

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

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
001 General Fund	\$ 23,740,175	\$ 735,813.61	\$ 801,770.31	\$ 1,537,583.92	6.48%	\$ 22,202,591.08
Special Revenue Funds						
021 Debt Service Fund	2,559,717	-	1,053,209.80	1,053,209.80	41.15%	1,506,507.20
031 Capital Projects Fund	826,500	64.65	153.72	218.37	0.03%	826,281.63
132 Local Option Sales Tax	1,655,943	3.36	-	3.36	0.00%	1,655,939.64
121 Police Forfeiture Fund	3,748	14,681.70	-	14,681.70	391.72%	(10,933.70)
122 Police Education Fund	12,000	1.90	-	1.90	0.02%	11,998.10
133 Gas Tax	904,312	30.52	-	30.52	0.00%	904,281.48
141 Police Impact Fees	-	882.71	-	882.71	0.00%	(882.71)
142 Fire Impact Fees	-	960.29	-	960.29	0.00%	(960.29)
143 Recreation Impact Fees	100,000	2,058.11	-	2,058.11	2.06%	97,941.89
151 Building Fund	429,505	98,086.35	540.00	98,626.35	22.96%	330,878.65
Community Redevelopment Agencies						
016 Greater Leesburg CRA Fund	323,256	42.29	-	42.29	0.01%	323,213.71
017 Carver Heights CRA Fund	210,513	1,321.98	-	1,321.98	0.63%	209,191.02
018 Highway 27/441 CRA Fund	803,169	131.92	-	131.92	0.02%	803,037.08
Total General Governmental Funds	31,568,838	854,079.39	1,855,673.83	2,709,753.22	8.58%	28,859,084.78
Enterprise Funds						
014 Stormwater Utility Fund	1,588,900	123,394.07	-	123,394.07	7.77%	1,465,505.93
041 Electric Utility Fund	70,604,389	3,521,473.68	20,115.20	3,541,588.88	5.02%	67,062,800.12
042 Gas Utility Fund	9,013,128	543,499.78	-	543,499.78	6.03%	8,469,628.22
043 Water Utility Fund	9,079,789	655,127.29	4,242.44	659,369.73	7.26%	8,420,419.27
044 Wastewater Utility Fund	11,272,313	872,892.96	-	872,892.96	7.74%	10,399,420.04
045 Communications Utility Fund	2,121,249	146,285.55	-	146,285.55	6.90%	1,974,963.45
046 Sanitation Services Fund	3,652,918	297,895.51	-	297,895.51	8.16%	3,355,022.49
Internal Service Funds						
064 Health Insurance Fund	5,911,481	408,872.92	-	408,872.92	6.92%	5,502,608.08
065 Workers' Compensation Insurance Fund	675,847	41,875.46	-	41,875.46	6.20%	633,971.54
066 Risk Management Fund	678,118	-	-	-	0.00%	678,118.00
510 Fleet Maintenance Fund	3,025,232	274,168.00	-	274,168.00	9.06%	2,751,064.00
Pension Trust Funds						
061 Municipal Police Retirement Trust Fund	1,352,562	543,379.48	-	543,379.48	40.17%	809,182.52
062 Municipal Firemen's Retirement Trust Fund	1,464,990	546,169.24	-	546,169.24	37.28%	918,820.76
063 General Employees' Retirement Fund	2,700,196	1,058,788.75	-	1,058,788.75	39.21%	1,641,407.25
Total All Funds	\$ 154,709,950	\$ 9,887,902.08	\$ 1,880,031.47	\$ 11,767,933.55	7.61%	\$ 142,942,016.45

* Interfund Transfers & Developer Contributions

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Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 23,740,175	\$ 1,532,735.04	6.46%	\$ 22,207,439.96	\$ 4,848.88
Special Revenue Funds					
Debt Service Fund	2,559,717	585,055.63	22.86%	1,974,661.37	468,154.17
Capital Projects Fund	826,500	51,260.50	6.20%	775,239.50	(51,042.13)
Local Option Sales Tax	1,655,943	85,126.04	5.14%	1,570,816.96	(85,122.68)
Police Forfeiture Fund	3,748	391.52	10.45%	3,356.48	14,290.18
Police Education Fund	12,000	2,015.00	16.79%	9,985.00	(2,013.10)
Gas Tax	904,312	52.47	0.01%	904,259.53	(21.95)
Police Impact Fees	-	80.00	0.00%	(80.00)	802.71
Fire Impact Fees	-	80.00	0.00%	(80.00)	880.29
Recreation Impact Fees	100,000	100.00	0.10%	99,900.00	1,958.11
Building Fund	429,505	25,055.86	5.83%	404,449.14	73,570.49
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	323,256	4,678.94	1.45%	318,577.06	(4,636.65)
Carver Heights CRA Fund	210,513	16,096.22	7.65%	194,416.78	(14,774.24)
Highway 27/441 CRA Fund	803,169	2,760.00	0.34%	800,409.00	(2,628.08)
Total General Governmental Funds	31,568,838	2,305,487.22	7.30%	29,263,350.78	404,266.00
Enterprise Funds					
Stormwater Utility Fund	1,588,900	70,271.37	4.42%	1,518,628.63	53,122.70
Electric Utility Fund	70,604,389	4,595,576.11	6.51%	66,008,812.89	(1,053,987.23)
Gas Utility Fund	9,013,128	1,482,101.84	16.44%	7,531,026.16	(938,602.06)
Water Utility Fund	9,079,789	576,697.40	6.35%	8,503,091.60	82,672.33
Wastewater Utility Fund	11,272,313	727,184.59	6.45%	10,545,128.41	145,708.37
Communications Utility Fund	2,121,249	133,928.60	6.31%	1,987,320.40	12,356.95
Sanitation Services Fund	3,652,918	274,914.94	7.53%	3,378,003.06	22,980.57
Internal Service Funds					
Health Insurance Fund	5,911,481	336,090.12	5.69%	5,575,390.88	72,782.80
Workers' Compensation Insurance Fund	675,847	93,987.79	13.91%	581,859.21	(52,112.33)
Risk Management Fund	678,118	656,647.00	96.83%	21,471.00	(656,647.00)
Fleet Maintenance Fund	3,025,232	429,018.99	14.18%	2,596,213.01	(154,850.99)
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,352,562	65,661.97	4.85%	1,286,900.03	477,717.51
Municipal Firemen's Retirement Trust Fund	1,464,990	74,413.65	5.08%	1,390,576.35	471,755.59
General Employees' Retirement Fund	2,700,196	245,703.71	9.10%	2,454,492.29	813,085.04
Total All Funds	\$ 154,709,950	\$ 12,067,685.30	7.80%	\$ 142,642,264.70	(\$ 299,751.75)

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Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
001 General Fund	\$ 24,549,626	\$ 698,621.45	\$ 831,811.36	\$ 1,530,432.81	6.23%	\$ 23,019,193.19
Special Revenue Funds						
021 Debt Service Fund	2,970,978	-	131,872.04	131,872.04	4.44%	2,839,105.96
031 Capital Projects Fund	5,281,947	(1,085.25)	150.00	(935.25)	-0.02%	5,282,882.25
132 Local Option Sales Tax	1,794,574	(23.90)	-	(23.90)	0.00%	1,794,597.90
121 Police Forfeiture Fund	-	3,484.46	-	3,484.46	0.00%	(3,484.46)
122 Police Education Fund	15,000	(21.03)	-	(21.03)	-0.14%	15,021.03
133 Gas Tax	942,468	10,792.73	-	10,792.73	1.15%	931,675.27
141 Police Impact Fees	22,486	(156.62)	-	(156.62)	-0.70%	22,642.62
142 Fire Impact Fees	-	(19.13)	-	(19.13)	0.00%	19.13
143 Recreation Impact Fees	50,000	(183.17)	-	(183.17)	-0.37%	50,183.17
151 Building Fund	438,870	30,530.93	80.00	30,610.93	6.97%	408,259.07
Community Redevelopment Agencies						
016 Greater Leesburg CRA Fund	607,380	(552.55)	-	(552.55)	-0.09%	607,932.55
017 Carver Heights CRA Fund	2,226,300	(1,309.28)	-	(1,309.28)	-0.06%	2,227,609.28
018 Highway 27/441 CRA Fund	1,127,040	(11,825.14)	-	(11,825.14)	-1.05%	1,138,865.14
Total General Governmental Funds	40,026,669	728,253.50	963,913.40	1,692,166.90	4.23%	38,334,502.10
Enterprise Funds						
014 Stormwater Utility Fund	3,437,199	131,703.26	-	131,703.26	3.83%	3,305,495.74
041 Electric Utility Fund	77,260,712	6,702,557.68	26,169.35	6,728,727.03	8.71%	70,531,984.97
042 Gas Utility Fund	11,754,166	423,752.77	-	423,752.77	3.61%	11,330,413.23
043 Water Utility Fund	12,040,115	602,735.25	5,349.00	608,084.25	5.05%	11,432,030.75
044 Wastewater Utility Fund	12,151,375	805,947.81	-	805,947.81	6.63%	11,345,427.19
045 Communications Utility Fund	2,532,194	134,783.74	-	134,783.74	5.32%	2,397,410.26
046 Sanitation Services Fund	3,666,759	321,707.07	-	321,707.07	8.77%	3,345,051.93
554 Housing Fund	-	-	-	-	0.00%	0.00
Internal Service Funds						
064 Health Insurance Fund	6,211,998	435,164.27	-	435,164.27	7.01%	5,776,833.73
065 Workers' Compensation Insurance Fund	1,198,921	40,545.11	-	40,545.11	3.38%	1,158,375.89
066 Risk Management Fund	-	-	-	-	0.00%	0.00
510 Fleet Maintenance Fund	3,721,592	287,338.79	1,547,688.00	1,835,026.79	49.31%	1,886,565.21
Pension Trust Funds						
061 Municipal Police Retirement Trust Fund	1,335,821	(66,667.58)	-	(66,667.58)	-4.99%	1,402,488.58
062 Municipal Firemen's Retirement Trust Fund	1,429,917	99,886.34	-	99,886.34	6.99%	1,330,030.66
063 General Employees' Retirement Fund	2,737,439	-	-	-	0.00%	2,737,439.00
Total All Funds	\$ 179,504,877	\$ 10,647,708.01	\$ 2,543,119.75	\$ 13,190,827.76	7.35%	\$ 166,314,049.24

* Interfund Transfers & Developer Contributions

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	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,549,626	\$ 2,388,142.00	9.73%	\$ 22,161,484.00	(\$ 857,709.19)
Special Revenue Funds					
Debt Service Fund	2,970,978	680,649.79	22.91%	2,290,328.21	(548,777.75)
Capital Projects Fund	5,281,947	64,658.23	1.22%	5,217,288.77	(65,593.48)
Local Option Sales Tax	1,794,574	93,615.68	5.22%	1,700,958.32	(93,639.58)
Police Forfeiture Fund	-	1,264.99	0.00%	(1,264.99)	2,219.47
Police Education Fund	15,000	590.62	3.94%	14,409.38	(611.65)
Gas Tax	942,468	5.09	0.00%	942,462.91	10,787.64
Police Impact Fees	22,486	4.71	0.02%	22,481.29	(161.33)
Fire Impact Fees	-	-	0.00%	0.00	(19.13)
Recreation Impact Fees	50,000	5.51	0.01%	49,994.49	(188.68)
Building Fund	438,870	25,921.73	5.91%	412,948.27	4,689.20
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	607,380	4,731.72	0.78%	602,648.28	(5,284.27)
Carver Heights CRA Fund	2,226,300	20,417.57	0.92%	2,205,882.43	(21,726.85)
Highway 27/441 CRA Fund	1,127,040	25,564.89	2.27%	1,101,475.11	(37,390.03)
Total General Governmental Funds	40,026,669	3,305,572.53	8.26%	36,721,096.47	(1,613,405.63)
Enterprise Funds					
Stormwater Utility Fund	3,437,199	65,427.75	1.90%	3,371,771.25	66,275.51
Electric Utility Fund	77,260,712	4,799,473.12	6.21%	72,461,238.88	1,929,253.91
Gas Utility Fund	11,754,166	482,486.33	4.10%	11,271,679.67	(58,733.56)
Water Utility Fund	12,040,115	1,103,092.80	9.16%	10,937,022.20	(495,008.55)
Wastewater Utility Fund	12,151,375	662,816.88	5.45%	11,488,558.12	143,130.93
Communications Utility Fund	2,532,194	129,859.17	5.13%	2,402,334.83	4,924.57
Sanitation Services Fund	3,666,759	248,398.80	6.77%	3,418,360.20	73,308.27
Housing Fund	-	11.81	0.00%	(11.81)	(11.81)
Internal Service Funds					
Health Insurance Fund	6,211,998	359,317.86	5.78%	5,852,680.14	75,846.41
Workers' Compensation Insurance Fund	1,198,921	55,151.11	4.60%	1,143,769.89	(14,606.00)
Risk Management Fund	-	-	0.00%	0.00	0.00
Fleet Maintenance Fund	3,721,592	96,589.28	2.60%	3,625,002.72	1,738,437.51
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,335,821	81,380.89	6.09%	1,254,440.11	(148,048.47)
Municipal Firemen's Retirement Trust Fund	1,429,917	77,022.29	5.39%	1,352,894.71	22,864.05
General Employees' Retirement Fund	2,737,439	-	0.00%	2,737,439.00	0.00
Total All Funds	\$ 179,504,877	\$ 11,466,600.62	6.39%	\$ 168,038,276.38	\$ 1,724,227.14

**CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
10/31/2013**

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	\$ 50,311,331.95	\$ 8,902,649.66	\$ 1,838,640.56	\$ (53,285.87)	\$ 13,982.87	\$ 14,564,881.56	\$ 3,965,818.37	\$ 4,490,686.71	\$ 2,959,631.73	\$ 993,379.68	\$ 1,855,073.24	\$ 1,955,530.25	\$ (213,855.29)		\$ 9,038,198.48
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	666,666.71			272,376.15
RENEWL & REPLCMNT	11,423,713.95	582,738.82			0.76	2,505,336.55		2,419,259.59	4,289,914.90	327,420.47	360,000.00				
BOND/NOTE SINKING FUND	3,799,764.21		502,527.14	979,650.00		1,106,730.70	109,837.04	660,604.59	329,927.21	110,487.53					
LONG TERM CARE	89,488.98										89,488.98				
INFRASTRUCTURE DEVELOPMENT	3,932,594.65					3,738,314.47	194,280.18								
POTABLE WATER															
NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	408,954.90	309,946.28	99,008.62												
HWY 441/27 CRA - INTR EARNED	32,306.52		32,306.52												
IMPACT FEES	414,367.98							141,874.43	272,513.55						
OTHER RESTRICTED CASH	42,000.00						42,000.00								
DEVELOPER CONTRIBUTIONS	116,617.23						116,617.23								
DEVELOPER INCENTIVES	269,154.40						269,154.40								
MAGNOLIA PROP DEBT SERV	2,934,330.00						2,934,330.00								
COLLEGE/RADIO ROAD	189,469.33					189,469.33									
RATE STABILIZATION	5,351,012.27					5,351,012.27									
SUBTOTAL OF RESTRICTED CASH	34,169,471.39	892,685.10	633,842.28	979,650.00	0.76	17,292,991.42	3,940,861.77	3,695,573.43	4,896,665.66	441,844.13	456,313.98	666,666.71			272,376.15
TOTAL POOLED CASH	\$84,480,803.34	\$ 9,795,334.76	\$ 2,472,482.84	\$ 926,364.13	\$ 13,983.63	\$ 31,857,872.98	\$ 7,906,680.14	\$ 8,186,260.14	\$ 7,856,297.39	\$ 1,435,223.81	\$ 2,311,387.22	\$ 2,622,196.96	\$ (213,855.29)	\$ -	\$ 9,310,574.63
NON-POOLED RESTRICTED CASH															
BOND PROCEEDS	5,227,443.98				349,298.83	91.39	1,641,203.81	3,236,849.95							
CASH WITH FISCAL AGENT	747,739.52			528,975.97		92,022.28	21,257.55	44,217.54	61,266.28						
DEPOSITORY TRUST ACCOUNT	322,000.00						322,000.00								
GIC - GE CAPITAL CORP	7,136,705.96		7,136,705.96												
DEP-WELLS FARGO	716,570.18		716,570.18												
ELEC - GAN - CONSTRUCTION	1,922,568.52					1,922,568.52									
SUBTOTAL NON-POOLED CASH	16,073,028.26		7,853,276.14	528,975.97	349,298.83	2,014,682.19	1,984,461.36	3,281,067.49	61,266.28						
TOTAL POOLED CASH AND INVESTI	\$100,553,831.60	\$9,795,334.76	\$ 10,325,758.98	\$ 1,455,340.10	\$363,282.46	\$33,872,555.17	\$9,891,141.50	\$11,467,327.63	\$7,917,563.67	\$ 1,435,223.81	\$2,311,387.22	\$ 2,622,196.96	\$ (213,855.29)	\$ -	\$9,310,574.63

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	\$ 1,838,640.56	\$ 106,212.06	\$ 369,503.78	\$ 16,533.20	\$ 794,682.19	\$ 56,018.25	\$ 18,474.28	\$ 30,594.39	\$ 204,490.14	\$ 141,149.27	\$ (73,330.89)	\$ 174,313.89
RESTRICTED CASH												
HUD SHIP PROGRAM	2,678.44	2,678.44										
BOND/NOTE SINKING FUND	502,527.14			101,911.28	400,615.86							
SIGN GRANT	96,330.18		32,000.00		64,330.18							
NEIGHBORHOOD STABILIZATION												
HWY 441/27 CRA - INTR EARNED	32,306.52				32,306.52							
SUBTOTAL OF RESTRICTED CASH	\$ 631,163.84	\$ 2,678.44	\$ 32,000.00	\$ 101,911.28	\$ 497,252.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 2,472,482.84	\$ 108,890.50	\$ 401,503.78	\$ 118,444.48	\$ 1,291,934.75	\$ 56,018.25	\$ 18,474.28	\$ 30,594.39	\$ 204,490.14	\$ 141,149.27	\$ (73,330.89)	\$ 174,313.89
NON-POOLED RESTRICTED CASH												
GIC - GE CAPITAL CORP	\$ 7,136,705.96				7,136,705.96							
DEP-WELLS FARGO	716,570.18			716,570.18								
SUBTOTAL NON-POOLED CASH	\$ 7,853,276.14			716,570.18	7,136,705.96							
TOTAL POOLED CASH AND INVESTI	\$ 10,325,758.98	\$ 108,890.50	\$ 401,503.78	\$ 835,014.66	\$ 8,428,640.71	\$ 56,018.25	\$ 18,474.28	\$ 30,594.39	\$ 204,490.14	\$ 141,149.27	\$ (73,330.89)	\$ 174,313.89

INTERNAL SERVICE FUNDS

POOLED CASH & INVESTMENTS	INTERNAL SERVICE FUNDS TOTAL	HEALTH INSURANCE FUND	WORKERS' COMPENSATION FUND	FLEET MAINTENANCE FUND
OPERATING CASH	\$ 5,552,982.28	\$ 3,861,608.64	\$ 1,691,373.64	\$ -
RESTRICTED CASH				
SUBTOTAL OF RESTRICTED CASH	\$ -	\$ -	\$ -	\$ -
TOTAL POOLED CASH	\$ 5,552,982.28	\$ 3,861,608.64	\$ 1,691,373.64	\$ -
NON-POOLED RESTRICTED CASH				
SUBTOTAL NON-POOLED CASH				
TOTAL POOLED CASH AND INVESTMENTS	\$ 5,552,982.28	\$ 3,861,608.64	\$ 1,691,373.64	\$ -

**CITY OF LEESBURG
INVESTMENT REPORT
10/31/2013**

DESCRIPTION	BALANCE 10/31/2013
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank - Disbursement	\$10,484,604
TD Bank - Savings	17,221,752
TD Bank - CDs	10,000,000
BB & T Bank - CDs	13,000,000
	\$50,706,355
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	16,512,899
ST of FL SBA	1,514,629
	18,027,528
U S TREASURY MONEY MARKET FUND (FGU Deposit)	322,000
WELLS FARGO BANK (Carver Heights CRA)	100,209
US BANK (Fiscal Agent)	747,740
PMA Term Series	1,000,000
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	30,650,000
TOTAL INVESTMENTS (before market adjustment)	101,553,832
MARKET ADJUSTMENT	631,886

