

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2005 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,660,413	\$1,173,991	\$1,488,447	\$1,488,447	\$0
Revenue:					
Interest on Investments	\$14,389	\$15,382	\$15,382	\$26,433	\$11,051
Rental of Equipment	43,236	52,250	52,250	34,475	(17,775)
Sale of Equipment	0	4,605	4,605	0	(4,605)
Capital Equipment Reserve ¹	100,122	94,366	94,366	94,366	0
Leaf Collection Levy/Fee	809,303	1,296,428	1,296,428	1,501,312	204,884
Total Revenue	\$967,050	\$1,463,031	\$1,463,031	\$1,656,586	\$193,555
Total Available	\$2,627,463	\$2,637,022	\$2,951,478	\$3,145,033	\$193,555
Expenditures:					
Operating Expenses	\$1,139,016	\$1,442,902	\$1,442,902	\$1,442,902	\$0
Capital Equipment	0	68,000	68,000	68,000	0
Total Expenditures	\$1,139,016	\$1,510,902	\$1,510,902	\$1,510,902	\$0
Total Disbursements	\$1,139,016	\$1,510,902	\$1,510,902	\$1,510,902	\$0
Ending Balance	\$1,488,447	\$1,126,120	\$1,440,576	\$1,634,131	\$193,555
Equipment Replacement Reserve ²	\$571,052	\$599,877	\$599,877	\$599,877	\$0
Unreserved Balance	\$917,395	\$526,243	\$840,699	\$1,034,254	\$193,555
Leaf Collection Levy/Fee per \$100					
Assessed Value	\$0.010	\$0.015	\$0.015	\$0.015	\$0.00

¹ For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

² Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.