

Pinellas County

Standard Detail

Fund: 4021 - Solid Waste Rev & Op

Version: County Admin Review

Revenues						
Account	FY24 Actual	FY25 Actual	FY26 Budget	FY26 Estimate	FY27 Request	
2710201 - FB-Unrsv-Cntywide-Beg	196,769,052	319,503,925	325,360,960	347,504,130	326,247,800	
3313901 - Fed Grant-Other Physical Environment	0	0	2,250,000	2,250,000	1,575,000	
3315002 - Fed Grant-Economic Environment-FEMA	273	0	0	0	0	
3434130 - Tipping Fees-Solid Waste	56,102,132	63,898,602	59,421,880	62,549,350	64,175,640	
3434140 - Electricity Sales-S Waste	9,291,495	12,036,351	14,341,340	9,955,000	13,058,700	
3434141 - Electrical Capacity-S Wst	77,361,750	19,634,445	0	0	0	
3434150 - Scrap Sales-Solid Waste	1,490,415	1,128,695	624,480	657,350	624,480	
3434160 - Recycling Revenueue-S Waste	498	170	0	0	0	
3434500 - Other Income-Solid Waste	598,505	282,201	364,710	160,000	152,000	
3611001 - Interest On Investments	0	0	10,530,510	20,330,000	20,148,550	
3611210 - Interest-Cash Pools	78,048	0	0	0	0	
3611700 - Interest-Short-Term Investments	9,476,745	9,624,165	0	0	0	
3611800 - Interest-Securities	11,160,025	14,224,504	0	0	0	
3613001 - Net Inc/Dec In Fair Value	8,066,500	(178,472)	0	0	0	
3621008 - Rent-Bldg/Space	0	99,298	0	0	0	
3623000 - Rent-Land	0	127,040	593,980	514,990	327,250	
3644100 - Sale- Surplus Equipment	99,514	37,668	0	0	0	
3644200 - Ins Proceeds-Furn/Fxtr/Eq	0	0	0	0	0	
3699001 - Copy Charges	0	0	0	0	0	
3699311 - Inter-Sales Tax Commissions	207	204	0	0	0	
3699340 - Intra-Rmb-Cost Allocation-Lealman-Sw	0	0	0	0	0	

Revenues

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3699350 - Refund Of Prior Yrs Exp	252	0	0	0	0
3699670 - Renewable energy credit sales	76,958	197,888	147,250	0	0
3699990 - Overage & Shortage	0	0	0	440	0
3699991 - Other Miscellaneous Revenue	7,505	4,837	0	0	0
3811093 - Lealman SW Collect&Dispos	0	0	30,000	30,000	30,000
3322010 - Other Financial Assistance-Fed-CARES	0	0	0	0	0
3893351 - Artificial Reef Dev Proj	0	0	0	0	0
Revenues Total	370,579,875	440,621,521	413,665,110	443,951,260	426,339,420