

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2002 Actual	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	FY 2003 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,528,427	\$2,070,559	\$2,110,842	\$2,110,842	\$0
Revenue:					
Interest on Investments	\$65,725	\$67,111	\$67,111	\$42,819	(\$24,292)
Rental of Equipment	41,474	36,191	36,191	51,150	14,959
Sale of Equipment	11,525	0	0	2,364	2,364
Capital Equipment Reserve ¹	73,635	80,457	80,457	94,257	13,800
Recovered Costs/Veh. Accidents	0	0	0	525	525
Leaf Collection Levy/ Fee	621,046	568,539	568,539	719,774	151,235
Total Revenue	\$813,405	\$752,298	\$752,298	\$910,889	\$158,591
Total Available	\$3,341,832	\$2,822,857	\$2,863,140	\$3,021,731	\$158,591
Expenditures:					
Operating Expenses	\$1,230,990	\$1,179,256	\$1,179,256	\$1,322,759	\$143,503
Capital Equipment	0	0	38,511	38,511	0
Total Expenditures	\$1,230,990	\$1,179,256	\$1,217,767	\$1,361,270	\$143,503
Total Disbursements	\$1,230,990	\$1,179,256	\$1,217,767	\$1,361,270	\$143,503
Ending Balance	\$2,110,842	\$1,643,601	\$1,645,373	\$1,660,461	\$15,088
Equipment Replacement Reserve ²	\$370,394	\$451,360	\$451,360	\$470,930	\$19,570
Unreserved Balance	\$1,740,448	\$1,192,241	\$1,194,013	\$1,189,531	(\$4,482)
Leaf Collection Levy/Fee per \$100 Assessed Value	\$0.01	\$0.01	\$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.