COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List April 23, 2025

CHECK SEQUENCE: CK #976728-977103

THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 13th DAY OF MAY 2025.

Chairman			

COUNTY COMMISSION - SEMINOLE BOCC Expenditure Approval List For Checks Dated From 4/17/25 Through 4/23/25

00100 GENERAL FUND \$ 784,209.84 00103 NATURAL LAND ENDOWMENT FUND 992.50 00108 FACILITIES MAINTENANCE FUND 61,201.27 00111 TECHNOLOGY REPLACEMENT FUND 240,752.17 00112 MAJOR PROJECTS FUND 45,076.24 00113 COUNTYWIDE UTILITIES 1,177.41 00115 COURT PROGRAM FUND 170.61 10101 TRANSPORTATION TRUST FUND 28,916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11561 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 825.00 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT <th>FUND</th> <th>FUND TITLE</th> <th>AMOUNT</th>	FUND	FUND TITLE	AMOUNT
00103 NATURAL LAND ENDOWMENT FUND 992.50 00108 FACILITIES MAINTENANCE FUND 61,201.27 00111 TECHNOLOGY REPLACEMENT FUND 240,752.17 00112 MAJOR PROJECTS FUND 45,076.24 00113 COUNTYWIDE UTILITIES 1,177.41 10101 TRANSPORTATION TRUST FUND 28,916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 325.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL		GENERAL FUND	\$ 784,209.84
00111 TECHNOLOGY REPLACEMENT FUND 240,752.17 00112 MAJOR PROJECTS FUND 45,076.24 00113 COUNTYWIDE UTILITIES 1,177.41 00115 COURT PROGRAM FUND 170.61 10101 TRANSPORTATION TRUST FUND 28,916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS	00103	NATURAL LAND ENDOWMENT FUND	
00112 MAJOR PROJECTS FUND 45,076.24 00113 COUNTYWIDE UTILITIES 1,177.41 00115 COUNTY PROGRAM FUND 170.61 10101 TRANSPORTATION TRUST FUND 28,916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS	00108	FACILITIES MAINTENANCE FUND	61,201.27
00113 COUNTYWIDE UTILITIES 1,177.41 00115 COURT PROGRAM FUND 170.61 10101 TRANSPORTATION TRUST FUND 28,916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL	00111	TECHNOLOGY REPLACEMENT FUND	240,752.17
00115 COURT PROGRAM FUND 170.61 10101 TRANSPORTATION TRUST FUND 28.916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11932 MISCELLANEOUS GRANTS 3,252.94 11932 FIRE GRANTS FEDERAL	00112	MAJOR PROJECTS FUND	45,076.24
10101 TRANSPORTATION TRUST FUND 28,916.93 11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 9,82.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 1204 SHIP AFFORDABL	00113	COUNTYWIDE UTILITIES	1,177.41
11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFOR	00115	COURT PROGRAM FUND	•
11000 TOURISM PARKS 1,2,3 CENT FUND 900.00 11200 FIRE PROTECTION FUND 136,929.60 11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12025 SHIP AFFOR	10101	TRANSPORTATION TRUST FUND	28,916.93
11400 COURT SUPP TECH FEE (ARTV) 1,175.84 11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIO	11000	TOURISM PARKS 1,2,3 CENT FUND	•
11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY	11200	FIRE PROTECTION FUND	136,929.60
11541 2001 INFRASTRUCTURE SALES TAX 325,250.73 11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY	11400	COURT SUPP TECH FEE (ARTV)	1,175.84
11560 2014 INFRASTRUCTURE SALES TAX 131,034.12 11800 EMS TRUST FUND 12,768.00 11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUS	11541	2001 INFRASTRUCTURE SALES TAX	•
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11901 COMMUNITY DEVELOPMEN BLK GRANT 183,735.54 11902 HOME PROGRAM GRANT 982.70 11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,900.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12609 MOSBU ST	11800	EMS TRUST FUND	
11904 EMERGENCY SHELTER GRANTS 6,592.70 11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOM	11901	COMMUNITY DEVELOPMEN BLK GRANT	•
11905 COMMUNITY SVC BLOCK GRANT 825.00 11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREE	11902	HOME PROGRAM GRANT	982.70
11909 MOSQUITO CONTROL GRANT 114.00 11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16010 MSBU CEDAR RIDGE	11904	EMERGENCY SHELTER GRANTS	6,592.70
11919 COMMUNITY SVC GRANTS 57,669.03 11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16010 MSBU STREET LIGHTING 30.80 16010 MSBU STREET LIGHTIN	11905	COMMUNITY SVC BLOCK GRANT	•
11920 NEIGHBOR STABIL PROGRAM GRANT 443.54 11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16010 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRA	11909	MOSQUITO CONTROL GRANT	114.00
11930 RESOURCE MANAGEMENT GRANTS 229,034.02 11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16010 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40103 CONNECTION FEES-SEWER <td>11919</td> <td>COMMUNITY SVC GRANTS</td> <td>57,669.03</td>	11919	COMMUNITY SVC GRANTS	57,669.03
11932 MISCELLANEOUS GRANTS 3,252.94 11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16010 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVE	11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11942 FIRE GRANTS FEDERAL 1,138.40 12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPRO	11930	RESOURCE MANAGEMENT GRANTS	229,034.02
12023 SHIP AFFORDABLE HOUSING 22/23 12,850.00 12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FU	11932	MISCELLANEOUS GRANTS	3,252.94
12024 SHIP AFFORDABLE HOUSING 23/24 11,339.52 12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU STREET LIGHTING 30.80 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION	11942	FIRE GRANTS FEDERAL	1,138.40
12025 SHIP AFFORDABLE HOUSING 24/25 1,909.00 12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND	12023	SHIP AFFORDABLE HOUSING 22/23	12,850.00
12101 LAW ENFORCEMENT TST-LOCAL 22,872.92 12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12024	SHIP AFFORDABLE HOUSING 23/24	11,339.52
12303 OPIOID SETTLEMENT 22,383.68 12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12025	SHIP AFFORDABLE HOUSING 24/25	1,909.00
12304 ATTAINABLE HOUSING TRUST 1,119.72 12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12101	LAW ENFORCEMENT TST-LOCAL	22,872.92
12500 EMERGENCY 911 FUND 68,121.96 12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12303	OPIOID SETTLEMENT	22,383.68
12601 ARTERIAL IMPACT FEE (12-31-21) 359,385.20 12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12304	ATTAINABLE HOUSING TRUST	1,119.72
12606 MOBILITY FEE CORE DISTRICT 384,674.84 12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12500	EMERGENCY 911 FUND	68,121.96
12608 MOBILITY FEE SUBURBAN EAST DIS 600,160.17 12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12601	ARTERIAL IMPACT FEE (12-31-21)	359,385.20
12804 LIBRARY-IMPACT FEE 4,035.90 13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12606	MOBILITY FEE CORE DISTRICT	384,674.84
13100 ECONOMIC DEVELOPMENT 3,411.78 15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12608	MOBILITY FEE SUBURBAN EAST DIS	600,160.17
15000 MSBU STREET LIGHTING 30.80 16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	12804	LIBRARY-IMPACT FEE	4,035.90
16000 MSBU PROGRAM 310.75 16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	13100	ECONOMIC DEVELOPMENT	3,411.78
16010 MSBU CEDAR RIDGE (GRNDS MAINT) 4,187.00 32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	15000	MSBU STREET LIGHTING	30.80
32100 NATURAL LANDS/TRAILS 6,444.74 40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	16000	MSBU PROGRAM	310.75
40100 WATER AND SEWER FUND 150,899.06 40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	16010	MSBU CEDAR RIDGE (GRNDS MAINT)	4,187.00
40103 CONNECTION FEES-SEWER 752,223.96 40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	32100	NATURAL LANDS/TRAILS	6,444.74
40108 WATER & SEWER CAPITAL IMPROVEM 125,056.83 40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	40100	WATER AND SEWER FUND	150,899.06
40201 SOLID WASTE FUND 65,097.46 50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	40103	CONNECTION FEES-SEWER	752,223.96
50200 WORKERS COMPENSATION FUND 33,428.66 50300 HEALTH INSURANCE FUND 224,283.14	40108	WATER & SEWER CAPITAL IMPROVEM	125,056.83
50300 HEALTH INSURANCE FUND 224,283.14	40201	SOLID WASTE FUND	65,097.46
	50200	WORKERS COMPENSATION FUND	33,428.66
TOTAL REPORT \$ 5,108,570.22	50300	HEALTH INSURANCE FUND	
	TOTAL REPORT		\$ 5,108,570.22