Pinellas County
Standard Detail
Fund: 4021 - Solid Waste Rev & Op
Version: County Admin Review 2

Revenues

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Request	Budget to Budget Change	Budget to Budget % Change
2710201 - FB-Unrsv-Cntywide-Beg	(35,108,403)	156,504,084	196,769,052	318,047,730	343,431,925	325,360,960	7,313,230	2.30%
2810001 - Fund Balance-Restricted	213,435,067	0	0	0	0	0	0	0.00%
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%

Revenues

Account	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Budget	FY25 Estimate	FY26 Request	Budget to Budget Change	Budget to Budget % Change
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%
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	305,295,272	308,047,458	370,579,875	414,678,020	440,516,685	413,665,110	(1,012,910)	-0.24%
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