

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 10/7/24 Through 10/16/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 2,907,861.92
00103	NATURAL LAND ENDOWMENT FUND	232.50
00108	FACILITIES MAINTENANCE FUND	303,193.19
00109	FLEET REPLACEMENT FUND	33,739.12
00110	ADULT DRUG COURT GRANT FUND	50,462.43
00112	MAJOR PROJECTS FUND	75,817.94
00113	COUNTYWIDE UTILITIES	154,660.19
10101	TRANSPORTATION TRUST FUND	174,047.91
10400	BUILDING PROGRAM	1,255.00
11000	TOURISM PARKS 1,2,3 CENT FUND	15,438.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	28,326.00
11200	FIRE PROTECTION FUND	350,414.39
11400	COURT SUPP TECH FEE (ARTV)	13,741.72
11500	1991 INFRASTRUCTURE SALES TAX	47,641.25
11541	2001 INFRASTRUCTURE SALES TAX	331,190.65
11560	2014 INFRASTRUCTURE SALES TAX	1,896,227.40
11901	COMMUNITY DEVELOPMEN BLK GRANT	150,575.46
11904	EMERGENCY SHELTER GRANTS	8,739.92
11908	DISASTER PREPAREDNESS	20,153.63
11915	PUBLIC SAFETY GRANTS (FEDERAL)	5,033.76
11916	PUBLIC WORKS GRANTS	759,066.00
11919	COMMUNITY SVC GRANTS	31,200.00
11925	DCF REINVESTMENT GRANT FUND	8,975.64
11930	RESOURCE MANAGEMENT GRANTS	30,863.17
12024	SHIP AFFORDABLE HOUSING 23/24	662.00
12025	SHIP AFFORDABLE HOUSING 24/25	500.00
12500	EMERGENCY 911 FUND	2,212.25
12601	ARTERIAL IMPACT FEE (12-31-21)	2,705.68
12804	LIBRARY-IMPACT FEE	5,654.28
15000	MSBU STREET LIGHTING	171,465.79
15100	MSBU RESIDENTIAL SOLID WASTE	1,230,361.50
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	2,975.63
16080	MSBU E CRYSTAL CHAIN OF LAKES	198.55
32100	NATURAL LANDS/TRAILS	15,243.69
32300	FIVE POINTS DEVELOPMENT FUND	2,306.00
40100	WATER AND SEWER FUND	938,637.36
40108	WATER & SEWER CAPITAL IMPROVEM	114,369.35
40201	SOLID WASTE FUND	493,932.65
40301	WEKIVA GOLF COURSE FUND	408,504.57
50100	PROPERTY LIABILITY FUND	36,610.24
50200	WORKERS COMPENSATION FUND	11,666.67
50300	HEALTH INSURANCE FUND	221,102.84
TOTAL REPORT		\$ 11,057,966.24

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
OCTOBER 16, 2024**

CHECK SEQUENCE: CK #968413 - #969274 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 12 DAY OF
NOVEMBER, 2024.**

Chairman
