

General Fund  
Statement of Cash Transactions  
For the period ended November 30, 2008  
(amounts expressed in thousands)

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 62,614	\$ 202,287
<b>RECEIPTS:</b>		
Balance Sheet Transactions	4,980	59,392
TRANS Proceeds	20,000	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	12,918	31,010
Industrial Assessments	-	358
Sales Tax	43,999	209,873
Bingo Tax	52	108
Mixed Beverage Tax	-	5,085
Electric Franchise Fees	-	41,514
Telephone Franchise Fees	12,304	24,650
Natural Gas Franchise Fees	-	8,857
Other Franchise Fees	4,752	10,106
Licenses and Permits	1,674	6,157
Intergovernmental	7,626	11,414
Charge for Services	2,380	14,563
Direct Interfund Services	1,303	10,698
Indirect Interfund Services	676	(700)
Municipal Courts Fines	2,541	14,445
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	192	1,055
Interest Apportionment	223	3,973
Other	454	6,260
<b>Total Receipts - F&amp;A</b>	<u>116,075</u>	<u>579,838</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(5,706)	(36,931)
Vendor Payment	(19,106)	(85,116)
Payroll Expenses	(81,122)	(536,939)
Workers' Compensation	(979)	(5,540)
Operating Transfer Out	-	(4,649)
Supplies	(2,332)	(12,933)
Contract Services	(1,736)	(8,470)
Rental & Leasings	(614)	(2,642)
Utilities	(9,441)	(26,235)
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	(227)	(922)
Capital Outlay	-	-
Other	(2,709)	(7,032)
<b>Total Disbursements - F&amp;A</b>	<u>(123,973)</u>	<u>(727,408)</u>
Net Increase (Decrease) in Cash	(7,898)	(147,570)
Cash Balance, End of Month	<u>\$ 54,717</u>	<u>\$ 54,717</u>

Note: Totals may not add up exactly due to rounding