

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 5/8/25 Through 5/14/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,295,065.11
00103	NATURAL LAND ENDOWMENT FUND	127.50
00111	TECHNOLOGY REPLACEMENT FUND	2,535.00
00113	COUNTYWIDE UTILITIES	3,118.95
00115	COURT PROGRAM FUND	365.00
10101	TRANSPORTATION TRUST FUND	32,598.07
10102	NINTH-CENT FUEL TAX FUND	1,168,103.00
10400	BUILDING PROGRAM	2,707.06
11000	TOURISM PARKS 1,2,3 CENT FUND	2,995.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	23,280.00
11200	FIRE PROTECTION FUND	161,142.04
11400	COURT SUPP TECH FEE (ARTV)	2,022.12
11560	2014 INFRASTRUCTURE SALES TAX	136,508.00
11800	EMS TRUST FUND	4,595.20
11901	COMMUNITY DEVELOPMEN BLK GRANT	8,044.21
11902	HOME PROGRAM GRANT	375,472.81
11904	EMERGENCY SHELTER GRANTS	21,744.09
11905	COMMUNITY SVC BLOCK GRANT	2,705.00
11912	PUBLIC SAFETY GRANTS (STATE)	46,034.51
11919	COMMUNITY SVC GRANTS	410.00
11940	ENVIRONMENTAL SERVICES GRANTS	2,340.00
12023	SHIP AFFORDABLE HOUSING 22/23	185,450.20
12024	SHIP AFFORDABLE HOUSING 23/24	4,031.18
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12303	OPIOID SETTLEMENT	85,885.92
12500	EMERGENCY 911 FUND	27,391.01
12606	MOBILITY FEE CORE DISTRICT	2,548.98
12804	LIBRARY-IMPACT FEE	218.07
13100	ECONOMIC DEVELOPMENT	1,672.60
15000	MSBU STREET LIGHTING	178,962.79
16000	MSBU PROGRAM	250.91
16005	MSBU MILLS (LM/AWC)	145.80
16007	MSBU AMORY (LM/AWC)	293.70
16013	MSBU HOWELL CREEK (LM/AWC)	81.08
16020	MSBU HORSESHOE (LM/AWC)	333.57
16021	MSBU MYRTLE (LM/AWC)	258.20
16023	MSBU SPRING WOOD LAKE (LM/AWC)	105.33
16024	MSBU LAKE OF THE WOODS(LM/AWC)	176.71
16025	MSBU MIRROR (LM/AWC)	321.65
16026	MSBU SPRING (LM/AWC)	537.74
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	105.33
16028	MSBU BURKETT (LM/AWC)	150.05
16030	MSBU SWEETWATER COVE (LM/AWC)	2,940.74
16031	MSBU LAKE ASHER AWC	340.24
16032	MSBU ENGLISH ESTATES (LM/AWC)	165.61
16033	MSBU GRACE LAKE (LM/AWC)	352.71
16035	MSBU BUTTONWOOD POND (LM/AWC)	54.76
16036	MSBU HOWELL LAKE (LM/AWC)	911.94
16037	MSBU LK LINDEN (LM/AWC)	265.45
16073	MSBU SYLVAN LAKE (AWC)	417.43
16077	MSBU LITTLE LK HOWELL/TUSK	235.42
16080	MSBU E CRYSTAL CHAIN OF LAKES	813.87
40100	WATER AND SEWER FUND	228,944.01
40108	WATER & SEWER CAPITAL IMPROVEM	307,312.08
40201	SOLID WASTE FUND	10,170.94
50100	PROPERTY LIABILITY FUND	4,345.00
50200	WORKERS COMPENSATION FUND	25,897.38
50300	HEALTH INSURANCE FUND	199,939.98
60308	ADULT DRUG COURT	450.75
TOTAL REPORT		<u>\$ 5,566,891.80</u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
May 14, 2025**

**CHECK SEQUENCE: CK #977758-978040**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS  
10TH DAY OF JUNE, 2025.**

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**Chairman**

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