

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Fund Type: Enterprise Fund

The Solid Waste Revenue and Operating fund is used to account for revenues generated by Pinellas County's Refuse to Energy facilities. The three main sources of revenue are: tipping fees charged for the disposal of refuse, proceeds from the sale of electricity generated by the facility to Progress Energy and monies generated from the sale of recycled metals. The fund accounts for the expenses associated with operating and maintaining the facility. This fund also accounts for any grant proceeds, which may be received for the various recycling programs administered by the County.

Resource Summary	FY04 Actual	FY05 Budget	FY06 Request
CHARGE FOR SVC-PHYSICAL ENVIR	73,669,299	67,436,160	73,951,250
INTEREST EARNINGS	890,721	645,620	1,027,530
RENTS/SURPLUS/REFUNDS	61,907	43,780	44,830
REIMBURSEMENTS	2,190	0	0
OTHER MISCELLANEOUS REVENUES	954	0	0
STATE GRANTS-ENTERPRISE	177,702	0	93,930
BEGINNING FUND BALANCE	25,419,859	16,842,210	20,772,050
Total	100,222,632	84,967,770	95,889,590

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
SOLID WASTE MANAGEMENT	38,473,089	44,527,310	46,775,460
SOLID WASTE-RESERVES/TRANSFERS	38,980,570	40,440,460	49,114,130
Total	77,453,659	84,967,770	95,889,590

SOLID WASTE REVENUE AND OPERATING FUND (0521)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3434130	TIPPING FEES-SOLID WASTE	40,797,400	36,693,750	39,187,500
1002000	3434140	ELECTRICITY SALES-S WASTE	9,257,419	7,467,000	10,043,430
1002000	3434141	ELECTRICAL CAPACITY-S WASTE	22,554,810	22,786,160	24,231,070
1002000	3434150	SCRAP SALES-SOLID WASTE	1,026,656	475,000	475,000
1002000	3434500	OTHER INCOME-SOLID WASTE	33,014	14,250	14,250
CHARGE FOR SVC-PHYSICAL ENVIR			73,669,299	67,436,160	73,951,250
1002000	3611000	INTEREST ON INVESTMENTS	0	645,620	1,027,530
1002000	3611210	INTEREST-CASH POOLS	56,200	0	0
1002000	3611700	INTEREST-ST BRD OF ADMIN	247,325	0	0
1002000	3611800	INTEREST-TREASURY NOTES	889,103	0	0
1002000	3613000	GAIN OR LOSS ON INVSTMNTS	-301,907	0	0
INTEREST EARNINGS			890,721	645,620	1,027,530
1002000	3623000	RENTS-LAND	32,913	42,350	43,400
1002000	3644100	SALE OF SURPLUS EQUIPMENT	12,632	480	480
1002000	3644200	INS PROCEEDS-FURN/FXTR/EQ	16,256	950	950
1002000	3651002	SCRAP SALE-EQ UNDER CAP	106	0	0
RENTS/SURPLUS/REFUNDS			61,907	43,780	44,830
1002000	3694900	REFUND OF PRIOR YRS EXP	2,190	0	0
REIMBURSEMENTS			2,190	0	0
1002000	3699150	SALES TAX COMMISSIONS	3	0	0
1002000	3699500	OVERAGE & SHORTAGE	951	0	0
OTHER MISCELLANEOUS REVENUES			954	0	0
1002000	3893342	SOLID WASTE-WASTE TIRE GT	177,702	0	0
1002000	3893343	SW INNOVATIVE RECYCLNG GR	0	0	93,930
STATE GRANTS-ENTERPRISE			177,702	0	93,930
1002000	2710400	FUND BALANCE-UNRSV-BUDGETARY	25,419,859	16,842,210	20,772,050
BEGINNING FUND BALANCE			25,419,859	16,842,210	20,772,050
Resource Total			100,222,632	84,967,770	95,889,590