

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/22/25 Through 5/28/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,800,685.34
00103	NATURAL LAND ENDOWMENT FUND	817.25
00108	FACILITIES MAINTENANCE FUND	42,694.49
00109	FLEET REPLACEMENT FUND	105,042.28
00111	TECHNOLOGY REPLACEMENT FUND	1,624.20
00112	MAJOR PROJECTS FUND	119,767.54
00113	COUNTYWIDE UTILITIES	798.46
10101	TRANSPORTATION TRUST FUND	118,341.13
10400	BUILDING PROGRAM	2,387.00
11000	TOURISM PARKS 1,2,3 CENT FUND	890.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,332.00
11200	FIRE PROTECTION FUND	173,333.62
11400	COURT SUPP TECH FEE (ARTV)	5,072.51
11560	2014 INFRASTRUCTURE SALES TAX	64,683.37
11800	EMS TRUST FUND	1,148.80
11902	HOME PROGRAM GRANT	350.00
11904	EMERGENCY SHELTER GRANTS	4,224.88
11905	COMMUNITY SVC BLOCK GRANT	50.00
11916	PUBLIC WORKS GRANTS	115.24
11917	LEISURE SERVICES GRANTS	5,157.86
11919	COMMUNITY SVC GRANTS	1,620.40
11930	RESOURCE MANAGEMENT GRANTS	13,030.00
12024	SHIP AFFORDABLE HOUSING 23/24	35,292.92
12101	LAW ENFORCEMENT TST-LOCAL	22,500.00
12500	EMERGENCY 911 FUND	244.93
12601	ARTERIAL IMPACT FEE (12-31-21)	370,627.48
15000	MSBU STREET LIGHTING	242.21
40100	WATER AND SEWER FUND	585,064.00
40108	WATER & SEWER CAPITAL IMPROVEM	11,230.00
40201	SOLID WASTE FUND	116,472.16
40301	WEKIVA GOLF COURSE FUND	7,640.00
50200	WORKERS COMPENSATION FUND	31,333.17
50300	HEALTH INSURANCE FUND	26,982.53
TOTAL REPORT		<u><u>\$ 3,671,795.77</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
May 28, 2025**

CHECK SEQUENCE: CK #978322-978627

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

Chairman
