

**COUNTY COMMISSION - SEMINOLE  
BOCC Expenditure Approval List  
JUNE 12, 2024**

**CHECK SEQUENCE: CK #963605 - #963890 BOCC**

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

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**Chairman**

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**COUNTY COMMISSION - SEMINOLE**  
**BOCC Expenditure Approval List**  
**For Checks Dated From 6/6/24 Through 6/12/24**

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 4,305,252.40
00103	NATURAL LAND ENDOWMENT FUND	172.50
00108	FACILITIES MAINTENANCE FUND	237,360.61
00109	FLEET REPLACEMENT FUND	103,975.00
00110	ADULT DRUG COURT GRANT FUND	66,720.18
00112	MAJOR PROJECTS FUND	88,879.66
00113	COUNTYWIDE UTILITIES	64,749.69
10101	TRANSPORTATION TRUST FUND	31,896.79
10102	NINTH-CENT FUEL TAX FUND	982,869.00
10400	BUILDING PROGRAM	440.00
11000	TOURISM PARKS 1,2,3 CENT FUND	58,288.33
11001	TOURISM SPORTS 4 & 6 CENT FUND	495.00
11200	FIRE PROTECTION FUND	53,357.47
11400	COURT SUPP TECH FEE (ARTV)	13,467.95
11500	1991 INFRASTRUCTURE SALES TAX	22,715.19
11541	2001 INFRASTRUCTURE SALES TAX	973.56
11560	2014 INFRASTRUCTURE SALES TAX	339,740.88
11641	PUBLIC WORKS-INTERLOCAL AGREEM	2,806.06
11901	COMMUNITY DEVELOPMEN BLK GRANT	9,048.64
11908	DISASTER PREPAREDNESS	7,821.71
11916	PUBLIC WORKS GRANTS	277,667.70
11919	COMMUNITY SVC GRANTS	4,835.00
11930	RESOURCE MANAGEMENT GRANTS	14,970.73
12024	SHIP AFFORDABLE HOUSING 23/24	3,757.96
15000	MSBU STREET LIGHTING	1,135.40
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	44.68
22500	SALES TAX BONDS	550.00
40100	WATER AND SEWER FUND	1,015,837.52
40108	WATER & SEWER CAPITAL IMPROVEM	289,359.86
40201	SOLID WASTE FUND	229,379.50
50100	PROPERTY LIABILITY FUND	17,467.46
50200	WORKERS COMPENSATION FUND	2,172.50
50300	HEALTH INSURANCE FUND	275,955.93
<b>TOTAL REPORT</b>		<b><u>\$ 8,524,164.86</u></b>