

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on January 31, 2011

Prepared by: Finance Department

Fund Name	Receipts						Budget Balance
	Adopted Budget	Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts			
				Amount	Percentage		
General Fund	24,638,710.00	\$ 6,905,999.79	\$ 3,127,750.32	\$ 10,033,750.11	40.72%	\$ 14,604,959.89	
Special Revenue Funds							
Debt Service Fund	1,689,539.00	0.00	508,212.68	508,212.68	30.08%	1,181,326.32	
Capital Projects Fund	3,411,548.00	60,354.01	298,763.00	359,117.01	10.53%	3,052,430.99	
Local Option Sales Tax	1,762,369.00	353,018.45	0.00	353,018.45	20.03%	1,409,350.55	
Police Forfeiture Fund	14,000.00	17,641.07	0.00	17,641.07	126.01%	(3,641.07)	
Police Education Fund	10,350.00	1,787.39	0.00	1,787.39	17.27%	8,562.61	
Gas Tax	1,130,772.00	234,119.67	0.00	234,119.67	20.70%	896,652.33	
Police Impact Fees	0.00	194.45	0.00	194.45	0.00%	(194.45)	
Fire Impact Fees	0.00	(98.05)	0.00	(98.05)	0.00%	98.05	
Recreation Impact Fees	25,088.00	263.61	0.00	263.61	1.05%	24,824.39	
Building Fund	414,473.00	160,034.08	2,891.99	162,926.07	39.31%	251,546.93	
Community Redevelopment Agencies							
Greater Leesburg CRA Fund	622,429.00	234,062.33	188,958.21	423,020.54	67.96%	199,408.46	
Carver Heights CRA Fund	1,445,297.00	119,823.87	96,905.78	216,729.65	15.00%	1,228,567.35	
Highway 27/441 CRA Fund	8,448,067.00	216,175.31	148,247.56	364,422.87	4.31%	8,083,644.13	
Total General Governmental Funds	43,612,642.00	8,303,375.98	4,371,729.54	12,675,105.52	29.06%	30,937,536.48	
Enterprise Funds							
Stormwater Utility Fund	3,844,430.00	521,494.91	0.00	521,494.91	13.56%	3,322,935.09	
Electric Utility Fund	84,181,095.00	18,942,084.01	1,011,896.09	19,953,980.10	23.70%	64,227,114.90	
Gas Utility Fund	11,069,620.00	3,034,291.66	0.00	3,034,291.66	27.41%	8,035,328.34	
Water Utility Fund	14,725,443.00	2,576,338.87	7,243.00	2,583,581.87	17.55%	12,141,861.13	
Wastewater Utility Fund	10,471,839.00	3,082,245.00	0.00	3,082,245.00	29.43%	7,389,594.00	
Communications Utility Fund	1,613,279.00	413,805.48	33,929.44	447,734.92	27.75%	1,165,544.08	
Sanitation Services Fund	3,627,791.00	1,220,547.54	0.00	1,220,547.54	33.64%	2,407,243.46	
Housing Fund	188,773.00	1,119.72	0.00	1,119.72	0.00%	187,653.28	
Internal Service Funds							
Health Insurance Fund	5,347,879.00	1,707,208.11	0.00	1,707,208.11	31.92%	3,640,670.89	
Workers' Compensation Insurance Fund	625,321.00	212,665.89	0.00	212,665.89	34.01%	412,655.11	
Pension Trust Funds							
Municipal Police Retirement Trust Fund	863,445.00	1,163,247.74	0.00	1,163,247.74	134.72%	(299,802.74)	
Municipal Firemen's Retirement Trust Fund	1,394,669.00	1,385,962.38	0.00	1,385,962.38	99.38%	8,706.62	
General Employees' Retirement Fund	2,415,000.00	2,765,802.19	0.00	2,765,802.19	114.53%	(350,802.19)	
Total All Funds	\$ 183,981,226.00	\$ 45,330,189.48	\$ 5,424,798.07	\$ 50,754,987.55	27.59%	\$ 133,226,238.45	

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on January 31, 2011

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,638,710.00	\$ 7,503,281.00	30.45%	\$ 17,135,429.00	\$ 2,530,469.11
Special Revenue Funds					
Debt Service Fund	1,689,539.00	945,808.86	55.98%	743,730.14	(437,596.18)
Capital Projects Fund	3,411,548.00	423,636.08	12.42%	2,987,911.92	(64,519.07)
Local Option Sales Tax	1,762,369.00	613,092.82	34.79%	1,149,276.18	(260,074.37)
Police Forfeiture Fund	14,000.00	17,365.32	124.04%	(3,365.32)	275.75
Police Education Fund	10,350.00	4,885.02	47.20%	5,464.98	(3,097.63)
Gas Tax	1,130,772.00	68,833.06	6.09%	1,061,938.94	165,286.61
Police Impact Fees	0.00	5.93	0.00%	(5.93)	188.52
Fire Impact Fees	0.00	0.00	0.00%	0.00	(98.05)
Recreation Impact Fees	25,088.00	8.02	0.03%	25,079.98	255.59
Building Fund	414,473.00	129,749.41	31.30%	284,723.59	33,176.66
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	622,429.00	10,735.40	1.72%	611,693.60	412,285.14
Carver Heights CRA Fund	1,445,297.00	81,963.69	5.67%	1,363,333.31	134,765.96
Highway 27/441 CRA Fund	8,448,067.00	996,517.54	11.80%	7,451,549.46	(632,094.67)
Total General Governmental Funds	43,612,642.00	10,795,882.15	24.75%	32,816,759.85	1,879,223.37
Enterprise Funds					
Stormwater Utility Fund	3,844,430.00	391,492.68	10.18%	3,452,937.32	130,002.23
Electric Utility Fund	84,181,095.00	18,525,693.21	22.01%	65,655,401.79	1,428,286.89
Gas Utility Fund	11,069,620.00	2,797,733.65	25.27%	8,271,886.35	236,558.01
Water Utility Fund	14,725,443.00	2,732,082.68	18.55%	11,993,360.32	(148,500.81)
Wastewater Utility Fund	10,471,839.00	2,872,755.26	27.43%	7,599,083.74	209,489.74
Communications Utility Fund	1,613,279.00	403,274.80	25.00%	1,210,004.20	44,460.12
Sanitation Services Fund	3,627,791.00	1,024,773.42	28.25%	2,603,017.58	195,774.12
Housing Fund	188,773.00	55,310.92	29.30%	133,462.08	(54,191.20)
Internal Service Funds					
Health Insurance Fund	5,347,879.00	2,006,806.67	37.53%	3,341,072.33	(299,598.56)
Workers' Compensation Insurance Fund	625,321.00	128,353.16	20.53%	496,967.84	84,312.73
Pension Trust Funds					
Municipal Police Retirement Trust Fund	863,445.00	236,787.75	27.42%	626,657.25	926,459.99
Municipal Firemen's Retirement Trust Fund	1,394,669.00	279,968.10	20.07%	1,114,700.90	1,105,994.28
General Employees' Retirement Fund	2,415,000.00	828,914.26	34.32%	1,586,085.74	1,936,887.93
Total All Funds	\$ 183,981,226.00	\$ 43,079,828.71	23.42%	\$ 140,901,397.29	\$ 7,675,158.84

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on January 31, 2012

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts		Total Receipts Amount	Percentage	Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount			
General Fund	23,624,576.00	\$ 6,352,243.96	\$ 2,688,302.12	\$ 9,040,546.08	38.27%	\$ 14,584,029.92
Special Revenue Funds						
Debt Service Fund	1,628,054.00	0.00	532,606.88	532,606.88	32.71%	1,095,447.12
Capital Projects Fund	5,071,820.00	335,698.62	4,713.00	340,411.62	6.71%	4,731,408.38
Local Option Sales Tax	1,669,799.00	354,141.12	0.00	354,141.12	21.21%	1,315,657.88
Police Forfeiture Fund	0.00	16,469.22	0.00	16,469.22	0.00%	(16,469.22)
Police Education Fund	15,000.00	2,128.88	0.00	2,128.88	14.19%	12,871.12
Gas Tax	977,705.00	229,120.60	0.00	229,120.60	23.43%	748,584.40
Police Impact Fees	5,800.00	105.05	0.00	105.05	1.81%	5,694.95
Fire Impact Fees	0.00	(52.86)	0.00	(52.86)	0.00%	52.86
Recreation Impact Fees	58,964.00	128.75	0.00	128.75	0.22%	58,835.25
Building Fund	435,607.00	114,843.42	200.00	115,043.42	26.41%	320,563.58
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	700,660.00	194,160.24	156,846.21	351,006.45	50.10%	349,653.55
Carver Heights CRA Fund	1,265,886.00	97,162.66	78,485.94	175,648.60	13.88%	1,090,237.40
Highway 27/441 CRA Fund	5,723,304.00	32,254.80	0.00	32,254.80	0.56%	5,691,049.20
Total General Governmental Funds	41,177,175.00	7,728,404.46	3,461,154.15	11,189,558.61	27.17%	29,987,616.39
Enterprise Funds						
Stormwater Utility Fund	4,046,916.00	521,019.48	0.00	521,019.48	12.87%	3,525,896.52
Electric Utility Fund	101,465,503.00	17,164,864.02	193,107.30	17,357,971.32	17.11%	84,107,531.68
Gas Utility Fund	9,834,009.00	2,515,482.97	0.00	2,515,482.97	25.58%	7,318,526.03
Water Utility Fund	13,243,974.00	2,418,550.97	7,979.90	2,426,530.87	18.32%	10,817,443.13
Wastewater Utility Fund	11,661,997.00	3,062,393.25	0.00	3,062,393.25	26.26%	8,599,603.75
Communications Utility Fund	1,903,080.00	465,697.65	35,595.77	501,293.42	26.34%	1,401,786.58
Sanitation Services Fund	3,622,991.00	1,237,847.78	0.00	1,237,847.78	34.17%	2,385,143.22
Housing Fund	156,093.00	233.15	63,750.00	63,983.15	0.00%	92,109.85
Internal Service Funds						
Health Insurance Fund	6,203,016.00	1,830,027.02	0.00	1,830,027.02	29.50%	4,372,988.98
Workers' Compensation Insurance Fund	625,321.00	253,333.49	0.00	253,333.49	40.51%	371,987.51
Pension Trust Funds						
Municipal Police Retirement Trust Fund	1,019,184.00	1,584,164.19	0.00	1,584,164.19	155.43%	(564,980.19)
Municipal Firemen's Retirement Trust Fund	1,220,868.00	1,707,024.62	0.00	1,707,024.62	139.82%	(486,156.62)
General Employees' Retirement Fund	2,375,000.00	2,838,813.25	0.00	2,838,813.25	119.53%	(463,813.25)
Total All Funds	\$ 198,555,127.00	\$ 43,327,856.30	\$ 3,761,587.12	\$ 47,089,443.42	23.72%	\$ 151,465,683.58

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2011 and Ending on January 31, 2012

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 23,624,576.00	\$ 7,357,012.31	31.14%	\$ 16,267,563.69	\$ 1,683,533.77
Special Revenue Funds					
Debt Service Fund	1,628,054.00	908,169.68	55.78%	719,884.32	(375,562.80)
Capital Projects Fund	5,071,820.00	219,685.15	4.33%	4,852,134.85	120,726.47
Local Option Sales Tax	1,669,799.00	373,873.81	22.39%	1,295,925.19	(19,732.69)
Police Forfeiture Fund	0.00	9,508.77	0.00%	(9,508.77)	6,960.45
Police Education Fund	15,000.00	7,599.87	50.67%	7,400.13	(5,470.99)
Gas Tax	977,705.00	31.87	0.00%	977,673.13	229,088.73
Police Impact Fees	5,800.00	12.81	0.22%	5,787.19	92.24
Fire Impact Fees	0.00	0.00	0.00%	0.00	(52.86)
Recreation Impact Fees	58,964.00	2,738.76	4.64%	56,225.24	(2,610.01)
Building Fund	435,607.00	129,374.59	29.70%	306,232.41	(14,331.17)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	700,660.00	166,857.65	23.81%	533,802.35	184,148.80
Carver Heights CRA Fund	1,265,886.00	94,192.62	7.44%	1,171,693.38	81,455.98
Highway 27/441 CRA Fund	5,723,304.00	540,425.60	9.44%	5,182,878.40	(508,170.80)
Total General Governmental Funds	41,177,175.00	9,809,483.49	23.82%	31,367,691.51	1,380,075.12
Enterprise Funds					
Stormwater Utility Fund	4,046,916.00	406,679.03	10.05%	3,640,236.97	114,340.45
Electric Utility Fund	101,465,503.00	16,862,608.49	16.62%	84,602,894.51	495,362.83
Gas Utility Fund	9,834,009.00	1,979,481.90	20.13%	7,854,527.10	536,001.07
Water Utility Fund	13,243,974.00	2,215,150.47	16.73%	11,028,823.53	211,380.40
Wastewater Utility Fund	11,661,997.00	2,885,638.62	24.74%	8,776,358.38	176,754.63
Communications Utility Fund	1,903,080.00	368,429.16	19.36%	1,534,650.84	132,864.26
Sanitation Services Fund	3,622,991.00	1,023,872.16	28.26%	2,599,118.84	213,975.62
Housing Fund	156,093.00	53,823.88	34.48%	102,269.12	10,159.27
Internal Service Funds					
Health Insurance Fund	6,203,016.00	1,483,856.14	23.92%	4,719,159.86	346,170.88
Workers' Compensation Insurance Fund	625,321.00	149,078.58	23.84%	476,242.42	104,254.91
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,019,184.00	348,915.63	34.23%	670,268.37	1,235,248.56
Municipal Firemen's Retirement Trust Fund	1,220,868.00	318,410.89	26.08%	902,457.11	1,388,613.73
General Employees' Retirement Fund	2,375,000.00	888,185.41	37.40%	1,486,814.59	1,950,627.84
Total All Funds	\$ 198,555,127.00	\$ 38,793,613.85	19.54%	\$ 159,761,513.15	\$ 8,295,829.57

**CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
1/31/2012**

POOLED CASH & INVESTMENTS	TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS GROUP	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNICATION SERV. FUND	SANITATION SERVICES FUND	STORM WATER FUND	BUILDING PERMITS FUND	HOUSING FUND	INTERNAL SERVICE FUNDS GROUP
OPERATING CASH	\$ 48,673,016.63	\$ 10,119,638.10	\$ 2,543,667.22	\$ (7,356.58)	\$ (131,685.11)	\$ 13,843,231.40	\$ 7,703,551.01	\$ 4,412,083.14	\$ 2,904,822.81	\$ 879,860.08	\$ 1,641,611.07	\$ 2,088,356.71	\$ (139,462.87)	\$ 117,095.67	\$ 2,697,603.98
RESTRICTED CASH															
CUSTOMER DEPOSITS	4,665,490.20														
RENEWL & REPLCMNT	8,789,153.41	412,095.00			63,586.88	4,003,231.71	236,952.00	409,833.61	4,700.00	4,102.88	6,670.00				
BONDNOTE SINKING FUND	1,542,665.50		312,528.21			2,615,795.48		1,707,946.92	3,255,223.14	424,505.99	160,000.00	150,000.00			
LONG TERM CARE	90,018.90					459,324.62	41,123.36	283,974.29	166,292.08	31,173.04				248,250.00	
INFRASTRUCTURE DEVELOPMENT	2,765,056.83					2,765,056.83					90,018.90				
POTABLE WATER	88,000.00										88,000.00				
NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	136,447.28		136,447.28												
HWY 441/27 CRA - INTR EARNED	24,416.09		24,416.09												
IMPACT FEES	231,752.12							32,220.60	199,531.52						
RESTRICTED ASSETS	568,000.00														568,000.00
DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95								
DEVELOPER INCENTIVES	285,804.40						285,804.40								
LK CO SALES TAX															
COLLEGE/RADIO ROAD	1,670,652.15					1,670,652.15									
RATE STABILIZATION	5,701,635.18					5,701,635.18									
SUBTOTAL OF RESTRICTED CASH	26,677,266.11	412,095.00	473,391.58		63,586.88	17,215,695.97	682,053.71	2,521,975.42	3,625,746.74	459,781.91	256,688.90	150,000.00		248,250.00	568,000.00
TOTAL POOLED CASH	\$ 75,350,282.74	\$ 10,531,733.10	\$ 3,017,058.80	\$ (7,356.58)	\$ (68,098.23)	\$ 31,058,927.37	\$ 8,385,604.72	\$ 6,934,058.56	\$ 6,530,569.55	\$ 1,339,641.99	\$ 1,898,299.97	\$ 2,238,356.71	\$ (139,462.87)	\$ 365,345.67	\$ 3,265,603.98
NON-POOLED RESTRICTED CASH															
BOND PROCEEDS	9,648,950.60				1,002,538.16	2,507,549.32	1,901,166.94	4,237,696.18							
CASH WITH FISCAL AGENT	1,416,502.01			541,958.96		368,287.24		176,622.59	244,721.97						
DEPOSITORY TRUST ACCOUNT	364,000.00														
GIC - GE CAPITAL CORP	8,740,007.41		8,740,007.41												
DEP-WACHOVIA	1,041,865.62		1,041,865.62												
ELEC - GAN - CONSTRUCTION	250,000.00					250,000.00									
SUBTOTAL NON-POOLED CASH	21,461,325.64		9,781,873.03	541,958.96	1,002,538.16	3,125,836.56	2,350,078.19	4,414,318.77	244,721.97						
TOTAL POOLED CASH AND INVESTI	\$ 96,811,608.38	\$ 10,531,733.10	\$ 12,798,931.83	\$ 534,602.38	\$ 934,439.93	\$ 34,184,763.93	\$ 10,735,682.91	\$ 11,348,377.33	\$ 6,775,291.52	\$ 1,339,641.99	\$ 1,898,299.97	\$ 2,238,356.71	\$ (139,462.87)	\$ 365,345.67	\$ 3,265,603.98

INDIVIDUAL SPECIAL REVENUE FUNDS

POOLED CASH & INVESTMENTS	SPECIAL REVENUE FUNDS TOTAL	HOUSING ASSISTANCE FUND	GREATER LEESBURG CRA FUND	CARVER HEIGHTS CRA FUND	HIGHWAY 441/27 CRA FUND	POLICE FORFEITURE FUND	POLICE EDUCATION FUND	DISCRETIONARY SALES TAX FUND	GAS TAX FUND	POLICE IMPACT FUND	FIRE IMPACT FUND	RECREATION IMPACT FUND
OPERATING CASH	\$ 2,645,744.84	\$ 106,631.96	\$ 508,071.34	\$ 203,969.63	\$ 826,183.40	\$ 28,082.11	\$ 20,894.00	\$ 161,949.10	\$ 538,995.64	\$ 146,568.13	\$ (73,761.69)	\$ 178,161.22
RESTRICTED CASH												
HUD SHIP PROGRAM	2,369.66	2,369.66										
BONDNOTE SINKING FUND	312,528.21			131,245.29	181,282.92							
SIGN GRANT	32,000.00		32,000.00									
NEIGHBORHOOD STABILIZATION												
HWY 441/27 CRA - INTR EARNED	24,416.09				24,416.09							
SUBTOTAL OF RESTRICTED CASH	\$ 368,944.30	\$ 2,369.66	\$ 32,000.00	\$ 131,245.29	\$ 205,699.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 3,014,689.14	\$ 109,001.62	\$ 540,071.34	\$ 335,214.92	\$ 1,031,882.41	\$ 28,082.11	\$ 20,894.00	\$ 161,949.10	\$ 538,995.64	\$ 146,568.13	\$ (73,761.69)	\$ 178,161.22
NON-POOLED RESTRICTED CASH												
GIC - GE CAPITAL CORP	\$ 8,740,007.41				8,740,007.41							
DEP-WACHOVIA	1,041,865.62			1,041,865.62								
SUBTOTAL NON-POOLED CASH	\$ 9,781,873.03			1,041,865.62	8,740,007.41							
TOTAL POOLED CASH AND INVESTI	\$ 12,796,562.17	\$ 109,001.62	\$ 540,071.34	\$ 1,377,080.54	\$ 9,771,889.82	\$ 28,082.11	\$ 20,894.00	\$ 161,949.10	\$ 538,995.64	\$ 146,568.13	\$ (73,761.69)	\$ 178,161.22

INTERNAL SERVICE FUNDS

POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND
OPERATING CASH	\$ 2,697,603.98	\$ 1,383,896.02	\$ 1,313,707.96
RESTRICTED CASH			568,000.00
SUBTOTAL OF RESTRICTED CASH	\$ 568,000.00	\$ -	\$ 568,000.00
TOTAL POOLED CASH	\$ 3,265,603.98	\$ 1,383,896.02	\$ 1,881,707.96
NON-POOLED RESTRICTED CASH			
SUBTOTAL NON-POOLED CASH			
TOTAL POOLED CASH AND INVESTMENTS	\$ 3,265,603.98	\$ 1,383,896.02	\$ 1,881,707.96

**CITY OF LEESBURG
INVESTMENT REPORT
1/31/2012**

DESCRIPTION	BALANCE 1/31/2012
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank - Disbursement	\$5,675,741
TD Bank - Savings	9,537,191
TD Bank - CDs	10,000,000
BB & T Bank - CDs	13,000,000
	\$38,212,932
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	25,378,424
ST of FL SBA	1,507,878
	26,886,302
U S TREASURY MONEY MARKET FUND (FGU Deposit)	364,000
WELLS FARGO BANK (Carver Heights CRA)	1,041,866
US BANK (Fiscal Agent)	1,416,502
GE CAPITAL CORP (Hwy 441/27 CRA)	8,740,007
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	20,150,000
TOTAL INVESTMENTS (before market adjustment)	96,811,608
MARKET ADJUSTMENT	232,494

