

CENTRAL SQUARE
 DATE: 10/04/2022
 TIME: 14:31:44

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn='1695'
 ACCOUNTING PERIOD: 12/22

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 MSBU
 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 | 2,250.00 | .00 | 27,000.00 | 450.00 | 98.36 |
| 534607 | CS-LAWN SERVICE | 198,909.00 | .00 | .00 | 206,086.02 | -7,177.02 | 103.61 |
| 534900 | CS-OTHER | 3,975.00 | .00 | .00 | 6,155.00 | -2,180.00 | 154.84 |
| 543003 | UTILITIES-LIGHTING | 20,220.00 | 1,749.26 | .00 | 18,006.00 | 2,214.00 | 89.05 |
| 545010 | INSURANCE-GEN LIABILITY | 3,749.00 | .00 | .00 | 4,238.92 | -489.92 | 113.07 |
| 545901 | INSURANCE-COMMISS BONDS | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 546990 | RM-OTHER | 66,000.00 | 425.00 | .00 | 29,157.51 | 36,842.49 | 44.18 |
| 547002 | PRINTING & BINDING | 2,200.00 | 17.55 | .00 | 135.00 | 2,065.00 | 6.14 |
| 549004 | COMMISSIONS-PROP APPRAIS | 4,586.00 | .00 | .00 | 4,272.94 | 313.06 | 93.17 |
| 549005 | COMMISSIONS-TAX COLLECTO | 7,643.00 | .00 | .00 | 7,677.79 | -34.79 | 100.46 |
| 549413 | MSBU CHRGS FOR SERVICE | 900.00 | 100.00 | .00 | 600.00 | 300.00 | 66.67 |
| 549900 | MISCELLANEOUS CHARGES | .00 | 22.43 | .00 | 22.43 | -22.43 | .00 |
| 549901 | LEGAL ADVERTISING | 1,800.00 | .00 | .00 | .00 | 1,800.00 | .00 |
| 552013 | SIGN MATERIALS | 5,000.00 | .00 | .00 | 840.55 | 4,159.45 | 16.81 |
| 552990 | OTHER SUPPLIES | 2,400.00 | .00 | .00 | 117.11 | 2,282.89 | 4.88 |
| 563193 | BWB WOODLANDS SIDEWALK | 46,222.00 | .00 | .00 | .00 | 46,222.00 | .00 |
| 599010 | RESERVE/CASH CARRYFORWAR | 273,305.00 | .00 | .00 | .00 | 273,305.00 | .00 |
| | TOTAL BLUEWATER BAY MSBU | 664,459.00 | 4,564.24 | .00 | 304,309.27 | 360,149.73 | 45.80 |
| | TOTAL BLUEWATER BAY MSBU | 664,459.00 | 4,564.24 | .00 | 304,309.27 | 360,149.73 | 45.80 |
| | TOTAL M.S.B.U. FUND | 664,459.00 | 4,564.24 | .00 | 304,309.27 | 360,149.73 | 45.80 |
| | TOTAL REPORT | 664,459.00 | 4,564.24 | .00 | 304,309.27 | 360,149.73 | 45.80 |