

CENTRAL SQUARE
 DATE: 08/01/2023
 TIME: 07:22:11

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTALL

SELECTION CRITERIA: orgn.orgn4='1695'
 ACCOUNTING PERIOD: 10/23

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	2,250.00	.00	22,500.00	4,950.00	81.97
534607	CS-LAWN SERVICE	228,198.00	19,224.04	.00	250,970.23	-22,772.23	109.98
534900	CS-OTHER	64,975.00	.00	.00	6,643.20	58,331.80	10.22
543003	UTILITIES-LIGHTING	38,472.00	.00	.00	12,387.23	26,084.77	32.20
545010	INSURANCE-GEN LIABILITY	4,200.00	.00	.00	1,610.24	2,589.76	38.34
545901	INSURANCE-COMMISS BONDS	100.00	.00	.00	.00	100.00	.00
546620	RM-FACILITIES	.00	.00	.00	5,604.53	-5,604.53	.00
546900	RM-TECHNICAL SUPT SERVIC	.00	.00	.00	450.00	-450.00	.00
547002	PRINTING & BINDING	.00	.00	.00	197.10	-197.10	.00
549004	COMMISSIONS-PROP APPRAIS	9,242.00	1,125.25	.00	4,500.97	4,741.03	48.70
549005	COMMISSIONS-TAX COLLECTO	8,422.00	1.85	.00	7,711.69	710.31	91.57
549413	MSBU CHRGS FOR SERVICE	.00	200.00	.00	800.00	-800.00	.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	306.92	4,693.08	6.14
563193	BWB WOODLANDS SIDEWALK	31,289.00	.00	.00	31,288.20	.80	100.00
599010	RESERVE/CASH CARRYFORWAR	180,910.00	.00	.00	.00	180,910.00	.00
	TOTAL BLUEWATER BAY MSBU	600,858.00	22,801.14	.00	344,970.31	255,887.69	57.41
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	TOTAL M.S.B.U. FUND	600,858.00	22,801.14	.00	344,970.31	255,887.69	57.41
	TOTAL REPORT	600,858.00	22,801.14	.00	344,970.31	255,887.69	57.41