

General Fund
Statement of Cash Transactions
For the period ended November 30, 2010
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>FY2011 YTD</u>
Cash Balance, Beginning of Month	\$ 111,379	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	5,616	41,905
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	18,118	34,150
Industrial Assessments	(458)	866
Sales Tax	44,158	200,840
Bingo Tax	32	89
Mixed Beverage Tax	-	5,525
Electric Franchise Fees	8,092	40,771
Telephone Franchise Fees	11,079	22,824
Natural Gas Franchise Fees	1,824	9,121
Other Franchise Fees	5,440	13,100
Licenses and Permits	1,156	6,358
Intergovernmental	(43)	3,944
Charge for Services	2,525	17,498
Direct Interfund Services	3,258	16,980
Indirect Interfund Services	1,022	(1,110)
Municipal Courts Fines	2,113	12,976
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	253	1,164
Interest Apportionment	173	1,883
Other	6,400	13,309
Total Receipts	<u>110,758</u>	<u>675,885</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(3,958)	(29,121)
Vendor Payment	(20,831)	(86,066)
Payroll Expenses	(103,268)	(562,440)
Workers' Compensation	(1,270)	(6,361)
Operating Transfer Out	(6,158)	(17,820)
Supplies	(1,231)	(6,675)
Contract Services	(338)	(2,403)
Rental & Leasings	(460)	(2,637)
Utilities	(4,623)	(21,947)
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	(167)	(1,285)
Capital Outlay	-	-
Other	(0)	(1,237)
Total Disbursements	<u>(142,303)</u>	<u>(737,987)</u>
Net Increase (Decrease) in Cash	(31,546)	(62,102)
Cash Balance, End of Month	<u>\$ 79,834</u>	<u>\$ 79,834</u>

Note: Totals may not add up exactly due to rounding