

BCC Revenue and Fund Balance Report FY25

24-OCT-2024
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Pinellas County
OCT-24

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	1,330,574.83	57,239,660.00	1,330,574.83	55,909,085.17
3434140 Electricity Sales-S Waste	0.00	12,358,760.00	0.00	12,358,760.00
3434141 Electrical Capacity-S Wst	0.00	20,886,410.00	0.00	20,886,410.00
3434150 Scrap Sales-Solid Waste	0.00	860,850.00	0.00	860,850.00
3434500 Other Income-Solid Waste	0.00	131,770.00	0.00	131,770.00
3611001 Interest On Investments	0.00	2,770,710.00	0.00	2,770,710.00
3699670 Renewable energy credit sales	0.00	102,130.00	0.00	102,130.00
3811093 Transfer From Lealman SW Collect	0.00	30,000.00	0.00	30,000.00
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Total Revenues	1,330,574.83	96,630,290.00	1,330,574.83	95,299,715.17
Reserves and Fund Balances				
Beginning and Budgeted	0.00	318,047,730.00	270,766,588.49	47,281,141.51
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Total Reserves and Fund Balances	0.00	318,047,730.00	270,766,588.49	47,281,141.51
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Total Revenues Reserves and Fund Balances	1,330,574.83	414,678,020.00	272,097,163.32	142,580,856.68
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Less Expenditures	653,781.41	414,678,020.00	653,781.41	414,024,238.59
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Ending Reserves and Fund Balances	676,793.42	0.00	271,443,381.91	-271,443,381.91