

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

	Month Ended	YTD
	\$ 498,739	\$ 202,287
Cash Balance, Beginning of Month		
RECEIPTS:		
Balance Sheet Transactions	9,851	50,895
TRANS Proceeds	-	121,021
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	32,427	909,964
Industrial Assessments	-	358
Sales Tax	39,690	394,139
Bingo Tax	-	163
Mixed Beverage Tax	-	7,691
Electric Franchise Fees	51	74,307
Telephone Franchise Fees	120	36,604
Natural Gas Franchise Fees	-	15,944
Other Franchise Fees	1	15,705
Licenses and Permits	1,354	12,581
Intergovernmental	6,433	19,169
Charge for Services	2,826	27,706
Direct Interfund Services	7,440	31,319
Indirect Interfund Services	1,288	3,783
Municipal Courts Fines	3,319	26,568
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	270	1,943
Interest Apportionment	1,200	7,275
Other	14,740	28,109
Total Receipts - F&A	121,011	1,785,244
DISBURSEMENTS:		
Balance Sheet Transactions	(6,195)	(16,957)
Vendor Payment	(13,450)	(160,302)
Payroll Expenses	(98,919)	(978,092)
Workers' Compensation	(1,301)	(10,182)
Operating Transfer Out	(3,183)	(29,270)
Supplies	(777)	(16,511)
Contract Services	(2,142)	(15,894)
Rental & Leasings	(526)	(4,881)
Utilities	(5,473)	(48,702)
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)
Interfund - all other funds	(596)	(1,685)
Capital Outlay	-	-
Other	1,527	(5,279)
Total Disbursements - F&A	(131,035)	(1,498,815)
Net Increase (Decrease) in Cash	(10,024)	286,429
Cash Balance, End of Month	\$ 488,716	\$ 488,716

Note: Totals may not add up exactly due to rounding