

**TOWN OF JUNO BEACH
MONTH ENDING SEPTEMBER 30, 2025**

GENERAL FUND

	Original FISCAL YEAR	Amended FISCAL YEAR	Actual		% To Amended Budget
<u>REVENUES</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>YTD 9/30/25</u>	Difference	
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$4,249,408	(\$17,988)	100%
Local Option, Use & Fuel Taxes	57,283	57,283	44,520	12,763	78%
One-Cent Discretionary Surtax	305,851	305,851	288,995	16,856	94%
Utility Services Taxes	953,364	953,364	796,372	156,992	84%
Local Business Tax	70,000	70,000	20,794	49,206	30%
Building Permits	1,100,000	1,100,000	1,678,926	(578,926)	153%
Franchise Fees	100,000	100,000	84,543	15,457	85%
Permits, Fees & Special Assessments	159,950	159,950	168,620	(8,670)	105%
Grants	577,500	577,500	160,297	417,203	28%
Intergovernmental Revenue	536,079	536,079	409,235	126,844	76%
Charges for Services	40,000	40,000	15,010	24,990	38%
Fines and Forfeitures	25,500	25,500	9,999	15,501	39%
Investment Earnings	250,000	250,000	593,016	(343,016)	237%
Miscellaneous	86,000	86,000	743,462	(657,462)	864%
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%
<u>From Unassigned Fund Balance</u>	<u>1,565,360</u>	<u>1,565,360</u>	<u>0</u>	<u>1,565,360</u>	<u>0%</u>
TOTAL REVENUES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$9,263,196</u>	<u>\$1,522,181</u>	86%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$42,000	\$42,000	\$41,020	\$980	98%
Employee Benefits	3,213	3,213	3,138	75	98%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>9,456</u>	<u>3,044</u>	<u>76%</u>
TOTAL LEGISLATIVE	57,713	57,713	53,614	4,099	93%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$727,000	\$727,000	\$612,186	\$114,814	84%
Employee Benefits	234,753	234,753	254,903	(20,150)	109%
Professional Fees	130,000	174,213	179,714	(5,501)	103%
Operating Expenses	190,900	262,049	262,296	(247)	100%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>56,373</u>	<u>88,627</u>	<u>39%</u>
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,543,015	1,365,472	177,543	88%

**TOWN OF JUNO BEACH
MONTH ENDING SEPTEMBER 30, 2025**

	FISCAL YEAR	FISCAL YEAR	Actual		% To Amended Budget
<u>COMPREHENSIVE PLANNING</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>YTD 9/30/25</u>	Difference	
Salaries	\$568,300	\$568,300	\$516,051	\$52,249	91%
Employee Benefits	190,294	190,294	138,517	51,777	73%
Professional Fees	1,054,000	1,054,000	1,091,660	(37,660)	104%
Operating Expenses	71,700	71,700	68,881	2,819	96%
Capital Outlay	<u>7,500</u>	<u>7,500</u>	<u>700</u>	6,800	9%
TOTAL COMPREHENSIVE PLANNING	1,891,794	1,891,794	1,815,810	75,984	96%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$1,806,254	\$182,946	91%
Employee Benefits	1,035,402	1,035,402	905,340	130,062	87%
Professional Fees	53,700	53,700	20,956	32,744	39%
Operating Expenses	418,700	418,700	399,852	18,848	95%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>255,842</u>	12,158	95%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	3,388,244	376,758	90%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$319,204	\$49,046	87%
Employee Benefits	146,155	146,155	107,007	39,148	73%
Professional Fees	20,000	20,000	49,778	(29,778)	249%
Operating Expenses	604,810	604,810	537,108	67,702	89%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>253,135</u>	<u>1,160,865</u>	18%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	1,266,233	1,286,982	50%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	315,388	\$124,612	72%
Town Debt Service	0	0	0	0	0%
Contingency	<u>650,000</u>	<u>534,638</u>	<u>0</u>	<u>534,638</u>	0%
TOTAL GENERAL GOVERNMENT	1,090,000	974,638	315,388	659,250	32%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$8,204,761</u>	<u>\$2,580,616</u>	<u>76%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$1,058,436</u>		