

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,660,413	\$1,660,413	\$0	\$1,173,991	\$1,488,447	\$314,456
Revenue:						
Interest on Investments	\$21,054	\$14,389	(\$6,665)	\$15,382	\$15,382	\$0
Rental of Equipment	51,150	43,236	(7,914)	52,250	52,250	0
Sale of Equipment	0	0	0	4,605	4,605	0
Capital Equipment Reserve ¹	100,122	100,122	0	94,366	94,366	0
Recovered Costs/Veh. Accidents	0	0	0	0	0	0
Leaf Collection Levy/Fee	604,836	809,303	204,467	1,296,428	1,296,428	0
Total Revenue	\$777,162	\$967,050	\$189,888	\$1,463,031	\$1,463,031	\$0
Total Available	\$2,437,575	\$2,627,463	\$189,888	\$2,637,022	\$2,951,478	\$314,456
Expenditures:						
Operating Expenses	\$1,263,584	\$1,139,016	(\$124,568)	\$1,442,902	\$1,442,902	\$0
Capital Equipment	0	0	0	68,000	68,000	0
Total Expenditures	\$1,263,584	\$1,139,016	(\$124,568)	\$1,510,902	\$1,510,902	\$0
Total Disbursements	\$1,263,584	\$1,139,016	(\$124,568)	\$1,510,902	\$1,510,902	\$0
Ending Balance²	\$1,173,991	\$1,488,447	\$314,456	\$1,126,120	\$1,440,576	\$314,456
Equipment Replacement Reserve ³	\$571,052	\$571,052	\$0	\$599,877	\$599,877	\$0
Unreserved Balance	\$602,939	\$917,395	\$314,456	\$526,243	\$840,699	\$314,456
Leaf Collection Levy/Fee per \$100						
Assessed Value	\$0.01	\$0.01	\$0.00	\$0.015	\$0.015	\$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 Ending balances have increased due to improved revenue collections and an increase in the leaf collection levy of \$0.005 per \$100 assessed valuation to \$0.015 per \$100 of assessed valuation.

³ Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.