

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/29/25 Through 6/4/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 16,032,034.40
00103	NATURAL LAND ENDOWMENT FUND	457.19
00108	FACILITIES MAINTENANCE FUND	108,072.73
00111	TECHNOLOGY REPLACEMENT FUND	614,928.70
00112	MAJOR PROJECTS FUND	3,736.58
00113	COUNTYWIDE UTILITIES	6,625.42
10101	TRANSPORTATION TRUST FUND	162,952.34
10400	BUILDING PROGRAM	128,015.68
11000	TOURISM PARKS 1,2,3 CENT FUND	20,443.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,944.48
11200	FIRE PROTECTION FUND	106,447.53
11400	COURT SUPP TECH FEE (ARTV)	3,423.05
11541	2001 INFRASTRUCTURE SALES TAX	59,156.57
11560	2014 INFRASTRUCTURE SALES TAX	637,594.60
11641	PUBLIC WORKS-INTERLOCAL AGREEM	72.66
11902	HOME PROGRAM GRANT	325,000.00
11904	EMERGENCY SHELTER GRANTS	9,442.85
11908	DISASTER PREPAREDNESS	702.43
11916	PUBLIC WORKS GRANTS	20,535.14
11919	COMMUNITY SVC GRANTS	6,130.64
11930	RESOURCE MANAGEMENT GRANTS	3,125.00
11932	MISCELLANEOUS GRANTS	3,299.00
11940	ENVIRONMENTAL SERVICES GRANTS	18,111.11
12023	SHIP AFFORDABLE HOUSING 22/23	9,600.00
12024	SHIP AFFORDABLE HOUSING 23/24	53,793.50
12804	LIBRARY-IMPACT FEE	669.58
13100	ECONOMIC DEVELOPMENT	94,090.19
15000	MSBU STREET LIGHTING	13,589.95
32300	FIVE POINTS DEVELOPMENT FUND	143,172.16
40100	WATER AND SEWER FUND	724,767.63
40108	WATER & SEWER CAPITAL IMPROVEM	642,997.36
40201	SOLID WASTE FUND	4,062.91
40301	WEKIVA GOLF COURSE FUND	6,737.82
50100	PROPERTY LIABILITY FUND	3,000.00
50200	WORKERS COMPENSATION FUND	12,313.11
50300	HEALTH INSURANCE FUND	37,372.95
TOTAL REPORT		<u>\$ 20,024,418.26</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
June 4, 2025

CHECK SEQUENCE: CK #978628-978900

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

Chairman
