

FUND STATEMENT

Fund 40130, Leaf Collection

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$3,214,530	\$3,214,530	\$0	\$2,730,846	\$3,450,315	\$719,469
Revenue:						
Interest on Investments	\$6,279	\$13,425	\$7,146	\$8,192	\$8,192	\$0
Rental of Equipment	47,530	48,280	750	50,400	50,400	0
Sale of Equipment	0	0	0	18,000	18,000	0
Leaf Collection Levy/Fee	1,866,545	1,954,668	88,123	2,048,170	2,048,170	0
Total Revenue	\$1,920,354	\$2,016,373	\$96,019	\$2,124,762	\$2,124,762	\$0
Total Available	\$5,134,884	\$5,230,903	\$96,019	\$4,855,608	\$5,575,077	\$719,469
Expenditures:						
Operating Expenses	\$2,404,038	\$1,780,588	(\$623,450)	\$2,438,035	\$2,438,035	\$0
Capital Equipment	0	0	0	108,000	108,000	0
Total Expenditures	\$2,404,038	\$1,780,588	(\$623,450)	\$2,546,035	\$2,546,035	\$0
Total Disbursements	\$2,404,038	\$1,780,588	(\$623,450)	\$2,546,035	\$2,546,035	\$0
Ending Balance¹	\$2,730,846	\$3,450,315	\$719,469	\$2,309,573	\$3,029,042	\$719,469
Equipment Replacement Reserve	\$846,902	\$846,902	\$0	\$738,902	\$738,902	\$0
Rate Stabilization Reserve ²	1,883,944	1,883,944	0	1,570,671	2,290,140	719,469
Unreserved Balance	\$0	\$719,469	\$719,469	\$0	\$0	\$0
Leaf Collection Levy/Fee per \$100 Assessed						
Value	\$0.015	\$0.015	\$0.000	\$0.015	\$0.015	\$0.000

¹Ending balance fluctuations are a result of operating and revenue requirements that change annually. Funding is carried forward each fiscal year to provide flexibility given the uncertainty of expenditure requirements.

²The Rate Stabilization Reserve provides funds to mitigate against any need for an unusually large rate increase in a future year.