

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

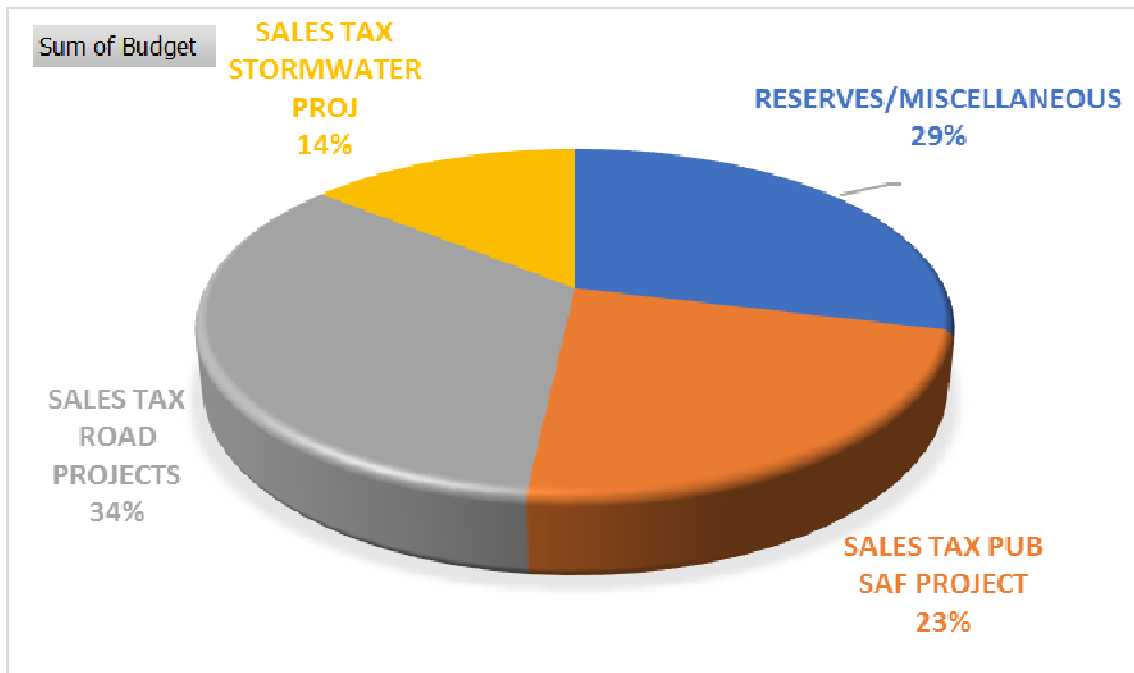
Sales Tax Revenue Budget: These funds are transferred to Okaloosa from the Florida Department of Revenue on or around the 25th of the month following collection.



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	\$ 38,153	\$ 44,321	\$ -	\$ 3,560,680
SALES TAX PUB SAF PROJECT	\$ 2,400,000	\$ 149,888	\$ 149,888	\$ -	\$ 2,250,113
SALES TAX STORMWATER PROJ	\$ 1,478,000	\$ 5,575	\$ 5,575	\$ -	\$ 1,472,425
RESERVES/MISCELLANEOUS	\$ 3,038,745				\$ 3,038,745
Grand Total	\$ 10,521,745	\$ 193,615	\$ 199,783	\$ -	\$ 10,321,962



HALF CENT SALES TAX PROJECTS

Filter conditions
 Fiscal Year includes 19
 Project Code
 Account Code

Sorting conditions
 FUNCTION : PROJECT, ascending

FUNCTION	PROJECT	BUDGET	ACTUAL	AVAILABLE BALANCE	% SPEND
STORMWATER	ST000001 - DIST2 - 6TH AVE AREA STORMWATER	622,000.00	0.00	622,000.00	0.00%
	ST000002 - DIST2 - BEACHVIEW DRIVE DRAINAGE	456,000.00	0.00	456,000.00	0.00%
	ST000007 - DIST4 - STANDISH CRT STORMWTR	400,000.00	5,575.00	394,425.00	1.39%
TOTAL		1,478,000.00	5,575.00	1,472,425.00	
TRANSPORTATION	ST000003 - DIST5 - COMMONS DRIVE SIGNALIZAT	500,000.00	0.00	500,000.00	0.00%
	ST000004 - DIST1 - JOHN KING ROAD WIDEN	550,000.00	21,622.50	528,377.50	3.93%
	ST000005 - DIST5 - REDWOOD AVE INTERSECT	350,000.00	0.00	350,000.00	0.00%
	ST000006 - DIST2 - SANTA ROSA BLVD CRWALK	280,000.00	13,000.00	267,000.00	4.64%
	ST000009 - DIST3 - SOUTHWEST CRVW BYPASS	2,000,000.00	0.00	2,000,000.00	0.00%
	ST000010 - DIST4 - CARMEL & BEAL INTERS IMP	25,000.00	9,698.00	15,302.00	38.79%
TOTAL		3,705,000.00	44,320.50	3,660,679.50	
PUBLIC SAFETY	ST000008 - DIST1 - SHER OFFICE TRAINING FAC	2,400,000.00	149,887.50	2,250,112.50	6.25%
TOTAL		2,400,000.00	149,887.50	2,250,112.50	
TOTAL HALF CENT SALES TAX PROJECTS		7,583,000.00	199,783.00	7,383,217.00	