

General Fund  
Statement of Cash Transactions  
For the period ended October 31, 2007  
(amounts expressed in thousands)

	Month Ended	FY2008 YTD
Cash Balance, Beginning of Month	\$ 141,949	\$ 171,835
<b>RECEIPTS:</b>		
Balance Sheet Transactions	9,051	54,924
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,025	18,966
Industrial Assessments	31	392
Sales Tax	37,108	156,677
Bingo Tax	-	73
Mixed Beverage Tax	2,549	5,186
Electric Franchise Fees	8,383	24,516
Telephone Franchise Fees	714	13,083
Natural Gas Franchise Fees	1,792	5,377
Other Franchise Fees	293	4,828
Licenses and Permits	1,451	5,449
Intergovernmental	275	8,355
Charge for Services	1,327	11,167
Direct Interfund Services	174	13,141
Indirect Interfund Services	632	(5,526)
Municipal Courts Fines	2,723	12,811
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	313	1,616
Interest Apportionment	680	5,718
Other	1,609	2,612
<b>Total Receipts - F&amp;A</b>	<u>73,130</u>	<u>455,249</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(3,708)	(27,231)
Vendor Payment	(15,923)	(55,741)
Payroll Expenses	(87,365)	(400,883)
Workers' Compensation	(1,371)	(4,755)
Operating Transfer Out	(299)	(4,242)
Supplies	(2,374)	(7,700)
Contract Services	(1,607)	(5,552)
Rental & Leasings	(454)	(1,920)
Utilities	(5,269)	(19,168)
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	(205)	(570)
Capital Outlay	-	-
Other	(1,565)	(4,383)
<b>Total Disbursements - F&amp;A</b>	<u>(120,140)</u>	<u>(532,145)</u>
Net Increase (Decrease) in Cash	(47,010)	(76,896)
Cash Balance, End of Month	<u>\$ 94,939</u>	<u>\$ 94,939</u>

Note: Totals may not add up exactly due to rounding