

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

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 202,282	\$ 202,282
RECEIPTS:		
Balance Sheet Transactions	19,714	19,714
TRANS Proceeds	81,021	81,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	8,151	8,151
Industrial Assessments	-	-
Sales Tax	39,025	39,025
Bingo Tax	-	-
Mixed Beverage Tax	2,785	2,785
Electric Franchise Fees	8,491	8,491
Telephone Franchise Fees	244	244
Natural Gas Franchise Fees	1,771	1,771
Other Franchise Fees	482	482
Licenses and Permits	1,303	1,303
Intergovernmental	360	360
Charge for Services	2,887	2,887
Direct Interfund Services	218	218
Indirect Interfund Services	(4,774)	(4,774)
Municipal Courts Fines	3,002	3,002
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	363	363
Interest Apportionment	2,059	2,059
Other	1,585	1,585
Total Receipts - F&A	<u>168,688</u>	<u>168,688</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,957)	(5,957)
Vendor Payment	(14,742)	(14,742)
Payroll Expenses	(95,950)	(95,950)
Workers' Compensation	(870)	(870)
Operating Transfer Out	(417)	(417)
Supplies	(2,394)	(2,394)
Contract Services	(1,900)	(1,900)
Rental & Leasings	(489)	(489)
Utilities	(5,554)	(5,554)
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	(442)	(442)
Capital Outlay	(3)	(3)
Other	(3,485)	(3,485)
Total Disbursements - F&A	<u>(132,202)</u>	<u>(132,202)</u>
Net Increase (Decrease) in Cash	36,485	36,485
Cash Balance, End of Month	<u>\$ 238,768</u>	<u>\$ 238,768</u>

Note: Totals may not add up exactly due to rounding