

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

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 89,631	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	7,093	67,712
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	141,569	174,419
Industrial Assessments	-	421
Sales Tax	40,024	259,089
Bingo Tax	-	94
Mixed Beverage Tax	-	5,050
Electric Franchise Fees	16,349	58,066
Telephone Franchise Fees	90	22,902
Natural Gas Franchise Fees	3,668	12,839
Other Franchise Fees	103	12,265
Licenses and Permits	2,382	11,220
Intergovernmental	82	13,629
Charge for Services	3,176	18,875
Direct Interfund Services	3,199	22,208
Indirect Interfund Services	1,942	850
Municipal Courts Fines	2,968	13,567
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	218	1,396
Interest Apportionment	143	1,340
Other	2,416	16,554
Total Receipts	<u>225,424</u>	<u>935,894</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,859)	(51,703)
Vendor Payment	(13,698)	(89,720)
Payroll Expenses	(133,969)	(651,013)
Workers' Compensation	(1,209)	(6,989)
Operating Transfer Out	(1,890)	(19,527)
Supplies	(5,760)	(6,392)
Contract Services	62	(2,605)
Rental & Leasings	(972)	(3,642)
Utilities	(5,138)	(30,257)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(10,200)	(11,502)
Capital Outlay	-	-
Other	(19)	(2,071)
Total Disbursements	<u>(178,652)</u>	<u>(875,423)</u>
Net Increase (Decrease) in Cash	46,772	60,471
Cash Balance, End of Month	<u>\$ 136,403</u>	<u>\$ 136,403</u>

Note: Totals may not add up exactly due to rounding