

General Fund
Statement of Cash Transactions
For the period ended October 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2011 YTD
	\$ 175,376	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	6,445	36,289
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,178	16,032
Industrial Assessments	-	1,324
Sales Tax	37,155	156,683
Bingo Tax	-	56
Mixed Beverage Tax	2,598	5,525
Electric Franchise Fees	8,284	32,679
Telephone Franchise Fees	-	11,745
Natural Gas Franchise Fees	1,824	7,297
Other Franchise Fees	1,181	7,661
Licenses and Permits	1,325	5,201
Intergovernmental	567	3,987
Charge for Services	3,010	14,972
Direct Interfund Services	3,865	13,722
Indirect Interfund Services	673	(2,133)
Municipal Courts Fines	2,616	10,864
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	250	911
Interest Apportionment	278	1,710
Other	707	6,909
Total Receipts	<u>73,955</u>	<u>565,127</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,875)	(25,163)
Vendor Payment	(14,349)	(65,236)
Payroll Expenses	(103,415)	(459,172)
Workers' Compensation	(1,103)	(5,091)
Operating Transfer Out	(5,090)	(11,662)
Supplies	(1,442)	(5,444)
Contract Services	(809)	(2,065)
Rental & Leasings	(471)	(2,177)
Utilities	(5,200)	(17,324)
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	(101)	(1,118)
Capital Outlay	-	-
Other	(1,095)	(1,237)
Total Disbursements	<u>(137,952)</u>	<u>(595,684)</u>
Net Increase (Decrease) in Cash	(63,997)	(30,557)
Cash Balance, End of Month	<u>\$ 111,379</u>	<u>\$ 111,379</u>

Note: Totals may not add up exactly due to rounding