

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on March 31, 2010

Prepared by: Finance Department

Fund Name	Receipts						Budget Balance
	Adopted Budget	Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage		
General Fund	24,917,980.00	\$ 8,848,674.41	\$ 4,125,881.85	\$ 12,974,556.26	52.07%	\$ 11,943,423.74	
Special Revenue Funds							
Stormwater Utility Fund	2,966,229.00	772,050.32	0.00	772,050.32	26.03%	2,194,178.68	
Debt Service Fund	1,621,521.00	0.00	7,038,160.62	7,038,160.62	434.05%	(5,416,639.62)	
Capital Projects Fund	12,996,493.00	1,700,657.56	191,937.84	1,892,595.40	14.56%	11,103,897.60	
Local Option Sales Tax	1,756,688.00	743,423.53	0.00	743,423.53	42.32%	1,013,264.47	
Police Forfeiture Fund	81,156.00	3,414.75	0.00	3,414.75	4.21%	77,741.25	
Police Education Fund	10,350.00	3,629.42	0.00	3,629.42	35.07%	6,720.58	
Police Impact Fees	4,790.00	3,281.76	0.00	3,281.76	68.51%	1,508.24	
Fire Impact Fees	0.00	5,064.16	0.00	5,064.16	0.00%	(5,064.16)	
Recreation Impact Fees	275,387.00	3,437.18	0.00	3,437.18	1.25%	271,949.82	
Building Fund	453,730.00	146,380.95	33,248.40	179,629.35	39.59%	274,100.65	
Community Redevelopment Agencies							
Greater Leesburg CRA Fund	762,809.00	310,376.26	252,126.33	562,502.59	73.74%	200,306.41	
Carver Heights CRA Fund	1,486,436.00	152,570.36	123,598.98	276,169.34	18.58%	1,210,266.66	
Highway 27/441 CRA Fund	13,367,132.00	580,390.73	15,023,845.46	15,604,236.19	116.74%	(2,237,104.19)	
Total General Governmental Funds	60,700,701.00	13,273,351.39	26,788,799.48	40,062,150.87	66.00%	20,638,550.13	
Enterprise Funds							
Electric Utility Fund	86,276,356.00	32,326,073.08	2,596,724.02	34,922,797.10	40.48%	51,353,558.90	
Gas Utility Fund	11,201,476.00	5,722,013.43	21,725.89	5,743,739.32	51.28%	5,457,736.68	
Water Utility Fund	16,827,932.00	3,127,256.57	30,771.50	3,158,028.07	18.77%	13,669,903.93	
Wastewater Utility Fund	12,105,422.00	4,795,118.37	0.00	4,795,118.37	39.61%	7,310,303.63	
Communications Utility Fund	1,921,556.00	576,030.04	112,201.05	688,231.09	35.82%	1,233,324.91	
Sanitation Services Fund	3,726,119.00	1,850,937.74	0.00	1,850,937.74	49.67%	1,875,181.26	
Housing Fund	2,384,300.00	(370.34)	0.00	(370.34)	0.00%	2,384,670.34	
Internal Service Funds							
Health Insurance Fund	4,283,000.00	1,957,032.90	0.00	1,957,032.90	45.69%	2,325,967.10	
Workers' Compensation Insurance Fund	666,147.00	305,826.58	0.00	305,826.58	45.91%	360,320.42	
Pension Trust Funds							
Municipal Police Retirement Trust Fund	808,714.00	1,217,798.10	0.00	1,217,798.10	150.58%	(409,084.10)	
Municipal Firemen's Retirement Trust Fund	1,343,083.00	1,309,691.70	0.00	1,309,691.70	97.51%	33,391.30	
General Employees' Retirement Fund	2,500,000.00	2,201,677.00	0.00	2,201,677.00	88.07%	298,323.00	
Total All Funds	\$ 204,744,806.00	\$ 68,662,436.56	\$ 29,550,221.94	\$ 98,212,658.50	47.97%	\$ 106,532,147.50	

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on March 31, 2010

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,917,980.00	\$ 10,545,063.91	42.32%	\$ 14,372,916.09	\$ 2,429,492.35
Special Revenue Funds					
Stormwater Utility Fund	2,966,229.00	581,950.98	19.62%	2,384,278.02	190,099.34
Debt Service Fund	1,621,521.00	7,339,931.17	452.66%	(5,718,410.17)	(301,770.55)
Capital Projects Fund	12,996,493.00	2,828,723.94	21.77%	10,167,769.06	(936,128.54)
Local Option Sales Tax	1,756,688.00	588,962.34	33.53%	1,167,725.66	154,461.19
Police Forfeiture Fund	81,156.00	30,271.03	37.30%	50,884.97	(26,856.28)
Police Education Fund	10,350.00	5,245.07	50.68%	5,104.93	(1,615.65)
Police Impact Fees	4,790.00	252.34	5.27%	4,537.66	3,029.42
Fire Impact Fees	0.00	233.34	0.00%	(233.34)	4,830.82
Recreation Impact Fees	275,387.00	117,806.42	42.78%	157,580.58	(114,369.24)
Building Fund	453,730.00	165,189.70	36.41%	288,540.30	14,439.65
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	762,809.00	21,727.09	2.85%	741,081.91	540,775.50
Carver Heights CRA Fund	1,486,436.00	265,814.05	17.88%	1,220,621.95	10,355.29
Highway 27/441 CRA Fund	13,367,132.00	4,874,649.24	36.47%	8,492,482.76	10,729,586.95
Total General Governmental Funds	60,700,701.00	27,365,820.62	45.08%	33,334,880.38	12,696,330.25
Enterprise Funds					
Electric Utility Fund	86,276,356.00	33,074,880.28	38.34%	53,201,475.72	1,847,916.82
Gas Utility Fund	11,201,476.00	4,417,651.81	39.44%	6,783,824.19	1,326,087.51
Water Utility Fund	16,827,932.00	3,641,913.66	21.64%	13,186,018.34	(483,885.59)
Wastewater Utility Fund	12,105,422.00	4,288,755.99	35.43%	7,816,666.01	506,362.38
Communications Utility Fund	1,921,556.00	616,437.27	32.08%	1,305,118.73	71,793.82
Sanitation Services Fund	3,726,119.00	1,482,719.94	39.79%	2,243,399.06	368,217.80
Housing Fund	2,384,300.00	201,022.63	8.43%	2,183,277.37	(201,392.97)
Internal Service Funds					
Health Insurance Fund	4,283,000.00	2,532,469.57	59.13%	1,750,530.43	(575,436.67)
Workers' Compensation Insurance Fund	666,147.00	414,883.04	62.28%	251,263.96	(109,056.46)
Pension Trust Funds					
Municipal Police Retirement Trust Fund	808,714.00	369,875.42	45.74%	438,838.58	847,922.68
Municipal Firemen's Retirement Trust Fund	1,343,083.00	444,825.45	33.12%	898,257.55	864,866.25
General Employees' Retirement Fund	2,500,000.00	1,171,046.70	46.84%	1,328,953.30	1,030,630.30
Total All Funds	\$ 204,744,806.00	\$ 80,022,302.38	39.08%	\$ 124,722,503.62	\$ 18,190,356.12