

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**April 9, 2025**

**CHECK SEQUENCE: CK #976261-976506**

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

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**Chairman**

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COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 4/3/25 Through 4/9/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,807,911.68
00103	NATURAL LAND ENDOWMENT FUND	567.50
00108	FACILITIES MAINTENANCE FUND	11,233.97
00109	FLEET REPLACEMENT FUND	50,804.10
00112	MAJOR PROJECTS FUND	266,239.00
00113	COUNTYWIDE UTILITIES	54,364.84
00115	COURT PROGRAM FUND	5,237.51
10101	TRANSPORTATION TRUST FUND	27,913.29
10400	BUILDING PROGRAM	61,428.89
11000	TOURISM PARKS 1,2,3 CENT FUND	20,813.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,123.00
11200	FIRE PROTECTION FUND	80,983.30
11400	COURT SUPP TECH FEE (ARTV)	49,357.51
11500	1991 INFRASTRUCTURE SALES TAX	5,333.44
11541	2001 INFRASTRUCTURE SALES TAX	2,437.90
11560	2014 INFRASTRUCTURE SALES TAX	164,506.67
11901	COMMUNITY DEVELOPMEN BLK GRANT	205.72
11902	HOME PROGRAM GRANT	65,000.00
11904	EMERGENCY SHELTER GRANTS	1,996.00
11908	DISASTER PREPAREDNESS	10,936.67
11919	COMMUNITY SVC GRANTS	485.00
11930	RESOURCE MANAGEMENT GRANTS	18,157.94
11940	ENVIRONMENTAL SERVICES GRANTS	17,160.00
12023	SHIP AFFORDABLE HOUSING 22/23	300.00
12500	EMERGENCY 911 FUND	1,584.93
12601	ARTERIAL IMPACT FEE (12-31-21)	5,082.00
15000	MSBU STREET LIGHTING	97,730.54
16080	MSBU E CRYSTAL CHAIN OF LAKES	232.57
40100	WATER AND SEWER FUND	744,866.70
40108	WATER & SEWER CAPITAL IMPROVEM	69,137.61
40201	SOLID WASTE FUND	1,091,703.99
40301	WEKIVA GOLF COURSE FUND	66,208.25
50100	PROPERTY LIABILITY FUND	10,566.22
50200	WORKERS COMPENSATION FUND	37,063.37
50300	HEALTH INSURANCE FUND	33,558.80
TOTAL REPORT		<u><u>\$ 6,887,231.91</u></u>