City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning on October 1, 2005 and Ending on May 31, 2006

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	$ 24,654,046.00	$ 10,810,497.98	$ 5,017,362.56	$ 15,827,860.54	64.20%	$ 8,826,185.46
Special Revenue Funds						
Stormwater Utility Fund	4,125,996.00	986,557.42	0.00	986,557.42	23.91%	3,139,438.58
Greater Leesburg CRA Fund	401,866.00	242,520.57	160,507.58	403,028.15	100.29%	(1,162.15)
Carver Heights CRA Fund	63,184.00	38,960.26	25,239.56	64,199.82	101.61%	(1,015.82)
Debt Service Fund	1,299,360.00	1,081,232.68	0.00	1,081,232.68	83.21%	218,127.32
Capital Projects Fund	21,871,374.00	1,425,024.37	81,059.82	1,506,084.19	6.89%	20,365,289.81
Enterprise Funds						
Electric Utility Fund	59,927,921.00	35,935,204.57	212,107.43	36,147,312.00	60.32%	23,780,609.00
Gas Utility Fund	10,665,524.00	8,640,288.05	0.00	8,640,288.05	81.01%	2,025,235.95
Water Utility Fund	15,218,159.00	4,105,877.93	206,405.57	4,312,283.50	28.34%	10,905,875.50
Wastewater Utility Fund	20,717,946.00	6,370,684.70	0.00	6,370,684.70	30.75%	14,347,261.30
Communications Utility Fund	1,253,035.00	759,958.97	0.00	759,958.97	60.65%	493,076.03
Sanitation Services Fund	3,341,576.00	2,067,404.81	0.00	2,067,404.81	61.87%	1,274,171.19
Internal Service Funds						
Health Insurance Fund	4,420,452.00	2,404,229.06	0.00	2,404,229.06	54.39%	2,016,222.94
Workers' Compensation Insurance Fund	597,623.00	421,525.62	0.00	421,525.62	70.53%	176,097.38
Pension Trust Funds						
Municipal Police Retirement Trust Fund	631,470.00	501,519.67	0.00	501,519.67	79.42%	129,950.33
Municipal Firemen's Retirement Trust Fund	718,309.00	1,150,447.91	0.00	1,150,447.91	160.16%	(432,138.91)
General Employees' Retirement Fund	2,654,128.00	2,475,316.63	0.00	2,475,316.63	93.26%	178,811.37
Total All Funds	$ 172,561,969.00	$ 79,417,251.20	$ 5,702,682.52	$ 85,119,933.72	49.33%	$ 87,442,035.28

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning on October 1, 2005 and Ending on May 31, 2006

Prepared By: Finance Department

Fund Name	Disbursements: Adopted Budget	Disbursements: Amount	Disbursements: Percentage	Disbursements: Budget Balance	Excess of Receipts Over (Under) Disbursements
General Fund	$ 24,654,046.00	$ 14,523,686.81	58.91%	$ 10,130,359.19	$ 1,304,173.73
Special Revenue Funds					
Stormwater Utility Fund	4,125,996.00	1,388,645.33	33.66%	2,737,350.67	(402,087.91)
Greater Leesburg CRA Fund	401,866.00	103,152.13	25.67%	298,713.87	299,876.02
Carver Heights CRA Fund	63,184.00	15,723.00	24.88%	47,461.00	48,476.82
Debt Service Fund	1,299,360.00	718,420.71	55.29%	580,939.29	362,811.97
Capital Projects Fund	21,871,374.00	6,554,997.79	29.97%	15,316,376.21	(5,048,913.60)
Enterprise Funds					
Electric Utility Fund	59,927,921.00	39,917,564.56	66.61%	20,010,356.44	(3,770,252.56)
Gas Utility Fund	10,665,524.00	8,158,886.48	76.50%	2,506,637.52	481,401.57
Water Utility Fund	15,218,159.00	3,312,046.82	21.76%	11,906,112.18	1,000,236.68
Wastewater Utility Fund	20,717,946.00	4,807,475.07	23.20%	15,910,470.93	1,563,209.63
Communications Utility Fund	1,253,035.00	589,562.08	47.05%	663,472.92	170,396.89
Sanitation Services Fund	3,341,576.00	1,948,523.41	58.31%	1,393,052.59	118,881.40
Internal Service Funds					
Health Insurance Fund	4,420,452.00	2,234,718.56	50.55%	2,185,733.44	169,510.50
Workers' Compensation Insurance Fund	597,623.00	308,616.63	51.64%	289,006.37	112,908.99
Pension Trust Funds					
Municipal Police Retirement Trust Fund	631,470.00	803,237.70	127.20%	(171,767.70)	(301,718.03)
Municipal Firemen's Retirement Trust Fund	718,309.00	446,530.19	62.16%	271,778.81	703,917.72
General Employees' Retirement Fund	2,654,128.00	945,704.35	35.63%	1,708,423.65	1,529,612.28
Total All Funds	$ 172,561,969.00	$ 86,777,491.62	50.29%	$ 85,784,477.38	($ 1,657,557.90)

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning on October 1, 2004 and Ending on May 31, 2005

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	$ 20,630,793.00	$ 10,110,807.90	$ 4,808,658.57	$ 14,919,466.47	72.32%	$ 5,711,326.53
Special Revenue Funds						
Stormwater Utility Fund	1,227,962.00	467,086.16	0.00	467,086.16	38.04%	760,875.84
Greater Leesburg CRA Fund	333,854.00	198,613.06	131,980.88	330,593.94	99.02%	3,260.06
Carver Heights CRA Fund	25,494.00	1,933.92	1,125.64	3,059.56	12.00%	22,434.44
Debt Service Fund	1,446,089.00	865,333.46	0.00	865,333.46	59.84%	580,755.54
Capital Projects Fund	17,886,351.00	2,982,233.19	879,093.31	3,861,326.50	21.59%	14,025,024.50
Enterprise Funds						
Electric Utility Fund	55,756,431.00	29,564,138.27	93,555.66	29,657,693.93	53.19%	26,098,737.07
Gas Utility Fund	10,700,177.00	6,003,470.51	0.00	6,003,470.51	56.11%	4,696,706.49
Water Utility Fund	10,509,769.00	3,505,723.41	158,527.57	3,664,250.98	34.87%	6,845,518.02
Wastewater Utility Fund	12,941,286.00	5,647,961.61	0.00	5,647,961.61	43.64%	7,293,324.39
Communications Utility Fund	1,789,659.00	613,204.61	701,234.16	1,314,438.77	73.45%	475,220.23
Sanitation Services Fund	3,680,400.00	2,039,833.11	0.00	2,039,833.11	55.42%	1,640,566.89
Internal Service Funds						
Health Insurance Fund	4,074,748.00	2,299,845.06	0.00	2,299,845.06	56.44%	1,774,902.94
Workers' Compensation Insurance Fund	515,048.00	529,485.35	0.00	529,485.35	102.80%	(14,437.35)
Pension Trust Funds						
Municipal Police Retirement Trust Fund	525,000.00	1,146,209.91	0.00	1,146,209.91	218.33%	(621,209.91)
Municipal Firemen's Retirement Trust Fund	641,088.00	436,147.09	0.00	436,147.09	68.03%	204,940.91
General Employees' Retirement Fund	1,985,799.00	2,378,029.50	0.00	2,378,029.50	119.75%	(392,230.50)
Total All Funds	$ 144,669,948.00	$ 68,790,056.12	$ 6,774,175.79	$ 75,564,231.91	52.23%	$ 69,105,716.09

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning on October 1, 2004 and Ending on May 31, 2005

Prepared By: Finance Department

Fund Name	Disbursements: Adopted Budget	Disbursements: Amount	Disbursements: Percentage	Disbursements: Budget Balance	Excess of Receipts Over (Under) Disbursements
General Fund	$ 20,630,793.00	$ 12,711,138.66	61.61%	$ 7,919,654.34	$ 2,208,327.81
Special Revenue Funds					
Stormwater Utility Fund	1,227,962.00	265,150.60	21.59%	962,811.40	201,935.56
Greater Leesburg CRA Fund	333,854.00	268,400.68	80.39%	65,453.32	62,193.26
Carver Heights CRA Fund	25,494.00	372.00	1.46%	25,122.00	2,687.56
Debt Service Fund	1,446,089.00	716,030.01	49.51%	730,058.99	149,303.45
Capital Projects Fund	17,886,351.00	3,626,429.09	20.27%	14,259,921.91	234,897.41
Enterprise Funds					
Electric Utility Fund	55,756,431.00	31,727,885.33	56.90%	24,028,545.67	(2,070,191.40)
Gas Utility Fund	10,700,177.00	5,917,059.85	55.30%	4,783,117.15	86,410.66
Water Utility Fund	10,509,769.00	3,451,202.59	32.84%	7,058,566.41	213,048.39
Wastewater Utility Fund	12,941,286.00	4,247,907.36	32.82%	8,693,378.64	1,400,054.25
Communications Utility Fund	1,789,659.00	463,450.63	25.90%	1,326,208.37	850,988.14
Sanitation Services Fund	3,680,400.00	2,235,961.47	60.75%	1,444,438.53	(196,128.36)
Internal Service Funds					
Health Insurance Fund	4,074,748.00	2,030,095.86	49.82%	2,044,652.14	269,749.20
Workers' Compensation Insurance Fund	515,048.00	310,097.89	60.21%	204,950.11	219,387.46
Pension Trust Funds					
Municipal Police Retirement Trust Fund	525,000.00	379,519.70	72.29%	145,480.30	766,690.21
Municipal Firemen's Retirement Trust Fund	641,088.00	208,855.80	32.58%	432,232.20	227,291.29
General Employees' Retirement Fund	1,985,799.00	887,494.98	44.69%	1,098,304.02	1,490,534.52
Total All Funds	$ 144,669,948.00	$ 69,447,052.50	48.00%	$ 75,222,895.50	$ 6,117,179.41

City of Leesburg, Florida
Schedule of Cash and Investments by Fund
May 31, 2006

Prepared by: Finance Department

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	W/C & HEALTH INSURANCE FUNDS
OPERATIONS	$11,441,216.41	$8,409,909.44	$816,885.60	($2,841.03)	($1,259,372.53)	($4,131,908.67)	$1,161,263.90	$145,124.64	$1,212,796.96	($334,467.43)	$291,416.98	$5,132,408.55
RESTRICTED												
BOND INTEREST												
CUSTOMER DEPOSITS	2,613,222.25					2,288,748.21	136,767.79	167,406.00	14,855.00	4,030.25	1,415.00	
DEPRECIATION												
RENEWL & REPLCMNT	363,443.76							363,443.76				
LONG TERM CARE	81,773.26										81,773.26	
POTABLE WATER	20,000.00							20,000.00				
IMPACT FEES	6,460,201.94							1,926,677.40	4,533,524.54			
LK CO SALES TAX	612,608.47				612,608.47							
TOTAL POOLED CASH	21,592,466.09	8,409,909.44	816,885.60	(2,841.03)	(646,764.06)	(1,843,160.46)	1,298,031.69	2,622,651.80	5,761,176.50	(330,437.18)	374,605.24	5,132,408.55
NON-POOLED RESTRICTED CASH												
BOND CONSTRUCTION ACCT	19,493,669.96				13,508,665.35		1,056,547.47	1,831,748.07	3,096,709.07			
DEPOSITORY TRUST ACCOUNT	565,000.00						565,000.00					
TOTAL POOLED CASH & INVESTMENTS	$41,651,136.05	$8,409,909.44	$816,885.60	($2,841.03)	$12,861,901.29	($1,843,160.46)	$2,919,579.16	$4,454,399.87	$8,857,885.57	($330,437.18)	$374,605.24	$5,132,408.55
CASH IN BANKS	$60,897.41	$23,718.54	$2,303.87	($8.01)	($1,824.07)	($5,198.28)	$3,660.85	$7,396.69	$16,248.29	($931.93)	$1,056.50	$14,474.97
MBIC, INC.-BOND PROCEEDS	13,508,665.35				13,508,665.35							
CDC FUNDING CORP-BOND PROCEEDS	5,985,004.61						1,056,547.47	1,831,748.07	3,096,709.07			
INVESTMENTS												
OVERNIGHT REPURCHASE AGREEMENT- SUNTRUST	12,699,000.00	4,946,051.07	480,428.23	(1,670.87)	(380,376.04)	(1,084,002.85)	763,400.73	1,542,438.69	3,388,273.49	(194,337.31)	220,313.51	3,018,481.35
STATE BOARD OF ADMINISTRATION	112,366.68	43,764.97	4,251.05	(14.78)	(3,365.74)	(9,591.76)	6,754.93	13,648.22	29,981.03	(1,719.59)	1,949.44	26,708.93
U S TREASURY MONEY MARKET FUND	565,000.00						565,000.00					
U S TREASURY & AGENCY SECURITIES	8,720,202.00	3,396,374.87	329,902.45	(1,147.36)	(261,198.20)	(744,367.57)	524,215.18	1,059,168.20	2,326,673.69	(133,448.35)	151,285.79	2,072,743.29
TOTAL INVESTMENTS	$41,590,238.64	$8,386,190.90	$814,581.73	($2,833.02)	$12,863,725.36	($1,837,962.18)	$2,915,918.31	$4,447,003.18	$8,841,637.28	($329,505.25)	$373,548.74	$5,117,933.58
TOTAL CASH & INVESTMENTS	$41,651,136.05	$8,409,909.44	$816,885.60	($2,841.03)	$12,861,901.29	($1,843,160.46)	$2,919,579.16	$4,454,399.87	$8,857,885.57	($330,437.18)	$374,605.24	$5,132,408.55

City of Leesburg, Florida
Investment Report
For the Period October 1, 2005 Through May 31, 2006

Prepared by: Finance Department

DESCRIPTION			AVERAGE INTEREST RATE	AVERAGE BALANCE	FAIR VALUE BALANCE 10/1/2005	ADDITIONS	REDUCTIONS	FAIR VALUE BALANCE 5/31/2006	CHANGE IN FAIR VALUE	INTEREST EARNED	DAYS HELD
OVERNIGHT REPURCHASE AGREEMENT - SUNTRUST			3.690%	$ 13,872,831.28	$ 12,767,000.00	$ -	$ (68,000.00)	$ 12,699,000.00	$ -	$ 346,159.24	243
STATE BOARD OF ADMINISTRATION			4.430%	110,736.86	109,107.03	3,259.65	-	112,366.68		3,259.65	243
U S TREASURY MONEY MARKET FUND				538,000.00	511,000.00	54,000.00		565,000.00	-	10,858.32	243
SECURITIES	**PURCHASE DATE**	**MATURITY (CALL) DATE**	**COUPON INTEREST RATE**	**PAR**							
FEDERAL HOME LOAN MTGE CORP	05/06/03	11/06/06	3.050%	3,000,000.00	2,958,141.00			2,972,388.00	14,247.00	61,000.00	243
FEDERAL NATL MTGE ASSN	07/16/03	07/16/08	3.000%	3,000,000.00	2,884,689.00			2,861,250.00	(23,439.00)	60,000.00	243
FEDERAL HOME LOAN BANK	08/22/03	08/22/08	3.500%	3,000,000.00	2,924,064.00			2,886,564.00	(37,500.00)	70,000.00	243
SECURITIES TOTALS					$ 8,766,894.00	$ -	$ -	$ 8,720,202.00	$ (46,692.00)	$ 191,000.00	
TOTAL INVESTMENTS					$ 22,154,001.03	$ 57,259.65	$ (68,000.00)	$ 22,096,568.68	$ (46,692.00)	$ 551,277.21	

Miscellaneous Accounts Receivable Customers with Balances not in Collections Agency

Prepared by Finance

June 20, 2006

Customer Name	RECOMMENDATIONS:	Description	Amount Unpaid	Billed Date	5/17/2006 Days Overd
ACCOUNTS CURRENTLY WITHOUT RESOLUTION					
Castro, Sergio[2]	attorney for collection	Damage to City Property (accident)	$ 2,861.28	5/5/2005	377
Deese, Vanessa [2]	attorney for collection	Damage to City Property (accident)	$ 1,303.19	11/5/2004	558
Hathaway, Deanna [2]	attorney for collection	Damage to City Property	$ 12,202.31	9/1/2005	258
Clark, Sandeta T.[2]	attorney for collection	Electric Jobbing	$ 3,312.60	3/11/2005	432
DAB Construction[2]	attorney for collection	Electric Jobbing decorative light pole damaged	$ 2,722.87	2/17/2003	1185
Graham, Bart [2]	attorney for collection		$ 3,827.89	12/1/2005	167
Graham, Cornelius[2]	attorney for collection	Electric Jobbing hit pole at Main & Perkins	$ 4,341.21	12/21/2004	512
DAB Construction[2]	attorney for collection	Gas Misc. Rev. gas line hit on 441	$ 4,170.00	6/11/2003	1071
Barnett Bank[2]	attorney for collection	Lift Station underbilling Diamond PT.	$ 2,830.00	1/23/1997	3401
Call, Larry[2]	attorney for collection	Lift Station underbilling Diamond PT.	$ 15,228.00	1/29/1997	3395
Country Life Park[2]	2001 recommendation to replace contract	Lift Station O&M	$ 10,834.61	2/5/1998	3023
Diamond Point[2]	2001 recommendation to terminate contract	Lift Station O&M	$ 9,727.04	2/21/1997	3372
Fechtel, Vince[2]	2001 recommendation to terminate contract	Lift Station O&M	$ 6,852.78	1/23/1997	3401
Lakes at Leesburg[2]	2001 recommendation to terminate contract	Lift Station O&M	$ 25,000.00	1/23/1997	3401
Reuter, Edward[2]	attorney for collection	Lift Station underbilling Diamond PT.	$ 8,490.00	2/26/1997	3367
Swiderski, Joe[2]	attorney for collection	Lift Station reconstruct lift sta. 35	$ 1,926.32	8/27/1996	3550
TLT, Inc[2]	attorney for collection	Lift Station underbilling Lake Harris Landing	$ 1,004.00	1/23/1997	3401
VAP/Country Life, LTD[2]	attorney for collection	Lift Station underbilled amount 5/90 - 1/93	$ 6,625.96	1/23/1997	3401
Lake Harris Landing[2]	2001 recommendation to terminate contract	Misc. WW Revenue	$ 6,097.71	2/26/1997	3367
Shoppes of Lake Village[2]	2001 recommendation to terminate contract	Misc. WW Revenue	$ 3,266.74	2/26/1997	3367
			$ 132,624.51		
CURRENTLY MAKING PAYMENTS					
Caruthers, Robin[1]	$ 50 per month	Computer Purch/Finance	$ 162.30	10/9/2002	1316
Bell, Terry L. [1]	$100 per month	Computer Purch/Finance	$ 2,276.98	11/3/2005	195
Garcia, Sanjuana [1]	$100 per month	Computer Purch/Finance	$ 2,876.69	1/3/2006	134
Kennedy, Stephen[1]	$100 per month	Educational Funding Reimb	$ 555.59	3/10/2004	798
Lafollette, Jonah[1]	$100 per month	Educational Funding Reimb	$ 2,228.27	2/1/2005	470
Owens, Joseph T.[1]	$100 per month	Electric Jobbing	$ 1,419.49	12/21/2004	512
Beacon College[1]	24 month payment plan $659.59/month	Public Service Tax	$ 11,129.57	10/10/2005	219
Camp Horizon[1]	60 month payment plan $172.56/month	Public Service Tax	$ 6,902.50	12/3/2004	530
Christian Care Center[1]	60 month payment plan $140.55/month	Public Service Tax	$ 6,184.47	3/10/2005	433
Leesburg Food Bank[1]	60 month payment plan $26.06/month	Public Service Tax	$ 1,068.33	11/1/2004	562
Lifestream[1]	60 month payment plan $1210.18/month	Public Service Tax	$ 61,719.05	9/23/2005	236
LRMC[1]	48 month payment plan $9042.55/month	Public Service Tax	$ 271,276.36	11/1/2004	562
			$ 367,799.60		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE					
Philip Conner		Airport Rental	$ 1,009.44	5/1/2006	16
Greg Shaffer & Winton Douglas		Airport Rental	$ 715.44	4/3/2006	44
Potter, Jeff		Educational Funding	$ 4,901.68	7/14/2005	307
Foden, Frank		Solid Waste Roll Off	$ 137.50	11/1/2005	197
Dixon, Robert		Solid Waste Roll Off	$ 20.00	2/1/2006	105
Moran, Barbara Jean		Code Enforcement/Solid Waste Roll-Off	$ 744.90	7/22/2005	299
United Parcel Service		Damage to City property (accident)	$ 153.80	4/3/2006	44
Horness, Aaron		Damage to City property (accident)	$ 204.90	4/3/2006	44
Geer, George C		Damage to City property (accident)	$ 40.66	4/3/2006	44
Schultheis, Adam F.	working with insurance company	Damage to City property (accident)	$ 1,179.26	8/16/2005	274
Brito, Carlos		Payroll taxes owed from 2003	$ 2.40	8/29/2005	261
Potts, Kearia		Payroll taxes owed from 2003	$ 8.26	8/30/2005	260
Sherwood, Edward		Payroll taxes owed from 2003	$ 2.07	8/29/2005	261
Taylor Jr, Wayne		Payroll taxes owed from 2003	$ 4.59	8/31/2005	259
Woliver, Kristie		Payroll taxes owed from 2003	$ 12.40	8/30/2005	260
			$ 2,353.24		
		Total	**$ 502,777.35**		

Notes: [1] Indicates that these individuals are making payments.

[2] The City Commission referred these accounts to the City Attorney for resolution.