

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 108, Leaf Collection

	FY 2007 Estimate	FY 2007 Actual	Increase (Decrease) (Col. 2-1)	FY 2008 Adopted Budget Plan	FY 2008 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$2,000,564	\$2,000,564	\$0	\$2,203,299	\$2,805,812	\$602,513
Revenue:						
Interest on Investments	\$22,079	\$166,587	\$144,508	\$104,657	\$104,657	\$0
Rental of Equipment	54,850	36,379	(18,471)	71,500	71,500	0
Sale of Equipment	10,312	5,119	(5,193)	40,500	40,500	0
Capital Equipment Reserve ¹	106,644	106,644	0	0	0	0
Leaf Collection Levy/Fee	1,831,296	2,194,346	363,050	2,341,892	2,341,892	0
Total Revenue	\$2,025,181	\$2,509,075	\$483,894	\$2,558,549	\$2,558,549	\$0
Total Available	\$4,025,745	\$4,509,639	\$483,894	\$4,761,848	\$5,364,361	\$602,513
Expenditures:						
Operating Expenses	\$1,805,446	\$1,687,886	(\$117,560)	\$2,155,228	\$2,155,228	\$0
Capital Equipment	17,000	15,941	(1,059)	732,000	732,000	0
Total Expenditures	\$1,822,446	\$1,703,827	(\$118,619)	\$2,887,228	\$2,887,228	\$0
Total Disbursements	\$1,822,446	\$1,703,827	(\$118,619)	\$2,887,228	\$2,887,228	\$0
Ending Balance	\$2,203,299	\$2,805,812	\$602,513	\$1,874,620	\$2,477,133	\$602,513
Equipment Replacement Reserve ²	\$800,274	\$800,274	\$0	\$840,289	\$840,289	\$0
Unreserved Balance	\$1,403,025	\$2,005,538	\$602,513	\$1,034,331	\$1,636,844	\$602,513
Leaf Collection Levy/Fee per \$100						
Assessed Value	\$0.015	\$0.015	\$0.00	\$0.015	\$0.015	\$0.00

¹ In prior years, the Capital Equipment Replacement Reserve was shown as revenue but is actually part of the receipts from the Leaf Collection Levy/Fee. The Reserve will be continued as noted below.

² Funds reserved for equipment replacement are not encumbered based on normal accounting practices; however, they are allocated for future equipment replacement purchases.