

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
As of October 10, 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	70,852,345.97	72,069,865.49	\$ 68,804,213.00	\$ 3,265,652.49
FY 2019			-		
FY 2020			-		
FY 2021			-		
FY 2022			-		
FY 2023			-		
FY 2024			-		
FY 2025			-		
FY 2026			-		
FY 2027			-		
Cummulative	\$ 1,403,161.97	\$ 128,560,395.20	\$ 129,963,557.17	\$ 119,202,597.00	\$ 10,760,960.17

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	0.00	-5,274,543.59	0.0%
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>70,852,345.97</u>	<u>2,538,132.97</u>	

VARIANCE
FROM PRIOR
YEAR

	10.0%
	6.3%
	6.2%
	5.5%
	2.3%
	7.1%
	2.6%
	-100.0%
	-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%