

**City of Leesburg, Florida**  
**Report of Receipts and Disbursements by Fund**  
**For the Period Beginning On October 1, 2011 and Ending on June 30, 2012**

Prepared by: Finance Department

Fund Name	Receipts			Total Receipts Amount	Percentage	Budget Balance
	Adopted Budget	Revenues Amount	Non-Revenue Receipts * Amount			
001 <b>General Fund</b>	23,740,627.00	\$ 10,947,091.08	\$ 6,710,599.12	\$ 17,657,690.20	74.38%	\$ 6,082,936.80
<b>Special Revenue Funds</b>						
021 Debt Service Fund	1,628,054.00	0.00	1,201,441.88	1,201,441.88	73.80%	426,612.12
031 Capital Projects Fund	5,710,292.00	567,947.91	472,791.00	1,040,738.91	18.23%	4,669,553.09
132 Local Option Sales Tax	1,669,799.00	1,100,085.35	0.00	1,100,085.35	65.88%	569,713.65
121 Police Forfeiture Fund	0.00	23,551.70	0.00	23,551.70	0.00%	(23,551.70)
122 Police Education Fund	15,000.00	6,576.43	0.00	6,576.43	43.84%	8,423.57
133 Gas Tax	977,705.00	642,969.43	0.00	642,969.43	65.76%	334,735.57
141 Police Impact Fees	20,931.00	(225.44)	0.00	(225.44)	-1.08%	21,156.44
142 Fire Impact Fees	0.00	113.42	0.00	113.42	0.00%	(113.42)
143 Recreation Impact Fees	58,964.00	(287.64)	0.00	(287.64)	-0.49%	59,251.64
151 Building Fund	435,607.00	242,944.06	380.00	243,324.06	55.86%	192,282.94
<b>Community Redevelopment Agencies</b>						
016 Greater Leesburg CRA Fund	700,660.00	193,381.26	156,846.21	350,227.47	49.99%	350,432.53
017 Carver Heights CRA Fund	1,340,886.00	97,619.70	78,485.94	176,105.64	13.13%	1,164,780.36
018 Highway 27/441 CRA Fund	2,031,731.00	6,114.75	0.00	6,114.75	0.30%	2,025,616.25
<b>Total General Governmental Funds</b>	<b>38,330,256.00</b>	<b>13,827,882.01</b>	<b>8,620,544.15</b>	<b>22,448,426.16</b>	<b>58.57%</b>	<b>15,881,829.84</b>
<b>Enterprise Funds</b>						
014 Stormwater Utility Fund	4,394,536.00	1,160,637.88	0.00	1,160,637.88	26.41%	3,233,898.12
041 Electric Utility Fund	97,777,662.00	41,122,534.85	397,524.21	41,520,059.06	42.46%	56,257,602.94
042 Gas Utility Fund	9,837,741.00	5,668,398.86	0.00	5,668,398.86	57.62%	4,169,342.14
043 Water Utility Fund	13,248,466.00	5,501,118.20	25,556.90	5,526,675.10	41.72%	7,721,790.90
044 Wastewater Utility Fund	11,673,194.00	7,128,412.93	0.00	7,128,412.93	61.07%	4,544,781.07
045 Communications Utility Fund	2,510,864.00	1,030,652.75	152,532.34	1,183,185.09	47.12%	1,327,678.91
045 Sanitation Services Fund	3,622,991.00	2,790,289.21	0.00	2,790,289.21	77.02%	832,701.79
554 Housing Fund	156,093.00	(137.89)	114,750.00	114,612.11	0.00%	41,480.89
<b>Internal Service Funds</b>						
064 Health Insurance Fund	6,223,191.00	4,373,069.39	20,175.00	4,393,244.39	70.59%	1,829,946.61
065 Workers' Compensation Insurance Fund	625,321.00	488,076.79	0.00	488,076.79	78.05%	137,244.21
<b>Pension Trust Funds</b>						
061 Municipal Police Retirement Trust Fund	1,019,184.00	1,897,749.88	0.00	1,897,749.88	186.20%	(878,565.88)
062 Municipal Firemen's Retirement Trust Fund	1,220,868.00	2,028,578.89	0.00	2,028,578.89	166.16%	(807,710.89)
063 General Employees' Retirement Fund	2,375,000.00	3,248,504.94	0.00	3,248,504.94	136.78%	(873,504.94)
<b>Total All Funds</b>	<b>\$ 193,015,367.00</b>	<b>\$ 90,265,768.69</b>	<b>\$ 9,331,082.60</b>	<b>\$ 99,596,851.29</b>	<b>51.60%</b>	<b>\$ 93,418,515.71</b>

\* Interfund Transfers & Developer Contributions

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**For the Period Beginning On October 1, 2011 and Ending on June 30, 2012**

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 23,740,627.00	\$ 16,427,160.68	69.19%	\$ 7,313,466.32	\$ 1,230,529.52
<b>Special Revenue Funds</b>					
Debt Service Fund	1,628,054.00	1,374,522.54	84.43%	253,531.46	(173,080.66)
Capital Projects Fund	5,710,292.00	961,684.12	16.84%	4,748,607.88	79,054.79
Local Option Sales Tax	1,669,799.00	1,250,350.47	74.88%	419,448.53	(150,265.12)
Police Forfeiture Fund	0.00	17,627.92	0.00%	(17,627.92)	5,923.78
Police Education Fund	15,000.00	13,709.61	91.40%	1,290.39	(7,133.18)
Gas Tax	977,705.00	535,821.60	54.80%	441,883.40	107,147.83
Police Impact Fees	20,931.00	35.35	0.17%	20,895.65	(260.79)
Fire Impact Fees	0.00	0.00	0.00%	0.00	113.42
Recreation Impact Fees	58,964.00	9,502.45	16.12%	49,461.55	(9,790.09)
Building Fund	435,607.00	303,224.60	69.61%	132,382.40	(59,900.54)
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	700,660.00	198,807.11	28.37%	501,852.89	151,420.36
Carver Heights CRA Fund	1,340,886.00	330,094.12	24.62%	1,010,791.88	(153,988.48)
Highway 27/441 CRA Fund	2,031,731.00	1,028,761.93	50.63%	1,002,969.07	(1,022,647.18)
<b>Total General Governmental Funds</b>	<b>38,330,256.00</b>	<b>22,451,302.50</b>	<b>58.57%</b>	<b>15,878,953.50</b>	<b>(2,876.34)</b>
<b>Enterprise Funds</b>					
Stormwater Utility Fund	4,394,536.00	969,826.07	22.07%	3,424,709.93	190,811.81
Electric Utility Fund	97,777,662.00	40,631,739.35	41.56%	57,145,922.65	888,319.71
Gas Utility Fund	9,837,741.00	4,334,559.28	44.06%	5,503,181.72	1,333,839.58
Water Utility Fund	13,248,466.00	5,084,257.31	38.38%	8,164,208.69	442,417.79
Wastewater Utility Fund	11,673,194.00	6,734,698.53	57.69%	4,938,495.47	393,714.40
Communications Utility Fund	2,510,864.00	780,441.62	31.08%	1,730,422.38	402,743.47
Sanitation Services Fund	3,622,991.00	2,413,008.09	66.60%	1,209,982.91	377,281.12
Housing Fund	156,093.00	120,881.23	77.44%	35,211.77	(6,269.12)
<b>Internal Service Funds</b>					
Health Insurance Fund	6,223,191.00	3,710,753.62	59.63%	2,512,437.38	682,490.77
Workers' Compensation Insurance Fund	625,321.00	323,727.42	51.77%	301,593.58	164,349.37
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	1,019,184.00	747,056.93	73.30%	272,127.07	1,150,692.95
Municipal Firemen's Retirement Trust Fund	1,220,868.00	636,272.89	52.12%	584,595.11	1,392,306.00
General Employees' Retirement Fund	2,375,000.00	1,707,791.20	71.91%	667,208.80	1,540,713.74
<b>Total All Funds</b>	<b>\$ 193,015,367.00</b>	<b>\$ 90,646,316.04</b>	<b>46.96%</b>	<b>\$ 102,369,050.96</b>	<b>\$ 8,950,535.25</b>

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Fund Name	Receipts						Budget Balance
	Adopted Budget	Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage		
001 <b>General Fund</b>	24,638,710.00	\$ 11,585,340.63	\$ 6,904,364.26	\$ 18,489,704.89	75.04%	\$ 6,149,005.11	
<b>Special Revenue Funds</b>							
021 Debt Service Fund	1,689,539.00	0.00	1,247,451.39	1,247,451.39	73.83%	442,087.61	
031 Capital Projects Fund	3,411,548.00	158,850.59	872,044.00	1,030,894.59	30.22%	2,380,653.41	
132 Local Option Sales Tax	1,762,369.00	1,077,416.05	0.00	1,077,416.05	61.13%	684,952.95	
121 Police Forfeiture Fund	14,000.00	56,697.52	0.00	56,697.52	404.98%	(42,697.52)	
122 Police Education Fund	10,350.00	5,470.42	0.00	5,470.42	52.85%	4,879.58	
133 Gas Tax	1,130,772.00	648,661.17	0.00	648,661.17	57.36%	482,110.83	
141 Police Impact Fees	0.00	329.16	0.00	329.16	0.00%	(329.16)	
142 Fire Impact Fees	0.00	(15.86)	0.00	(15.86)	0.00%	15.86	
143 Recreation Impact Fees	25,088.00	444.11	0.00	444.11	1.77%	24,643.89	
151 Building Fund	414,473.00	279,527.44	3,531.99	283,059.43	68.29%	131,413.57	
<b>Community Redevelopment Agencies</b>							
016 Greater Leesburg CRA Fund	622,429.00	234,684.46	188,958.21	423,642.67	68.06%	198,786.33	
017 Carver Heights CRA Fund	1,445,297.00	120,871.22	96,905.78	217,777.00	15.07%	1,227,520.00	
018 Highway 27/441 CRA Fund	8,448,067.00	252,904.12	148,247.56	401,151.68	4.75%	8,046,915.32	
<b>Total General Governmental Funds</b>	<b>43,612,642.00</b>	<b>14,421,181.03</b>	<b>9,461,503.19</b>	<b>23,882,684.22</b>	<b>54.76%</b>	<b>19,729,957.78</b>	
<b>Enterprise Funds</b>							
014 Stormwater Utility Fund	3,844,430.00	1,173,560.45	0.00	1,173,560.45	30.53%	2,670,869.55	
041 Electric Utility Fund	84,181,095.00	43,688,582.63	1,190,978.98	44,879,561.61	53.31%	39,301,533.39	
042 Gas Utility Fund	11,069,620.00	6,665,474.06	0.00	6,665,474.06	60.21%	4,404,145.94	
043 Water Utility Fund	14,725,443.00	5,403,284.52	27,024.50	5,430,309.02	36.88%	9,295,133.98	
044 Wastewater Utility Fund	10,471,839.00	7,143,734.57	0.00	7,143,734.57	68.22%	3,328,104.43	
045 Communications Utility Fund	1,613,279.00	950,315.74	37,234.35	987,550.09	61.21%	625,728.91	
046 Sanitation Services Fund	3,627,791.00	2,771,557.08	0.00	2,771,557.08	76.40%	856,233.92	
554 Housing Fund	188,773.00	1,391.99	0.00	1,391.99	0.00%	187,381.01	
<b>Internal Service Funds</b>							
064 Health Insurance Fund	5,347,879.00	3,750,636.63	0.00	3,750,636.63	70.13%	1,597,242.37	
065 Workers' Compensation Insurance Fund	625,321.00	452,955.68	0.00	452,955.68	72.44%	172,365.32	
<b>Pension Trust Funds</b>							
061 Municipal Police Retirement Trust Fund	863,445.00	1,568,185.56	0.00	1,568,185.56	181.62%	(704,740.56)	
062 Municipal Firemen's Retirement Trust Fund	1,394,669.00	1,924,046.95	0.00	1,924,046.95	137.96%	(529,377.95)	
063 General Employees' Retirement Fund	2,415,000.00	4,032,438.15	0.00	4,032,438.15	166.97%	(1,617,438.15)	
<b>Total All Funds</b>	<b>\$ 183,981,226.00</b>	<b>\$ 93,947,345.04</b>	<b>\$ 10,716,741.02</b>	<b>\$ 104,664,086.06</b>	<b>56.89%</b>	<b>\$ 79,317,139.94</b>	

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Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<b>General Fund</b>	\$ 24,638,710.00	\$ 15,857,672.02	64.36%	\$ 8,781,037.98	\$ 2,632,032.87
<b>Special Revenue Funds</b>					
Debt Service Fund	1,689,539.00	1,419,948.89	84.04%	269,590.11	(172,497.50)
Capital Projects Fund	3,411,548.00	1,057,386.55	30.99%	2,354,161.45	(26,491.96)
Local Option Sales Tax	1,762,369.00	1,304,536.11	74.02%	457,832.89	(227,120.06)
Police Forfeiture Fund	14,000.00	45,581.81	325.58%	(31,581.81)	11,115.71
Police Education Fund	10,350.00	7,867.82	76.02%	2,482.18	(2,397.40)
Gas Tax	1,130,772.00	611,432.59	54.07%	519,339.41	37,228.58
Police Impact Fees	0.00	20.82	0.00%	(20.82)	308.34
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	(35.86)
Recreation Impact Fees	25,088.00	3,126.01	12.46%	21,961.99	(2,681.90)
Building Fund	414,473.00	303,408.61	73.20%	111,064.39	(20,349.18)
<b>Community Redevelopment Agencies</b>					
Greater Leesburg CRA Fund	622,429.00	50,506.70	8.11%	571,922.30	373,135.97
Carver Heights CRA Fund	1,445,297.00	326,878.11	22.62%	1,118,418.89	(109,101.11)
Highway 27/441 CRA Fund	8,448,067.00	1,636,750.76	19.37%	6,811,316.24	(1,235,599.08)
<b>Total General Governmental Funds</b>	<b>43,612,642.00</b>	<b>22,625,136.80</b>	<b>51.88%</b>	<b>20,987,505.20</b>	<b>1,257,547.42</b>
<b>Enterprise Funds</b>					
Stormwater Utility Fund	3,844,430.00	896,029.36	23.31%	2,948,400.64	277,531.09
Electric Utility Fund	84,181,095.00	42,847,268.06	50.90%	41,333,826.94	2,032,293.55
Gas Utility Fund	11,069,620.00	5,470,456.87	49.42%	5,599,163.13	1,195,017.19
Water Utility Fund	14,725,443.00	5,792,524.16	39.34%	8,932,918.84	(362,215.14)
Wastewater Utility Fund	10,471,839.00	6,329,209.23	60.44%	4,142,629.77	814,525.34
Communications Utility Fund	1,613,279.00	800,514.01	49.62%	812,764.99	187,036.08
Sanitation Services Fund	3,627,791.00	2,367,317.90	65.26%	1,260,473.10	404,239.18
Housing Fund	188,773.00	138,446.29	73.34%	50,326.71	(137,054.30)
<b>Internal Service Funds</b>					
Health Insurance Fund	5,347,879.00	4,466,155.93	83.51%	881,723.07	(715,519.30)
Workers' Compensation Insurance Fund	625,321.00	489,750.92	78.32%	135,570.08	(36,795.24)
<b>Pension Trust Funds</b>					
Municipal Police Retirement Trust Fund	863,445.00	566,468.74	65.61%	296,976.26	1,001,716.82
Municipal Firemen's Retirement Trust Fund	1,394,669.00	658,275.89	47.20%	736,393.11	1,265,771.06
General Employees' Retirement Fund	2,415,000.00	1,787,622.28	74.02%	627,377.72	2,244,815.87
<b>Total All Funds</b>	<b>\$ 183,981,226.00</b>	<b>\$ 95,235,176.44</b>	<b>51.76%</b>	<b>\$ 88,746,049.56</b>	<b>\$ 9,428,909.62</b>

**CITY OF LEESBURG  
CASH AND INVESTMENTS BY FUND  
6/30/2012**

<b>POOLED CASH &amp; INVESTMENTS</b>	<b>TOTAL</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS GROUP</b>	<b>DEBT SERVICE FUNDS</b>	<b>CAPITAL PROJECTS FUND</b>	<b>ELECTRIC UTILITY FUND</b>	<b>GAS UTILITY FUND</b>	<b>WATER UTILITY FUND</b>	<b>WASTEWATER TREATMENT FUND</b>	<b>COMMUNICATION SERV. FUND</b>	<b>SANITATION SERVICES FUND</b>	<b>STORM WATER FUND</b>	<b>BUILDING PERMITS FUND</b>	<b>HOUSING FUND</b>	<b>INTERNAL SERVICE FUNDS GROUP</b>
OPERATING CASH	\$ 48,930,803.60	\$ 9,745,826.89	\$ 2,214,761.14	\$ (61,352.51)	\$ 59,549.47	\$ 13,944,195.58	\$ 8,104,239.17	\$ 4,593,339.51	\$ 2,982,830.29	\$ 906,285.23	\$ 1,723,954.72	\$ 1,876,237.21	\$ (182,765.07)	\$ 31,409.74	\$ 2,992,292.23
RESTRICTED CASH															
CUSTOMER DEPOSITS	4,665,490.20					4,003,231.71	236,952.00	409,833.61	4,700.00	4,102.88	6,670.00				
RENEWL & REPLCMNT	9,407,274.53	412,095.00			60,158.53	2,514,760.80		1,916,345.63	3,494,533.39	463,162.23	209,462.10	336,756.85			
BONDI/NOTE SINKING FUND	2,331,061.71		167,248.53			564,926.25	618,859.50	390,679.01	218,066.39	65,782.03				305,500.00	
LONG TERM CARE	90,109.29										90,109.29				
INFRASTRUCTURE DEVELOPMENT	2,330,078.63					2,330,078.63									
POTABLE WATER	93,000.00							93,000.00							
NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	136,453.17		136,453.17												
HWY 441/27 CRA - INTR EARNED	28,465.05														
IMPACT FEES	246,539.90							39,667.19	206,872.71						
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	1,658,174.88					1,658,174.88									
RATE STABILIZATION	4,521,926.18					4,521,926.18									
<b>SUBTOTAL OF RESTRICTED CASH</b>	<b>26,480,551.89</b>	<b>412,095.00</b>	<b>332,166.75</b>		<b>60,158.53</b>	<b>15,593,096.45</b>	<b>1,259,789.85</b>	<b>2,849,525.44</b>	<b>3,924,172.49</b>	<b>533,047.14</b>	<b>306,241.39</b>	<b>336,756.85</b>		<b>305,500.00</b>	<b>568,000.00</b>
<b>TOTAL POOLED CASH</b>	<b>\$ 75,411,355.49</b>	<b>\$ 10,157,921.89</b>	<b>\$ 2,546,927.89</b>	<b>\$ (61,352.51)</b>	<b>\$ 119,708.00</b>	<b>\$ 29,537,294.03</b>	<b>\$ 9,364,029.02</b>	<b>\$ 7,442,864.95</b>	<b>\$ 6,907,002.78</b>	<b>\$ 1,439,332.37</b>	<b>\$ 2,030,196.11</b>	<b>\$ 2,212,994.06</b>	<b>\$ (182,765.07)</b>	<b>\$ 336,909.74</b>	<b>\$ 3,560,292.23</b>
NON-POOLED RESTRICTED CASH															
BOND PROCEEDS	8,322,641.83				866,602.78	1,653,918.72	1,862,178.47	3,939,941.86							
CASH WITH FISCAL AGENT	1,819,883.07			714,003.30		486,213.49	107,287.38	223,166.61	309,212.09						
DEPOSITORY TRUST ACCOUNT	964,000.00														
GIC - GE CAPITAL CORP	8,270,393.06		8,270,393.06												
DEP-WACHOVIA	1,003,155.16		1,003,155.16												
ELEC - GAN - CONSTRUCTION															
<b>SUBTOTAL NON-POOLED CASH</b>	<b>19,780,073.12</b>		<b>9,273,546.22</b>	<b>714,003.30</b>	<b>866,602.78</b>	<b>2,120,132.21</b>	<b>2,333,465.85</b>	<b>4,163,108.67</b>	<b>309,212.09</b>						
<b>TOTAL POOLED CASH AND INVESTI</b>	<b>\$ 95,191,428.61</b>	<b>\$ 10,157,921.89</b>	<b>\$ 11,820,474.11</b>	<b>\$ 652,650.79</b>	<b>\$ 986,310.78</b>	<b>\$ 31,657,426.24</b>	<b>\$ 11,697,494.87</b>	<b>\$ 11,605,973.62</b>	<b>\$ 7,216,214.87</b>	<b>\$ 1,439,332.37</b>	<b>\$ 2,030,196.11</b>	<b>\$ 2,212,994.06</b>	<b>\$ (182,765.07)</b>	<b>\$ 336,909.74</b>	<b>\$ 3,560,292.23</b>

**INDIVIDUAL SPECIAL REVENUE FUNDS**

<b>POOLED CASH &amp; INVESTMENTS</b>	<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>HOUSING ASSISTANCE FUND</b>	<b>GREATER LEESBURG CRA FUND</b>	<b>CARVER HEIGHTS CRA FUND</b>	<b>HIGHWAY 441/27 CRA FUND</b>	<b>POLICE FORFEITURE FUND</b>	<b>POLICE EDUCATION FUND</b>	<b>DISCRETIONARY SALES TAX FUND</b>	<b>GAS TAX FUND</b>	<b>POLICE IMPACT FUND</b>	<b>FIRE IMPACT FUND</b>	<b>RECREATION IMPACT FUND</b>
OPERATING CASH	\$ 2,316,843.87	\$ 134,474.30	\$ 477,100.26	\$ 105,341.98	\$ 861,030.31	\$ 26,359.10	\$ 18,773.13	\$ 31,526.94	\$ 417,810.25	\$ 146,692.74	\$ (73,835.76)	\$ 171,570.62
RESTRICTED CASH												
HUD SHIP PROGRAM	2,370.44	2,370.44										
BONDI/NOTE SINKING FUND	167,248.53			33,943.19	133,305.34							
SIGN GRANT	32,000.00		32,000.00									
NEIGHBORHOOD STABILIZATION												
HWY 441/27 CRA - INTR EARNED	28,465.05				28,465.05							
<b>SUBTOTAL OF RESTRICTED CASH</b>	<b>\$ 227,713.58</b>	<b>\$ 2,370.44</b>	<b>\$ 32,000.00</b>	<b>\$ 33,943.19</b>	<b>\$ 161,770.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL POOLED CASH</b>	<b>\$ 2,546,927.89</b>	<b>\$ 136,844.74</b>	<b>\$ 509,100.26</b>	<b>\$ 139,285.17</b>	<b>\$ 1,022,800.70</b>	<b>\$ 26,359.10</b>	<b>\$ 18,773.13</b>	<b>\$ 31,526.94</b>	<b>\$ 417,810.25</b>	<b>\$ 146,692.74</b>	<b>\$ (73,835.76)</b>	<b>\$ 171,570.62</b>
NON-POOLED RESTRICTED CASH												
GIC - GE CAPITAL CORP	\$ 8,270,393.06				8,270,393.06							
DEP-WACHOVIA	1,003,155.16			1,003,155.16								
<b>SUBTOTAL NON-POOLED CASH</b>	<b>\$ 9,273,548.22</b>			<b>1,003,155.16</b>	<b>8,270,393.06</b>							
<b>TOTAL POOLED CASH AND INVESTI</b>	<b>\$ 11,820,476.11</b>	<b>\$ 136,844.74</b>	<b>\$ 509,100.26</b>	<b>\$ 1,142,440.33</b>	<b>\$ 9,293,193.76</b>	<b>\$ 26,359.10</b>	<b>\$ 18,773.13</b>	<b>\$ 31,526.94</b>	<b>\$ 417,810.25</b>	<b>\$ 146,692.74</b>	<b>\$ (73,835.76)</b>	<b>\$ 171,570.62</b>

**INTERNAL SERVICE FUNDS**

<b>POOLED CASH &amp; INVESTMENTS</b>	<b>INTERNAL SERVICE FUNDS TOTAL</b>	<b>HEALTH INSURANCE FUND</b>	<b>WORKERS' COMPENSATION FUND</b>
OPERATING CASH	\$ 2,992,292.23	\$ 1,612,678.59	\$ 1,379,613.64
RESTRICTED CASH			568,000.00
<b>SUBTOTAL OF RESTRICTED CASH</b>	<b>\$ 568,000.00</b>	<b>\$ -</b>	<b>\$ 568,000.00</b>
<b>TOTAL POOLED CASH</b>	<b>\$ 3,560,292.23</b>	<b>\$ 1,612,678.59</b>	<b>\$ 1,947,613.64</b>
NON-POOLED RESTRICTED CASH			
<b>SUBTOTAL NON-POOLED CASH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL POOLED CASH AND INVESTMENTS</b>	<b>\$ 3,560,292.23</b>	<b>\$ 1,612,678.59</b>	<b>\$ 1,947,613.64</b>

**CITY OF LEESBURG  
INVESTMENT REPORT  
6/30/2012**

DESCRIPTION	BALANCE 6/30/2012
<b>BANK OPERATING AND SAVINGS ACCOUNTS</b>	
SunTrust Bank - Disbursement	\$1,136,593
TD Bank - Savings	9,549,001
TD Bank - CDs	10,000,000
BB & T Bank - CDs	13,000,000
	\$33,685,594
<b>LOCAL GOVERNMENT INVESTMENT POOLS</b>	
FLSAFE	25,388,504
ST of FL SBA	1,509,899
	26,898,403
U S TREASURY MONEY MARKET FUND (FGU Deposit)	364,000
WELLS FARGO BANK (Carver Heights CRA)	1,003,155
US BANK (Fiscal Agent)	1,819,883
GE CAPITAL CORP (Hwy 441/27 CRA)	8,270,393
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	23,150,000
	95,191,429
TOTAL INVESTMENTS (before market adjustment)	95,191,429
MARKET ADJUSTMENT	84,317
	84,317

