

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 108, Leaf Collection

	FY 2009 Actual	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	FY 2010 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$3,396,902</b>	<b>\$3,010,374</b>	<b>\$3,562,806</b>	<b>\$3,562,806</b>	<b>\$0</b>
Revenue:					
Interest on Investments	\$80,477	\$58,702	\$58,702	\$58,702	\$0
Rental of Equipment	51,338	32,400	32,400	32,400	0
Sale of Equipment	32,419	5,600	5,600	5,600	0
Leaf Collection Levy/Fee	2,364,565	2,166,949	2,166,949	2,166,949	0
Total Revenue	\$2,528,799	\$2,263,651	\$2,263,651	\$2,263,651	\$0
<b>Total Available</b>	<b>\$5,925,701</b>	<b>\$5,274,025</b>	<b>\$5,826,457</b>	<b>\$5,826,457</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$1,750,000	\$2,278,520	\$2,278,520	\$2,278,520	\$0
Capital Equipment	612,895	155,820	155,820	155,820	0
Total Expenditures	\$2,362,895	\$2,434,340	\$2,434,340	\$2,434,340	\$0
<b>Total Disbursements</b>	<b>\$2,362,895</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$3,562,806</b>	<b>\$2,839,685</b>	<b>\$3,392,117</b>	<b>\$3,392,117</b>	<b>\$0</b>
Equipment Replacement Reserve	\$850,000	\$846,902	\$846,902	\$846,902	\$0
<b>Unreserved Balance</b>	<b>\$2,712,806</b>	<b>\$1,992,783</b>	<b>\$2,545,215</b>	<b>\$2,545,215</b>	<b>\$0</b>
Leaf Collection Levy/Fee per \$100 Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	