

1 **PINELLAS COUNTY SOLID WASTE MANAGEMENT**
2 **FINANCIAL STATUS SUMMARY**
3 **FIRST QUARTER 2005 - 2006 (October 1 thru December 31)**
4 **(PREPARED ON ACCRUAL BASIS - WITHOUT AUDIT)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
REVENUE			
USER FEES	\$41,250,000	\$8,772,184	21%
ELECTRIC REVENUE	10,572,030	2,353,076	22%
CAPACITY REVENUE	25,506,380	6,087,105	24%
RECOVERED METALS	500,000	191,202	38%
INTEREST	1,081,610	397,808	37%
OTHER	16,510	1,140	7%
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TOTAL REVENUE	\$78,926,530	\$17,802,515	23%
O & M EXPENSES			
PERSONAL SERVICES	\$4,125,830		0%
OPERATION EXPENSES	13,652,340		0%
PLANT MANAGEMENT	23,488,900	5,049,587	21%
LANDFILL MANAGEMENT	5,779,980	1,041,648	18%
CAPITAL EQUIPMENT	538,000	117,989	22%
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DEBT SERVICE	458,060	57,227	12%
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TOTAL EXPENSES	\$48,043,110	\$6,266,451	13%
SURPLUS/(DEFICIT)	\$30,883,420	\$11,536,064	
CAPITAL IMPROVEMENT PROGRAM	\$19,472,000	\$388,600	2%
REFUSE TO FACILITY			
CLASS I	942,000	223,085	24%
CLASS III - P	110,000	60,733	55%
CLASS III - NP	42,000	9,109	22%
TIRES	6,000	1,650	28%
TOTAL TONS TO FACILITY	<u>1,100,000</u>	<u>294,577</u>	27%
TOTAL TO PLANT	900,000	198,818	22%
TOTAL LANDFILLED	200,000	95,759	48%
TOTAL	<u>1,100,000</u>	<u>294,577</u>	27%
ELECTRICITY			