

General Fund  
Statement of Cash Transactions  
For the period ended April 30, 2012  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 592,767	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,290	35,817
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	9,544	922,742
Industrial Assessments	-	656
Sales Tax	39,864	440,494
Bingo Tax	-	143
Mixed Beverage Tax	2,538	9,849
Electric Franchise Fees	311	83,323
Telephone Franchise Fees	0	34,203
Natural Gas Franchise Fees	-	18,341
Other Franchise Fees	1,401	20,151
Licenses and Permits	1,990	19,780
Intergovernmental	10	14,838
Charge for Services	3,559	32,400
Direct Interfund Services	3,701	36,884
Indirect Interfund Services	773	6,755
Municipal Courts Fines	2,597	25,437
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	346	2,391
Interest Apportionment	586	3,626
Other	8,471	33,199
	84,981	1,964,429
DISBURSEMENTS:		
Balance Sheet Transactions	(4,981)	(8,407)
Vendor Payment	(21,124)	(163,012)
Payroll Expenses	(93,288)	(1,023,599)
Workers' Compensation	(954)	(11,120)
Operating Transfer Out	(4,322)	(27,255)
Supplies	(6,912)	(13,261)
Contract Services	(2,049)	(5,778)
Rental & Leasings	(422)	(5,125)
Utilities	(4,568)	(50,115)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	(67,576)	(67,576)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(44,200)	(220,507)
Interfund - all other funds	(9,542)	(22,570)
Capital Outlay	-	-
Other	(3)	(4,229)
Total Disbursements	(259,942)	(1,622,555)
Net Increase (Decrease) in Cash	(174,961)	341,873
Cash Balance, End of Month	\$ 417,806	\$ 417,806

Note: Totals may not add up exactly due to rounding