

Fund	Department	Account	Account Description	Balance	Fiscal Year
Impact Fee Fund	Public Works Streets	105.3100.324310	Impact Fees - Residential - Transportation	\$ (11,645.70)	2023
Impact Fee Fund	Public Works Streets	105.3100.324310	Impact Fees - Residential - Transportation	\$ (20,929.74)	2024
Impact Fee Fund	Public Works Streets	105.3100.324310	Impact Fees - Residential - Transportation	\$ (7,197.39)	2025
Impact Fee Fund	Public Works Streets	105.3100.324311	Transportation Residential Impact Fees - Pinellas County	\$ (2,481.13)	2023
Impact Fee Fund	Public Works Streets	105.3100.324311	Transportation Residential Impact Fees - Pinellas County	\$ (19,525.32)	2024
Impact Fee Fund	Public Works Streets	105.3100.324311	Transportation Residential Impact Fees - Pinellas County	\$ (7,787.00)	2025
Impact Fee Fund	Public Works Streets	105.3100.324320	Impact Fees - Commercial - Transportation	\$ (195.74)	2023
Impact Fee Fund	Public Works Streets	105.3100.324320	Impact Fees - Commercial - Transportation	\$ (870.75)	2024
Impact Fee Fund	Public Works Streets	105.3100.324321	Transportation Commercial Impact Fees - Pinellas County	\$ (6,924.96)	2024
Impact Fee Fund	Public Works Streets	105.3100.324321	Transportation Commercial Impact Fees - Pinellas County	\$ (5,558.00)	2025
Impact Fee Fund	Public Works Streets	105.3100.361100	Interest Earnings	\$ (608.64)	2023
Impact Fee Fund	Public Works Streets	105.3100.361100	Interest Earnings	\$ (2,268.84)	2024
Impact Fee Fund	Public Works Streets	105.3100.361100	Interest Earnings	\$ (1,531.98)	2025
Impact Fee Fund	Fire/Ems	105.4000.324110	Impact Fees - Residential - Public Safety	\$ (4,658.28)	2023
Impact Fee Fund	Fire/Ems	105.4000.324110	Impact Fees - Residential - Public Safety	\$ (8,371.90)	2024
Impact Fee Fund	Fire/Ems	105.4000.324110	Impact Fees - Residential - Public Safety	\$ (2,878.96)	2025
Impact Fee Fund	Fire/Ems	105.4000.324120	Impact Fees - Commercial - Public Safety	\$ (78.66)	2023
Impact Fee Fund	Fire/Ems	105.4000.324120	Impact Fees - Commercial - Public Safety	\$ (348.30)	2024
Impact Fee Fund	Fire/Ems	105.4000.361100	Interest Earnings	\$ (191.99)	2023
Impact Fee Fund	Fire/Ems	105.4000.361100	Interest Earnings	\$ (587.06)	2024
Impact Fee Fund	Fire/Ems	105.4000.361100	Interest Earnings	\$ (322.74)	2025
Impact Fee Fund	Recreation	105.5000.324610	Impact Fees - Residential - Culture/Recreation	\$ (92,389.22)	2023
Impact Fee Fund	Recreation	105.5000.324610	Impact Fees - Residential - Culture/Recreation	\$ (165,763.54)	2024
Impact Fee Fund	Recreation	105.5000.324610	Impact Fees - Residential - Culture/Recreation	\$ (57,008.72)	2025
Impact Fee Fund	Recreation	105.5000.324620	Impact Fees - Commercial - Culture/Recreation	\$ (1,554.90)	2023
Impact Fee Fund	Recreation	105.5000.324620	Impact Fees - Commercial - Culture/Recreation	\$ (6,896.34)	2024
Impact Fee Fund	Recreation	105.5000.361100	Interest Earnings	\$ (3,806.39)	2023
Impact Fee Fund	Recreation	105.5000.361100	Interest Earnings	\$ (11,461.12)	2024
Impact Fee Fund	Recreation	105.5000.361100	Interest Earnings	\$ (6,355.61)	2025

Impact Fee Fund	Fire/Ems	105.4000.324110	Impact Fees - Residential - \$	(4,658.28)	2023
Impact Fee Fund	Fire/Ems	105.4000.324110	Impact Fees - Residential - \$	(8,371.90)	2024
Impact Fee Fund	Fire/Ems	105.4000.324110	Impact Fees - Residential - \$	(2,878.96)	2025
Impact Fee Fund	Fire/Ems	105.4000.324120	Impact Fees - Commercial - \$	(78.66)	2023
Impact Fee Fund	Fire/Ems	105.4000.324120	Impact Fees - Commercial - \$	(348.30)	2024
Impact Fee Fund	Fire/Ems	105.4000.361100	Interest Earnings \$	(191.99)	2023
Impact Fee Fund	Fire/Ems	105.4000.361100	Interest Earnings \$	(587.06)	2024
Impact Fee Fund	Fire/Ems	105.4000.361100	Interest Earnings \$	(322.74)	2025
			\$	(17,437.89)	

Impact Fee Recreation 105.5000.3 Impact Fee \$	(92,389.22)	2023
Impact Fee Recreation 105.5000.3 Impact Fee \$	(165,763.54)	2024
Impact Fee Recreation 105.5000.3 Impact Fee \$	(57,008.72)	2025
Impact Fee Recreation 105.5000.3 Impact Fee \$	(1,554.90)	2023
Impact Fee Recreation 105.5000.3 Impact Fee \$	(6,896.34)	2024
Impact Fee Recreation 105.5000.3 Interest Eai \$	(3,806.39)	2023
Impact Fee Recreation 105.5000.3 Interest Eai \$	(11,461.12)	2024
Impact Fee Recreation 105.5000.3 Interest Eai \$	(6,355.61)	2025
\$	(345,235.84)	

Impact Fee Fund	Public Works Street 105.3100.324310	Impact Fees - Reside	\$ (11,645.70)	2023
Impact Fee Fund	Public Works Street 105.3100.324310	Impact Fees - Reside	\$ (20,929.74)	2024
Impact Fee Fund	Public Works Street 105.3100.324310	Impact Fees - Reside	\$ (7,197.39)	2025
Impact Fee Fund	Public Works Street 105.3100.324311	Transportation Resi	\$ (2,481.13)	2023
Impact Fee Fund	Public Works Street 105.3100.324311	Transportation Resi	\$ (19,525.32)	2024
Impact Fee Fund	Public Works Street 105.3100.324311	Transportation Resi	\$ (7,787.00)	2025
Impact Fee Fund	Public Works Street 105.3100.324320	Impact Fees - Comr	\$ (195.74)	2023
Impact Fee Fund	Public Works Street 105.3100.324320	Impact Fees - Comr	\$ (870.75)	2024
Impact Fee Fund	Public Works Street 105.3100.324321	Transportation Com	\$ (6,924.96)	2024
Impact Fee Fund	Public Works Street 105.3100.324321	Transportation Com	\$ (5,558.00)	2025
Impact Fee Fund	Public Works Street 105.3100.361100	Interest Earnings	\$ (608.64)	2023
Impact Fee Fund	Public Works Street 105.3100.361100	Interest Earnings	\$ (2,268.84)	2024
Impact Fee Fund	Public Works Street 105.3100.361100	Interest Earnings	\$ (1,531.98)	2025
			\$ (87,525.19)	