

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2010 Actual	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	FY 2011 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,562,807	\$3,392,117	\$3,510,308	\$3,510,308	\$0
Revenue:					
Interest on Investments	\$26,060	\$15,279	\$15,279	\$15,279	\$0
Rental of Equipment	52,808	42,262	42,262	42,262	0
Sale of Equipment	18,368	0	0	0	0
Leaf Collection Levy/Fee	2,033,290	1,866,545	1,866,545	1,866,545	0
Total Revenue	\$2,130,526	\$1,924,086	\$1,924,086	\$1,924,086	\$0
Total Available	\$5,693,333	\$5,316,203	\$5,434,394	\$5,434,394	\$0
Expenditures:					
Operating Expenses	\$2,118,069	\$2,278,520	\$2,278,520	\$2,278,520	\$0
Capital Equipment	64,956	22,260	22,260	22,260	0
Total Expenditures	\$2,183,025	\$2,300,780	\$2,300,780	\$2,300,780	\$0
Total Disbursements	\$2,183,025	\$2,300,780	\$2,300,780	\$2,300,780	\$0
Ending Balance¹	\$3,510,308	\$3,015,423	\$3,133,614	\$3,133,614	\$0
Equipment Replacement Reserve	\$846,902	\$846,902	\$846,902	\$846,902	\$0
Unreserved Balance	\$2,663,406	\$2,168,521	\$2,286,712	\$2,286,712	\$0
Leaf Collection Levy/Fee per \$100 Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.00

¹ Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of expenditure requirements.