

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/6/25 Through 3/12/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 6,938,192.64
00103	NATURAL LAND ENDOWMENT FUND	610.00
00108	FACILITIES MAINTENANCE FUND	340,371.04
00109	FLEET REPLACEMENT FUND	61,914.53
00111	TECHNOLOGY REPLACEMENT FUND	134,850.06
00112	MAJOR PROJECTS FUND	454.32
00113	COUNTYWIDE UTILITIES	52,356.73
10101	TRANSPORTATION TRUST FUND	32,634.92
10400	BUILDING PROGRAM	62,528.89
11000	TOURISM PARKS 1,2,3 CENT FUND	2,145.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	12,848.00
11200	FIRE PROTECTION FUND	236,955.46
11400	COURT SUPP TECH FEE (ARTV)	43,350.34
11560	2014 INFRASTRUCTURE SALES TAX	175,771.81
11908	DISASTER PREPAREDNESS	246.36
11912	PUBLIC SAFETY GRANTS (STATE)	34,859.51
11916	PUBLIC WORKS GRANTS	4,537.28
11919	COMMUNITY SVC GRANTS	6,747.50
11930	RESOURCE MANAGEMENT GRANTS	20,345.78
11940	ENVIRONMENTAL SERVICES GRANTS	36,471.44
12024	SHIP AFFORDABLE HOUSING 23/24	150.00
12500	EMERGENCY 911 FUND	34,845.46
12804	LIBRARY-IMPACT FEE	8,294.02
13100	ECONOMIC DEVELOPMENT	15,000.00
15000	MSBU STREET LIGHTING	26,494.61
16007	MSBU AMORY (LM/AWC)	312.52
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	45.39
16013	MSBU HOWELL CREEK (LM/AWC)	21.50
16020	MSBU HORSESHOE (LM/AWC)	103.33
16021	MSBU MYRTLE (LM/AWC)	221.70
16023	MSBU SPRING WOOD LAKE (LM/AWC)	310.54
16024	MSBU LAKE OF THE WOODS(LM/AWC)	261.34
16025	MSBU MIRROR (LM/AWC)	548.01
16026	MSBU SPRING (LM/AWC)	404.44
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	187.55
16028	MSBU BURKETT (LM/AWC)	150.95
16030	MSBU SWEETWATER COVE (LM/AWC)	1,392.02
16031	MSBU LAKE ASHER AWC	396.04
16032	MSBU ENGLISH ESTATES (LM/AWC)	121.64
16033	MSBU GRACE LAKE (LM/AWC)	347.65
16035	MSBU BUTTONWOOD POND (LM/AWC)	71.91
16036	MSBU HOWELL LAKE (LM/AWC)	47.40
16037	MSBU LK LINDEN (LM/AWC)	220.13
16073	MSBU SYLVAN LAKE (AWC)	386.61
16077	MSBU LITTLE LK HOWELL/TUSK	256.29
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,316.82
40100	WATER AND SEWER FUND	451,582.32
40108	WATER & SEWER CAPITAL IMPROVEM	108,637.06
40201	SOLID WASTE FUND	50,258.10
40301	WEKIVA GOLF COURSE FUND	159,492.91
50100	PROPERTY LIABILITY FUND	603.75
50200	WORKERS COMPENSATION FUND	45,804.31
50300	HEALTH INSURANCE FUND	265,768.06
TOTAL REPORT		<u>\$ 9,372,245.99</u>

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

CHECK SEQUENCE: CK #975096-975326

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
8TH DAY OF APRIL, 2025.**

Chairman
