

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

	<u>Month Ended</u>	<u>FY2008 YTD</u>
Cash Balance, Beginning of Month	\$ 66,188	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	4,022	72,367
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	82,117	105,286
Industrial Assessments	-	425
Sales Tax	37,618	237,832
Bingo Tax	-	144
Mixed Beverage Tax	-	5,186
Electric Franchise Fees	8,092	40,649
Telephone Franchise Fees	610	24,829
Natural Gas Franchise Fees	1,792	8,961
Other Franchise Fees	1,093	10,242
Licenses and Permits	1,650	8,350
Intergovernmental	7,698	16,142
Charge for Services	3,022	19,779
Direct Interfund Services	3,556	17,154
Indirect Interfund Services	1,560	(3,447)
Municipal Courts Fines	2,521	17,762
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	265	2,311
Interest Apportionment	404	6,636
Other	4,362	14,577
Total Receipts - F&A	<u>160,381</u>	<u>721,070</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(3,932)	(44,724)
Vendor Payment	(15,693)	(87,438)
Payroll Expenses	(91,245)	(583,560)
Workers' Compensation	(1,314)	(7,311)
Operating Transfer Out	(2,762)	(7,031)
Supplies	(1,368)	(10,225)
Contract Services	(2,970)	(10,831)
Rental & Leasings	(2,898)	(5,270)
Utilities	(5,003)	(29,848)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(72)	(754)
Capital Outlay	-	-
Other	(15)	(6,616)
Total Disbursements - F&A	<u>(127,272)</u>	<u>(793,608)</u>
Net Increase (Decrease) in Cash	33,109	(72,538)
Cash Balance, End of Month	<u>\$ 99,297</u>	<u>\$ 99,297</u>

Note: Totals may not add up exactly due to rounding