

General Fund
Statement of Cash Transactions
For the period ended September 30, 2011
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
	\$	\$
Cash Balance, Beginning of Month	199,506	75,932
RECEIPTS:		
Balance Sheet Transactions	14,990	39,380
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	1,971	12,121
Industrial Assessments	87	421
Sales Tax	39,320	128,841
Bingo Tax	-	51
Mixed Beverage Tax	-	2,835
Electric Franchise Fees	16,450	33,119
Telephone Franchise Fees	-	11,488
Natural Gas Franchise Fees	3,668	7,336
Other Franchise Fees	279	6,230
Licenses and Permits	1,763	5,445
Intergovernmental	1,138	13,371
Charge for Services	2,950	9,447
Direct Interfund Services	3,266	11,040
Indirect Interfund Services	2,889	4,269
Municipal Courts Fines	2,077	6,634
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	209	750
Interest Apportionment	251	905
Other	2,824	6,278
Total Receipts	94,132	523,362
DISBURSEMENTS:		
Balance Sheet Transactions	(10,588)	(27,275)
Vendor Payment	(15,158)	(43,468)
Payroll Expenses	(90,549)	(330,967)
Workers' Compensation	(1,237)	(3,689)
Operating Transfer Out	(8,005)	(14,697)
Supplies	5	(669)
Contract Services	(553)	(959)
Rental & Leasings	(517)	(1,807)
Utilities	(6,166)	(13,886)
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	(81)	(463)
Capital Outlay	-	-
Other	(61)	(685)
Total Disbursements	(132,908)	(438,565)
Net Increase (Decrease) in Cash	(38,777)	84,797
Cash Balance, End of Month	<u>\$ 160,729</u>	<u>\$ 160,729</u>

Note: Totals may not add up exactly due to rounding