

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/23/25 Through 1/29/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,113,735.97
00103	NATURAL LAND ENDOWMENT FUND	26.61
00108	FACILITIES MAINTENANCE FUND	80,402.87
00109	FLEET REPLACEMENT FUND	61,486.00
00111	TECHNOLOGY REPLACEMENT FUND	16,855.77
00112	MAJOR PROJECTS FUND	236,140.96
00113	COUNTYWIDE UTILITIES	19,903.94
10101	TRANSPORTATION TRUST FUND	196,782.83
10400	BUILDING PROGRAM	925.00
11000	TOURISM PARKS 1,2,3 CENT FUND	17,840.94
11001	TOURISM SPORTS 4 & 6 CENT FUND	12,065.00
11200	FIRE PROTECTION FUND	139,680.98
11400	COURT SUPP TECH FEE (ARTV)	6,958.14
11500	1991 INFRASTRUCTURE SALES TAX	52,752.41
11560	2014 INFRASTRUCTURE SALES TAX	677,520.40
11901	COMMUNITY DEVELOPMEN BLK GRANT	16,789.82
11902	HOME PROGRAM GRANT	982.70
11904	EMERGENCY SHELTER GRANTS	1,184.92
11905	COMMUNITY SVC BLOCK GRANT	825.00
11908	DISASTER PREPAREDNESS	39.92
11916	PUBLIC WORKS GRANTS	60,873.70
11919	COMMUNITY SVC GRANTS	4,736.75
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11940	ENVIRONMENTAL SERVICES GRANTS	18,871.28
12024	SHIP AFFORDABLE HOUSING 23/24	8,191.50
12025	SHIP AFFORDABLE HOUSING 24/25	3,909.00
12304	ATTAINABLE HOUSING TRUST	6,119.72
12500	EMERGENCY 911 FUND	3,464.66
12601	ARTERIAL IMPACT FEE (12-31-21)	34,718.90
12606	MOBILITY FEE CORE DISTRICT	6,194.07
12804	LIBRARY-IMPACT FEE	21,250.32
15000	MSBU STREET LIGHTING	17,995.89
15100	MSBU RESIDENTIAL SOLID WASTE	1,291,534.94
16000	MSBU PROGRAM	15,386.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	283.29
32100	NATURAL LANDS/TRAILS	10,164.67
32300	FIVE POINTS DEVELOPMENT FUND	62,636.89
40100	WATER AND SEWER FUND	730,999.66
40108	WATER & SEWER CAPITAL IMPROVEM	585,424.29
40201	SOLID WASTE FUND	291,788.56
40301	WEKIVA GOLF COURSE FUND	120,991.60
50100	PROPERTY LIABILITY FUND	2,755,813.06
50200	WORKERS COMPENSATION FUND	399,903.18
50300	HEALTH INSURANCE FUND	7,847.92
60308	ADULT DRUG COURT	519.80
TOTAL REPORT		\$ 10,112,963.37

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 29, 2025**

CHECK SEQUENCE: CK #973282-973553

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
25TH DAY OF FEBRUARY, 2025.**

Chairman
