

COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
For Checks Dated From 5/16/24 Through 5/22/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,277,079.56
00103	NATURAL LAND ENDOWMENT FUND	962.00
00108	FACILITIES MAINTENANCE FUND	80,218.20
00109	FLEET REPLACEMENT FUND	13,973.64
00110	ADULT DRUG COURT GRANT FUND	10,900.00
00111	TECHNOLOGY REPLACEMENT FUND	118,965.92
00112	MAJOR PROJECTS FUND	443,106.29
00113	COUNTYWIDE UTILITIES	3,673.72
10101	TRANSPORTATION TRUST FUND	47,913.69
10400	BUILDING PROGRAM	14,967.50
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,278.63
11200	FIRE PROTECTION FUND	163,153.16
11400	COURT SUPP TECH FEE (ARTV)	1,309.60
11541	2001 INFRASTRUCTURE SALES TAX	337,460.16
11560	2014 INFRASTRUCTURE SALES TAX	640,533.30
11641	PUBLIC WORKS-INTERLOCAL AGREEM	800,000.00
11901	COMMUNITY DEVELOPMEN BLK GRANT	144,210.62
11902	HOME PROGRAM GRANT	6,708.33
11905	COMMUNITY SVC BLOCK GRANT	500.00
11916	PUBLIC WORKS GRANTS	504,583.55
11919	COMMUNITY SVC GRANTS	4,067.83
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11925	DCF REINVESTMENT GRANT FUND	6,250.00
12022	SHIP AFFORDABLE HOUSING 21/22	7,117.80
12024	SHIP AFFORDABLE HOUSING 23/24	174,181.82
12101	LAW ENFORCEMENT TST-LOCAL	43,565.48
12500	EMERGENCY 911 FUND	19,088.00
12601	ARTERIAL IMPACT FEE (12-31-21)	181.25
12804	LIBRARY-IMPACT FEE	15,117.99
13100	ECONOMIC DEVELOPMENT	104,100.65
15000	MSBU STREET LIGHTING	28,277.30
16000	MSBU PROGRAM	1,100.70
16005	MSBU MILLS (LM/AWC)	165.38
16007	MSBU AMORY (LM/AWC)	403.28
16013	MSBU HOWELL CREEK (LM/AWC)	120.11
16020	MSBU HORSESHOE (LM/AWC)	643.22
16021	MSBU MYRTLE (LM/AWC)	690.07
16023	MSBU SPRING WOOD LAKE (LM/AWC)	282.16
16024	MSBU LAKE OF THE WOODS(LM/AWC)	743.91
16025	MSBU MIRROR (LM/AWC)	844.80
16026	MSBU SPRING (LM/AWC)	719.64
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	109.76
16028	MSBU BURKETT (LM/AWC)	283.96
16030	MSBU SWEETWATER COVE (LM/AWC)	1,304.02
16031	MSBU LAKE ASHER AWC	966.70
16032	MSBU ENGLISH ESTATES (LM/AWC)	251.09
16033	MSBU GRACE LAKE (LM/AWC)	644.91
16035	MSBU BUTTONWOOD POND (LM/AWC)	117.21
16036	MSBU HOWELL LAKE (LM/AWC)	936.97
16073	MSBU SYLVAN LAKE (AWC)	2,518.17
16077	MSBU LITTLE LK HOWELL/TUSK	597.73
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,940.19
32300	FIVE POINTS DEVELOPMENT FUND	832,869.27
40100	WATER AND SEWER FUND	299,934.30
40108	WATER & SEWER CAPITAL IMPROVEM	385,180.62
40201	SOLID WASTE FUND	674.79
40301	WEKIVA GOLF COURSE FUND	5,078.25
50100	PROPERTY LIABILITY FUND	108,012.21
50300	HEALTH INSURANCE FUND	31,504.53
60303	LIBRARIES-DESIGNATED	4,194.99
<b>TOTAL REPORT</b>		<u><u>\$ 6,702,732.26</u></u>

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
MAY 22, 2024**

**CHECK SEQUENCE: CK #962688 - #963002 BOCC**

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY  
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 25 DAY OF  
JUNE, 2024.**

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**Chairman**

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