

BCC Revenue and Fund Balance Report FY26

09-JUN-2026 01:08:43

Pinellas County
JUN-26

Fund=4021 (Solid Waste Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER BUDGET
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Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	2,250,000.00	0.00	
3434130 Tipping Fees-Solid Waste	686,361.88	59,421,880.00	43,032,705.42	
3434140 Electricity Sales-S Waste	277,464.35	14,341,340.00	5,909,413.81	
3434150 Scrap Sales-Solid Waste	42,270.42	624,480.00	674,060.55	
3434500 Other Income-Solid Waste	0.00	364,710.00	158,532.74	
3611001 Interest On Investments	0.00	10,530,510.00	0.00	
3611700 Interest - Short-Term Investment	0.00	0.00	4,738,184.85	
3611800 Interest-Securities	0.00	0.00	8,566,813.02	
3621008 Rent-Bldg/Space	0.00	0.00	46,469.26	
3623000 Rent-Land	0.00	593,980.00	254,749.52	
3644100 Sale- Surplus Equipment	0.00	0.00	36,632.00	
3699311 Inter-Sales Tax Commissions	0.00	0.00	111.29	
3699350 Refund Of Prior Yrs Exp	0.00	0.00	500.00	
3699670 Renewable energy credit sales	0.00	147,250.00	54,752.50	
3699991 Other Miscellaneous Revenue	0.00	0.00	221.16	
3811093 Transfer From Lealman SW Collect	0.00	30,000.00	20,000.00	
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Total Revenues	1,006,096.65	88,304,150.00	63,493,146.12	
Reserves and Fund Balances				
Beginning and Budgeted	0.00	325,550,680.00	282,829,351.01	
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Total Reserves and Fund Balances	0.00	325,550,680.00	282,829,351.01	
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Total Revenues Reserves and Fund Balances	1,006,096.65	413,854,830.00	346,322,497.13	
Less Expenditures	2,988,749.36	413,854,830.00	66,092,383.72	
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Ending Reserves and Fund Balances	-1,982,652.71	0.00	280,230,113.41	