

General Fund  
Statement of Cash Transactions  
For the period ended December 31, 2005  
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 34,191	\$ 67,142
RECEIPTS:		
Balance Sheet Transactions	2,623	18,757
TRANS Proceeds	0	184,029
Short-Term Borrowing	0	0
Taxable Note Proceeds	589	733
Ad Valorem Tax	56,988	81,593
Sales Tax	32,063	192,383
Mix Beverage Tax	0	4,282
Intergovernmental	175	3,873
Franchise Fees	11,603	93,750
Industrial Assessments	0	236
Licenses and Permits	1,285	7,280
Municipal Courts Fines	2,655	18,214
Interfund - Any Lawful Purpose	12,830	20,844
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	12,422	29,210
Interest Appointment	313	3,498
Other	5,741	53,312
Total Receipts	<u>139,288</u>	<u>711,993</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(817)	(20,599)
Payroll	(89,987)	(536,015)
Workers Compensation	(874)	(2,896)
Operating Transfer Out	(12)	(3,936)
Supplies	(3,432)	(22,624)
Contract Services	(10,416)	(48,471)
Rental & Leasings	(3,703)	(6,374)
Utilities	(6,768)	(33,135)
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	(7,002)	(14,974)
Capital Outlay	(643)	(2,361)
Other	(4,758)	(42,684)
Total Disbursements	<u>(128,412)</u>	<u>(734,069)</u>
Net Increase (Decrease) in Cash	<u>10,875</u>	<u>(22,076)</u>
Cash Balance, End of Month	<u>\$ 45,066</u>	<u>\$ 45,066</u>

Note: Totals may not add up due to rounding.