

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/6/25 Through 11/12/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,602,389.80
00103	NATURAL LAND ENDOWMENT FUND	602.50
00108	FACILITIES MAINTENANCE FUND	456,993.70
00113	COUNTYWIDE UTILITIES	33,932.56
00115	COURT PROGRAM FUND	305.00
10101	TRANSPORTATION TRUST FUND	65,781.23
10102	MASS TRANSIT FUND	4,203,581.91
10400	BUILDING PROGRAM	30.00
11200	FIRE PROTECTION FUND	3,236,836.71
11400	COURT SUPP TECH FEE (ARTV)	96,840.95
11560	2014 INFRASTRUCTURE SALES TAX	878,555.57
11904	EMERGENCY SHELTER GRANTS	85.00
11908	DISASTER PREPAREDNESS	758.16
11916	PUBLIC WORKS GRANTS	67,318.33
11930	RESOURCE MANAGEMENT GRANTS	382.50
11933	FEDERAL MITIGATION GRANTS	7,363.12
12500	EMERGENCY 911 FUND	19,623.67
13100	ECONOMIC DEVELOPMENT	7,500.00
15000	MSBU STREET LIGHTING	10,681.07
32300	FIVE POINTS DEVELOPMENT FUND	31,312.62
40100	WATER AND SEWER FUND	212,035.27
40108	WATER & SEWER CAPITAL IMPROVEM	154,309.72
40201	SOLID WASTE FUND	157,720.35
50100	PROPERTY LIABILITY FUND	6,056.42
50200	WORKERS COMPENSATION FUND	18,873.10
50300	HEALTH INSURANCE FUND	2,900,737.73
60308	ADULT DRUG COURT	301.11
TOTAL REPORT		<u><u>\$ 14,170,908.10</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
NOVEMBER 12, 2025**

**CHECK SEQUENCE: CK # 984928-985130
ACH SEQUENCE: ACH # 160-163**

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

Chairman
