

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 2/6/25 Through 2/12/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,051,330.84
00103	NATURAL LAND ENDOWMENT FUND	1,030.00
00108	FACILITIES MAINTENANCE FUND	99,763.75
00109	FLEET REPLACEMENT FUND	51,500.00
00112	MAJOR PROJECTS FUND	147,949.01
00113	COUNTYWIDE UTILITIES	133,639.94
10101	TRANSPORTATION TRUST FUND	35,175.75
10400	BUILDING PROGRAM	55,939.52
11000	TOURISM PARKS 1,2,3 CENT FUND	1,000.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	30,623.00
11200	FIRE PROTECTION FUND	186,716.15
11400	COURT SUPP TECH FEE (ARTV)	14,871.93
11500	1991 INFRASTRUCTURE SALES TAX	139,958.44
11541	2001 INFRASTRUCTURE SALES TAX	19,193.73
11560	2014 INFRASTRUCTURE SALES TAX	826,365.25
11901	COMMUNITY DEVELOPMEN BLK GRANT	305,664.03
11904	EMERGENCY SHELTER GRANTS	17,977.92
11908	DISASTER PREPAREDNESS	192.67
11916	PUBLIC WORKS GRANTS	45,260.67
11919	COMMUNITY SVC GRANTS	43,339.97
11925	DCF REINVESTMENT GRANT FUND	102,594.58
12022	SHIP AFFORDABLE HOUSING 21/22	1,910.25
12024	SHIP AFFORDABLE HOUSING 23/24	11,200.00
12025	SHIP AFFORDABLE HOUSING 24/25	3,620.00
12303	OPIOID SETTLEMENT	63,420.69
12500	EMERGENCY 911 FUND	3,358.93
12804	LIBRARY-IMPACT FEE	5,311.51
13100	ECONOMIC DEVELOPMENT	101,622.50
15000	MSBU STREET LIGHTING	91,655.79
16000	MSBU PROGRAM	7,695.00
16005	MSBU MILLS (LM/AWC)	371.28
16007	MSBU AMORY (LM/AWC)	256.27
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	46.84
16013	MSBU HOWELL CREEK (LM/AWC)	75.48
16020	MSBU HORSESHOE (LM/AWC)	260.31
16021	MSBU MYRTLE (LM/AWC)	70.04
16023	MSBU SPRING WOOD LAKE (LM/AWC)	82.77
16024	MSBU LAKE OF THE WOODS(LM/AWC)	170.29
16025	MSBU MIRROR (LM/AWC)	488.39
16026	MSBU SPRING (LM/AWC)	235.50
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.48
16028	MSBU BURKETT (LM/AWC)	127.29
16030	MSBU SWEETWATER COVE (LM/AWC)	951.26
16031	MSBU LAKE ASHER AWC	250.91
16032	MSBU ENGLISH ESTATES (LM/AWC)	148.60
16033	MSBU GRACE LAKE (LM/AWC)	171.80
16035	MSBU BUTTONWOOD POND (LM/AWC)	55.20
16036	MSBU HOWELL LAKE (LM/AWC)	382.56
16037	MSBU LK LINDEN (LM/AWC)	180.97
16073	MSBU SYLVAN LAKE (AWC)	464.17
16077	MSBU LITTLE LK HOWELL/TUSK	264.26
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,137.95
32100	NATURAL LANDS/TRAILS	746,533.75
40100	WATER AND SEWER FUND	581,713.18
40108	WATER & SEWER CAPITAL IMPROVEM	1,039,017.99
40201	SOLID WASTE FUND	146,878.24
50100	PROPERTY LIABILITY FUND	34,664.74
50300	HEALTH INSURANCE FUND	13,666.66
60303	LIBRARIES-DESIGNATED	15,383.17
60308	ADULT DRUG COURT	343.94
TOTAL REPORT		<u>\$ 6,184,351.11</u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
FEBRUARY 12, 2025**

**CHECK SEQUENCE: CK #973891-974204**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 11 DAY OF  
MARCH, 2025.**

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**Chairman**

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