

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

	Month Ended	YTD
	\$ 514,622	\$ 141,936
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	4,018	28,026
TRANS Proceeds	-	233,694
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	12,843	904,953
Industrial Assessments	50	921
Sales Tax	35,065	399,479
Bingo Tax	-	126
Mixed Beverage Tax	2,480	10,470
Electric Franchise Fees	16,440	89,746
Telephone Franchise Fees	16	34,027
Natural Gas Franchise Fees	3,648	20,066
Other Franchise Fees	4,288	23,828
Licenses and Permits	1,810	15,555
Intergovernmental	108	32,871
Charge for Services	3,311	33,111
Direct Interfund Services	4,448	35,524
Indirect Interfund Services	677	6,287
Municipal Courts Fines	2,546	26,160
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	56	56
Other Fines & Forfeitures	269	2,351
Interest Apportionment	708	4,885
Other	2,458	22,178
	<u>95,240</u>	<u>1,924,313</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1)	(212)
Vendor Payment	(12,914)	(162,989)
Payroll Expenses	(104,846)	(1,120,628)
Workers' Compensation	(1,468)	(12,711)
Operating Transfer Out	(17,035)	(40,041)
Supplies	(1,906)	(16,051)
Contract Services	(2,368)	(8,230)
Rental & Leasings	(452)	(4,887)
Utilities	(5,597)	(50,391)
TRANS Borrowing / Repayment	(76,667)	(76,667)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(59,613)	(59,613)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(38,912)	(220,833)
Interfund - all other funds	(62)	(2,447)
Capital Outlay	-	-
Other	(1,375)	(3,901)
Total Disbursements	<u>(323,215)</u>	<u>(1,779,602)</u>
Net Increase (Decrease) in Cash	(227,975)	144,712
Cash Balance, End of Month	<u>\$ 286,648</u>	<u>\$ 286,648</u>

Note: Totals may not add up exactly due to rounding