

TOWN OF JUNO BEACH
FISCAL YEAR ENDING SEPTEMBER 30, 2023

1				
2	GENERAL FUND	Amended	Actual	
3		FISCAL YEAR	YTD 9/30/23	Difference
4	<u>REVENUES</u>	<u>2022-2023</u>		
5	Ad Valorem Taxes	\$3,401,989	\$3,391,240	\$10,749
6	Local Option, Use & Fuel Taxes	57,283	54,690	\$2,593
7	One-Cent Discretionary Surtax	305,851	316,331	(\$10,480)
8	Utility Services Taxes	896,364	911,293	(\$14,929)
9	Local Business Tax	70,000	94,153	(\$24,153)
10	Building Permits	1,740,000	2,920,694	(\$1,180,694)
11	Franchise Fees	97,500	39,618	\$57,882
12	Permits, Fees & Special Assessments	156,450	191,215	(\$34,765)
13	Grants	1,441,750	9,393	\$1,432,357
14	Intergovernmental Revenue	497,249	665,224	(\$167,975)
15	Charges for Services	42,000	72,000	(\$30,000)
16	Fines and Forfeitures	25,500	21,681	\$3,819
17	Investment Earnings	117,500	469,615	(\$352,115)
18	Miscellaneous	123,050	132,059	(\$9,009)
19	From Impact Fees-Restricted	40,000	0	\$40,000
20	From Forfeiture Fund-Restricted	10,000	0	\$10,000
22	From Contributions-Restricted	18,200	0	\$18,200
23	From One-Cent Surtax-Restricted	575,899	0	\$575,899
24	From Assigned Fund Balance	222,256	0	\$222,256
25	<u>From Unassigned Fund Balance</u>	<u>2,763,542</u>	<u>0</u>	<u>\$2,763,542</u>
26				
27	TOTAL REVENUES	<u>\$12,602,383</u>	<u>\$9,289,207</u>	<u>\$3,313,176</u>
28				
29	EXPENDITURES BY DEPARTMENT			
30				
31	<u>LEGISLATIVE</u>			
32	Salaries	\$16,200	\$12,000	\$4,200
33	Employee Benefits	1,239	918	\$321
34	Operating Expenses	<u>12,500</u>	<u>5,787</u>	\$6,713
35				
36	TOTAL LEGISLATIVE	29,939	18,705	11,234
37				
38	<u>FINANCE & ADMINISTRATION</u>			
39	Salaries	728,449	702,411	26,038
40	Employee Benefits	224,150	204,033	20,117
41	Professional Fees	134,500	122,864	11,636
42	Operating Expenses	155,900	140,039	15,861
43	Capital Outlay	<u>25,880</u>	<u>0</u>	25,880
44				
45	TOTAL FINANCE & ADMINISTRATION	1,268,879	1,169,347	99,532
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FISCAL YEAR ENDING SEPTEMBER 30, 2023

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54		FISCAL YEAR	Actual	Difference
55	<u>COMPREHENSIVE PLANNING</u>	<u>2022-2023</u>	<u>YTD 9/30/23</u>	
56	Salaries	440,126	427,641	12,485
57	Employee Benefits	136,876	121,580	15,296
58	Professional Fees	1,286,000	1,151,656	134,344
59	Operating Expenses	65,556	64,254	1,302
60	Capital Outlay	<u>7,500</u>	<u>0</u>	7,500
61				
62	TOTAL COMPREHENSIVE PLANNING	1,936,058	1,765,132	170,927
63				
64	<u>LAW ENFORCEMENT</u>			
65	Salaries	1,811,248	1,687,874	123,374
66	Employee Benefits	830,903	788,000	42,903
67	Professional Fees	37,700	25,548	12,152
68	Operating Expenses	382,985	371,421	11,564
69	Capital Outlay	<u>205,000</u>	<u>47,884</u>	157,116
70				
71	TOTAL LAW ENFORCEMENT	3,267,836	2,920,727	347,109
72				
73	<u>PUBLIC WORKS</u>			
74	Salaries	362,611	326,380	36,231
75	Employee Benefits	123,210	107,861	15,349
76	Professional Fees	5,000	1,914	3,086
77	Operating Expenses	472,007	464,388	7,619
78	Capital Outlay	<u>4,366,048</u>	<u>1,611,360</u>	2,754,688
79				
80	TOTAL PUBLIC WORKS	5,328,876	2,511,903	2,816,973
81				
82	<u>GENERAL GOVERNMENT</u>			
83	Insurance	279,500	287,296	(7,796)
84	Town Debt Service	0		0
85	Contingency	<u>491,295</u>	<u>0</u>	491,295
86				
87	TOTAL GENERAL GOVERNMENT	770,795	287,296	483,499
88				
89				
90	TOTAL EXPENDITURES	<u>\$12,602,383</u>	<u>\$8,673,110</u>	<u>\$3,929,272</u>
91				
92	Net Income YTD	<u>\$0</u>	<u>\$616,097</u>	