

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 5, 2024**

CHECK SEQUENCE: CK #963339 - #963604 BOCC

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

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 5/30/24 Through 6/5/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 16,385,504.07
00103	NATURAL LAND ENDOWMENT FUND	798.00
00108	FACILITIES MAINTENANCE FUND	105,916.23
00113	COUNTYWIDE UTILITIES	88,592.38
10101	TRANSPORTATION TRUST FUND	876,431.57
11001	TOURISM SPORTS 4 & 6 CENT FUND	7,212.64
11200	FIRE PROTECTION FUND	58,825.69
11400	COURT SUPP TECH FEE (ARTV)	216.42
11541	2001 INFRASTRUCTURE SALES TAX	1,423,079.07
11560	2014 INFRASTRUCTURE SALES TAX	1,966,648.69
11902	HOME PROGRAM GRANT	686.50
11908	DISASTER PREPAREDNESS	8,259.42
11916	PUBLIC WORKS GRANTS	16,561.85
12801	FIRE/RESCUE-IMPACT FEE	333,480.67
12804	LIBRARY-IMPACT FEE	13,596.18
13100	ECONOMIC DEVELOPMENT	375.00
15000	MSBU STREET LIGHTING	173,122.98
15100	MSBU RESIDENTIAL SOLID WASTE	1,249,290.04
16000	MSBU PROGRAM	106.00
16005	MSBU MILLS (LM/AWC)	439.51
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,442.78
16033	MSBU GRACE LAKE (LM/AWC)	1,639.00
16080	MSBU E CRYSTAL CHAIN OF LAKES	263.59
32300	FIVE POINTS DEVELOPMENT FUND	39,984.36
40100	WATER AND SEWER FUND	327,158.97
40108	WATER & SEWER CAPITAL IMPROVEM	107,462.43
40201	SOLID WASTE FUND	172,251.37
40301	WEKIVA GOLF COURSE FUND	9,151.10
50100	PROPERTY LIABILITY FUND	45,295.96
50200	WORKERS COMPENSATION FUND	23,666.67
50300	HEALTH INSURANCE FUND	189,205.80
60304	ANIMAL SERVICES DONATIONS	46,103.50
TOTAL REPORT		<u><u>\$ 23,672,768.44</u></u>