

General Fund
Statement of Cash Transactions
For the period ended June 30, 2006
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>YTD</u>
Cash Balance, Beginning of Month	\$ 234,068	\$ 67,142
RECEIPTS:		
Balance Sheet Transactions	6,276	43,110
TRANS Proceeds	0	184,021
Short-Term Borrowing	0	0
Taxable Note Proceeds	17	947
Ad Valorem Tax	8,712	736,249
Sales Tax	33,679	409,243
Mix Beverage Tax	0	8,865
Intergovernmental	4,404	26,767
Franchise Fees	12,879	195,051
Industrial Assessments	2,586	14,400
Licenses and Permits	1,826	17,757
Municipal Courts Fines	5,859	42,127
Interfund - Any Lawful Purpose	38,736	59,579
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	16,337	71,569
Interest Appointment	2,628	11,800
Other	13,502	108,765
Total Receipts	<u>147,440</u>	<u>1,930,249</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(1,004)	(38,274)
Payroll	(94,398)	(1,075,504)
Workers Compensation	(1,651)	(9,025)
Operating Transfer Out	(2,257)	(11,373)
Supplies	(3,300)	(44,186)
Contract Services	(10,449)	(99,133)
Rental & Leasings	(1,058)	(10,677)
Utilities	(7,846)	(65,628)
TRANS Repayment	(128,803)	(188,803)
TIRZ Payment	0	(30,423)
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(195,000)
Interfund - all other funds	(688)	(19,293)
Capital Outlay	(269)	(5,027)
Other	(8,031)	(83,291)
Total Disbursements	<u>(259,754)</u>	<u>(1,875,637)</u>
Net Increase (Decrease) in Cash	<u>(112,314)</u>	<u>54,612</u>
Cash Balance, End of Month	<u>\$ 121,753</u>	<u>\$ 121,753</u>

Note: Totals may not add up due to rounding.