

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

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 54,717	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	8,451	67,843
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	90,917	121,927
Industrial Assessments	-	358
Sales Tax	44,103	253,976
Bingo Tax	-	108
Mixed Beverage Tax	-	5,085
Electric Franchise Fees	8,201	49,714
Telephone Franchise Fees	73	24,723
Natural Gas Franchise Fees	1,771	10,629
Other Franchise Fees	40	10,146
Licenses and Permits	1,802	7,959
Intergovernmental	1,104	12,518
Charge for Services	3,096	17,658
Direct Interfund Services	7,075	17,773
Indirect Interfund Services	1,475	774
Municipal Courts Fines	2,718	17,163
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	253	1,308
Interest Apportionment	168	4,142
Other	3,447	9,706
Total Receipts - F&A	<u>174,694</u>	<u>754,531</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(4,367)	(41,297)
Vendor Payment	(22,361)	(107,477)
Payroll Expenses	(99,384)	(636,323)
Workers' Compensation	(1,066)	(6,606)
Operating Transfer Out	(3,160)	(7,809)
Supplies	(1,329)	(14,262)
Contract Services	(3,018)	(11,488)
Rental & Leasings	(237)	(2,880)
Utilities	(5,963)	(32,198)
TRANS/BORROWING Repayment	(20,074)	(20,074)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(86)	(1,008)
Capital Outlay	-	-
Other	(31)	(7,063)
Total Disbursements - F&A	<u>(161,077)</u>	<u>(888,485)</u>
Net Increase (Decrease) in Cash	13,617	(133,953)
Cash Balance, End of Month	<u>\$ 68,334</u>	<u>\$ 68,334</u>

Note: Totals may not add up exactly due to rounding