

CENTRAL SQUARE
 DATE: 02/05/2024
 TIME: 14:42:02

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.orgn4='1695'
 ACCOUNTING PERIOD: 4/24

SORTED BY: FUND,DEPARTMENT TOTL,DEPARTMENT,ACCOUNT
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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	28,823.00	2,300.00	.00	9,200.00	19,623.00	31.92
534607	CS-LAWN SERVICE	209,788.00	19,016.54	.00	76,066.16	133,721.84	36.26
534900	CS-OTHER	130,640.00	18,287.39	.00	31,035.50	99,604.50	23.76
543003	UTILITIES-LIGHTING	25,200.00	1,690.48	.00	5,535.60	19,664.40	21.97
545010	INSURANCE-GEN LIABILITY	4,410.00	.00	.00	805.12	3,604.88	18.26
545901	INSURANCE-COMMISS BONDS	105.00	.00	.00	.00	105.00	.00
547002	PRINTING & BINDING	.00	15.75	.00	15.75	-15.75	.00
549004	COMMISSIONS-PROP APPRAIS	6,438.00	1,225.05	.00	2,450.10	3,987.90	38.06
549005	COMMISSIONS-TAX COLLECTO	8,471.00	5,720.92	.00	7,008.53	1,462.47	82.74
549413	MSBU CHRGS FOR SERVICE	1,200.00	100.00	.00	400.00	800.00	33.33
549901	LEGAL ADVERTISING	1,890.00	.00	.00	.00	1,890.00	.00
551001	OFFICE SUPPLIES	2,520.00	18.30	.00	116.70	2,403.30	4.63
552013	SIGN MATERIALS	5,250.00	971.00	.00	971.00	4,279.00	18.50
599010	RESERVE/CASH CARRYFORWAR	157,165.00	.00	.00	.00	157,165.00	.00
TOTAL BLUEWATER BAY MSBU		581,900.00	49,345.43	.00	133,604.46	448,295.54	22.96
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TOTAL M.S.B.U. FUND		581,900.00	49,345.43	.00	133,604.46	448,295.54	22.96
TOTAL REPORT		581,900.00	49,345.43	.00	133,604.46	448,295.54	22.96