

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF FEBRUARY 06, 2025**

	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	127,868,736.51	151,734,046.68	\$ 117,420,000.00	\$ 34,314,046.68
FY 2025	7,812,443.15	17,915,205.07	25,727,648.22	\$ 120,447,643.00	\$ (94,719,994.78)
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 62,630,478.47	\$ 801,913,571.90	\$ 864,544,050.37	\$ 804,733,588.00	\$ 59,810,462.37

SURTAX - RVSC 3520

AS OF FEBRUARY 06, 2025

3520		FISCAL YEAR 2025			
REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	7,928,385.54	8,458,775.69	530,390.15	7.0%
NOV	2	8,466,991.14	9,456,429.38	989,438.24	7.9%
DEC	3	9,735,080.30		-9,735,080.30	0.0%
JAN	4	8,474,582.97		-8,474,582.97	0.0%
FEB	5	8,654,102.71		-8,654,102.71	0.0%
MAR	6	9,582,774.13		-9,582,774.13	0.0%
APR	7	8,411,044.67		-8,411,044.67	0.0%
MAY	8	8,589,445.01		-8,589,445.01	0.0%
JUN	36	7,725,738.37		-7,725,738.37	0.0%
JUL	10	7,587,157.37		-7,587,157.37	0.0%
AUG	11	7,515,852.10		-7,515,852.10	0.0%
SEP	12	7,844,574.66		-7,844,574.66	0.0%
Q1 Adj	13	4,745,182.37		-4,745,182.37	0.0%
Q2 Adj	14	5,380,125.38		-5,380,125.38	0.0%
Q3 Adj	15	4,962,880.73		-4,962,880.73	0.0%
Q4 Adj	16	4,843,725.53		-4,843,725.53	0.0%
		120,447,643.00	17,915,205.07	-102,532,437.93	

VARIANCE FROM PRIOR YEAR

0.5%
5.2%
-100.0%
-100.0%
-100.0%
-100.0%
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-100.0%

		FISCAL YEAR 2024			
		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT		7,798,167.13	8,416,874.06	618,706.93	6.6%
NOV		8,096,274.24	8,988,664.55	892,390.31	7.0%
DEC		10,214,531.28	10,334,883.99	120,352.71	8.1%
JAN		8,425,788.47	8,996,724.14	570,935.67	7.0%
FEB		8,536,636.87	9,187,304.56	650,667.69	7.2%
MAR		9,636,932.55	10,173,193.84	536,261.29	8.0%
APR		8,276,852.57	8,929,271.08	652,418.51	7.0%
MAY		7,890,727.47	9,118,663.12	1,227,935.65	7.1%
JUN		7,652,413.79	8,201,741.27	549,327.48	6.4%
JUL		7,411,830.41	8,054,621.93	642,791.52	6.3%
AUG		7,405,127.62	7,978,923.36	573,795.74	6.2%
SEP		7,816,762.15	8,327,899.37	511,137.22	6.5%
Q1 Adj		4,612,538.95	5,037,545.44	425,006.49	3.9%
Q2 Adj		4,999,302.61	5,711,608.94	712,306.33	4.5%
Q3 Adj		4,434,222.26	5,268,656.76	834,434.50	4.1%
Q4 Adj		4,211,891.64	5,142,160.10	930,268.46	4.0%
		117,420,000.00	127,868,736.51	10,448,736.51	100.0%

2025 Collected vs. Budgeted 14.9%

2024 Collected vs. Budgeted 108.9%