

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

	Month Ended	FY2012 YTD
Cash Balance, Beginning of Month	\$ 97,371	\$ 75,932
RECEIPTS:		
Balance Sheet Transactions	9,626	60,619
TRANS Proceeds	-	223,399
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	18,772	32,850
Industrial Assessments	-	421
Sales Tax	48,557	219,065
Bingo Tax	43	94
Mixed Beverage Tax	-	5,050
Electric Franchise Fees	8,226	41,717
Telephone Franchise Fees	11,324	22,812
Natural Gas Franchise Fees	1,834	9,171
Other Franchise Fees	5,087	12,161
Licenses and Permits	1,970	8,838
Intergovernmental	102	13,547
Charge for Services	3,149	15,699
Direct Interfund Services	4,183	19,009
Indirect Interfund Services	639	(1,093)
Municipal Courts Fines	1,974	10,599
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	137	1,178
Interest Apportionment	120	1,197
Other	849	14,138
Total Receipts	<u>116,590</u>	<u>710,470</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(10,928)	(45,844)
Vendor Payment	(11,533)	(76,023)
Payroll Expenses	(94,567)	(517,044)
Workers' Compensation	(1,036)	(5,780)
Operating Transfer Out	(41)	(17,637)
Supplies	(10)	(633)
Contract Services	(282)	(2,666)
Rental & Leasings	(439)	(2,670)
Utilities	(4,769)	(25,120)
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	(724)	(1,302)
Capital Outlay	-	-
Other	(1)	(2,052)
Total Disbursements	<u>(124,329)</u>	<u>(696,771)</u>
Net Increase (Decrease) in Cash	(7,740)	13,699
Cash Balance, End of Month	<u>\$ 89,631</u>	<u>\$ 89,631</u>

Note: Totals may not add up exactly due to rounding