

CENTRAL SQUARE  
 DATE: 10/05/2021  
 TIME: 15:51:56

OKALOOSA COUNTY BOCC  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPST11

SELECTION CRITERIA: expldedgr\_key\_orgn='1695'  
 ACCOUNTING PERIOD: 12/21

SORTED BY: FUND, DEPARTMENT TOTL, DEPARTMENT, ACCOUNT  
 TOTALLED 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	27,000.00	4,500.00	.00	27,000.00	.00	100.00
534607	CS-LAWN SERVICE	187,497.00	16,093.47	.00	177,028.17	10,468.83	94.42
534900	CS-OTHER	14,700.00	.00	.00	14,700.00	.00	100.00
543003	UTILITIES-LIGHTING	18,300.00	1,731.84	.00	19,031.31	-731.31	104.00
543010	UTILITIES-WATER & SEWER	.00	.00	.00	.00	.00	.00
545010	INSURANCE-GEN LIABILITY	4,114.00	.00	.00	4,114.45	.45	100.01
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546620	RM-FACILITIES	922.00	.00	.00	921.75	.25	99.97
546990	RM-OTHER	51,380.00	18,335.79	.00	42,553.82	8,826.18	82.82
547002	PRINTING & BINDING	250.00	96.60	.00	237.45	12.55	94.98
549004	COMMISSIONS-PROP APPRAIS	5,530.00	.00	.00	4,408.82	1,121.18	79.73
549005	COMMISSIONS-TAX COLLECTO	7,316.00	.00	.00	7,315.84	.16	100.00
549413	MSBT CHRGS FOR SERVICE	800.00	175.00	.00	700.00	100.00	87.50
549900	MISCELLANEOUS CHARGES	32.00	.00	.00	32.00	.00	100.00
549901	LEGAL ADVERTISING	2,138.00	196.10	.00	2,138.35	-.35	100.02
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	138.00	288.78	.00	426.73	-288.73	309.22
563192	BWB WINGED FOOT SIDEWALK	.00	.00	.00	.00	.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
563917	FDEM HAZARD MITIGATION	15,408.00	.00	.00	.00	15,408.00	.00
599010	RESERVE/CASH CARRYFORWAR	203,463.00	.00	.00	.00	203,463.00	.00
	TOTAL BLUEWATER BAY MSBU	560,868.00	41,417.58	.00	315,627.49	245,240.51	56.27
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	TOTAL M.S.B.U. FUND	560,868.00	41,417.58	.00	315,627.49	245,240.51	56.27
	TOTAL REPORT	560,868.00	41,417.58	.00	315,627.49	245,240.51	56.27