

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

	Month Ended	FY2013 YTD
	\$ 229,036	\$ 106,991
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	8,760	17,758
TRANS Proceeds	-	181,489
Short-term Borrowings	10,955	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,018	7,330
Industrial Assessments	6,575	6,606
Sales Tax	54,116	100,754
Bingo Tax	47	47
Mixed Beverage Tax	-	2,611
Electric Franchise Fees	17,042	17,404
Telephone Franchise Fees	11,028	11,124
Natural Gas Franchise Fees	3,199	3,199
Other Franchise Fees	3,622	6,405
Licenses and Permits	2,574	4,906
Intergovernmental	3,759	6,428
Charge for Services	4,159	10,006
Direct Interfund Services	3,143	6,831
Indirect Interfund Services	707	(3,416)
Municipal Courts Fines	3,612	5,892
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	390	759
Interest Apportionment	238	518
Other	1,867	2,932
Total Receipts	<u>137,811</u>	<u>400,539</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(10,791)	(17,064)
Vendor Payment	(18,816)	(31,496)
Payroll Expenses	(99,067)	(199,531)
Workers' Compensation	(1,238)	(2,217)
Operating Transfer Out	(6,402)	(10,644)
Supplies	(31)	(4,926)
Contract Services	(307)	(879)
Rental & Leasings	(447)	(1,005)
Utilities	(7,167)	(9,838)
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	(550)	(6,682)
Capital Outlay	-	-
Other	(24)	(1,241)
Total Disbursements	<u>(144,840)</u>	<u>(285,523)</u>
Net Increase (Decrease) in Cash	(7,029)	115,016
Cash Balance, End of Month	<u>\$ 222,006</u>	<u>\$ 222,006</u>

Note: Totals may not add up exactly due to rounding