

General Fund  
Statement of Cash Transactions  
For the period ended January 31, 2004  
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 66,491	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	2,972	52,173
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	236,168	355,921
Sales Tax	24,674	189,294
Mix Beverage Tax	1,877	5,653
Intergovernmental	51	1,555
Franchise Fees	5,605	84,974
Industrial Assessments	0	421
Licenses and Permits	1,287	7,759
Municipal Courts Fines	2,968	20,304
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	9,346	59,708
Interest Appointment	200	2,342
Other	5,725	44,707
Total Receipts	<u>290,873</u>	<u>1,014,812</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,169)	(28,183)
Payroll	(84,051)	(571,576)
Workers Compensation	(2,093)	(11,616)
Operating Transfer Out	(2,666)	(5,465)
Supplies	(3,184)	(19,057)
Contract Services	(6,302)	(49,280)
Rental & Leasings	(3,782)	(8,475)
Utilities	(4,667)	(28,163)
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	(185)	(29,280)
Capital Outlay	(553)	(3,097)
Other	(3,091)	(25,942)
Total Disbursements	<u>(115,742)</u>	<u>(781,260)</u>
Net Increase (Decrease) in Cash	<u>175,131</u>	<u>233,552</u>
Cash Balance, End of Month	<u>\$ 241,622</u>	<u>\$ 241,622</u>

Note: Totals may not add up due to rounding.