

General Fund
Statement of Cash Transactions
For the period ended January 31, 2009
(amounts expressed in thousands)

	<u>Month Ended</u>	<u>FY2009</u> <u>YTD</u>
Cash Balance, Beginning of Month	\$ 68,334	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	9,368	77,211
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	338,682	460,609
Industrial Assessments	-	358
Sales Tax	41,707	295,684
Bingo Tax	-	108
Mixed Beverage Tax	2,606	7,691
Electric Franchise Fees	16,299	66,013
Telephone Franchise Fees	0	24,724
Natural Gas Franchise Fees	3,543	14,172
Other Franchise Fees	305	10,451
Licenses and Permits	1,760	9,718
Intergovernmental	34	12,552
Charge for Services	3,045	20,703
Direct Interfund Services	4,770	22,543
Indirect Interfund Services	680	1,455
Municipal Courts Fines	3,186	20,349
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	199	1,507
Interest Apportionment	535	4,677
Other	2,771	12,478
Total Receipts - F&A	<u>429,490</u>	<u>1,184,022</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,351)	(47,648)
Vendor Payment	(19,421)	(126,898)
Payroll Expenses	(141,739)	(778,062)
Workers' Compensation	(1,144)	(7,750)
Operating Transfer Out	(28)	(7,837)
Supplies	(1,125)	(15,387)
Contract Services	(1,098)	(12,586)
Rental & Leasings	(551)	(3,431)
Utilities	(5,762)	(37,960)
TRANS/BORROWING Repayment	(20,070)	(40,144)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	-
Interfund - all other funds	(336)	(1,344)
Capital Outlay	-	-
Other	801	(6,262)
Total Disbursements - F&A	<u>(196,824)</u>	<u>(1,085,309)</u>
Net Increase (Decrease) in Cash	232,666	98,713
Cash Balance, End of Month	<u>\$ 301,000</u>	<u>\$ 301,000</u>

Note: Totals may not add up exactly due to rounding