

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/20/25 Through 3/26/25

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 3,159,361.98
00103	NATURAL LAND ENDOWMENT FUND	864.50
00108	FACILITIES MAINTENANCE FUND	214,992.55
00110	ADULT DRUG COURT GRANT FUND	249.84
00112	MAJOR PROJECTS FUND	11,165.00
00113	COUNTYWIDE UTILITIES	1,737.63
10101	TRANSPORTATION TRUST FUND	125,799.55
10400	BUILDING PROGRAM	35,550.00
11000	TOURISM PARKS 1,2,3 CENT FUND	12,973.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	36,871.71
11200	FIRE PROTECTION FUND	233,821.34
11400	COURT SUPP TECH FEE (ARTV)	1,851.62
11500	1991 INFRASTRUCTURE SALES TAX	92,151.31
11560	2014 INFRASTRUCTURE SALES TAX	743,976.17
11901	COMMUNITY DEVELOPMEN BLK GRANT	5,736.25
11908	DISASTER PREPAREDNESS	32.18
11912	PUBLIC SAFETY GRANTS (STATE)	23,371.45
11916	PUBLIC WORKS GRANTS	281,652.49
11919	COMMUNITY SVC GRANTS	4,995.00
11930	RESOURCE MANAGEMENT GRANTS	4,920.00
11942	FIRE GRANTS FEDERAL	8,143.10
12024	SHIP AFFORDABLE HOUSING 23/24	4,100.00
12500	EMERGENCY 911 FUND	6,525.21
13100	ECONOMIC DEVELOPMENT	3,821.68
15000	MSBU STREET LIGHTING	1,898.80
16000	MSBU PROGRAM	4,756.88
16005	MSBU MILLS (LM/AWC)	340.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	170.00
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	150.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	400.00
16026	MSBU SPRING (LM/AWC)	400.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	150.00
16031	MSBU LAKE ASHER AWC	120.00
16036	MSBU HOWELL LAKE (LM/AWC)	1,000.00
16073	MSBU SYLVAN LAKE (AWC)	150.00
16077	MSBU LITTLE LK HOWELL/TUSK	150.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	150.00
32100	NATURAL LANDS/TRAILS	5,257.32
40100	WATER AND SEWER FUND	135,198.49
40108	WATER & SEWER CAPITAL IMPROVEM	618,967.67
40201	SOLID WASTE FUND	758,296.45
40301	WEKIVA GOLF COURSE FUND	65,102.55
50200	WORKERS COMPENSATION FUND	34,415.84
50300	HEALTH INSURANCE FUND	2,302,982.26
60308	ADULT DRUG COURT	137.27
TOTAL REPORT		<u>\$ 8,945,132.09</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
March 26, 2025

CHECK SEQUENCE: CK #975722-976002

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
22ND DAY OF APRIL, 2025.**

Chairman
