

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
JUNE 19, 2024**

CHECK SEQUENCE: CK #963891 - #964231 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23 DAY
OF JULY, 2024.**

Chairman

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 6/13/24 Through 6/19/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,144,332.12
00103	NATURAL LAND ENDOWMENT FUND	1,527.50
00108	FACILITIES MAINTENANCE FUND	7,606.51
00109	FLEET REPLACEMENT FUND	70,584.12
00110	ADULT DRUG COURT GRANT FUND	51,706.22
00112	MAJOR PROJECTS FUND	187,628.33
00113	COUNTYWIDE UTILITIES	17,346.16
10101	TRANSPORTATION TRUST FUND	82,040.93
10102	NINTH-CENT FUEL TAX FUND	982,869.00
10400	BUILDING PROGRAM	10,195.00
11000	TOURISM PARKS 1,2,3 CENT FUND	7,095.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	10,268.00
11200	FIRE PROTECTION FUND	391,157.96
11400	COURT SUPP TECH FEE (ARTV)	235.96
11560	2014 INFRASTRUCTURE SALES TAX	180,394.54
11641	PUBLIC WORKS-INTERLOCAL AGREEM	534.58
11901	COMMUNITY DEVELOPMEN BLK GRANT	11,747.43
11902	HOME PROGRAM GRANT	1,708.33
11905	COMMUNITY SVC BLOCK GRANT	649.00
11916	PUBLIC WORKS GRANTS	4,353.00
11919	COMMUNITY SVC GRANTS	50,091.21
11920	NEIGHBOR STABIL PROGRAM GRANT	453.33
11930	RESOURCE MANAGEMENT GRANTS	453.00
12024	SHIP AFFORDABLE HOUSING 23/24	12,917.95
12500	EMERGENCY 911 FUND	3,335.74
15000	MSBU STREET LIGHTING	7,621.86
16000	MSBU PROGRAM	185,865.65
16005	MSBU MILLS (LM/AWC)	588.15
16006	MSBU PICKETT AQUATIC (LM/AWC)	85.00
16007	MSBU AMORY (LM/AWC)	399.92
16013	MSBU HOWELL CREEK (LM/AWC)	125.58
16020	MSBU HORSESHOE (LM/AWC)	391.43
16021	MSBU MYRTLE (LM/AWC)	236.58
16023	MSBU SPRING WOOD LAKE (LM/AWC)	184.66
16024	MSBU LAKE OF THE WOODS(LM/AWC)	851.09
16026	MSBU SPRING (LM/AWC)	854.40
16027	MSBU SPRINGWOOD WTRWY (LM/AWC)	184.66
16028	MSBU BURKETT (LM/AWC)	52.51
16030	MSBU SWEETWATER COVE (LM/AWC)	3,162.69
16031	MSBU LAKE ASHER AWC	60.00
16032	MSBU ENGLISH ESTATES (LM/AWC)	162.10
16033	MSBU GRACE LAKE (LM/AWC)	350.52
16035	MSBU BUTTONWOOD POND (LM/AWC)	171.61
16036	MSBU HOWELL LAKE (LM/AWC)	933.77
16073	MSBU SYLVAN LAKE (AWC)	1,272.22
16077	MSBU LITTLE LK HOWELL/TUSK	318.84
16080	MSBU E CRYSTAL CHAIN OF LAKES	915.98
40100	WATER AND SEWER FUND	71,241.50
40108	WATER & SEWER CAPITAL IMPROVEM	148,464.69
40201	SOLID WASTE FUND	47,972.09
40301	WEKIVA GOLF COURSE FUND	9,876.44
50100	PROPERTY LIABILITY FUND	245,807.70
50300	HEALTH INSURANCE FUND	2,746,095.20
60303	LIBRARIES-DESIGNATED	7,297.44
60308	ADULT DRUG COURT	264.41
TOTAL REPORT		<u>\$ 6,713,039.61</u>