

SUNGARD PENTAMATION, INC.  
 DATE: 09/07/2021  
 TIME: 11:50:44

OKALOOSA COUNTY BOCC  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: expledgr.key\_orgn='1695'  
 ACCOUNTING PERIOD: 11/21

SORTED BY: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT  
 TOTALED ON: FUND, DEPARTMENT TOTL, DEPARTMENT  
 PAGE BREAKS ON: FUND, DEPARTMENT TOTL

FUND-113 M.S.B.U. FUND  
 DEPARTMENT TOTL-1695 BLUEWATER BAY MSBU  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531100	PS-CONSULTANT	26,850.00	.00	.00	22,500.00	4,350.00	83.80
534607	CS-LAWN SERVICE	187,497.00	.00	.00	160,934.70	26,562.30	85.83
534900	CS-OTHER	70,760.00	.00	.00	14,700.00	56,060.00	20.77
543003	UTILITIES-LIGHTING	18,300.00	1,743.47	.00	17,299.47	1,000.53	94.53
543010	UTILITIES-WATER & SEWER	.00	.00	.00	.00	.00	.00
545010	INSURANCE-GEN LIABILITY	3,700.00	.00	.00	4,114.45	-414.45	111.20
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546620	RM-FACILITIES	.00	.00	.00	921.75	-921.75	.00
546990	RM-OTHER	.00	9,403.08	.00	24,218.03	-24,218.03	.00
547002	PRINTING & BLINDING	.00	.00	.00	140.85	-140.85	.00
549004	COMMISSIONS-PROP APPRAIS	5,530.00	.00	.00	4,408.82	1,121.18	79.73
549005	COMMISSIONS-TAX COLLECTO	7,280.00	.00	.00	7,315.84	-35.84	100.49
549413	MSBU CHRGS FOR SERVICE	.00	75.00	.00	525.00	-525.00	.00
549900	MISCELLANEOUS CHARGES	.00	.00	.00	32.00	-32.00	.00
549901	LEGAL ADVERTISING	200.00	.00	.00	1,942.25	-1,742.25	971.13
551001	OFFICE SUPPLIES	2,200.00	.00	.00	168.12	2,031.88	7.64
552013	SIGN MATERIALS	5,000.00	.00	.00	430.68	4,569.32	8.61
552800	COMPUTER SUPPLIES	160.00	.00	.00	.00	160.00	.00
552990	OTHER SUPPLIES	.00	.00	.00	137.95	-137.95	.00
563192	BWB WINGED FOOT SIDEWALK	15,408.00	.00	.00	.00	15,408.00	.00
563193	BWB WOODLANDS SIDEWALK	.00	.00	.00	.00	.00	.00
563713	WOODLANDS PARK PLAY STRU	14,420.00	.00	.00	14,420.00	.00	100.00
599010	RESERVE/CASH CARRYFORWAR	203,463.00	.00	.00	.00	203,463.00	.00
	TOTAL BLUEWATER BAY MSBU	560,868.00	11,221.55	.00	274,209.91	286,658.09	48.89
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	TOTAL M.S.B.U. FUND	560,868.00	11,221.55	.00	274,209.91	286,658.09	48.89
	TOTAL REPORT	560,868.00	11,221.55	.00	274,209.91	286,658.09	48.89