

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 9/12/24 Through 9/18/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,202,927.07
00103	NATURAL LAND ENDOWMENT FUND	357.50
00108	FACILITIES MAINTENANCE FUND	41,297.75
00109	FLEET REPLACEMENT FUND	61,365.27
00110	ADULT DRUG COURT GRANT FUND	4,995.00
00112	MAJOR PROJECTS FUND	70,828.27
00113	COUNTYWIDE UTILITIES	41,452.62
10101	TRANSPORTATION TRUST FUND	21,891.28
11000	TOURISM PARKS 1,2,3 CENT FUND	5,909.58
11001	TOURISM SPORTS 4 & 6 CENT FUND	23,850.00
11200	FIRE PROTECTION FUND	321,171.39
11400	COURT SUPP TECH FEE (ARTV)	34,833.24
11560	2014 INFRASTRUCTURE SALES TAX	563,619.45
11901	COMMUNITY DEVELOPMEN BLK GRANT	21,739.07
11902	HOME PROGRAM GRANT	53,521.00
11908	DISASTER PREPAREDNESS	167.99
11915	PUBLIC SAFETY GRANTS (FEDERAL)	26,437.19
11917	LEISURE SERVICES GRANTS	1,490.62
11930	RESOURCE MANAGEMENT GRANTS	2,615.00
12024	SHIP AFFORDABLE HOUSING 23/24	50,897.00
12101	LAW ENFORCEMENT TST-LOCAL	413.76
12500	EMERGENCY 911 FUND	25,893.79
12601	ARTERIAL IMPACT FEE (12-31-21)	8,494.16
12804	LIBRARY-IMPACT FEE	490.29
15000	MSBU STREET LIGHTING	6,382.26
15100	MSBU RESIDENTIAL SOLID WASTE	581.00
16000	MSBU PROGRAM	3,390.29
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,900.00
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	60.00
16036	MSBU HOWELL LAKE (LM/AWC)	500.00
16073	MSBU SYLVAN LAKE (AWC)	75.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	75.00
32100	NATURAL LANDS/TRAILS	642.70
32300	FIVE POINTS DEVELOPMENT FUND	19,825.61
40100	WATER AND SEWER FUND	751,587.65
40108	WATER & SEWER CAPITAL IMPROVEM	51,459.40
40201	SOLID WASTE FUND	168,097.72
40301	WEKIVA GOLF COURSE FUND	416,718.33
50100	PROPERTY LIABILITY FUND	67,774.87
50200	WORKERS COMPENSATION FUND	6,685.00
50300	HEALTH INSURANCE FUND	3,105,005.94
60304	ANIMAL SERVICES DONATIONS	2,311.38
60308	ADULT DRUG COURT	447.82
TOTAL REPORT		<u>\$ 8,191,058.26</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
SEPTEMBER 18, 2024**

CHECK SEQUENCE: CK #967530 - #967859 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 8 DAY OF
OCTOBER, 2024.**

Chairman
