

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 8/7/25 Through 8/13/25

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 981,840.16
00103	NATURAL LAND ENDOWMENT FUND	562.50
00108	FACILITIES MAINTENANCE FUND	34,075.58
00109	FLEET REPLACEMENT FUND	47,572.73
00111	TECHNOLOGY REPLACEMENT FUND	5,452.44
00112	MAJOR PROJECTS FUND	120,437.41
00113	COUNTYWIDE UTILITIES	6,312.10
10101	TRANSPORTATION TRUST FUND	121,168.30
10102	NINTH-CENT FUEL TAX FUND	1,168,104.00
10400	BUILDING PROGRAM	96,770.89
11000	TOURISM PARKS 1,2,3 CENT FUND	22,736.54
11001	TOURISM SPORTS 4 & 6 CENT FUND	28,473.10
11200	FIRE PROTECTION FUND	402,689.51
11400	COURT SUPP TECH FEE (ARTV)	11,327.55
11500	1991 INFRASTRUCTURE SALES TAX	3,281.45
11541	2001 INFRASTRUCTURE SALES TAX	12,204.60
11560	2014 INFRASTRUCTURE SALES TAX	4,226,410.30
11641	PUBLIC WORKS-INTERLOCAL AGREEM	105,702.24
11901	COMMUNITY DEVELOPMEN BLK GRANT	9,295.00
11904	EMERGENCY SHELTER GRANTS	5,311.20
11908	DISASTER PREPAREDNESS	331.29
11916	PUBLIC WORKS GRANTS	158,158.41
11919	COMMUNITY SVC GRANTS	4,116.00
11930	RESOURCE MANAGEMENT GRANTS	2,173.92
11932	MISCELLANEOUS GRANTS	309.44
12023	SHIP AFFORDABLE HOUSING 22/23	19,850.00
12025	SHIP AFFORDABLE HOUSING 24/25	1,381.00
12101	LAW ENFORCEMENT TST-LOCAL	5,000.00
12303	OPIOID SETTLEMENT	168,795.02
12500	EMERGENCY 911 FUND	7,877.21
12804	LIBRARY-IMPACT FEE	11,385.30
13100	ECONOMIC DEVELOPMENT	17,285.00
15000	MSBU STREET LIGHTING	96,047.60
16000	MSBU PROGRAM	268.07
16005	MSBU MILLS (LM/AWC)	198.98
16007	MSBU AMORY (LM/AWC)	337.55
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	55.81
16013	MSBU HOWELL CREEK (LM/AWC)	34.90
16020	MSBU HORSESHOE (LM/AWC)	223.40
16021	MSBU MYRTLE (LM/AWC)	397.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	102.57
16024	MSBU LAKE OF THE WOODS(LM/AWC)	354.74
16025	MSBU MIRROR (LM/AWC)	504.38
16026	MSBU SPRING (LM/AWC)	475.50
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	81.07
16028	MSBU BURKETT (LM/AWC)	129.99
16030	MSBU SWEETWATER COVE (LM/AWC)	2,218.47
16031	MSBU LAKE ASHER AWC	502.19
16033	MSBU GRACE LAKE (LM/AWC)	21.50
16035	MSBU BUTTONWOOD POND (LM/AWC)	67.50
16036	MSBU HOWELL LAKE (LM/AWC)	1,052.27
16073	MSBU SYLVAN LAKE (AWC)	371.48
16077	MSBU LITTLE LK HOWELL/TUSK	269.13
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,103.84
32100	NATURAL LANDS/TRAILS	11,909.02
40100	WATER AND SEWER FUND	130,137.78
40108	WATER & SEWER CAPITAL IMPROVEM	105,032.96
40201	SOLID WASTE FUND	332,843.95
50100	PROPERTY LIABILITY FUND	1,801.38
50200	WORKERS COMPENSATION FUND	23,263.93
50300	HEALTH INSURANCE FUND	132,948.89
TOTAL REPORT		<u>\$ 8,649,146.04</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
AUGUST 13, 2025**

CHECK SEQUENCE: CK #981512-981791

ACH SEQUENCE: ACH #104-108

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
9TH DAY OF SEPTEMBER, 2025.**

Chairman
