

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

	Month Ended	FY 2008 YTD
Cash Balance, Beginning of Month	\$ 509,912	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	15,645	19,808
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	14,685	858,930
Industrial Assessments	-	494
Sales Tax	35,763	404,853
Bingo Tax	-	201
Mixed Beverage Tax	2,731	10,414
Electric Franchise Fees	8,041	73,309
Telephone Franchise Fees	9,094	46,198
Natural Gas Franchise Fees	1,792	16,130
Other Franchise Fees	212	16,212
Licenses and Permits	1,694	15,698
Intergovernmental	176	24,989
Charge for Services	3,225	33,555
Direct Interfund Services	5,715	36,685
Indirect Interfund Services	586	940
Municipal Courts Fines	4,069	30,960
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	286	3,803
Interest Apportionment	1,690	13,950
Other	2,127	21,589
Total Receipts - F&A	<u>107,532</u>	<u>1,779,604</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,419)	(17,804)
Vendor Payment	(15,691)	(148,626)
Payroll Expenses	(97,099)	(987,050)
Workers' Compensation	(1,487)	(12,705)
Operating Transfer Out	(2,739)	(38,207)
Supplies	(2,062)	(17,901)
Contract Services	(2,756)	(16,662)
Rental & Leasings	(52)	(5,781)
Utilities	(5,667)	(51,964)
TRANS/BORROWING Repayment	(76,667)	(76,667)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(50,647)	(50,647)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(63,108)	(222,850)
Interfund - all other funds	(195)	(1,520)
Capital Outlay	-	-
Other	(0)	(9,200)
Total Disbursements - F&A	<u>(323,589)</u>	<u>(1,657,584)</u>
Net Increase (Decrease) in Cash	(216,057)	122,020
Cash Balance, End of Month	<u>\$ 293,855</u>	<u>\$ 293,855</u>

Note: Totals may not add up exactly due to rounding