

1 **PINELLAS COUNTY SOLID WASTE MANAGEMENT**  
2 **FINANCIAL STATUS SUMMARY**  
3 **THIRD QUARTER 2004 - 2005**  
4 **(PREPARED ON ACCRUAL BASIS - WITHOUT AUDIT)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
<b>REVENUE</b>			
USER FEES	\$38,625,000	\$32,255,977	84%
ELECTRIC REVENUE	7,860,000	7,630,929	97%
CAPACITY REVENUE	23,985,430	17,898,323	75%
RECOVERED METALS	500,000	604,559	121%
INTEREST	679,600	1,273,286	187%
OTHER	61,070	23,598	39%
<b>TOTAL REVENUE</b>	<b>\$71,711,100</b>	<b>\$59,686,672</b>	<b>83%</b>
<b>O &amp; M EXPENSES</b>			
PERSONAL SERVICES	\$4,297,410	\$2,505,189	58%
OPERATION EXPENSES	12,489,780	11,277,958	90%
PLANT MANAGEMENT	23,283,930	16,743,433	72%
LANDFILL MANAGEMENT	4,265,190	2,832,909	66%
CAPITAL EQUIPMENT	549,000	89,702	16%
<b>DEBT SERVICE</b>	<b>23,441,180</b>	<b>17,550,287</b>	<b>75%</b>
<b>TOTAL EXPENSES</b>	<b>\$68,326,490</b>	<b>\$50,999,478</b>	<b>75%</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$3,384,610</b>	<b>\$8,687,194</b>	
<b>CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$29,365,000</b>	<b>\$954,137</b>	<b>3%</b>
<b>REFUSE TO FACILITY</b>			
CLASS I	910,000	712,586	78%
CLASS III - P	100,000	101,085	101%
CLASS III - NP	20,000	26,244	131%
TIRES	5,000	4,833	97%
<b>TOTAL TONS TO FACILITY</b>	<b>1,035,000</b>	<b>844,748</b>	<b>82%</b>
TOTAL TO PLANT	840,000	694,364	83%
TOTAL LANDFILLED	195,000	150,384	77%
<b>TOTAL</b>	<b>1,035,000</b>	<b>844,748</b>	<b>82%</b>
<b>ELECTRICITY</b>			
MWH GENERATED	382,200	346,940	91%
MWH/TON (AVERAGE)	0.455	0.499	110%
MWH PRICE	\$21.020	\$21.930	104%