

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/9/25 Through 10/15/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,584,796.71
00103	NATURAL LAND ENDOWMENT FUND	899.60
00108	FACILITIES MAINTENANCE FUND	202,030.43
00112	MAJOR PROJECTS FUND	125,985.03
00113	COUNTYWIDE UTILITIES	55,389.91
00115	COURT PROGRAM FUND	175.00
10101	TRANSPORTATION TRUST FUND	506,991.03
10400	BUILDING PROGRAM	4,210.00
11000	TOURISM PARKS 1,2,3 CENT FUND	115,990.23
11001	TOURISM SPORTS 4 & 6 CENT FUND	668,137.69
11200	FIRE PROTECTION FUND	161,085.32
11500	1991 INFRASTRUCTURE SALES TAX	96,804.15
11560	2014 INFRASTRUCTURE SALES TAX	732,444.55
11641	PUBLIC WORKS-INTERLOCAL AGREEM	100,215.39
11901	COMMUNITY DEVELOPMEN BLK GRANT	404,202.77
11902	HOME PROGRAM GRANT	100,000.00
11904	EMERGENCY SHELTER GRANTS	4,144.71
11908	DISASTER PREPAREDNESS	14,497.60
11916	PUBLIC WORKS GRANTS	79,898.40
11930	RESOURCE MANAGEMENT GRANTS	26,234.00
12023	SHIP AFFORDABLE HOUSING 22/23	163,688.01
12024	SHIP AFFORDABLE HOUSING 23/24	38,213.07
12101	LAW ENFORCEMENT TST-LOCAL	1,555.00
12303	OPIOID SETTLEMENT	180,943.52
12304	ATTAINABLE HOUSING TRUST	61.08
12500	EMERGENCY 911 FUND	7,316.75
13100	ECONOMIC DEVELOPMENT	183,026.00
15000	MSBU STREET LIGHTING	95,398.83
16000	MSBU PROGRAM	183.62
16005	MSBU MILLS (LM/AWC)	7,836.97
16007	MSBU AMORY (LM/AWC)	422.55
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	55.19
16013	MSBU HOWELL CREEK (LM/AWC)	83.90
16020	MSBU HORSESHOE (LM/AWC)	186.82
16021	MSBU MYRTLE (LM/AWC)	334.55
16024	MSBU LAKE OF THE WOODS(LM/AWC)	392.81
16025	MSBU MIRROR (LM/AWC)	492.30
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	555.03
16028	MSBU BURKETT (LM/AWC)	103.68
16030	MSBU SWEETWATER COVE (LM/AWC)	1,528.17
16031	MSBU LAKE ASHER AWC	428.19
16032	MSBU ENGLISH ESTATES (LM/AWC)	146.34
16033	MSBU GRACE LAKE (LM/AWC)	287.10
16035	MSBU BUTTONWOOD POND (LM/AWC)	114.40
16036	MSBU HOWELL LAKE (LM/AWC)	134.78
16037	MSBU LK LINDEN (LM/AWC)	297.13
16040	MSBU TWIN LAKES (LM)	892.50
16073	MSBU SYLVAN LAKE (AWC)	798.38
16077	MSBU LITTLE LK HOWELL/TUSK	233.93
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,504.05
32100	NATURAL LANDS/TRAILS	3,920.37
40100	WATER AND SEWER FUND	755,445.36
40103	CONNECTION FEES-SEWER	4,630.00
40108	WATER & SEWER CAPITAL IMPROVEM	641,379.84
40201	SOLID WASTE FUND	117,935.01
50200	WORKERS COMPENSATION FUND	8,961.97
50300	HEALTH INSURANCE FUND	3,581,202.71
60308	ADULT DRUG COURT	191.89
TOTAL REPORT		<u>\$ 12,785,014.32</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 15, 2025**

CHECK SEQUENCE: CK # 983916-984267

ACH SEQUENCE: ACH # 140-144

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 18 DAY
OF NOVEMBER, 2025.**

Chairman
