

General Fund
Statement of Cash Transactions
For the period ended August 31, 2011
(amounts expressed in thousands)

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 210,219	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	15,730	24,329
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,892	10,150
Industrial Assessments	99	334
Sales Tax	49,913	89,660
Bingo Tax	51	51
Mixed Beverage Tax	-	2,835
Electric Franchise Fees	8,174	16,669
Telephone Franchise Fees	11,306	11,488
Natural Gas Franchise Fees	1,834	3,668
Other Franchise Fees	3,125	5,951
Licenses and Permits	1,919	3,682
Intergovernmental	9,256	12,233
Charge for Services	3,326	6,498
Direct Interfund Services	3,308	7,635
Indirect Interfund Services	731	1,380
Municipal Courts Fines	2,254	4,557
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	281	542
Interest Apportionment	296	653
Other	568	3,454
Total Receipts	<u>116,063</u>	<u>429,169</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(11,072)	(18,309)
Vendor Payment	(11,339)	(28,310)
Payroll Expenses	(96,662)	(238,736)
Workers' Compensation	(1,349)	(2,452)
Operating Transfer Out	-	(6,692)
Supplies	(428)	(674)
Contract Services	(253)	(406)
Rental & Leasings	(472)	(1,290)
Utilities	(4,723)	(7,720)
TRANS Borrowing / Repayment	-	(2)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(462)	(380)
Capital Outlay	-	-
Other	(15)	(625)
Total Disbursements	<u>(126,775)</u>	<u>(305,596)</u>
Net Increase (Decrease) in Cash	(10,713)	123,574
Cash Balance, End of Month	<u>\$ 199,506</u>	<u>\$ 199,506</u>

Note: Totals may not add up exactly due to rounding