

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

	Month Ended	FY2008 YTD
	\$ 539,969	\$ 171,835
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	5,117	88,577
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	19,414	844,245
Industrial Assessments	69	494
Sales Tax	37,994	369,090
Bingo Tax	-	201
Mixed Beverage Tax	-	7,683
Electric Franchise Fees	8,092	65,268
Telephone Franchise Fees	90	37,103
Natural Gas Franchise Fees	1,792	14,338
Other Franchise Fees	243	16,000
Licenses and Permits	1,657	14,033
Intergovernmental	120	24,814
Charge for Services	3,087	30,330
Direct Interfund Services	5,732	30,970
Indirect Interfund Services	581	354
Municipal Courts Fines	3,342	26,891
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	566	3,518
Interest Apportionment	2,066	12,260
Other	1,161	19,461
Total Receipts - F&A	<u>91,122</u>	<u>1,756,515</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,407)	(96,799)
Vendor Payment	(17,811)	(132,935)
Payroll Expenses	(87,706)	(889,951)
Workers' Compensation	(1,205)	(11,218)
Operating Transfer Out	(713)	(34,960)
Supplies	(1,818)	(15,839)
Contract Services	(22)	(13,906)
Rental & Leasings	(36)	(5,729)
Utilities	(5,848)	(46,297)
TRANS/BORROWING Repayment	-	-
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(159,742)
Interfund - all other funds	(77)	(1,325)
Capital Outlay	-	-
Other	0	(9,200)
Total Disbursements - F&A	<u>(120,643)</u>	<u>(1,417,901)</u>
Net Increase (Decrease) in Cash	(29,521)	338,614
Cash Balance, End of Month	<u>\$ 510,448</u>	<u>\$ 510,448</u>

Note: Totals may not add up exactly due to rounding