

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 11/20/25 Through 11/26/25

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 3,171,641.04
00103	NATURAL LAND ENDOWMENT FUND	28.55
00108	FACILITIES MAINTENANCE FUND	63,588.01
00112	MAJOR PROJECTS FUND	66,324.67
00113	COUNTYWIDE UTILITIES	150,221.50
10101	TRANSPORTATION TRUST FUND	22,893.63
10400	BUILDING PROGRAM	30.00
11000	TOURISM PARKS 1,2,3 CENT FUND	17,879.92
11001	TOURISM SPORTS 4 & 6 CENT FUND	349,982.39
11200	FIRE PROTECTION FUND	127,537.32
11400	COURT SUPP TECH FEE (ARTV)	4,927.67
11500	1991 INFRASTRUCTURE SALES TAX	3,667,408.71
11560	2014 INFRASTRUCTURE SALES TAX	985,083.42
11641	PUBLIC WORKS-INTERLOCAL AGREEM	374,276.87
11800	EMS TRUST FUND	6,688.18
11901	COMMUNITY DEVELOPMEN BLK GRANT	7,508.07
11902	HOME PROGRAM GRANT	91,622.98
11904	EMERGENCY SHELTER GRANTS	3,027.73
11905	COMMUNITY SVC BLOCK GRANT	7,752.04
11912	PUBLIC SAFETY GRANTS (STATE)	39,763.43
11916	PUBLIC WORKS GRANTS	554,048.09
11917	LEISURE SERVICES GRANTS	1,557.42
11919	COMMUNITY SVC GRANTS	7,211.53
11930	RESOURCE MANAGEMENT GRANTS	25,806.72
12023	SHIP AFFORDABLE HOUSING 22/23	22,724.50
12024	SHIP AFFORDABLE HOUSING 23/24	47,448.52
12101	LAW ENFORCEMENT TST-LOCAL	284.25
12303	OPIOID SETTLEMENT	111,885.00
12603	WEST COLLECT IMPACT FEE (EXP)	3,744.15
12606	MOBILITY FEE CORE DISTRICT	19,676.96
12609	MOBILITY FEE SUBURBAN WEST	38,728.14
12804	LIBRARY-IMPACT FEE	27.28
13100	ECONOMIC DEVELOPMENT	12,125.00
15000	MSBU STREET LIGHTING	2,151.84
40100	WATER AND SEWER FUND	659,043.81
40108	WATER & SEWER CAPITAL IMPROVEM	713,523.62
40201	SOLID WASTE FUND	1,908,965.65
40301	WEKIVA GOLF COURSE FUND	60,000.00
50200	WORKERS COMPENSATION FUND	49,046.45
50300	HEALTH INSURANCE FUND	157,999.92
60304	ANIMAL SERVICES DONATIONS	700.00
TOTAL REPORT		<u>\$ 13,554,884.98</u>

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
NOVEMBER 26, 2025

CHECK SEQUENCE: CK # 985375-985640

ACH SEQUENCE: ACH # 169-175

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
13TH DAY OF JANUARY, 2026.**

Chairman
