

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/30/26 Through 5/6/26

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 17,306,829.66
00103	NATURAL LAND ENDOWMENT FUND	690.00
00108	FACILITIES MAINTENANCE FUND	34,622.43
00113	COUNTYWIDE UTILITIES	111,605.07
00115	COURT PROGRAM FUND	2,819.33
10101	TRANSPORTATION TRUST FUND	60,607.75
10102	MASS TRANSIT FUND	509,525.58
10400	BUILDING PROGRAM	37,293.41
11000	TOURISM PARKS 1,2,3 CENT FUND	7,956.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	2,034.00
11200	FIRE PROTECTION FUND	511,118.75
11400	COURT SUPP TECH FEE (ARTV)	3,424.71
11500	1991 INFRASTRUCTURE SALES TAX	489.64
11560	2014 INFRASTRUCTURE SALES TAX	888,510.43
11641	PUBLIC WORKS-INTERLOCAL AGREEM	19,388.74
11901	COMMUNITY DEVELOPMEN BLK GRANT	134,288.50
11902	HOME PROGRAM GRANT	4,687.50
11905	COMMUNITY SVC BLOCK GRANT	3,462.88
11908	DISASTER PREPAREDNESS	345.69
11912	PUBLIC SAFETY GRANTS (STATE)	2,972.84
11916	PUBLIC WORKS GRANTS	389,864.30
11919	COMMUNITY SVC GRANTS	4,187.80
11930	RESOURCE MANAGEMENT GRANTS	5,770.66
11933	FEDERAL MITIGATION GRANTS	341,986.79
11940	ENVIRONMENTAL SERVICES GRANTS	16,144.12
12026	SHIP AFFORDABLE HOUSING 25/26	85.00
12101	LAW ENFORCEMENT TST-LOCAL	117,744.00
12303	OPIOID SETTLEMENT	78.04
12500	EMERGENCY 911 FUND	1,791.89
15000	MSBU STREET LIGHTING	37,473.22
16000	MSBU PROGRAM	200.00
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	61.60
16020	MSBU HORSESHOE (LM/AWC)	275.00
16023	MSBU SPRING WOOD LAKE (LM/AWC)	75.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	200.00
16026	MSBU SPRING (LM/AWC)	200.00
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	75.00
16031	MSBU LAKE ASHER AWC	270.82
16036	MSBU HOWELL LAKE (LM/AWC)	700.00
16073	MSBU SYLVAN LAKE (AWC)	80.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32300	FIVE POINTS DEVELOPMENT FUND	3,051,418.57
40100	WATER AND SEWER FUND	1,665,842.68
40108	WATER & SEWER CAPITAL IMPROVEM	123,045.80
40201	SOLID WASTE FUND	382,801.26
50100	PROPERTY LIABILITY FUND	469.00
50200	WORKERS COMPENSATION FUND	97,018.11
50300	HEALTH INSURANCE FUND	102,817.64
TOTAL REPORT		<u>\$ 25,983,679.21</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 6, 2026**

**CHECK SEQUENCE: CK # 991004-991208
ACH SEQUENCE: ACH # 522-551**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
9TH DAY OF JUNE, 2026.**

Chairman
