PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF OCTOBER 13, 2026

	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	24,433,943.19	132,347,518.47	156,781,461.66	**$ 120,447,643.00**	$ 36,333,818.66
FY 2026	23,577,559.45	35,294,733.36	58,872,292.81	**$ 28,815,875.00**	$ 30,056,417.81
FY 2027			-		$ -
Cumulative	**$ 102,829,537.96**	**$ 951,640,618.66**	**$ 1,054,470,156.62**	**$ 833,549,463.00**	**$ 220,920,693.62**

SURTAX - RVSC 3520

AS OF OCTOBER 13, 2026

3520 REVENUE MONTH		FISCAL YEAR 2026 BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget	VARIANCE FROM PRIOR YEAR		FISCAL YEAR 2025 BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT	1	6,088,764.69	7,970,531.78	1,881,767.09	27.7%	-5.8%	OCT	7,928,385.54	8,458,775.69	530,390.15	21.1%
NOV	2	6,806,892.09	8,688,360.74	1,881,468.65	30.2%	-8.1%	NOV	8,466,991.14	9,456,429.38	989,438.24	23.6%
DEC	3	7,565,392.60	10,365,906.92	2,800,514.32	36.0%	-1.4%	DEC	9,735,080.30	10,510,171.15	775,090.85	26.3%
JAN	4	0.00		0.00	0.0%	0.0%	JAN				0.0%
FEB	5	0.00		0.00	0.0%	0.0%	FEB				0.0%
MAR	6	0.00		0.00	0.0%	0.0%	MAR				0.0%
APR	7	0.00		0.00	0.0%	0.0%	APR				0.0%
MAY	8	0.00		0.00	0.0%	0.0%	MAY				0.0%
JUN	36	0.00		0.00	0.0%	0.0%	JUN				0.0%
JUL	10	0.00		0.00	0.0%	0.0%	JUL				0.0%
AUG	11	0.00		0.00	0.0%	0.0%	AUG				0.0%
SEP	12	0.00		0.00	0.0%	0.0%	SEP				0.0%
Q1 Adj	13	3,969,448.51	6,165,780.42	2,196,331.91	21.4%	11.8%	Q1 Adj	4,745,182.37	5,514,529.84	769,347.47	13.8%
Q2 Adj	14	4,385,377.11	2,104,153.50	-2,281,223.61	7.3%	-65.5%	Q2 Adj	5,380,125.38	6,092,355.86	712,230.48	15.2%
Q3 Adj	15	0.00		0.00	0.0%	0.0%	Q3 Adj				0.0%
Q4 Adj	16	0.00		0.00	0.0%	0.0%	Q4 Adj				0.0%
		28,815,875.00	35,294,733.36	6,478,858.36				36,255,764.73	40,032,261.92	3,776,497.19	100.0%

2026 Collected vs. Budgeted 122.5%

2025 Collected vs. Budgeted 110.4%