

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

	Month Ended	YTD
	\$ 250,933	\$ 75,932
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	11,945	52,691
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,329	935,891
Industrial Assessments	-	656
Sales Tax	42,970	535,595
Bingo Tax	-	193
Mixed Beverage Tax	-	9,849
Electric Franchise Fees	16,683	108,231
Telephone Franchise Fees	43	45,405
Natural Gas Franchise Fees	3,434	23,609
Other Franchise Fees	56	25,314
Licenses and Permits	2,336	24,606
Intergovernmental	4,494	19,455
Charge for Services	3,984	40,218
Direct Interfund Services	3,808	43,396
Indirect Interfund Services	8,770	16,263
Municipal Courts Fines	3,067	31,327
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	245	2,907
Interest Apportionment	383	4,433
Other	27,516	62,434
	135,062	2,205,873
DISBURSEMENTS:		
Balance Sheet Transactions	(11,107)	(21,775)
Vendor Payment	(20,180)	(195,781)
Payroll Expenses	(137,419)	(1,259,043)
Workers' Compensation	(1,289)	(13,582)
Operating Transfer Out	(9,703)	(41,072)
Supplies	(1,692)	(15,078)
Contract Services	(789)	(6,946)
Rental & Leasings	(481)	(6,039)
Utilities	(8,856)	(64,394)
TRANS Borrowing / Repayment	(77,173)	(223,839)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(67,576)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(220,507)
Interfund - all other funds	(10,310)	(32,726)
Capital Outlay	-	-
Other	(7)	(6,455)
Total Disbursements	(279,005)	(2,174,815)
Net Increase (Decrease) in Cash	(143,943)	31,058
Cash Balance, End of Month	\$ 106,991	\$ 106,991

Note: Totals may not add up exactly due to rounding