

CENTRAL SQUARE
 DATE: 02/08/2023
 TIME: 08:36:39

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: expledgr.key_orgn='1695'
 ACCOUNTING PERIOD: 4/23

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT TOTL,DEPARTMENT
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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	27,450.00	4,500.00	.00	9,000.00	18,450.00	32.79
534607	CS-LAWN SERVICE	228,198.00	38,172.74	.00	76,485.14	151,712.86	33.52
534900	CS-OTHER	64,975.00	3,975.00	.00	3,975.00	61,000.00	6.12
543003	UTILITIES-LIGHTING	38,472.00	3,549.43	.00	5,467.88	33,004.12	14.21
545010	INSURANCE-GEN LIABILITY	4,200.00	.00	.00	.00	4,200.00	.00
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546620	RM-FACILITIES	.00	.00	.00	3,418.33	-3,418.33	.00
546900	RM-TECHNICAL SUPT SERVIC	.00	.00	.00	450.00	-450.00	.00
546990	RM-OTHER	.00	834.71	.00	39,530.61	-39,530.61	.00
547002	PRINTING & BINDING	.00	60.15	.00	105.60	-105.60	.00
549004	COMMISSIONS-PROP APPRAIS	9,242.00	1,125.24	.00	2,250.48	6,991.52	24.35
549005	COMMISSIONS-TAX COLLECTO	8,422.00	4,926.37	.00	6,306.90	2,115.10	74.89
549413	MSBU CHRGS FOR SERVICE	.00	100.00	.00	200.00	-200.00	.00
549901	LEGAL ADVERTISING	200.00	.00	.00	.00	200.00	.00
551001	OFFICE SUPPLIES	2,400.00	.00	.00	.00	2,400.00	.00
552013	SIGN MATERIALS	5,000.00	.00	.00	.00	5,000.00	.00
599010	RESERVE/CASH CARRYFORWAR	212,199.00	.00	.00	.00	212,199.00	.00
TOTAL BLUEWATER BAY MSBU		600,858.00	57,243.64	.00	147,189.94	453,668.06	24.50
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TOTAL M.S.B.U. FUND		600,858.00	57,243.64	.00	147,189.94	453,668.06	24.50
TOTAL REPORT		600,858.00	57,243.64	.00	147,189.94	453,668.06	24.50