

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 9/19/24 Through 9/25/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,527,330.59
00103	NATURAL LAND ENDOWMENT FUND	292.50
00108	FACILITIES MAINTENANCE FUND	584,378.29
00110	ADULT DRUG COURT GRANT FUND	59,633.99
00111	TECHNOLOGY REPLACEMENT FUND	53,941.94
00112	MAJOR PROJECTS FUND	95,500.57
00113	COUNTYWIDE UTILITIES	19,411.29
10101	TRANSPORTATION TRUST FUND	337,993.63
10103	SUNRAIL OPERATIONS	4,820.01
10400	BUILDING PROGRAM	14,670.00
11000	TOURISM PARKS 1,2,3 CENT FUND	19,749.95
11001	TOURISM SPORTS 4 & 6 CENT FUND	22,616.71
11200	FIRE PROTECTION FUND	805,017.55
11400	COURT SUPP TECH FEE (ARTV)	306.09
11541	2001 INFRASTRUCTURE SALES TAX	230,307.55
11560	2014 INFRASTRUCTURE SALES TAX	87,368.25
11901	COMMUNITY DEVELOPMEN BLK GRANT	60,370.97
11904	EMERGENCY SHELTER GRANTS	8,500.31
11916	PUBLIC WORKS GRANTS	420,814.85
11919	COMMUNITY SVC GRANTS	7,800.00
11925	DCF REINVESTMENT GRANT FUND	6,250.00
11930	RESOURCE MANAGEMENT GRANTS	73,931.41
11932	MISCELLANEOUS GRANTS	750.00
12024	SHIP AFFORDABLE HOUSING 23/24	84,225.00
12101	LAW ENFORCEMENT TST-LOCAL	129,000.00
12500	EMERGENCY 911 FUND	27,893.85
12601	ARTERIAL IMPACT FEE (12-31-21)	6,530.53
12609	MOBILITY FEE SUBURBAN WEST	59,606.73
12804	LIBRARY-IMPACT FEE	2,274.47
13100	ECONOMIC DEVELOPMENT	4,640.32
15000	MSBU STREET LIGHTING	26,214.43
16000	MSBU PROGRAM	28,201.74
16005	MSBU MILLS (LM/AWC)	3,799.58
16007	MSBU AMORY (LM/AWC)	305.46
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,900.00
16013	MSBU HOWELL CREEK (LM/AWC)	106.12
16020	MSBU HORSESHOE (LM/AWC)	73.55
16021	MSBU MYRTLE (LM/AWC)	224.19
16023	MSBU SPRING WOOD LAKE (LM/AWC)	108.00
16024	MSBU LAKE OF THE WOODS(LM/AWC)	859.36
16025	MSBU MIRROR (LM/AWC)	563.06
16026	MSBU SPRING (LM/AWC)	261.07
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	108.00
16028	MSBU BURKETT (LM/AWC)	52.32
16030	MSBU SWEETWATER COVE (LM/AWC)	7,116.53
16031	MSBU LAKE ASHER AWC	382.58
16032	MSBU ENGLISH ESTATES (LM/AWC)	89.42
16033	MSBU GRACE LAKE (LM/AWC)	21.50
16035	MSBU BUTTONWOOD POND (LM/AWC)	112.38
16036	MSBU HOWELL LAKE (LM/AWC)	761.77
16073	MSBU SYLVAN LAKE (AWC)	952.66
16077	MSBU LITTLE LK HOWELL/TUSK	239.70
16080	MSBU E CRYSTAL CHAIN OF LAKES	845.18
40100	WATER AND SEWER FUND	457,731.11
40108	WATER & SEWER CAPITAL IMPROVEM	61,580.02
40201	SOLID WASTE FUND	211,250.02
40301	WEKIVA GOLF COURSE FUND	9,551.33
50100	PROPERTY LIABILITY FUND	320,558.98
50300	HEALTH INSURANCE FUND	410,532.94
TOTAL REPORT		<u>\$ 6,300,430.35</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
SEPTEMBER 25, 2024**

CHECK SEQUENCE: CK #967860 - #968153 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 22 DAY
OF OCTOBER, 2024.**

Chairman
