

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF SEPTEMBER 12, 2023**

	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	119,111,347.47	122,231,440.36	\$ 93,257,321.00	\$ 28,974,119.36
FY 2023	15,452,505.34	95,975,886.12	111,428,391.46	\$ 110,923,179.00	\$ 505,212.46
FY 2024			-		\$ -
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 29,259,984.09	\$ 627,683,052.50	\$ 656,943,036.59	\$ 566,865,945.00	\$ 90,077,091.59

SURTAX - RVSC 3520

AS OF SEPTEMBER 12, 2023

3520 FISCAL YEAR 2023					
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	7,099,904.69	8,263,218.94	1,163,314.25	7.4%
NOV	2	7,686,979.84	8,579,103.98	892,124.14	7.7%
DEC	3	9,440,685.87	10,823,685.49	1,382,999.62	9.8%
JAN	4	7,578,004.78	8,928,269.14	1,350,264.36	8.0%
FEB	5	7,983,445.59	9,045,728.10	1,062,282.51	8.2%
MAR	6	8,884,133.73	10,211,641.05	1,327,507.32	9.2%
APR	7	8,138,592.08	8,770,451.29	631,859.21	7.9%
MAY	8	7,627,493.37	8,361,299.22	733,805.85	7.5%
JUN	36	7,427,563.64	8,108,773.45	681,209.81	7.3%
JUL	10	7,009,939.01		-7,009,939.01	0.0%
AUG	11	7,186,849.66		-7,186,849.66	0.0%
SEP	12	7,382,715.27		-7,382,715.27	0.0%
Q1 Adj	13	4,213,842.29	4,887,612.51	673,770.22	4.4%
Q2 Adj	14	4,782,244.47	5,297,441.23	515,196.76	4.8%
Q3 Adj	15	4,257,300.48	4,698,661.72	441,361.24	4.2%
Q4 Adj	16	4,223,484.24		-4,223,484.24	0.0%
		110,923,179.00	95,975,886.12	-14,947,292.88	

2023 Collected vs. Budgeted 86.5%

VARIANCE FROM PRIOR YEAR

8.4%
3.9%
6.8%
9.7%
5.5%
7.0%
0.4%
2.1%
1.7%
-100.0%
-100.0%
-100.0%
8.0%
3.2%
2.8%
-100.0%

FISCAL YEAR 2022					
REVENUE MONTH		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 127.7%