

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 2/1/24 Through 2/7/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 18,069,420.31
00103	NATURAL LAND ENDOWMENT FUND	1,527.50
00111	TECHNOLOGY REPLACEMENT FUND	367.20
00112	MAJOR PROJECTS FUND	139,385.86
00113	COUNTYWIDE UTILITIES	6,988.67
10101	TRANSPORTATION TRUST FUND	504,335.03
11000	TOURISM PARKS 1,2,3 CENT FUND	26,895.83
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,983.85
11200	FIRE PROTECTION FUND	96,779.28
11400	COURT SUPP TECH FEE (ARTV)	13,742.57
11500	1991 INFRASTRUCTURE SALES TAX	1,200.00
11560	2014 INFRASTRUCTURE SALES TAX	599,323.75
11901	COMMUNITY DEVELOPMEN BLK GRANT	30,875.00
11904	EMERGENCY SHELTER GRANTS	22,023.71
11908	DISASTER PREPAREDNESS	185.23
11916	PUBLIC WORKS GRANTS	77,504.74
11917	LEISURE SERVICES GRANTS	1,563.98
11919	COMMUNITY SVC GRANTS	600.00
11930	RESOURCE MANAGEMENT GRANTS	3,234.72
12022	SHIP AFFORDABLE HOUSING 21/22	53,400.00
12023	SHIP AFFORDABLE HOUSING 22/23	1,100.00
12024	SHIP AFFORDABLE HOUSING 23/24	80,300.00
12101	LAW ENFORCEMENT TST-LOCAL	30,000.00
12500	EMERGENCY 911 FUND	75.42
12601	ARTERIAL IMPACT FEE (12-31-21)	145.00
12804	LIBRARY-IMPACT FEE	13,727.50
15000	MSBU STREET LIGHTING	91,192.84
16000	MSBU PROGRAM	679.76
16005	MSBU MILLS (LM/AWC)	170.00
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	3,551.00
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	60.00
16073	MSBU SYLVAN LAKE (AWC)	1,673.00
16077	MSBU LITTLE LK HOWELL/TUSK	75.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	355.27
40100	WATER AND SEWER FUND	585,156.13
40108	WATER & SEWER CAPITAL IMPROVEM	686,020.70
40201	SOLID WASTE FUND	91,678.96
50100	PROPERTY LIABILITY FUND	57,754.66
50300	HEALTH INSURANCE FUND	19,341.05
60308	ADULT DRUG COURT	782.94
TOTAL REPORT		<u><u>\$ 21,320,086.46</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
February 7, 2024**

CHECK SEQUENCE: CK #957846 - #958210 BOCC

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

Chairman
