

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

	Month Ended	FY2010 YTD
	\$ 150,491	\$ 195,530
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	8,729	40,779
TRANS Proceeds	-	152,614
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	1,913	21,022
Industrial Assessments	-	8,308
Sales Tax	34,881	153,062
Bingo Tax	-	54
Mixed Beverage Tax	2,479	5,293
Electric Franchise Fees	16,054	40,242
Telephone Franchise Fees	732	12,427
Natural Gas Franchise Fees	3,621	9,054
Other Franchise Fees	692	6,218
Licenses and Permits	1,232	5,272
Intergovernmental	198	5,399
Charge for Services	2,600	11,287
Direct Interfund Services	3,588	13,490
Indirect Interfund Services	509	(2,152)
Municipal Courts Fines	2,915	11,404
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	157	683
Interest Apportionment	264	2,907
Other	3,057	7,859
Total Receipts - F&A	<u>83,622</u>	<u>505,223</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,080)	(30,407)
Vendor Payment	(15,594)	(72,761)
Payroll Expenses	(99,524)	(453,537)
Workers' Compensation	(1,414)	(4,154)
Operating Transfer Out	(2,876)	(6,513)
Supplies	(1,746)	(7,528)
Contract Services	(2,440)	(6,064)
Rental & Leasings	(499)	(2,118)
Utilities	(7,936)	(19,825)
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	(485)	(999)
Capital Outlay	-	-
Other	(1,327)	(2,656)
Total Disbursements - F&A	<u>(139,921)</u>	<u>(606,562)</u>
Net Increase (Decrease) in Cash	(56,300)	(101,339)
Cash Balance, End of Month	<u>\$ 94,192</u>	<u>\$ 94,192</u>

Note: Totals may not add up exactly due to rounding