

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/10/25 Through 4/16/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	8,098,306.26
00103	NATURAL LAND ENDOWMENT FUND	480.00
00108	FACILITIES MAINTENANCE FUND	46,655.00
00112	MAJOR PROJECTS FUND	655,734.90
00113	COUNTYWIDE UTILITIES	31,933.58
10101	TRANSPORTATION TRUST FUND	36,626.08
10102	NINTH-CENT FUEL TAX FUND	2,336,206.00
10400	BUILDING PROGRAM	35,031.06
11000	TOURISM PARKS 1,2,3 CENT FUND	850.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	8,547.33
11200	FIRE PROTECTION FUND	517,510.21
11560	2014 INFRASTRUCTURE SALES TAX	11,949,556.57
11901	COMMUNITY DEVELOPMEN BLK GRANT	360,092.92
11902	HOME PROGRAM GRANT	383,223.66
11904	EMERGENCY SHELTER GRANTS	2,499.58
11905	COMMUNITY SVC BLOCK GRANT	3,518.50
11916	PUBLIC WORKS GRANTS	101,860.33
11930	RESOURCE MANAGEMENT GRANTS	16,287.29
11933	FEDERAL MITIGATION GRANTS	68,670.07
12024	SHIP AFFORDABLE HOUSING 23/24	1,996.00
12303	OPIOID SETTLEMENT	77,142.04
12500	EMERGENCY 911 FUND	21,293.73
12804	LIBRARY-IMPACT FEE	6,129.70
13100	ECONOMIC DEVELOPMENT	440,000.00
15000	MSBU STREET LIGHTING	92,531.07
16005	MSBU MILLS (LM/AWC)	687.07
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	141.85
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	48.76
16013	MSBU HOWELL CREEK (LM/AWC)	89.07
16020	MSBU HORSESHOE (LM/AWC)	350.39
16021	MSBU MYRTLE (LM/AWC)	186.26
16023	MSBU SPRING WOOD LAKE (LM/AWC)	225.33
16024	MSBU LAKE OF THE WOODS(LM/AWC)	542.90
16025	MSBU MIRROR (LM/AWC)	493.65
16026	MSBU SPRING (LM/AWC)	564.14
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	177.39
16028	MSBU BURKETT (LM/AWC)	45.94
16030	MSBU SWEETWATER COVE (LM/AWC)	1,066.57
16031	MSBU LAKE ASHER AWC	330.84
16032	MSBU ENGLISH ESTATES (LM/AWC)	213.44
16033	MSBU GRACE LAKE (LM/AWC)	311.51
16035	MSBU BUTTONWOOD POND (LM/AWC)	67.40
16036	MSBU HOWELL LAKE (LM/AWC)	1,202.83
16037	MSBU LK LINDEN (LM/AWC)	230.96
16073	MSBU SYLVAN LAKE (AWC)	515.48
16077	MSBU LITTLE LK HOWELL/TUSK	288.29
16080	MSBU E CRYSTAL CHAIN OF LAKES	994.71
40100	WATER AND SEWER FUND	244,474.19
40108	WATER & SEWER CAPITAL IMPROVEM	39,760.00
50200	WORKERS COMPENSATION FUND	16,268.54
50300	HEALTH INSURANCE FUND	2,510,065.42
TOTAL REPORT		<u>28,112,109.81</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
April 16, 2025

CHECK SEQUENCE: CK #976507-976727

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 13 DAY OF
MAY, 2025.**

Chairman
