

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/23/25 Through 10/29/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 5,451,404.69
00103	NATURAL LAND ENDOWMENT FUND	723.87
00108	FACILITIES MAINTENANCE FUND	48,560.04
00112	MAJOR PROJECTS FUND	62,351.33
00113	COUNTYWIDE UTILITIES	19,951.27
10101	TRANSPORTATION TRUST FUND	199,713.45
10102	MASS TRANSIT FUND	2,431,795.39
11000	TOURISM PARKS 1,2,3 CENT FUND	10,014.76
11001	TOURISM SPORTS 4 & 6 CENT FUND	638.50
11200	FIRE PROTECTION FUND	181,434.18
11400	COURT SUPP TECH FEE (ARTV)	475.75
11500	1991 INFRASTRUCTURE SALES TAX	91,751.15
11541	2001 INFRASTRUCTURE SALES TAX	247,060.19
11560	2014 INFRASTRUCTURE SALES TAX	635,043.84
11901	COMMUNITY DEVELOPMEN BLK GRANT	3,333.33
11902	HOME PROGRAM GRANT	666.67
11905	COMMUNITY SVC BLOCK GRANT	700.00
11908	DISASTER PREPAREDNESS	12,275.69
11912	PUBLIC SAFETY GRANTS (STATE)	51,042.35
11916	PUBLIC WORKS GRANTS	81,768.21
11919	COMMUNITY SVC GRANTS	1,067.84
11920	NEIGHBOR STABIL PROGRAM GRANT	380.45
11930	RESOURCE MANAGEMENT GRANTS	1,216.16
11940	ENVIRONMENTAL SERVICES GRANTS	6,575.21
12023	SHIP AFFORDABLE HOUSING 22/23	850.00
12024	SHIP AFFORDABLE HOUSING 23/24	9,103.61
12026	SHIP AFFORDABLE HOUSING 25/26	1,750.00
12101	LAW ENFORCEMENT TST-LOCAL	8,054.84
12500	EMERGENCY 911 FUND	244.93
12606	MOBILITY FEE CORE DISTRICT	24,776.25
13100	ECONOMIC DEVELOPMENT	6,362.50
32200	COURTHOUSE PROJECTS FUND	20,450.81
32300	FIVE POINTS DEVELOPMENT FUND	155,085.00
40100	WATER AND SEWER FUND	247,141.63
40103	CONNECTION FEES-SEWER	2,384.45
40108	WATER & SEWER CAPITAL IMPROVEM	173,652.58
40201	SOLID WASTE FUND	5,891.13
50100	PROPERTY LIABILITY FUND	81,143.35
TOTAL REPORT		\$ 10,276,835.40

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 29, 2025**

CHECK SEQUENCE: CK # 984470-984696

ACH SEQUENCE: ACH # 148-153

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

Chairman
