

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

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 168,185	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	11,474	39,689
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,405	11,692
Industrial Assessments	810	11,973
Sales Tax	46,738	195,891
Bingo Tax	-	47
Mixed Beverage Tax	2,408	5,019
Electric Franchise Fees	8,896	26,351
Telephone Franchise Fees	-	11,148
Natural Gas Franchise Fees	1,600	4,799
Other Franchise Fees	1,347	7,909
Licenses and Permits	2,639	9,451
Intergovernmental	(152)	6,042
Charge for Services	3,959	17,162
Direct Interfund Services	3,602	13,087
Indirect Interfund Services	686	(34)
Municipal Courts Fines	2,376	10,745
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	345	1,426
Interest Apportionment	156	891
Other	5,845	11,386
Total Receipts	<u>95,134</u>	<u>577,118</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,535)	(25,887)
Vendor Payment	(24,133)	(72,531)
Payroll Expenses	(96,404)	(395,027)
Workers' Compensation	(1,402)	(4,828)
Operating Transfer Out	(2,984)	(14,083)
Supplies	(6,339)	(18,102)
Contract Services	(588)	(2,063)
Rental & Leasings	(468)	(1,931)
Utilities	(6,213)	(18,124)
TRANS Borrowing / Repayment	(542)	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(5,815)	(16,373)
Capital Outlay	-	-
Other	1	(1,721)
Total Disbursements	<u>(150,422)</u>	<u>(571,213)</u>
Net Increase (Decrease) in Cash	(55,288)	5,905
Cash Balance, End of Month	<u>\$ 112,896</u>	<u>\$ 112,896</u>

Note: Totals may not add up exactly due to rounding