

1 **PINELLAS COUNTY SOLID WASTE MANAGEMENT**
2 **FINANCIAL STATUS SUMMARY**
3 **THRU THIRD QUARTER 2008 - 2009 (Includes October 1 thru June 30)**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>%</u>
REVENUE			
USER FEES	\$42,808,240	\$26,117,527	61%
ELECTRIC REVENUE	11,262,250	6,341,189	56%
CAPACITY REVENUE	30,676,970	17,222,920	56%
RECOVERED METALS	523,800	435,548	83%
INTEREST	3,106,710	2,363,671	76%
OTHER	190,300	2,649,329	
TOTAL REVENUE	<u>\$88,568,270</u>	<u>\$55,130,184</u>	62%
O & M EXPENSES			
PERSONAL SERVICES	\$5,820,585	\$4,118,882	71%
OPERATION EXPENSES	14,360,915	9,483,054	66%
PLANT MANAGEMENT	27,311,240	14,203,432	52%
LANDFILL MANAGEMENT	9,091,700	7,479,294	82%
CAPITAL EQUIPMENT	388,400	55,593	14%
DEBT SERVICE	<u>0</u>	<u>0</u>	
TOTAL EXPENSES	\$56,972,840	\$35,340,255	62%
SURPLUS/(DEFICIT)	\$31,595,430	\$19,789,929	
CAPITAL IMPROVEMENT PROGRAM	\$63,805,000	\$13,222,668	21%
REFUSE TO FACILITY			
CLASS I	900,000	572,086	64%
CLASS III - P	195,000	125,240	64%
CLASS III - NP	46,000	34,561	75%
TIRES	10,000	5,848	58%
TOTAL TONS TO FACILITY	<u>1,151,000</u>	<u>737,735</u>	64%
TOTAL TO PLANT	900,000	509,165	57%
TOTAL LANDFILLED	251,000	228,570	91%
TOTAL	<u>1,151,000</u>	<u>737,735</u>	64%