

General Fund  
Statement of Cash Transactions  
For the period ended January 31, 2008  
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 99,426	\$ 171,835
<b>RECEIPTS:</b>		
Balance Sheet Transactions	5,068	75,955
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	358,722	464,008
Industrial Assessments	-	425
Sales Tax	39,393	277,225
Bingo Tax	-	144
Mixed Beverage Tax	2,497	7,683
Electric Franchise Fees	8,401	49,050
Telephone Franchise Fees	9,141	33,971
Natural Gas Franchise Fees	1,792	10,753
Other Franchise Fees	665	10,908
Licenses and Permits	2,056	10,406
Intergovernmental	61	16,203
Charge for Services	3,287	23,067
Direct Interfund Services	1,783	18,937
Indirect Interfund Services	2,256	(1,191)
Municipal Courts Fines	3,880	21,642
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	302	2,613
Interest Apportionment	1,206	7,842
Other	1,339	15,964
Total Receipts - F&A	<u>441,850</u>	<u>1,161,488</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(5,607)	(50,552)
Vendor Payment	(16,305)	(101,961)
Payroll Expenses	(89,348)	(672,908)
Workers' Compensation	(1,373)	(8,684)
Operating Transfer Out	(6,325)	(13,356)
Supplies	(2,209)	(12,434)
Contract Services	(1,509)	(12,340)
Rental & Leasings	209	(5,062)
Utilities	(5,261)	(35,110)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(20,250)	(20,250)
Interfund - all other funds	(423)	(1,177)
Capital Outlay	-	-
Other	(22)	(6,638)
Total Disbursements - F&A	<u>(148,423)</u>	<u>(940,471)</u>
Net Increase (Decrease) in Cash	293,426	221,018
Cash Balance, End of Month	<u>\$ 392,853</u>	<u>\$ 392,853</u>

Note: Totals may not add up exactly due to rounding