

**PALM BEACH COUNTY  
INFRASTRUCTURE SURTAX REVENUES  
AS OF MAY 01, 2025**

	Interest	Sales Tax	TOTAL	BUDGET	Overage/(Shortfall)
<b>FY 2017</b>	\$ 185,642.45	\$ 57,708,049.23	\$ 57,893,691.68	<b>\$ 50,398,384.00</b>	\$ 7,495,307.68
<b>FY 2018</b>	1,217,519.52	84,421,931.28	85,639,450.80	<b>\$ 68,804,213.00</b>	\$ 16,835,237.80
<b>FY 2019</b>	3,628,305.84	87,677,818.33	91,306,124.17	<b>\$ 86,664,185.00</b>	\$ 4,641,939.17
<b>FY 2020</b>	3,220,997.68	83,744,649.26	86,965,646.94	<b>\$ 83,528,323.00</b>	\$ 3,437,323.94
<b>FY 2021</b>	2,434,920.37	99,043,370.81	101,478,291.18	<b>\$ 73,290,340.00</b>	\$ 28,187,951.18
<b>FY 2022</b>	3,120,092.89	119,111,347.47	122,231,440.36	<b>\$ 93,257,321.00</b>	\$ 28,974,119.36
<b>FY 2023</b>	17,145,246.40	124,422,463.94	141,567,710.34	<b>\$ 110,923,179.00</b>	\$ 30,644,531.34
<b>FY 2024</b>	23,865,310.17	127,868,736.51	151,734,046.68	<b>\$ 117,420,000.00</b>	\$ 34,314,046.68
<b>FY 2025</b>	13,961,039.09	52,828,545.87	66,789,584.96	<b>\$ 120,447,643.00</b>	\$ (53,658,058.04)
<b>FY 2026</b>			-		\$ -
<b>FY 2027</b>			-		\$ -
<b>Cumulative</b>	<b>\$ 68,779,074.41</b>	<b>\$ 836,826,912.70</b>	<b>\$ 905,605,987.11</b>	<b>\$ 804,733,588.00</b>	<b>\$ 100,872,399.11</b>

**SURTAX - RVSC 3520**

AS OF MAY 01, 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	9,974,448.44	1,320,345.73	8.3%
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	52,828,545.87	-67,619,097.13	

2025 Collected vs. Budgeted 43.9%

VARIANCE FROM PRIOR YEAR

0.5%
5.2%
1.7%
-0.9%
8.6%
-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%