

General Fund  
Statement of Cash Transactions  
For the period ended August 31, 2008  
(amounts expressed in thousands)

	Month Ended	FY2009
	\$ 236,590	\$ 202,287
Cash Balance, Beginning of Month		
<b>RECEIPTS:</b>		
Balance Sheet Transactions	3,800	25,885
TRANS Proceeds	-	81,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	4,409	12,560
Industrial Assessments	358	358
Sales Tax	48,230	87,255
Bingo Tax	56	56
Mixed Beverage Tax	-	2,785
Electric Franchise Fees	16,299	24,790
Telephone Franchise Fees	12,103	12,346
Natural Gas Franchise Fees	3,543	5,314
Other Franchise Fees	4,765	5,247
Licenses and Permits	956	2,258
Intergovernmental	3,048	3,437
Charge for Services	3,132	5,997
Direct Interfund Services	1,363	5,071
Indirect Interfund Services	445	(4,329)
Municipal Courts Fines	2,794	6,808
Interfund - Pension Bond Proceeds	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	-	-
Interest Apportionment	488	852
Other	784	2,842
<b>Total Receipts - F&amp;A</b>	540	1,923
	107,111	282,479
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(4,431)	(13,200)
Vendor Payment	(13,234)	(27,975)
Payroll Expenses	(139,678)	(241,206)
Workers' Compensation	(1,380)	(2,257)
Operating Transfer Out	(32)	(458)
Supplies	(3,171)	(5,452)
Contract Services	(1,658)	(3,259)
Rental & Leasings	(536)	(1,068)
Utilities	(2,682)	(8,548)
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	-	-
Capital Outlay	(80)	(536)
Other	-	-
<b>Total Disbursements - F&amp;A</b>	(3)	(3,989)
	(166,884)	(307,948)
Net Increase (Decrease) in Cash	(59,773)	(25,469)
Cash Balance, End of Month	\$ 176,817	\$ 176,817

Note: Totals may not add up exactly due to rounding