

General Fund
Statement of Cash Transactions
For the period ended January 31, 2013
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 145,190	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	5,981	57,187
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	387,950	553,145
Industrial Assessments	9	13,478
Sales Tax	44,951	339,211
Bingo Tax	-	95
Mixed Beverage Tax	2,440	7,460
Electric Franchise Fees	375	52,302
Telephone Franchise Fees	27	22,489
Natural Gas Franchise Fees	-	9,597
Other Franchise Fees	3,067	16,215
Licenses and Permits	2,868	17,191
Intergovernmental	31	6,190
Charge for Services	3,965	28,418
Direct Interfund Services	3,737	24,322
Indirect Interfund Services	779	4,265
Municipal Courts Fines	2,153	17,220
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	412	2,543
Interest Apportionment	278	1,390
Other	3,966	18,632
Total Receipts	462,988	1,383,791
DISBURSEMENTS:		
Balance Sheet Transactions	(3,944)	(38,105)
Vendor Payment	(20,476)	(120,230)
Payroll Expenses	(100,952)	(737,855)
Workers' Compensation	(1,702)	(8,833)
Operating Transfer Out	(4,229)	(20,046)
Supplies	(1,829)	(24,220)
Contract Services	(467)	(4,241)
Rental & Leasings	(450)	(3,322)
Utilities	(9,104)	(36,928)
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	(3,078)	(27,181)
Capital Outlay	-	-
Other	(1,403)	(8,736)
Total Disbursements	(147,635)	(1,030,239)
Net Increase (Decrease) in Cash	315,353	353,552
Cash Balance, End of Month	\$ 460,543	\$ 460,543

Note: Totals may not add up exactly due to rounding