

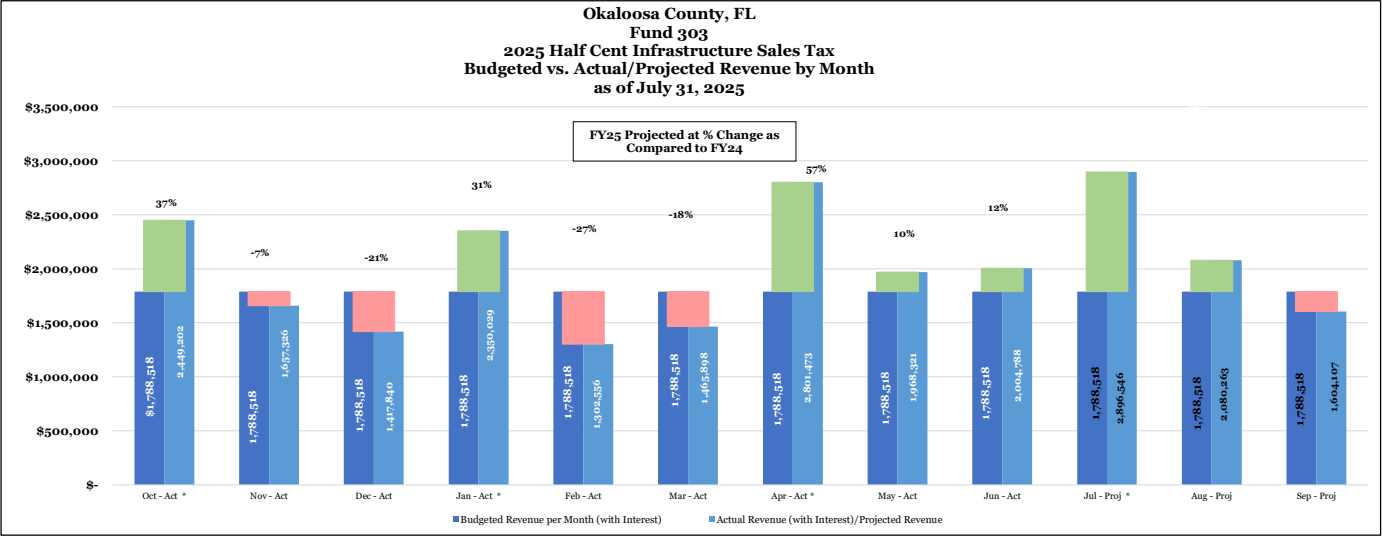
Okaloosa County Infrastructure Sales Surtax Summary Financial Report
Fund 303
7/31/2025

Revenue Data

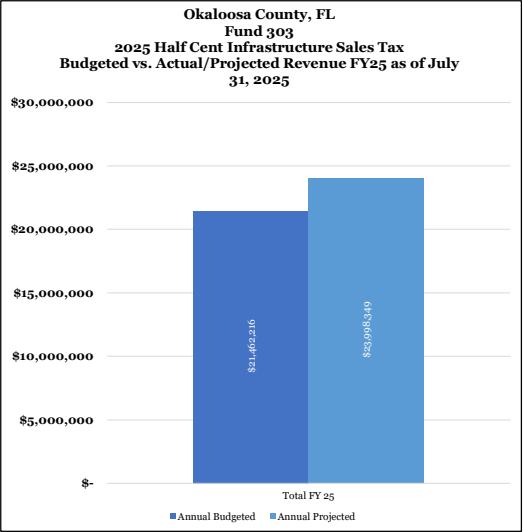
Sales Tax Revenue Budget: These funds are transferred to Okaloosa from the Florida Department of Revenue on or around the 25th of the month following collection including interest earned.

	Budget		Actual				Projection	
	FY - 2024	FY - 2025	Prior FY's	FY - 2024	FY - 2025	Rec'd to Date	FY25 Actual/Projected	Actual/Projected
Surtax Receipts	\$ 22,749,151	\$ 21,462,216	\$ 91,856,589	\$ 22,017,465	\$ 15,828,589	\$ 129,702,643	\$ 22,409,505	\$ 136,283,560
Interest Earned	\$ 150,000	-	\$ 2,108,787	\$ 2,151,804	\$ 1,588,844	\$ 5,849,435		\$ 5,849,435
Carry Forward - Prior Year	\$ 41,400,000	\$ 54,424,647						
Total Revenue	\$ 64,299,151	\$ 75,886,863	\$ 93,965,376	\$ 24,169,270	\$ 17,417,432	\$ 135,552,078	\$ 22,409,505	\$ 142,132,995

Actual/Projected Revenue	\$ 142,132,995
Actual Expensed	\$ 78,118,612
Total Remaining	\$ 64,014,383



*Oct, Jan, Apr & Jul projection includes quarterly distribution.



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Expenditure Data

Sales Tax Expenditure Budget: Use of the sales tax revenues are accounted for in four primary departments, Road Projects (3301), Public Safety Projects (3302), Stormwater Projects (3303), and Debt Service (3398). In addition, budgeted revenues not yet dedicated to a specific project are maintained in a Reserves/Miscellaneous Department (3399).

Title	Budget		Actual					
	FY - 2024	FY - 2025	Prior FY's	FY - 2024	FY - 2025	Expensed Since Inception	% of Expenditures by Dept.	
Road Projects - Dept. 3301	\$ 39,449,426	\$ 38,965,090	\$ 16,736,406	\$ 15,913,076	\$ 9,709,353	\$ 42,358,835	54%	
Public Safety Projects - Dept 3302	\$ 1,675,449	\$ 2,799,119	\$ 9,420,744	\$ 418,599	\$ 998,365	\$ 10,837,709	14%	
Stormwater Projects - Dept 3303	\$ 6,286,342	\$ 8,995,728	\$ 8,614,572	\$ 1,324,732	\$ 136,053	\$ 10,075,358	13%	
Debt Service - Dept 3398	\$ 4,233,507	\$ 4,223,676	\$ 7,093,474	\$ 4,233,507	\$ 3,519,730	\$ 14,846,711	19%	
Reserves/Miscellaneous - Dept 3399	\$ 12,654,427	\$ 20,903,250	\$ -	\$ -	\$ -	\$ -	0%	
Total Expenditures	\$ 64,299,151	\$ 75,886,863	\$ 41,865,196	\$ 21,889,914	\$ 14,363,502	\$ 78,118,612	100%	

