

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

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 53,860	\$ 195,530
<b>RECEIPTS:</b>		
Balance Sheet Transactions	9,836	58,140
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	111,982	138,158
Industrial Assessments	-	8,523
Sales Tax	36,647	231,588
Bingo Tax	-	103
Mixed Beverage Tax	-	5,293
Electric Franchise Fees	16,323	56,565
Telephone Franchise Fees	-	23,906
Natural Gas Franchise Fees	1,811	12,676
Other Franchise Fees	324	11,714
Licenses and Permits	1,721	8,350
Intergovernmental	8,630	14,167
Charge for Services	2,078	15,989
Direct Interfund Services	4,611	24,079
Indirect Interfund Services	(4,201)	1,577
Municipal Courts Fines	2,986	16,660
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	171	1,003
Interest Apportionment	107	3,164
Other	7,162	20,862
<b>Total Receipts - F&amp;A</b>	<u>200,188</u>	<u>805,130</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(5,666)	(41,587)
Vendor Payment	(17,442)	(111,159)
Payroll Expenses	(148,492)	(706,200)
Workers' Compensation	(1,291)	(6,527)
Operating Transfer Out	(327)	(7,867)
Supplies	(1,309)	(9,445)
Contract Services	(2,759)	(9,696)
Rental & Leasings	(1,140)	(3,723)
Utilities	(4,743)	(29,839)
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	(510)	(1,585)
Capital Outlay	-	-
Other	115	(2,548)
<b>Total Disbursements - F&amp;A</b>	<u>(183,562)</u>	<u>(930,175)</u>
Net Increase (Decrease) in Cash	16,626	(125,044)
Cash Balance, End of Month	<u>\$ 70,486</u>	<u>\$ 70,486</u>

Note: Totals may not add up exactly due to rounding