

SOLID WASTE - SURPLUS RESERVE (0525)

Fund Type: Enterprise Fund

The Solid Waste Surplus Reserve Fund is used to account for reserved revenues in excess of those amounts required for the operation and maintenance of the solid waste facilities, and amounts necessary for the renewal and replacement of system facilities.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
INTERFUND TRANSFERS	2,417,660	0	0
BEGINNING FUND BALANCE	13,623,799	16,041,460	10,123,230
Total	16,041,459	16,041,460	10,123,230

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
SOLID WASTE-RESERVES/TRANSFERS	0	16,041,460	10,123,230
Total	0	16,041,460	10,123,230

SOLID WASTE - SURPLUS RESERVE (0525)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	2,417,660	0	0
		INTERFUND TRANSFERS	2,417,660	0	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	13,623,799	16,041,460	10,123,230
		BEGINNING FUND BALANCE	13,623,799	16,041,460	10,123,230
Resource Total			16,041,459	16,041,460	10,123,230