

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

1					
2	<b>GENERAL FUND</b>	<b>Original</b>	<b>Actual</b>		
3		<b>FISCAL YEAR</b>	<b>YTD 1/31/24</b>	<b>Difference</b>	<b>% To Budget</b>
4	<b><u>REVENUES</u></b>	<b><u>2023-2024</u></b>			
5	Ad Valorem Taxes	\$3,966,863	\$3,455,253	\$511,610	87%
6	Local Option, Use & Fuel Taxes	\$57,283	14,274	\$43,009	25%
7	One-Cent Discretionary Surtax	\$305,851	77,824	\$228,027	25%
8	Utility Services Taxes	\$953,364	270,488	\$682,876	28%
9	Local Business Tax	\$70,000	46,206	\$23,794	66%
10	Building Permits	\$1,040,000	325,828	\$714,172	31%
11	Franchise Fees	\$100,000	44,474	\$55,526	44%
12	Permits, Fees & Special Assessments	\$159,950	136,956	\$22,994	86%
13	Grants	\$274,500		\$274,500	0%
14	Intergovernmental Revenue	\$533,180	139,897	\$393,283	26%
15	Charges for Services	\$40,000	29,959	\$10,041	75%
16	Fines and Forfeitures	\$25,500	81,712	(\$56,212)	320%
17	Investment Earnings	\$150,000	222,067	(\$72,067)	148%
18	Miscellaneous	\$97,000	245,191	(\$148,191)	253%
19	From Impact Fees-Restricted	\$75,000	0	\$75,000	0%
23	From One-Cent Surtax-Restricted	\$18,200	0	\$18,200	0%
24	From Assigned Fund Balance	\$705,399	0	\$705,399	0%
25	<u>From Unassigned Fund Balance</u>	\$2,942,500	<u>0</u>	\$2,942,500	0%
26					
27	<b>TOTAL REVENUES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$5,090,129</u></b>	<b><u>\$6,424,461</u></b>	<b>44%</b>
28					
29	<b>EXPENDITURES BY DEPARTMENT</b>				
30					
31	<b><u>LEGISLATIVE</u></b>				
32	Salaries	16,200	\$3,200	\$13,000	20%
33	Employee Benefits	1,239	245	\$994	20%
34	Operating Expenses	<u>12,500</u>	<u>494</u>	\$12,006	4%
35					
36	<b>TOTAL LEGISLATIVE</b>	<b>29,939</b>	<b>3,939</b>	<b>26,000</b>	<b>13%</b>
37					
38	<b><u>FINANCE &amp; ADMINISTRATION</u></b>				
39	Salaries	674,302	202,236	472,066	30%
40	Employee Benefits	187,478	58,771	128,707	31%
41	Professional Fees	87,000	29,103	57,897	33%
42	Operating Expenses	161,650	75,830	85,820	47%
43	Capital Outlay	<u>55,000</u>	<u>0</u>	55,000	0%
44					
45	<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,165,430</b>	<b>365,940</b>	<b>799,490</b>	<b>31%</b>

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54		<b>FISCAL YEAR</b>	<b>Actual</b>	<b>Difference</b>	
55	<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>2023-2024</u></b>	<b>YTD 1/31/24</b>		
56	Salaries	554,981	142,841	412,140	26%
57	Employee Benefits	161,676	43,878	117,798	27%
58	Professional Fees	475,500	146,279	329,221	31%
59	Operating Expenses	67,556	22,978	44,578	34%
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000	0%
61					
62	<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>1,369,713</b>	<b>355,976</b>	<b>1,013,737</b>	<b>26%</b>
63					
64	<b><u>LAW ENFORCEMENT</u></b>				
65	Salaries	1,853,310	540,126	1,313,184	29%
66	Employee Benefits	940,979	281,683	659,296	30%
67	Professional Fees	37,700	6,592	31,108	17%
68	Operating Expenses	392,646	107,821	284,825	27%
69	Capital Outlay	<u>375,000</u>	<u>4,643</u>	370,357	1%
70					
71	<b>TOTAL LAW ENFORCEMENT</b>	<b>3,599,635</b>	<b>940,865</b>	<b>2,658,770</b>	<b>26%</b>
72					
73	<b><u>PUBLIC WORKS</u></b>				
74	Salaries	344,949	97,926	247,023	28%
75	Employee Benefits	126,543	40,459	86,084	32%
76	Professional Fees	5,000	863	4,137	17%
77	Operating Expenses	524,694	161,294	363,400	31%
78	Capital Outlay	<u>3,378,250</u>	<u>1,342,630</u>	2,035,620	40%
79					
80	<b>TOTAL PUBLIC WORKS</b>	<b>4,379,436</b>	<b>1,643,172</b>	<b>2,736,264</b>	<b>38%</b>
81					
82	<b><u>GENERAL GOVERNMENT</u></b>				
83	Insurance	332,115	149,826	182,289	45%
84	Town Debt Service	0	0	0	
85	Contingency	<u>638,322</u>	<u>0</u>	638,322	0%
86					
87	<b>TOTAL GENERAL GOVERNMENT</b>	<b>970,437</b>	<b>149,826</b>	<b>820,611</b>	<b>15%</b>
88					
89					
90	<b>TOTAL EXPENDITURES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$3,459,718</u></b>	<b><u>\$8,054,872</u></b>	<b><u>30%</u></b>
91					
92	<b>Net Income YTD</b>	<b><u>(\$0)</u></b>	<b><u>\$1,630,411</u></b>		