

**TOWN OF JUNO BEACH
MONTH ENDING DECEMBER 31, 2025**

GENERAL FUND

	Original FISCAL YEAR	Amended FISCAL YEAR	Actual		% To Amended Budget
<u>REVENUES</u>	<u>2025-2026</u>	<u>2025-2026</u>	<u>YTD 12/31/25</u>	<u>Difference</u>	
Ad Valorem Taxes	\$4,596,375	\$4,596,375	\$3,840,122	\$756,253	84%
Local Option, Use & Fuel Taxes	58,000	58,000	9,156	48,844	16%
One-Cent Discretionary Surtax	125,000	125,000	23,767	101,233	19%
Utility Services Taxes	1,019,000	1,019,000	250,589	768,411	25%
Local Business Tax	50,000	50,000	13,391	36,609	27%
Building Permits	1,000,000	1,000,000	510,532	489,468	51%
Franchise Fees	100,000	100,000	26,504	73,496	27%
Permits, Fees & Special Assessments	194,000	194,000	130,422	63,579	67%
Grants	337,499	337,499	2,161	335,338	1%
Intergovernmental Revenue	491,500	491,500	91,546	399,954	19%
Charges for Services	17,500	17,500	3,040	14,460	17%
Fines and Forfeitures	16,000	16,000	9,872	6,129	62%
Investment Earnings	500,000	500,000	128,296	371,704	26%
Miscellaneous	120,500	120,500	23,440	97,060	19%
From Contributions-Restricted	100,000	100,000	0	100,000	0%
From One-Cent Surtax-Restricted	569,134	569,134	0	569,134	0%
<u>From Unassigned Fund Balance</u>	<u>1,350,984</u>	<u>1,350,984</u>	<u>0</u>	<u>1,350,984</u>	<u>0%</u>
TOTAL REVENUES	<u>\$10,645,492</u>	<u>\$10,645,492</u>	<u>\$5,062,838</u>	<u>\$5,582,654</u>	48%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$43,269	\$43,269	\$10,710	\$32,559	25%
Employee Benefits	3,310	3,310	819	2,491	25%
Operating Expenses	<u>217,150</u>	<u>217,150</u>	<u>3,703</u>	<u>213,447</u>	2%
TOTAL LEGISLATIVE	263,729	263,729	15,233	248,496	6%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$960,438	\$960,438	\$158,061	\$802,377	16%
Employee Benefits	285,895	285,895	58,837	227,058	21%
Professional Fees	366,750	366,750	50,871	315,879	14%
Operating Expenses	266,400	266,400	79,928	186,472	30%
Capital Outlay	<u>610,000</u>	<u>610,000</u>	<u>82,276</u>	<u>527,724</u>	13%
TOTAL FINANCE & ADMINISTRATION	2,489,483	2,489,483	429,973	2,059,510	17%

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MONTH ENDING DECEMBER 31, 2025**

	FISCAL YEAR	FISCAL YEAR	Actual		% To Amended
	<u>2025-2026</u>	<u>2025-2026</u>	<u>YTD 12/31/25</u>	<u>Difference</u>	<u>Budget</u>
<u>COMPREHENSIVE PLANNING</u>					
Salaries	\$526,960	\$526,960	\$108,059	\$418,901	21%
Employee Benefits	192,236	192,236	38,877	153,359	20%
Professional Fees	929,000	929,000	155,872	773,128	17%
Operating Expenses	76,200	76,200	14,819	61,381	19%
Capital Outlay	<u>98,500</u>	<u>98,500</u>	<u>0</u>	98,500	0%
TOTAL COMPREHENSIVE PLANNING	1,822,896	1,822,896	317,627	1,505,269	17%
<u>LAW ENFORCEMENT</u>					
Salaries	\$2,144,204	\$2,144,204	\$418,300	\$1,725,904	20%
Employee Benefits	1,157,641	1,157,641	227,481	930,160	20%
Professional Fees	7,150	7,150	0	7,150	0%
Operating Expenses	425,170	425,170	63,015	362,155	15%
Capital Outlay	<u>196,634</u>	<u>196,634</u>	<u>15,266</u>	181,368	8%
TOTAL LAW ENFORCEMENT	3,930,799	3,930,799	724,063	3,206,736	18%
<u>PUBLIC WORKS</u>					
Salaries	\$384,476	\$384,476	\$66,082	\$318,394	17%
Employee Benefits	165,441	165,441	30,859	134,582	19%
Professional Fees	10,000	10,000	4,341	5,659	43%
Operating Expenses	705,854	705,854	98,305	607,549	14%
Capital Outlay	<u>305,814</u>	<u>305,814</u>	<u>2,178</u>	<u>303,637</u>	1%
TOTAL PUBLIC WORKS	1,571,585	1,571,585	201,764	1,369,821	13%
<u>GENERAL GOVERNMENT</u>					
Insurance	\$567,000	\$567,000	\$232,781	\$334,219	41%
Town Debt Service	0	0	0	0	0%
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
TOTAL GENERAL GOVERNMENT	567,000	567,000	232,781	334,219	41%
TOTAL EXPENDITURES	<u>\$10,645,492</u>	<u>\$10,645,492</u>	<u>\$1,921,442</u>	<u>\$8,724,050</u>	<u>18%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$3,141,396</u>		