

General Fund
Statement of Cash Transactions
For the period ended August 31, 2009
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 259,429	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	9,321	21,964
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,235	15,578
Industrial Assessments	89	8,283
Sales Tax	45,226	82,405
Bingo Tax	54	54
Mixed Beverage Tax	-	2,814
Electric Franchise Fees	140	16,055
Telephone Franchise Fees	11,060	11,695
Natural Gas Franchise Fees	-	3,623
Other Franchise Fees	5,076	5,381
Licenses and Permits	1,342	2,632
Intergovernmental	4,573	4,743
Charge for Services	3,242	6,132
Direct Interfund Services	2,973	6,866
Indirect Interfund Services	804	(5,212)
Municipal Courts Fines	2,687	5,656
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	180	352
Interest Apportionment	615	2,187
Other	935	2,259
Total Receipts - F&A	<u>92,554</u>	<u>346,082</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(7,103)	(15,642)
Vendor Payment	(13,009)	(34,951)
Payroll Expenses	(100,111)	(249,480)
Workers' Compensation	(394)	(1,618)
Operating Transfer Out	-	(384)
Supplies	(1,333)	(4,132)
Contract Services	(1,764)	(2,258)
Rental & Leasings	(499)	(1,164)
Utilities	(5,110)	(7,166)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(80)	(421)
Capital Outlay	-	-
Other	(6)	(1,824)
Total Disbursements - F&A	<u>(129,409)</u>	<u>(319,039)</u>
Net Increase (Decrease) in Cash	(36,855)	27,044
Cash Balance, End of Month	<u>\$ 222,574</u>	<u>\$ 222,574</u>

Note: Totals may not add up exactly due to rounding