

CENTRAL SQUARE
 DATE: 06/11/2024
 TIME: 07:50:45

OKALOOSA COUNTY BOCC
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.orgn4='1695'
 ACCOUNTING PERIOD: 8/24

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
 DEPARTMENT-1695 BLUEWATER BAY MSBU

| 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 | 18,400.00 | 10,423.00 | 63.84 |
| 534607 | CS-LAWN SERVICE | 209,788.00 | 19,016.54 | .00 | 152,132.32 | 57,655.68 | 72.52 |
| 534900 | CS-OTHER | 130,640.00 | 994.59 | .00 | 33,147.30 | 97,492.70 | 25.37 |
| 543003 | UTILITIES-LIGHTING | 25,200.00 | .00 | .00 | 10,570.57 | 14,629.43 | 41.95 |
| 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 | .00 | .00 | 15.75 | -15.75 | .00 |
| 549004 | COMMISSIONS-PROP APPRAIS | 6,438.00 | .00 | .00 | 3,675.15 | 2,762.85 | 57.09 |
| 549005 | COMMISSIONS-TAX COLLECTO | 8,471.00 | .00 | .00 | 7,919.72 | 551.28 | 93.49 |
| 549413 | MSBU CHRGS FOR SERVICE | 1,200.00 | 200.00 | .00 | 717.85 | 482.15 | 59.82 |
| 549901 | LEGAL ADVERTISING | 1,890.00 | .00 | .00 | .00 | 1,890.00 | .00 |
| 551001 | OFFICE SUPPLIES | 2,520.00 | 42.15 | .00 | 189.75 | 2,330.25 | 7.53 |
| 552013 | SIGN MATERIALS | 5,250.00 | .00 | .00 | 971.00 | 4,279.00 | 18.50 |
| 599010 | RESERVE/CASH CARRYFORWAR | 84,071.00 | .00 | .00 | .00 | 84,071.00 | .00 |
| TOTAL BLUEWATER BAY MSBU | | 508,806.00 | 22,553.28 | .00 | 228,544.53 | 280,261.47 | 44.92 |
| TOTAL BLUEWATER BAY MSBU | | 508,806.00 | 22,553.28 | .00 | 228,544.53 | 280,261.47 | 44.92 |
| TOTAL M.S.B.U. FUND | | 508,806.00 | 22,553.28 | .00 | 228,544.53 | 280,261.47 | 44.92 |
| TOTAL REPORT | | 508,806.00 | 22,553.28 | .00 | 228,544.53 | 280,261.47 | 44.92 |