

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

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 284,229	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	2,411	49,432
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	7,482	951,466
Industrial Assessments	4,827	10,661
Sales Tax	37,131	512,191
Bingo Tax	-	226
Mixed Beverage Tax	-	10,650
Electric Franchise Fees	8,397	99,953
Telephone Franchise Fees	91	47,900
Natural Gas Franchise Fees	1,771	21,258
Other Franchise Fees	110	20,954
Licenses and Permits	2,152	17,857
Intergovernmental	3,981	31,076
Charge for Services	3,092	36,958
Direct Interfund Services	5,592	48,926
Indirect Interfund Services	8,170	13,985
Municipal Courts Fines	3,245	35,923
Interfund - Any Lawful Purpose	-	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	163	2,461
Interest Apportionment	-	9,163
Other	4,660	47,024
Total Receipts - F&A	93,275	2,109,085
DISBURSEMENTS:		
Balance Sheet Transactions	(720)	(8,034)
Vendor Payment	(28,732)	(230,331)
Payroll Expenses	(104,481)	(1,288,787)
Workers' Compensation	(1,312)	(13,710)
Operating Transfer Out	(3,918)	(35,757)
Supplies	(989)	(18,260)
Contract Services	(1,050)	(16,675)
Rental & Leasings	(360)	(6,169)
Utilities	(9,744)	(70,058)
TRANS/BORROWING Repayment	(29,057)	(122,534)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,539)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(232,411)
Interfund - all other funds	(192)	(2,307)
Capital Outlay	43	16
Other	(1,463)	(6,285)
Total Disbursements - F&A	(181,974)	(2,115,842)
Net Increase (Decrease) in Cash	(88,699)	(6,757)
Cash Balance, End of Month	\$ 195,530	\$ 195,530

Note: Totals may not add up exactly due to rounding