

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/30/25 Through 2/5/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 16,827,778.00
00103	NATURAL LAND ENDOWMENT FUND	640.00
00108	FACILITIES MAINTENANCE FUND	274,114.17
00109	FLEET REPLACEMENT FUND	245,373.39
00111	TECHNOLOGY REPLACEMENT FUND	8,722.51
00112	MAJOR PROJECTS FUND	53,221.47
00113	COUNTYWIDE UTILITIES	1,788.37
10101	TRANSPORTATION TRUST FUND	26,155.24
11000	TOURISM PARKS 1,2,3 CENT FUND	2,149.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	23,750.00
11200	FIRE PROTECTION FUND	904,786.43
11400	COURT SUPP TECH FEE (ARTV)	7,295.63
11541	2001 INFRASTRUCTURE SALES TAX	5,827.58
11560	2014 INFRASTRUCTURE SALES TAX	286,492.90
11641	PUBLIC WORKS-INTERLOCAL AGREEM	168.91
11800	EMS TRUST FUND	43,762.00
11901	COMMUNITY DEVELOPMEN BLK GRANT	29,232.89
11902	HOME PROGRAM GRANT	87,321.17
11905	COMMUNITY SVC BLOCK GRANT	4,864.79
11916	PUBLIC WORKS GRANTS	103,488.92
11919	COMMUNITY SVC GRANTS	1,325.00
11925	DCF REINVESTMENT GRANT FUND	54,846.84
11930	RESOURCE MANAGEMENT GRANTS	5,740.00
12023	SHIP AFFORDABLE HOUSING 22/23	39,800.00
12024	SHIP AFFORDABLE HOUSING 23/24	13,521.66
12025	SHIP AFFORDABLE HOUSING 24/25	13,401.00
12606	MOBILITY FEE CORE DISTRICT	47,318.12
12609	MOBILITY FEE SUBURBAN WEST	150,082.67
12804	LIBRARY-IMPACT FEE	837.23
15000	MSBU STREET LIGHTING	9,838.08
40100	WATER AND SEWER FUND	233,245.66
40108	WATER & SEWER CAPITAL IMPROVEM	38,560.02
40201	SOLID WASTE FUND	1,140,291.63
50100	PROPERTY LIABILITY FUND	46,160.65
50200	WORKERS COMPENSATION FUND	12,000.00
50300	HEALTH INSURANCE FUND	26,808.35
TOTAL REPORT		<u><u>\$ 20,770,710.28</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
FEBRUARY 5, 2025**

CHECK SEQUENCE: CK #973554-973890

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

Chairman
