

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

	Month Ended	FY2011 YTD
	\$ 141,936	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	6,008	6,008
TRANS Proceeds	233,694	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,233	7,233
Industrial Assessments	1,117	1,117
Sales Tax	37,524	37,524
Bingo Tax	-	-
Mixed Beverage Tax	2,927	2,927
Electric Franchise Fees	16,082	16,082
Telephone Franchise Fees	494	494
Natural Gas Franchise Fees	3,648	3,648
Other Franchise Fees	479	479
Licenses and Permits	1,318	1,318
Intergovernmental	(236)	(236)
Charge for Services	5,014	5,014
Direct Interfund Services	3,402	3,402
Indirect Interfund Services	(6,100)	(6,100)
Municipal Courts Fines	3,036	3,036
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	169	169
Interest Apportionment	586	586
Other	826	826
Total Receipts	<u>317,222</u>	<u>317,222</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,948)	(5,948)
Vendor Payment	(14,148)	(14,148)
Payroll Expenses	(150,489)	(150,489)
Workers' Compensation	(1,495)	(1,495)
Operating Transfer Out	(2,838)	(2,838)
Supplies	92	92
Contract Services	935	935
Rental & Leasings	(133)	(133)
Utilities	(1,932)	(1,932)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	5	5
Interfund - all other funds	(711)	(711)
Capital Outlay	-	-
Other	(124)	(124)
Total Disbursements	<u>(176,785)</u>	<u>(176,785)</u>
Net Increase (Decrease) in Cash	140,437	140,437
Cash Balance, End of Month	<u>\$ 282,373</u>	<u>\$ 282,373</u>

Note: Totals may not add up exactly due to rounding