

General Fund
Statement of Cash Transactions
For the period ended February 28, 2009
(amounts expressed in thousands)

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 301,000	\$ 202,287
RECEIPTS:		
Balance Sheet Transactions	6,459	82,347
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	416,927	877,537
Industrial Assessments	-	358
Sales Tax	58,766	354,449
Bingo Tax	55	163
Mixed Beverage Tax	-	7,691
Electric Franchise Fees	8,243	74,256
Telephone Franchise Fees	11,761	36,485
Natural Gas Franchise Fees	1,772	15,944
Other Franchise Fees	5,253	15,704
Licenses and Permits	1,508	11,226
Intergovernmental	184	12,736
Charge for Services	2,855	24,879
Direct Interfund Services	1,337	23,880
Indirect Interfund Services	1,040	2,495
Municipal Courts Fines	2,900	23,249
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	165	1,672
Interest Apportionment	1,398	6,076
Other	891	13,369
Total Receipts - F&A	<u>521,514</u>	<u>1,705,536</u>
DISBURSEMENTS:		
Balance Sheet Transactions	(5,813)	(53,461)
Vendor Payment	(19,955)	(146,852)
Payroll Expenses	(101,111)	(879,173)
Workers' Compensation	(1,132)	(8,882)
Operating Transfer Out	(18,250)	(26,087)
Supplies	(346)	(15,734)
Contract Services	(1,166)	(13,752)
Rental & Leasings	(924)	(4,355)
Utilities	(5,269)	(43,229)
TRANS/BORROWING Repayment	-	(40,144)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(170,915)	(170,915)
Interfund - all other funds	255	(1,089)
Capital Outlay	-	-
Other	(875)	(7,137)
Total Disbursements - F&A	<u>(325,501)</u>	<u>(1,410,809)</u>
Net Increase (Decrease) in Cash	196,013	294,726
Cash Balance, End of Month	<u>\$ 497,013</u>	<u>\$ 497,013</u>

Note: Totals may not add up exactly due to rounding