

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/31/25 Through 8/6/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 21,719,132.25
00103	NATURAL LAND ENDOWMENT FUND	2,229.00
00108	FACILITIES MAINTENANCE FUND	135,392.16
00112	MAJOR PROJECTS FUND	228,336.47
00113	COUNTYWIDE UTILITIES	5,108.22
00115	COURT PROGRAM FUND	125.00
10101	TRANSPORTATION TRUST FUND	64,536.33
10102	NINTH-CENT FUEL TAX FUND	18,561.50
10400	BUILDING PROGRAM	307.93
11000	TOURISM PARKS 1,2,3 CENT FUND	6,500.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	128.00
11200	FIRE PROTECTION FUND	199,955.07
11400	COURT SUPP TECH FEE (ARTV)	2,703.64
11500	1991 INFRASTRUCTURE SALES TAX	4,780.74
11541	2001 INFRASTRUCTURE SALES TAX	15,218.49
11560	2014 INFRASTRUCTURE SALES TAX	346,538.40
11901	COMMUNITY DEVELOPMEN BLK GRANT	216,162.88
11902	HOME PROGRAM GRANT	10,763.00
11908	DISASTER PREPAREDNESS	778.12
11916	PUBLIC WORKS GRANTS	41,177.76
11919	COMMUNITY SVC GRANTS	8,960.05
11930	RESOURCE MANAGEMENT GRANTS	4,389.80
11940	ENVIRONMENTAL SERVICES GRANTS	1,380.00
11942	FIRE GRANTS FEDERAL	9,338.56
12023	SHIP AFFORDABLE HOUSING 22/23	35,920.50
12024	SHIP AFFORDABLE HOUSING 23/24	66,500.00
12025	SHIP AFFORDABLE HOUSING 24/25	16,970.00
12101	LAW ENFORCEMENT TST-LOCAL	15,338.24
12304	ATTAINABLE HOUSING TRUST	114.72
12500	EMERGENCY 911 FUND	88.06
12608	MOBILITY FEE SUBURBAN EAST DIS	587,400.00
13100	ECONOMIC DEVELOPMENT	5,500.00
15000	MSBU STREET LIGHTING	111,046.86
15100	MSBU RESIDENTIAL SOLID WASTE	2,640,361.84
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)	4,340.68
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
40100	WATER AND SEWER FUND	308,440.13
40108	WATER & SEWER CAPITAL IMPROVEM	167,881.93
40201	SOLID WASTE FUND	342,015.56
40301	WEKIVA GOLF COURSE FUND	74,044.36
50100	PROPERTY LIABILITY FUND	1,968.81
50200	WORKERS COMPENSATION FUND	60,912.75
50300	HEALTH INSURANCE FUND	149,399.52
TOTAL REPORT		<u>\$ 27,632,412.33</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
AUGUST 6, 2025**

**CHECK SEQUENCE: CK #981254-981511
ACH SEQUENCE: ACH #103**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 26 DAY
OF AUGUST, 2025.**

Chairman
