

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

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 417,806	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,229	40,746
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,820	930,562
Industrial Assessments	-	656
Sales Tax	52,131	492,625
Bingo Tax	50	193
Mixed Beverage Tax	-	9,849
Electric Franchise Fees	8,226	91,549
Telephone Franchise Fees	11,159	45,362
Natural Gas Franchise Fees	1,834	20,175
Other Franchise Fees	5,106	25,258
Licenses and Permits	2,490	22,270
Intergovernmental	122	14,961
Charge for Services	3,835	36,234
Direct Interfund Services	2,704	39,587
Indirect Interfund Services	739	7,494
Municipal Courts Fines	2,824	28,261
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	272	2,663
Interest Apportionment	424	4,051
Other	1,718	34,918
	110,682	2,070,811
DISBURSEMENTS:		
Balance Sheet Transactions	(6,561)	(10,668)
Vendor Payment	(12,589)	(175,601)
Payroll Expenses	(98,025)	(1,121,624)
Workers' Compensation	(1,172)	(12,293)
Operating Transfer Out	(4,114)	(31,370)
Supplies	(125)	(13,386)
Contract Services	(379)	(6,157)
Rental & Leasings	(434)	(5,559)
Utilities	(5,422)	(55,537)
TRANS Borrowing / Repayment	(146,667)	(146,667)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(67,576)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(220,507)
Interfund - all other funds	154	(22,416)
Capital Outlay	-	-
Other	(2,220)	(6,448)
Total Disbursements	(277,554)	(1,895,810)
Net Increase (Decrease) in Cash	(166,872)	175,001
Cash Balance, End of Month	\$ 250,933	\$ 250,933

Note: Totals may not add up exactly due to rounding