

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF APRIL 04, 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 | 882,119.29 | 38,678,312.22 | 39,560,431.51 | \$ 93,257,321.00 | \$ (53,696,889.49) |
| FY 2023 | | | - | | \$ - |
| FY 2024 | | | - | | \$ - |
| FY 2025 | | | - | | \$ - |
| FY 2026 | | | - | | \$ - |
| FY 2027 | | | - | | \$ - |
| Cumulative | \$ 11,569,505.15 | \$ 451,274,131.13 | \$ 462,843,636.28 | \$ 455,942,766.00 | \$ 6,900,870.28 |

SURTAX - RVSC 3520

AS OF APRIL 04, 2022

| FISCAL YEAR 2022 | | | | | |
|--------------------------|----|----------------------|----------------------|--------------------------|----------------|
| 3520 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 | | -6,212,328.38 | 0.0% |
| MAR | 6 | 7,822,876.29 | | -7,822,876.29 | 0.0% |
| APR | 7 | 7,368,173.99 | | -7,368,173.99 | 0.0% |
| MAY | 8 | 7,059,098.84 | | -7,059,098.84 | 0.0% |
| JUN | 36 | 7,039,754.55 | | -7,039,754.55 | 0.0% |
| JUL | 10 | 6,872,348.67 | | -6,872,348.67 | 0.0% |
| AUG | 11 | 6,305,393.94 | | -6,305,393.94 | 0.0% |
| 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 | | -2,899,621.24 | 0.0% |
| Q3 Adj | 15 | 2,807,748.50 | | -2,807,748.50 | 0.0% |
| Q4 Adj | 16 | 3,291,504.14 | | -3,291,504.14 | 0.0% |
| | | <u>93,257,321.00</u> | <u>38,678,312.22</u> | <u>-54,579,008.78</u> | |

VARIANCE
FROM PRIOR
YEAR

| |
|---------|
| 18.7% |
| 26.1% |
| 29.5% |
| 19.2% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| 59.5% |
| -100.0% |
| -100.0% |
| -100.0% |

| FISCAL YEAR 2021 | | | | | |
|------------------|--|----------------------|----------------------|--------------------------|----------------|
| | | 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 41.5%

2021 Collected vs. Budgeted 135.1%