

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2012 and Ending on January 31, 2013

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts			Total Receipts Amount	Percentage	Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount			
001 General Fund	24,648,607.00	\$ 6,239,142.49	\$ 3,294,979.86	\$ 9,534,122.35	38.68%	\$ 15,114,484.65	
Special Revenue Funds							
021 Debt Service Fund	2,600,818.00	0.00	1,501,729.02	1,501,729.02	57.74%	1,099,088.98	
031 Capital Projects Fund	5,006,562.00	125,423.85	29,390.00	154,813.85	3.09%	4,851,748.15	
132 Local Option Sales Tax	1,721,624.00	344,359.15	0.00	344,359.15	20.00%	1,377,264.85	
121 Police Forfeiture Fund	0.00	6,172.23	0.00	6,172.23	0.00%	(6,172.23)	
122 Police Education Fund	15,000.00	2,025.78	0.00	2,025.78	13.51%	12,974.22	
133 Gas Tax	940,093.00	217,720.58	0.00	217,720.58	23.16%	722,372.42	
141 Police Impact Fees	22,486.00	(86.14)	0.00	(86.14)	-0.38%	22,572.14	
142 Fire Impact Fees	0.00	(54.61)	0.00	(54.61)	0.00%	54.61	
143 Recreation Impact Fees	50,000.00	(100.74)	0.00	(100.74)	-0.20%	50,100.74	
151 Building Fund	438,870.00	97,072.28	300.00	97,372.28	22.19%	341,497.72	
Community Redevelopment Agencies							
016 Greater Leesburg CRA Fund	607,380.00	317,572.41	0.00	317,572.41	52.29%	289,807.59	
017 Carver Heights CRA Fund	1,476,300.00	204,791.70	351.00	205,142.70	13.90%	1,271,157.30	
018 Highway 27/441 CRA Fund	1,127,040.00	(3,787.64)	0.00	(3,787.64)	-0.34%	1,130,827.64	
Total General Governmental Funds	38,654,780.00	7,550,251.34	4,826,749.88	12,377,001.22	32.02%	26,277,778.78	
Enterprise Funds							
014 Stormwater Utility Fund	3,179,107.00	495,281.86	0.00	495,281.86	15.58%	2,683,825.14	
041 Electric Utility Fund	77,244,400.00	19,726,437.83	131,046.37	19,857,484.20	25.71%	57,386,915.80	
042 Gas Utility Fund	10,567,087.00	2,686,411.71	1,556.72	2,687,968.43	25.44%	7,879,118.57	
043 Water Utility Fund	12,025,405.00	2,424,639.97	20,163.99	2,444,803.96	20.33%	9,580,601.04	
044 Wastewater Utility Fund	12,130,994.00	3,285,405.24	0.00	3,285,405.24	27.08%	8,845,588.76	
045 Communications Utility Fund	2,526,822.00	562,661.66	29,965.79	592,627.45	23.45%	1,934,194.55	
046 Sanitation Services Fund	3,666,759.00	1,260,896.91	0.00	1,260,896.91	34.39%	2,405,862.09	
Internal Service Funds							
064 Health Insurance Fund	6,211,998.00	1,817,493.49	0.00	1,817,493.49	29.26%	4,394,504.51	
065 Workers' Compensation Insurance Fund	1,198,921.00	176,670.81	0.00	176,670.81	14.74%	1,022,250.19	
510 Fleet Maintenance Fund	3,721,592.00	1,088,377.36	1,588,304.70	2,676,682.06	71.92%	1,044,909.94	
Pension Trust Funds							
061 Municipal Police Retirement Trust Fund	1,335,821.00	962,043.23	0.00	962,043.23	72.02%	373,777.77	
062 Municipal Firemen's Retirement Trust Fund	1,429,917.00	1,140,185.78	0.00	1,140,185.78	79.74%	289,731.22	
063 General Employees' Retirement Fund	2,737,439.00	1,384,861.06	0.00	1,384,861.06	50.59%	1,352,577.94	
Total All Funds	\$ 176,631,042.00	\$ 44,561,618.25	\$ 6,597,787.45	\$ 51,159,405.70	28.96%	\$ 125,471,636.30	

* Interfund Transfers & Developer Contributions

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For the Period Beginning On October 1, 2012 and Ending on January 31, 2013

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<u>General Fund</u>	\$ 24,648,607.00	\$ 7,866,956.84	31.92%	\$ 16,781,650.16	\$ 1,667,165.51
<u>Special Revenue Funds</u>					
Debt Service Fund	2,600,818.00	1,786,910.82	68.71%	813,907.18	(285,181.80)
Capital Projects Fund	5,006,562.00	525,177.57	10.49%	4,481,384.43	(370,363.72)
Local Option Sales Tax	1,721,624.00	379,817.55	22.06%	1,341,806.45	(35,458.40)
Police Forfeiture Fund	0.00	3,605.39	0.00%	(3,605.39)	2,566.84
Police Education Fund	15,000.00	2,352.46	15.68%	12,647.54	(326.68)
Gas Tax	940,093.00	7,856.67	0.84%	932,236.33	209,863.91
Police Impact Fees	22,486.00	19.32	0.09%	22,466.68	(105.46)
Fire Impact Fees	0.00	0.00	0.00%	0.00	(54.61)
Recreation Impact Fees	50,000.00	22.60	0.05%	49,977.40	(123.34)
Building Fund	438,870.00	124,782.13	28.43%	314,087.87	(27,409.85)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	607,380.00	22,235.57	3.66%	585,144.43	295,336.84
Carver Heights CRA Fund	1,476,300.00	103,862.97	7.04%	1,372,437.03	101,279.73
Highway 27/441 CRA Fund	1,127,040.00	449,276.52	39.86%	677,763.48	(453,064.16)
<u>Total General Governmental Funds</u>	38,654,780.00	11,272,876.41	29.16%	27,381,903.59	1,104,124.81
<u>Enterprise Funds</u>					
Stormwater Utility Fund	3,179,107.00	277,858.06	8.74%	2,901,248.94	217,423.80
Electric Utility Fund	77,244,400.00	17,441,679.80	22.58%	59,802,720.20	2,415,804.40
Gas Utility Fund	10,567,087.00	3,212,536.50	30.40%	7,354,550.50	(524,568.07)
Water Utility Fund	12,025,405.00	2,829,593.57	23.53%	9,195,811.43	(384,789.61)
Wastewater Utility Fund	12,130,994.00	2,890,723.81	23.83%	9,240,270.19	394,681.43
Communications Utility Fund	2,526,822.00	479,829.60	18.99%	2,046,992.40	112,797.85
Sanitation Services Fund	3,666,759.00	1,085,990.55	29.62%	2,580,768.45	174,906.36
<u>Internal Service Funds</u>					
Health Insurance Fund	6,211,998.00	1,518,376.36	24.44%	4,693,621.64	299,117.13
Workers' Compensation Insurance Fund	1,198,921.00	260,454.73	21.72%	938,466.27	(83,783.92)
Fleet Maintenance Fund	3,721,592.00	527,951.65	14.19%	3,193,640.35	2,148,730.41
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	1,335,821.00	294,977.55	22.08%	1,040,843.45	667,065.68
Municipal Firemen's Retirement Trust Fund	1,429,917.00	338,577.81	23.68%	1,091,339.19	801,607.97
General Employees' Retirement Fund	2,737,439.00	927,914.72	33.90%	1,809,524.28	456,946.34
Total All Funds	\$ 176,631,042.00	\$ 43,359,341.12	24.55%	\$ 133,271,700.88	\$ 7,800,064.58

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Fund Name	Adopted Budget	Receipts			Total Receipts Amount	Percentage	Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount				
001 General Fund	23,737,347.00	\$ 6,352,243.96	\$ 2,688,302.12	\$ 9,040,546.08	38.09%	\$ 14,696,800.92	
Special Revenue Funds							
021 Debt Service Fund	1,628,054.00	0.00	532,606.88	532,606.88	32.71%	1,095,447.12	
031 Capital Projects Fund	5,710,292.00	335,698.62	4,713.00	340,411.62	5.96%	5,369,880.38	
132 Local Option Sales Tax	1,679,799.00	354,141.12	0.00	354,141.12	21.08%	1,325,657.88	
121 Police Forfeiture Fund	0.00	16,469.22	0.00	16,469.22	0.00%	(16,469.22)	
122 Police Education Fund	15,000.00	2,128.88	0.00	2,128.88	14.19%	12,871.12	
133 Gas Tax	977,705.00	229,120.60	0.00	229,120.60	23.43%	748,584.40	
141 Police Impact Fees	20,931.00	105.05	0.00	105.05	0.50%	20,825.95	
142 Fire Impact Fees	0.00	(52.86)	0.00	(52.86)	0.00%	52.86	
143 Recreation Impact Fees	58,964.00	128.75	0.00	128.75	0.22%	58,835.25	
151 Building Fund	435,607.00	114,843.42	200.00	115,043.42	26.41%	320,563.58	
Community Redevelopment Agencies							
016 Greater Leesburg CRA Fund	700,660.00	194,160.24	156,846.21	351,006.45	50.10%	349,653.55	
017 Carver Heights CRA Fund	1,340,886.00	97,162.66	78,485.94	175,648.60	13.10%	1,165,237.40	
018 Highway 27/441 CRA Fund	2,031,731.00	32,254.80	0.00	32,254.80	1.59%	1,999,476.20	
Total General Governmental Funds	38,336,976.00	7,728,404.46	3,461,154.15	11,189,558.61	29.19%	27,147,417.39	
Enterprise Funds							
014 Stormwater Utility Fund	4,608,586.00	521,019.48	0.00	521,019.48	11.31%	4,087,566.52	
041 Electric Utility Fund	97,953,032.00	17,164,864.02	193,107.30	17,357,971.32	17.72%	80,595,060.68	
042 Gas Utility Fund	9,847,575.00	2,515,482.97	0.00	2,515,482.97	25.54%	7,332,092.03	
043 Water Utility Fund	13,248,466.00	2,418,550.97	7,979.90	2,426,530.87	18.32%	10,821,935.13	
044 Wastewater Utility Fund	11,673,194.00	3,062,393.25	0.00	3,062,393.25	26.23%	8,610,800.75	
045 Communications Utility Fund	2,510,864.00	465,697.65	35,595.77	501,293.42	19.96%	2,009,570.58	
046 Sanitation Services Fund	3,622,991.00	1,237,847.78	0.00	1,237,847.78	34.17%	2,385,143.22	
554 Housing Fund	156,093.00	233.15	63,750.00	63,983.15	0.00%	92,109.85	
Internal Service Funds							
064 Health Insurance Fund	6,223,191.00	1,830,027.02	0.00	1,830,027.02	29.41%	4,393,163.98	
065 Workers' Compensation Insurance Fund	625,321.00	253,333.49	0.00	253,333.49	40.51%	371,987.51	
Pension Trust Funds							
061 Municipal Police Retirement Trust Fund	1,019,184.00	1,584,164.19	0.00	1,584,164.19	155.43%	(564,980.19)	
062 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)	
063 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	\$ 193,421,341.00	\$ 43,327,856.30	\$ 3,761,587.12	\$ 47,089,443.42	24.35%	\$ 146,331,897.58	

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	Adopted Budget	Amount	Percentage		
General Fund	\$ 23,737,347.00	\$ 7,357,012.31	30.99%	\$ 16,380,334.69	\$ 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	5,710,292.00	219,685.15	3.85%	5,490,606.85	120,726.47
Local Option Sales Tax	1,679,799.00	373,873.81	22.26%	1,305,925.19	(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	20,931.00	12.81	0.06%	20,918.19	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	1,340,886.00	94,192.62	7.02%	1,246,693.38	81,455.98
Highway 27/441 CRA Fund	2,031,731.00	540,425.60	26.60%	1,491,305.40	(508,170.80)
Total General Governmental Funds	38,336,976.00	9,809,483.49	25.59%	28,527,492.51	1,380,075.12
Enterprise Funds					
Stormwater Utility Fund	4,608,586.00	406,679.03	8.82%	4,201,906.97	114,340.45
Electric Utility Fund	97,953,032.00	16,862,608.49	17.21%	81,090,423.51	495,362.83
Gas Utility Fund	9,847,575.00	1,979,481.90	20.10%	7,868,093.10	536,001.07
Water Utility Fund	13,248,466.00	2,215,150.47	16.72%	11,033,315.53	211,380.40
Wastewater Utility Fund	11,673,194.00	2,885,638.62	24.72%	8,787,555.38	176,754.63
Communications Utility Fund	2,510,864.00	368,429.16	14.67%	2,142,434.84	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	6,223,191.00	1,483,856.14	23.84%	4,739,334.86	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	\$ 193,421,341.00	\$ 38,793,613.85	20.06%	\$ 154,627,727.15	\$ 8,295,829.57

**CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
1/31/2013**

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	\$ 50,211,524.49	\$ 9,949,466.75	\$ 2,515,677.55	\$ (5,347.36)	\$ (49,573.14)	\$ 11,064,021.77	\$ 7,896,775.10	\$ 4,556,403.54	\$ 2,995,699.30	\$ 974,437.75	\$ 1,833,086.61	\$ 1,719,049.33	\$ (246,130.41)		\$ 7,007,957.70
RESTRICTED CASH															
CUSTOMER DEPOSITS	5,165,676.97					4,402,128.10	274,642.92	473,834.82	4,310.00	3,936.13	6,825.00				
RENEWL & REPLCMNT	10,595,103.90	400,995.00			18,465.38	2,667,629.19		2,302,124.70	3,979,655.52	288,081.18	280,000.00	600,000.00			58,152.93
BOND/NOTE SINKING FUND	1,697,421.02		394,824.29	114,070.00		559,458.89		346,239.14	200,378.23	31,493.79					
LONG TERM CARE	89,218.05														
INFRASTRUCTURE DEVELOPMENT	3,176,915.14					3,156,871.99	20,043.15				89,218.05				
POTABLE WATER															
NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	435,144.16	309,946.28	125,197.88												
HWY 441/27 CRA - INTR EARNED	32,208.70		32,208.70												
IMPACT FEES	286,287.86							52,527.53	233,760.33						
RESTRICTED ASSETS															
DEVELOPER CONTRIBUTIONS	116,617.23						116,617.23								
DEVELOPER INCENTIVES	285,804.40						285,804.40								
MAGNOLIA PROP DEBT SERV	322,445.00						322,445.00								
COLLEGE/RADIO ROAD	1,075,013.35					1,075,013.35									
RATE STABILIZATION	5,180,875.64					5,180,875.64									
SUBTOTAL OF RESTRICTED CASH	28,458,731.42	710,941.28	552,230.87	114,070.00	18,465.38	17,041,977.16	1,070,509.38	3,174,726.19	4,418,104.08	323,511.10	376,043.05	600,000.00			58,152.93
TOTAL POOLED CASH	\$78,670,255.91	\$ 10,660,408.03	\$ 3,067,908.42	\$ 108,722.64	\$ (31,107.76)	\$ 28,105,998.93	\$ 8,967,284.48	\$ 7,731,129.73	\$ 7,413,803.38	\$ 1,297,948.85	\$ 2,209,129.66	\$ 2,319,049.33	\$ (246,130.41)	\$ -	\$ 7,066,110.63
NON-POOLED RESTRICTED CASH															
BOND PROCEEDS	6,681,565.22				793,591.56	789,639.80	1,812,304.09	3,286,029.77							
CASH WITH FISCAL AGENT	1,418,848.99			542,597.70		368,378.92		177,186.53	245,503.47						
DEPOSITORY TRUST ACCOUNT	256,000.00														
GIC - GE CAPITAL CORP	7,649,124.11		7,649,124.11												
DEP-WACHOVIA	862,700.43		862,700.43												
ELEC - GAN - CONSTRUCTION															
SUBTOTAL NON-POOLED CASH	16,868,238.75		8,511,824.54	542,597.70	793,591.56	1,158,018.72	2,153,486.46	3,463,216.30	245,503.47						
TOTAL POOLED CASH AND INVESTI	\$95,538,494.66	\$10,660,408.03	\$ 11,579,732.96	\$651,320.34	\$762,483.80	\$29,264,017.65	\$11,120,770.94	\$11,194,346.03	\$7,659,306.85	\$1,297,948.85	\$2,209,129.66	\$2,319,049.33	\$ (246,130.41)	\$ -	\$7,066,110.63

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	\$ 2,515,677.55	\$ 208,750.92	\$ 580,707.07	\$ 121,352.87	\$ 687,881.73	\$ 26,887.07	\$ 17,934.09	\$ 135,126.35	\$ 492,157.26	\$ 146,974.38	\$ (73,994.22)	\$ 171,900.03
RESTRICTED CASH												
HJD SHIP PROGRAM	1,830.10	1,830.10										
BOND/NOTE SINKING FUND	394,824.29			134,866.31	259,957.98							
SIGN GRANT	123,367.78		32,000.00	91,367.78								
NEIGHBORHOOD STABILIZATION												
HWY 441/27 CRA - INTR EARNED	32,208.70				32,208.70							
SUBTOTAL OF RESTRICTED CASH	\$ 550,400.77	\$ 1,830.10	\$ 32,000.00	\$ 134,866.31	\$ 383,634.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 3,067,908.42	\$ 210,581.02	\$ 612,707.07	\$ 256,219.18	\$ 1,071,416.19	\$ 26,887.07	\$ 17,934.09	\$ 135,126.35	\$ 492,157.26	\$ 146,974.38	\$ (73,994.22)	\$ 171,900.03
NON-POOLED RESTRICTED CASH												
GIC - GE CAPITAL CORP	\$ 7,649,124.11				7,649,124.11							
DEP-WACHOVIA	862,700.43			862,700.43								
SUBTOTAL NON-POOLED CASH	\$ 8,511,824.54			862,700.43	7,649,124.11							
TOTAL POOLED CASH AND INVESTI	\$ 11,579,732.96	\$ 210,581.02	\$ 612,707.07	\$ 1,118,919.61	\$ 8,720,540.30	\$ 26,887.07	\$ 17,934.09	\$ 135,126.35	\$ 492,157.26	\$ 146,974.38	\$ (73,994.22)	\$ 171,900.03

INTERNAL SERVICE FUNDS

POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND	FLEET MAINTENANCE FUND
OPERATING CASH	\$ 7,007,957.70	\$ 2,729,526.28	\$ 1,968,631.15	\$ 2,309,800.27
RESTRICTED CASH				58,152.93
SUBTOTAL OF RESTRICTED CASH	\$ 58,152.93	\$ -	\$ -	\$ 58,152.93
TOTAL POOLED CASH	\$ 7,066,110.63	\$ 2,729,526.28	\$ 1,968,631.15	\$ 2,367,953.20
NON-POOLED RESTRICTED CASH				
SUBTOTAL NON-POOLED CASH				
TOTAL POOLED CASH AND INVESTMENTS	\$ 7,066,110.63	\$ 2,729,526.28	\$ 1,968,631.15	\$ 2,367,953.20

**CITY OF LEESBURG
INVESTMENT REPORT
1/31/2013**

DESCRIPTION	BALANCE 1/31/2013
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank - Disbursement	\$8,770,933
TD Bank - Savings	17,329,183
TD Bank - CDs	10,000,000
BB & T Bank - CDs	13,000,000
	\$49,100,115
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	20,000,638
ST of FL SBA	1,512,392
	21,513,030
U S TREASURY MONEY MARKET FUND (FGU Deposit)	256,000
WELLS FARGO BANK (Carver Heights CRA)	100,501
US BANK (Fiscal Agent)	1,418,849
GE CAPITAL CORP (Hwy 441/27 CRA)	
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	23,150,000
TOTAL INVESTMENTS (before market adjustment)	95,538,495
MARKET ADJUSTMENT	83,455

