

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 9/26/24 Through 10/2/04

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 54,900,456.81
00103	NATURAL LAND ENDOWMENT FUND	778.68
00108	FACILITIES MAINTENANCE FUND	24,056.98
00112	MAJOR PROJECTS FUND	17,000.00
00113	COUNTYWIDE UTILITIES	6,200.52
10101	TRANSPORTATION TRUST FUND	13,742.65
10103	SUNRAIL OPERATIONS	1,606.67
11000	TOURISM PARKS 1,2,3 CENT FUND	500.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	5,429.75
11200	FIRE PROTECTION FUND	131,546.58
11500	1991 INFRASTRUCTURE SALES TAX	120.43
11560	2014 INFRASTRUCTURE SALES TAX	131,989.64
11901	COMMUNITY DEVELOPMEN BLK GRANT	70,226.25
11902	HOME PROGRAM GRANT	1,708.33
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	6,416.11
11916	PUBLIC WORKS GRANTS	216,238.59
11919	COMMUNITY SVC GRANTS	51,663.79
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11930	RESOURCE MANAGEMENT GRANTS	237.97
11940	ENVIRONMENTAL SERVICES GRANTS	41,496.34
12024	SHIP AFFORDABLE HOUSING 23/24	12,225.82
12500	EMERGENCY 911 FUND	18,232.72
12608	MOBILITY FEE SUBURBAN EAST DIS	13,210.29
13100	ECONOMIC DEVELOPMENT	1,180.93
15000	MSBU STREET LIGHTING	1,941.64
32300	FIVE POINTS DEVELOPMENT FUND	24,051.56
40100	WATER AND SEWER FUND	895,553.82
40108	WATER & SEWER CAPITAL IMPROVEM	346,672.00
40201	SOLID WASTE FUND	241,731.18
50100	PROPERTY LIABILITY FUND	46,294.68
60304	ANIMAL SERVICES DONATIONS	15.58
TOTAL REPORT		<u><u>\$ 57,223,479.64</u></u>

**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**OCTOBER 2, 2024**

**CHECK SEQUENCE: CK #968154 - #968412 BOCC**

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

\_\_\_\_\_  
**Chairman**

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_