

General Fund  
Statement of Cash Transactions  
For the period ended October 31, 2002  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 73,703	\$ 6,413
RECEIPTS:		
Balance Sheet Transactions	2,697	22,678
Note Proceeds	0	175,611
Short-Term Borrowing	30,000	30,000
Ad Valorem Tax	3,955	14,841
Sales Tax	25,024	107,374
Mix Beverage Tax	1,835	3,789
Intergovernmental	99	678
Franchise Fees	3,696	40,504
Industrial Assessments	21	55
Licenses and Permits	1,097	4,144
Municipal Courts Fines	3,812	15,508
Interfund - Any Lawful Purpose	4,100	4,100
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	5,301	20,828
Interest Appointment	398	2,155
Other	8,346	38,541
Total Receipts	90,381	480,806
DISBURSEMENTS:		
Balance Sheet Transactions	(4,705)	(23,903)
Payroll	(111,462)	(335,643)
Workers Compensation	(1,224)	(4,281)
Operating Transfer Out	0	(100)
Supplies	(3,672)	(12,042)
Contract Services	(8,707)	(29,861)
Rental & Leasings	(945)	(1,708)
Utilities	(15,471)	(20,684)
TRANS Repayment	0	0
TIRZ Payment	0	(600)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(272)	(7,423)
Capital Outlay	(676)	(2,196)
Other	(9,052)	(40,880)
Total Disbursements	(156,186)	(479,321)
Net Increase (Decrease) in Cash	(65,805)	1,485
Cash Balance, End of Month	\$ 7,898	\$ 7,898

Notes: Totals may not add up exactly due to rounding.