

General Fund  
Statement of Cash Transactions  
For the period ended February 29, 2012  
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
	\$ 487,493	\$ 75,932
Cash Balance, Beginning of Month		
<b>RECEIPTS:</b>		
Balance Sheet Transactions	10,585	87,994
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	307,322	889,272
Industrial Assessments	-	656
Sales Tax	58,502	359,453
Bingo Tax	49	143
Mixed Beverage Tax	-	7,312
Electric Franchise Fees	8,495	66,612
Telephone Franchise Fees	11,138	34,039
Natural Gas Franchise Fees	1,834	14,673
Other Franchise Fees	2,486	18,630
Licenses and Permits	2,111	15,574
Intergovernmental	17	14,802
Charge for Services	3,397	25,508
Direct Interfund Services	3,371	29,278
Indirect Interfund Services	681	2,391
Municipal Courts Fines	3,573	19,556
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	214	1,819
Interest Apportionment	712	2,426
Other	743	23,549
Total Receipts	415,230	1,837,085
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(5,841)	(66,057)
Vendor Payment	(13,724)	(125,492)
Payroll Expenses	(91,360)	(837,043)
Workers' Compensation	(931)	(9,018)
Operating Transfer Out	(24)	(22,439)
Supplies	28	(6,346)
Contract Services	(611)	(3,252)
Rental & Leasings	(441)	(4,476)
Utilities	(4,751)	(39,656)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(176,307)	(176,307)
Interfund - all other funds	(454)	(12,554)
Capital Outlay	-	-
Other	(2,155)	(4,227)
Total Disbursements	(296,572)	(1,306,867)
Net Increase (Decrease) in Cash	118,658	530,218
Cash Balance, End of Month	\$ 606,150	\$ 606,150

Note: Totals may not add up exactly due to rounding