

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	FY04 Actual	FY05 Budget	FY06 Request
REIMBURSEMENTS	147,711,248	198,849,950	203,366,690
Total	147,711,248	198,849,950	203,366,690

Department Summary	FY04 Actual	FY05 Budget	FY06 Request
UTILITIES SERVICE FUND	147,711,258	171,624,200	177,433,410
UTILITIES SERVICE FUND-RESERVE	0	27,225,750	25,933,280
Total	147,711,258	198,849,950	203,366,690

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY04 Actual	FY05 Budget	FY06 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	38,473,089	51,948,530	54,571,370
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	233,333	325,500	338,000
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	73,985,620	102,134,900	103,472,290
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	2,809,187	4,324,830	4,209,000
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	29,999,007	37,187,860	37,866,030
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	2,211,012	2,928,330	2,910,000
REIMBURSEMENTS			147,711,248	198,849,950	203,366,690
Resource Total			147,711,248	198,849,950	203,366,690