

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 9/11/25 Through 9/17/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,906,084.34
00103	NATURAL LAND ENDOWMENT FUND	772.50
00108	FACILITIES MAINTENANCE FUND	128,491.40
00109	FLEET REPLACEMENT FUND	34,904.07
00112	MAJOR PROJECTS FUND	30,482.06
00113	COUNTYWIDE UTILITIES	920,264.18
00115	COURT PROGRAM FUND	565.50
10101	TRANSPORTATION TRUST FUND	91,873.31
10400	BUILDING PROGRAM	744.47
11000	TOURISM PARKS 1,2,3 CENT FUND	6,400.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	161,076.68
11200	FIRE PROTECTION FUND	104,574.76
11400	COURT SUPP TECH FEE (ARTV)	56,412.48
11500	1991 INFRASTRUCTURE SALES TAX	180,723.35
11541	2001 INFRASTRUCTURE SALES TAX	17,691.10
11560	2014 INFRASTRUCTURE SALES TAX	3,862,207.65
11901	COMMUNITY DEVELOPMEN BLK GRANT	27,387.66
11902	HOME PROGRAM GRANT	31,762.00
11904	EMERGENCY SHELTER GRANTS	4,878.20
11908	DISASTER PREPAREDNESS	316.94
11916	PUBLIC WORKS GRANTS	3,246,648.79
11930	RESOURCE MANAGEMENT GRANTS	20,480.34
11933	FEDERAL MITIGATION GRANTS	9,750.00
12024	SHIP AFFORDABLE HOUSING 23/24	31,616.00
12025	SHIP AFFORDABLE HOUSING 24/25	2,540.00
12101	LAW ENFORCEMENT TST-LOCAL	110.00
12303	OPIOID SETTLEMENT	31,681.73
12304	ATTAINABLE HOUSING TRUST	149.16
12500	EMERGENCY 911 FUND	2,837.24
12601	ARTERIAL IMPACT FEE (12-31-21)	14,841.57
12606	MOBILITY FEE CORE DISTRICT	39,089.60
12804	LIBRARY-IMPACT FEE	3,894.12
15000	MSBU STREET LIGHTING	206,714.87
16000	MSBU PROGRAM	664.19
16007	MSBU AMORY (LM/AWC)	399.08
16013	MSBU HOWELL CREEK (LM/AWC)	39.31
16020	MSBU HORSESHOE (LM/AWC)	50.29
16021	MSBU MYRTLE (LM/AWC)	358.27
16023	MSBU SPRING WOOD LAKE (LM/AWC)	101.80
16024	MSBU LAKE OF THE WOODS(LM/AWC)	287.51
16025	MSBU MIRROR (LM/AWC)	751.92
16026	MSBU SPRING (LM/AWC)	297.69
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	106.57
16028	MSBU BURKETT (LM/AWC)	132.70
16030	MSBU SWEETWATER COVE (LM/AWC)	1,472.52
16031	MSBU LAKE ASHER AWC	180.71
16032	MSBU ENGLISH ESTATES (LM/AWC)	142.44
16033	MSBU GRACE LAKE (LM/AWC)	581.88
16035	MSBU BUTTONWOOD POND (LM/AWC)	144.73
16036	MSBU HOWELL LAKE (LM/AWC)	841.10
16037	MSBU LK LINDEN (LM/AWC)	179.22
16073	MSBU SYLVAN LAKE (AWC)	428.43
16077	MSBU LITTLE LK HOWELL/TUSK	280.13
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,172.22
32300	FIVE POINTS DEVELOPMENT FUND	138,839.71
40100	WATER AND SEWER FUND	1,156,796.78
40108	WATER & SEWER CAPITAL IMPROVEM	210,881.03
40201	SOLID WASTE FUND	302,235.15
40301	WEKIVA GOLF COURSE FUND	189,629.81
50100	PROPERTY LIABILITY FUND	1,908.94
50200	WORKERS COMPENSATION FUND	80,638.65
50300	HEALTH INSURANCE FUND	150,924.42
TOTAL REPORT		<u>\$ 14,418,433.27</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
SEPTEMBER 17, 2025**

CHECK SEQUENCE: CK #982773-983097

ACH SEQUENCE: ACH #120-123

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
14TH DAY OF OCTOBER, 2025.**

Chairman
