

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/10/25 Through 7/16/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,460,144.56
00103	NATURAL LAND ENDOWMENT FUND	1,880.00
00108	FACILITIES MAINTENANCE FUND	67,096.98
00112	MAJOR PROJECTS FUND	68,652.60
00113	COUNTYWIDE UTILITIES	3,638.49
10101	TRANSPORTATION TRUST FUND	36,487.07
10400	BUILDING PROGRAM	36,879.26
11000	TOURISM PARKS 1,2,3 CENT FUND	395.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	495.00
11200	FIRE PROTECTION FUND	258,533.06
11400	COURT SUPP TECH FEE (ARTV)	27,857.13
11560	2014 INFRASTRUCTURE SALES TAX	303,299.69
11901	COMMUNITY DEVELOPMEN BLK GRANT	7,717.66
11902	HOME PROGRAM GRANT	33,139.25
11904	EMERGENCY SHELTER GRANTS	10,594.00
11912	PUBLIC SAFETY GRANTS (STATE)	12,212.67
11916	PUBLIC WORKS GRANTS	9,003.98
11919	COMMUNITY SVC GRANTS	56,260.03
11933	FEDERAL MITIGATION GRANTS	16,058.25
12023	SHIP AFFORDABLE HOUSING 22/23	7,300.00
12025	SHIP AFFORDABLE HOUSING 24/25	13,328.06
12101	LAW ENFORCEMENT TST-LOCAL	5,511.65
12303	OPIOID SETTLEMENT	188,842.46
12500	EMERGENCY 911 FUND	21,099.60
13100	ECONOMIC DEVELOPMENT	2,600.00
15000	MSBU STREET LIGHTING	174,762.28
15100	MSBU RESIDENTIAL SOLID WASTE	939,960.37
40100	WATER AND SEWER FUND	556,072.75
40108	WATER & SEWER CAPITAL IMPROVEM	279,561.51
40201	SOLID WASTE FUND	43,951.90
50100	PROPERTY LIABILITY FUND	4,844.92
50200	WORKERS COMPENSATION FUND	68,254.87
50300	HEALTH INSURANCE FUND	117,967.92
TOTAL REPORT		\$ 4,834,402.97

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 16, 2025**

CHECK SEQUENCE: CK #980368-980698

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
12TH DAY OF AUGUST, 2025.**

Chairman
