

General Fund
Statement of Cash Transactions
For the period ended March 31, 2007
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 477,465	\$ 157,214
RECEIPTS:		
Balance Sheet Transactions	260,475	414,348
TRANS Proceeds	0	140,000
Short-Term Borrowings	0	0
Taxable Note Proceeds	0	0
Ad Valorem Tax	31,068	751,257
Industrial Assessments	0	13
Sales Tax	34,495	345,001
Bingo Tax	69	214
Mix Beverage Tax	0	7,079
Electric Franchise Fees	8,847	66,795
Telephone Franchise Fees	351	32,422
Natural Gas Franchise Fees	0	9,044
Other Franchise Fees	3,068	11,428
Licenses and Permits	1,722	13,386
Intergovernmental	227	3,311
Charge for Services	3,372	26,794
Direct Interfund Services	2,043	20,368
Indirect Interfund Services	691	19,635
Municipal Courts Fines	3,776	27,328
Interfund - Pension Bond Proceeds	63,000	63,000
Interfund - Disaster Recovery Fund	0	0
Other Fines & Forfeitures	431	2,726
Interest Apportionment	2,256	9,225
Other	828	12,025
Total Receipts - F&A	416,721	1,975,399
DISBURSEMENTS:		
Balance Sheet Transactions	(297,716)	(405,391)
Vendor Payment	(14,993)	(148,854)
Payroll Expenses	(125,227)	(869,243)
Workers Compensation	(1,045)	(8,093)
Operating Transfer Out	(3,403)	(10,242)
Supplies	(1,115)	(11,295)
Contract Services	(754)	(13,377)
Rental & Leasings	(415)	(3,981)
Utilities	(5,735)	(46,089)
TRANS/BORROWING Repayment	0	0
Taxable Note Principal and Interest	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	(58,979)	(209,000)
Interfund - all other funds	(97)	(18,039)
Capital Outlay	0	1
Other	(8)	(4,311)
Total Disbursements	(509,486)	(1,747,914)
Net Increase (Decrease) in Cash	(92,765)	227,486
Cash Balance, End of Month	\$ 384,700	\$ 384,700

Note: Totals may not add up due to rounding.