

SANITATION SERVICES OF PENSACOLA

Statistical Reporting for FY 2023

The Solid Waste Management Act of 1988 provides for public disclosure to determine full cost accounting for solid waste management Ref: 403.7049(1). Each county and each municipality shall determine the full cost for solid waste management within the service area of the county or municipality for the one-year period beginning on the effective day of the act, with an update of the full cost every year hereafter. Notification of cost associated is to be made available to users of the system at least once annually.

In order to comply with the aforementioned rule, the following statistical information is provided:

Collected and disposed of..... 38,369 tons
Users of the system..... 21,293

Revenues:

Residential Service.....	\$ 8,433,575	
(Garbage, Trash and Recycling)		
Late Payment Penalty.....	18,255	
Special Collections.....	101,987	
(Bulk Item (Non-conforming trash items)		
Interest Income.....	70,412	
(Capital Reserve Fund & Bond)		
Transfers.....	0	
Miscellaneous Revenues.....	<u>90,985</u>	
(Fines and Sale of Assets)		
TOTAL REVENUES		\$ 8,715,214

Operations:

Operating and Maintenance (Collection)....	\$ 5,807,890	
Landfill Fee	<u>1,028,400</u>	
Total Operating	\$ 6,836,290	
Capital (Depreciation).....	\$ 649,966	
Allocated Overhead.....	<u>515,900</u>	
		<u>\$ 1,165,866</u>
TOTAL EXPENDITURES		\$ 8,002,156
NET PROFIT (LOSS)		\$ 713,058

The actual cost of operating sanitation services for October 1, 2022, through September 30, 2023, per customer was \$27.44 per month plus a fuel surcharge rate averaging \$1.25.

**THE FULL COST OF SOLID WASTE MANAGEMENT
IN THE CITY OF PENSACOLA, FLORIDA
FOR FY 2023**

COLLECTION COST	\$ 6,973,756
DISPOSAL COST	1,028,400
TOTAL ANNUAL COSTS FOR RESIDENTIAL SOLID WASTE MANAGEMENT SERVICES	\$ 8,002,156
MONTHLY COSTS PER CUSTOMER FOR SOLID WASTE MANAGEMENT SERVICES	\$27.44

- NOTE:
- (1) COLLECTION OF RESIDENTIAL SOLID WASTE IN THE CITY OF PENSACOLA IS MANDATORY. ACTUAL COSTS FOR SERVICES SHOWN APPLY ONLY TO RESIDENTIAL USERS SERVICED BY THE CITY OF PENSACOLA.
 - (2) THE CITY OF PENSACOLA SANITATION ACTIVITY IS A TRUE ENTERPRISE FUNCTION WHICH DOES NOT RECEIVE ANY GENERAL FUND SUBSIDIES OF ANY KIND.
 - (3) CITY ORDINANCE 22-11 ALLOWS FOR THE PASS-THROUGH OF VEHICLE FUEL AND LUBRICANT CHARGES TO CUSTOMERS. IN ADDITION TO THE \$27.44 MONTHLY COSTS PER CUSTOMER FOR SOLID WASTE MANAGEMENT SERVICES, A MONTHLY COST PER CUSTOMER FOR THE FUEL SURCHARGE AVERAGED \$1.25 PER MONTH.

The undersigned, duly authorized representatives of the City of Pensacola, HEREBY CERTIFY THAT:

The solid waste management full cost disclosure notice for the fiscal year ending September 30, 2023, does not, to the best of my knowledge, contain any untrue statements or calculations or fail to present any material which should be included for the purpose of informing the public the full costs of solid waste management in accordance with F.S. 403.7049 and 17-708.400 F.A.C.



Finance Director

(SEAL)



City Clerk

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 6th day of February, 2024
(TO REQUEST ADDITIONAL INFORMATION, PLEASE CONTACT SUBMITTING SOURCE.)