

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 9/25/25 Through 10/1/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 28,913,909.74
00103	NATURAL LAND ENDOWMENT FUND	591.27
00108	FACILITIES MAINTENANCE FUND	95,786.98
00109	FLEET REPLACEMENT FUND	126,459.00
00111	TECHNOLOGY REPLACEMENT FUND	14,441.88
00112	MAJOR PROJECTS FUND	74,038.67
00113	COUNTYWIDE UTILITIES	2,756.38
10101	TRANSPORTATION TRUST FUND	53,688.13
10103	SUNRAIL OPERATIONS	12,130.50
10400	BUILDING PROGRAM	925.00
11000	TOURISM PARKS 1,2,3 CENT FUND	78,957.37
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,468.00
11200	FIRE PROTECTION FUND	463,891.76
11400	COURT SUPP TECH FEE (ARTV)	3,819.21
11500	1991 INFRASTRUCTURE SALES TAX	3,041.41
11560	2014 INFRASTRUCTURE SALES TAX	1,697,129.49
11641	PUBLIC WORKS-INTERLOCAL AGREEM	14,647.98
11901	COMMUNITY DEVELOPMEN BLK GRANT	12,164.46
11902	HOME PROGRAM GRANT	7,693.70
11904	EMERGENCY SHELTER GRANTS	783.00
11908	DISASTER PREPAREDNESS	33.45
11912	PUBLIC SAFETY GRANTS (STATE)	13,607.52
11916	PUBLIC WORKS GRANTS	41,065.86
11930	RESOURCE MANAGEMENT GRANTS	21,730.68
11933	FEDERAL MITIGATION GRANTS	10,340.21
12101	LAW ENFORCEMENT TST-LOCAL	50,000.00
12500	EMERGENCY 911 FUND	22,221.78
12606	MOBILITY FEE CORE DISTRICT	7,743.45
12804	LIBRARY-IMPACT FEE	4,499.65
15000	MSBU STREET LIGHTING	31,754.80
15100	MSBU RESIDENTIAL SOLID WASTE	1,347,620.97
16000	MSBU PROGRAM	75.00
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	84.54
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
21235	GENERAL REVENUE DEBT - 2014	7,589,951.39
21250	SPEC OBL REV & REF BOND - 2022	4,169,987.50
22600	CAPITAL IMP REV BOND SER 2021	3,097,837.10
32100	NATURAL LANDS/TRAILS	7,544.64
40100	WATER AND SEWER FUND	659,852.88
40108	WATER & SEWER CAPITAL IMPROVEM	1,414,264.39
40201	SOLID WASTE FUND	292,537.91
50100	PROPERTY LIABILITY FUND	364.00
50200	WORKERS COMPENSATION FUND	27,478.53
50300	HEALTH INSURANCE FUND	1,110.00
60304	ANIMAL SERVICES DONATIONS	2,784.00
TOTAL REPORT		<u>\$ 50,395,404.18</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 1, 2025**

CHECK SEQUENCE: CK #983367-983684

ACH SEQUENCE: ACH #129-131

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

Chairman
