

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/16/26 Through 4/22/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 4,498,225.60
00103	NATURAL LAND ENDOWMENT FUND	1,274.50
00108	FACILITIES MAINTENANCE FUND	12,479.14
00109	FLEET REPLACEMENT FUND	3,824.80
00111	TECHNOLOGY REPLACEMENT FUND	162,733.42
00112	MAJOR PROJECTS FUND	192,408.63
00113	COUNTYWIDE UTILITIES	127,835.96
00115	COURT PROGRAM FUND	525.00
10101	TRANSPORTATION TRUST FUND	94,198.13
10102	MASS TRANSIT FUND	808,283.00
10103	SUNRAIL OPERATIONS	5,480.00
10400	BUILDING PROGRAM	99.28
11000	TOURISM PARKS 1,2,3 CENT FUND	2,695.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	4,901.36
11200	FIRE PROTECTION FUND	385,661.51
11400	COURT SUPP TECH FEE (ARTV)	31,820.89
11541	2001 INFRASTRUCTURE SALES TAX	540.63
11560	2014 INFRASTRUCTURE SALES TAX	1,749,136.05
11641	PUBLIC WORKS-INTERLOCAL AGREEM	65,562.46
11901	COMMUNITY DEVELOPMEN BLK GRANT	19,561.60
11902	HOME PROGRAM GRANT	666.67
11904	EMERGENCY SHELTER GRANTS	7,453.46
11905	COMMUNITY SVC BLOCK GRANT	6,303.66
11919	COMMUNITY SVC GRANTS	77,968.69
11930	RESOURCE MANAGEMENT GRANTS	20,484.00
12024	SHIP AFFORDABLE HOUSING 23/24	114,792.42
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12303	OPIOID SETTLEMENT	61,884.28
12500	EMERGENCY 911 FUND	24,389.13
13100	ECONOMIC DEVELOPMENT	81,000.00
15000	MSBU STREET LIGHTING	86,565.18
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,900.00
16030	MSBU SWEETWATER COVE (LM/AWC)	2,500.00
40100	WATER AND SEWER FUND	821,487.81
40108	WATER & SEWER CAPITAL IMPROVEM	122,544.49
40201	SOLID WASTE FUND	46,446.26
50100	PROPERTY LIABILITY FUND	4,106.88
50200	WORKERS COMPENSATION FUND	39,989.99
50300	HEALTH INSURANCE FUND	36,182.48
60308	ADULT DRUG COURT	415.00
TOTAL REPORT		<u>\$ 9,726,077.36</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 22, 2026**

**CHECK SEQUENCE: CK # 990426-990786
ACH SEQUENCE: ACH # 457-496**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
12TH DAY OF MAY, 2026.**

Chairman
