

General Fund
Statement of Cash Transactions
For the period ended June 30, 2011
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 184,138	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	8,951	39,454
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,319	919,282
Industrial Assessments	8,097	13,898
Sales Tax	38,233	486,853
Bingo Tax	-	167
Mixed Beverage Tax	-	10,470
Electric Franchise Fees	8,041	97,787
Telephone Franchise Fees	124	45,096
Natural Gas Franchise Fees	1,824	21,890
Other Franchise Fees	650	26,757
Licenses and Permits	1,510	18,597
Intergovernmental	3,284	49,851
Charge for Services	3,575	39,947
Direct Interfund Services	4,336	43,593
Indirect Interfund Services	9,195	16,272
Municipal Courts Fines	2,721	31,201
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	56
Other Fines & Forfeitures	603	3,144
Interest Apportionment	414	5,788
Other	16,048	39,411
	<u>114,926</u>	<u>2,143,209</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,395)	(6,678)
Vendor Payment	(20,610)	(202,743)
Payroll Expenses	(101,233)	(1,321,771)
Workers' Compensation	(1,218)	(15,573)
Operating Transfer Out	(500)	(40,583)
Supplies	(3,209)	(19,903)
Contract Services	(882)	(9,393)
Rental & Leasings	(56)	(5,153)
Utilities	(7,997)	(62,967)
TRANS Borrowing / Repayment	(81,254)	(234,587)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(59,613)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(220,833)
Interfund - all other funds	502	(4,221)
Capital Outlay	-	-
Other	(1,279)	(5,196)
Total Disbursements	<u>(223,131)</u>	<u>(2,209,212)</u>
Net Increase (Decrease) in Cash	(108,206)	(66,003)
Cash Balance, End of Month	<u>\$ 75,932</u>	<u>\$ 75,932</u>

Note: Totals may not add up exactly due to rounding