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

Prepared by: Finance Department

			Receipts				
		Adopted	Revenues	Non-Revenue Receipts *	Total Receipts		Budget
	Fund Name	Budget	Amount	Amount	Amount	Percentage	Balance
001	**General Fund**	23,739,627.00	$ 9,871,565.86	$ 5,874,691.25	$ 15,746,257.11	66.33%	$ 7,993,369.89
	Special Revenue Funds						
021	Debt Service Fund	1,628,054.00	0.00	1,067,674.88	1,067,674.88	65.58%	560,379.12
031	Capital Projects Fund	5,710,292.00	560,184.77	471,896.00	1,032,080.77	18.07%	4,678,211.23
132	Local Option Sales Tax	1,669,799.00	975,099.62	0.00	975,099.62	58.40%	694,699.38
121	Police Forfeiture Fund	0.00	18,022.54	0.00	18,022.54	0.00%	(18,022.54)
122	Police Education Fund	15,000.00	5,721.45	0.00	5,721.45	38.14%	9,278.55
133	Gas Tax	977,705.00	553,157.17	0.00	553,157.17	56.58%	424,547.83
141	Police Impact Fees	20,931.00	(255.64)	0.00	(255.64)	-1.22%	21,186.64
142	Fire Impact Fees	0.00	128.62	0.00	128.62	0.00%	(128.62)
143	Recreation Impact Fees	58,964.00	(322.96)	0.00	(322.96)	-0.55%	59,286.96
151	Building Fund	435,607.00	211,992.68	340.00	212,332.68	48.74%	223,274.32
	Community Redevelopment Agencies						
016	Greater Leesburg CRA Fund	700,660.00	193,276.24	156,846.21	350,122.45	49.97%	350,537.55
017	Carver Heights CRA Fund	1,340,886.00	97,450.47	78,485.94	175,936.41	13.12%	1,164,949.59
018	Highway 27/441 CRA Fund	2,031,731.00	5,910.01	0.00	5,910.01	0.29%	2,025,820.99
	Total General Governmental Funds	38,329,256.00	12,491,930.83	7,649,934.28	20,141,865.11	52.55%	18,187,390.89
	Enterprise Funds						
014	Stormwater Utility Fund	4,394,536.00	1,031,028.08	0.00	1,031,028.08	23.46%	3,363,507.92
041	Electric Utility Fund	97,777,662.00	35,903,839.03	359,637.10	36,263,476.13	37.09%	61,514,185.87
042	Gas Utility Fund	9,837,741.00	5,218,959.55	0.00	5,218,959.55	53.05%	4,618,781.45
043	Water Utility Fund	13,248,466.00	4,836,182.51	23,678.90	4,859,861.41	36.68%	8,388,604.59
044	Wastewater Utility Fund	11,673,194.00	6,301,770.74	0.00	6,301,770.74	53.98%	5,371,423.26
045	Communications Utility Fund	2,510,864.00	915,282.23	129,692.27	1,044,974.50	41.62%	1,465,889.50
045	Sanitation Services Fund	3,622,991.00	2,480,731.72	0.00	2,480,731.72	68.47%	1,142,259.28
554	Housing Fund	156,093.00	(206.07)	102,000.00	101,793.93	0.00%	54,299.07
	Internal Service Funds						
064	Health Insurance Fund	6,223,191.00	3,789,850.83	20,175.00	3,810,025.83	61.22%	2,413,165.17
065	Workers' Compensation Insurance Fund	625,321.00	444,077.73	0.00	444,077.73	71.02%	181,243.27
	Pension Trust Funds						
061	Municipal Police Retirement Trust Fund	1,019,184.00	1,640,483.94	0.00	1,640,483.94	160.96%	(621,299.94)
062	Municipal Firemen's Retirement Trust Fund	1,220,868.00	1,670,458.81	0.00	1,670,458.81	136.83%	(449,590.81)
063	General Employees' Retirement Fund	2,375,000.00	2,626,398.65	0.00	2,626,398.65	110.59%	(251,398.65)
	Total All Funds	$ 193,014,367.00	$ 79,350,788.58	$ 8,285,117.55	$ 87,635,906.13	45.40%	$ 105,378,460.87

* 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 May 31, 2012

Prepared by: Finance Department

Fund Name	Adopted Budget	Disbursements Amount	Disbursements Percentage	Budget Balance	Excess of Receipts Over (Under) Disbursements
General Fund	$ 23,739,627.00	$ 14,942,540.52	62.94%	$ 8,797,086.48	$ 803,716.59
Special Revenue Funds					
Debt Service Fund	1,628,054.00	1,290,338.87	79.26%	337,715.13	(222,663.99)
Capital Projects Fund	5,710,292.00	945,862.48	16.56%	4,764,429.52	86,218.29
Local Option Sales Tax	1,669,799.00	1,032,759.19	61.85%	637,039.81	(57,659.57)
Police Forfeiture Fund	0.00	16,642.74	0.00%	(16,642.74)	1,379.80
Police Education Fund	15,000.00	12,811.10	85.41%	2,188.90	(7,089.65)
Gas Tax	977,705.00	509,062.06	52.07%	468,642.94	44,095.11
Police Impact Fees	20,931.00	30.69	0.15%	20,900.31	(286.33)
Fire Impact Fees	0.00	0.00	0.00%	0.00	128.62
Recreation Impact Fees	58,964.00	9,496.99	16.11%	49,467.01	(9,819.95)
Building Fund	435,607.00	271,717.19	62.38%	163,889.81	(59,384.51)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	700,660.00	196,786.87	28.09%	503,873.13	153,335.58
Carver Heights CRA Fund	1,340,886.00	323,688.21	24.14%	1,017,197.79	(147,751.80)
Highway 27/441 CRA Fund	2,031,731.00	991,239.42	48.79%	1,040,491.58	(985,329.41)
Total General Governmental Funds	38,329,256.00	20,542,976.33	53.60%	17,786,279.67	(401,111.22)
Enterprise Funds					
Stormwater Utility Fund	4,394,536.00	852,171.13	19.39%	3,542,364.87	178,856.95
Electric Utility Fund	97,777,662.00	35,525,691.27	36.33%	62,251,970.73	737,784.86
Gas Utility Fund	9,837,741.00	3,888,219.49	39.52%	5,949,521.51	1,330,740.06
Water Utility Fund	13,248,466.00	4,465,445.66	33.71%	8,783,020.34	394,415.75
Wastewater Utility Fund	11,673,194.00	5,972,282.75	51.16%	5,700,911.25	329,487.99
Communications Utility Fund	2,510,864.00	704,330.86	28.05%	1,806,533.14	340,643.64
Sanitation Services Fund	3,622,991.00	2,127,164.30	58.71%	1,495,826.70	353,567.42
Housing Fund	156,093.00	107,469.85	68.85%	48,623.15	(5,675.92)
Internal Service Funds					
Health Insurance Fund	6,223,191.00	3,265,619.73	52.48%	2,957,571.27	544,406.10
Workers' Compensation Insurance Fund	625,321.00	302,740.86	48.41%	322,580.14	141,336.87
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,019,184.00	687,166.72	67.42%	332,017.28	953,317.22
Municipal Firemen's Retirement Trust Fund	1,220,868.00	579,531.85	47.47%	641,336.15	1,090,926.96
General Employees' Retirement Fund	2,375,000.00	1,515,734.01	63.82%	859,265.99	1,110,664.64
Total All Funds	$ 193,014,367.00	$ 80,536,544.81	41.73%	$ 112,477,822.19	$ 7,099,361.32

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

Prepared by: Finance Department

	Fund Name	Adopted Budget	Receipts: Revenues Amount	Receipts: Non-Revenue Receipts * Amount	Receipts: Total Receipts Amount	Receipts: Total Receipts Percentage	Budget Balance
001	**General Fund**	24,638,710.00	$ 10,573,621.20	$ 6,123,715.60	$ 16,697,336.80	67.77%	$ 7,941,373.20
	Special Revenue Funds						
021	Debt Service Fund	1,689,539.00	0.00	1,113,977.30	1,113,977.30	65.93%	575,561.70
031	Capital Projects Fund	3,411,548.00	118,115.28	858,686.00	976,801.28	28.63%	2,434,746.72
132	Local Option Sales Tax	1,762,369.00	951,263.35	0.00	951,263.35	53.98%	811,105.65
121	Police Forfeiture Fund	14,000.00	40,658.36	0.00	40,658.36	290.42%	(26,658.36)
122	Police Education Fund	10,350.00	4,808.80	0.00	4,808.80	46.46%	5,541.20
133	Gas Tax	1,130,772.00	570,474.65	0.00	570,474.65	50.45%	560,297.35
141	Police Impact Fees	0.00	312.23	0.00	312.23	0.00%	(312.23)
142	Fire Impact Fees	0.00	(7.34)	0.00	(7.34)	0.00%	7.34
143	Recreation Impact Fees	25,088.00	421.64	0.00	421.64	1.68%	24,666.36
151	Building Fund	414,473.00	263,264.99	3,531.99	266,796.98	64.37%	147,676.02
	Community Redevelopment Agencies						
016	Greater Leesburg CRA Fund	622,429.00	234,608.78	188,958.21	423,566.99	68.05%	198,862.01
017	Carver Heights CRA Fund	1,445,297.00	120,533.26	96,905.78	217,439.04	15.04%	1,227,857.96
018	Highway 27/441 CRA Fund	8,448,067.00	252,740.84	148,247.56	400,988.40	4.75%	8,047,078.60
	Total General Governmental Funds	43,612,642.00	13,130,816.04	8,534,022.44	21,664,838.48	49.68%	21,947,803.52
	Enterprise Funds						
014	Stormwater Utility Fund	3,844,430.00	1,043,879.36	0.00	1,043,879.36	27.15%	2,800,550.64
041	Electric Utility Fund	84,181,095.00	37,899,507.15	1,140,784.74	39,040,291.89	46.38%	45,140,803.11
042	Gas Utility Fund	11,069,620.00	6,154,590.95	0.00	6,154,590.95	55.60%	4,915,029.05
043	Water Utility Fund	14,725,443.00	4,564,127.16	25,946.50	4,590,073.66	31.17%	10,135,369.34
044	Wastewater Utility Fund	10,471,839.00	6,300,936.22	0.00	6,300,936.22	60.17%	4,170,902.78
045	Communications Utility Fund	1,613,279.00	826,503.78	33,929.44	860,433.22	53.33%	752,845.78
046	Sanitation Services Fund	3,627,791.00	2,461,494.72	0.00	2,461,494.72	67.85%	1,166,296.28
554	Housing Fund	188,773.00	1,365.42	0.00	1,365.42	0.00%	187,407.58
	Internal Service Funds						
064	Health Insurance Fund	5,347,879.00	3,366,080.65	0.00	3,366,080.65	62.94%	1,981,798.35
065	Workers' Compensation Insurance Fund	625,321.00	408,922.35	0.00	408,922.35	65.39%	216,398.65
	Pension Trust Funds						
061	Municipal Police Retirement Trust Fund	863,445.00	1,781,698.97	0.00	1,781,698.97	206.35%	(918,253.97)
062	Municipal Firemen's Retirement Trust Fund	1,394,669.00	2,095,229.97	0.00	2,095,229.97	150.23%	(700,560.97)
063	General Employees' Retirement Fund	2,415,000.00	4,345,647.77	0.00	4,345,647.77	179.94%	(1,930,647.77)
	Total All Funds	$ 183,981,226.00	$ 84,380,800.51	$ 9,734,683.12	$ 94,115,483.63	51.15%	$ 89,865,742.37

* 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 May 31, 2011

Prepared by: Finance Department

Fund Name	Disbursements: Adopted Budget	Disbursements: Amount	Disbursements: Percentage	Disbursements: Budget Balance	Excess of Receipts Over (Under) Disbursements
General Fund	$ 24,638,710.00	$ 14,397,018.70	58.43%	$ 10,241,691.30	$ 2,300,318.10
Special Revenue Funds					
Debt Service Fund	1,689,539.00	1,333,974.80	78.95%	355,564.20	(219,997.50)
Capital Projects Fund	3,411,548.00	961,421.69	28.18%	2,450,126.31	15,379.59
Local Option Sales Tax	1,762,369.00	1,209,149.27	68.61%	553,219.73	(257,885.92)
Police Forfeiture Fund	14,000.00	40,953.37	292.52%	(26,953.37)	(295.01)
Police Education Fund	10,350.00	7,867.37	76.01%	2,482.63	(3,058.57)
Gas Tax	1,130,772.00	535,317.13	47.34%	595,454.87	35,157.52
Police Impact Fees	0.00	18.06	0.00%	(18.06)	294.17
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	(27.34)
Recreation Impact Fees	25,088.00	1,922.32	7.66%	23,165.68	(1,500.68)
Building Fund	414,473.00	271,428.88	65.49%	143,044.12	(4,631.90)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	622,429.00	40,461.14	6.50%	581,967.86	383,105.85
Carver Heights CRA Fund	1,445,297.00	303,246.19	20.98%	1,142,050.81	(85,807.15)
Highway 27/441 CRA Fund	8,448,067.00	1,351,023.32	15.99%	7,097,043.68	(950,034.92)
Total General Governmental Funds	43,612,642.00	20,453,822.24	46.90%	23,158,819.76	1,211,016.24
Enterprise Funds					
Stormwater Utility Fund	3,844,430.00	796,862.61	20.73%	3,047,567.39	247,016.75
Electric Utility Fund	84,181,095.00	36,883,353.07	43.81%	47,297,741.93	2,156,938.82
Gas Utility Fund	11,069,620.00	4,972,555.68	44.92%	6,097,064.32	1,182,035.27
Water Utility Fund	14,725,443.00	5,162,811.82	35.06%	9,562,631.18	(572,738.16)
Wastewater Utility Fund	10,471,839.00	5,742,762.09	54.84%	4,729,076.91	558,174.13
Communications Utility Fund	1,613,279.00	722,918.91	44.81%	890,360.09	137,514.31
Sanitation Services Fund	3,627,791.00	2,096,160.92	57.78%	1,531,630.08	365,333.80
Housing Fund	188,773.00	125,041.22	66.24%	63,731.78	(123,675.80)
Internal Service Funds					
Health Insurance Fund	5,347,879.00	3,735,494.29	69.85%	1,612,384.71	(369,413.64)
Workers' Compensation Insurance Fund	625,321.00	476,845.21	76.26%	148,475.79	(67,922.86)
Pension Trust Funds					
Municipal Police Retirement Trust Fund	863,445.00	489,441.37	56.68%	374,003.63	1,292,257.60
Municipal Firemen's Retirement Trust Fund	1,394,669.00	601,534.07	43.13%	793,134.93	1,493,695.90
General Employees' Retirement Fund	2,415,000.00	1,607,707.24	66.57%	807,292.76	2,737,940.53
Total All Funds	$ 183,981,226.00	$ 83,867,310.74	45.58%	$ 100,113,915.26	$ 10,248,172.89

CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
5/31/2012

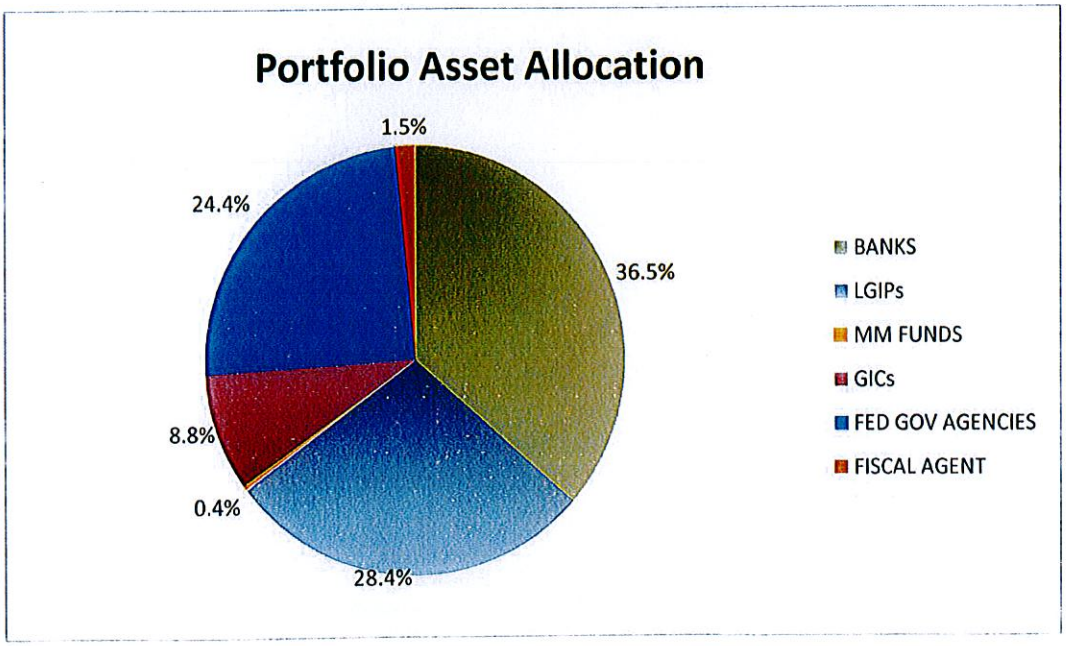
POOLED CASH & INVESTMENTS		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS GROUP	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNI-CATION SERV. FUND	SANITATION SERVICES FUND	STORM WATER FUND	BUILDING PERMITS FUND	HOUSING FUND	INTERNAL SERVICE FUNDS GROUP
OPERATING CASH		$ 48,015,273.81	$ 9,207,636.01	$2,265,651.81	$ (59,482.74)	$ 437,256.51	$ 13,337,854.37	$ 8,075,020.76	$ 4,457,821.57	$ 2,950,836.63	$ 917,520.47	$ 1,709,401.20	$2,064,173.02	$ (182,849.89)	$32,652.94	$ 2,801,781.15
RESTRICTED CASH																
	CUSTOMER DEPOSITS	4,665,490.20					4,003,231.71	236,952.00	409,833.61	4,700.00	4,102.86	6,670.00				
	RENEWL & REPLCMNT	9,167,612.44	412,095.00			60,146.14	2,466,465.06		1,862,178.96	3,414,300.52	453,707.81	199,462.10	299,256.85			
	BOND/NOTE SINKING FUND	1,870,119.50		83,624.33			430,784.15	536,031.64	303,531.09	168,007.26	55,391.03				292,750.00	
	LONG TERM CARE	90,090.74										90,090.74				
	INFRASTRUCTURE DEVELOPMENT	3,287,647.20					3,287,647.20									
	POTABLE WATER	92,000.00							92,000.00							
	NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	136,438.08		136,438.08												
	HWY 441/27 CRA - INTR EARNED	28,459.19		28,459.19												
	IMPACT FEES	243,104.50							38,653.13	204,451.37						
	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	1,658,075.43					1,658,075.43									
	RATE STABILIZATION	4,736,793.18					4,736,793.18									
SUBTOTAL OF RESTRICTED CASH		26,947,808.81	412,095.00	248,521.60		60,146.14	16,582,996.73	1,176,961.99	2,706,196.79	3,791,459.15	513,701.72	396,222.84	299,256.85		292,750.00	568,000.00
TOTAL POOLED CASH		$74,963,082.62	$ 9,619,731.01	$ 2,514,173.41	$ (59,482.74)	$ 497,402.65	$ 29,920,851.10	$ 9,251,982.75	$ 7,164,018.36	$ 6,742,295.78	$ 1,430,722.19	$ 2,005,624.04	$ 2,363,429.87	$ (182,849.89)	$ 325,402.94	$ 3,369,781.15
NON-POOLED RESTRICTED CASH																
	BOND PROCEEDS	8,375,750.67				874,907.17	1,700,184.59	1,861,163.25	3,939,495.66							
	CASH WITH FISCAL AGENT	1,465,790.58			578,574.03		374,139.74	86,055.29	179,002.28	248,019.24						
	DEPOSITORY TRUST ACCOUNT	364,000.00						364,000.00								
	GIC - GE CAPITAL CORP	8,364,532.78		8,364,532.78												
	DEP-WACHOVIA	1,019,231.03		1,019,231.03												
	ELEC - GAN - CONSTRUCTION	250,000.00					250,000.00									
SUBTOTAL NON-POOLED CASH		19,839,305.06		9,383,763.81	578,574.03	874,907.17	2,324,324.33	2,311,218.54	4,118,497.94	248,019.24						
TOTAL POOLED CASH AND INVESTI		$94,802,387.68	$9,619,731.01	$ 11,897,937.22	$519,091.29	$1,372,309.82	$32,245,175.43	$11,563,201.29	$11,282,516.30	$6,990,315.02	$1,430,722.19	$2,005,624.04	$2,363,429.87	($182,849.89)	$325,402.94	$3,369,781.15

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		$ 2,367,719.59	$ 134,591.40	$ 479,015.48	$ 116,769.12	$ 870,866.83	$ 23,732.68	$ 19,466.66	$ 124,132.49	$ 354,757.53	$ 146,667.20	$ (73,820.56)	$ 171,540.76
RESTRICTED CASH													
	HUD SHIP PROGRAM	2,370.30	2,370.30										
	BOND/NOTE SINKING FUND	83,624.33			16,971.60	66,652.73							
	SIGN GRANT	32,000.00		32,000.00									
	NEIGHBORHOOD STABILIZATION												
	HWY 441/27 CRA - INTR EARNED	28,459.19				28,459.19							
SUBTOTAL OF RESTRICTED CASH		$ 144,083.52	$ 2,370.30	$ 32,000.00	$ 16,971.60	$ 95,111.92	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL POOLED CASH		$ 2,514,173.41	$ 136,961.70	$ 511,015.48	$ 133,740.72	$ 965,978.75	$ 23,732.68	$ 19,466.66	$ 124,132.49	$ 354,757.53	$ 146,667.20	$ (73,820.56)	$ 171,540.76
NON-POOLED RESTRICTED CASH													
	GIC - GE CAPITAL CORP	$ 8,364,532.78				8,364,532.78							
	DEP-WACHOVIA	1,019,231.03			1,019,231.03								
SUBTOTAL NON-POOLED CASH		$ 9,383,763.81			1,019,231.03	8,364,532.78							
TOTAL POOLED CASH AND INVESTI		$ 11,897,937.22	$ 136,961.70	$ 511,015.48	$ 1,152,971.75	$ 9,330,511.53	$ 23,732.68	$ 19,466.66	$ 124,132.49	$ 354,757.53	$ 146,667.20	$ (73,820.56)	$ 171,540.76

INTERNAL SERVICE FUNDS

POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND
OPERATING CASH	$ 2,801,781.15	$ 1,445,180.01	$ 1,356,601.14
RESTRICTED CASH			568,000.00
SUBTOTAL OF RESTRICTED CASH	$ 568,000.00	$ -	$ 568,000.00
TOTAL POOLED CASH	$ 3,369,781.15	$ 1,445,180.01	$ 1,924,601.14
NON-POOLED RESTRICTED CASH			
SUBTOTAL NON-POOLED CASH			
TOTAL POOLED CASH AND INVESTMENTS	$ 3,369,781.15	$ 1,445,180.01	$ 1,924,601.14

CITY OF LEESBURG
INVESTMENT REPORT
5/31/2012

DESCRIPTION		BALANCE 5/31/2012
BANK OPERATING AND SAVINGS ACCOUNTS		
SunTrust Bank - Disbursement	$996,163	
TD Bank - Savings	9,546,653	
TD Bank - CDs	10,000,000	
BB & T Bank - CDs	13,000,000	
		$33,542,817
LOCAL GOVERNMENT INVESTMENT POOLS		
FLSAFE	25,386,501	
ST of FL SBA	1,509,515	
		26,896,017
U S TREASURY MONEY MARKET FUND (FGU Deposit)		364,000
WELLS FARGO BANK (Carver Heights CRA)		1,019,231
US BANK (Fiscal Agent)		1,465,791
GE CAPITAL CORP (Hwy 441/27 CRA)		8,364,533
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)		23,150,000
TOTAL INVESTMENTS (before market adjustment)		94,802,388
MARKET ADJUSTMENT		90,735