

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

1						
2	<b>GENERAL FUND</b>	Original	Amended	Actual		% To Amended
3		FISCAL YEAR	FISCAL YEAR	YTD 10/31/24	Difference	Budget
4	<b>REVENUES</b>	<u>2024-2025</u>	<u>2024-2025</u>			
5	Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$0	\$4,231,420	0%
6	Local Option, Use & Fuel Taxes	57,283	57,283	0	57,283	0%
7	One-Cent Discretionary Surtax	305,851	305,851	0	305,851	0%
8	Utility Services Taxes	953,364	953,364	0	953,364	0%
9	Local Business Tax	70,000	70,000	0	70,000	0%
10	Building Permits	1,100,000	1,100,000	0	1,100,000	0%
11	Franchise Fees	100,000	100,000	0	100,000	0%
12	Permits, Fees & Special Assessments	159,950	159,950	0	159,950	0%
13	Grants	577,500	577,500	0	577,500	0%
14	Intergovernmental Revenue	536,079	536,079	0	536,079	0%
15	Charges for Services	40,000	40,000	0	40,000	0%
16	Fines and Forfeitures	25,500	25,500	0	25,500	0%
17	Investment Earnings	250,000	250,000	0	250,000	0%
18	Miscellaneous	86,000	86,000	0	86,000	0%
19	From Impact Fees-Restricted	38,840	38,840	0	38,840	0%
20	From Forfeiture Fund-Restricted	10,000	10,000	0	10,000	0%
21	From Contributions-Restricted	111,581	111,581	0	111,581	0%
22	From One-Cent Surtax-Restricted	566,649	566,649	0	566,649	0%
23	<u>From Unassigned Fund Balance</u>	<u>1,565,360</u>	<u>1,565,360</u>	<u>0</u>	<u>1,565,360</u>	0%
24						
25	<b>TOTAL REVENUES</b>	<b><u>\$10,785,377</u></b>	<b><u>\$10,785,377</u></b>	<b><u>\$0</u></b>	<b><u>\$10,785,377</u></b>	0%
26						
27	<b>EXPENDITURES BY DEPARTMENT</b>					
28						
29	<b>LEGISLATIVE</b>					
30	Salaries	\$42,000	\$42,000	\$3,500	\$38,500	8%
31	Employee Benefits	3,213	3,213	268	2,945	8%
32	Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>95</u>	<u>12,405</u>	1%
33						
34	<b>TOTAL LEGISLATIVE</b>	<b>57,713</b>	<b>57,713</b>	<b>3,863</b>	<b>53,850</b>	7%
35						
36	<b>FINANCE &amp; ADMINISTRATION</b>					
37	Salaries	\$727,000	\$727,000	\$54,835	\$672,165	8%
38	Employee Benefits	234,753	234,753	11,861	222,892	5%
39	Professional Fees	130,000	130,000	3,905	126,095	3%
40	Operating Expenses	190,900	190,900	30,763	160,137	16%
41	Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>19,256</u>	<u>125,744</u>	13%
42						
43	<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,427,653</b>	<b>1,427,653</b>	<b>120,620</b>	<b>1,307,033</b>	8%
44						

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MONTH ENDING OCTOBER 31, 2024**

45

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget	
	<u>2024-2025</u>	<u>2023-2024</u>	YTD 10/31/24			
46						
47	<b><u>COMPREHENSIVE PLANNING</u></b>					
48	Salaries	\$568,300	\$568,300	\$44,416	\$523,884	8%
49	Employee Benefits	190,294	190,294	8,920	181,374	5%
50	Professional Fees	1,054,000	1,054,000	593	1,053,407	0%
51	Operating Expenses	71,700	71,700	4,176	67,524	6%
52	Capital Outlay	<u>7,500</u>	<u>7,500</u>	<u>0</u>	7,500	0%
53						
54	<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>1,891,794</b>	<b>1,891,794</b>	<b>58,105</b>	<b>1,833,689</b>	<b>3%</b>
55						
56	<b><u>LAW ENFORCEMENT</u></b>					
57	Salaries	\$1,989,200	\$1,989,200	\$126,397	\$1,862,803	6%
58	Employee Benefits	1,035,402	1,035,402	58,567	976,835	6%
59	Professional Fees	53,700	53,700	1,483	52,217	3%
60	Operating Expenses	418,700	418,700	67,896	350,804	16%
61	Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>0</u>	268,000	0%
62						
63	<b>TOTAL LAW ENFORCEMENT</b>	<b>3,765,002</b>	<b>3,765,002</b>	<b>254,344</b>	<b>3,510,658</b>	<b>7%</b>
64						
65	<b><u>PUBLIC WORKS</u></b>					
66	Salaries	\$368,250	\$368,250	\$26,195	\$342,055	7%
67	Employee Benefits	146,155	146,155	6,195	139,960	4%
68	Professional Fees	20,000	20,000	148	19,852	1%
69	Operating Expenses	604,810	604,810	20,495	584,315	3%
70	Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>16,810</u>	<u>1,397,190</u>	<u>1%</u>
71						
72	<b>TOTAL PUBLIC WORKS</b>	<b>2,553,215</b>	<b>2,553,215</b>	<b>69,844</b>	<b>2,483,371</b>	<b>3%</b>
73						
74	<b><u>GENERAL GOVERNMENT</u></b>					
75	Insurance	440,000	440,000	1,446	\$438,554	0%
76	Town Debt Service	0	0	0	0	0%
77	Contingency	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>0%</u>
78						
79	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,090,000</b>	<b>1,090,000</b>	<b>1,446</b>	<b>1,088,554</b>	<b>0%</b>
80						
81						
82	<b>TOTAL EXPENDITURES</b>	<b><u>\$10,785,377</u></b>	<b><u>\$10,785,377</u></b>	<b><u>\$508,222</u></b>	<b><u>\$10,277,155</u></b>	<b><u>5%</u></b>
83						
84	<b>Net Income YTD</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$508,222)</u></b>		