

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
AS OF OCTOBER 02, 2023**

|                   | 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           | 103,829,728.75           | 120,974,975.15           | <b>\$ 110,923,179.00</b> | \$ 10,051,796.15        |
| <b>FY 2024</b>    |                         |                          | -                        |                          | \$ -                    |
| <b>FY 2025</b>    |                         |                          | -                        |                          | \$ -                    |
| <b>FY 2026</b>    |                         |                          | -                        |                          | \$ -                    |
| <b>FY 2027</b>    |                         |                          | -                        |                          | \$ -                    |
| <b>Cumulative</b> | <b>\$ 30,952,725.15</b> | <b>\$ 635,536,895.13</b> | <b>\$ 666,489,620.28</b> | <b>\$ 566,865,945.00</b> | <b>\$ 99,623,675.28</b> |

**SURTAX - RVSC 3520**

AS OF OCTOBER 02, 2023

| FISCAL YEAR 2023   |    |                |                |                       |             |
|--------------------|----|----------------|----------------|-----------------------|-------------|
| 3520 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   | 7,853,842.63   | 843,903.62            | 7.1%        |
| 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 | 103,829,728.75 | -7,093,450.25         |             |

2023 Collected vs. Budgeted 93.6%

VARIANCE FROM PRIOR YEAR

|         |
|---------|
| 8.4%    |
| 3.9%    |
| 6.8%    |
| 9.7%    |
| 5.5%    |
| 7.0%    |
| 0.4%    |
| 2.1%    |
| 1.7%    |
| 4.3%    |
| -100.0% |
| -100.0% |
| 8.0%    |
| 3.2%    |
| 2.8%    |
| -100.0% |

| FISCAL YEAR 2022 |  |               |                |                       |             |
|------------------|--|---------------|----------------|-----------------------|-------------|
|                  |  | 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%