

General Fund  
Statement of Cash Transactions  
For the period ended September 30, 2007  
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 213,633	\$ 177,731
<b>RECEIPTS:</b>		
Balance Sheet Transactions	(84)	38,931
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	3,407	14,941
Industrial Assessments	-	361
Sales Tax	38,713	119,570
Bingo Tax	-	73
Mixed Beverage Tax	-	2,636
Electric Franchise Fees	8,092	16,133
Telephone Franchise Fees	85	12,369
Natural Gas Franchise Fees	1,792	3,584
Other Franchise Fees	127	4,535
Licenses and Permits	1,430	3,998
Intergovernmental	720	8,080
Charge for Services	3,240	9,839
Direct Interfund Services	1,309	12,967
Indirect Interfund Services	508	(6,158)
Municipal Courts Fines	3,185	10,088
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	394	1,304
Interest Apportionment	977	5,038
Other	(2,061)	4,218
<b>Total Receipts - F&amp;A</b>	<u>61,835</u>	<u>378,394</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(4,304)	(17,747)
Vendor Payment	(13,549)	(39,818)
Payroll Expenses	(89,434)	(308,858)
Workers' Compensation	(1,097)	(3,383)
Operating Transfer Out	(2,709)	(3,945)
Supplies	(2,000)	(5,248)
Contract Services	(1,344)	(3,945)
Rental & Leasings	(451)	(1,467)
Utilities	(5,857)	(13,899)
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	(78)	(365)
Capital Outlay	-	-
Other	8	(2,798)
<b>Total Disbursements - F&amp;A</b>	<u>(120,816)</u>	<u>(401,472)</u>
Net Increase (Decrease) in Cash	(58,981)	(23,079)
Cash Balance, End of Month	<u>\$ 154,652</u>	<u>\$ 154,652</u>

Note: Totals may not add up exactly due to rounding