

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

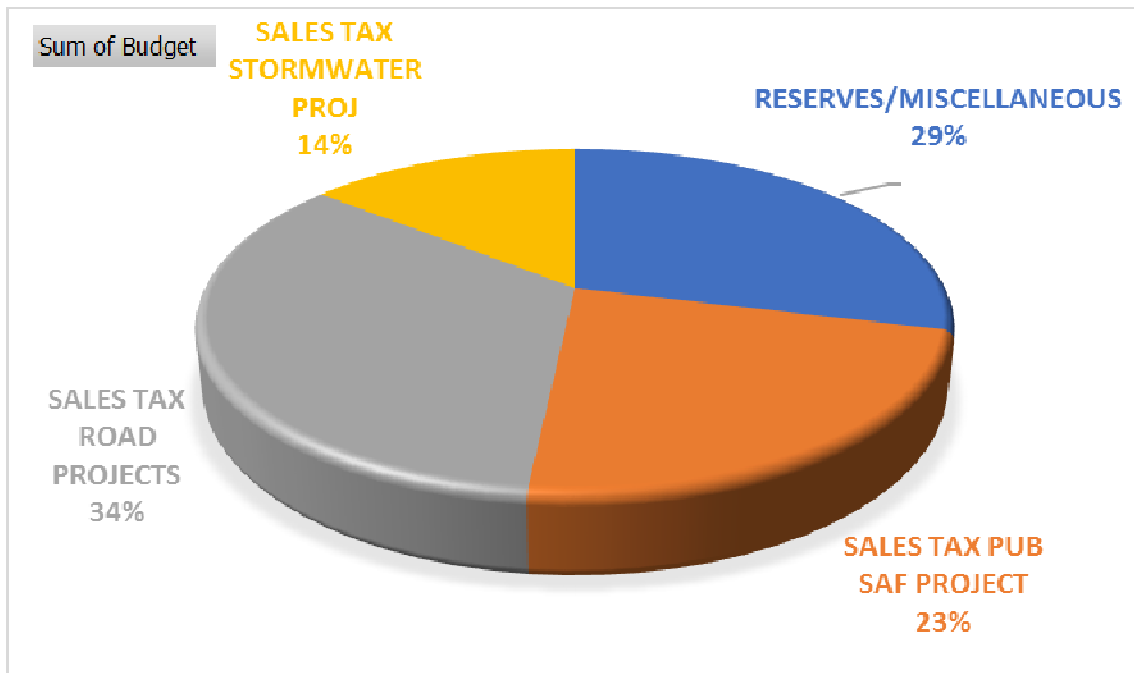
Sales Tax Revenue Budget: These funds are transferred to Okaloosa from the Florida Department of Revenue on or around the 25th of the month following collection.



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 | |