

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF NOVEMBER 01, 2022**

	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	3,120,092.89	106,648,397.21	109,768,490.10	\$ 93,257,321.00	\$ 16,511,169.10
FY 2023			-		\$ -
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 13,807,478.75	\$ 519,244,216.12	\$ 533,051,694.87	\$ 455,942,766.00	\$ 77,108,928.87

SURTAX - RVSC 3520

AS OF NOVEMBER 01, 2022

3520 FISCAL YEAR 2022					
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	6,046,501.96	7,624,008.09	1,577,506.13	8.2%
NOV	2	6,161,667.52	8,254,420.18	2,092,752.66	8.9%
DEC	3	7,368,892.35	10,137,581.93	2,768,689.58	10.9%
JAN	4	6,426,276.45	8,137,400.75	1,711,124.30	8.7%
FEB	5	6,212,328.38	8,572,770.54	2,360,442.16	9.2%
MAR	6	7,822,876.29	9,539,946.02	1,717,069.73	10.2%
APR	7	7,368,173.99	8,739,369.70	1,371,195.71	9.4%
MAY	8	7,059,098.84	8,190,542.51	1,131,443.67	8.8%
JUN	36	7,039,754.55	7,975,854.29	936,099.74	8.6%
JUL	10	6,872,348.67	7,527,401.29	655,052.62	8.1%
AUG	11	6,305,393.94	7,717,371.20	1,411,977.26	8.3%
SEP	12	6,903,194.50		-6,903,194.50	0.0%
Q1 Adj	13	2,671,939.68	4,524,901.27	1,852,961.59	4.9%
Q2 Adj	14	2,899,621.24	5,135,261.97	2,235,640.73	5.5%
Q3 Adj	15	2,807,748.50	4,571,567.47	1,763,818.97	4.9%
Q4 Adj	16	3,291,504.14		-3,291,504.14	0.0%
		<u>93,257,321.00</u>	<u>106,648,397.21</u>	<u>13,391,076.21</u>	

VARIANCE FROM PRIOR YEAR

18.7%
26.1%
29.5%
19.2%
29.9%
14.8%
11.7%
9.2%
6.7%
3.1%
15.2%
-100.0%
59.5%
66.8%
53.3%
-100.0%

FISCAL YEAR 2021					
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		5,793,414.78	6,421,650.65	628,235.87	6.5%
NOV		6,004,392.08	6,543,961.53	539,569.45	6.6%
DEC		7,279,740.82	7,826,087.32	546,346.50	7.9%
JAN		6,205,034.81	6,824,987.84	619,953.03	6.9%
FEB		6,019,447.16	6,597,765.59	578,318.43	6.7%
MAR		4,949,999.11	8,308,238.20	3,358,239.09	8.4%
APR		3,732,106.01	7,825,324.39	4,093,218.38	7.9%
MAY		4,495,313.21	7,497,073.01	3,001,759.80	7.6%
JUN		5,238,472.36	7,476,528.52	2,238,056.16	7.5%
JUL		4,896,460.47	7,298,736.12	2,402,275.65	7.4%
AUG		4,683,411.42	6,696,605.30	2,013,193.88	6.8%
SEP		5,502,000.88	7,331,495.75	1,829,494.87	7.4%
Q1 Adj		1,971,248.43	2,837,717.29	866,468.86	2.9%
Q2 Adj		2,234,217.70	3,079,525.11	845,307.41	3.1%
Q3 Adj		2,081,225.87	2,981,952.23	900,726.36	3.0%
Q4 Adj		2,203,854.89	3,495,721.96	1,291,867.07	3.5%
		<u>73,290,340.00</u>	<u>99,043,370.81</u>	<u>25,753,030.81</u>	<u>100.0%</u>

2022 Collected vs. Budgeted

114.4%

2021 Collected vs. Budgeted

135.1%