

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 1/16/25 Through 1/22/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,350,727.98
00103	NATURAL LAND ENDOWMENT FUND	607.50
00111	TECHNOLOGY REPLACEMENT FUND	1,945.90
00112	MAJOR PROJECTS FUND	186,049.62
00113	COUNTYWIDE UTILITIES	5,843.94
10101	TRANSPORTATION TRUST FUND	116,781.58
10400	BUILDING PROGRAM	64,401.50
11000	TOURISM PARKS 1,2,3 CENT FUND	4,946.00
11200	FIRE PROTECTION FUND	263,750.40
11400	COURT SUPP TECH FEE (ARTV)	7,048.85
11560	2014 INFRASTRUCTURE SALES TAX	283,184.23
11901	COMMUNITY DEVELOPMEN BLK GRANT	31,161.43
11902	HOME PROGRAM GRANT	149,756.57
11904	EMERGENCY SHELTER GRANTS	7,706.58
11908	DISASTER PREPAREDNESS	1,690.00
11919	COMMUNITY SVC GRANTS	48,522.33
11930	RESOURCE MANAGEMENT GRANTS	13,743.23
12024	SHIP AFFORDABLE HOUSING 23/24	450.00
12025	SHIP AFFORDABLE HOUSING 24/25	9,968.16
12500	EMERGENCY 911 FUND	10,758.52
12801	FIRE/RESCUE-IMPACT FEE	82,691.58
13100	ECONOMIC DEVELOPMENT	279.43
15000	MSBU STREET LIGHTING	600.66
16000	MSBU PROGRAM	21.50
16005	MSBU MILLS (LM/AWC)	167.30
16007	MSBU AMORY (LM/AWC)	226.79
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	950.00
16013	MSBU HOWELL CREEK (LM/AWC)	21.50
16020	MSBU HORSESHOE (LM/AWC)	90.06
16021	MSBU MYRTLE (LM/AWC)	282.95
16023	MSBU SPRING WOOD LAKE (LM/AWC)	129.66
16024	MSBU LAKE OF THE WOODS(LM/AWC)	485.93
16025	MSBU MIRROR (LM/AWC)	364.44
16026	MSBU SPRING (LM/AWC)	570.19
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.58
16028	MSBU BURKETT (LM/AWC)	56.46
16030	MSBU SWEETWATER COVE (LM/AWC)	1,117.89
16031	MSBU LAKE ASHER AWC	175.86
16032	MSBU ENGLISH ESTATES (LM/AWC)	142.49
16033	MSBU GRACE LAKE (LM/AWC)	412.33
16035	MSBU BUTTONWOOD POND (LM/AWC)	102.01
16036	MSBU HOWELL LAKE (LM/AWC)	713.94
16037	MSBU LK LINDEN (LM/AWC)	217.18
16073	MSBU SYLVAN LAKE (AWC)	1,246.95
16077	MSBU LITTLE LK HOWELL/TUSK	227.64
16080	MSBU E CRYSTAL CHAIN OF LAKES	812.20
40100	WATER AND SEWER FUND	380,124.18
40201	SOLID WASTE FUND	13,806.32
50100	PROPERTY LIABILITY FUND	44,890.95
50300	HEALTH INSURANCE FUND	148,811.08
60304	ANIMAL SERVICES DONATIONS	2,550.00
TOTAL REPORT		<u>\$ 5,241,409.37</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JANUARY 22, 2025**

CHECK SEQUENCE: CK #973009-973281

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

Chairman
