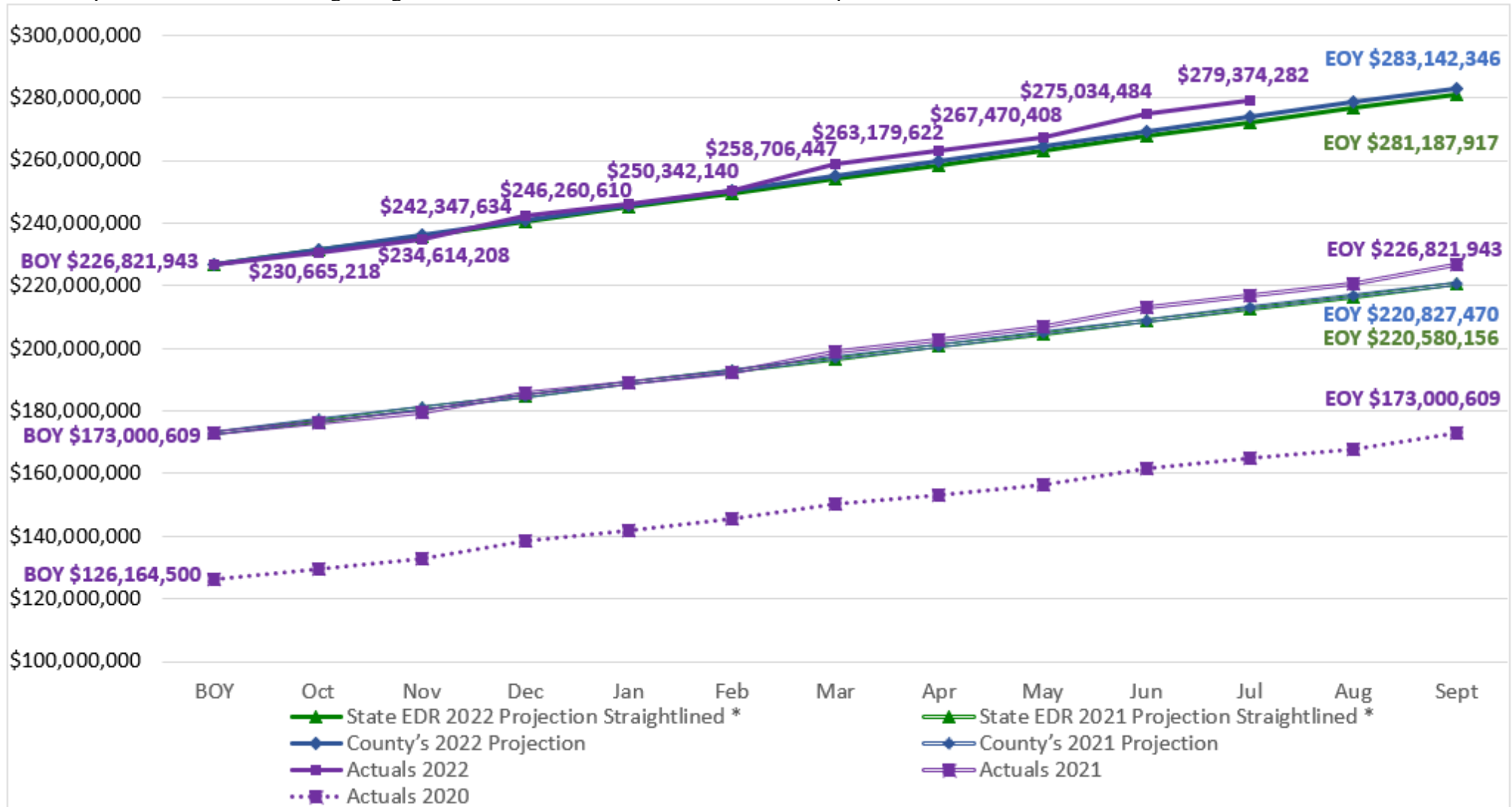


## Save Our Indian River Lagoon Revenues Cumulative Graph Fiscal Year 20-21 to Current Fiscal Year

\* Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year
- For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 20-21 to Current Fiscal Year Table
- Updated the State EDR Beginning Of Year to match Actuals End Of Year to the prior Fiscal Years



## Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 20-21 to Current Fiscal Year

Economic and Demographic Research Data is sourced from Florida's Office of Economic & Demographic Research using their Estimation of Realized and Unrealized Tax Revenues Table

- Projected and Actual Data is from Systems, Applications and Products program
- EDR-Economic and Demographic Research Data, BOY-Beginning of Year, EOY-End of Year
- For Screen Readers use the Save Our Indian River Lagoon Revenues Cumulative Chart Fiscal Year 20-21 to Current Fiscal Year Table

Month	State EDR 2022 Projection Straightlined *	County's 2022 Projection	Actuals 2022	State EDR 2021 Projection Straightlined *	County's 2021 Projection	Actuals 2021	Actuals 2020
<b>BOY</b>	<b>\$226,821,943</b>	<b>\$226,821,943</b>	<b>\$226,821,943</b>	<b>\$173,000,609</b>	<b>\$173,000,609</b>	<b>\$173,000,609</b>	<b>\$126,164,500</b>
Oct	\$231,352,441	\$231,515,310	\$230,665,218	\$176,965,571	\$176,986,181	\$176,417,554	\$129,590,162
Nov	\$235,882,939	\$236,208,677	\$234,614,208	\$180,930,533	\$180,971,752	\$179,767,028	\$133,089,868
Dec	\$240,413,437	\$240,902,044	\$242,347,634	\$184,895,496	\$184,957,324	\$185,628,087	\$138,551,296
Jan	\$244,943,935	\$245,595,411	\$246,260,610	\$188,860,458	\$188,942,896	\$189,094,044	\$142,014,229
Feb	\$249,474,432	\$250,288,778	\$250,342,140	\$192,825,420	\$192,928,467	\$192,467,433	\$145,518,464
Mar	\$254,004,930	\$254,982,145	\$258,706,447	\$196,790,382	\$196,914,039	\$198,814,528	\$150,424,958
Apr	\$258,535,428	\$259,675,512	\$263,179,622	\$200,755,345	\$200,899,611	\$202,841,586	\$153,099,730
May	\$263,065,926	\$264,368,879	\$267,470,408	\$204,720,307	\$204,885,183	\$206,775,862	\$156,326,096
Jun	\$267,596,424	\$269,062,246	\$275,034,484	\$208,685,269	\$208,870,754	\$212,965,332	\$161,413,353
Jul	\$272,126,922	\$273,755,612	\$279,374,282	\$212,650,231	\$212,856,326	\$216,998,992	\$164,827,524
Aug	\$276,657,419	\$278,448,979		\$216,615,194	\$216,841,898	\$220,555,946	\$167,886,836
Sept	\$281,187,917	\$283,142,346		\$220,580,156	\$220,827,470	\$226,821,943	\$173,000,609

# Save Our Indian River Lagoon - FY 2022

Monthly Financial Statement

Date Range 01 October 2021 - 06 October 2022

Fund 1260

\*Total Assigned YTD-Year to Date, includes all stages of accounting for expenditures, with data derived from Systems, Applications and Products program

Revenues	Budget	Total Assigned YTD*	% Earned
Taxes	\$ 48,783,398	\$ 52,552,339	107.73%
Interest Earned	\$ 725,952	\$ 1,447,552	199.40%
Other Federal Grants	\$ 4,089,270	\$ 1,750	0.04%
Federal Grants Hurricane Irma	\$ 1,357,269		0.00%
Other State Grants	\$ 9,092,186	\$ 497,697	5.47%
State Grants Hurricane Irma	\$ 226,212		0.00%
Tourism Development Council Grants	\$ 96,843	\$ 7,004	7.23%
American Rescue Plan Act (ARPA)	\$ 5,278,700	\$ 4,013,464	76.03%
Certified, Copy, and Records Requests	\$ -	\$ 325	
Statutory Reduction	\$ (3,218,561)		0.00%
Balance Forward	\$ 200,653,985	\$ 200,653,985	100.00%
<b>Total</b>	<b>\$ 267,085,254</b>	<b>\$ 259,174,116</b>	<b>97.04%</b>

Expenditures (Roll-Up)	Budget	Total Assigned YTD*	Actuals
Compensation & Benefits	\$ 904,819	\$ 875,530	\$ 708,858
Operating Expenses	\$ 199,645	\$ 194,339	\$ 184,376
Capital Outlay	\$ 29,500	\$ 11,822	\$ 11,822
SOIRL Projects funded under Operating Expenses (Non-Capital County Project & Programs)	\$ 4,460,822	\$ 2,562,309	\$ 1,844,495
SOIRL Projects funded under Capital Improvement (County Projects over \$35K)	\$ 67,625,441	\$ 23,625,909	\$ 9,727,705
SOIRL Projects funded under Aid to Gov't Agencies (Cities & Water Management Districts)	\$ 60,745,430	\$ 31,138,848	\$ 6,369,668
SOIRL Projects funded under Aid to Private Organizations (Property Owners & Non-Government Organizations)	\$ 52,433,981	\$ 3,265,423	\$ 1,261,219
Contingency	\$ 11,371,795		
Reserves (for approved projects scheduled beyond this fiscal year)	\$ 69,313,821		
<b>Total</b>	<b>\$ 267,085,254</b>	<b>\$ 61,681,654</b>	<b>\$ 20,108,143</b>