

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

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
REVENUE			
USER FEES	\$38,625,000	\$41,490,951	107%
ELECTRIC REVENUE	7,860,000	10,094,499	128%
CAPACITY REVENUE	23,985,430	23,985,427	100%
RECOVERED METALS	500,000	802,283	160%
INTEREST	679,600	1,241,096	183%
OTHER	<u>61,070</u>	<u>75,912</u>	124%
TOTAL REVENUE	\$71,711,100	\$77,690,168	108%
O & M EXPENSES			
PERSONAL SERVICES	\$4,297,410	\$3,375,409	79%
OPERATION EXPENSES	12,489,780	15,225,354	122%
PLANT MANAGEMENT	23,283,930	22,904,816	98%
LANDFILL MANAGEMENT	4,265,190	3,732,699	88%
CAPITAL EQUIPMENT	549,000	217,475	40%
DEBT SERVICE	<u>23,411,180</u>	<u>23,376,322</u>	100%
TOTAL EXPENSES	\$68,296,490	\$68,832,075	101%
SURPLUS/(DEFICIT)	\$3,384,610	\$8,858,093	
CAPITAL IMPROVEMENT PROGRAM	\$29,365,000	\$1,412,173	5%
REFUSE TO FACILITY			
CLASS I	910,000	943,082	104%
CLASS III - P	100,000	143,708	144%
CLASS III - NP	20,000	33,983	170%
TIRES	5,000	6,720	134%
TOTAL TONS TO FACILITY	<u>1,035,000</u>	<u>1,127,493</u>	109%
TOTAL TO PLANT	840,000	920,054	110%
TOTAL LANDFILLED	<u>195,000</u>	<u>207,439</u>	106%
TOTAL	1,035,000	1,127,493	109%
ELECTRICITY			
MWH GENERATED	382,200	453,023	119%
MWH/TON (AVERAGE)	0.455	0.492	108%