

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
AUGUST 28, 2024**

CHECK SEQUENCE: CK #966803 - #967043 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS
24TH DAY OF SEPTEMBER, 2024.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 8/22/24 Through 8/28/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 653,856.74
00103	NATURAL LAND ENDOWMENT FUND	633.76
00108	FACILITIES MAINTENANCE FUND	114,423.16
00112	MAJOR PROJECTS FUND	769,109.78
00113	COUNTYWIDE UTILITIES	20,678.75
10101	TRANSPORTATION TRUST FUND	17,912.80
10400	BUILDING PROGRAM	3,548.00
11000	TOURISM PARKS 1,2,3 CENT FUND	3,255.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	4,500.00
11200	FIRE PROTECTION FUND	114,170.63
11400	COURT SUPP TECH FEE (ARTV)	2,208.56
11500	1991 INFRASTRUCTURE SALES TAX	28,816.25
11541	2001 INFRASTRUCTURE SALES TAX	1,116.68
11560	2014 INFRASTRUCTURE SALES TAX	848,688.62
11901	COMMUNITY DEVELOPMEN BLK GRANT	5,000.00
11908	DISASTER PREPAREDNESS	1,700.00
11916	PUBLIC WORKS GRANTS	41,783.52
11919	COMMUNITY SVC GRANTS	2,611.19
11932	MISCELLANEOUS GRANTS	2,304.00
11940	ENVIRONMENTAL SERVICES GRANTS	2,064.75
12024	SHIP AFFORDABLE HOUSING 23/24	7,718.94
12500	EMERGENCY 911 FUND	18,113.00
12601	ARTERIAL IMPACT FEE (12-31-21)	145.00
12804	LIBRARY-IMPACT FEE	2,732.38
13100	ECONOMIC DEVELOPMENT	106,622.50
15000	MSBU STREET LIGHTING	26,248.83
15100	MSBU RESIDENTIAL SOLID WASTE	886.00
16000	MSBU PROGRAM	1,162.86
16005	MSBU MILLS (LM/AWC)	441.53
16007	MSBU AMORY (LM/AWC)	239.84
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	279.53
16013	MSBU HOWELL CREEK (LM/AWC)	85.65
16020	MSBU HORSESHOE (LM/AWC)	77.92
16021	MSBU MYRTLE (LM/AWC)	433.88
16023	MSBU SPRING WOOD LAKE (LM/AWC)	85.65
16024	MSBU LAKE OF THE WOODS(LM/AWC)	1,110.23
16025	MSBU MIRROR (LM/AWC)	471.37
16026	MSBU SPRING (LM/AWC)	392.99
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	85.65
16028	MSBU BURKETT (LM/AWC)	98.04
16030	MSBU SWEETWATER COVE (LM/AWC)	2,999.85
16031	MSBU LAKE ASHER AWC	324.37
16032	MSBU ENGLISH ESTATES (LM/AWC)	140.60
16033	MSBU GRACE LAKE (LM/AWC)	496.74
16035	MSBU BUTTONWOOD POND (LM/AWC)	140.60
16036	MSBU HOWELL LAKE (LM/AWC)	696.07
16073	MSBU SYLVAN LAKE (AWC)	874.07
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,153.71
40100	WATER AND SEWER FUND	491,151.06
40108	WATER & SEWER CAPITAL IMPROVEM	46,063.95
40201	SOLID WASTE FUND	28,965.69
40301	WEKIVA GOLF COURSE FUND	7,910.42
50200	WORKERS COMPENSATION FUND	83,746.06
50300	HEALTH INSURANCE FUND	15,103.09
TOTAL REPORT		<u>\$ 3,485,580.26</u>