

Pinellas County
Standard Detail
Center: 100200 - Fund Revenues
Version: Changes to the First Public Hearing

Revenues

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Request	Budget to Budget Change	Budget to Budget % Change
3313901 - Fed Grant-Other Physical Environment	0	60,000	0	2,250,000	0	2,250,000	0	0.00%
3315002 - Fed Grant-Economic Environment-FEMA	0	31,677	273	0	0	0	0	0.00%
3434130 - Tipping Fees-Solid Waste	48,867,925	52,139,698	56,102,132	57,239,660	59,023,230	59,421,880	2,182,220	3.81%
3434140 - Electricity Sales-S Waste	12,500,730	12,401,659	9,291,495	12,358,760	13,009,220	14,341,340	1,982,580	16.04%
3434141 - Electrical Capacity-S Wst	68,372,348	72,728,258	77,361,750	20,886,410	20,886,410	0	(20,886,410)	-100.00%
3434150 - Scrap Sales-Solid Waste	1,616,524	1,172,030	1,490,415	860,850	906,160	624,480	(236,370)	-27.46%
3434160 - Recycling Revenue-S Waste	0	693	498	0	0	0	0	0.00%
3434500 - Other Income-Solid Waste	122,005	277,400	598,505	131,770	138,700	364,710	232,940	176.78%
3611001 - Interest On Investments	0	0	0	2,770,710	2,916,540	10,530,510	7,759,800	280.07%
3611210 - Interest-Cash Pools	163,081	1,117,290	78,048	0	0	0	0	0.00%
3611700 - Interest-Short-Term Investments	534,215	3,899,098	9,476,745	0	0	0	0	0.00%
3611800 - Interest-Securities	1,419,965	5,535,749	11,160,025	0	0	0	0	0.00%
3613001 - Net Inc/Dec In Fair Value	(7,445,450)	1,855,978	8,066,500	0	0	0	0	0.00%
3623000 - Rent-Land	0	0	0	0	67,000	593,980	593,980	100.00%
3644100 - Sale- Surplus Equipment	238,471	37,765	99,514	0	0	0	0	0.00%
3644200 - Ins Proceeds-Furn/Fxtr/Eq	3,659	0	0	0	0	0	0	0.00%
3699001 - Copy Charges	888	0	0	0	0	0	0	0.00%
3699311 - Inter-Sales Tax Commissions	0	263	207	0	0	0	0	0.00%
3699340 - Intra-Rmb-Cost Allocation-Lealman-Sw	9,332	0	0	0	0	0	0	0.00%

Revenues

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Request	Budget to Budget Change	Budget to Budget % Change
3699350 - Refund Of Prior Yrs Exp	2,134	2,995	252	0	0	0	0	0.00%
3699670 - Renewable energy credit sales	557,333	276,662	76,958	102,130	107,500	147,250	45,120	44.18%
3699990 - Overage & Shortage	1	(11)	0	0	0	0	0	0.00%
3699991 - Other Miscellaneous Revenue	5,446	6,172	7,505	0	0	0	0	0.00%
3811093 - Lealman SW Collect&Dispos	0	0	0	30,000	30,000	30,000	0	0.00%
3322010 - Other Financial Assistance-Fed-CARES	0	0	0	0	0	0	0	0.00%
3893351 - Artificial Reef Dev Proj	0	0	0	0	0	0	0	0.00%
Revenues Total	126,968,607	151,543,375	173,810,823	96,630,290	97,084,760	88,304,150	(8,326,140)	-8.62%
	126,968,607	151,543,375	173,810,823	96,630,290	97,084,760	88,304,150	(8,326,140)	-8.62%

Pinellas County
Standard Detail
Center: 432928 - Waste-to-Energy Operations
Version: Changes to the First Public Hearing

Expenditures

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5120001 - Regular Salaries & Wages	180,373	134,095	67,347	69,180	68,060	72,320	3,140	4.54%
5140001 - Overtime Pay	2,399	711	791	0	470	490	490	100.00%
5210001 - FICA Taxes	13,532	10,352	5,185	5,280	5,600	5,540	260	4.92%
5220001 - Retirement Contributions	20,191	16,025	9,011	9,600	9,910	10,320	720	7.50%
5230001 - Hlth,Life,Dntl,Std,Ltd	44,978	34,544	18,865	19,720	19,520	19,740	20	0.10%
5299991 - Reg Salary&Wgs-Contra-Prj	997	(615)	(557)	0	0	0	0	0.00%
5299992 - Benefits-Contra-Projects	1,000	(197)	(109)	0	0	0	0	0.00%
5310033 - General Consulting	1,030,090	1,517,002	1,418,042	2,505,750	1,992,750	1,539,000	(966,750)	-38.58%
5311031 - Legal (Other Than Court)	0	19,478	1,523	0	0	0	0	0.00%
5349000 - Contract Services-Other	26,822,347	27,334,287	29,255,110	40,532,710	39,608,340	35,169,170	(5,363,540)	-13.23%
5400001 - Travel and Per Diem	0	0	0	1,600	1,600	0	(1,600)	-100.00%
5400100 - Transportation Exp	0	408	0	0	0	0	0	0.00%
5400300 - Hotels/Motels/Lodging	0	652	0	0	0	0	0	0.00%
5400900 - Travel-Other	0	0	27	0	0	0	0	0.00%
5410001 - Communication Services	967	686	341	1,560	1,560	1,560	0	0.00%
5431100 - Utl Svc-Elec-Generl-Power	332,685	351,855	324,091	357,120	357,120	356,800	(320)	-0.09%
5432000 - Utl Svc-Municipal Wtr&Swr	2,990,639	1,610,963	5,145,982	4,823,000	3,834,500	3,875,200	(947,800)	-19.65%
5461000 - Repair&Maint-Grounds	0	0	0	0	0	0	0	0.00%
5462000 - Repair&Maint-Buildings	0	175	14,841	5,000	10,000	10,000	5,000	100.00%

Expenditures

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Request	Budget to Budget Change	Budget to Budget % Change
5464000 - Repair&Maint-Equipment	45,500	42,000	42,000	42,000	42,000	42,000	0	0.00%
5490001 - Othr Current Chgs&Obligat	3,101	0	0	0	0	0	0	0.00%
5496521 - Intgv Sv-Fleet-Op & Maint	2,422	2,394	572	570	570	80	(490)	-85.96%
5529000 - Oper. Supplies-Misc	24	0	0	0	0	0	0	0.00%
5540001 - Bks, Pub, Subscrp&Membrshps	10,000	20,000	110	10,000	10,000	10,000	0	0.00%
5550001 - Training&Education Costs	0	160	0	800	800	0	(800)	-100.00%
5995000 - Reserve-Contingencies	0	0	0	41,000,000	0	41,366,510	366,510	0.89%
5997000 - Reserve-Future Years	0	0	0	253,178,070	0	259,757,760	6,579,690	2.60%
Expenditures Total	31,501,246	31,094,974	36,303,171	342,561,960	45,962,800	342,236,490	(325,470)	-0.10%
	(31,501,246)	(31,094,974)	(36,303,171)	(342,561,960)	(45,962,800)	(342,236,490)	325,470	0.10%