

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/25/24 Through 7/31/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 512,932.76
00103	NATURAL LAND ENDOWMENT FUND	2,435.68
00108	FACILITIES MAINTENANCE FUND	90,799.73
00109	FLEET REPLACEMENT FUND	190,716.01
00110	ADULT DRUG COURT GRANT FUND	710.00
00111	TECHNOLOGY REPLACEMENT FUND	13,023.34
00112	MAJOR PROJECTS FUND	5,054.16
00113	COUNTYWIDE UTILITIES	23,848.36
10101	TRANSPORTATION TRUST FUND	29,617.09
10400	BUILDING PROGRAM	10,505.00
11000	TOURISM PARKS 1,2,3 CENT FUND	24,490.59
11200	FIRE PROTECTION FUND	259,143.22
11400	COURT SUPP TECH FEE (ARTV)	35,016.66
11500	1991 INFRASTRUCTURE SALES TAX	65,902.27
11541	2001 INFRASTRUCTURE SALES TAX	956,787.08
11560	2014 INFRASTRUCTURE SALES TAX	583,391.48
11901	COMMUNITY DEVELOPMEN BLK GRANT	31,039.11
11916	PUBLIC WORKS GRANTS	36,269.81
11919	COMMUNITY SVC GRANTS	1,370.34
11930	RESOURCE MANAGEMENT GRANTS	692.87
12022	SHIP AFFORDABLE HOUSING 21/22	5,353.00
12024	SHIP AFFORDABLE HOUSING 23/24	46,234.00
12101	LAW ENFORCEMENT TST-LOCAL	110.00
12601	ARTERIAL IMPACT FEE (12-31-21)	217.50
12804	LIBRARY-IMPACT FEE	6,437.59
15000	MSBU STREET LIGHTING	26,676.24
15100	MSBU RESIDENTIAL SOLID WASTE	1,223,771.40
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	101.40
40100	WATER AND SEWER FUND	439,760.47
40108	WATER & SEWER CAPITAL IMPROVEM	31,917.73
40201	SOLID WASTE FUND	66,731.00
40301	WEKIVA GOLF COURSE FUND	359.87
50100	PROPERTY LIABILITY FUND	267,249.75
50300	HEALTH INSURANCE FUND	19,799.61
60303	LIBRARIES-DESIGNATED	2,325.00
TOTAL REPORT		<u><u>\$ 5,010,790.12</u></u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 31, 2024**

CHECK SEQUENCE: CK #965733 - #966021 BOCC

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

Chairman
