

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

GENERAL FUND

	Original	Amended	Actual		% To Amended Budget
	FISCAL YEAR	FISCAL YEAR	YTD 12/31/24	Difference	
	<u>2024-2025</u>	<u>2024-2025</u>			
REVENUES					
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$3,562,958	\$668,462	84%
Local Option, Use & Fuel Taxes	57,283	57,283	9,456	47,827	17%
One-Cent Discretionary Surtax	305,851	305,851	50,544	255,307	17%
Utility Services Taxes	953,364	953,364	173,530	779,834	18%
Local Business Tax	70,000	70,000	14,324	55,676	20%
Building Permits	1,100,000	1,100,000	137,479	962,521	12%
Franchise Fees	100,000	100,000	0	100,000	0%
Permits, Fees & Special Assessments	159,950	159,950	123,028	36,922	77%
Grants	577,500	577,500	1,050,000	(472,500)	182%
Intergovernmental Revenue	536,079	536,079	172,207	363,872	32%
Charges for Services	40,000	40,000	10,186	29,814	25%
Fines and Forfeitures	25,500	25,500	821	24,679	3%
Investment Earnings	250,000	250,000	22,788	227,212	9%
Miscellaneous	86,000	86,000	25,211	60,789	29%
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>\$5,352,532</u>	<u>\$5,432,845</u>	50%
EXPENDITURES BY DEPARTMENT					
LEGISLATIVE					
Salaries	\$42,000	\$42,000	\$9,800	\$32,200	23%
Employee Benefits	3,213	3,213	750	2,463	23%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>239</u>	<u>12,262</u>	<u>2%</u>
TOTAL LEGISLATIVE	57,713	57,713	10,788	46,925	19%
FINANCE & ADMINISTRATION					
Salaries	\$727,000	\$727,000	\$123,657	\$603,343	17%
Employee Benefits	234,753	234,753	37,122	197,631	16%
Professional Fees	130,000	130,000	73,578	56,422	57%
Operating Expenses	190,900	190,900	46,283	144,617	24%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>19,256</u>	<u>125,744</u>	<u>13%</u>
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,427,653	299,896	1,127,757	21%

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

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget
<u>COMPREHENSIVE PLANNING</u>	<u>2024-2025</u>	<u>2024-2025</u>	YTD 12/31/24		
Salaries	\$568,300	\$568,300	\$120,776	\$447,524	21%
Employee Benefits	190,294	190,294	35,665	154,629	19%
Professional Fees	1,054,000	1,054,000	63,186	990,814	6%
Operating Expenses	71,700	71,700	16,400	55,300	23%
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	236,027	1,655,767	12%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$387,286	\$1,601,914	19%
Employee Benefits	1,035,402	1,035,402	203,990	831,412	20%
Professional Fees	53,700	53,700	5,989	47,711	11%
Operating Expenses	418,700	418,700	175,673	243,027	42%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>0</u>	268,000	0%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	772,938	2,992,064	21%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$72,942	\$295,308	20%
Employee Benefits	146,155	146,155	16,709	129,446	11%
Professional Fees	20,000	20,000	445	19,555	2%
Operating Expenses	604,810	604,810	126,513	478,297	21%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>29,820</u>	<u>1,384,180</u>	2%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	246,430	2,306,785	10%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	80,945	\$359,055	18%
Town Debt Service	0	0	0	0	0%
Contingency	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	0%
TOTAL GENERAL GOVERNMENT	1,090,000	1,090,000	80,945	1,009,055	7%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$1,647,023</u>	<u>\$9,138,354</u>	<u>15%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$3,705,509</u>		