

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2008 Actual	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	FY 2009 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,806,647	\$2,477,968	\$3,396,902	\$3,396,902	\$0
Revenue:					
Interest on Investments	\$173,501	\$92,642	\$92,642	\$92,642	\$0
Rental of Equipment	23,586	53,784	53,784	53,784	0
Sale of Equipment	2,243	1,600	1,600	1,600	0
Capital Equipment Reserve	152	0	0	0	0
Leaf Collection Levy/Fee	2,376,295	2,307,822	2,307,822	2,307,822	0
Total Revenue	\$2,575,777	\$2,455,848	\$2,455,848	\$2,455,848	\$0
Total Available	\$5,382,424	\$4,933,816	\$5,852,750	\$5,852,750	\$0
Expenditures:					
Operating Expenses	\$1,856,779	\$2,210,676	\$2,210,676	\$2,210,676	\$0
Capital Equipment	128,743	105,000	631,700	631,700	0
Total Expenditures	\$1,985,522	\$2,315,676	\$2,842,376	\$2,842,376	\$0
Total Disbursements	\$1,985,522	\$2,315,676	\$2,842,376	\$2,842,376	\$0
Ending Balance	\$3,396,902	\$2,618,140	\$3,010,374	\$3,010,374	\$0
Equipment Replacement Reserve	\$840,289	\$850,000	\$850,000	\$850,000	\$0
Unreserved Balance	\$2,556,613	\$1,768,140	\$2,160,374	\$2,160,374	\$0
Leaf Collection Levy/Fee per \$100					
Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.00