

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of September 03, 2020**

| | Interest | Sales Tax | TOTAL | BUDGET | Overage/(Shortfall) |
|--------------------|------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| FY 2017 | \$ 185,642.45 | \$ 57,708,049.23 | \$ 57,893,691.68 | \$ 50,398,384.00 | \$ 7,495,307.68 |
| FY 2018 | 1,217,519.52 | 84,421,931.28 | 85,639,450.80 | \$ 68,804,213.00 | \$ 16,835,237.80 |
| FY 2019 | 3,628,305.84 | 87,677,818.33 | 91,306,124.17 | \$ 86,664,185.00 | \$ 4,641,939.17 |
| FY 2020 | 2,684,310.72 | 63,993,244.10 | 66,677,554.82 | \$ 83,528,323.00 | \$ (16,850,768.18) |
| FY 2021 | | | - | | \$ - |
| FY 2022 | | | - | | \$ - |
| FY 2023 | | | - | | \$ - |
| FY 2024 | | | - | | \$ - |
| FY 2025 | | | - | | \$ - |
| FY 2026 | | | - | | \$ - |
| FY 2027 | | | - | | \$ - |
| Cummulative | \$ 7,715,778.53 | \$ 293,801,042.94 | \$ 301,516,821.47 | \$ 289,395,105.00 | \$ 12,121,716.47 |

SURTAX - RVSC 3520

As of September 03, 2020

| FISCAL YEAR 2020 | | | | | |
|--------------------------|----|----------------------|----------------------|--------------------------|----------------|
| 3520 REVENUE MONTH | | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Budget |
| OCT | 1 | 5,985,311.57 | 6,619,801.31 | 634,489.74 | 7.9% |
| NOV | 2 | 6,204,797.11 | 6,860,872.92 | 656,075.81 | 8.2% |
| DEC | 3 | 7,510,729.17 | 8,318,140.45 | 807,411.28 | 10.0% |
| JAN | 4 | 6,419,881.62 | 7,090,135.81 | 670,254.19 | 8.5% |
| FEB | 5 | 6,395,406.28 | 6,878,075.49 | 482,669.21 | 8.2% |
| MAR | 6 | 7,142,725.09 | 5,656,078.81 | -1,486,646.28 | 6.8% |
| APR | 7 | 6,396,123.16 | 4,264,462.53 | -2,131,660.63 | 5.1% |
| MAY | 8 | 6,092,770.88 | 5,136,535.43 | -956,235.45 | 6.1% |
| JUN | 9 | 5,920,453.22 | 5,985,700.58 | 65,247.36 | 7.2% |
| JUL | 10 | 5,711,927.25 | | -5,711,927.25 | 0.0% |
| AUG | 11 | 5,602,786.67 | | -5,602,786.67 | 0.0% |
| SEP | 12 | 5,808,770.91 | | -5,808,770.91 | 0.0% |
| Q1 Adj | 13 | 2,244,605.07 | 2,252,432.02 | 7,826.95 | 2.7% |
| Q2 Adj | 14 | 2,124,775.82 | 2,552,911.85 | 428,136.03 | 3.1% |
| Q3 Adj | 15 | 1,939,680.86 | 2,378,096.90 | 438,416.04 | 2.8% |
| Q4 Adj | 16 | 2,027,578.32 | | -2,027,578.32 | 0.0% |
| | | <u>83,528,323.00</u> | <u>63,993,244.10</u> | <u>-19,535,078.90</u> | |

VARIANCE
FROM PRIOR
YEAR

| |
|---------|
| 5.4% |
| 5.3% |
| 5.5% |
| 5.2% |
| 2.5% |
| -24.6% |
| -36.5% |
| -19.7% |
| -3.7% |
| -100.0% |
| -100.0% |
| -100.0% |
| -4.4% |
| 14.5% |
| 16.8% |
| -100.0% |

| FISCAL YEAR 2019 | | | | | |
|------------------|--|----------------------|----------------------|--------------------------|----------------|
| | | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Actual |
| OCT | | 6,212,322.40 | 6,282,648.11 | 70,325.71 | 7.2% |
| NOV | | 6,700,156.57 | 6,513,037.19 | -187,119.38 | 7.4% |
| DEC | | 7,891,482.51 | 7,883,844.95 | -7,637.56 | 9.0% |
| JAN | | 6,690,260.43 | 6,738,806.60 | 48,546.17 | 7.7% |
| FEB | | 6,681,674.05 | 6,713,115.38 | 31,441.33 | 7.7% |
| MAR | | 7,402,640.41 | 7,497,559.27 | 94,918.86 | 8.6% |
| APR | | 6,501,823.81 | 6,713,867.88 | 212,044.07 | 7.7% |
| MAY | | 6,044,751.62 | 6,395,445.75 | 350,694.13 | 7.3% |
| JUN | | 6,137,200.26 | 6,214,567.74 | 77,367.48 | 7.1% |
| JUL | | 5,857,045.91 | 5,995,682.68 | 138,636.77 | 6.8% |
| AUG | | 5,754,383.35 | 5,881,120.25 | 126,736.90 | 6.7% |
| SEP | | 6,012,789.03 | 6,097,337.31 | 84,548.28 | 7.0% |
| Q1 Adj | | 2,124,581.21 | 2,356,111.90 | 231,530.69 | 2.7% |
| Q2 Adj | | 2,291,300.08 | 2,230,329.81 | -60,970.27 | 2.5% |
| Q3 Adj | | 2,198,951.09 | 2,036,039.75 | -162,911.34 | 2.3% |
| Q4 Adj | | 2,162,822.27 | 2,128,303.76 | -34,518.51 | 2.4% |
| | | <u>86,664,185.00</u> | <u>87,677,818.33</u> | <u>1,013,633.33</u> | <u>100.0%</u> |

2020 Collected vs. Budgeted 76.6%

2019 Collected vs. Budgeted 101.2%