

1 **PINELLAS COUNTY SOLID WASTE MANAGEMENT**
2 **FINANCIAL STATUS SUMMARY**
3 **FIRST QUARTER 2006 - 2007 (October 1 thru December 31)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
REVENUE			
USER FEES	\$42,562,500	\$10,731,287	25%
ELECTRIC REVENUE	10,768,480	1,847,049	17%
CAPACITY REVENUE	27,124,240	6,473,092	24%
RECOVERED METALS	422,480	211,196	50%
INTEREST	3,671,730	1,186,685	32%
OTHER	16,300	16,859	103%
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TOTAL REVENUE	\$84,565,730	\$20,466,168	24%
O & M EXPENSES			
PERSONAL SERVICES	\$4,285,520 *		0%
OPERATION EXPENSES	15,492,620 *		0%
PLANT MANAGEMENT	27,291,550	4,868,164	18%
LANDFILL MANAGEMENT	7,330,620	1,287,617	18%
CAPITAL EQUIPMENT	152,000	5,714	4%
DEBT SERVICE			
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TOTAL EXPENSES	\$54,552,310	\$6,161,495	11%
SURPLUS/(DEFICIT)	\$30,013,420	\$14,304,673	
CAPITAL IMPROVEMENT PROGRAM	\$26,299,000	\$308,522	1%
REFUSE TO FACILITY			
CLASS I	960,000	214,658	22%
CLASS III - P	134,000	57,223	43%
CLASS III - NP	35,000	10,279	29%
TIRES	6,000	1,602	27%
TOTAL TONS TO FACILITY	<hr/>	<hr/>	
	1,135,000	283,762	25%
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TOTAL TO PLANT	916,000	193,407	21%
TOTAL LANDFILLED	219,000	90,355	41%
TOTAL	<hr/>	<hr/>	
	1,135,000	283,762	25%

* Information is not available at this time