

General Fund  
Statement of Cash Transactions  
For the period ended May 31, 2009  
(amounts expressed in thousands)

	Month Ended	YTD
	\$ 320,142	\$ 202,287
Cash Balance, Beginning of Month		
<b>RECEIPTS:</b>		
Balance Sheet Transactions	3,693	48,021
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	13,051	943,983
Industrial Assessments	5,476	5,834
Sales Tax	45,739	475,060
Bingo Tax	63	226
Mixed Beverage Tax	-	10,650
Electric Franchise Fees	8,657	91,556
Telephone Franchise Fees	11,205	47,810
Natural Gas Franchise Fees	1,771	19,487
Other Franchise Fees	5,138	20,844
Licenses and Permits	1,777	15,705
Intergovernmental	7,985	27,095
Charge for Services	3,007	33,866
Direct Interfund Services	4,355	43,334
Indirect Interfund Services	1,357	5,816
Municipal Courts Fines	2,870	32,679
Interfund - Any Lawful Purpose	-	20,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	167	2,299
Interest Apportionment	846	9,163
Other	10,787	42,364
Total Receipts - F&A	127,944	2,016,810
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(1,258)	(8,314)
Vendor Payment	(17,620)	(201,600)
Payroll Expenses	(106,922)	(1,184,305)
Workers' Compensation	(1,062)	(12,399)
Operating Transfer Out	(2,119)	(31,839)
Supplies	(1,207)	(17,271)
Contract Services	(1,245)	(15,625)
Rental & Leasings	(454)	(5,810)
Utilities	(5,240)	(60,315)
TRANS/BORROWING Repayment	(26,667)	(93,477)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(64,539)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(232,411)
Interfund - all other funds	(75)	(2,115)
Capital Outlay	(27)	(27)
Other	39	(4,822)
Total Disbursements - F&A	(163,857)	(1,934,868)
Net Increase (Decrease) in Cash	(35,913)	81,942
Cash Balance, End of Month	\$ 284,229	\$ 284,229

Note: Totals may not add up exactly due to rounding