

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/18/24 Through 4/24/24

<u>FUND</u>	<u>FUND TITLE</u>	<u>AMOUNT</u>
00100	GENERAL FUND	\$ 1,181,164.99
00103	NATURAL LAND ENDOWMENT FUND	435.00
00104	BOATING IMPROVEMENT FUND	21,105.25
00108	FACILITIES MAINTENANCE FUND	54,191.86
00110	ADULT DRUG COURT GRANT FUND	43,267.50
00112	MAJOR PROJECTS FUND	14,057.15
00113	COUNTYWIDE UTILITIES	2,687.87
10101	TRANSPORTATION TRUST FUND	53,574.84
10102	NINTH-CENT FUEL TAX FUND	982,869.00
10400	BUILDING PROGRAM	925.00
11000	TOURISM PARKS 1,2,3 CENT FUND	3,200.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	3,839.24
11200	FIRE PROTECTION FUND	344,073.03
11400	COURT SUPP TECH FEE (ARTV)	16,659.67
11560	2014 INFRASTRUCTURE SALES TAX	290,727.57
11904	EMERGENCY SHELTER GRANTS	1,023.70
11916	PUBLIC WORKS GRANTS	59,835.82
11917	LEISURE SERVICES GRANTS	20,902.26
11919	COMMUNITY SVC GRANTS	797.00
11925	DCF REINVESTMENT GRANT FUND	8,459.25
11930	RESOURCE MANAGEMENT GRANTS	3,890.09
11937	AMERICAN RESCUE PLN-SLFRF ARPA	22,167.02
12022	SHIP AFFORDABLE HOUSING 21/22	104,463.75
12024	SHIP AFFORDABLE HOUSING 23/24	80,150.00
12101	LAW ENFORCEMENT TST-LOCAL	165.00
12500	EMERGENCY 911 FUND	352.94
12804	LIBRARY-IMPACT FEE	9,547.58
15000	MSBU STREET LIGHTING	305.83
15100	MSBU RESIDENTIAL SOLID WASTE	593.00
16000	MSBU PROGRAM	829.06
16010	MSBU CEDAR RIDGE (GRNDS MAINT)	1,541.00
40100	WATER AND SEWER FUND	192,754.42
40108	WATER & SEWER CAPITAL IMPROVEM	133,371.57
40201	SOLID WASTE FUND	174,865.80
40301	WEKIVA GOLF COURSE FUND	9,000.00
50100	PROPERTY LIABILITY FUND	40,154.95
50200	WORKERS COMPENSATION FUND	27,320.67
50300	HEALTH INSURANCE FUND	217,948.21
TOTAL REPORT		\$ 4,123,216.89

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
APRIL 24, 2024**

CHECK SEQUENCE: CK #961464- #961803 BOCC

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 14th DAY
OF MAY 2024.**

Chairman
