

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of October 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 | 3,628,305.84 | 73,571,057.01 | 77,199,362.85 | \$ 86,664,185.00 | \$ (9,464,822.15) |
| FY 2020 | | | - | | \$ - |
| FY 2021 | | | - | | \$ - |
| FY 2022 | | | - | | \$ - |
| FY 2023 | | | - | | \$ - |
| FY 2024 | | | - | | \$ - |
| FY 2025 | | | - | | \$ - |
| FY 2026 | | | - | | \$ - |
| FY 2027 | | | - | | \$ - |
| Cummulative | \$ 5,031,467.81 | \$ 215,701,037.52 | \$ 220,732,505.33 | \$ 205,866,782.00 | \$ 14,865,723.33 |

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 | 6,395,445.75 | 350,694.13 | 7.4% |
| JUN | 9 | 6,137,200.26 | 6,214,567.74 | 77,367.48 | 7.2% |
| JUL | 10 | 5,857,045.91 | 5,995,682.68 | 138,636.77 | 6.9% |
| 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 | 2,036,039.75 | -162,911.34 | 2.3% |
| Q4 Adj | 16 | 2,162,822.27 | | -2,162,822.27 | 0.0% |
| | | <u>86,664,185.00</u> | <u>73,571,057.01</u> | <u>-13,093,127.99</u> | |

VARIANCE
FROM PRIOR
YEAR

| |
|---------|
| 3.8% |
| -0.2% |
| 2.6% |
| 3.4% |
| 3.1% |
| 4.0% |
| 6.0% |
| 8.6% |
| 4.0% |
| 5.1% |
| -100.0% |
| -100.0% |
| 13.8% |
| -0.1% |
| -4.9% |
| -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

84.9%

2018 Collected vs. Budgeted

123.6%