

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	FY05 Actual	FY06 Budget	FY07 Request
INTERFUND TRANSFERS	0	51,257,020	0
BEGINNING FUND BALANCE	10,123,229	2,735,040	53,992,050
Total	10,123,229	53,992,060	53,992,050

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
SOLID WASTE-RESERVES/TRANSFERS	7,388,190	53,992,060	53,992,050
Total	7,388,190	53,992,060	53,992,050

SOLID WASTE - SURPLUS RESERVE (0525)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3810521	TRANSFR FROM SOLID WASTE R & O	0	41,318,220	0
1002000	3810523	TRNSFR FRM SOLID WASTE RR&I	0	9,938,800	0
		INTERFUND TRANSFERS	0	51,257,020	0
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	10,123,229	2,735,040	53,992,050
		BEGINNING FUND BALANCE	10,123,229	2,735,040	53,992,050
		Resource Total	10,123,229	53,992,060	53,992,050