

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

	<u>Month Ended</u>	<u>FY 2008</u> <u>YTD</u>
Cash Balance, Beginning of Month	\$ 284,563	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	9,417	30,198
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	11,276	880,633
Industrial Assessments	4,205	17,693
Sales Tax	39,071	489,112
Bingo Tax	-	256
Mixed Beverage Tax	-	10,414
Electric Franchise Fees	51	89,759
Telephone Franchise Fees	56	49,490
Natural Gas Franchise Fees	-	19,715
Other Franchise Fees	56	20,488
Licenses and Permits	2,157	19,789
Intergovernmental	11,820	37,009
Charge for Services	3,360	39,815
Direct Interfund Services	6,945	46,551
Indirect Interfund Services	7,704	9,029
Municipal Courts Fines	3,086	37,024
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	578	4,606
Interest Apportionment	-	15,343
Other	3,661	25,930
Total Receipts - F&A	<u>103,444</u>	<u>1,993,739</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,660)	(19,722)
Vendor Payment	(23,967)	(188,514)
Payroll Expenses	(92,123)	(1,172,651)
Workers' Compensation	(1,382)	(15,505)
Operating Transfer Out	(2,990)	(42,080)
Supplies	(4,102)	(24,924)
Contract Services	(2,767)	(21,013)
Rental & Leasings	31	(5,794)
Utilities	(8,203)	(65,937)
TRANS/BORROWING Repayment	(43,487)	(120,154)
Taxable Note Principal and Interest	-	-
TIRZ Payment	(79)	(50,727)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(222,850)
Interfund - all other funds	(532)	(2,162)
Capital Outlay	-	-
Other	(463)	(11,258)
Total Disbursements - F&A	<u>(185,724)</u>	<u>(1,963,291)</u>
Net Increase (Decrease) in Cash	(82,281)	30,448
Cash Balance, End of Month	<u>\$ 202,282</u>	<u>\$ 202,282</u>

Note: Totals may not add up exactly due to rounding