

BCC Revenue and Fund Balance Report FY26

10-JUN-2026 01:08:58

Pinellas County
JUN-26

Fund=1093 (Lealman Sw Collect&Dispos)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER
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Revenues				
3252100 Service Charges-Spcl Asmt	0.00	2,136,880.00	1,762,293.28	
3415101 Cnty Off Fees-Tax Coll	0.00	9,030.00	211.20	
3611001 Interest On Investments	0.00	19,160.00	0.00	
3611700 Interest - Short-Term Investment	0.00	0.00	11,077.71	
3611800 Interest-Securities	0.00	0.00	20,146.70	
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Total Revenues	0.00	2,165,070.00	1,793,728.89	
Reserves and Fund Balances				
Beginning and Budgeted	0.00	600,570.00	304,113.70	
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Total Reserves and Fund Balances	0.00	600,570.00	304,113.70	
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Total Revenues Reserves and Fund Balances	0.00	2,765,640.00	2,097,842.59	
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Less Expenditures	160,974.66	2,765,640.00	1,238,132.44	
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Ending Reserves and Fund Balances	-160,974.66	0.00	859,710.15	