

CENTRAL SQUARE
 DATE: 04/04/2022
 TIME: 16:33:34

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn='1695'
 ACCOUNTING PERIOD: 6/22

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 MSEU
 DEPARTMENT-1695 BLUEWATER BAY MSBU

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
531100	PS-CONSULTANT	27,450.00	.00	.00	11,250.00	16,200.00	40.98
534607	CS-LAWN SERVICE	198,909.00	.00	.00	65,750.69	133,148.31	33.06
534900	CS-OTHER	3,975.00	.00	.00	3,975.00	.00	100.00
543003	UTILITIES-LIGHTING	20,220.00	1,506.12	.00	7,885.22	12,334.78	39.00
543010	UTILITIES-WATER & SEWER	.00	.00	.00	.00	.00	.00
545010	INSURANCE-GEN LIABILITY	3,749.00	.00	.00	.00	3,749.00	.00
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546990	RM-OTHER	66,000.00	.00	.00	2,540.00	63,460.00	3.85
547002	PRINTING & BINDING	2,200.00	13.05	.00	39.00	2,161.00	1.77
549004	COMMISSIONS-PROP APPRAIS	4,586.00	.00	.00	2,136.48	2,449.52	46.59
549005	COMMISSIONS-TAX COLLECTO	7,643.00	42.56	.00	7,409.90	233.10	96.95
549413	MSEU CHRGS FOR SERVICE	900.00	.00	.00	300.00	600.00	33.33
549900	MISCELLANEOUS CHARGES	.00	.00	.00	.00	.00	.00
549901	LEGAL ADVERTISING	1,800.00	.00	.00	.00	1,800.00	.00
551001	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00
552013	SIGN MATERIALS	5,000.00	192.55	.00	192.55	4,807.45	3.85
552800	COMPUTER SUPPLIES	.00	.00	.00	.00	.00	.00
552990	OTHER SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
563192	BWB WINGED FOOT SIDEWALK	.00	.00	.00	.00	.00	.00
563193	BWB WOODLANDS SIDEWALK	46,222.00	.00	.00	.00	46,222.00	.00
563713	WOODLANDS PARK PLAY STRU	.00	.00	.00	.00	.00	.00
599010	RESERVE/CASH CARRYFORWAR	187,913.00	.00	.00	.00	187,913.00	.00
	TOTAL BLUEWATER BAY MSEU	579,067.00	1,754.28	.00	101,488.84	477,578.16	17.53
	TOTAL BLUEWATER BAY MSBU	579,067.00	1,754.28	.00	101,488.84	477,578.16	17.53
	TOTAL M.S.B.U. FUND	579,067.00	1,754.28	.00	101,488.84	477,578.16	17.53
	TOTAL REPORT	579,067.00	1,754.28	.00	101,488.84	477,578.16	17.53