

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 108, Leaf Collection

	FY 2009 Estimate	FY 2009 Actual	Increase (Decrease) (Col. 2-1)	FY 2010 Adopted Budget Plan	FY 2010 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$3,396,902</b>	<b>\$3,396,902</b>	<b>\$0</b>	<b>\$3,010,374</b>	<b>\$3,562,806</b>	<b>\$552,432</b>
Revenue:						
Interest on Investments	\$92,642	\$80,477	(\$12,165)	\$58,702	\$58,702	\$0
Rental of Equipment	53,784	51,338	(2,446)	32,400	32,400	0
Sale of Equipment	1,600	32,419	30,819	5,600	5,600	0
Leaf Collection Levy/Fee	2,307,822	2,364,565	56,743	2,166,949	2,166,949	0
<b>Total Revenue</b>	<b>\$2,455,848</b>	<b>\$2,528,799</b>	<b>\$72,951</b>	<b>\$2,263,651</b>	<b>\$2,263,651</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$5,852,750</b>	<b>\$5,925,701</b>	<b>\$72,951</b>	<b>\$5,274,025</b>	<b>\$5,826,457</b>	<b>\$552,432</b>
Expenditures:						
Operating Expenses	\$2,210,676	\$1,750,000	(\$460,676)	\$2,278,520	\$2,278,520	\$0
Capital Equipment	631,700	612,895	(18,805)	155,820	155,820	0
<b>Total Expenditures</b>	<b>\$2,842,376</b>	<b>\$2,362,895</b>	<b>(\$479,481)</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$2,842,376</b>	<b>\$2,362,895</b>	<b>(\$479,481)</b>	<b>\$2,434,340</b>	<b>\$2,434,340</b>	<b>\$0</b>
<b>Ending Balance</b>	<b>\$3,010,374</b>	<b>\$3,562,806</b>	<b>\$552,432</b>	<b>\$2,839,685</b>	<b>\$3,392,117</b>	<b>\$552,432</b>
Equipment Replacement Reserve	\$850,000	\$850,000	\$0	\$846,902	\$846,902	\$0
<b>Unreserved Balance</b>	<b>\$2,160,374</b>	<b>\$2,712,806</b>	<b>\$552,432</b>	<b>\$1,992,783</b>	<b>\$2,545,215</b>	<b>\$552,432</b>
<b>Leaf Collection Levy/Fee per \$100</b>						
<b>Assessed Value</b>	<b>\$0.015</b>	<b>\$0.015</b>	<b>\$0.00</b>	<b>\$0.015</b>	<b>\$0.015</b>	<b>\$0.00</b>