

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
As of December 11, 2018**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
<b>FY 2017</b>	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ 50,398,384.00	\$ 7,495,307.68
<b>FY 2018</b>	1,217,519.52	84,421,931.28	85,639,450.80	\$ 68,804,213.00	\$ 16,835,237.80
<b>FY 2019</b>			-		
<b>FY 2020</b>			-		
<b>FY 2021</b>			-		
<b>FY 2022</b>			-		
<b>FY 2023</b>			-		
<b>FY 2024</b>			-		
<b>FY 2025</b>			-		
<b>FY 2026</b>			-		
<b>FY 2027</b>			-		
<b>Cummulative</b>	\$ 1,403,161.97	\$ 142,129,980.51	\$ 143,533,142.48	\$ 119,202,597.00	\$ 24,330,545.48

**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	5,857,220.75	683,084.67	8.6%
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		2,106,863.79	2,106,863.79	3.1%
		68,314,213.00	84,421,931.28	16,107,718.28	

2018 Collected vs. Budgeted

123.6%

VARIANCE  
FROM PRIOR  
YEAR

10.0%  
6.3%  
6.2%  
5.5%  
2.3%  
7.1%  
2.6%  
4.5%  
9.0%  
  
65.3%  
8.4%  
10.8%

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%
		50,398,384.00	57,708,049.23	7,309,665.23	100.0%

2017 Collected vs. Budgeted

114.5%