

COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
For Checks Dated From 4/26/23 Through 5/2/23

FUND	FUND TITLE	AMOUNT
00100	GENERAL FUND	\$ 14,221,852.85
00103	NATURAL LAND ENDOWMENT FUND	943.88
00127	COUNTY OF SEMINOLE SUPV ELECTN	7,253.63
10101	TRANSPORTATION TRUST FUND	29,201.25
10102	NINTH-CENT FUEL TAX FUND	885,433.00
10400	BUILDING PROGRAM	111.30
11000	TOURISM PARKS 1,2,3 CENT FUND	35,000.00
11001	TOURISM SPORTS 4 & 6 CENT FUND	400.00
11200	FIRE PROTECTION FUND	3,338,316.89
11400	COURT SUPP TECH FEE (ARTV)	19,511.66
11560	2014 INFRASTRUCTURE SALES TAX	929,159.44
11901	COMMUNITY DEVELOPMEN BLK GRANT	5,678.00
11904	EMERGENCY SHELTER GRANTS	5,250.00
11909	MOSQUITO CONTROL GRANT	72.00
11916	PUBLIC WORKS GRANTS	360,775.38
11919	COMMUNITY SVC GRANTS	1,680.00
11930	RESOURCE MANAGEMENT GRANTS	16,550.00
11933	FEDERAL MITIGATION GRANTS	674,014.37
11937	AMERICAN RESCUE PLN-SLFRF ARPA	35,738.76
12022	SHIP AFFORDABLE HOUSING 21/22	18.50
12023	SHIP AFFORDABLE HOUSING 22/23	1,075.00
12101	LAW ENFORCEMENT TST-LOCAL	4,000.72
12500	EMERGENCY 911 FUND	500.00
13100	ECONOMIC DEVELOPMENT	216.00
15000	MSBU STREET LIGHTING	27,293.44
16000	MSBU PROGRAM	958.07
32300	FIVE POINTS DEVELOPMENT FUND	1,684,056.79
40100	WATER AND SEWER FUND	291,970.62
40103	CONNECTION FEES-SEWER	3,174.72
40108	WATER & SEWER CAPITAL IMPROVEM	31,477.51
40201	SOLID WASTE FUND	190,891.49
40301	WEKIVA GOLF COURSE FUND	4,516.00
50100	PROPERTY/CASUALTY INSURANCE FU	36,395.16
50300	HEALTH INSURANCE FUND	121,634.04
TOTAL REPORT		<u>\$ 22,965,120.47</u>

**COUNTY COMMISSION - SEMINOLE
BOCC Expenditure Approval List
MAY 2, 2023**

CHECK SEQUENCE: CK #946212 - 946463

**THIS EXPENDITURE LIST IS APPROVED BY THE BOARD OF COUNTY
COMMISSIONERS OF SEMINOLE COUNTY, FLORIDA THIS 23rd DAY
OF MAY 2023.**

Chairman
