

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

	Month Ended	FY2011 YTD
Cash Balance, Beginning of Month	\$ 79,834	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	6,059	47,964
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	135,952	170,102
Industrial Assessments	-	866
Sales Tax	36,303	237,144
Bingo Tax	-	89
Mixed Beverage Tax	-	5,525
Electric Franchise Fees	16,082	56,853
Telephone Franchise Fees	85	22,909
Natural Gas Franchise Fees	3,648	12,769
Other Franchise Fees	103	13,203
Licenses and Permits	1,857	8,214
Intergovernmental	14,089	18,033
Charge for Services	3,005	20,503
Direct Interfund Services	3,601	20,581
Indirect Interfund Services	2,686	1,576
Municipal Courts Fines	2,396	15,373
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	265	1,428
Interest Apportionment	178	2,061
Other	1,788	15,096
Total Receipts	<u>228,097</u>	<u>903,982</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,252)	(33,373)
Vendor Payment	(16,771)	(102,837)
Payroll Expenses	(149,286)	(711,726)
Workers' Compensation	(1,315)	(7,676)
Operating Transfer Out	(821)	(18,640)
Supplies	(1,225)	(7,900)
Contract Services	(1,722)	(4,124)
Rental & Leasings	(472)	(3,110)
Utilities	(6,022)	(27,969)
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	(305)	(1,590)
Capital Outlay	-	-
Other	(36)	(1,273)
Total Disbursements	<u>(182,226)</u>	<u>(920,213)</u>
Net Increase (Decrease) in Cash	45,872	(16,231)
Cash Balance, End of Month	<u>\$ 125,705</u>	<u>\$ 125,705</u>

Note: Totals may not add up exactly due to rounding