

BCC Revenue and Fund Balance Report FY25

01-OCT-2025
11:17:27

Pinellas County
AUG-25

Fund=4021 (Solid Waste Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
	=====	=====	=====	=====
Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	2,250,000.00	0.00	2,250,000.00
3434130 Tipping Fees-Solid Waste	3,986,635.53	57,239,660.00	58,535,129.17	-1,295,469.17
3434140 Electricity Sales-S Waste	1,240,513.78	12,358,760.00	10,445,455.23	1,913,304.77
3434141 Electrical Capacity-S Wst	0.00	20,886,410.00	19,634,445.00	1,251,965.00
3434150 Scrap Sales-Solid Waste	146,931.57	860,850.00	983,526.10	-122,676.10
3434160 Recycling Revenue-S Waste	0.00	0.00	169.50	-169.50
3434500 Other Income-Solid Waste	22,622.30	131,770.00	259,561.31	-127,791.31
3611001 Interest On Investments	0.00	2,770,710.00	0.00	2,770,710.00
3611700 Interest - Short-Term Investment	782,043.81	0.00	8,854,831.55	-8,854,831.55
3611800 Interest-Securities	1,261,955.66	0.00	13,017,512.70	-13,017,512.70
3623000 Rent-Land	17,488.23	0.00	158,082.31	-158,082.31
3644100 Sale- Surplus Equipment	5,325.00	0.00	30,925.00	-30,925.00
3699311 Inter-Sales Tax Commissions	14.62	0.00	174.36	-174.36
3699670 Renewable energy credit sales	0.00	102,130.00	105,647.42	-3,517.42
3699990 Overage & Shortage	0.00	0.00	-0.01	0.01
3699991 Other Miscellaneous Revenue	0.00	0.00	5,125.65	-5,125.65
3811093 Transfer From Lealman SW Collect	2,500.00	30,000.00	27,500.00	2,500.00
	=====	=====	=====	=====
Total Revenues	7,466,030.50	96,630,290.00	112,058,085.29	-15,427,795.29
Reserves and Fund Balances				
Beginning and Budgeted	0.00	318,047,730.00	276,941,807.40	41,105,922.60
	=====	=====	=====	=====
Total Reserves and Fund Balances	0.00	318,047,730.00	276,941,807.40	41,105,922.60
	=====	=====	=====	=====
Total Revenues Reserves and Fund Balances	7,466,030.50	414,678,020.00	388,999,892.69	25,678,127.31
	=====	=====	=====	=====
Less Expenditures	7,029,048.77	414,678,020.00	84,658,636.51	330,019,383.49
	=====	=====	=====	=====
Ending Reserves and Fund Balances	436,981.73	0.00	304,341,256.18	-304,341,256.18