

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/21/24 Through 11/26/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,263,943.41
00103	NATURAL LAND ENDOWMENT FUND	587.50
00108	FACILITIES MAINTENANCE FUND	49,805.54
00112	MAJOR PROJECTS FUND	133,514.87
00113	COUNTYWIDE UTILITIES	39,969.31
10101	TRANSPORTATION TRUST FUND	104,674.06
10102	NINTH-CENT FUEL TAX FUND	980,119.00
10400	BUILDING PROGRAM	142,821.60
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,500.00
11200	FIRE PROTECTION FUND	205,957.84
11400	COURT SUPP TECH FEE (ARTV)	52,881.27
11541	2001 INFRASTRUCTURE SALES TAX	17,390.92
11560	2014 INFRASTRUCTURE SALES TAX	1,580,361.82
11901	COMMUNITY DEVELOPMEN BLK GRANT	48,959.29
11902	HOME PROGRAM GRANT	61,417.00
11908	DISASTER PREPAREDNESS	364.38
11916	PUBLIC WORKS GRANTS	16,184.03
11917	LEISURE SERVICES GRANTS	5,931.52
11919	COMMUNITY SVC GRANTS	6,758.90
11920	NEIGHBOR STABIL PROGRAM GRANT	90,640.02
11930	RESOURCE MANAGEMENT GRANTS	28,736.53
12022	SHIP AFFORDABLE HOUSING 21/22	123,003.15
12023	SHIP AFFORDABLE HOUSING 22/23	19,807.50
12303	OPIOID SETTLEMENT	47,440.16
12500	EMERGENCY 911 FUND	388.93
12601	ARTERIAL IMPACT FEE (12-31-21)	69,096.63
12608	MOBILITY FEE SUBURBAN EAST DIS	29,913.57
12804	LIBRARY-IMPACT FEE	105.84
13100	ECONOMIC DEVELOPMENT	175,468.18
15000	MSBU STREET LIGHTING	99.60
32300	FIVE POINTS DEVELOPMENT FUND	62,636.89
40100	WATER AND SEWER FUND	681,022.69
40108	WATER & SEWER CAPITAL IMPROVEM	194,519.90
40201	SOLID WASTE FUND	554,626.99
40301	WEKIVA GOLF COURSE FUND	826,028.22
50100	PROPERTY LIABILITY FUND	77,541.63
50300	HEALTH INSURANCE FUND	86,741.16
60308	ADULT DRUG COURT	16.04
TOTAL REPORT		\$ 8,781,975.89

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
NOVEMBER 26, 2024

CHECK SEQUENCE: CK #970844-971123 BOCC

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

Chairman
