

General Fund
Statement of Cash Transactions
For the period ended August 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$ 283,174	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	13,289	21,095
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,470	10,703
Industrial Assessments	169	1,286
Sales Tax	45,724	83,248
Bingo Tax	56	56
Mixed Beverage Tax	-	2,927
Electric Franchise Fees	123	16,205
Telephone Franchise Fees	11,251	11,745
Natural Gas Franchise Fees	-	3,648
Other Franchise Fees	5,930	6,409
Licenses and Permits	1,353	2,671
Intergovernmental	3,575	3,339
Charge for Services	3,252	8,267
Direct Interfund Services	3,312	6,714
Indirect Interfund Services	668	(5,431)
Municipal Courts Fines	2,663	5,698
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	208	378
Interest Apportionment	468	1,055
Other	3,414	3,402
Total Receipts	<u>98,926</u>	<u>417,108</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,404)	(13,447)
Vendor Payment	(20,223)	(34,371)
Payroll Expenses	(103,139)	(253,551)
Workers' Compensation	(1,341)	(2,835)
Operating Transfer Out	(1,423)	(4,261)
Supplies	(1,875)	(1,780)
Contract Services	(1,018)	(139)
Rental & Leasings	(1,175)	(1,308)
Utilities	(5,174)	(7,126)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(74)	(786)
Capital Outlay	-	-
Other	8	(184)
Total Disbursements	<u>(142,840)</u>	<u>(319,783)</u>
Net Increase (Decrease) in Cash	(43,914)	97,325
Cash Balance, End of Month	<u>\$ 239,260</u>	<u>\$ 239,260</u>

Note: Totals may not add up exactly due to rounding