

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 12/12/24 Through 12/18/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,375,469.65
00103	NATURAL LAND ENDOWMENT FUND	522.50
00108	FACILITIES MAINTENANCE FUND	87,966.34
00112	MAJOR PROJECTS FUND	1,562,903.55
00113	COUNTYWIDE UTILITIES	4,358.78
10101	TRANSPORTATION TRUST FUND	9,173.19
10103	SUNRAIL OPERATIONS	4,326,434.33
10400	BUILDING PROGRAM	1,243.50
11000	TOURISM PARKS 1,2,3 CENT FUND	20,293.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	66,831.72
11200	FIRE PROTECTION FUND	1,966,230.13
11400	COURT SUPP TECH FEE (ARTV)	9,622.96
11500	1991 INFRASTRUCTURE SALES TAX	6,161.28
11541	2001 INFRASTRUCTURE SALES TAX	1,048,633.85
11560	2014 INFRASTRUCTURE SALES TAX	1,082,785.29
11901	COMMUNITY DEVELOPMEN BLK GRANT	50,369.90
11902	HOME PROGRAM GRANT	1,004.27
11904	EMERGENCY SHELTER GRANTS	21.55
11905	COMMUNITY SVC BLOCK GRANT	846.55
11916	PUBLIC WORKS GRANTS	137,388.13
11919	COMMUNITY SVC GRANTS	6,769.70
11920	NEIGHBOR STABIL PROGRAM GRANT	96,155.96
12023	SHIP AFFORDABLE HOUSING 22/23	15,000.00
12024	SHIP AFFORDABLE HOUSING 23/24	1,443.08
12025	SHIP AFFORDABLE HOUSING 24/25	9,154.40
12500	EMERGENCY 911 FUND	137.46
12601	ARTERIAL IMPACT FEE (12-31-21)	14,760.60
12606	MOBILITY FEE CORE DISTRICT	92,973.80
12608	MOBILITY FEE SUBURBAN EAST DIS	756,972.97
12804	LIBRARY-IMPACT FEE	6,836.00
13100	ECONOMIC DEVELOPMENT	1,910.84
15000	MSBU STREET LIGHTING	80,998.22
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	254.61
22500	SALES TAX BONDS	350.00
32300	FIVE POINTS DEVELOPMENT FUND	4,561.33
40100	WATER AND SEWER FUND	121,197.97
40108	WATER & SEWER CAPITAL IMPROVEM	195,379.10
50100	PROPERTY LIABILITY FUND	126,915.02
50200	WORKERS COMPENSATION FUND	12,000.00
50300	HEALTH INSURANCE FUND	40,669.42
60308	ADULT DRUG COURT	257.14
TOTAL REPORT		<u><u>\$ 13,342,958.09</u></u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 18, 2024

CHECK SEQUENCE: CK #971704-972037

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14 DAY OF
JANUARY, 2025.**

Chairman
