

General Fund
Statement of Cash Transactions
For the period ended August 31, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 108,964	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	3,825	11,877
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	0
Ad Valorem Tax	7,904	10,863
Sales Tax	31,217	55,868
Mix Beverage Tax	0	1,915
Intergovernmental	98	477
Franchise Fees	32,168	33,623
Industrial Assessments	1	313
Licenses and Permits	1,154	2,237
Municipal Courts Fines	3,970	5,803
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	4,869	8,283
Interest Appointment	423	1,000
Other	6,909	15,632
Total Receipts	92,538	322,891
DISBURSEMENTS:		
Balance Sheet Transactions	(947)	(13,487)
Payroll	(75,155)	(162,116)
Workers Compensation	(2,959)	(4,457)
Operating Transfer Out	1,200	(134)
Supplies	(2,676)	(4,938)
Contract Services	(6,886)	(14,535)
Rental & Leasings	(471)	(454)
Utilities	(1,784)	(7,269)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(120)	(7,065)
Capital Outlay	(752)	(1,361)
Other	(4,256)	(8,449)
Total Disbursements	(94,806)	(224,265)
Net Increase (Decrease) in Cash	(2,268)	98,626
Cash Balance, End of Month	\$ 106,696	\$ 106,696

Note: Totals may not add up due to rounding.