

**PINELLAS COUNTY SOLID WASTE MANAGEMENT
 FINANCIAL STATUS SUMMARY
 FIRST QUARTER 2004 - 2005
 (PREPARED ON ACCRUAL BASIS - WITHOUT AUDIT)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
REVENUE			
USER FEES	\$38,625,000	\$10,465,919	27%
ELECTRIC REVENUE	7,860,000	2,673,586	34%
CAPACITY REVENUE	23,985,430	5,724,112	24%
RECOVERED METALS	500,000	208,867	42%
INTEREST	679,600	391,775	58%
OTHER	61,070	5,528	9%
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TOTAL REVENUE	\$71,711,100	\$19,469,787	27%
O & M EXPENSES			
PERSONAL SERVICES	\$4,297,410		0%
OPERATION EXPENSES	12,489,780		0%
PLANT MANAGEMENT	23,283,930	5,299,693	23%
LANDFILL MANAGEMENT	4,265,190	778,701	18%
CAPITAL EQUIPMENT	549,000	63,292	12%
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DEBT SERVICE	23,441,180	5,863,976	25%
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TOTAL EXPENSES	\$68,326,490	\$12,005,662	18%
SURPLUS/(DEFICIT)	\$3,384,610	\$7,464,125	
CAPITAL IMPROVEMENT PROGRAM	\$29,365,000	\$31,244	0%
REFUSE TO FACILITY			
CLASS I	910,000	234,588	26%
CLASS III - P	100,000	32,828	33%
CLASS III - NP	20,000	9,104	46%
TIRES	5,000	1,500	30%
TOTAL TONS TO FACILITY	<u>1,035,000</u>	<u>278,020</u>	27%
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TOTAL TO PLANT	840,000	228,805	27%
TOTAL LANDFILLED	195,000	49,215	25%
TOTAL	<u>1,035,000</u>	<u>278,020</u>	27%
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ELECTRICITY			