

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

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 104,598	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	8,751	54,411
TRANS Proceeds	20,000	101,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,748	18,092
Industrial Assessments	-	358
Sales Tax	36,222	165,874
Bingo Tax	-	56
Mixed Beverage Tax	2,300	5,085
Electric Franchise Fees	16,673	41,514
Telephone Franchise Fees	-	12,346
Natural Gas Franchise Fees	3,543	8,857
Other Franchise Fees	107	5,354
Licenses and Permits	1,343	4,482
Intergovernmental	282	3,788
Charge for Services	3,380	12,183
Direct Interfund Services	1,478	9,395
Indirect Interfund Services	2,257	(1,377)
Municipal Courts Fines	2,791	11,904
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	182	983
Interest Apportionment	355	3,750
Other	4,942	5,806
Total Receipts - F&A	<u>107,353</u>	<u>463,883</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(6,383)	(31,225)
Vendor Payment	(23,828)	(66,009)
Payroll Expenses	(107,689)	(455,817)
Workers' Compensation	(1,303)	(4,562)
Operating Transfer Out	(1,060)	(4,649)
Supplies	(3,601)	(10,609)
Contract Services	(1,546)	(6,734)
Rental & Leasings	(476)	(2,028)
Utilities	(3,457)	(16,800)
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	(78)	(694)
Capital Outlay	-	-
Other	193	(4,320)
Total Disbursements - F&A	<u>(149,228)</u>	<u>(603,446)</u>
Net Increase (Decrease) in Cash	(41,875)	(139,563)
Cash Balance, End of Month	<u>\$ 62,724</u>	<u>\$ 62,724</u>

Note: Totals may not add up exactly due to rounding