

General Fund
Statement of Cash Transactions
For the period ended June 30, 2013
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
	\$	\$
Cash Balance, Beginning of Month	257,459	106,991
RECEIPTS:		
Balance Sheet Transactions	9,148	46,806
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,666
Taxable Note Proceeds	-	-
Ad Valorem Tax	5,753	978,904
Industrial Assessments	8,500	29,603
Sales Tax	47,713	594,948
Bingo Tax	-	196
Mixed Beverage Tax	-	9,888
Electric Franchise Fees	-	95,317
Telephone Franchise Fees	36	44,858
Natural Gas Franchise Fees	-	17,595
Other Franchise Fees	141	27,062
Licenses and Permits	2,687	32,048
Intergovernmental	10,636	17,478
Charge for Services	2,489	44,783
Direct Interfund Services	3,691	42,933
Indirect Interfund Services	9,994	18,842
Municipal Courts Fines	2,374	30,476
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	373	4,512
Interest Apportionment	109	3,080
Other	2,825	35,893
	<u>106,469</u>	<u>2,267,376</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(9,011)	(17,385)
Vendor Payment	(23,271)	(210,852)
Payroll Expenses	(102,140)	(1,291,296)
Workers' Compensation	(890)	(15,232)
Operating Transfer Out	(20,973)	(44,579)
Supplies	(2,272)	(34,779)
Contract Services	(1,475)	(9,435)
Rental & Leasings	(783)	(6,127)
Utilities	(6,399)	(63,618)
TRANS Borrowing / Repayment	(63,561)	(183,561)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(69,288)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(4)	(240,207)
Interfund - all other funds	(4,219)	(46,435)
Capital Outlay	-	-
Other	(1,310)	(13,954)
Total Disbursements	<u>(236,308)</u>	<u>(2,246,747)</u>
Net Increase (Decrease) in Cash	(129,839)	20,629
Cash Balance, End of Month	<u>\$ 127,620</u>	<u>\$ 127,620</u>

Note: Totals may not add up exactly due to rounding