

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
April 23, 2025

CHECK SEQUENCE: CK #976728-977103

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 13th DAY
OF MAY 2025.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/17/25 Through 4/23/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 784,209.84
00103	NATURAL LAND ENDOWMENT FUND	992.50
00108	FACILITIES MAINTENANCE FUND	61,201.27
00111	TECHNOLOGY REPLACEMENT FUND	240,752.17
00112	MAJOR PROJECTS FUND	45,076.24
00113	COUNTYWIDE UTILITIES	1,177.41
00115	COURT PROGRAM FUND	170.61
10101	TRANSPORTATION TRUST FUND	28,916.93
11000	TOURISM PARKS 1,2,3 CENT FUND	900.00
11200	FIRE PROTECTION FUND	136,929.60
11400	COURT SUPP TECH FEE (ARTV)	1,175.84
11541	2001 INFRASTRUCTURE SALES TAX	325,250.73
11560	2014 INFRASTRUCTURE SALES TAX	131,034.12
11800	EMS TRUST FUND	12,768.00
11901	COMMUNITY DEVELOPMEN BLK GRANT	183,735.54
11902	HOME PROGRAM GRANT	982.70
11904	EMERGENCY SHELTER GRANTS	6,592.70
11905	COMMUNITY SVC BLOCK GRANT	825.00
11909	MOSQUITO CONTROL GRANT	114.00
11919	COMMUNITY SVC GRANTS	57,669.03
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11930	RESOURCE MANAGEMENT GRANTS	229,034.02
11932	MISCELLANEOUS GRANTS	3,252.94
11942	FIRE GRANTS FEDERAL	1,138.40
12023	SHIP AFFORDABLE HOUSING 22/23	12,850.00
12024	SHIP AFFORDABLE HOUSING 23/24	11,339.52
12025	SHIP AFFORDABLE HOUSING 24/25	1,909.00
12101	LAW ENFORCEMENT TST-LOCAL	22,872.92
12303	OPIOID SETTLEMENT	22,383.68
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	68,121.96
12601	ARTERIAL IMPACT FEE (12-31-21)	359,385.20
12606	MOBILITY FEE CORE DISTRICT	384,674.84
12608	MOBILITY FEE SUBURBAN EAST DIS	600,160.17
12804	LIBRARY-IMPACT FEE	4,035.90
13100	ECONOMIC DEVELOPMENT	3,411.78
15000	MSBU STREET LIGHTING	30.80
16000	MSBU PROGRAM	310.75
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	4,187.00
32100	NATURAL LANDS/TRAILS	6,444.74
40100	WATER AND SEWER FUND	150,899.06
40103	CONNECTION FEES-SEWER	752,223.96
40108	WATER & SEWER CAPITAL IMPROVEM	125,056.83
40201	SOLID WASTE FUND	65,097.46
50200	WORKERS COMPENSATION FUND	33,428.66
50300	HEALTH INSURANCE FUND	224,283.14
TOTAL REPORT		<u>\$ 5,108,570.22</u>