

General Fund
Statement of Cash Transactions
For the period ended January 31, 2010
(amounts expressed in thousands)

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 70,486	\$ 195,530
RECEIPTS:		
Balance Sheet Transactions	10,960	69,100
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	352,252	490,410
Industrial Assessments	31	8,554
Sales Tax	34,001	265,589
Bingo Tax	-	103
Mixed Beverage Tax	2,404	7,697
Electric Franchise Fees	116	56,681
Telephone Franchise Fees	-	23,906
Natural Gas Franchise Fees	-	12,676
Other Franchise Fees	1,340	13,054
Licenses and Permits	1,389	9,738
Intergovernmental	74	14,241
Charge for Services	2,806	18,795
Direct Interfund Services	3,101	27,181
Indirect Interfund Services	365	1,942
Municipal Courts Fines	2,793	19,453
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	0	0
Other Fines & Forfeitures	190	1,193
Interest Apportionment	493	3,657
Other	14,498	35,359
Total Receipts - F&A	426,813	1,231,943
DISBURSEMENTS:		
Balance Sheet Transactions	(9,078)	(50,664)
Vendor Payment	(16,748)	(127,907)
Payroll Expenses	(104,772)	(810,973)
Workers' Compensation	(1,147)	(7,674)
Operating Transfer Out	-	(7,867)
Supplies	(1,545)	(10,990)
Contract Services	(75)	(9,771)
Rental & Leasings	(256)	(3,978)
Utilities	(5,819)	(35,658)
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	(93)	(1,678)
Capital Outlay	-	-
Other	(1)	(2,549)
Total Disbursements - F&A	(139,535)	(1,069,709)
Net Increase (Decrease) in Cash	287,278	162,234
Cash Balance, End of Month	\$ 357,764	\$ 357,764

Note: Totals may not add up exactly due to rounding