

General Fund
Statement of Cash Transactions
For the period ended December 31, 2006
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 14,958	\$ 157,214
RECEIPTS:		
Balance Sheet Transactions	3,794	106,570
TRANS Proceeds	0	140,000
Short-Term Borrowings	0	0
Taxable Note Proceeds	0	0
Ad Valorem Tax	75,720	98,881
Industrial Assessments	0	13
Sales Tax	33,961	224,192
Bingo Tax	0	64
Mix Beverage Tax	0	4,748
Electric Franchise Fees	8,267	41,437
Telephone Franchise Fees	170	22,187
Natural Gas Franchise Fees	0	3,809
Other Franchise Fees	372	7,680
Licenses and Permits	1,492	8,185
Intergovernmental	513	3,274
Charge for Services	3,328	17,444
Direct Interfund Services	35	5,103
Indirect Interfund Services	16,106	17,758
Municipal Courts Fines	2,491	16,559
Interfund - Pension Bond Proceeds	13,335	13,335
Interfund - Disaster Recovery Fund	0	0
Other Fines & Forfeitures	190	1,543
Interest Apportionment	329	3,693
Other	766	6,108
Total Receipts - F&A	<u>160,871</u>	<u>742,583</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(3,324)	(98,111)
Vendor Payment	(13,442)	(99,600)
Payroll Expenses	(91,738)	(575,615)
Workers Compensation	(1,263)	(5,299)
Operating Transfer Out	(2,738)	(6,787)
Supplies	(1,233)	(8,421)
Contract Services	(1,308)	(9,347)
Rental & Leasings	(536)	(2,990)
Utilities	(3,718)	(29,070)
TRANS/BORROWING Repayment	0	0
Taxable Note Principal and Interest	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	0	(260)
Capital Outlay	(6,990)	(14,136)
Other	0	1
Total Disbursements	<u>18</u> <u>(126,272)</u>	<u>(605)</u> <u>(850,241)</u>
Net Increase (Decrease) in Cash	<u>34,598</u>	<u>(107,657)</u>
Cash Balance, End of Month	<u>\$ 49,557</u>	<u>\$ 49,557</u>

Note: Totals may not add up due to rounding.