

BCC Revenue and Fund Balance Report FY25

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Pinellas County
JUL-25

Fund=1093 (Lealman Sw Collect&Dispos)

	PERIOD ACTIVITY	BUDGET	ACTUAL	OVER/UNDER BUDGET
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Revenues				
3252100 Service Charges-Spcl Asmt	0.00	1,846,800.00	1,830,865.53	15,934.47
3415101 Cnty Off Fees-Tax Coll	0.00	7,600.00	0.00	7,600.00
3611700 Interest - Short-Term Investment	0.00	0.00	17,121.56	-17,121.56
3611800 Interest-Securities	0.00	0.00	24,912.81	-24,912.81
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Total Revenues	0.00	1,854,400.00	1,872,899.90	-18,499.90
Reserves and Fund Balances				
Beginning and Budgeted	0.00	619,210.00	314,455.92	304,754.08
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Total Reserves and Fund Balances	0.00	619,210.00	314,455.92	304,754.08
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Total Revenues Reserves and Fund Balances	0.00	2,473,610.00	2,187,355.82	286,254.18
Less Expenditures	433.13	2,473,610.00	1,299,534.25	1,174,075.75
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Ending Reserves and Fund Balances	-433.13	0.00	887,821.57	-887,821.57