

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF OCTOBER 08, 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	23,865,310.17	106,419,753.68	130,285,063.85	\$ 117,420,000.00	\$ 12,865,063.85
FY 2025			-		\$ -
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 54,818,035.32	\$ 762,549,384.00	\$ 817,367,419.32	\$ 684,285,945.00	\$ 133,081,474.32

SURTAX - RVSC 3520

AS OF OCTOBER 08, 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	10,173,193.84	536,261.29	8.7%				
APR	7	8,276,852.57	8,929,271.08	652,418.51	7.6%				
MAY	8	7,890,727.47	9,118,663.12	1,227,935.65	7.8%				
JUN	36	7,652,413.79	8,201,741.27	549,327.48	7.0%				
JUL	10	7,411,830.41	8,054,621.93	642,791.52	6.9%				
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	5,711,608.94	712,306.33	4.9%				
Q3 Adj	15	4,434,222.26	5,268,656.76	834,434.50	4.5%				
Q4 Adj	16	4,211,891.64		-4,211,891.64	0.0%				
		117,420,000.00	106,419,753.68	-11,000,246.32					

VARIANCE FROM PRIOR YEAR

1.9%
4.8%
-4.5%
0.8%
1.6%
-0.4%
1.8%
9.1%
1.1%
2.6%
-100.0%
-100.0%
3.1%
7.8%
12.1%
-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 90.6%

2023 Collected vs. Budgeted 112.2%