

## FUND STATEMENT

### Fund Type G10, Special Revenue Funds

### Fund 108, Leaf Collection

	FY 2011 Actual	FY 2012 Adopted Budget Plan	FY 2012 Revised Budget Plan	FY 2012 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$3,510,308</b>	<b>\$3,133,614</b>	<b>\$3,214,530</b>	<b>\$3,214,530</b>	<b>\$0</b>
Revenue:					
Interest on Investments	\$17,583	\$6,279	\$6,279	\$6,279	\$0
Rental of Equipment	50,016	47,530	47,530	47,530	0
Sale of Equipment	6,637	0	0	0	0
Miscellaneous Revenue	524	0	0	0	0
Leaf Collection Levy/Fee	1,858,770	1,866,545	1,866,545	1,866,545	0
<b>Total Revenue</b>	<b>\$1,933,530</b>	<b>\$1,920,354</b>	<b>\$1,920,354</b>	<b>\$1,920,354</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,443,838</b>	<b>\$5,053,968</b>	<b>\$5,134,884</b>	<b>\$5,134,884</b>	<b>\$0</b>
Expenditures:					
Operating Expenses	\$2,213,069	\$2,404,038	\$2,404,038	\$2,404,038	\$0
Capital Equipment	16,239	0	0	0	0
<b>Total Expenditures</b>	<b>\$2,229,308</b>	<b>\$2,404,038</b>	<b>\$2,404,038</b>	<b>\$2,404,038</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,229,308</b>	<b>\$2,404,038</b>	<b>\$2,404,038</b>	<b>\$2,404,038</b>	<b>\$0</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$3,214,530</b>	<b>\$2,649,930</b>	<b>\$2,730,846</b>	<b>\$2,730,846</b>	<b>\$0</b>
Equipment Replacement Reserve	\$846,902	\$846,902	\$846,902	\$846,902	\$0
Rate Stabilization Reserve <sup>2</sup>	2,367,628	1,803,028	1,883,944	\$1,883,944	0
<b>Unreserved Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Leaf Collection Levy/Fee per \$100 Assessed					
Value	\$0.015	\$0.015	\$0.015	\$0.015	

<sup>1</sup>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.

<sup>2</sup>The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.