

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF DECEMBER 01, 2021**

	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	83,744,649.26	86,965,646.94	\$ 83,528,323.00	\$ 3,437,323.94
FY 2021	2,434,920.37	99,043,370.81	101,478,291.18	\$ 73,290,340.00	\$ 28,187,951.18
FY 2022			-		\$ -
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 10,687,385.86	\$ 412,595,818.91	\$ 423,283,204.77	\$ 362,685,445.00	\$ 60,597,759.77

SURTAX - RVSC 3520

AS OF DECEMBER 01, 2021

FISCAL YEAR 2021					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	5,793,414.78	6,421,650.65	628,235.87	8.8%
NOV	2	6,004,392.08	6,543,961.53	539,569.45	8.9%
DEC	3	7,279,740.82	7,826,087.32	546,346.50	10.7%
JAN	4	6,205,034.81	6,824,987.84	619,953.03	9.3%
FEB	5	6,019,447.16	6,597,765.59	578,318.43	9.0%
MAR	6	4,949,999.11	8,308,238.20	3,358,239.09	11.3%
APR	7	3,732,106.01	7,825,324.39	4,093,218.38	10.7%
MAY	8	4,495,313.21	7,497,073.01	3,001,759.80	10.2%
JUN	36	5,238,472.36	7,476,528.52	2,238,056.16	78.9%
JUL	10	4,896,460.47	7,298,736.12	2,402,275.65	10.0%
AUG	11	4,683,411.42	6,696,605.30	2,013,193.88	9.1%
SEP	12	5,502,000.88	7,331,495.75	1,829,494.87	10.0%
Q1 Adj	13	1,971,248.43	2,837,717.29	866,468.86	3.9%
Q2 Adj	14	2,234,217.70	3,079,525.11	845,307.41	4.2%
Q3 Adj	15	2,081,225.87	2,981,952.23	900,726.36	4.1%
Q4 Adj	16	2,203,854.89	3,495,721.96	1,291,867.07	4.8%
		<u>73,290,340.00</u>	<u>99,043,370.81</u>	<u>25,753,030.81</u>	

VARIANCE
FROM PRIOR
YEAR

FISCAL YEAR 2020					
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		5,985,311.57	6,619,801.31	634,489.74	7.9%
NOV		6,204,797.11	6,860,872.92	656,075.81	8.2%
DEC		7,510,729.17	8,318,140.45	807,411.28	9.9%
JAN		6,419,881.62	7,090,135.81	670,254.19	8.5%
FEB		6,395,406.28	6,878,075.49	482,669.21	8.2%
MAR		7,142,725.09	5,656,078.81	-1,486,646.28	6.8%
APR		6,396,123.16	4,264,462.53	-2,131,660.63	5.1%
MAY		6,092,770.88	5,136,535.43	-956,235.45	6.1%
JUN		5,920,453.22	5,985,700.58	65,247.36	7.1%
JUL		5,711,927.25	5,594,903.29	-117,023.96	6.7%
AUG		5,602,786.67	5,351,464.42	-251,322.25	6.4%
SEP		5,808,770.91	6,286,819.43	478,048.52	7.5%
Q1 Adj		2,244,605.07	2,252,432.02	7,826.95	2.7%
Q2 Adj		2,124,775.82	2,552,911.85	428,136.03	3.0%
Q3 Adj		1,939,680.86	2,378,096.90	438,416.04	2.8%
Q4 Adj		2,027,578.32	2,518,218.02	490,639.70	3.0%
		<u>83,528,323.00</u>	<u>83,744,649.26</u>	<u>216,326.26</u>	<u>100.0%</u>

2021 Collected vs. Budgeted

135.1%

2020 Collected vs. Budgeted

100.3%