

BCC Revenue and Fund Balance Report FY25

02-JUL-2025 01:14:41

Pinellas County
JUL-25

Fund=4021 (Solid Waste Rev & Op)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3313901 Fed Grant-Other Physical Environ	0.00	2,250,000.00	0.00	2,250,000.00
3434130 Tipping Fees-Solid Waste	0.00	57,239,660.00	46,733,681.22	10,505,978.78
3434140 Electricity Sales-S Waste	0.00	12,358,760.00	7,963,114.28	4,395,645.72
3434141 Electrical Capacity-S Wst	0.00	20,886,410.00	19,634,445.00	1,251,965.00
3434150 Scrap Sales-Solid Waste	0.00	860,850.00	815,951.88	44,898.12
3434160 Recycling Revenue-S Waste	0.00	0.00	169.50	-169.50
3434500 Other Income-Solid Waste	0.00	131,770.00	200,439.72	-68,669.72
3611001 Interest On Investments	0.00	2,770,710.00	0.00	2,770,710.00
3611700 Interest - Short-Term Investment	0.00	0.00	6,499,311.83	-6,499,311.83
3611800 Interest-Securities	0.00	0.00	9,298,999.14	-9,298,999.14
3623000 Rent-Land	0.00	0.00	72,796.08	-72,796.08
3644100 Sale- Surplus Equipment	0.00	0.00	25,600.00	-25,600.00
3699311 Inter-Sales Tax Commissions	0.00	0.00	145.54	-145.54
3699670 Renewable energy credit sales	0.00	102,130.00	105,647.42	-3,517.42
3699990 Overage & Shortage	0.00	0.00	671,691.09	-671,691.09
3699991 Other Miscellaneous Revenue	0.00	0.00	5,125.65	-5,125.65
3811093 Transfer From Lealman SW Collect	0.00	30,000.00	22,500.00	7,500.00
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Total Revenues	0.00	96,630,290.00	92,049,618.35	4,580,671.65
Reserves and Fund Balances				
Beginning and Budgeted	0.00	318,047,730.00	276,941,807.40	41,105,922.60
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Total Reserves and Fund Balances	0.00	318,047,730.00	276,941,807.40	41,105,922.60
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Total Revenues Reserves and Fund Balances	0.00	414,678,020.00	368,991,425.75	45,686,594.25
Less Expenditures	875,896.90	414,678,020.00	70,011,420.01	344,666,599.99
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Ending Reserves and Fund Balances	-875,896.90	0.00	298,980,005.74	-298,980,005.74