

General Fund
Statement of Cash Transactions
For the period ended September 30, 2006
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 136,673	\$ 121,700
RECEIPTS:		
Balance Sheet Transactions	94,575	107,973
TRANS Proceeds	0	140,000
Short-Term Borrowing	0	0
Taxable Note Proceeds	0	0
Ad Valorem Tax	3,957	15,653
Sales Tax	34,315	112,397
Mix Beverage Tax	0	2,455
Intergovernmental	71	484
Franchise Fees	8,742	31,790
Industrial Assessments	0	13
Licenses and Permits	1,244	3,716
Municipal Courts Fines	2,750	8,444
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	847	6,273
Interest Appointment	610	2,260
Other	4,766	12,499
Total Receipts	<u>151,876</u>	<u>443,957</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(87,384)	(122,225)
Payroll	(87,027)	(301,544)
Workers Compensation	(1,753)	(2,540)
Operating Transfer Out	(2,791)	(3,991)
Supplies	(4,563)	(4,917)
Contract Services	(3,817)	(13,717)
Rental & Leasings	1	(26)
Utilities	(5,856)	(13,205)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	(260)
Interfund - all other funds	(32)	(6,780)
Capital Outlay	2	2
Other	(5)	(1,130)
Total Disbursements	<u>(193,227)</u>	<u>(470,334)</u>
Net Increase (Decrease) in Cash	<u>(41,351)</u>	<u>(26,378)</u>
Cash Balance, End of Month	<u>\$ 95,322</u>	<u>\$ 95,322</u>

Note: Totals may not add up due to rounding.