FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 112, Energy/Resource Recovery (ERR) Facility

Beginning Balance \$15,383,969 \$15,383,969 \$0 \$12,838,443 \$18,201,464 \$5,363,021 Revenue: Disposal Revenue: County of Fairfax ¹ \$25,340,606 \$24,883,954 (\$456,652) \$26,605,312 \$20 \$50 District of Columbia ² 4,680,000 3,918,130 (761,870) 5,152,997 5,152,997 \$0 Waste Exchange Agreement ³ 1,693,337 1,965,982 272,645 1,714,752 1,714,752 0 Non-Fairfax Waste ⁵ 776,623 1,948,926 1,172,303 1,476,000 0 <th></th> <th>FY 2004 Estimate</th> <th>FY 2004 Actual</th> <th>Increase (Decrease) (Col. 2-1)</th> <th>FY 2005 Adopted Budget Plan</th> <th>FY 2005 Revised Budget Plan</th> <th>Increase (Decrease) (Col. 5-4)</th>		FY 2004 Estimate	FY 2004 Actual	Increase (Decrease) (Col. 2-1)	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Disposal Revenue: County of Fairfax ¹ \$25,340,606 \$24,883,954 (\$456,652) \$26,605,312 \$26,605,312 \$0 District of Columbia ² 4,680,000 3,918,130 (761,870) 5,152,997 5,152,997 0 Waste Exchange Agreement ³ 1,693,337 1,965,982 272,645 1,714,752 1,714,752 0 Mon-Fairfax Waste ⁵ 776,623 1,948,926 1,172,303 1,476,000 1,476,000 0	Beginning Balance	\$15,383,969	\$15,383,969	\$0	\$12,838,443	\$18,201,464	\$5,363,021
County of Fairfax ¹ \$25,340,606 \$24,883,954 (\$456,652) \$26,605,312 \$26,605,312 \$20,605,312 \$0 District of Columbia ² 4,680,000 3,918,130 (761,870) 5,152,997 5,152,997 0 Waste Exchange Agreement ³ 1,693,337 1,965,982 272,645 1,714,752 1,714,752 0 Non-Fairfax Waste ³ 776,623 1,948,926 1,172,303 1,476,000 1,476,000 0	Revenue:						
District of Columbia ² 4,680,000 3,918,130 (761,870) 5,152,997 5,152,997 0 Waste Exchange Agreement ³ 1,693,337 1,965,982 272,645 1,714,752 1,714,752 0 Wastewater Services ⁴ 105,555 106,370 815 148,512 148,512 0 Non-Fairfax Waste ⁵ 776,623 1,948,926 1,172,303 1,476,000 1,476,000 176,3704 \$176,3704 \$17,63,704 \$1	Disposal Revenue:						
Waste Exchange Agreement ³ 1,693,337 1,965,982 272,645 1,714,752 1,714,752 0 Wastewater Services ⁴ 105,555 106,370 815 148,512 148,512 0 Non-Fairfax Waste ⁵ 776,623 1,948,926 1,172,303 1,476,000 1,476,000 0 Other Program ⁶ 0 0 0 0 0 0 0 0 Supplemental Waste ⁷ 91,106 99,051 7,945 183,820 183,820 0 Subtotal Revenue \$12,667,227 \$32,92,2413 \$235,186 \$35,281,393 \$35 \$0 Other Revenue \$136,138 \$119,015 \$(\$17,123) \$139,460 \$139,460 \$0 Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$235,138 \$526,233 \$527,0185 \$239,460 \$20 \$239,460 \$0 Total Revenue \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,0	County of Fairfax ¹	\$25,340,606	\$24,883,954	(\$456,652)	\$26,605,312	\$26,605,312	\$0
Wastewater Services ⁴ 105,555 106,370 815 148,512 148,512 0 Non-Fairfax Waste ⁵ 776,623 1,948,926 1,172,303 1,476,000 0 0 Tire Program ⁶ 0 0 0 0 0 0 0 0 Subtotal Revenue \$32,687,227 \$32,922,413 \$\$235,186 \$35,281,393 \$\$0 Other Revenue: Interest on Investments \$136,138 \$119,015 \$(\$17,123) \$139,460 \$139,460 \$0 100,000 0 10,0000 0 10,0000 0	District of Columbia ²	4,680,000	3,918,130	(761,870)	5,152,997	5,152,997	0
Non-Fairfax Waste ⁵ 776,623 1,948,926 1,172,303 1,476,000 1,476,000 0 Tire Program ⁶ 0 0 0 0 0 0 0 0 Supplemental Waste ⁷ 91,106 99,051 7,945 183,820 183,820 0 Subtotal Revenue \$32,687,227 \$32,922,413 \$235,186 \$35,281,393 \$\$0 Other Revenue Interest on Investments \$136,138 \$119,015 (\$17,123) \$139,460 \$\$139,460 \$0 Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$20 Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Transfers In \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Transfers In \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489	Waste Exchange Agreement ³	1,693,337	1,965,982	272,645	1,714,752	1,714,752	0
Non-Fairfax Waste ³ 776,623 1,948,926 1,172,303 1,476,000 1,476,000 0 Tire Program ⁶ 0 0 0 0 0 0 0 0 Supplemental Waste ⁷ 91,106 99,051 7,945 183,820 183,820 0 Subtotal Revenue \$32,687,227 \$32,922,413 \$235,186 \$35,281,393 \$\$50 Interest on Investments \$136,138 \$119,015 (\$17,123) \$139,460 \$139,460 \$0 Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$20 Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489 \$2,014,489	Wastewater Services ⁴	105,555	106,370	815	148,512	148,512	0
Tire Program ⁶ 0 0	Non-Fairfax $Waste^5$			1,172,303			0
Supplemental Waste ⁷ 91,106 99,051 7,945 183,820 183,820 0 Subtotal Revenue \$32,687,227 \$32,922,413 \$235,186 \$35,281,393 \$35,281,393 \$0 Other Revenue: Interest on Investments \$136,138 \$119,015 \$(\$17,123) \$139,460 \$139,460 \$0 Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$0 Total Revenue \$32,943,365 \$33,448,736 \$505,371 \$35,520,853 \$35,520,853 \$0 Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Available \$50,091,038 \$50,596,409 \$505,371 \$48,359,296 \$55,736,806 \$7,377,510 Expenditures: Personnel Services \$526,249 \$503,332 \$(\$22,917) \$593,967 \$0 Operating Expenses 36,707,003 31,872,270 </td <td>Tire Program⁶</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>	Tire Program ⁶						0
Subtotal Revenue \$32,687,227 \$32,922,413 \$235,186 \$35,281,393 \$35,281,393 \$0 Other Revenue: Interest on Investments \$136,138 \$119,015 (\$17,123) \$139,460 \$139,460 \$0 Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$0 Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489		91,106	99.051		183.820	183.820	
Other Revenue: \$136,138 \$119,015 (\$17,123) \$139,460 \$139,460 \$0 Miscellaneous ⁶ 120,000 407,308 287,308 100,000 100,000 0 Subtal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$0 Total Revenue \$32,943,365 \$33,448,736 \$505,371 \$35,520,853 \$35,520,853 \$0 Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Available \$50,091,038 \$50,596,409 \$505,371 \$48,359,296 \$55,736,806 \$7,377,510 Expenditures: Personnel Services \$526,224 \$503,332 (\$22,917) \$593,967 \$0 Operating Expenses 36,707,003 31,872,270 (4,834,733) 32,083,367 36,951,1441 4,868,074 Capital Equipment 19,343 19,343 0 99,000 90,000 0 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) <			,	,	1	1	-
Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$0 Total Revenue \$32,943,365 \$33,448,736 \$505,371 \$35,520,853 \$35,520,853 \$0 Transfers In:		. , ,	. , ,	,	. , ,	. , ,	
Miscellaneous ⁸ 120,000 407,308 287,308 100,000 100,000 0 Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$0 Total Revenue \$32,943,365 \$33,448,736 \$505,371 \$35,520,853 \$35,520,853 \$0 Transfers In:	Interest on Investments	\$136,138	\$119,015	(\$17,123)	\$139,460	\$139,460	\$0
Subtotal Other Revenue \$256,138 \$526,323 \$270,185 \$239,460 \$239,460 \$0 Total Revenue \$32,943,365 \$33,448,736 \$505,371 \$35,520,853 \$35,520,853 \$0 Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,481<	Miscellaneous ⁸		407,308		100,000	100,000	
Transfers In: General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Transfers In \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Transfers In \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Available \$50,091,038 \$50,596,409 \$505,371 \$48,359,296 \$55,736,806 \$7,377,510 Expenditures: Personnel Services \$526,249 \$503,332 (\$22,917) \$593,967 \$593,967 \$0 Operating Expenses 36,707,003 31,872,270 (4,834,733) 32,083,367 36,951,441 4,868,074 Capital Equipment 19,343 19,343 0 99,000 99,000 0 Total Expenditures \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Finding Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,500,000 \$1,500,000 <					\$239,460	,	\$0
General Fund (001) \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Transfers In \$1,763,704 \$1,763,704 \$0 \$0 \$2,014,489 \$2,014,489 Total Available \$50,091,038 \$50,596,409 \$505,371 \$48,359,296 \$55,736,806 \$7,377,510 Expenditures: Personnel Services \$526,249 \$503,332 (\$22,917) \$593,967 \$593,967 \$0 Operating Expenses 36,707,003 31,872,270 (4,834,733) 32,083,367 36,951,441 4,868,074 Capital Equipment 19,343 19,343 0 99,000 99,000 0 Total Expenditures \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$17,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$2,592,398 \$2,509,436 Tipping Fee Reserve <t< td=""><td>Total Revenue</td><td>\$32,943,365</td><td>\$33,448,736</td><td>\$505,371</td><td>\$35,520,853</td><td>\$35,520,853</td><td>\$0</td></t<>	Total Revenue	\$32,943,365	\$33,448,736	\$505,371	\$35,520,853	\$35,520,853	\$0
Total Transfers In $\$1,763,704$ $\$1,763,704$ $\$0$ $\$0$ $\$2,014,489$ $\$2,014,489$ Total Available $\$50,091,038$ $\$50,596,409$ $\$505,371$ $\$48,359,296$ $\$2,014,489$ $\$2,014,489$ Total Available $\$50,091,038$ $\$50,596,409$ $\$505,371$ $\$48,359,296$ $\$55,736,806$ $\$7,377,510$ Expenditures:Personnel Services $\$526,249$ $\$503,332$ $(\$22,917)$ $\$593,967$ $\$593,967$ $\$593,967$ $\$00$ Operating Expenses $36,707,003$ $31,872,270$ $(4,834,733)$ $32,083,367$ $36,951,441$ $4,868,074$ Capital Equipment $19,343$ $19,343$ 0 $99,000$ $99,000$ 0 Total Expenditures $\$37,252,595$ $\$32,394,945$ $(\$4,857,650)$ $\$32,776,334$ $\$37,644,408$ $\$4,868,074$ Total Disbursements $\$37,252,595$ $\$32,394,945$ $(\$4,857,650)$ $\$32,776,334$ $\$37,644,408$ $\$4,868,074$ Ending Balance ⁹ $\$12,838,443$ $\$18,201,464$ $\$5,363,021$ $\$15,582,962$ $\$18,092,398$ $\$2,509,436$ Tipping Fee Reserve $\$1,500,000$ $\$1,500,000$ $\$0$ $\$1,500,000$ $\$0$ $\$0$ $\$0$ $$00,000$ $$0,831,7,69$ $$1,000,000$ $$2,682,231$ Operations and Maintenance 0 $6,867,761$ $6,867,761$ $5,765,193$ $$5,592,398$ $(172,795)$ Unreserved Ending Balance $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$ $\$0$	Transfers In:						
Total Available\$50,091,038\$50,596,409\$505,371\$48,359,296\$55,736,806\$7,377,510Expenditures: Personnel Services\$526,249\$503,332(\$22,917)\$593,967\$593,967\$0Operating Expenses36,707,00331,872,270(4,834,733)32,083,36736,951,4414,868,074Capital Equipment19,34319,343099,00099,0000Total Expenditures\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$12,838,443\$18,201,464\$5,363,021\$15,502,000\$1,500,000\$0Rate Stabilization Reserve ¹⁰ 11,338,4439,833,703(1,504,740)8,317,76911,000,000<	General Fund (001)		\$1,763,704		\$0		\$2,014,489
Expenditures: Personnel Services \$526,249 \$503,332 (\$22,917) \$593,967 \$593,967 \$00 Operating Expenses 36,707,003 31,872,270 (4,834,733) 32,083,367 36,951,441 4,868,074 Capital Equipment 19,343 19,343 0 99,000 99,000 0 Total Expenditures \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Ending Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,582,962 \$18,092,398 \$2,509,436 Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Transfers In	. , ,	. , ,		\$0	. , ,	
Personnel Services\$526,249\$503,332(\$22,917)\$593,967\$593,967\$00Operating Expenses36,707,00331,872,270(4,834,733)32,083,36736,951,4414,868,074Capital Equipment19,34319,343099,00099,0000Total Expenditures\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Total Disbursements\$37,252,595\$32,394,945(\$4,857,650)\$32,776,334\$37,644,408\$4,868,074Ending Balance ⁹ \$12,838,443\$18,201,464\$5,363,021\$15,582,962\$18,092,398\$2,509,436Tipping Fee Reserve\$1,500,000\$1,500,000\$0\$1,500,000\$0\$1,500,000\$0Rate Stabilization Reserve ¹⁰ 11,338,4439,833,703(1,504,740)8,317,76911,000,0002,682,231Operations and Maintenance06,867,7616,867,7615,765,1935,592,398(172,795)Unreserved Ending Balance\$0\$0\$0\$0\$0\$0		\$50,091,038	\$50,596,409	\$505,371	\$48,359,296	\$55,736,806	\$7,377,510
Operating Expenses 36,707,003 31,872,270 (4,834,733) 32,083,367 36,951,441 4,868,074 Capital Equipment 19,343 19,343 0 99,000 99,000 0 Total Expenditures \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Fending Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,582,962 \$18,092,398 \$2,509,436 Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0	•						
Capital Equipment 19,343 19,343 0 99,000 99,000 0 Total Expenditures \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Ending Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,582,962 \$18,092,398 \$2,509,436 Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$. ,	, ,	,	. ,	. ,	
Total Expenditures \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Ending Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,582,962 \$18,092,398 \$2,509,436 Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0							4,868,074
Total Disbursements \$37,252,595 \$32,394,945 (\$4,857,650) \$32,776,334 \$37,644,408 \$4,868,074 Ending Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,582,962 \$18,092,398 \$2,509,436 Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0			,			,	0
Ending Balance ⁹ \$12,838,443 \$18,201,464 \$5,363,021 \$15,582,962 \$18,092,398 \$2,509,436 Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance Inreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	-			,			
Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$1,500,000 \$0 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Disbursements	\$37,252,595	\$32,394,945	(\$4,857,650)	\$32,776,334	\$37,644,408	\$4,868,074
Tipping Fee Reserve \$1,500,000 \$1,500,000 \$0 \$1,500,000 \$10 Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Ending Balance ⁹	\$12,838,443	\$18,201,464	\$5,363,021	\$15,582,962	\$18,092,398	\$2,509,436
Rate Stabilization Reserve ¹⁰ 11,338,443 9,833,703 (1,504,740) 8,317,769 11,000,000 2,682,231 Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Tipping Fee Reserve	. , ,		., ,			., ,
Operations and Maintenance 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0<							
Reserve ¹¹ 0 6,867,761 6,867,761 5,765,193 5,592,398 (172,795) Unreserved Ending Balance \$0 <t< td=""><td></td><td>1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>2,000,100</td><td>(1,504,740)</td><td>0,11,109</td><td>11,000,000</td><td>2,002,231</td></t<>		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,100	(1,504,740)	0,11,109	11,000,000	2,002,231
Unreserved Ending Balance \$0 \$0 \$0 \$0 \$0 \$0 \$0	•	0	6 867 761	6 867 761	5 765 193	5 592 398	(172 795)
	Disposal Rate/Ton	\$30/Ton	\$30/ton	\$0/Ton	\$32/ton	\$32/ton	\$0/Ton

FUND STATEMENT

Fund Type G10, Special Revenue Funds

Fund 112, Energy/Resource Recovery (ERR) Facility

¹ The fee for the I-95 Energy/Resource Recovery Facility was \$30 per ton for FY 2004 and will be \$32 per ton in FY 2005.

² Based upon an anticipated contract with the District of Columbia government for residential waste only.

³ Prince William County waste is received at the E/RRF as a result of the Interjurisdictional Solid Waste Facility Use Agreement. In recent years, haulers from Prince William County have disposed of increasing amounts of waste at the E/RRF.

⁴ Wastewater Services includes the disposal of grit and screenings and other wastewater-related material from the Alexandria Sanitation Authority (ASA).

⁵ Non-Fairfax Waste is waste from other jurisdictions that is disposed by haulers with contracts with the County. In recent years, there has been a significant increase in waste delivered from other jurisdictions.

⁶ Revenues received from the Tire Program. Tire Program revenues are reflected in Fund 110, Refuse Disposal beginning in FY 2005. Since the E/RRF no longer incinerates tires, it is more accurate to reflect their disposal in Fund 110, Refuse Disposal.

⁷ Supplemental Waste is being tracked separately from Spot Waste beginning in FY 2005 and is the basic fee to dispose of this waste. Additional fees that are paid above the basic fee are split between Covanta and the County and are reflected as Miscellaneous Revenue since tip fees vary depending upon the material types and market conditions. The Supplemental program has been under review by the Virginia Department of Environmental Quality which has accounted for the decrease in revenues. Spot Waste, though being tracked separately, is not budgeted in FY 2005 and therefore is not listed on the Fund Statement.

⁸ Miscellaneous Revenue is generated by the excess amount that Covanta charges to dispose of Supplemental Waste.

⁹ Ending balances fluctuate due to carryover of encumbrances and varying expenditure requirements each fiscal year. The ending balance was impacted between FY 2004 and FY 2005 primarily due to the increased revenues associated with a \$2.00 per ton rate increase in the tipping fee for disposing waste at the E/RRF.

¹⁰ The Rate Stabilization Reserve is used to buffer against sharp increases in tip fees annually. Potentially steep increases could result from issues such as tax changes regarding energy sales, power deregulation, and state or EPA environmental fees. Contractual changes in the structure of power payments in FY 2005 necessitate having a reserve to cover the transition period.

¹¹ The Operations and Maintenance Reserve is necessary for ongoing improvements and enhancements to the E/RRF including emissions control efforts.