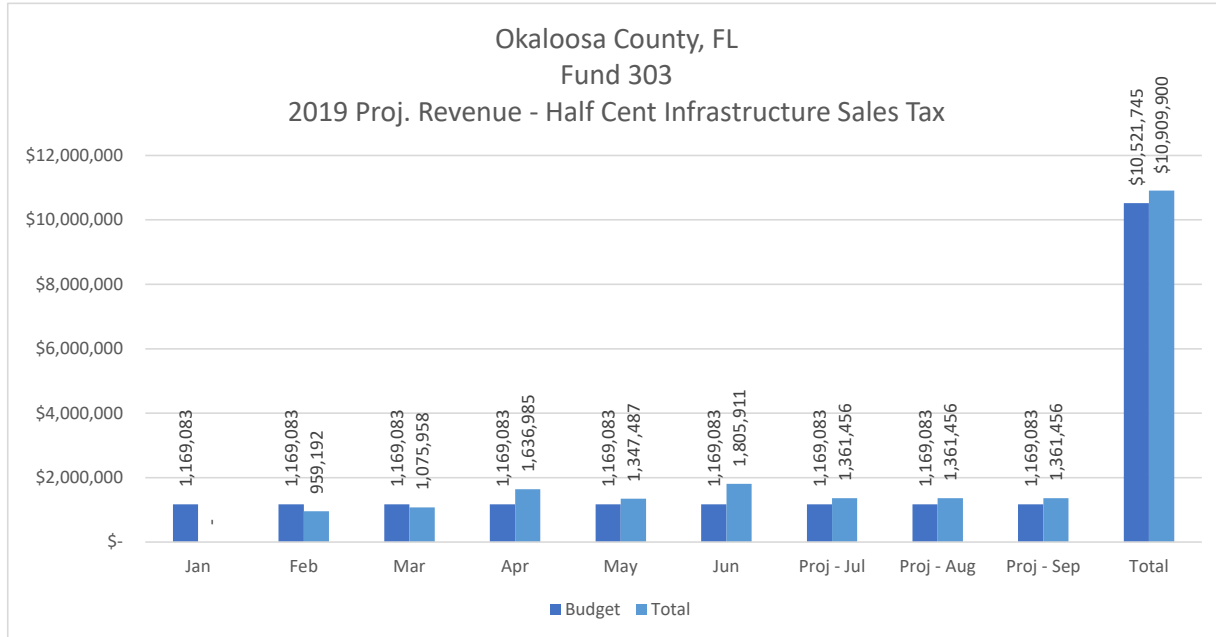


Okaloosa County Infrastructure Sales Surtax Summary Financial Report Fund = 303

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. Additional project revenue comes from various sources to include State and Federal Grants, Triumph Gulf Coast and collaboration from Municipalities.

Revenue Projection	YTD Actual	Projected	Total	Budget	Variance
Surtax Receipts	\$ 6,807,279	\$ 4,084,367	\$ 10,891,646	\$ 10,521,745	\$ 369,901
Interest Earned	\$ 18,253	\$ -	\$ 18,253	\$ -	\$ 18,253
Total Revenue	\$ 6,825,533	\$ 4,084,367	\$ 10,909,900	\$ 10,521,745	\$ 388,155



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

Department	Budget	Period Expenses	YTD Expenses	Encumbrances	Balance
ROAD PROJECTS	\$ 3,605,000	\$ 154,911	\$ 462,088	\$ -	\$ 3,142,912
PUBLIC SAFETY PROJECTS	2,487,336	-	851,140	-	1,636,196
STORMWATER PROJECTS	1,478,000	-	57,215	75	1,420,710
RESERVES/MISCELLANEOUS	2,951,409	-	-	-	2,951,409
Grand Total	\$ 10,521,745	\$ 154,911	\$ 1,370,443	\$ 75	\$ 9,151,227

