

Fire/Ems	Interest Earnings	\$ (191.99)	2023
Recreation	Impact Fees - Residential - Culture/Recreation	\$ (92,389.22)	2023
Recreation	Impact Fees - Commercial - Culture/Recreation	\$ (1,554.90)	2023
Recreation	Interest Earnings	\$ (3,806.39)	2023
Public Works Streets	Impact Fees - Residential - Transportation	\$ (20,929.74)	2024
Public Works Streets	Transportation Residential Impact Fees - Pinellas County	\$ (19,525.32)	2024
Public Works Streets	Impact Fees - Commercial - Transportation	\$ (870.75)	2024
Public Works Streets	Transportation Commercial Impact Fees - Pinellas County	\$ (6,924.96)	2024
Public Works Streets	Interest Earnings	\$ (2,268.84)	2024
Fire/Ems	Impact Fees - Residential - Public Safety	\$ (8,371.90)	2024
Fire/Ems	Impact Fees - Commercial - Public Safety	\$ (348.30)	2024
Fire/Ems	Interest Earnings	\$ (587.06)	2024
Recreation	Impact Fees - Residential - Culture/Recreation	\$ (165,763.54)	2024
Recreation	Impact Fees - Commercial - Culture/Recreation	\$ (6,896.34)	2024
Recreation	Interest Earnings	\$ (11,461.12)	2024
Public Works Streets	Impact Fees - Residential - Transportation	\$ (7,197.39)	2025
Public Works Streets	Transportation Residential Impact Fees - Pinellas County	\$ (7,787.00)	2025
Public Works Streets	Impact Fees - Commercial - Transportation	\$ -	2025
Public Works Streets	Transportation Commercial Impact Fees - Pinellas County	\$ (5,558.00)	2025
Public Works Streets	Interest Earnings	\$ (2,171.62)	2025
Fire/Ems	Impact Fees - Residential - Public Safety	\$ (2,878.96)	2025
Fire/Ems	Impact Fees - Commercial - Public Safety	\$ -	2025
Fire/Ems	Interest Earnings	\$ (456.60)	2025
Recreation	Impact Fees - Residential - Culture/Recreation	\$ (57,008.72)	2025
Recreation	Impact Fees - Commercial - Culture/Recreation	\$ -	2025
Recreation	Interest Earnings	\$ (9,006.43)	2025

\$ (453,623.24)

Total - Transportation	\$ (87,556.19)
Total - Public Safety	\$ (17,571.75)
Total - Culture/Recreation	\$ (347,886.66)