

1 **PINELLAS COUNTY SOLID WASTE MANAGEMENT**  
2 **FINANCIAL STATUS SUMMARY**  
3 **FOURTH QUARTER 2005 - 2006 (October 1 thru September 30)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
8 <b>REVENUE</b>			
10 USER FEES	\$41,250,000	\$39,568,902	96%
11 ELECTRIC REVENUE	10,572,030	10,633,935	101%
12 CAPACITY REVENUE	25,506,380	25,506,382	100%
13 RECOVERED METALS	500,000	809,485	162%
14 INTEREST	1,081,610	3,402,227	315%
15 OTHER	<u>16,510</u>	<u>97,195</u>	589%
16			
17 TOTAL REVENUE	\$78,926,530	\$80,018,126	101%
18			
19 <b>O &amp; M EXPENSES</b>			
20			
21 PERSONAL SERVICES	\$4,125,830	\$3,622,816	88%
22 OPERATION EXPENSES	13,652,340	11,160,572	82%
23 PLANT MANAGEMENT	23,488,900	23,734,909	101%
24 LANDFILL MANAGEMENT	5,779,980	4,728,486	82%
25 CAPITAL EQUIPMENT	538,000	438,575	82%
26			
27 <b>DEBT SERVICE</b>	<u>458,060</u>	<u>156,977</u>	34%
28			
29 <b>TOTAL EXPENSES</b>	\$48,043,110	\$43,842,335	91%
30			
31 <b>SURPLUS/(DEFICIT)</b>	\$30,883,420	\$36,175,791	
32			
33 <b>CAPITAL IMPROVEMENT PROGRAM</b>	\$19,472,000	\$6,010,895	31%
34			
35 <b>REFUSE TO FACILITY</b>			
36			
37 CLASS I	942,000	917,903	97%
38 CLASS III - P	110,000	265,538	241%
39 CLASS III - NP	42,000	44,039	105%
40 TIRES	<u>6,000</u>	<u>1,407</u>	23%
41 TOTAL TONS TO FACILITY	<u>1,100,000</u>	<u>1,228,887</u>	112%
42			
43 TOTAL TO PLANT	900,000	908,665	101%
44 TOTAL LANDFILLED	<u>200,000</u>	<u>320,222</u>	160%
45 TOTAL	1,100,000	1,228,887	112%

