

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/18/24 Through 7/24/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,839,309.12
00103	NATURAL LAND ENDOWMENT FUND	2,325.00
00108	FACILITIES MAINTENANCE FUND	173,006.62
00109	FLEET REPLACEMENT FUND	18,544.95
00110	ADULT DRUG COURT GRANT FUND	43,843.43
00112	MAJOR PROJECTS FUND	591,833.04
00113	COUNTYWIDE UTILITIES	1,752.91
10101	TRANSPORTATION TRUST FUND	137,217.95
10400	BUILDING PROGRAM	30,336.06
11000	TOURISM PARKS 1,2,3 CENT FUND	25,299.97
11001	TOURISM SPORTS 4 & 6 CENT FUND	18,914.29
11200	FIRE PROTECTION FUND	240,150.05
11400	COURT SUPP TECH FEE (ARTV)	36,845.27
11500	1991 INFRASTRUCTURE SALES TAX	50,549.32
11541	2001 INFRASTRUCTURE SALES TAX	20,391.68
11560	2014 INFRASTRUCTURE SALES TAX	1,765,024.87
11641	PUBLIC WORKS-INTERLOCAL AGREEM	3,761.53
11901	COMMUNITY DEVELOPMEN BLK GRANT	96,532.72
11902	HOME PROGRAM GRANT	131,819.82
11904	EMERGENCY SHELTER GRANTS	5,018.20
11908	DISASTER PREPAREDNESS	11,650.00
11909	MOSQUITO CONTROL GRANT	23,197.62
11916	PUBLIC WORKS GRANTS	20,726.24
11919	COMMUNITY SVC GRANTS	4,301.32
11930	RESOURCE MANAGEMENT GRANTS	35,637.55
11940	ENVIRONMENTAL SERVICES GRANTS	29,811.12
12022	SHIP AFFORDABLE HOUSING 21/22	232,579.00
12023	SHIP AFFORDABLE HOUSING 22/23	124,030.00
12024	SHIP AFFORDABLE HOUSING 23/24	24,412.00
12500	EMERGENCY 911 FUND	511.69
13100	ECONOMIC DEVELOPMENT	77,263.19
15000	MSBU STREET LIGHTING	200.36
21235	GENERAL REVENUE DEBT - 2014	550.00
32300	FIVE POINTS DEVELOPMENT FUND	26,093.73
40100	WATER AND SEWER FUND	367,401.33
40108	WATER & SEWER CAPITAL IMPROVEM	120,022.60
40201	SOLID WASTE FUND	44,665.23
50100	PROPERTY LIABILITY FUND	46,473.33
50200	WORKERS COMPENSATION FUND	357.50
50300	HEALTH INSURANCE FUND	19,683.74
TOTAL REPORT		<u><u>\$ 7,442,044.35</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 24, 2024**

CHECK SEQUENCE: CK #965358 - #965732 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 27 DAY
OF AUGUST, 2024.**

Chairman
