

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

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
REVENUE			
USER FEES	\$38,625,000	\$20,701,586	54%
ELECTRIC REVENUE	7,860,000	5,046,905	64%
CAPACITY REVENUE	23,985,430	11,811,218	49%
RECOVERED METALS	500,000	408,383	82%
INTEREST	679,600	647,881	95%
OTHER	61,070	22,483	37%
TOTAL REVENUE	\$71,711,100	\$38,638,456	54%
O & M EXPENSES			
PERSONAL SERVICES	\$4,297,410	\$1,704,452	40%
OPERATION EXPENSES	12,489,780	6,499,700	52%
PLANT MANAGEMENT	23,283,930	10,719,509	46%
LANDFILL MANAGEMENT	4,265,190	1,619,748	38%
CAPITAL EQUIPMENT	549,000	84,247	15%
DEBT SERVICE	23,441,180	11,724,253	50%
TOTAL EXPENSES	\$68,326,490	\$32,351,909	47%
SURPLUS/(DEFICIT)	\$3,384,610	\$6,286,547	
CAPITAL IMPROVEMENT PROGRAM	\$29,365,000	\$206,829	1%
REFUSE TO FACILITY (Tons)			
CLASS I	910,000	470,029	52%
CLASS III - P	100,000	64,542	65%
CLASS III - NP	20,000	18,987	95%
TIRES	5,000	3,114	62%
TOTAL TONS TO FACILITY	1,035,000	556,672	54%
TOTAL TO PLANT	840,000	461,076	55%
TOTAL LANDFILLED	195,000	95,596	49%
TOTAL	1,035,000	556,672	54%
ELECTRICITY			
MWH GENERATED	382,200	230,162	60%
MWH/TON (AVERAGE)	0.455	0.498	109%