

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

GENERAL FUND

	Original	Amended	Actual		% To Amended Budget
	FISCAL YEAR	FISCAL YEAR	YTD 3/31/25	Difference	
<u>REVENUES</u>	<u>2024-2025</u>	<u>2024-2025</u>			
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$3,960,744	\$270,676	94%
Local Option, Use & Fuel Taxes	57,283	57,283	24,105	33,178	42%
One-Cent Discretionary Surtax	305,851	305,851	154,108	151,743	50%
Utility Services Taxes	953,364	953,364	430,166	523,198	45%
Local Business Tax	70,000	70,000	17,514	52,486	25%
Building Permits	1,100,000	1,100,000	1,420,761	(320,761)	129%
Franchise Fees	100,000	100,000	24,776	75,224	25%
Permits, Fees & Special Assessments	159,950	159,950	145,673	14,277	91%
Grants	577,500	577,500	1,053,824	(476,324)	182%
Intergovernmental Revenue	536,079	536,079	222,296	313,783	41%
Charges for Services	40,000	40,000	13,630	26,370	34%
Fines and Forfeitures	25,500	25,500	3,795	21,705	15%
Investment Earnings	250,000	250,000	251,069	(1,069)	100%
Miscellaneous	86,000	86,000	115,431	(29,431)	134%
From Impact Fees-Restricted	38,840	38,840	0	38,840	0%
From Forfeiture Fund-Restricted	10,000	10,000	0	10,000	0%
From Contributions-Restricted	111,581	111,581	0	111,581	0%
From One-Cent Surtax-Restricted	566,649	566,649	0	566,649	0%
From Unassigned Fund Balance	<u>1,565,360</u>	<u>1,565,360</u>	<u>0</u>	<u>1,565,360</u>	0%
TOTAL REVENUES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$7,837,891</u>	<u>\$2,947,486</u>	73%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$42,000	\$42,000	\$19,600	\$22,400	47%
Employee Benefits	3,213	3,213	1,499	1,714	47%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>920</u>	<u>11,580</u>	7%
TOTAL LEGISLATIVE	57,713	57,713	22,020	35,693	38%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$727,000	\$727,000	\$265,610	\$461,390	37%
Employee Benefits	234,753	234,753	70,336	164,417	30%
Professional Fees	130,000	130,000	125,066	4,934	96%
Operating Expenses	190,900	190,900	72,509	118,391	38%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>54,904</u>	<u>90,096</u>	38%
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,427,653	588,425	839,228	41%

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

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget
<u>COMPREHENSIVE PLANNING</u>	<u>2024-2025</u>	<u>2024-2025</u>	YTD 3/31/25		
Salaries	\$568,300	\$568,300	\$273,331	\$294,969	48%
Employee Benefits	190,294	190,294	77,779	112,515	41%
Professional Fees	1,054,000	1,054,000	188,878	865,122	18%
Operating Expenses	71,700	71,700	31,377	40,323	44%
Capital Outlay	<u>7,500</u>	<u>7,500</u>	<u>0</u>	7,500	0%
TOTAL COMPREHENSIVE PLANNING	1,891,794	1,891,794	571,366	1,320,428	30%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$876,904	\$1,112,296	44%
Employee Benefits	1,035,402	1,035,402	451,143	584,259	44%
Professional Fees	53,700	53,700	10,778	42,922	20%
Operating Expenses	418,700	418,700	193,343	225,357	46%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>179,103</u>	88,897	67%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	1,711,270	2,053,732	45%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$165,394	\$202,856	45%
Employee Benefits	146,155	146,155	53,860	92,295	37%
Professional Fees	20,000	20,000	890	19,110	4%
Operating Expenses	604,810	604,810	299,572	305,238	50%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>105,166</u>	<u>1,308,834</u>	7%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	624,882	1,928,333	24%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	192,864	\$247,136	44%
Town Debt Service	0	0	0	0	0%
Contingency	<u>650,000</u>	<u>650,000</u>	<u>71,149</u>	<u>578,851</u>	11%
TOTAL GENERAL GOVERNMENT	1,090,000	1,090,000	264,014	825,986	24%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$3,781,977</u>	<u>\$7,003,400</u>	<u>35%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$4,055,914</u>		