

General Fund
Statement of Cash Transactions
For the period ended March 31, 2012
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 606,150	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	10,334	35,527
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	23,926	913,198
Industrial Assessments	-	656
Sales Tax	41,178	400,630
Bingo Tax	-	143
Mixed Beverage Tax	-	7,312
Electric Franchise Fees	16,400	83,012
Telephone Franchise Fees	164	34,203
Natural Gas Franchise Fees	3,668	18,341
Other Franchise Fees	120	18,750
Licenses and Permits	2,216	17,790
Intergovernmental	26	14,828
Charge for Services	3,333	28,841
Direct Interfund Services	3,905	33,183
Indirect Interfund Services	3,591	5,982
Municipal Courts Fines	3,283	22,840
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	225	2,045
Interest Apportionment	614	3,040
Other	1,179	24,728
	114,163	1,888,448
DISBURSEMENTS:		
Balance Sheet Transactions	(9,169)	(12,426)
Vendor Payment	(16,396)	(141,888)
Payroll Expenses	(93,268)	(930,311)
Workers' Compensation	(1,148)	(10,166)
Operating Transfer Out	(494)	(22,933)
Supplies	(3)	(6,349)
Contract Services	(477)	(3,729)
Rental & Leasings	(227)	(4,703)
Utilities	(5,891)	(45,547)
TRANS Borrowing / Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(176,307)
Interfund - all other funds	(474)	(13,028)
Capital Outlay	-	-
Other	1	(4,226)
Total Disbursements	(127,547)	(1,371,614)
Net Increase (Decrease) in Cash	(13,384)	516,834
Cash Balance, End of Month	\$ 592,767	\$ 592,767

Note: Totals may not add up exactly due to rounding