

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2010 Estimate	FY 2010 Actual	Increase (Decrease) (Col. 2-1)	FY 2011 Adopted Budget Plan	FY 2011 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,562,806	\$3,562,807	\$1	\$3,392,117	\$3,510,308	\$118,191
Revenue:						
Interest on Investments	\$58,702	\$26,060	(\$32,642)	\$15,279	\$15,279	\$0
Rental of Equipment	32,400	52,808	20,408	42,262	42,262	0
Sale of Equipment	5,600	18,368	12,768	0	0	0
Leaf Collection Levy/Fee	2,166,949	2,033,290	(133,659)	1,866,545	1,866,545	0
Total Revenue	\$2,263,651	\$2,130,526	(\$133,125)	\$1,924,086	\$1,924,086	\$0
Total Available	\$5,826,457	\$5,693,333	(\$133,124)	\$5,316,203	\$5,434,394	\$118,191
Expenditures:						
Operating Expenses	\$2,278,520	\$2,118,069	(\$160,451)	\$2,278,520	\$2,278,520	\$0
Capital Equipment	155,820	64,956	(90,864)	22,260	22,260	0
Total Expenditures	\$2,434,340	\$2,183,025	(\$251,315)	\$2,300,780	\$2,300,780	\$0
Total Disbursements	\$2,434,340	\$2,183,025	(\$251,315)	\$2,300,780	\$2,300,780	\$0
Ending Balance	\$3,392,117	\$3,510,308	\$118,191	\$3,015,423	\$3,133,614	\$118,191
Equipment Replacement Reserve	\$846,902	\$846,902	\$0	\$846,902	\$846,902	\$0
Unreserved Balance	\$2,545,215	\$2,663,406	\$118,191	\$2,168,521	\$2,286,712	\$118,191
Leaf Collection Levy/Fee per \$100						
Assessed Value	\$0.015	\$0.015	\$0.00	\$0.015	\$0.015	\$0.00