

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 108, Leaf Collection

	FY 2008 Estimate	FY 2008 Actual	Increase (Decrease) (Col. 2-1)	FY 2009 Adopted Budget Plan	FY 2009 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$2,806,647</b>	<b>\$2,806,647</b>	<b>\$0</b>	<b>\$2,477,968</b>	<b>\$3,396,902</b>	<b>\$918,934</b>
Revenue:						
Interest on Investments	\$104,657	\$173,501	\$68,844	\$92,642	\$92,642	\$0
Rental of Equipment	71,500	23,586	(47,914)	53,784	53,784	0
Sale of Equipment	40,500	2,243	(38,257)	1,600	1,600	0
Miscellaneous	0	152	152	0	0	0
Leaf Collection Levy/Fee	2,341,892	2,376,295	34,403	2,307,822	2,307,822	0
<b>Total Revenue</b>	<b>\$2,558,549</b>	<b>\$2,575,777</b>	<b>\$17,228</b>	<b>\$2,455,848</b>	<b>\$2,455,848</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,365,196</b>	<b>\$5,382,424</b>	<b>\$17,228</b>	<b>\$4,933,816</b>	<b>\$5,852,750</b>	<b>\$918,934</b>
Expenditures:						
Operating Expenses	\$2,155,228	\$1,856,779	(\$298,449)	\$2,210,676	\$2,210,676	\$0
Capital Equipment	732,000	128,743	(603,257)	105,000	631,700	526,700
<b>Total Expenditures</b>	<b>\$2,887,228</b>	<b>\$1,985,522</b>	<b>(\$901,706)</b>	<b>\$2,315,676</b>	<b>\$2,842,376</b>	<b>\$526,700</b>
<b>Total Disbursements</b>	<b>\$2,887,228</b>	<b>\$1,985,522</b>	<b>(\$901,706)</b>	<b>\$2,315,676</b>	<b>\$2,842,376</b>	<b>\$526,700</b>
<b>Ending Balance</b>	<b>\$2,477,968</b>	<b>\$3,396,902</b>	<b>\$918,934</b>	<b>\$2,618,140</b>	<b>\$3,010,374</b>	<b>\$392,234</b>
Equipment Replacement Reserve	\$840,289	\$840,289	\$0	\$850,000	\$850,000	\$0
<b>Unreserved Balance</b>	<b>\$1,637,679</b>	<b>\$2,556,613</b>	<b>\$918,934</b>	<b>\$1,768,140</b>	<b>\$2,160,374</b>	<b>\$392,234</b>
<b>Leaf Collection Levy/Fee per \$100</b>						
Assessed Value	\$0.015	\$0.015	\$0.00	\$0.015	\$0.015	\$0.00