

**PALM BEACH COUNTY
INFRASTRUCTURE SURTAX REVENUES
AS OF APRIL 02, 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 | 11,660,717.31 | 42,854,097.43 | 54,514,814.74 | \$ 120,447,643.00 | \$ (65,932,828.26) |
| FY 2026 | | | - | | \$ - |
| FY 2027 | | | - | | \$ - |
| Cumulative | \$ 66,478,752.63 | \$ 826,852,464.26 | \$ 893,331,216.89 | \$ 804,733,588.00 | \$ 88,597,628.89 |

SURTAX - RVSC 3520

AS OF APRIL 02, 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 | 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 | | -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 | 5,514,529.84 | 769,347.47 | 4.6% |
| 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 | 42,854,097.43 | -77,593,545.57 | |

2025 Collected vs. Budgeted 35.6%

VARIANCE FROM PRIOR YEAR

| |
|---------|
| 0.5% |
| 5.2% |
| 1.7% |
| -0.9% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| -100.0% |
| 9.5% |
| -100.0% |
| -100.0% |
| -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% |

2024 Collected vs. Budgeted 108.9%