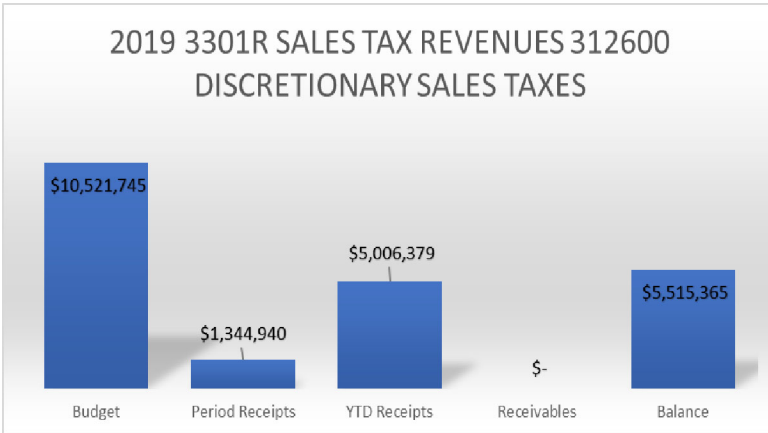


# Okaloosa County Infrastructure Sales Surtax July 2019 Summary Financial Report Fund = 303

**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.



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

**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
SALES TAX ROAD PROJECTS	\$ 3,605,000	\$ 26,724	\$ 284,344	\$ -	\$ 3,320,656
SALES TAX PUB SAF PROJECT	\$ 2,400,000	\$ 96,383	\$ 730,793	\$ -	\$ 1,669,207
SALES TAX STORMWATER PROJ	\$ 1,478,000	\$ 38,430	\$ 46,827	\$ -	\$ 1,431,173
RESERVES/MISCELLANEOUS	\$ 3,038,745				\$ 3,038,745
<b>Grand Total</b>	<b>\$ 10,521,745</b>	<b>\$ 161,537</b>	<b>\$ 1,061,964</b>	<b>\$ -</b>	<b>\$ 9,459,781</b>

