

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on December 31, 2009

Prepared by: Finance Department

Fund Name	Receipts						Budget Balance
	Adopted Budget	Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts			
				Amount	Percentage		
General Fund	24,917,980.00	\$ 6,070,999.76	\$ 2,019,804.68	\$ 8,090,804.44	32.47%	\$ 16,827,175.56	
Special Revenue Funds							
Stormwater Utility Fund	2,966,229.00	384,640.50	0.00	384,640.50	12.97%	2,581,588.50	
Debt Service Fund	1,621,521.00	0.00	6,632,780.31	6,632,780.31	409.05%	(5,011,259.31)	
Capital Projects Fund	12,996,493.00	636,821.61	78,699.00	715,520.61	5.51%	12,280,972.39	
Local Option Sales Tax	1,756,688.00	350,006.08	0.00	350,006.08	19.92%	1,406,681.92	
Police Forfeiture Fund	81,156.00	372.05	0.00	372.05	0.46%	80,783.95	
Police Education Fund	10,350.00	1,218.46	0.00	1,218.46	11.77%	9,131.54	
Police Impact Fees	4,790.00	1,484.40	0.00	1,484.40	30.99%	3,305.60	
Fire Impact Fees	0.00	1,216.86	0.00	1,216.86	0.00%	(1,216.86)	
Recreation Impact Fees	275,387.00	820.94	0.00	820.94	0.30%	274,566.06	
Building Fund	453,730.00	54,704.11	8,043.78	62,747.89	13.83%	390,982.11	
Community Redevelopment Agencies							
Greater Leesburg CRA Fund	762,809.00	310,219.74	252,126.33	562,346.07	73.72%	200,462.93	
Carver Heights CRA Fund	1,486,436.00	152,053.09	123,598.98	275,652.07	18.54%	1,210,783.93	
Highway 27/441 CRA Fund	13,367,132.00	580,210.87	15,023,845.46	15,604,056.33	116.73%	(2,236,924.33)	
Total General Governmental Funds	60,700,701.00	8,544,768.47	24,138,898.54	32,683,667.01	53.84%	28,017,033.99	
Enterprise Funds							
Electric Utility Fund	86,276,356.00	16,634,719.33	1,767,618.68	18,402,338.01	21.33%	67,874,017.99	
Gas Utility Fund	11,201,476.00	1,721,543.39	7,033.12	1,728,576.51	15.43%	9,472,899.49	
Water Utility Fund	16,827,932.00	1,751,895.26	22,354.00	1,774,249.26	10.54%	15,053,682.74	
Wastewater Utility Fund	12,105,422.00	2,214,764.00	0.00	2,214,764.00	18.30%	9,890,658.00	
Communications Utility Fund	1,921,556.00	287,466.29	48,642.63	336,108.92	17.49%	1,585,447.08	
Sanitation Services Fund	3,726,119.00	923,631.13	0.00	923,631.13	24.79%	2,802,487.87	
Housing Fund	2,384,300.00	234.61	0.00	234.61	0.00%	2,384,065.39	
Internal Service Funds							
Health Insurance Fund	4,283,000.00	1,032,728.12	0.00	1,032,728.12	24.11%	3,250,271.88	
Workers' Compensation Insurance Fund	666,147.00	160,402.08	0.00	160,402.08	24.08%	505,744.92	
Pension Trust Funds							
Municipal Police Retirement Trust Fund	808,714.00	620,594.27	0.00	620,594.27	76.74%	188,119.73	
Municipal Firemen's Retirement Trust Fund	1,343,083.00	446,111.33	0.00	446,111.33	33.22%	896,971.67	
General Employees' Retirement Fund	2,500,000.00	1,017,677.80	0.00	1,017,677.80	40.71%	1,482,322.20	
Total All Funds	\$ 204,744,806.00	\$ 35,356,536.08	\$ 25,984,546.97	\$ 61,341,083.05	29.96%	\$ 143,403,722.95	

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on December 31, 2009

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,917,980.00	\$ 5,402,538.03	21.68%	\$ 19,515,441.97	\$ 2,688,266.41
Special Revenue Funds					
Stormwater Utility Fund	2,966,229.00	157,912.39	5.32%	2,808,316.61	226,728.11
Debt Service Fund	1,621,521.00	7,066,488.35	435.79%	(5,444,967.35)	(433,708.04)
Capital Projects Fund	12,996,493.00	1,541,142.48	11.86%	11,455,350.52	(825,621.87)
Local Option Sales Tax	1,756,688.00	299,284.39	17.04%	1,457,403.61	50,721.69
Police Forfeiture Fund	81,156.00	19,344.89	23.84%	61,811.11	(18,972.84)
Police Education Fund	10,350.00	2,129.74	20.58%	8,220.26	(911.28)
Police Impact Fees	4,790.00	83.87	1.75%	4,706.13	1,400.53
Fire Impact Fees	0.00	77.88	0.00%	(77.88)	1,138.98
Recreation Impact Fees	275,387.00	14,734.31	5.35%	260,652.69	(13,913.37)
Building Fund	453,730.00	81,398.45	17.94%	372,331.55	(18,650.56)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	762,809.00	8,692.33	1.14%	754,116.67	553,653.74
Carver Heights CRA Fund	1,486,436.00	235,093.32	15.82%	1,251,342.68	40,558.75
Highway 27/441 CRA Fund	13,367,132.00	3,230,569.14	24.17%	10,136,562.86	12,373,487.19
Total General Governmental Funds	60,700,701.00	18,059,489.57	29.75%	42,641,211.43	14,624,177.44
Enterprise Funds					
Electric Utility Fund	86,276,356.00	17,215,456.16	19.95%	69,060,899.84	1,186,881.85
Gas Utility Fund	11,201,476.00	1,703,742.55	15.21%	9,497,733.45	24,833.96
Water Utility Fund	16,827,932.00	1,906,162.71	11.33%	14,921,769.29	(131,913.45)
Wastewater Utility Fund	12,105,422.00	2,108,297.18	17.42%	9,997,124.82	106,466.82
Communications Utility Fund	1,921,556.00	264,663.07	13.77%	1,656,892.93	71,445.85
Sanitation Services Fund	3,726,119.00	739,708.12	19.85%	2,986,410.88	183,923.01
Housing Fund	2,384,300.00	65,569.14	2.75%	2,318,730.86	(65,334.53)
Internal Service Funds					
Health Insurance Fund	4,283,000.00	1,287,951.14	30.07%	2,995,048.86	(255,223.02)
Workers' Compensation Insurance Fund	666,147.00	156,653.64	23.52%	509,493.36	3,748.44
Pension Trust Funds					
Municipal Police Retirement Trust Fund	808,714.00	187,281.50	23.16%	621,432.50	433,312.77
Municipal Firemen's Retirement Trust Fund	1,343,083.00	200,183.93	14.90%	1,142,899.07	245,927.40
General Employees' Retirement Fund	2,500,000.00	569,896.03	22.80%	1,930,103.97	447,781.77
Total All Funds	\$ 204,744,806.00	\$ 44,465,054.74	21.72%	\$ 160,279,751.26	\$ 16,876,028.31