

General Fund
Statement of Cash Transactions
For the period ended February 28, 2011
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$ 386,427	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	7,753	61,860
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	365,927	871,944
Industrial Assessments	2	868
Sales Tax	51,901	327,505
Bingo Tax	37	126
Mixed Beverage Tax	-	7,990
Electric Franchise Fees	8,041	65,214
Telephone Franchise Fees	11,010	33,938
Natural Gas Franchise Fees	1,824	14,593
Other Franchise Fees	4,767	19,441
Licenses and Permits	1,474	11,634
Intergovernmental	186	18,309
Charge for Services	2,297	25,678
Direct Interfund Services	3,684	27,927
Indirect Interfund Services	703	2,964
Municipal Courts Fines	2,763	20,351
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	213	1,855
Interest Apportionment	897	3,395
Other	1,107	17,049
Total Receipts	<u>464,586</u>	<u>1,766,334</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,052)	(42,778)
Vendor Payment	(17,189)	(133,360)
Payroll Expenses	(99,697)	(914,893)
Workers' Compensation	(283)	(9,237)
Operating Transfer Out	(30)	(22,924)
Supplies	(1,460)	(11,562)
Contract Services	(131)	(5,197)
Rental & Leasings	(425)	(3,992)
Utilities	(5,015)	(39,264)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(181,926)	(181,921)
Interfund - all other funds	(67)	(2,161)
Capital Outlay	-	-
Other	(1,268)	(2,511)
Total Disbursements	<u>(312,542)</u>	<u>(1,369,800)</u>
Net Increase (Decrease) in Cash	152,043	396,534
Cash Balance, End of Month	<u>\$ 538,470</u>	<u>\$ 538,470</u>

Note: Totals may not add up exactly due to rounding