

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/19/25 Through 6/25/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,452,403.42
00103	NATURAL LAND ENDOWMENT FUND	2,322.50
00108	FACILITIES MAINTENANCE FUND	4,313.00
00112	MAJOR PROJECTS FUND	15,345.29
00113	COUNTYWIDE UTILITIES	2,725.80
10101	TRANSPORTATION TRUST FUND	89,090.97
10400	BUILDING PROGRAM	1,721.26
11000	TOURISM PARKS 1,2,3 CENT FUND	12,195.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	495.00
11200	FIRE PROTECTION FUND	458,712.03
11400	COURT SUPP TECH FEE (ARTV)	48,954.24
11541	2001 INFRASTRUCTURE SALES TAX	2,362.40
11560	2014 INFRASTRUCTURE SALES TAX	1,557,575.85
11641	PUBLIC WORKS-INTERLOCAL AGREEM	611.83
11901	COMMUNITY DEVELOPMEN BLK GRANT	36,094.21
11902	HOME PROGRAM GRANT	32,189.70
11904	EMERGENCY SHELTER GRANTS	6,148.89
11905	COMMUNITY SVC BLOCK GRANT	825.00
11908	DISASTER PREPAREDNESS	1,668.60
11909	MOSQUITO CONTROL GRANT	31,206.40
11916	PUBLIC WORKS GRANTS	352,809.99
11919	COMMUNITY SVC GRANTS	2,539.03
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11942	FIRE GRANTS FEDERAL	24,826.87
12023	SHIP AFFORDABLE HOUSING 22/23	241,650.00
12025	SHIP AFFORDABLE HOUSING 24/25	6,409.00
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	244.93
12608	MOBILITY FEE SUBURBAN EAST DIS	37,160.30
12804	LIBRARY-IMPACT FEE	4,834.18
13100	ECONOMIC DEVELOPMENT	750.00
15000	MSBU STREET LIGHTING	273.01
16000	MSBU PROGRAM	47,600.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,900.00
16036	MSBU HOWELL LAKE (LM/AWC)	198.63
32100	NATURAL LANDS/TRAILS	951.03
40100	WATER AND SEWER FUND	158,009.53
40108	WATER & SEWER CAPITAL IMPROVEM	14,288.53
40201	SOLID WASTE FUND	695,941.11
50100	PROPERTY LIABILITY FUND	364.00
50200	WORKERS COMPENSATION FUND	4,620.23
50300	HEALTH INSURANCE FUND	80,796.51
60303	LIBRARIES-DESIGNATED	2,700.00
TOTAL REPORT		<u>\$ 5,439,891.53</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
June 25, 2025**

CHECK SEQUENCE: CK #979522-979823

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
22ND DAY OF JULY, 2025.**

Chairman
