

General Fund  
Statement of Cash Transactions  
For the period ended April 30, 2009  
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 488,716	\$ 202,287
<b>RECEIPTS:</b>		
Balance Sheet Transactions	4,633	52,028
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	20,969	930,932
Industrial Assessments	-	358
Sales Tax	35,181	429,320
Bingo Tax	-	163
Mixed Beverage Tax	2,960	10,650
Electric Franchise Fees	8,592	82,899
Telephone Franchise Fees	0	36,605
Natural Gas Franchise Fees	1,771	17,715
Other Franchise Fees	1	15,706
Licenses and Permits	1,347	13,927
Intergovernmental	(59)	19,110
Charge for Services	3,153	30,859
Direct Interfund Services	7,659	38,979
Indirect Interfund Services	676	4,459
Municipal Courts Fines	3,241	29,809
Interfund - Any Lawful Purpose	20,000	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	189	2,132
Interest Apportionment	1,042	8,317
Other	3,468	31,577
Total Receipts - F&A	114,823	1,896,566
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(1,299)	(14,757)
Vendor Payment	(23,677)	(183,979)
Payroll Expenses	(99,291)	(1,077,383)
Workers' Compensation	(1,154)	(11,337)
Operating Transfer Out	(450)	(29,720)
Supplies	447	(16,064)
Contract Services	1,514	(14,380)
Rental & Leasings	(474)	(5,355)
Utilities	(6,373)	(55,074)
TRANS/BORROWING Repayment	(26,667)	(66,810)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(64,539)	(64,539)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(61,496)	(232,411)
Interfund - all other funds	(355)	(2,040)
Capital Outlay	-	-
Other	418	(4,861)
Total Disbursements - F&A	(283,397)	(1,778,711)
Net Increase (Decrease) in Cash	(168,574)	117,855
Cash Balance, End of Month	\$ 320,142	\$ 320,142

Note: Totals may not add up exactly due to rounding