

UTILITIES SERVICE FUND (0560)

Fund Type: Enterprise Fund

The Utilities Service Fund is used to account for the operating expenditures and reserves of Pinellas County Utilities' consolidated departmental services. Reimbursements from the Water System, the Sewer System and Solid Waste Management provide the necessary funding for the services rendered to each enterprise activity.

Resource Summary	FY03 Actual	FY04 Budget	FY05 Request
REIMBURSEMENTS	139,912,090	185,809,690	198,849,950
Total	139,912,090	185,809,690	198,849,950

Department Summary	FY03 Actual	FY04 Budget	FY05 Request
UTILITIES SERVICE FUND	139,912,078	159,265,450	171,477,040
UTILITIES SERVICE FUND-RESERVE	0	26,544,240	27,372,910
Total	139,912,078	185,809,690	198,849,950

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY03 Actual	FY04 Budget	FY05 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	36,650,097	45,908,020	51,948,530
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	228,234	298,670	325,500
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	71,715,501	100,370,800	102,134,900
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	2,860,043	3,696,000	4,324,830
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	26,221,523	32,491,200	37,187,860
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	2,236,692	3,045,000	2,928,330
REIMBURSEMENTS			139,912,090	185,809,690	198,849,950
Resource Total			139,912,090	185,809,690	198,849,950