

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2006 Estimate	FY 2006 Actual	Increase (Decrease) (Col. 2-1)	FY 2007 Adopted Budget Plan	FY 2007 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,711,884	\$1,711,884	\$0	\$1,804,949	\$2,000,564	\$195,615
Revenue:						
Interest on Investments	\$63,945	\$97,760	\$33,815	\$22,079	\$22,079	\$0
Rental of Equipment	54,850	53,174	(1,676)	54,850	54,850	0
Sale of Equipment	0	292	292	10,312	10,312	0
Capital Equipment Reserve ¹	104,723	104,723	0	106,644	106,644	0
Leaf Collection Levy/Fee	1,778,102	1,798,251	20,149	1,831,296	1,831,296	0
Total Revenue	\$2,001,620	\$2,054,200	\$52,580	\$2,025,181	\$2,025,181	\$0
Total Available	\$3,713,504	\$3,766,084	\$52,580	\$3,830,130	\$4,025,745	\$195,615
Expenditures:						
Operating Expenses	\$1,893,203	\$1,750,168	(\$143,035)	\$1,805,446	\$1,805,446	\$0
Capital Equipment	15,352	15,352	0	17,000	17,000	0
Total Expenditures	\$1,908,555	\$1,765,520	(\$143,035)	\$1,822,446	\$1,822,446	\$0
Total Disbursements	\$1,908,555	\$1,765,520	(\$143,035)	\$1,822,446	\$1,822,446	\$0
Ending Balance	\$1,804,949	\$2,000,564	\$195,615	\$2,007,684	\$2,203,299	\$195,615
Equipment Replacement Reserve ²	\$704,600	\$700,318	(\$4,282)	\$719,724	\$800,274	\$80,550
Unreserved Balance	\$1,100,349	\$1,300,246	\$199,897	\$1,287,960	\$1,403,025	\$115,065
Leaf Collection Levy/Fee per \$100						
Assessed Value	\$0.015	\$0.015	\$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 Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.