

**PALM BEACH COUNTY**  
**INFRASTRUCTURE SURTAX REVENUES**  
As of March 11, 2019

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
<b>FY 2017</b>	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	\$ <b>50,398,384.00</b>	\$ 7,495,307.68
<b>FY 2018</b>	1,217,519.52	84,421,931.28	85,639,450.80	\$ <b>68,804,213.00</b>	\$ 16,835,237.80
<b>FY 2019</b>	1,233,314.74	23,035,642.15	24,268,956.89	\$ <b>70,763,183.00</b>	\$ (46,494,226.11)
<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>	\$ <b>2,636,476.71</b>	\$ <b>165,165,622.66</b>	\$ <b>167,802,099.37</b>	\$ <b>189,965,780.00</b>	\$ <b>(22,163,680.63)</b>

**SURTAX - RVSC 3520**

3520 FISCAL YEAR 2019					
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,072,495.71	6,282,648.11	1,210,152.40	8.9%
NOV	2	5,470,822.87	6,513,037.19	1,042,214.32	9.2%
DEC	3	6,443,566.29	7,883,844.95	1,440,278.66	11.1%
JAN	4	5,462,742.46		-5,462,742.46	0.0%
FEB	5	5,455,731.49		-5,455,731.49	0.0%
MAR	6	6,044,416.13		-6,044,416.13	0.0%
APR	7	5,308,879.88		-5,308,879.88	0.0%
MAY	8	4,935,670.54		-4,935,670.54	0.0%
JUN	9	5,011,156.86		-5,011,156.86	0.0%
JUL	10	4,782,404.77		-4,782,404.77	0.0%
AUG	11	4,698,578.57		-4,698,578.57	0.0%
SEP	12	4,909,572.40		-4,909,572.40	0.0%
Q1 Adj	13	1,734,766.54	2,356,111.90	621,345.36	3.3%
Q2 Adj	14	1,870,896.11		-1,870,896.11	0.0%
Q3 Adj	15	1,795,491.16		-1,795,491.16	0.0%
Q4 Adj	16	1,765,991.20		-1,765,991.20	0.0%
		<u>70,763,183.00</u>	<u>23,035,642.15</u>	<u>-47,727,540.85</u>	

VARIANCE FROM PRIOR YEAR

3.8%
-0.2%
2.6%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
13.8%
-100.0%
-100.0%
-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

32.6%

2018 Collected vs. Budgeted

123.6%