

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

	Month Ended	FY2010 YTD
Cash Balance, Beginning of Month	\$ 214,547	\$ 195,530
Balance Sheet Transactions	2,189	33,746
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,511	962,172
Industrial Assessments	8,892	23,267
Sales Tax	36,296	468,422
Bingo Tax	-	195
Mixed Beverage Tax	-	10,360
Electric Franchise Fees	8,223	97,248
Telephone Franchise Fees	22	46,647
Natural Gas Franchise Fees	1,811	21,729
Other Franchise Fees	299	24,968
Licenses and Permits	2,372	18,510
Intergovernmental	11,602	33,337
Charge for Services	2,183	31,232
Direct Interfund Services	3,542	47,546
Indirect Interfund Services	8,853	16,330
Municipal Courts Fines	3,053	35,560
Interfund - Any Lawful Purpose	-	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	187	2,190
Interest Apportionment	501	7,628
Other	11,318	54,485
Total Receipts	108,854	2,108,185
Balance Sheet Transactions	15,210	425
Vendor Payment	(19,921)	(220,421)
Payroll Expenses	(105,752)	(1,318,030)
Workers' Compensation	(1,169)	(13,658)
Operating Transfer Out	(823)	(30,618)
Supplies	(2,679)	(20,129)
Contract Services	(1,729)	(16,218)
Rental & Leasings	(391)	(6,217)
Utilities	(8,609)	(67,285)
TRANS/BORROWING Repayment	(53,284)	(153,284)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,837)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(240,020)
Interfund - all other funds	(398)	(2,993)
Capital Outlay	-	-
Other	(1,921)	(8,493)
Total Disbursements	(181,465)	(2,161,779)
Net Increase (Decrease) in Cash	(72,611)	(53,594)
Cash Balance, End of Month	\$ 141,936	\$ 141,936

Note: Totals may not add up exactly due to rounding