

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
AS OF JANUARY 02, 2024**

	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>	17,145,246.40	124,422,463.94	141,567,710.34	<b>\$ 110,923,179.00</b>	\$ 30,644,531.34
<b>FY 2024</b>	5,276,686.03	8,416,874.06	13,693,560.09	<b>\$ 117,420,000.00</b>	\$ (103,726,439.91)
<b>FY 2025</b>			-		\$ -
<b>FY 2026</b>			-		\$ -
<b>FY 2027</b>			-		\$ -
<b>Cumulative</b>	<b>\$ 36,229,411.18</b>	<b>\$ 664,546,504.38</b>	<b>\$ 700,775,915.56</b>	<b>\$ 684,285,945.00</b>	<b>\$ 16,489,970.56</b>

**SURTAX - RVSC 3520**

AS OF JANUARY 02, 2024

3520		FISCAL YEAR 2024			
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	7,798,167.13	8,416,874.06	618,706.93	7.2%
NOV	2	8,096,274.24		-8,096,274.24	0.0%
DEC	3	10,214,531.28		-10,214,531.28	0.0%
JAN	4	8,425,788.47		-8,425,788.47	0.0%
FEB	5	8,536,636.87		-8,536,636.87	0.0%
MAR	6	9,636,932.55		-9,636,932.55	0.0%
APR	7	8,276,852.57		-8,276,852.57	0.0%
MAY	8	7,890,727.47		-7,890,727.47	0.0%
JUN	36	7,652,413.79		-7,652,413.79	0.0%
JUL	10	7,411,830.41		-7,411,830.41	0.0%
AUG	11	7,405,127.62		-7,405,127.62	0.0%
SEP	12	7,816,762.15		-7,816,762.15	0.0%
Q1 Adj	13	4,612,538.95		-4,612,538.95	0.0%
Q2 Adj	14	4,999,302.61		-4,999,302.61	0.0%
Q3 Adj	15	4,434,222.26		-4,434,222.26	0.0%
Q4 Adj	16	4,211,891.64		-4,211,891.64	0.0%
		<u>117,420,000.00</u>	<u>8,416,874.06</u>	<u>-109,003,125.94</u>	

2024 Collected vs. Budgeted 7.2%

VARIANCE FROM PRIOR YEAR

1.9%
-100.0%
-100.0%
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		FISCAL YEAR 2023			
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		7,099,904.69	8,263,218.94	1,163,314.25	6.6%
NOV		7,686,979.84	8,579,103.98	892,124.14	6.9%
DEC		9,440,685.87	10,823,685.49	1,382,999.62	8.7%
JAN		7,578,004.78	8,928,269.14	1,350,264.36	7.2%
FEB		7,983,445.59	9,045,728.10	1,062,282.51	7.3%
MAR		8,884,133.73	10,211,641.05	1,327,507.32	8.2%
APR		8,138,592.08	8,770,451.29	631,859.21	7.0%
MAY		7,627,493.37	8,361,299.22	733,805.85	6.7%
JUN		7,427,563.64	8,108,773.45	681,209.81	6.5%
JUL		7,009,939.01	7,853,842.63	843,903.62	6.3%
AUG		7,186,849.66	7,846,740.11	659,890.45	6.3%
SEP		7,382,715.27	8,282,922.90	900,207.63	6.7%
Q1 Adj		4,213,842.29	4,887,612.51	673,770.22	3.9%
Q2 Adj		4,782,244.47	5,297,441.23	515,196.76	4.3%
Q3 Adj		4,257,300.48	4,698,661.72	441,361.24	3.8%
Q4 Adj		4,223,484.24	4,463,072.18	239,587.94	3.6%
		<u>110,923,179.00</u>	<u>124,422,463.94</u>	<u>13,499,284.94</u>	<u>100.0%</u>

2023 Collected vs. Budgeted 112.2%