

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2006 Actual	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	FY 2007 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,711,884	\$1,804,949	\$2,000,564	\$2,000,564	\$0
Revenue:					
Interest on Investments	\$97,760	\$22,079	\$22,079	\$22,079	\$0
Rental of Equipment	53,174	54,850	54,850	54,850	0
Sale of Equipment	292	10,312	10,312	10,312	0
Capital Equipment Reserve ¹	104,723	106,644	106,644	106,644	0
Leaf Collection Levy/Fee	1,798,251	1,831,296	1,831,296	1,831,296	0
Total Revenue	\$2,054,200	\$2,025,181	\$2,025,181	\$2,025,181	\$0
Total Available	\$3,766,084	\$3,830,130	\$4,025,745	\$4,025,745	\$0
Expenditures:					
Operating Expenses	\$1,750,168	\$1,805,446	\$1,805,446	\$1,805,446	\$0
Capital Equipment	15,352	17,000	17,000	17,000	0
Total Expenditures	\$1,765,520	\$1,822,446	\$1,822,446	\$1,822,446	\$0
Total Disbursements	\$1,765,520	\$1,822,446	\$1,822,446	\$1,822,446	\$0
Ending Balance	\$2,000,564	\$2,007,684	\$2,203,299	\$2,203,299	\$0
Equipment Replacement Reserve ²	\$700,318	\$719,724	\$800,274	\$800,274	\$0
Unreserved Balance	\$1,300,246	\$1,287,960	\$1,403,025	\$1,403,025	\$0
Leaf Collection Levy/Fee per \$100 Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.00

¹ In prior years, the Capital Equipment Replacement Reserve was shown as revenue but is actually part of the receipts from the Leaf Collection Levy/Fee. The Reserve will be continued as noted below.

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