

General Fund  
Statement of Cash Transactions  
For the period ended January 31, 2012  
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 136,403	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,697	77,409
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	407,531	581,950
Industrial Assessments	235	656
Sales Tax	41,861	300,950
Bingo Tax	-	94
Mixed Beverage Tax	2,262	7,312
Electric Franchise Fees	51	58,117
Telephone Franchise Fees	-	22,902
Natural Gas Franchise Fees	-	12,839
Other Franchise Fees	3,880	16,145
Licenses and Permits	2,244	13,464
Intergovernmental	1,156	14,784
Charge for Services	3,235	22,111
Direct Interfund Services	3,699	25,907
Indirect Interfund Services	860	1,710
Municipal Courts Fines	2,416	15,983
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	209	1,605
Interest Apportionment	374	1,714
Other	6,252	22,806
Total Receipts	<u>485,962</u>	<u>1,421,856</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(8,512)	(60,215)
Vendor Payment	(22,047)	(111,768)
Payroll Expenses	(94,670)	(745,683)
Workers' Compensation	(1,098)	(8,087)
Operating Transfer Out	(2,887)	(22,415)
Supplies	18	(6,374)
Contract Services	(36)	(2,641)
Rental & Leasings	(393)	(4,035)
Utilities	(4,648)	(34,905)
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	(598)	(12,100)
Capital Outlay	-	-
Other	(1)	(2,072)
Total Disbursements	<u>(134,872)</u>	<u>(1,010,295)</u>
Net Increase (Decrease) in Cash	351,090	411,561
Cash Balance, End of Month	<u>\$ 487,493</u>	<u>\$ 487,493</u>

Note: Totals may not add up exactly due to rounding