

General Fund  
Statement of Cash Transactions  
For the period ended September 30, 2012  
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
	\$	\$
Cash Balance, Beginning of Month	223,816	106,991
RECEIPTS:		
Balance Sheet Transactions	9,153	28,215
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	1,957	9,287
Industrial Assessments	4,556	11,163
Sales Tax	48,399	149,153
Bingo Tax	-	47
Mixed Beverage Tax	-	2,611
Electric Franchise Fees	51	17,455
Telephone Franchise Fees	24	11,148
Natural Gas Franchise Fees	-	3,199
Other Franchise Fees	157	6,562
Licenses and Permits	1,906	6,812
Intergovernmental	(233)	6,195
Charge for Services	3,197	13,203
Direct Interfund Services	2,653	9,485
Indirect Interfund Services	2,696	(720)
Municipal Courts Fines	2,477	8,368
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	321	1,081
Interest Apportionment	217	735
Other	2,609	5,541
<b>Total Receipts</b>	<u>80,140</u>	<u>481,984</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,825)	(20,352)
Vendor Payment	(14,773)	(48,398)
Payroll Expenses	(101,221)	(298,623)
Workers' Compensation	(1,210)	(3,427)
Operating Transfer Out	(455)	(11,099)
Supplies	(3,805)	(11,764)
Contract Services	(596)	(1,474)
Rental & Leasings	(458)	(1,463)
Utilities	(2,073)	(11,911)
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	(3,876)	(10,558)
Capital Outlay	-	-
Other	(481)	(1,722)
<b>Total Disbursements</b>	<u>(135,772)</u>	<u>(420,790)</u>
Net Increase (Decrease) in Cash	(55,632)	61,194
Cash Balance, End of Month	<u>\$ 168,185</u>	<u>\$ 168,185</u>

Note: Totals may not add up exactly due to rounding