

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/27/25 Through 4/2/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 17,067,738.58
00103	NATURAL LAND ENDOWMENT FUND	2,348.98
00108	FACILITIES MAINTENANCE FUND	142,391.75
00112	MAJOR PROJECTS FUND	14,001.50
00113	COUNTYWIDE UTILITIES	17,896.24
10101	TRANSPORTATION TRUST FUND	52,405.09
10400	BUILDING PROGRAM	21,420.00
11200	FIRE PROTECTION FUND	333,617.91
11400	COURT SUPP TECH FEE (ARTV)	8,712.76
11500	1991 INFRASTRUCTURE SALES TAX	26,549.50
11541	2001 INFRASTRUCTURE SALES TAX	8,652.63
11560	2014 INFRASTRUCTURE SALES TAX	2,161,290.03
11901	COMMUNITY DEVELOPMEN BLK GRANT	36,643.18
11916	PUBLIC WORKS GRANTS	350.89
11919	COMMUNITY SVC GRANTS	8,341.81
12023	SHIP AFFORDABLE HOUSING 22/23	340.00
12024	SHIP AFFORDABLE HOUSING 23/24	110.00
12025	SHIP AFFORDABLE HOUSING 24/25	275.00
12304	ATTAINABLE HOUSING TRUST	57,750.00
12500	EMERGENCY 911 FUND	244.93
12601	ARTERIAL IMPACT FEE (12-31-21)	29,983.35
12608	MOBILITY FEE SUBURBAN EAST DIS	32,497.14
12804	LIBRARY-IMPACT FEE	17,167.93
13100	ECONOMIC DEVELOPMENT	3,375.00
15000	MSBU STREET LIGHTING	36,966.59
15100	MSBU RESIDENTIAL SOLID WASTE	1,292,290.36
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	163.78
22500	SALES TAX BONDS	550.00
40100	WATER AND SEWER FUND	467,292.64
40108	WATER & SEWER CAPITAL IMPROVEM	214,728.66
40201	SOLID WASTE FUND	92,573.81
50100	PROPERTY LIABILITY FUND	105.00
50200	WORKERS COMPENSATION FUND	137,111.87
50300	HEALTH INSURANCE FUND	50,394.38
TOTAL REPORT		<u>\$ 22,336,281.29</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
April 2, 2025

CHECK SEQUENCE: CK #976003-976260

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

Chairman
