

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
AS OF JANUARY 07, 2023**

	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>	3,628,305.84	87,677,818.33	91,306,124.17	<b>\$ 86,664,185.00</b>	\$ 4,641,939.17
<b>FY 2020</b>	3,220,997.68	83,744,649.26	86,965,646.94	<b>\$ 83,528,323.00</b>	\$ 3,437,323.94
<b>FY 2021</b>	2,434,920.37	99,043,370.81	101,478,291.18	<b>\$ 73,290,340.00</b>	\$ 28,187,951.18
<b>FY 2022</b>	3,120,092.89	119,111,347.47	122,231,440.36	<b>\$ 93,257,321.00</b>	\$ 28,974,119.36
<b>FY 2023</b>	2,827,229.93	8,263,218.94	11,090,448.87	<b>\$ 96,055,041.00</b>	\$ (84,964,592.13)
<b>FY 2024</b>			-		\$ -
<b>FY 2025</b>			-		\$ -
<b>FY 2026</b>			-		\$ -
<b>FY 2027</b>			-		\$ -
<b>Cumulative</b>	<b>\$ 16,634,708.68</b>	<b>\$ 539,970,385.32</b>	<b>\$ 556,605,094.00</b>	<b>\$ 551,997,807.00</b>	<b>\$ 4,607,287.00</b>

SURTAX - RVSC 3520

AS OF JANUARY 07, 2023

FISCAL YEAR 2023					
3520 REVENUE MONTH	BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget	
OCT	1	6,148,233.78	8,263,218.94	2,114,985.16	8.6%
NOV	2	6,656,617.41	-6,656,617.41	0.0%	
DEC	3	8,175,256.75	-8,175,256.75	0.0%	
JAN	4	6,562,249.35	-6,562,249.35	0.0%	
FEB	5	6,913,344.89	-6,913,344.89	0.0%	
MAR	6	7,693,304.84	-7,693,304.84	0.0%	
APR	7	7,047,695.56	-7,047,695.56	0.0%	
MAY	8	6,605,104.50	-6,605,104.50	0.0%	
JUN	36	6,431,973.34	-6,431,973.34	0.0%	
JUL	10	6,070,327.09	-6,070,327.09	0.0%	
AUG	11	6,223,524.65	-6,223,524.65	0.0%	
SEP	12	6,393,136.44	-6,393,136.44	0.0%	
Q1 Adj	13	3,649,019.06	-3,649,019.06	0.0%	
Q2 Adj	14	4,141,232.63	-4,141,232.63	0.0%	
Q3 Adj	15	3,686,652.11	-3,686,652.11	0.0%	
Q4 Adj	16	3,657,368.60	-3,657,368.60	0.0%	
		96,055,041.00	8,263,218.94	-87,791,822.06	

VARIANCE FROM PRIOR YEAR

8.4%
-100.0%
-100.0%
-100.0%
-100.0%
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-100.0%

FISCAL YEAR 2022					
BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual		
OCT	6,046,501.96	7,624,008.09	1,577,506.13	6.4%	
NOV	6,161,667.52	8,254,420.18	2,092,752.66	6.9%	
DEC	7,368,892.35	10,137,581.93	2,768,689.58	8.5%	
JAN	6,426,276.45	8,137,400.75	1,711,124.30	6.8%	
FEB	6,212,328.38	8,572,770.54	2,360,442.16	7.2%	
MAR	7,822,876.29	9,539,946.02	1,717,069.73	8.0%	
APR	7,368,173.99	8,739,369.70	1,371,195.71	7.3%	
MAY	7,059,098.84	8,190,542.51	1,131,443.67	6.9%	
JUN	7,039,754.55	7,975,854.29	936,099.74	6.7%	
JUL	6,872,348.67	7,527,401.29	655,052.62	6.3%	
AUG	6,305,393.94	7,717,371.20	1,411,977.26	6.5%	
SEP	6,903,194.50	7,927,695.29	1,024,500.79	6.7%	
Q1 Adj	2,671,939.68	4,524,901.27	1,852,961.59	3.8%	
Q2 Adj	2,899,621.24	5,135,261.97	2,235,640.73	4.3%	
Q3 Adj	2,807,748.50	4,571,567.47	1,763,818.97	3.8%	
Q4 Adj	3,291,504.14	4,535,254.97	1,243,750.83	3.8%	
		93,257,321.00	119,111,347.47	25,854,026.47	100.0%

2022 Collected vs. Budgeted 8.6%

2022 Collected vs. Budgeted 127.7%