

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 7/3/25 Through 7/9/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,116,618.22
00103	NATURAL LAND ENDOWMENT FUND	4,429.00
00108	FACILITIES MAINTENANCE FUND	24,075.80
00109	FLEET REPLACEMENT FUND	160,894.12
00111	TECHNOLOGY REPLACEMENT FUND	87,224.19
00112	MAJOR PROJECTS FUND	46,882.47
00113	COUNTYWIDE UTILITIES	6,523.76
10101	TRANSPORTATION TRUST FUND	17,240.53
10103	SUNRAIL OPERATIONS	7,468.00
11000	TOURISM PARKS 1,2,3 CENT FUND	25,865.91
11001	TOURISM SPORTS 4 & 6 CENT FUND	6,517.48
11200	FIRE PROTECTION FUND	225,888.67
11400	COURT SUPP TECH FEE (ARTV)	12,595.62
11541	2001 INFRASTRUCTURE SALES TAX	6,303.25
11560	2014 INFRASTRUCTURE SALES TAX	329,054.53
11800	EMS TRUST FUND	1,148.80
11902	HOME PROGRAM GRANT	240,222.02
11904	EMERGENCY SHELTER GRANTS	7,379.00
11908	DISASTER PREPAREDNESS	1,104.42
11919	COMMUNITY SVC GRANTS	479.45
11940	ENVIRONMENTAL SERVICES GRANTS	4,800.00
12023	SHIP AFFORDABLE HOUSING 22/23	283,925.50
12024	SHIP AFFORDABLE HOUSING 23/24	12,903.00
12304	ATTAINABLE HOUSING TRUST	59.72
12500	EMERGENCY 911 FUND	3,355.06
12601	ARTERIAL IMPACT FEE (12-31-21)	28,399.64
13100	ECONOMIC DEVELOPMENT	9,810.84
15000	MSBU STREET LIGHTING	10,151.78
15100	MSBU RESIDENTIAL SOLID WASTE	1,264,812.96
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)	51.28
16020	MSBU HORSESHOE (LM/AWC)	275.00
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	291.70
21235	GENERAL REVENUE DEBT - 2014	550.00
32100	NATURAL LANDS/TRAILS	13,931.06
40100	WATER AND SEWER FUND	850,530.93
40108	WATER & SEWER CAPITAL IMPROVEM	806,477.13
40201	SOLID WASTE FUND	77,722.76
50100	PROPERTY LIABILITY FUND	3,000.00
50200	WORKERS COMPENSATION FUND	12,000.00
50300	HEALTH INSURANCE FUND	2,994,476.16
TOTAL REPORT		<u>\$ 11,707,029.76</u>

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**JULY 9, 2025**

**CHECK SEQUENCE: CK #980045-980367**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS  
12TH DAY OF AUGUST, 2025.**

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**Chairman**

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