

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	FY05 Actual	FY06 Budget	FY07 Request
REIMBURSEMENTS	157,690,113	203,366,690	224,241,920
Total	157,690,113	203,366,690	224,241,920

Department Summary	FY05 Actual	FY06 Budget	FY07 Request
UTILITIES SERVICE FUND	157,690,104	177,433,410	196,262,540
UTILITIES SERVICE FUND-RESERVE	0	25,933,280	27,979,380
Total	157,690,104	203,366,690	224,241,920

UTILITIES SERVICE FUND (0560)

Center	Account	Account Name	FY05 Actual	FY06 Budget	FY07 Request
1002000	3694521	REIMB-COST ALLOC.-SLD WSTE R&O	44,877,022	54,571,370	63,252,320
1002000	3694523	REIMB-COST ALLOC.-SLD WSTE R&R	147,268	338,000	127,000
1002000	3694531	REIMB-COST ALLOC.-WATER R&O	76,238,475	103,472,290	106,437,200
1002000	3694534	REIMB-COST ALLOC.-WATER R&R	3,223,603	4,209,000	3,805,000
1002000	3694551	REIMB-COST ALLOC.-SEWER R&O	30,720,015	37,866,030	46,635,400
1002000	3694552	REIMB-COST ALLOC.-SEWER R&R	2,483,730	2,910,000	3,985,000
		REIMBURSEMENTS	157,690,113	203,366,690	224,241,920
		Resource Total	157,690,113	203,366,690	224,241,920