

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 3/26/26 Through 4/1/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 27,337,472.77
00103	NATURAL LAND ENDOWMENT FUND	3,991.15
00108	FACILITIES MAINTENANCE FUND	24,386.51
00112	MAJOR PROJECTS FUND	516,330.35
00113	COUNTYWIDE UTILITIES	60,542.73
10101	TRANSPORTATION TRUST FUND	200,698.06
10400	BUILDING PROGRAM	99.55
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,545.00
11200	FIRE PROTECTION FUND	257,522.59
11400	COURT SUPP TECH FEE (ARTV)	6,553.79
11500	1991 INFRASTRUCTURE SALES TAX	9,217.55
11541	2001 INFRASTRUCTURE SALES TAX	3,975.00
11560	2014 INFRASTRUCTURE SALES TAX	557,081.91
11901	COMMUNITY DEVELOPMEN BLK GRANT	54,541.53
11902	HOME PROGRAM GRANT	31,540.00
11909	MOSQUITO CONTROL GRANT	193.00
11916	PUBLIC WORKS GRANTS	105,380.29
11919	COMMUNITY SVC GRANTS	2,760.00
11930	RESOURCE MANAGEMENT GRANTS	5,223.46
11940	ENVIRONMENTAL SERVICES GRANTS	10,000.00
11941	FIRE GRANTS STATE	4,993.56
11942	FIRE GRANTS FEDERAL	69,074.40
12024	SHIP AFFORDABLE HOUSING 23/24	149,667.85
12101	LAW ENFORCEMENT TST-LOCAL	2,500.00
12303	OPIOID SETTLEMENT	176.00
12500	EMERGENCY 911 FUND	244.93
12606	MOBILITY FEE CORE DISTRICT	665.80
12608	MOBILITY FEE SUBURBAN EAST DIS	12,284.45
12804	LIBRARY-IMPACT FEE	386.84
15000	MSBU STREET LIGHTING	30,986.21
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	61.60
21250	SPEC OBL REV & REF BOND - 2022	4,169,987.50
22500	SALES TAX BONDS	550.00
22600	CAPITAL IMP REV BOND SER 2021	27,830.30
32300	FIVE POINTS DEVELOPMENT FUND	1,944,878.61
40100	WATER AND SEWER FUND	728,109.00
40108	WATER & SEWER CAPITAL IMPROVEM	214,566.15
40201	SOLID WASTE FUND	233,625.69
50100	PROPERTY LIABILITY FUND	35.00
50200	WORKERS COMPENSATION FUND	52,225.31
50300	HEALTH INSURANCE FUND	64,537.54
TOTAL REPORT		\$ 36,897,441.98

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 1, 2026**

**CHECK SEQUENCE: CK # 989764-990020
ACH SEQUENCE: ACH # 373-407**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 28 DAY
OF APRIL, 2026.**

Chairman
