

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

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 286,648	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	2,477	30,503
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,009	911,963
Industrial Assessments	4,880	5,801
Sales Tax	49,142	448,621
Bingo Tax	41	167
Mixed Beverage Tax	-	10,470
Electric Franchise Fees	-	89,746
Telephone Franchise Fees	10,946	44,972
Natural Gas Franchise Fees	-	20,066
Other Franchise Fees	2,279	26,107
Licenses and Permits	1,532	17,087
Intergovernmental	13,696	46,568
Charge for Services	3,261	36,372
Direct Interfund Services	3,733	39,257
Indirect Interfund Services	789	7,077
Municipal Courts Fines	2,321	28,480
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	56
Other Fines & Forfeitures	190	2,541
Interest Apportionment	489	5,374
Other	1,186	23,363
	103,969	2,028,283
DISBURSEMENTS:		
Balance Sheet Transactions	(1,070)	(1,283)
Vendor Payment	(19,144)	(182,133)
Payroll Expenses	(99,910)	(1,220,538)
Workers' Compensation	(1,644)	(14,355)
Operating Transfer Out	(42)	(40,083)
Supplies	(642)	(16,693)
Contract Services	(281)	(8,511)
Rental & Leasings	(210)	(5,097)
Utilities	(4,578)	(54,969)
TRANS Borrowing / Repayment	(76,667)	(153,333)
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	(2,275)	(4,722)
Capital Outlay	-	-
Other	(16)	(3,917)
Total Disbursements	(206,479)	(1,986,081)
Net Increase (Decrease) in Cash	(102,510)	42,202
Cash Balance, End of Month	\$ 184,138	\$ 184,138

Note: Totals may not add up exactly due to rounding