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

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
General Fund	23,711,683.00	$ 7,977,140.90	$ 4,196,902.56	$ 12,174,043.46	51.34%	$ 11,537,639.54
Special Revenue Funds						
Debt Service Fund	1,628,054.00	0.00	854,711.02	854,711.02	52.50%	773,342.98
Capital Projects Fund	5,099,248.00	480,973.43	12,848.00	493,821.43	9.68%	4,605,426.57
Local Option Sales Tax	1,669,799.00	655,151.44	0.00	655,151.44	39.24%	1,014,647.56
Police Forfeiture Fund	0.00	17,082.25	0.00	17,082.25	0.00%	(17,082.25)
Police Education Fund	15,000.00	3,964.89	0.00	3,964.89	26.43%	11,035.11
Gas Tax	977,705.00	385,263.08	0.00	385,263.08	39.40%	592,441.92
Police Impact Fees	5,800.00	176.03	0.00	176.03	3.04%	5,623.97
Fire Impact Fees	0.00	(88.59)	0.00	(88.59)	0.00%	88.59
Recreation Impact Fees	58,964.00	212.73	0.00	212.73	0.36%	58,751.27
Building Fund	435,607.00	172,639.51	340.00	172,979.51	39.71%	262,627.49
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	700,660.00	194,417.06	156,846.21	351,263.27	50.13%	349,396.73
Carver Heights CRA Fund	1,265,886.00	97,612.91	78,485.94	176,098.85	13.91%	1,089,787.15
Highway 27/441 CRA Fund	5,723,304.00	32,780.83	0.00	32,780.83	0.57%	5,690,523.17
Total General Governmental Funds	41,291,710.00	10,017,326.47	5,300,133.73	15,317,460.20	37.10%	25,974,249.80
Enterprise Funds						
Stormwater Utility Fund	4,394,536.00	778,676.84	0.00	778,676.84	17.72%	3,615,859.16
Electric Utility Fund	101,469,235.00	25,891,747.09	225,144.48	26,116,891.57	25.74%	75,352,343.43
Gas Utility Fund	9,837,741.00	4,052,109.94	0.00	4,052,109.94	41.19%	5,785,631.06
Water Utility Fund	13,247,706.00	3,501,925.48	11,922.90	3,513,848.38	26.52%	9,733,857.62
Wastewater Utility Fund	11,673,194.00	4,660,134.63	0.00	4,660,134.63	39.92%	7,013,059.37
Communications Utility Fund	2,635,864.00	692,083.77	40,936.09	733,019.86	27.81%	1,902,844.14
Sanitation Services Fund	3,622,991.00	1,860,543.99	0.00	1,860,543.99	51.35%	1,762,447.01
Housing Fund	156,093.00	416.05	89,250.00	89,666.05	0.00%	66,426.95
Internal Service Funds						
Health Insurance Fund	6,223,191.00	2,912,576.82	20,175.00	2,932,751.82	47.13%	3,290,439.18
Workers' Compensation Insurance Fund	625,321.00	360,386.29	0.00	360,386.29	57.63%	264,934.71
Pension Trust Funds						
Municipal Police Retirement Trust Fund	1,019,184.00	2,108,342.08	0.00	2,108,342.08	206.87%	(1,089,158.08)
Municipal Firemen's Retirement Trust Fund	1,220,868.00	2,145,874.30	0.00	2,145,874.30	175.77%	(925,006.30)
General Employees' Retirement Fund	2,375,000.00	4,078,717.35	0.00	4,078,717.35	171.74%	(1,703,717.35)
Total All Funds	$ 199,792,634.00	$ 63,060,861.10	$ 5,687,562.20	$ 68,748,423.30	34.41%	$ 131,044,210.70

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
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For the Period Beginning On October 1, 2011 and Ending on March 31, 2012

Prepared by: Finance Department

Fund Name	Disbursements: Adopted Budget	Disbursements: Amount	Disbursements: Percentage	Disbursements: Budget Balance	Receipts Over (Under) Disbursements
General Fund	$ 23,711,683.00	$ 11,180,110.55	47.15%	$ 12,531,572.45	$ 993,932.91
Special Revenue Funds					
Debt Service Fund	1,628,054.00	1,076,744.52	66.14%	551,309.48	(222,033.50)
Capital Projects Fund	5,099,248.00	278,404.51	5.46%	4,820,843.49	215,416.92
Local Option Sales Tax	1,669,799.00	593,195.60	35.52%	1,076,603.40	61,955.84
Police Forfeiture Fund	0.00	11,404.16	0.00%	(11,404.16)	5,678.09
Police Education Fund	15,000.00	10,216.14	68.11%	4,783.86	(6,251.25)
Gas Tax	977,705.00	63.90	0.01%	977,641.10	385,199.18
Police Impact Fees	5,800.00	21.50	0.37%	5,778.50	154.53
Fire Impact Fees	0.00	0.00	0.00%	0.00	(88.59)
Recreation Impact Fees	58,964.00	9,450.24	16.03%	49,513.76	(9,237.51)
Building Fund	435,607.00	207,703.29	47.68%	227,903.71	(34,723.78)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	700,660.00	188,547.96	26.91%	512,112.04	162,715.31
Carver Heights CRA Fund	1,265,886.00	107,959.92	8.53%	1,157,926.08	68,138.93
Highway 27/441 CRA Fund	5,723,304.00	569,196.07	9.95%	5,154,107.93	(536,415.24)
Total General Governmental Funds	41,291,710.00	14,233,018.36	34.47%	27,058,691.64	1,084,441.84
Enterprise Funds					
Stormwater Utility Fund	4,394,536.00	634,145.48	14.43%	3,760,390.52	144,531.36
Electric Utility Fund	101,469,235.00	25,510,776.10	25.14%	75,958,458.90	606,115.47
Gas Utility Fund	9,837,741.00	3,008,239.44	30.58%	6,829,501.56	1,043,870.50
Water Utility Fund	13,247,706.00	3,365,887.56	25.41%	9,881,818.44	147,960.82
Wastewater Utility Fund	11,673,194.00	4,539,954.15	38.89%	7,133,239.85	120,180.48
Communications Utility Fund	2,635,864.00	566,087.40	21.48%	2,069,776.60	166,932.46
Sanitation Services Fund	3,622,991.00	1,613,853.86	44.54%	2,009,137.14	246,690.13
Housing Fund	156,093.00	80,645.58	51.67%	75,447.42	9,020.47
Internal Service Funds					
Health Insurance Fund	6,223,191.00	2,390,275.86	38.41%	3,832,915.14	542,475.96
Workers' Compensation Insurance Fund	625,321.00	237,829.43	38.03%	387,491.57	122,556.86
Pension Trust Funds					
Municipal Police Retirement Trust Fund	1,019,184.00	493,322.41	48.40%	525,861.59	1,615,019.67
Municipal Firemen's Retirement Trust Fund	1,220,868.00	437,580.92	35.84%	783,287.08	1,708,293.38
General Employees' Retirement Fund	2,375,000.00	893,226.16	37.61%	1,481,773.84	3,185,491.19
Total All Funds	$ 199,792,634.00	$ 58,004,842.71	29.03%	$ 141,787,791.29	$ 10,743,580.59

City of Leesburg, Florida
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For the Period Beginning On October 1, 2010 and Ending on March 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
General Fund	24,638,710.00	$ 8,578,352.62	$ 4,504,297.78	$ 13,082,650.40	53.10%	$ 11,556,059.60
Special Revenue Funds						
Debt Service Fund	1,689,539.00	0.00	800,844.54	800,844.54	47.40%	888,694.46
Capital Projects Fund	3,411,548.00	77,985.05	778,597.00	856,582.05	25.11%	2,554,965.95
Local Option Sales Tax	1,762,369.00	644,295.18	0.00	644,295.18	36.56%	1,118,073.82
Police Forfeiture Fund	14,000.00	32,280.99	0.00	32,280.99	230.58%	(18,280.99)
Police Education Fund	10,350.00	3,269.48	0.00	3,269.48	31.59%	7,080.52
Gas Tax	1,130,772.00	395,679.25	0.00	395,679.25	34.99%	735,092.75
Police Impact Fees	0.00	231.21	0.00	231.21	0.00%	(231.21)
Fire Impact Fees	0.00	33.42	0.00	33.42	0.00%	(33.42)
Recreation Impact Fees	25,088.00	313.04	0.00	313.04	1.25%	24,774.96
Building Fund	414,473.00	215,618.78	3,231.99	218,850.77	52.80%	195,622.23
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	622,429.00	234,234.23	188,958.21	423,192.44	67.99%	199,236.56
Carver Heights CRA Fund	1,445,297.00	120,132.98	96,905.78	217,038.76	15.02%	1,228,258.24
Highway 27/441 CRA Fund	8,448,067.00	216,616.78	148,247.56	364,864.34	4.32%	8,083,202.66
Total General Governmental Funds	43,612,642.00	10,519,043.01	6,521,082.86	17,040,125.87	39.07%	26,572,516.13
Enterprise Funds						
Stormwater Utility Fund	3,844,430.00	783,969.18	0.00	783,969.18	20.39%	3,060,460.82
Electric Utility Fund	84,181,095.00	27,255,545.37	1,122,030.51	28,377,575.88	33.71%	55,803,519.12
Gas Utility Fund	11,069,620.00	4,908,680.66	0.00	4,908,680.66	44.34%	6,160,939.34
Water Utility Fund	14,725,443.00	3,587,761.02	19,983.50	3,607,744.52	24.50%	11,117,698.48
Wastewater Utility Fund	10,471,839.00	4,652,744.40	0.00	4,652,744.40	44.43%	5,819,094.60
Communications Utility Fund	1,613,279.00	617,452.50	33,929.44	651,381.94	40.38%	961,897.06
Sanitation Services Fund	3,627,791.00	1,844,786.92	0.00	1,844,786.92	50.85%	1,783,004.08
Housing Fund	188,773.00	1,200.19	0.00	1,200.19	0.00%	187,572.81
Internal Service Funds						
Health Insurance Fund	5,347,879.00	2,461,758.12	0.00	2,461,758.12	46.03%	2,886,120.88
Workers' Compensation Insurance Fund	625,321.00	299,770.29	0.00	299,770.29	47.94%	325,550.71
Pension Trust Funds						
Municipal Police Retirement Trust Fund	863,445.00	1,386,093.24	0.00	1,386,093.24	160.53%	(522,648.24)
Municipal Firemen's Retirement Trust Fund	1,394,669.00	1,655,408.85	0.00	1,655,408.85	118.70%	(260,739.85)
General Employees' Retirement Fund	2,415,000.00	3,884,982.83	0.00	3,884,982.83	160.87%	(1,469,982.83)
Total All Funds	$ 183,981,226.00	$ 63,859,196.58	$ 7,697,026.31	$ 71,556,222.89	38.89%	$ 112,425,003.11

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
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For the Period Beginning On October 1, 2010 and Ending on March 31, 2011

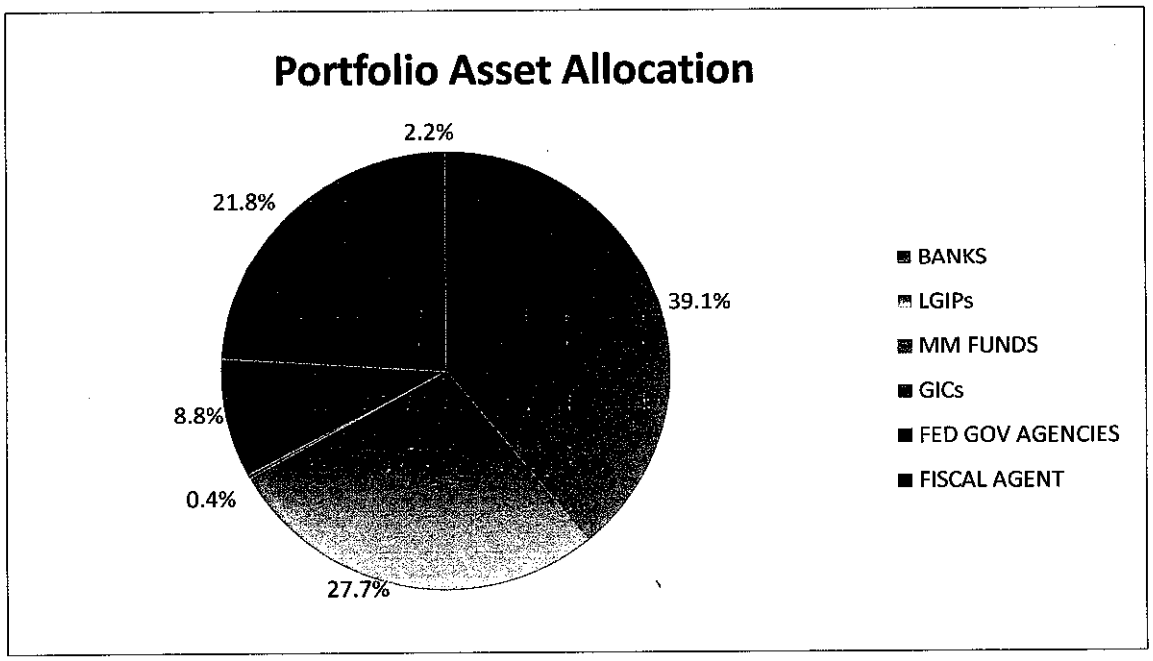
Prepared by: Finance Department

Fund Name	Disbursements: Adopted Budget	Disbursements: Amount	Disbursements: Percentage	Disbursements: Budget Balance	Receipts Over (Under) Disbursements
General Fund	$ 24,638,710.00	$ 10,581,602.79	42.95%	$ 14,057,107.21	$ 2,501,047.61
Special Revenue Funds					
Debt Service Fund	1,689,539.00	1,117,549.54	66.15%	571,989.46	(316,705.00)
Capital Projects Fund	3,411,548.00	854,868.64	25.06%	2,556,679.36	1,713.41
Local Option Sales Tax	1,762,369.00	803,040.28	45.57%	959,328.72	(158,745.10)
Police Forfeiture Fund	14,000.00	32,045.12	228.89%	(18,045.12)	235.87
Police Education Fund	10,350.00	6,660.38	64.35%	3,689.62	(3,390.90)
Gas Tax	1,130,772.00	458,163.43	40.52%	672,608.57	(62,484.18)
Police Impact Fees	0.00	11.81	0.00%	(11.81)	219.40
Fire Impact Fees	0.00	20.00	0.00%	(20.00)	13.42
Recreation Impact Fees	25,088.00	15.92	0.06%	25,072.08	297.12
Building Fund	414,473.00	194,053.41	46.82%	220,419.59	24,797.36
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	622,429.00	17,512.04	2.81%	604,916.96	405,680.40
Carver Heights CRA Fund	1,445,297.00	123,758.13	8.56%	1,321,538.87	93,280.63
Highway 27/441 CRA Fund	8,448,067.00	1,213,489.64	14.36%	7,234,577.36	(848,625.30)
Total General Governmental Funds	43,612,642.00	15,402,791.13	35.32%	28,209,850.87	1,637,334.74
Enterprise Funds					
Stormwater Utility Fund	3,844,430.00	583,853.77	15.19%	3,260,576.23	200,115.41
Electric Utility Fund	84,181,095.00	26,630,326.32	31.63%	57,550,768.68	1,747,249.56
Gas Utility Fund	11,069,620.00	4,079,555.44	36.85%	6,990,064.56	829,125.22
Water Utility Fund	14,725,443.00	4,043,039.91	27.46%	10,682,403.09	(435,295.39)
Wastewater Utility Fund	10,471,839.00	4,249,778.91	40.58%	6,222,060.09	402,965.49
Communications Utility Fund	1,613,279.00	525,079.25	32.55%	1,088,199.75	126,302.69
Sanitation Services Fund	3,627,791.00	1,546,681.77	42.63%	2,081,109.23	298,105.15
Housing Fund	188,773.00	97,577.69	51.69%	91,195.31	(96,377.50)
Internal Service Funds					
Health Insurance Fund	5,347,879.00	2,864,997.86	53.57%	2,482,881.14	(403,239.74)
Workers' Compensation Insurance Fund	625,321.00	183,867.35	29.40%	441,453.65	115,902.94
Pension Trust Funds					
Municipal Police Retirement Trust Fund	863,445.00	354,874.22	41.10%	508,570.78	1,031,219.02
Municipal Firemen's Retirement Trust Fund	1,394,669.00	459,614.44	32.96%	935,054.56	1,195,794.41
General Employees' Retirement Fund	2,415,000.00	1,185,289.83	49.08%	1,229,710.17	2,699,693.00
Total All Funds	$ 183,981,226.00	$ 62,207,327.89	33.81%	$ 121,773,898.11	$ 9,348,895.00

CITY OF LEESBURG
CASH AND INVESTMENTS BY FUND
3/31/2012

3/31/2012

POOLED CASH & INVESTMENTS		TOTAL	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ELECTRIC UTILITY FUND	GAS UTILITY FUND	WATER UTILITY FUND	WASTEWATER TREATMENT FUND	COMMUNI-CATION SERV. FUND	SANITATION SERVICES FUND	STORMWATER UTILITY FUND	BUILDING PERMIT FUND	HOUSING FUND	W/C & HEALTH INSURANCE FUNDS
OPERATING CASH		$47,873,655.62	$9,438,535.55	$2,850,715.23	$43,431.52	$59,787.99	$13,080,693.94	$8,132,973.30	$4,198,183.75	$2,771,819.48	$572,621.33	$1,642,257.65	$2,129,042.11	($156,327.61)	$46,606.87	$2,763,514.51
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	8,962,942.91	412,095.00			70,069.15	2,597,112.81		1,764,762.12	3,288,119.17	425,784.66	160,000.00	225000.00			
	BOND/NOTE SINKING FUND	2,637,074.05		$462,300.65			808,858.51	146,967.08	522,887.57	300,354.80	51,955.04				$343,750.00	
	LONG TERM CARE	90,062.51										90,062.51				
	INFRASTRUCTURE DEVELOPMENT	2,782,163.80					2,782,163.80									
	POTABLE WATER	90,000.00							90,000.00							
	NEIGHBOR STABLE, SIGN GRNT & HOUSING ASST	136,454.95		136,454.95												
	HWY 441/27 CRA - INTR EARNED	24,427.93		24,427.93												
	IMPACT FEES	243,028.30							38,641.01	204,387.29						
	RESTRICTED ASSETS	568,000.00														568000.00
	DEVELOPER CONTRIBUTIONS	118,173.95						118,173.95								
	DEVELOPER INCENTIVES	285,804.40						285,804.40								
	LK CO SALES TAX															
	COLLEGE/RADIO ROAD	1,658,859.07					1,658,859.07									
	RATE STABILIZATION	5,568,914.18					5,568,914.18									
SUBTOTAL OF RESTRICTED CASH		27,831,396.25	412,095.00	623,183.53		70,069.15	17,419,140.38	787,897.43	2,826,124.41	3,797,561.26	481,842.58	276,732.51	225,000.00		343,750.00	568,000.00
TOTAL POOLED CASH		$75,705,051.87	$9,850,630.55	$3,473,898.76	$43,431.52	$129,857.14	$30,499,834.32	$8,920,870.73	$7,024,308.16	$6,569,380.74	$1,354,463.91	$1,918,990.16	$2,354,042.11	($156,327.61)	$390,356.87	$3,331,514.51
NON-POOLED RESTRICTED CASH																
	BOND PROCEEDS	9,011,717.06				1,002,740.94	2,184,476.88	1,872,295.00	3,952,204.24							
	CASH WITH FISCAL AGENT	2,124,685.99			812,817.50		552,434.74	127,375.43	264,951.65	367,107.67						
	DEPOSITORY TRUST ACCOUNT	364,000.00						364,000.00								
	GIC - GE CAPITAL CORP	8,484,587.74		8,484,587.74												
	DEP-WACHOVIA	1,036,942.61		1,036,942.61												
	ELEC - GAN - CONSTRUCTION	250,000.00					250,000.00									
SUBTOTAL NON-POOLED CASH		$21,271,934.40		9,521,530.35	812,817.50	1,002,740.94	2,986,911.62	2,363,670.43	4,217,155.89	367,107.67						
TOTAL POOLED CASH AND INVESTMENTS		$96,976,986.27	$9,850,630.55	$12,995,429.11	$856,249.02	$1,132,598.08	$33,486,745.94	$11,284,541.16	$11,241,464.05	$6,936,288.41	$1,354,463.91	$1,918,990.16	$2,354,042.11	($156,327.61)	$390,356.87	$3,331,514.51
CASH IN BANKS		($5,729,770.27)	($390,138.11)	($147,771.05)	($1,720.12)	($335,757.06)	($1,676,202.49)	($970,629.54)	($1,581,282.93)	($260,174.99)	($53,644.08)	($76,002.38)	($93,232.77)	$6,191.42	($15,460.24)	($131,945.95)
INVESTMENTS																
FLSAFE - MONEY MKT (REG)	LGIP	13,399,455.77	1,743,517.57	614,864.55	7,687.18	22,984.13	5,398,334.34	1,578,954.24	1,243,271.14	1,162,715.63	239,734.06	339,852.68	416,654.93	(27,669.29)	99,091.42	569,653.16
FLSAFE - MONEY MKT (BONDS)	LGIP	11,982,972.97				1,333,354.95	2,904,721.40	2,489,609.94	5,255,286.67							
"NOW" AGREEMENT - SUNTRUST		10,103,337.94	1,314,631.55	463,614.68	5,796.22	17,330.29	4,070,403.83	1,190,548.97	937,440.20	876,700.45	180,762.13	256,101.88	314,162.43	(20,862.95)	52,095.70	444,612.56
SAVINGS - TD BANK		9,541,881.84	1,241,575.70	437,850.98	5,474.12	16,367.22	3,844,206.01	1,124,386.56	885,345.39	827,981.02	170,716.94	241,869.95	296,704.00	(19,703.57)	49,200.67	419,904.84
BB & T BANK - CERTIFICATE OF DEPOSIT		13,000,000.00	1,691,540.97	596,534.61	7,458.02	22,298.95	5,237,402.74	1,531,883.50	1,206,207.56	1,128,053.51	232,587.26	329,527.18	404,233.89	(26,844.43)	67,031.71	572,084.52
TD BANK - CERTIFICATE OF DEPOSIT		10,000,000.00	1,301,185.36	458,872.76	5,736.94	17,153.03	4,028,771.34	1,178,371.92	927,851.97	867,733.47	178,913.28	253,482.44	310,949.14	(20,649.58)	51,562.66	440,065.02
STATE BOARD OF ADMIN	LGIP	1,508,704.76	196,310.48	69,230.35	865.53	2,587.89	607,822.65	177,781.53	139,985.47	130,915.36	26,992.73	38,243.02	46,913.05	(3,115.41)	7,779.31	66,392.82
PART GE CAP & CO-MINGLED	GIC	8,489,710.30		8,489,710.30												
WELLS FARGO BANK -	CASH ON HAND	1,042,005.97		1,042,005.97												
US BANK	1999 BOND PAYMENT	2,124,685.99			812,817.50		552,434.74	127,375.43	264,951.65	367,107.67						
FGU DEP - SUNTRUST	MARKET FUND	364,000.00						364,000.00								
DAVIDSON FIXED INCOME MGT	SECURITIES	21,150,000.00	2,752,007.05	970,515.93	12,133.62	36,278.67	8,520,851.36	2,492,258.61	1,962,408.92	1,835,256.29	378,401.59	536,115.37	657,657.44	(43,673.62)	109,055.44	930,737.52
TOTAL INVESTMENTS		$102,706,756.54	$10,240,768.66	$13,143,200.16	$857,969.14	$1,468,355.14	$35,164,948.43	$12,255,170.70	$12,822,746.98	$7,196,483.40	$1,408,107.99	$1,994,992.52	$2,447,274.88	($162,519.03)	$405,817.11	$3,463,460.48
TOTAL CASH &	INVESTMENTS	$96,976,986.27	$9,850,630.55	$12,995,429.11	$856,249.02	$1,132,598.08	$33,486,745.94	$11,284,541.16	$11,241,464.05	$6,936,288.41	$1,354,463.91	$1,918,990.16	$2,354,042.11	($156,327.61)	$390,356.87	$3,331,514.51

CITY OF LEESBURG
INVESTMENT REPORT
3/31/2012

DESCRIPTION		BALANCE 3/31/2012
BANK OPERATING AND SAVINGS ACCOUNTS		
SunTrust Bank - Disbursement	$4,373,568	
TD Bank - Savings	9,541,882	
TD Bank - CDs	10,000,000	
BB & T Bank - CDs	13,000,000	
		$36,915,450
LOCAL GOVERNMENT INVESTMENT POOLS		
FLSAFE	25,382,429	
ST of FL SBA	1,508,705	
		26,891,134
U S TREASURY MONEY MARKET FUND (FGU Deposit)		364,000
WELLS FARGO BANK (Carver Heights CRA)		1,042,006
US BANK (Fiscal Agent)		2,124,687
GE CAPITAL CORP (Hwy 441/27 CRA)		8,489,710
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)		21,150,000
TOTAL INVESTMENTS (before market adjustment)		96,976,986
MARKET ADJUSTMENT		206,010