

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 7/11/24 Through 7/17/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,063,144.27
00103	NATURAL LAND ENDOWMENT FUND	3,948.50
00108	FACILITIES MAINTENANCE FUND	109,981.15
00110	ADULT DRUG COURT GRANT FUND	43,663.43
00111	TECHNOLOGY REPLACEMENT FUND	78,619.00
00112	MAJOR PROJECTS FUND	742,739.45
00113	COUNTYWIDE UTILITIES	169,559.55
10101	TRANSPORTATION TRUST FUND	17,352.96
10102	NINTH-CENT FUEL TAX FUND	982,869.00
11000	TOURISM PARKS 1,2,3 CENT FUND	1,500.00
11200	FIRE PROTECTION FUND	1,560,945.23
11400	COURT SUPP TECH FEE (ARTV)	691.53
11500	1991 INFRASTRUCTURE SALES TAX	4,776.41
11560	2014 INFRASTRUCTURE SALES TAX	547,189.56
11901	COMMUNITY DEVELOPMEN BLK GRANT	272,561.97
11902	HOME PROGRAM GRANT	175,449.20
11904	EMERGENCY SHELTER GRANTS	33.00
11905	COMMUNITY SVC BLOCK GRANT	500.00
11908	DISASTER PREPAREDNESS	693.96
11916	PUBLIC WORKS GRANTS	620,727.85
11917	LEISURE SERVICES GRANTS	25,585.10
11919	COMMUNITY SVC GRANTS	65,751.81
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11930	RESOURCE MANAGEMENT GRANTS	32,032.37
12023	SHIP AFFORDABLE HOUSING 22/23	6,507.13
12024	SHIP AFFORDABLE HOUSING 23/24	47,947.59
12500	EMERGENCY 911 FUND	41,087.93
12601	ARTERIAL IMPACT FEE (12-31-21)	108.75
12804	LIBRARY-IMPACT FEE	2,406.00
13100	ECONOMIC DEVELOPMENT	204.69
15000	MSBU STREET LIGHTING	80,120.38
16000	MSBU PROGRAM	827.03
16005	MSBU MILLS (LM/AWC)	399.37
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	379.42
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	3,902.00
16020	MSBU HORSESHOE (LM/AWC)	317.98
16021	MSBU MYRTLE (LM/AWC)	408.40
16023	MSBU SPRING WOOD LAKE (LM/AWC)	185.21
16024	MSBU LAKE OF THE WOODS(LM/AWC)	684.85
16025	MSBU MIRROR (LM/AWC)	366.02
16026	MSBU SPRING (LM/AWC)	605.66
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	185.21
16028	MSBU BURKETT (LM/AWC)	148.96
16030	MSBU SWEETWATER COVE (LM/AWC)	2,530.42
16031	MSBU LAKE ASHER AWC	231.50
16032	MSBU ENGLISH ESTATES (LM/AWC)	165.11
16033	MSBU GRACE LAKE (LM/AWC)	298.08
16035	MSBU BUTTONWOOD POND (LM/AWC)	96.25
16036	MSBU HOWELL LAKE (LM/AWC)	1,528.24
16073	MSBU SYLVAN LAKE (AWC)	1,138.33
16077	MSBU LITTLE LK HOWELL/TUSK	258.26
16080	MSBU E CRYSTAL CHAIN OF LAKES	1,274.43
40100	WATER AND SEWER FUND	227,592.28
40201	SOLID WASTE FUND	16,775.19
50100	PROPERTY LIABILITY FUND	53,201.57
50300	HEALTH INSURANCE FUND	114,205.32
60308	ADULT DRUG COURT	321.60
TOTAL REPORT		<u>\$ 7,127,262.79</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JULY 17, 2024**

CHECK SEQUENCE: CK #964993 - #965357 BOCC

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

Chairman
