

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2007 Actual	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	FY 2008 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,000,564	\$2,203,299	\$2,806,647	\$2,806,647	\$0
Revenue:					
Interest on Investments ¹	\$167,422	\$104,657	\$104,657	\$104,657	\$0
Rental of Equipment	36,379	71,500	71,500	71,500	0
Sale of Equipment	5,119	40,500	40,500	40,500	0
Capital Equipment Reserve ²	106,644	0	0	0	0
Leaf Collection Levy/Fee	2,194,346	2,341,892	2,341,892	2,341,892	0
Total Revenue	\$2,509,910	\$2,558,549	\$2,558,549	\$2,558,549	\$0
Total Available	\$4,510,474	\$4,761,848	\$5,365,196	\$5,365,196	\$0
Expenditures:					
Operating Expenses	\$1,687,886	\$2,155,228	\$2,155,228	\$2,155,228	\$0
Capital Equipment	15,941	732,000	732,000	732,000	0
Total Expenditures	\$1,703,827	\$2,887,228	\$2,887,228	\$2,887,228	\$0
Total Disbursements	\$1,703,827	\$2,887,228	\$2,887,228	\$2,887,228	\$0
Ending Balance	\$2,806,647	\$1,874,620	\$2,477,968	\$2,477,968	\$0
Equipment Replacement Reserve	\$800,274	\$840,289	\$840,289	\$840,289	\$0
Unreserved Balance	\$2,006,373	\$1,034,331	\$1,637,679	\$1,637,679	\$0
Leaf Collection Levy/Fee per \$100					
Assessed Value	\$0.015	\$0.015	\$0.015	\$0.015	\$0.00

¹ In order to account for revenues and expenditures in the proper fiscal year, an audit adjustment in the amount of \$835 has been reflected as an increase to FY 2007 revenues to reflect the actual interest on investments. The audit adjustment has been included in the FY 2007 Comprehensive Annual Financial Report (CAFR).

² In FY 2007, revenue earmarked for the Capital Equipment Replacement Reserve was shown as a separate revenue category, but it is actually part of receipts from the Leaf Collection Levy/Fee. For FY 2008 it is included within the Leaf Collection Levy/Fee.