

CENTRAL SQUARE
 DATE: 03/06/2023
 TIME: 12:21:47

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: expledgr.key_orgn='1695'
 ACCOUNTING PERIOD: 5/23

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	27,450.00	2,250.00	.00	11,250.00	16,200.00	40.98
534607	CS-LAWN SERVICE	228,198.00	19,016.54	.00	95,501.68	132,696.32	41.85
534900	CS-OTHER	64,975.00	.00	.00	3,975.00	61,000.00	6.12
543003	UTILITIES-LIGHTING	38,472.00	1,616.84	.00	7,084.72	31,387.28	18.42
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	74.28	.00	3,492.61	-3,492.61	.00
546900	RM-TECHNICAL SUPT SERVIC	.00	.00	.00	450.00	-450.00	.00
546990	RM-OTHER	.00	.00	.00	39,530.61	-39,530.61	.00
547002	PRINTING & BINDING	.00	11.70	.00	117.30	-117.30	.00
549004	COMMISSIONS-PROP APPRAIS	9,242.00	.00	.00	2,250.48	6,991.52	24.35
549005	COMMISSIONS-TAX COLLECTO	8,422.00	231.93	.00	6,538.83	1,883.17	77.64
549413	MSBU CHRGS FOR SERVICE	.00	100.00	.00	300.00	-300.00	.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	23,301.29	.00	170,491.23	430,366.77	28.37
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TOTAL M.S.B.U. FUND		600,858.00	23,301.29	.00	170,491.23	430,366.77	28.37
TOTAL REPORT		600,858.00	23,301.29	.00	170,491.23	430,366.77	28.37