

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2001 Estimate	FY 2001 Actual	Increase (Decrease) (Col. 2-1)	FY 2002 Adopted Budget Plan	FY 2002 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,809,521	\$2,809,521	\$0	\$2,390,047	\$2,528,427	\$138,380
Revenue:						
Interest on Investments	\$106,349	\$197,070	\$90,721	\$106,500	\$106,500	\$0
Rental of Equipment	23,340	30,895	7,555	27,555	27,555	0
Sale of Equipment	0	0	0	4,500	4,500	0
Capital Equipment Reserve ¹	80,060	80,060	0	73,635	73,635	0
Recovered Costs/Veh. Accidents	0	966	966	0	0	0
Leaf Collection Levy/ Fee	513,379	552,146	38,767	559,124	559,124	0
Total Revenue	\$723,128	\$861,137	\$138,009	\$771,314	\$771,314	\$0
Total Available	\$3,532,649	\$3,670,658	\$138,009	\$3,161,361	\$3,299,741	\$138,380
Expenditures:						
Operating Expenses	\$1,051,556	\$1,051,185	(\$371)	\$1,054,666	\$1,054,666	\$0
Capital Equipment	91,046	91,046	0	44,790	44,790	0
Total Expenditures	\$1,142,602	\$1,142,231	(\$371)	\$1,099,456	\$1,099,456	\$0
Total Disbursements	\$1,142,602	\$1,142,231	(\$371)	\$1,099,456	\$1,099,456	\$0
Ending Balance	\$2,390,047	\$2,528,427	\$138,380	\$2,061,905	\$2,200,285	\$138,380
Equipment Replacement Reserve ²	\$326,033	\$326,033	\$0	\$366,342	\$366,342	\$0
Unreserved Balance	\$2,064,014	\$2,202,394	\$138,380	\$1,695,563	\$1,833,943	\$138,380
Leaf Collection Levy/Fee per \$100						
Assessed Value	\$0.01	\$0.01	\$0.00	\$0.01	\$0.01	\$0.00

¹ For accounting and reporting purposes, revenue from leaf collection districts that is required for additions to the Capital Equipment Replacement Reserve is shown as receipts to the Capital Equipment Replacement Reserve.

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