

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 4/24/25 Through 4/30/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,448,580.69
00103	NATURAL LAND ENDOWMENT FUND	1,114.98
00108	FACILITIES MAINTENANCE FUND	5,864.66
00111	TECHNOLOGY REPLACEMENT FUND	5,612.31
00112	MAJOR PROJECTS FUND	31,548.23
00113	COUNTYWIDE UTILITIES	81,692.17
10101	TRANSPORTATION TRUST FUND	303,143.09
10400	BUILDING PROGRAM	98,233.60
11000	TOURISM PARKS 1,2,3 CENT FUND	40,305.50
11200	FIRE PROTECTION FUND	795,758.10
11400	COURT SUPP TECH FEE (ARTV)	10,225.75
11500	1991 INFRASTRUCTURE SALES TAX	89,699.60
11541	2001 INFRASTRUCTURE SALES TAX	168,413.24
11560	2014 INFRASTRUCTURE SALES TAX	798,008.55
11901	COMMUNITY DEVELOPMEN BLK GRANT	7,089.50
11902	HOME PROGRAM GRANT	6,300.00
11904	EMERGENCY SHELTER GRANTS	100.00
11905	COMMUNITY SVC BLOCK GRANT	3,773.11
11908	DISASTER PREPAREDNESS	1,777.68
11916	PUBLIC WORKS GRANTS	628.99
11919	COMMUNITY SVC GRANTS	6,117.01
11930	RESOURCE MANAGEMENT GRANTS	4,920.00
11933	FEDERAL MITIGATION GRANTS	21,307.62
12023	SHIP AFFORDABLE HOUSING 22/23	94,944.00
12024	SHIP AFFORDABLE HOUSING 23/24	11,962.50
12601	ARTERIAL IMPACT FEE (12-31-21)	41,794.60
13100	ECONOMIC DEVELOPMENT	101,941.83
15000	MSBU STREET LIGHTING	27,584.14
16000	MSBU PROGRAM	74,099.48
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	150.39
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16040	MSBU TWIN LAKES (LM)	1,873.25
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
40100	WATER AND SEWER FUND	1,081,770.03
40108	WATER & SEWER CAPITAL IMPROVEM	25,758.62
40201	SOLID WASTE FUND	1,117,817.06
50100	PROPERTY LIABILITY FUND	609.00
50200	WORKERS COMPENSATION FUND	214,087.69
50300	HEALTH INSURANCE FUND	29,672.65
TOTAL REPORT		<u>\$ 7,755,869.62</u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
April 30, 2025**

**CHECK SEQUENCE: CK #977137-977463**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 10 DAY  
OF JUNE, 2025.**

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**Chairman**

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