

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2003 Actual	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	FY 2004 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,110,842	\$1,660,461	\$1,660,413	\$1,660,413	\$0
Revenue:					
Interest on Investments	\$28,622	\$21,054	\$21,054	\$21,054	\$0
Rental of Equipment	51,104	51,150	51,150	51,150	0
Sale of Equipment	2,364	0	0	0	0
Capital Equipment Reserve ¹	94,257	100,122	100,122	100,122	0
Recovered Costs/Veh. Accidents	525	0	0	0	0
Leaf Collection Levy/Fee	706,552	604,836	604,836	604,836	0
Total Revenue	\$883,424	\$777,162	\$777,162	\$777,162	\$0
Total Available	\$2,994,266	\$2,437,623	\$2,437,575	\$2,437,575	\$0
Expenditures:					
Operating Expenses	\$1,295,342	\$1,263,584	\$1,263,584	\$1,263,584	\$0
Capital Equipment	38,511	0	0	0	0
Total Expenditures	\$1,333,853	\$1,263,584	\$1,263,584	\$1,263,584	\$0
Total Disbursements	\$1,333,853	\$1,263,584	\$1,263,584	\$1,263,584	\$0
Ending Balance²	\$1,660,413	\$1,174,039	\$1,173,991	\$1,173,991	\$0
Equipment Replacement Reserve ³	\$470,930	\$571,052	\$571,052	\$571,052	\$0
Unreserved Balance	\$1,189,483	\$602,987	\$602,939	\$602,939	\$0
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 Ending balance has decreased primarily due to increasing expenditure requirements, while the leaf collection levy remained the same.

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