

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of November 01, 2018**

| | 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 | 76,457,846.74 | 77,675,366.26 | \$ 68,804,213.00 | \$ 8,871,153.26 |
| FY 2019 | | | - | | |
| FY 2020 | | | - | | |
| FY 2021 | | | - | | |
| FY 2022 | | | - | | |
| FY 2023 | | | - | | |
| FY 2024 | | | - | | |
| FY 2025 | | | - | | |
| FY 2026 | | | - | | |
| FY 2027 | | | - | | |
| Cummulative | \$ 1,403,161.97 | \$ 134,165,895.97 | \$ 135,569,057.94 | \$ 119,202,597.00 | \$ 16,366,460.94 |

SURTAX - RVSC 3520

| FISCAL YEAR 2018 | | | | | |
|--------------------------|----|----------------------|----------------------|--------------------------|----------------|
| 3520 REVENUE MONTH | | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Budget |
| OCT | 1 | 5,399,789.71 | 6,051,591.61 | 651,801.90 | 8.9% |
| NOV | 2 | 5,270,589.08 | 6,526,804.09 | 1,256,215.01 | 9.6% |
| DEC | 3 | 5,690,354.91 | 7,687,306.98 | 1,996,952.07 | 11.3% |
| JAN | 4 | 6,946,920.95 | 6,517,164.00 | -429,756.95 | 9.5% |
| FEB | 5 | 5,767,431.69 | 6,508,799.77 | 741,368.08 | 9.5% |
| MAR | 6 | 5,791,585.21 | 7,211,112.64 | 1,419,527.43 | 10.6% |
| APR | 7 | 6,394,914.25 | 6,333,602.78 | -61,311.47 | 9.3% |
| MAY | 8 | 5,750,981.52 | 5,888,356.37 | 137,374.85 | 8.6% |
| JUN | 9 | 5,550,194.76 | 5,978,413.10 | 428,218.34 | 8.8% |
| JUL | 10 | 5,302,771.24 | 5,705,507.15 | 402,735.91 | 8.4% |
| AUG | 11 | 5,274,543.59 | 5,605,500.77 | 330,957.18 | 8.2% |
| SEP | 12 | 5,174,136.08 | 0.00 | -5,174,136.08 | 0.0% |
| Q1 Adj | 13 | | 2,069,612.13 | 2,069,612.13 | 3.0% |
| Q2 Adj | 14 | | 2,232,017.50 | 2,232,017.50 | 3.3% |
| Q3 Adj | 15 | | 2,142,057.85 | 2,142,057.85 | 3.1% |
| Q4 Adj | 16 | | | | 0.0% |
| | | <u>68,314,213.00</u> | <u>76,457,846.74</u> | <u>8,143,633.74</u> | |

VARIANCE
FROM PRIOR
YEAR

| |
|---------|
| 10.0% |
| 6.3% |
| 6.2% |
| 5.5% |
| 2.3% |
| 7.1% |
| 2.6% |
| 4.5% |
| -100.0% |
| |
| 65.3% |
| 8.4% |

| FISCAL YEAR 2017 | | | | |
|------------------|----------------------|----------------------|--------------------------|----------------|
| | BUDGETED | ACTUAL | SURPLUS / (SHORTFALL) | % of Actual |
| OCT | | | | |
| NOV | | | | |
| DEC | | | | |
| JAN | 6,738,982.54 | 5,923,788.81 | -815,193.73 | 10.3% |
| FEB | 5,594,798.29 | 6,122,440.87 | 527,642.58 | 10.6% |
| MAR | 5,618,228.83 | 6,788,738.74 | 1,170,509.91 | 11.8% |
| APR | 6,203,498.76 | 6,001,540.71 | -201,958.05 | 10.4% |
| MAY | 5,578,840.51 | 5,758,607.95 | 179,767.44 | 10.0% |
| JUN | 5,384,063.80 | 5,583,373.23 | 199,309.43 | 9.7% |
| JUL | 5,144,046.26 | 5,562,231.92 | 418,185.66 | 9.6% |
| AUG | 5,116,663.54 | 5,362,850.97 | 246,187.43 | 9.3% |
| SEP | 5,019,261.48 | 5,376,057.77 | 356,796.29 | 9.3% |
| Q1 Adj | | | | |
| Q2 Adj | | 1,350,568.13 | 1,350,568.13 | 2.3% |
| Q3 Adj | | 1,976,250.59 | 1,976,250.59 | 3.4% |
| Q4 Adj | | 1,901,599.54 | 1,901,599.54 | 3.3% |
| | <u>50,398,384.00</u> | <u>57,708,049.23</u> | <u>7,309,665.23</u> | <u>100.0%</u> |

2017 Collected vs. Budgeted

114.5%