

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

	Month Ended	FY 2008
	\$	YTD
Cash Balance, Beginning of Month	294,034	\$ 171,835
<b>RECEIPTS:</b>		
Balance Sheet Transactions	5,182	20,781
TRANS Proceeds	-	115,885
Short-term Borrowings	-	-
Taxable Note Proceeds	-	-
Ad Valorem Tax	10,427	869,356
Industrial Assessments	12,995	13,488
Sales Tax	45,188	450,041
Bingo Tax	55	256
Mixed Beverage Tax	-	10,414
Electric Franchise Fees	16,399	89,708
Telephone Franchise Fees	3,236	49,433
Natural Gas Franchise Fees	3,584	19,715
Other Franchise Fees	4,220	20,432
Licenses and Permits	1,934	17,632
Intergovernmental	200	25,189
Charge for Services	2,900	36,456
Direct Interfund Services	2,921	39,606
Indirect Interfund Services	385	1,325
Municipal Courts Fines	2,978	33,938
Interfund - Any Lawful Purpose	-	35,000
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	224	4,027
Interest Apportionment	1,394	15,343
Other	657	22,269
Total Receipts - F&A	<u>114,877</u>	<u>1,890,295</u>
<b>DISBURSEMENTS:</b>		
Balance Sheet Transactions	(774)	(14,063)
Vendor Payment	(15,920)	(164,546)
Payroll Expenses	(93,478)	(1,080,528)
Workers' Compensation	(1,419)	(14,123)
Operating Transfer Out	(884)	(39,091)
Supplies	(2,921)	(20,822)
Contract Services	(1,583)	(18,246)
Rental & Leasings	(43)	(5,825)
Utilities	(5,771)	(57,735)
TRANS/BORROWING Repayment	-	(76,667)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	(50,647)
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	-	(222,850)
Interfund - all other funds	(109)	(1,629)
Capital Outlay	-	-
Other	(1,446)	(10,795)
Total Disbursements - F&A	<u>(124,348)</u>	<u>(1,777,567)</u>
Net Increase (Decrease) in Cash	(9,471)	112,728
Cash Balance, End of Month	<u>\$ 284,563</u>	<u>\$ 284,563</u>