

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF MAY 6, 2024**

	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	17,145,246.40	124,422,463.94	141,567,710.34	\$ 110,923,179.00	\$ 30,644,531.34
FY 2024	13,442,467.52	50,961,996.74	64,404,464.26	\$ 117,420,000.00	\$ (53,015,535.74)
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 44,395,192.67	\$ 707,091,627.06	\$ 751,486,819.73	\$ 684,285,945.00	\$ 67,200,874.73

SURTAX - RVSC 3520

AS OF MAY 6, 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	8,988,664.55	892,390.31	7.7%
DEC	3	10,214,531.28	10,334,883.99	120,352.71	8.8%
JAN	4	8,425,788.47	8,996,724.14	570,935.67	7.7%
FEB	5	8,536,636.87	9,187,304.56	650,667.69	7.8%
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	5,037,545.44	425,006.49	4.3%
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%
		117,420,000.00	50,961,996.74	-66,458,003.26	

VARIANCE FROM PRIOR YEAR

1.9%
4.8%
-4.5%
0.8%
1.6%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
3.1%
-100.0%
-100.0%
-100.0%

		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%
		110,923,179.00	124,422,463.94	13,499,284.94	100.0%

2024 Collected vs. Budgeted 43.4%

2023 Collected vs. Budgeted 112.2%