BCC Revenue and Fund Balance Report FY26

04-DEC-2025
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Pinellas County

DEC-25

Fund=4021 (Solid Waste Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	2,250,000.00	0.00	2,250,000.00
3434130 Tipping Fees-Solid Waste	1,038,971.12	59,421,880.00	10,748,565.64	48,673,314.36
3434140 Electricity Sales-S Waste	0.00	14,341,340.00	1,359,588.69	12,981,751.31
3434150 Scrap Sales-Solid Waste	3,341.06	624,480.00	34,168.88	590,311.12
3434500 Other Income-Solid Waste	0.00	364,710.00	23,366.36	341,343.64
3611001 Interest On Investments	0.00	10,530,510.00	0.00	10,530,510.00
3611700 Interest - Short-Term Investment	0.00	0.00	774,992.55	-774,992.55
3611800 Interest-Securities	0.00	0.00	1,270,723.65	-1,270,723.65
3623000 Rent-Land	0.00	593,980.00	135,596.00	458,384.00
3699311 Inter-Sales Tax Commissions	0.00	0.00	1.34	-1.34
3699670 Renewable energy credit sales	0.00	147,250.00	0.00	147,250.00
3699991 Other Miscellaneous Revenue	0.00	0.00	65.50	-65.50
3811093 Transfer From Lealman SW Collect	0.00	30,000.00	5,000.00	25,000.00
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Total Revenues	1,042,312.18	88,304,150.00	14,352,068.61	73,952,081.39
Reserves and Fund Balances				
Beginning and Budgeted	0.00	325,360,960.00	288,898,317.78	36,462,642.22
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Total Reserves and Fund Balances	0.00	325,360,960.00	288,898,317.78	36,462,642.22
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Total Revenues Reserves and Fund Balances	1,042,312.18	413,665,110.00	303,250,386.39	110,414,723.61
Less Expenditures	888,888.86	413,665,110.00	-65,376.34	413,730,486.34
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Ending Reserves and Fund Balances	153,423.32	0.00	303,315,762.73	-303,315,762.73