

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

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 380,035	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	9,576	37,659
TRANS Proceeds	-	181,489
Short-term Borrowings	(289)	10,666
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,004	973,152
Industrial Assessments	6,845	21,103
Sales Tax	56,960	547,235
Bingo Tax	51	196
Mixed Beverage Tax	-	9,888
Electric Franchise Fees	17,067	95,317
Telephone Franchise Fees	11,157	44,822
Natural Gas Franchise Fees	3,199	17,595
Other Franchise Fees	3,379	26,921
Licenses and Permits	3,306	29,361
Intergovernmental	328	6,841
Charge for Services	3,140	42,294
Direct Interfund Services	3,711	39,241
Indirect Interfund Services	593	8,848
Municipal Courts Fines	2,609	28,102
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	438	4,139
Interest Apportionment	261	2,972
Other	366	33,068
	<u>129,701</u>	<u>2,160,908</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,053)	(8,373)
Vendor Payment	(12,862)	(187,581)
Payroll Expenses	(153,610)	(1,189,157)
Workers' Compensation	(1,542)	(14,342)
Operating Transfer Out	(32)	(23,606)
Supplies	(2,297)	(32,507)
Contract Services	(555)	(7,959)
Rental & Leasings	(630)	(5,344)
Utilities	(7,625)	(57,219)
TRANS Borrowing / Repayment	(60,000)	(120,000)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(69,288)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,203)
Interfund - all other funds	(3,552)	(42,216)
Capital Outlay	-	-
Other	(2,519)	(12,644)
Total Disbursements	<u>(252,277)</u>	<u>(2,010,439)</u>
Net Increase (Decrease) in Cash	(122,575)	150,468
Cash Balance, End of Month	<u>\$ 257,459</u>	<u>\$ 257,459</u>

Note: Totals may not add up exactly due to rounding