

General Fund
Statement of Cash Transactions
For the period ended November 30, 2012
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 112,896	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	5,927	45,616
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	16,788	28,480
Industrial Assessments	591	12,564
Sales Tax	51,815	247,706
Bingo Tax	48	95
Mixed Beverage Tax	-	5,019
Electric Franchise Fees	17,016	43,367
Telephone Franchise Fees	11,272	22,420
Natural Gas Franchise Fees	3,199	7,998
Other Franchise Fees	5,075	12,985
Licenses and Permits	2,428	11,879
Intergovernmental	44	6,086
Charge for Services	3,685	20,848
Direct Interfund Services	4,268	17,355
Indirect Interfund Services	732	698
Municipal Courts Fines	2,197	12,942
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	365	1,791
Interest Apportionment	109	1,000
Other	119	11,505
Total Receipts	<u>125,678</u>	<u>702,796</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,134)	(30,021)
Vendor Payment	(13,064)	(85,595)
Payroll Expenses	(142,932)	(537,959)
Workers' Compensation	(1,222)	(6,051)
Operating Transfer Out	(1,253)	(15,336)
Supplies	(2,449)	(20,551)
Contract Services	(272)	(2,334)
Rental & Leasings	(466)	(2,397)
Utilities	(7,530)	(25,654)
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	(3,907)	(20,280)
Capital Outlay	-	-
Other	(5,475)	(7,196)
Total Disbursements	<u>(182,704)</u>	<u>(753,916)</u>
Net Increase (Decrease) in Cash	(57,025)	(51,120)
Cash Balance, End of Month	<u>\$ 55,871</u>	<u>\$ 55,871</u>

Note: Totals may not add up exactly due to rounding