

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

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 55,871	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	5,590	51,206
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	136,715	165,195
Industrial Assessments	905	13,469
Sales Tax	46,554	294,260
Bingo Tax	-	95
Mixed Beverage Tax	-	5,019
Electric Franchise Fees	8,559	51,926
Telephone Franchise Fees	42	22,462
Natural Gas Franchise Fees	1,600	9,597
Other Franchise Fees	163	13,148
Licenses and Permits	2,444	14,323
Intergovernmental	72	6,159
Charge for Services	3,606	24,453
Direct Interfund Services	3,230	20,585
Indirect Interfund Services	2,787	3,486
Municipal Courts Fines	2,125	15,067
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	340	2,131
Interest Apportionment	113	1,113
Other	3,162	14,666
Total Receipts	<u>218,007</u>	<u>920,803</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,140)	(34,161)
Vendor Payment	(14,159)	(99,754)
Payroll Expenses	(98,945)	(636,904)
Workers' Compensation	(1,080)	(7,131)
Operating Transfer Out	(481)	(15,816)
Supplies	(1,840)	(22,391)
Contract Services	(1,440)	(3,774)
Rental & Leasings	(474)	(2,871)
Utilities	(2,169)	(27,823)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(3,823)	(24,103)
Capital Outlay	-	-
Other	(137)	(7,333)
Total Disbursements	<u>(128,688)</u>	<u>(882,604)</u>
Net Increase (Decrease) in Cash	89,319	38,199
Cash Balance, End of Month	<u>\$ 145,190</u>	<u>\$ 145,190</u>

Note: Totals may not add up exactly due to rounding