

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
DECEMBER 4, 2024**

CHECK SEQUENCE: CK #971124-971345 BOCC

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

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/27/24 Through 12/4/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 19,209,049.95
00103	NATURAL LAND ENDOWMENT FUND	1,476.68
00108	FACILITIES MAINTENANCE FUND	83,297.64
00109	FLEET REPLACEMENT FUND	75,261.19
00112	MAJOR PROJECTS FUND	251,164.24
00113	COUNTYWIDE UTILITIES	21,427.62
10101	TRANSPORTATION TRUST FUND	32,432.44
10103	SUNRAIL OPERATIONS	168.95
11001	TOURISM SPORTS 4 & 6 CENT FUND	16,400.00
11200	FIRE PROTECTION FUND	322,571.85
11400	COURT SUPP TECH FEE (ARTV)	3,423.05
11541	2001 INFRASTRUCTURE SALES TAX	1,102,877.24
11560	2014 INFRASTRUCTURE SALES TAX	288,029.01
11901	COMMUNITY DEVELOPMEN BLK GRANT	550.00
11908	DISASTER PREPAREDNESS	1,066.08
11916	PUBLIC WORKS GRANTS	1,083.66
11919	COMMUNITY SVC GRANTS	105.99
12024	SHIP AFFORDABLE HOUSING 23/24	150,000.00
12025	SHIP AFFORDABLE HOUSING 24/25	1,527.45
12500	EMERGENCY 911 FUND	3,669.54
12801	FIRE/RESCUE-IMPACT FEE	515,881.89
13100	ECONOMIC DEVELOPMENT	301.00
15000	MSBU STREET LIGHTING	35,973.83
16000	MSBU PROGRAM	1,945.83
16080	MSBU E CRYSTAL CHAIN OF LAKES	239.35
32100	NATURAL LANDS/TRAILS	991.01
40100	WATER AND SEWER FUND	255,648.55
40108	WATER & SEWER CAPITAL IMPROVEM	529,255.89
40201	SOLID WASTE FUND	499,994.43
50300	HEALTH INSURANCE FUND	328,968.85
60308	ADULT DRUG COURT	493.40
TOTAL REPORT		\$ 23,735,276.61