

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

	Month Ended	FY2012 YTD
	\$ 160,729	\$ 75,932
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	11,613	50,993
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	1,957	14,078
Industrial Assessments	-	421
Sales Tax	41,667	170,508
Bingo Tax	-	51
Mixed Beverage Tax	2,215	5,050
Electric Franchise Fees	372	33,491
Telephone Franchise Fees	-	11,488
Natural Gas Franchise Fees	-	7,336
Other Franchise Fees	845	7,074
Licenses and Permits	1,424	6,869
Intergovernmental	74	13,445
Charge for Services	3,102	12,549
Direct Interfund Services	3,786	14,826
Indirect Interfund Services	(6,001)	(1,732)
Municipal Courts Fines	1,992	8,626
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	290	1,041
Interest Apportionment	172	1,077
Other	7,011	13,289
Total Receipts	<u>70,519</u>	<u>593,880</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,641)	(34,916)
Vendor Payment	(21,022)	(64,490)
Payroll Expenses	(91,509)	(422,477)
Workers' Compensation	(1,056)	(4,745)
Operating Transfer Out	(2,899)	(17,596)
Supplies	46	(623)
Contract Services	(1,425)	(2,384)
Rental & Leasings	(424)	(2,231)
Utilities	(6,465)	(20,351)
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	(114)	(577)
Capital Outlay	-	-
Other	(1,366)	(2,051)
Total Disbursements	<u>(133,877)</u>	<u>(572,442)</u>
Net Increase (Decrease) in Cash	(63,358)	21,439
Cash Balance, End of Month	<u>\$ 97,371</u>	<u>\$ 97,371</u>

Note: Totals may not add up exactly due to rounding