

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/25/24 Through 5/1/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 16,861,954.33
00103	NATURAL LAND ENDOWMENT FUND	603.78
00108	FACILITIES MAINTENANCE FUND	32,002.80
00109	FLEET REPLACEMENT FUND	69,734.41
00111	TECHNOLOGY REPLACEMENT FUND	71,233.76
00112	MAJOR PROJECTS FUND	45,647.69
00113	COUNTYWIDE UTILITIES	20,101.30
10101	TRANSPORTATION TRUST FUND	212,908.70
11000	TOURISM PARKS 1,2,3 CENT FUND	2,500.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	35,646.95
11200	FIRE PROTECTION FUND	1,907,755.35
11400	COURT SUPP TECH FEE (ARTV)	6,621.25
11500	1991 INFRASTRUCTURE SALES TAX	15,255.17
11560	2014 INFRASTRUCTURE SALES TAX	152,671.52
11901	COMMUNITY DEVELOPMEN BLK GRANT	91,990.07
11902	HOME PROGRAM GRANT	58,807.00
11905	COMMUNITY SVC BLOCK GRANT	5,000.00
11916	PUBLIC WORKS GRANTS	317,493.71
11919	COMMUNITY SVC GRANTS	4,590.51
11925	DCF REINVESTMENT GRANT FUND	84,069.78
11930	RESOURCE MANAGEMENT GRANTS	3,195.00
12024	SHIP AFFORDABLE HOUSING 23/24	1,192.00
12500	EMERGENCY 911 FUND	4,007.10
12601	ARTERIAL IMPACT FEE (12-31-21)	2,303.41
12804	LIBRARY-IMPACT FEE	6,691.63
13100	ECONOMIC DEVELOPMENT	76,848.34
15000	MSBU STREET LIGHTING	9,543.34
16035	MSBU BUTTONWOOD POND (LM/AWC)	1,109.20
32300	FIVE POINTS DEVELOPMENT FUND	542,912.09
40100	WATER AND SEWER FUND	778,775.30
40108	WATER & SEWER CAPITAL IMPROVEM	143,579.76
40201	SOLID WASTE FUND	666,025.02
40301	WEKIVA GOLF COURSE FUND	33,776.75
50100	PROPERTY LIABILITY FUND	16,113.99
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	6,833.33
60308	ADULT DRUG COURT	13.42
TOTAL REPORT		<u><u>\$ 22,301,174.43</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 1, 2024**

CHECK SEQUENCE: CK #961804 - #962112 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 11 DAY OF
JUNE, 2024.**

Chairman
