

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/13/25 Through 2/19/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,057,286.42
00103	NATURAL LAND ENDOWMENT FUND	705.00
00108	FACILITIES MAINTENANCE FUND	110,604.90
00111	TECHNOLOGY REPLACEMENT FUND	73,510.00
00112	MAJOR PROJECTS FUND	217,084.02
00113	COUNTYWIDE UTILITIES	19,777.27
10101	TRANSPORTATION TRUST FUND	174,326.86
10400	BUILDING PROGRAM	26,240.00
11000	TOURISM PARKS 1,2,3 CENT FUND	19,138.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	12,254.00
11200	FIRE PROTECTION FUND	174,349.62
11400	COURT SUPP TECH FEE (ARTV)	1,113.64
11541	2001 INFRASTRUCTURE SALES TAX	465,705.20
11560	2014 INFRASTRUCTURE SALES TAX	628,502.44
11901	COMMUNITY DEVELOPMEN BLK GRANT	50,863.72
11902	HOME PROGRAM GRANT	982.70
11904	EMERGENCY SHELTER GRANTS	9,131.58
11905	COMMUNITY SVC BLOCK GRANT	825.00
11908	DISASTER PREPAREDNESS	5,292.00
11916	PUBLIC WORKS GRANTS	135,452.33
11919	COMMUNITY SVC GRANTS	3,589.15
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11930	RESOURCE MANAGEMENT GRANTS	12,437.73
11940	ENVIRONMENTAL SERVICES GRANTS	30,276.11
12024	SHIP AFFORDABLE HOUSING 23/24	14,456.50
12025	SHIP AFFORDABLE HOUSING 24/25	7,140.00
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	21,803.50
12804	LIBRARY-IMPACT FEE	11,030.56
13100	ECONOMIC DEVELOPMENT	30,138.15
15000	MSBU STREET LIGHTING	85.19
16000	MSBU PROGRAM	76,400.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	950.00
32100	NATURAL LANDS/TRAILS	7,131.01
40100	WATER AND SEWER FUND	234,188.84
40108	WATER & SEWER CAPITAL IMPROVEM	207,920.08
40201	SOLID WASTE FUND	18,485.34
40301	WEKIVA GOLF COURSE FUND	2,013.65
50100	PROPERTY LIABILITY FUND	39,610.29
50300	HEALTH INSURANCE FUND	2,582,100.49
60308	ADULT DRUG COURT	673.95
TOTAL REPORT		\$ 8,485,138.50

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 19, 2025**

CHECK SEQUENCE: CK #974205-974488

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

Chairman
