

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF JUNE 03, 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	16,046,192.26	69,393,957.63	85,440,149.89	\$ 120,447,643.00	\$ (35,007,493.11)
FY 2026			-		\$ -
FY 2027			-		\$ -
Cumulative	\$ 70,864,227.58	\$ 853,392,324.46	\$ 924,256,552.04	\$ 804,733,588.00	\$ 119,522,964.04

SURTAX - RVSC 3520

AS OF JUNE 03, 2025

FISCAL YEAR 2025					
3520 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	10,510,171.15	775,090.85	8.7%
JAN	4	8,474,582.97	8,914,191.37	439,608.40	7.4%
FEB	5	8,654,102.71	9,974,448.44	1,320,345.73	8.3%
MAR	6	9,582,774.13	10,473,055.90	890,281.77	8.7%
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	5,514,529.84	769,347.47	4.6%
Q2 Adj	14	5,380,125.38	6,092,355.86	712,230.48	5.1%
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	69,393,957.63	-51,053,685.37	

2025 Collected vs. Budgeted 57.6%

VARIANCE FROM PRIOR YEAR

0.5%
5.2%
1.7%
-0.9%
8.6%
2.9%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
-100.0%
9.5%
6.7%
-100.0%
-100.0%

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

2024 Collected vs. Budgeted 108.9%