

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

	Month Ended	FY2011 YTD
Cash Balance, Beginning of Month	\$ 240,030	\$ 141,936
RECEIPTS:		
Balance Sheet Transactions	7,962	29,844
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,151	12,853
Industrial Assessments	38	1,324
Sales Tax	36,280	119,528
Bingo Tax	-	56
Mixed Beverage Tax	-	2,927
Electric Franchise Fees	8,190	24,395
Telephone Franchise Fees	-	11,745
Natural Gas Franchise Fees	1,824	5,472
Other Franchise Fees	71	6,480
Licenses and Permits	1,205	3,876
Intergovernmental	81	3,420
Charge for Services	3,696	11,962
Direct Interfund Services	3,143	9,858
Indirect Interfund Services	2,626	(2,806)
Municipal Courts Fines	2,550	8,248
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	283	661
Interest Apportionment	377	1,432
Other	2,052	6,202
Total Receipts	<u>72,528</u>	<u>491,172</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,368)	(20,288)
Vendor Payment	(16,516)	(50,886)
Payroll Expenses	(101,950)	(355,757)
Workers' Compensation	(1,152)	(3,988)
Operating Transfer Out	(2,310)	(6,571)
Supplies	(2,184)	(4,002)
Contract Services	(1,076)	(1,256)
Rental & Leasings	(398)	(1,706)
Utilities	(4,997)	(12,125)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	5
Interfund - all other funds	(231)	(1,017)
Capital Outlay	-	-
Other	0	(141)
Total Disbursements	<u>(137,183)</u>	<u>(457,732)</u>
Net Increase (Decrease) in Cash	(64,654)	33,440
Cash Balance, End of Month	<u>\$ 175,376</u>	<u>\$ 175,376</u>

Note: Totals may not add up exactly due to rounding