

General Fund
Statement of Cash Transactions
For the period ended November 30, 2007
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 93,079	\$ 171,835
RECEIPTS:		
Balance Sheet Transactions	4,870	68,155
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,203	23,169
Industrial Assessments	33	425
Sales Tax	43,536	200,214
Bingo Tax	71	144
Mixed Beverage Tax	-	5,186
Electric Franchise Fees	8,041	32,557
Telephone Franchise Fees	11,136	24,219
Natural Gas Franchise Fees	1,792	7,169
Other Franchise Fees	4,321	9,150
Licenses and Permits	1,251	6,700
Intergovernmental	90	8,444
Charge for Services	5,591	16,757
Direct Interfund Services	456	13,597
Indirect Interfund Services	519	(5,007)
Municipal Courts Fines	2,430	15,241
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	413	2,047
Interest Apportionment	503	6,233
Other	7,602	10,214
Total Receipts - F&A	<u>96,859</u>	<u>560,499</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(3,856)	(40,216)
Vendor Payment	(16,004)	(71,745)
Payroll Expenses	(90,291)	(492,315)
Workers' Compensation	(1,242)	(5,997)
Operating Transfer Out	(26)	(4,269)
Supplies	(1,157)	(8,857)
Contract Services	(2,309)	(7,861)
Rental & Leasings	(452)	(2,372)
Utilities	(5,677)	(24,845)
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	(112)	(682)
Capital Outlay	-	-
Other	(2,238)	(6,601)
Total Disbursements - F&A	<u>(123,365)</u>	<u>(665,760)</u>
Net Increase (Decrease) in Cash	(26,505)	(105,261)
Cash Balance, End of Month	<u>\$ 66,574</u>	<u>\$ 66,574</u>

Note: Totals may not add up exactly due to rounding