

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

	Month Ended	FY2009 YTD
Cash Balance, Beginning of Month	\$ 177,435	\$ 202,287
<b>RECEIPTS:</b>		
Balance Sheet Transactions	4,135	30,025
TRANS Proceeds	-	81,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	2,784	15,344
Industrial Assessments	-	358
Sales Tax	42,397	129,653
Bingo Tax	-	56
Mixed Beverage Tax	-	2,785
Electric Franchise Fees	51	24,841
Telephone Franchise Fees	-	12,346
Natural Gas Franchise Fees	-	5,314
Other Franchise Fees	0	5,248
Licenses and Permits	880	3,139
Intergovernmental	69	3,506
Charge for Services	2,806	8,802
Direct Interfund Services	2,634	7,918
Indirect Interfund Services	115	(3,634)
Municipal Courts Fines	2,305	9,113
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	(51)	801
Interest Apportionment	552	3,395
Other	669	2,590
<b>Total Receipts - F&amp;A</b>	<u>59,347</u>	<u>342,620</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(3,823)	(17,024)
Vendor Payment	(14,206)	(42,181)
Payroll Expenses	(106,905)	(348,110)
Workers' Compensation	(1,001)	(3,259)
Operating Transfer Out	(3,130)	(3,588)
Supplies	(1,561)	(7,008)
Contract Services	(1,944)	(5,188)
Rental & Leasings	(484)	(1,552)
Utilities	(4,795)	(13,343)
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	(80)	(616)
Capital Outlay	-	-
Other	(4)	(4,189)
<b>Total Disbursements - F&amp;A</b>	<u>(137,933)</u>	<u>(446,059)</u>
Net Increase (Decrease) in Cash	(78,586)	(103,439)
Cash Balance, End of Month	<u>\$ 98,848</u>	<u>\$ 98,848</u>

Note: Totals may not add up exactly due to rounding