

General Fund
Statement of Cash Transactions
For the period ended February 29, 2004
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 241,622	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	3,840	56,013
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	271,057	626,977
Sales Tax	39,007	228,302
Mix Beverage Tax	0	5,653
Intergovernmental	48	1,603
Franchise Fees	30,353	115,327
Industrial Assessments	0	421
Licenses and Permits	1,453	9,212
Municipal Courts Fines	2,990	23,294
Interfund - Any Lawful Purpose	0	1,500
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	4,448	62,656
Interest Appointment	364	2,706
Other	5,194	49,902
Total Receipts	358,754	1,373,566
DISBURSEMENTS:		
Balance Sheet Transactions	(740)	(28,923)
Payroll	(75,745)	(647,321)
Workers Compensation	(1,268)	(12,884)
Operating Transfer Out	0	(5,465)
Supplies	(2,486)	(21,543)
Contract Services	(5,821)	(55,101)
Rental & Leasings	(454)	(8,929)
Utilities	(4,242)	(32,405)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	(116,481)	(116,481)
Interfund - all other funds	(101)	(29,381)
Capital Outlay	(617)	(3,714)
Other	(4,099)	(31,168)
Total Disbursements	(212,054)	(993,314)
Net Increase (Decrease) in Cash	146,700	380,252
Cash Balance, End of Month	\$ 388,322	\$ 388,322

Note: Totals may not add up due to rounding.