

General Fund  
Statement of Cash Transactions  
For the period ended March 31, 2011  
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$ 538,470	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	10,397	30,090
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	20,166	892,110
Industrial Assessments	3	871
Sales Tax	36,909	364,413
Bingo Tax	-	126
Mixed Beverage Tax	-	7,990
Electric Franchise Fees	8,092	73,306
Telephone Franchise Fees	73	34,011
Natural Gas Franchise Fees	1,824	16,417
Other Franchise Fees	99	19,540
Licenses and Permits	2,111	13,745
Intergovernmental	14,454	32,763
Charge for Services	4,122	29,800
Direct Interfund Services	3,149	31,076
Indirect Interfund Services	2,647	5,611
Municipal Courts Fines	3,263	23,613
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	227	2,082
Interest Apportionment	782	4,177
Other	2,670	19,719
	<u>110,988</u>	<u>1,835,155</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,683)	(6,294)
Vendor Payment	(16,715)	(150,075)
Payroll Expenses	(100,890)	(1,015,783)
Workers' Compensation	(2,007)	(11,244)
Operating Transfer Out	(82)	(23,006)
Supplies	(2,583)	(14,145)
Contract Services	(665)	(5,862)
Rental & Leasings	(443)	(4,435)
Utilities	(5,530)	(44,794)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(181,921)
Interfund - all other funds	(224)	(2,385)
Capital Outlay	-	-
Other	(14)	(2,526)
Total Disbursements	<u>(134,836)</u>	<u>(1,462,469)</u>
Net Increase (Decrease) in Cash	(23,848)	372,686
Cash Balance, End of Month	<u>\$ 514,622</u>	<u>\$ 514,622</u>

Note: Totals may not add up exactly due to rounding