

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 3/13/25 Through 3/19/25**

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,549,400.86
00103	NATURAL LAND ENDOWMENT FUND	784.50
00108	FACILITIES MAINTENANCE FUND	38,944.42
00111	TECHNOLOGY REPLACEMENT FUND	510.00
00113	COUNTYWIDE UTILITIES	92,129.95
10101	TRANSPORTATION TRUST FUND	167,549.19
10400	BUILDING PROGRAM	553.40
11000	TOURISM PARKS 1,2,3 CENT FUND	7,500.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,775.00
11200	FIRE PROTECTION FUND	720,784.81
11400	COURT SUPP TECH FEE (ARTV)	5,024.60
11500	1991 INFRASTRUCTURE SALES TAX	24,571.25
11541	2001 INFRASTRUCTURE SALES TAX	320,506.72
11560	2014 INFRASTRUCTURE SALES TAX	2,254,428.63
11901	COMMUNITY DEVELOPMEN BLK GRANT	22,307.63
11902	HOME PROGRAM GRANT	163,807.00
11904	EMERGENCY SHELTER GRANTS	7,507.76
11905	COMMUNITY SVC BLOCK GRANT	3,951.15
11916	PUBLIC WORKS GRANTS	45,358.63
11919	COMMUNITY SVC GRANTS	56,651.65
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11930	RESOURCE MANAGEMENT GRANTS	5,787.05
12023	SHIP AFFORDABLE HOUSING 22/23	1,776.94
12024	SHIP AFFORDABLE HOUSING 23/24	37,947.00
12025	SHIP AFFORDABLE HOUSING 24/25	1,909.00
12303	OPIOID SETTLEMENT	86,434.80
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	24,255.55
12601	ARTERIAL IMPACT FEE (12-31-21)	140,549.13
12603	WEST COLLECT IMPACT FEE (EXP)	71,138.85
12608	MOBILITY FEE SUBURBAN EAST DIS	1,614,518.01
12609	MOBILITY FEE SUBURBAN WEST	17,176.27
12804	LIBRARY-IMPACT FEE	7,841.36
13100	ECONOMIC DEVELOPMENT	225,800.00
15000	MSBU STREET LIGHTING	168,352.34
16000	MSBU PROGRAM	26,791.75
32100	NATURAL LANDS/TRAILS	79,360.25
40100	WATER AND SEWER FUND	742,050.08
40103	CONNECTION FEES-SEWER	364,434.01
40108	WATER & SEWER CAPITAL IMPROVEM	315,317.00
40201	SOLID WASTE FUND	5,108.11
50300	HEALTH INSURANCE FUND	3,547.27
60304	ANIMAL SERVICES DONATIONS	11,900.00
<b>TOTAL REPORT</b>		<b>\$ 10,443,605.18</b>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
March 19, 2025**

**CHECK SEQUENCE: CK #975327-975721**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS  
8TH DAY OF APRIL, 2025.**

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**Chairman**

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