

General Fund
Statement of Cash Transactions
For the period ended September 30, 2009
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
	\$ 223,353	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	8,818	31,531
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,531	19,109
Industrial Assessments	25	8,308
Sales Tax	35,776	118,181
Bingo Tax	-	54
Mixed Beverage Tax	-	2,814
Electric Franchise Fees	8,132	24,188
Telephone Franchise Fees	-	11,695
Natural Gas Franchise Fees	1,811	5,433
Other Franchise Fees	145	5,525
Licenses and Permits	1,408	4,040
Intergovernmental	358	5,201
Charge for Services	2,555	8,687
Direct Interfund Services	3,035	9,902
Indirect Interfund Services	2,550	(2,661)
Municipal Courts Fines	2,833	8,489
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	174	526
Interest Apportionment	456	2,643
Other	2,545	4,804
Total Receipts - F&A	<u>74,152</u>	<u>421,083</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(8,200)	(23,841)
Vendor Payment	(22,216)	(57,167)
Payroll Expenses	(104,424)	(353,994)
Workers' Compensation	(1,122)	(2,741)
Operating Transfer Out	(3,252)	(3,636)
Supplies	(1,652)	(5,782)
Contract Services	(1,376)	(3,624)
Rental & Leasings	(455)	(1,619)
Utilities	(4,733)	(11,889)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(94)	(514)
Capital Outlay	-	-
Other	496	(1,329)
Total Disbursements - F&A	<u>(147,028)</u>	<u>(466,136)</u>
Net Increase (Decrease) in Cash	(72,876)	(45,053)
Cash Balance, End of Month	<u>\$ 150,477</u>	<u>\$ 150,477</u>

Note: Totals may not add up exactly due to rounding