

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/9/25 Through 1/15/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 729,793.70
00103	NATURAL LAND ENDOWMENT FUND	2,307.50
00108	FACILITIES MAINTENANCE FUND	138,658.27
00109	FLEET REPLACEMENT FUND	71,344.65
00112	MAJOR PROJECTS FUND	12,466.44
00113	COUNTYWIDE UTILITIES	85,797.74
10101	TRANSPORTATION TRUST FUND	81,286.31
10103	SUNRAIL OPERATIONS	2,590,744.50
10400	BUILDING PROGRAM	318,368.05
11000	TOURISM PARKS 1,2,3 CENT FUND	350.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,054.00
11200	FIRE PROTECTION FUND	340,161.84
11400	COURT SUPP TECH FEE (ARTV)	1,157.22
11500	1991 INFRASTRUCTURE SALES TAX	47,424.82
11541	2001 INFRASTRUCTURE SALES TAX	353,359.19
11560	2014 INFRASTRUCTURE SALES TAX	292,490.72
11901	COMMUNITY DEVELOPMEN BLK GRANT	332,034.36
11904	EMERGENCY SHELTER GRANTS	15,892.33
11905	COMMUNITY SVC BLOCK GRANT	1,505.00
11908	DISASTER PREPAREDNESS	111.65
11916	PUBLIC WORKS GRANTS	44,702.02
11919	COMMUNITY SVC GRANTS	8,583.68
11930	RESOURCE MANAGEMENT GRANTS	12,197.70
11940	ENVIRONMENTAL SERVICES GRANTS	5,168.42
12023	SHIP AFFORDABLE HOUSING 22/23	26,920.00
12024	SHIP AFFORDABLE HOUSING 23/24	35,192.00
12025	SHIP AFFORDABLE HOUSING 24/25	11,665.93
12303	OPIOID SETTLEMENT	54,101.90
12500	EMERGENCY 911 FUND	25,580.73
12601	ARTERIAL IMPACT FEE (12-31-21)	35,015.32
12608	MOBILITY FEE SUBURBAN EAST DIS	345,010.50
12804	LIBRARY-IMPACT FEE	16,635.40
13100	ECONOMIC DEVELOPMENT	75,136.50
15000	MSBU STREET LIGHTING	320.00
32300	FIVE POINTS DEVELOPMENT FUND	26,269.54
40100	WATER AND SEWER FUND	968,347.35
40108	WATER & SEWER CAPITAL IMPROVEM	95,914.86
40201	SOLID WASTE FUND	77,715.61
50100	PROPERTY LIABILITY FUND	27,261.60
50300	HEALTH INSURANCE FUND	3,163,263.95
60308	ADULT DRUG COURT	46.40
TOTAL REPORT		<u><u>\$ 10,476,357.70</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 15, 2025**

CHECK SEQUENCE: CK #972746-973008

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
11TH DAY OF FEBRUARY, 2025.**

Chairman
