

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 7/17/25 Through 7/23/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,184,030.66
00103	NATURAL LAND ENDOWMENT FUND	2,185.00
00108	FACILITIES MAINTENANCE FUND	45,449.72
00109	FLEET REPLACEMENT FUND	199,325.00
00111	TECHNOLOGY REPLACEMENT FUND	16,400.00
00112	MAJOR PROJECTS FUND	15,716.50
00113	COUNTYWIDE UTILITIES	1,543.56
10101	TRANSPORTATION TRUST FUND	143,149.17
10102	NINTH-CENT FUEL TAX FUND	1,168,103.00
10400	BUILDING PROGRAM	925.00
11000	TOURISM PARKS 1,2,3 CENT FUND	4,680.00
11200	FIRE PROTECTION FUND	638,570.46
11400	COURT SUPP TECH FEE (ARTV)	40,064.18
11500	1991 INFRASTRUCTURE SALES TAX	5,473.57
11541	2001 INFRASTRUCTURE SALES TAX	69,188.58
11560	2014 INFRASTRUCTURE SALES TAX	2,618,031.65
11641	PUBLIC WORKS-INTERLOCAL AGREEM	8,118.04
11901	COMMUNITY DEVELOPMEN BLK GRANT	19,296.26
11902	HOME PROGRAM GRANT	982.70
11904	EMERGENCY SHELTER GRANTS	110.00
11905	COMMUNITY SVC BLOCK GRANT	825.00
11908	DISASTER PREPAREDNESS	5,940.00
11916	PUBLIC WORKS GRANTS	73,186.29
11919	COMMUNITY SVC GRANTS	1,184.85
11920	NEIGHBOR STABIL PROGRAM GRANT	443.54
11930	RESOURCE MANAGEMENT GRANTS	44,880.62
12023	SHIP AFFORDABLE HOUSING 22/23	247,500.00
12025	SHIP AFFORDABLE HOUSING 24/25	12,198.00
12101	LAW ENFORCEMENT TST-LOCAL	5,719.95
12304	ATTAINABLE HOUSING TRUST	1,119.72
12500	EMERGENCY 911 FUND	425.00
12601	ARTERIAL IMPACT FEE (12-31-21)	156,905.20
12606	MOBILITY FEE CORE DISTRICT	32,742.71
13100	ECONOMIC DEVELOPMENT	32,410.00
16000	MSBU PROGRAM	293.39
16005	MSBU MILLS (LM/AWC)	3,681.64
16007	MSBU AMORY (LM/AWC)	435.36
16013	MSBU HOWELL CREEK (LM/AWC)	104.69
16020	MSBU HORSESHOE (LM/AWC)	117.32
16021	MSBU MYRTLE (LM/AWC)	266.12
16023	MSBU SPRING WOOD LAKE (LM/AWC)	127.18
16024	MSBU LAKE OF THE WOODS(LM/AWC)	444.99
16025	MSBU MIRROR (LM/AWC)	622.69
16026	MSBU SPRING (LM/AWC)	267.68
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	104.48
16028	MSBU BURKETT (LM/AWC)	135.91
16030	MSBU SWEETWATER COVE (LM/AWC)	6,479.71
16031	MSBU LAKE ASHER AWC	405.56
16032	MSBU ENGLISH ESTATES (LM/AWC)	164.00
16033	MSBU GRACE LAKE (LM/AWC)	21.50
16035	MSBU BUTTONWOOD POND (LM/AWC)	46.75
16036	MSBU HOWELL LAKE (LM/AWC)	520.42
16037	MSBU LK LINDEN (LM/AWC)	219.52
16073	MSBU SYLVAN LAKE (AWC)	360.41
16077	MSBU LITTLE LK HOWELL/TUSK	248.48
16080	MSBU E CRYSTAL CHAIN OF LAKES	617.17
40100	WATER AND SEWER FUND	24,265,399.56
40103	CONNECTION FEES-SEWER	11,575.00
40108	WATER & SEWER CAPITAL IMPROVEM	415,877.16
40201	SOLID WASTE FUND	158,745.76
50100	PROPERTY LIABILITY FUND	35.00
50200	WORKERS COMPENSATION FUND	10,273.04
50300	HEALTH INSURANCE FUND	14,925.04
60303	LIBRARIES-DESIGNATED	7,125.00
60308	ADULT DRUG COURT	314.92
TOTAL REPORT		<u>\$ 34,696,779.38</u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JULY 23, 2025**

**CHECK SEQUENCE: CK #980699-980987**

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

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**Chairman**

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