

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
DECEMBER 11, 2024

CHECK SEQUENCE: CK #971346-971703

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

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Chairman

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COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 12/5/24 Through 12/11/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,624,995.64
00103	NATURAL LAND ENDOWMENT FUND	346.05
00108	FACILITIES MAINTENANCE FUND	107,238.62
00109	FLEET REPLACEMENT FUND	81,710.00
00111	TECHNOLOGY REPLACEMENT FUND	1,892.68
00112	MAJOR PROJECTS FUND	44,859.28
00113	COUNTYWIDE UTILITIES	138,175.66
10101	TRANSPORTATION TRUST FUND	15,576.03
10400	BUILDING PROGRAM	52,404.28
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,775.00
11200	FIRE PROTECTION FUND	1,116,929.16
11400	COURT SUPP TECH FEE (ARTV)	179,904.20
11541	2001 INFRASTRUCTURE SALES TAX	7,000.00
11560	2014 INFRASTRUCTURE SALES TAX	188,642.36
11901	COMMUNITY DEVELOPMEN BLK GRANT	159,442.46
11902	HOME PROGRAM GRANT	30,772.00
11904	EMERGENCY SHELTER GRANTS	29,682.33
11908	DISASTER PREPAREDNESS	1,900.00
11916	PUBLIC WORKS GRANTS	299,264.44
11919	COMMUNITY SVC GRANTS	80,942.69
11930	RESOURCE MANAGEMENT GRANTS	4,295.86
11940	ENVIRONMENTAL SERVICES GRANTS	72,954.66
12022	SHIP AFFORDABLE HOUSING 21/22	32,163.35
12023	SHIP AFFORDABLE HOUSING 22/23	22,450.00
12024	SHIP AFFORDABLE HOUSING 23/24	80,530.00
12304	ATTAINABLE HOUSING TRUST	59,350.00
12500	EMERGENCY 911 FUND	3,199.68
12601	ARTERIAL IMPACT FEE (12-31-21)	145.00
12609	MOBILITY FEE SUBURBAN WEST	508,969.04
13100	ECONOMIC DEVELOPMENT	1,125.00
15000	MSBU STREET LIGHTING	89,442.00
15100	MSBU RESIDENTIAL SOLID WASTE	1,233,509.41
16000	MSBU PROGRAM	55,185.35
16005	MSBU MILLS (LM/AWC)	193.20
16007	MSBU AMORY (LM/AWC)	730.78
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	3,181.49
16013	MSBU HOWELL CREEK (LM/AWC)	102.08
16020	MSBU HORSESHOE (LM/AWC)	192.79
16021	MSBU MYRTLE (LM/AWC)	205.32
16024	MSBU LAKE OF THE WOODS(LM/AWC)	531.78
16025	MSBU MIRROR (LM/AWC)	498.47
16030	MSBU SWEETWATER COVE (LM/AWC)	982.58
16031	MSBU LAKE ASHER AWC	274.32
16032	MSBU ENGLISH ESTATES (LM/AWC)	140.60
16033	MSBU GRACE LAKE (LM/AWC)	279.69
16035	MSBU BUTTONWOOD POND (LM/AWC)	44.89
16036	MSBU HOWELL LAKE (LM/AWC)	509.89
16037	MSBU LK LINDEN (LM/AWC)	194.89
16077	MSBU LITTLE LK HOWELL/TUSK	283.84
16080	MSBU E CRYSTAL CHAIN OF LAKES	795.29
40100	WATER AND SEWER FUND	766,090.62
40108	WATER & SEWER CAPITAL IMPROVEM	317,430.55
40201	SOLID WASTE FUND	126,769.72
40301	WEKIVA GOLF COURSE FUND	60,000.00
50100	PROPERTY LIABILITY FUND	111,600.22
50300	HEALTH INSURANCE FUND	2,679,774.37
TOTAL REPORT		<u>\$ 13,403,579.61</u>