

SELECTION CRITERIA: bexp1edgr.key_orgn='1695'

FUND - 113 - M.S.B.U. FUND
 FUNCTION - 540 - TRANSPORTATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- BASE	REQUESTED NEW PROGRAMS	---- BASE	APPROVED NEW PROGRAMS
113-540-541-1695-1695		27,450	28,823	28,147	0	28,147	0
531100	BLUEWATER BAY MSB PS-CONSULTANT						
TOTAL	PROFESSIONAL SERVICES	27,450	28,823	28,147	0	28,147	0
113-540-541-1695-1695		228,198	209,788	209,788	0	209,788	0
534607	BLUEWATER BAY MSB CS-LAWN SERVICE						
113-540-541-1695-1695		64,975	130,640	141,952	0	141,952	0
534900	BLUEWATER BAY MSB CS-OTHER						
TOTAL	OTHER SERVICES	293,173	340,428	351,740	0	351,740	0
113-540-541-1695-1695		38,472	25,200	29,172	0	29,172	0
543003	BLUEWATER BAY MSB UTILITIES-LIGHTIN						
113-540-541-1695-1695		0	0	0	0	0	0
543010	BLUEWATER BAY MSB UTILITIES-WATER &						
TOTAL	UTILITY SERVICES	38,472	25,200	29,172	0	29,172	0
113-540-541-1695-1695		4,200	4,410	5,105	0	5,105	0
545010	BLUEWATER BAY MSB INSURANCE-GEN LIA						
113-540-541-1695-1695		100	105	110	0	110	0
545901	BLUEWATER BAY MSB INSURANCE-COMMISS						
TOTAL	INSURANCE	4,300	4,515	5,215	0	5,215	0
113-540-541-1695-1695		0	0	0	0	0	0
546620	BLUEWATER BAY MSB RM-FACILITIES						
113-540-541-1695-1695		0	0	0	0	0	0
546900	BLUEWATER BAY MSB RM-TECHNICAL SUPT						
113-540-541-1695-1695		0	0	0	0	0	0
546990	BLUEWATER BAY MSB RM-OTHER						
TOTAL	REPAIR & MAINTENANCE SVCS	0	0	0	0	0	0
113-540-541-1695-1695		0	0	0	0	0	0
547002	BLUEWATER BAY MSB PRINTING & BINDIN						
TOTAL	PRINTING AND BINDING	0	0	0	0	0	0
113-540-541-1695-1695		9,242	6,438	6,699	0	6,699	0
549004	BLUEWATER BAY MSB COMMISSIONS-PROP						
113-540-541-1695-1695		8,422	8,471	8,814	0	8,814	0
549005	BLUEWATER BAY MSB COMMISSIONS-TAX C						
113-540-541-1695-1695		0	1,200	1,260	0	1,260	0
549413	BLUEWATER BAY MSB MSBU CHRGS FOR SE						
113-540-541-1695-1695		0	0	0	0	0	0
549900	BLUEWATER BAY MSB MISCELLANEOUS CHA						
113-540-541-1695-1695		200	1,890	1,926	0	1,926	0
549901	BLUEWATER BAY MSB LEGAL ADVERTISING						
TOTAL	OTHER CURRENT CHARGES	17,864	17,999	18,699	0	18,699	0
113-540-541-1695-1695		2,400	2,520	2,917	0	2,917	0
551001	BLUEWATER BAY MSB OFFICE SUPPLIES						
TOTAL	OFFICE SUPPLIES	2,400	2,520	2,917	0	2,917	0
113-540-541-1695-1695		5,000	5,250	6,078	0	6,078	0
552013	BLUEWATER BAY MSB SIGN MATERIALS						

SUNGARD PENTAMATION, INC.
 DATE: 01/28/2025
 TIME: 09:29:02

OKALOOSA BOARD OF COUNTY COMMISSIONERS
 APPROVED EXPENDITURE BUDGET WORKSHEET

SELECTION CRITERIA: bexp1edgr.key_orgn='1695'

FUND - 113 - M.S.B.U. FUND
 FUNCTION - 540 - TRANSPORTATION

ORGANIZATION ACCOUNT	TITLE	PRIOR YEAR BUDGET	CURRENT YR BUDGET	--- BASE	REQUESTED NEW PROGRAMS	---	APPROVED BASE	---	APPROVED NEW PROGRAMS
113-540-541-1695-1695		0	0	0	0		0		0
552800	BLUEWATER BAY MSB COMPUTER SUPPLIES								
113-540-541-1695-1695		0	0	0	0		0		0
552990	BLUEWATER BAY MSB OTHER SUPPLIES								
TOTAL	OPERATING SUPPLIES	5,000	5,250	6,078	0		6,078		0
TOTAL	OPERATING EXPENSES	388,659	424,735	441,968	0		441,968		0
113-540-541-1695-1695		0	0	0	0		0		0
563192	BLUEWATER BAY MSB BWB WINGED FOOT S								
113-540-541-1695-1695		31,289	0	0	0		0		0
563193	BLUEWATER BAY MSB BWB WOODLANDS SID								
113-540-541-1695-1695		0	0	0	0		0		0
563713	BLUEWATER BAY MSB WOODLANDS PARK PL								
TOTAL	CULTURE/RECREATION	0	0	0	0		0		0
TOTAL	INFRASTRUCTURE	31,289	0	0	0		0		0
TOTAL	CAPITAL OUTLAY	31,289	0	0	0		0		0
113-540-541-1695-1695		180,910	84,071	54,305	0		54,305		0
599010	BLUEWATER BAY MSB RESERVE/CASH CARR								
TOTAL	OTHER USES	180,910	84,071	54,305	0		54,305		0
TOTAL	OTHER USES	180,910	84,071	54,305	0		54,305		0
TOTAL	TRANSPORTATION	600,858	508,806	496,273	0		496,273		0
TOTAL	M.S.B.U. FUND	600,858	508,806	496,273	0		496,273		0
TOTAL	REPORT	600,858	508,806	496,273	0		496,273		0