

**TOWN OF JUNO BEACH**  
**MONTH ENDING MARCH 31, 2024**

1					
2	<b>GENERAL FUND</b>	<b>Original</b>	<b>Actual</b>		
3		<b>FISCAL YEAR</b>	<b>YTD 3/31/24</b>	<b>Difference</b>	<b>% To Budget</b>
4	<b>REVENUES</b>	<b><u>2023-2024</u></b>			<b>VARIANCE</b>
5	Ad Valorem Taxes	\$3,966,863	\$3,702,251	\$264,612	93%
6	Local Option, Use & Fuel Taxes	\$57,283	23,836	\$33,447	42%
7	One-Cent Discretionary Surtax	\$305,851	151,651	\$154,200	50%
8	Utility Services Taxes	\$953,364	436,919	\$516,445	46%
9	Local Business Tax	\$70,000	49,397	\$20,603	71%
10	Building Permits	\$1,040,000	614,374	\$425,626	59%
11	Franchise Fees	\$100,000	44,474	\$55,526	44%
12	Permits, Fees & Special Assessments	\$159,950	154,035	\$5,915	96%
13	Grants	\$274,500		\$274,500	0%
14	Intergovernmental Revenue	\$533,180	236,750	\$296,430	44%
15	Charges for Services	\$40,000	52,635	(\$12,635)	132%
16	Fines and Forfeitures	\$25,500	89,297	(\$63,797)	350%
17	Investment Earnings	\$150,000	265,092	(\$115,092)	177%
18	Miscellaneous	\$97,000	500,382	(\$403,382)	516%
19	From Impact Fees-Restricted	\$75,000	0	\$75,000	0%
23	From One-Cent Surtax-Restricted	\$18,200	0	\$18,200	0%
24	From Assigned Fund Balance	\$705,399	0	\$705,399	0%
25	From Unassigned Fund Balance	\$2,942,500	0	\$2,942,500	0%
26					
27	<b>TOTAL REVENUES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$6,321,093</u></b>	<b><u>\$5,193,497</u></b>	<b>55%</b>
28					
29	<b>EXPENDITURES BY DEPARTMENT</b>				
30					
31	<b>LEGISLATIVE</b>				
32	Salaries	16,200	\$4,900	\$11,300	30%
33	Employee Benefits	1,239	375	\$864	30%
34	Operating Expenses	<u>12,500</u>	<u>624</u>	\$11,876	5%
36	<b>TOTAL LEGISLATIVE</b>	<b>29,939</b>	<b>5,899</b>	<b>24,040</b>	<b>20%</b>
37					
38	<b>FINANCE &amp; ADMINISTRATION</b>				
39	Salaries	674,302	325,854	348,448	48%
40	Employee Benefits	187,478	86,801	100,677	46%
41	Professional Fees	87,000	54,076	32,924	62%
42	Operating Expenses	161,650	90,246	71,404	56%
43	Capital Outlay	<u>55,000</u>	<u>21,053</u>	33,947	38%
44					
45	<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,165,430</b>	<b>578,030</b>	<b>587,400</b>	<b>50%</b>

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**MONTH ENDING MARCH 31, 2024**

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54		<b>FISCAL YEAR</b>	<b>Actual</b>	<b>Difference</b>	
55	<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>2023-2024</u></b>	<b>YTD 3/31/24</b>		
56	Salaries	554,981	237,718	317,263	43%
57	Employee Benefits	161,676	65,119	96,557	40%
58	Professional Fees	475,500	282,613	192,887	59%
59	Operating Expenses	67,556	35,761	31,795	53%
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000	0%
61					
62	<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>1,369,713</b>	<b>621,211</b>	<b>748,502</b>	<b>45%</b>
63					
64	<b><u>LAW ENFORCEMENT</u></b>				
65	Salaries	1,853,310	864,901	988,409	47%
66	Employee Benefits	940,979	428,316	512,663	46%
67	Professional Fees	37,700	9,598	28,102	25%
68	Operating Expenses	392,646	178,259	214,387	45%
69	Capital Outlay	<u>375,000</u>	<u>139,078</u>	235,922	37%
70					
71	<b>TOTAL LAW ENFORCEMENT</b>	<b>3,599,635</b>	<b>1,620,152</b>	<b>1,979,483</b>	<b>45%</b>
72					
73	<b><u>PUBLIC WORKS</u></b>				
74	Salaries	344,949	161,064	183,885	47%
75	Employee Benefits	126,543	58,560	67,983	46%
76	Professional Fees	5,000	3,137	1,863	63%
77	Operating Expenses	524,694	250,516	274,178	48%
78	Capital Outlay	<u>3,378,250</u>	<u>1,801,548</u>	1,576,702	53%
79					
80	<b>TOTAL PUBLIC WORKS</b>	<b>4,379,436</b>	<b>2,274,825</b>	<b>2,104,611</b>	<b>52%</b>
81					
82	<b><u>GENERAL GOVERNMENT</u></b>				
83	Insurance	332,115	222,545	109,570	67%
84	Town Debt Service	0	0	0	
85	Contingency	<u>638,322</u>	<u>0</u>	638,322	0%
86					
87	<b>TOTAL GENERAL GOVERNMENT</b>	<b>970,437</b>	<b>222,545</b>	<b>747,892</b>	<b>23%</b>
88					
89					
90	<b>TOTAL EXPENDITURES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$5,322,662</u></b>	<b><u>\$6,191,928</u></b>	<b><u>46%</u></b>
91					
92	<b>Net Income YTD</b>	<b><u>(\$0)</u></b>	<b><u>\$998,431</u></b>		