

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

| | Month Ended | YTD |
|--|-------------------|--------------------|
| | <u> </u> | <u> </u> |
| Cash Balance, Beginning of Month | \$ 388,322 | \$ 8,070 |
| RECEIPTS: | | |
| Balance Sheet Transactions | 2,226 | 58,239 |
| TRANS Proceeds | 0 | 175,000 |
| Short-Term Borrowing | 0 | 15,000 |
| Ad Valorem Tax | 25,926 | 652,903 |
| Sales Tax | 25,986 | 254,288 |
| Mix Beverage Tax | 0 | 5,653 |
| Intergovernmental | 113 | 1,717 |
| Franchise Fees | 3,170 | 118,497 |
| Industrial Assessments | 0 | 421 |
| Licenses and Permits | 1,444 | 10,656 |
| Municipal Courts Fines | 5,383 | 28,677 |
| Interfund - Any Lawful Purpose | 0 | 1,500 |
| Interfund - Disaster Recovery Fund | 0 | 0 |
| Interfund - all other funds | 7,359 | 70,015 |
| Interest Appointment | 765 | 3,471 |
| Other | 5,358 | 55,259 |
| Total Receipts | <u>77,731</u> | <u>1,451,296</u> |
| DISBURSEMENTS: | | |
| Balance Sheet Transactions | (957) | (29,881) |
| Payroll | (75,980) | (723,301) |
| Workers Compensation | (1,453) | (14,337) |
| Operating Transfer Out | (2,666) | (8,131) |
| Supplies | (2,912) | (24,455) |
| Contract Services | (7,952) | (63,053) |
| Rental & Leasings | (327) | (9,256) |
| Utilities | (3,631) | (36,036) |
| TRANS Repayment | (73,398) | (73,398) |
| TIRZ Payment | 0 | 0 |
| Interfund - Transfer to Rainy Day Fund | 0 | 0 |
| Interfund - Transfer to Debt Service | (48,519) | (165,000) |
| Interfund - all other funds | (138) | (29,519) |
| Capital Outlay | (352) | (4,066) |
| Other | (5,398) | (36,566) |
| Total Disbursements | <u>(223,683)</u> | <u>(1,216,997)</u> |
| Net Increase (Decrease) in Cash | <u>(145,952)</u> | <u>234,300</u> |
| Cash Balance, End of Month | <u>\$ 242,370</u> | <u>\$ 242,370</u> |

Note: Totals may not add up due to rounding.