

## 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, debt service requirements and amounts necessary for the renewal and replacement of system facilities.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
INTERFUND TRANSFERS	0	0	51,257,020
BEGINNING FUND BALANCE	16,041,459	10,123,230	2,735,040
<b>Total</b>	<b>16,041,459</b>	<b>10,123,230</b>	<b>53,992,060</b>

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SOLID WASTE-RESERVES/TRANSFERS	5,918,230	10,123,230	53,992,060
<b>Total</b>	<b>5,918,230</b>	<b>10,123,230</b>	<b>53,992,060</b>

### SOLID WASTE - SURPLUS RESERVE (0525)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	0	0	41,318,220
1002000	3810523	TRNSFR FRM SOLID WASTE RR&I	0	0	9,938,800
		INTERFUND TRANSFERS	0	0	51,257,020
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	16,041,459	10,123,230	2,735,040
		BEGINNING FUND BALANCE	16,041,459	10,123,230	2,735,040
		<b>Resource Total</b>	<b>16,041,459</b>	<b>10,123,230</b>	<b>53,992,060</b>