

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF JANUARY 05, 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	6,465,717.38	7,970,531.78	14,436,249.16	\$ 28,815,875.00	\$ (14,379,625.84)
FY 2027			-		\$ -
Cumulative	\$ 85,717,695.89	\$ 924,316,417.08	\$ 1,010,034,112.97	\$ 833,549,463.00	\$ 176,484,649.97

SURTAX - RVSC 3520

AS OF JANUARY 05, 2026

FISCAL YEAR 2026					
3520 REVENUE MONTH		BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Budget
OCT	1	7,181,723.56	7,970,531.78	788,808.22	27.7%
NOV	2	8,028,757.84		-8,028,757.84	0.0%
DEC	3	8,923,412.39		-8,923,412.39	0.0%
JAN	4	0.00		0.00	0.0%
FEB	5	0.00		0.00	0.0%
MAR	6	0.00		0.00	0.0%
APR	7	0.00		0.00	0.0%
MAY	8	0.00		0.00	0.0%
JUN	36	0.00		0.00	0.0%
JUL	10	0.00		0.00	0.0%
AUG	11	0.00		0.00	0.0%
SEP	12	0.00		0.00	0.0%
Q1 Adj	13	4,681,981.21		-4,681,981.21	0.0%
Q2 Adj	14	0.00		0.00	0.0%
Q3 Adj	15	0.00		0.00	0.0%
Q4 Adj	16	0.00		0.00	0.0%
		28,815,875.00	7,970,531.78	-20,845,343.22	

2026 Collected vs. Budgeted

27.7%

VARIANCE FROM PRIOR YEAR

-5.8%
-100.0%
-100.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
-100.0%
0.0%
0.0%
0.0%

FISCAL YEAR 2025				
	BUDGETED	ACTUAL	SURPLUS / (SHORTFALL)	% of Actual
OCT	7,928,385.54	8,458,775.69	530,390.15	24.9%
NOV	8,466,991.14	9,456,429.38	989,438.24	27.9%
DEC	9,735,080.30	10,510,171.15	775,090.85	31.0%
JAN				0.0%
FEB				0.0%
MAR				0.0%
APR				0.0%
MAY				0.0%
JUN				0.0%
JUL				0.0%
AUG				0.0%
SEP				0.0%
Q1 Adj	4,745,182.37	5,514,529.84	769,347.47	16.2%
Q2 Adj				0.0%
Q3 Adj				0.0%
Q4 Adj				0.0%
	30,875,639.35	33,939,906.06	3,064,266.71	100.0%

2025 Collected vs. Budgeted

109.9%