

General Fund
Statement of Cash Transactions
For the period ended April 30, 2010
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 453,465	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	2,911	29,294
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	14,160	945,562
Industrial Assessments	180	8,747
Sales Tax	32,432	384,627
Bingo Tax	-	147
Mixed Beverage Tax	2,663	10,360
Electric Franchise Fees	16,029	88,912
Telephone Franchise Fees	-	35,284
Natural Gas Franchise Fees	3,621	19,918
Other Franchise Fees	1,530	20,090
Licenses and Permits	1,415	14,246
Intergovernmental	217	21,505
Charge for Services	2,330	26,909
Direct Interfund Services	4,111	40,152
Indirect Interfund Services	1,401	6,803
Municipal Courts Fines	2,996	29,636
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	202	1,850
Interest Apportionment	799	6,548
Other	2,099	42,530
Total Receipts	89,095	1,885,733
DISBURSEMENTS:		
Balance Sheet Transactions	467	(680)
Vendor Payment	(22,882)	(185,734)
Payroll Expenses	(100,640)	(1,112,186)
Workers' Compensation	(1,301)	(11,232)
Operating Transfer Out	(2,685)	(29,699)
Supplies	(2,682)	(16,665)
Contract Services	(2,514)	(14,232)
Rental & Leasings	(443)	(5,372)
Utilities	(5,422)	(52,435)
TRANS/BORROWING Repayment	(50,000)	(50,000)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(64,837)	(64,837)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,020)
Interfund - all other funds	(59)	(2,045)
Capital Outlay	-	-
Other	9	(6,555)
Total Disbursements	(252,989)	(1,791,692)
Net Increase (Decrease) in Cash	(163,893)	94,041
Cash Balance, End of Month	\$ 289,571	\$ 289,571

Note: Totals may not add up exactly due to rounding