

PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of July 09, 2019

	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	2,566,097.64	52,929,321.09	55,495,418.73	\$ 86,664,185.00	\$ (31,168,766.27)
FY 2020			-		\$ -
FY 2021			-		\$ -
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 3,969,259.61	\$ 195,059,301.60	\$ 199,028,561.21	\$ 205,866,782.00	\$ (6,838,220.79)

SURTAX - RVSC 3520

FISCAL YEAR 2019					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	6,212,322.40	6,282,648.11	70,325.71	7.2%
NOV	2	6,700,156.57	6,513,037.19	-187,119.38	7.5%
DEC	3	7,891,482.51	7,883,844.95	-7,637.56	9.1%
JAN	4	6,690,260.43	6,738,806.60	48,546.17	7.8%
FEB	5	6,681,674.05	6,713,115.38	31,441.33	7.7%
MAR	6	7,402,640.41	7,497,559.27	94,918.86	8.7%
APR	7	6,501,823.81	6,713,867.88	212,044.07	7.7%
MAY	8	6,044,751.62		-6,044,751.62	0.0%
JUN	9	6,137,200.26		-6,137,200.26	0.0%
JUL	10	5,857,045.91		-5,857,045.91	0.0%
AUG	11	5,754,383.35		-5,754,383.35	0.0%
SEP	12	6,012,789.03		-6,012,789.03	0.0%
Q1 Adj	13	2,124,581.21	2,356,111.90	231,530.69	2.7%
Q2 Adj	14	2,291,300.08	2,230,329.81	-60,970.27	2.6%
Q3 Adj	15	2,198,951.09		-2,198,951.09	0.0%
Q4 Adj	16	2,162,822.27		-2,162,822.27	0.0%
		<u>86,664,185.00</u>	<u>52,929,321.09</u>	<u>-33,734,863.91</u>	

VARIANCE
FROM PRIOR
YEAR

3.8%
-0.2%
2.6%
3.4%
3.1%
4.0%
6.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
13.8%
-0.1%
-100.0%
-100.0%

FISCAL YEAR 2018					
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		5,399,789.71	6,051,591.61	651,801.90	7.2%
NOV		5,270,589.08	6,526,804.09	1,256,215.01	7.7%
DEC		5,690,354.91	7,687,306.98	1,996,952.07	9.1%
JAN		6,946,920.95	6,517,164.00	-429,756.95	7.7%
FEB		5,767,431.69	6,508,799.77	741,368.08	7.7%
MAR		5,791,585.21	7,211,112.64	1,419,527.43	8.5%
APR		6,394,914.25	6,333,602.78	-61,311.47	7.5%
MAY		5,750,981.52	5,888,356.37	137,374.85	7.0%
JUN		5,550,194.76	5,978,413.10	428,218.34	7.1%
JUL		5,302,771.24	5,705,507.15	402,735.91	6.8%
AUG		5,274,543.59	5,605,500.77	330,957.18	6.6%
SEP		5,174,136.08	5,857,220.75	683,084.67	6.9%
Q1 Adj			2,069,612.13	2,069,612.13	2.5%
Q2 Adj			2,232,017.50	2,232,017.50	2.6%
Q3 Adj			2,142,057.85	2,142,057.85	2.5%
Q4 Adj			2,106,863.79	2,106,863.79	2.5%
		<u>68,314,213.00</u>	<u>84,421,931.28</u>	<u>16,107,718.28</u>	<u>100.0%</u>

2019 Collected vs. Budgeted

61.1%

2018 Collected vs. Budgeted

123.6%