

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of October 05, 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	3,220,997.68	69,588,147.39	72,809,145.07	\$ 83,528,323.00	\$ (10,719,177.93)
FY 2021			-		\$ -
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cummulative	\$ 8,252,465.49	\$ 299,395,946.23	\$ 307,648,411.72	\$ 289,395,105.00	\$ 18,253,306.72

SURTAX - RVSC 3520

As of October 05, 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	5,594,903.29	-117,023.96	6.7%
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>69,588,147.39</u>	<u>-13,940,175.61</u>	

VARIANCE
FROM PRIOR
YEAR

5.4%
5.3%
5.5%
5.2%
2.5%
-24.6%
-36.5%
-19.7%
-3.7%
-6.7%
-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 83.3%

2019 Collected vs. Budgeted 101.2%