

**TOWN OF JUNO BEACH
MONTH ENDING NOVEMBER 30, 2024**

GENERAL FUND

	Original	Amended	Actual		% To Amended Budget
	FISCAL YEAR <u>2024-2025</u>	FISCAL YEAR <u>2024-2025</u>	YTD 11/30/24	Difference	
<u>REVENUES</u>					
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$0	\$4,231,420	0%
Local Option, Use & Fuel Taxes	57,283	57,283	0	57,283	0%
One-Cent Discretionary Surtax	305,851	305,851	0	305,851	0%
Utility Services Taxes	953,364	953,364	0	953,364	0%
Local Business Tax	70,000	70,000	12,452	57,548	18%
Building Permits	1,100,000	1,100,000	72,859	1,027,141	7%
Franchise Fees	100,000	100,000	0	100,000	0%
Permits, Fees & Special Assessments	159,950	159,950	13,150	146,800	8%
Grants	577,500	577,500	1,050,000	(472,500)	182%
Intergovernmental Revenue	536,079	536,079	10,825	525,254	2%
Charges for Services	40,000	40,000	1,962	38,038	5%
Fines and Forfeitures	25,500	25,500	192	25,308	1%
Investment Earnings	250,000	250,000	22,204	227,796	9%
Miscellaneous	86,000	86,000	4,205	81,795	5%
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>\$1,187,848</u>	<u>\$9,597,529</u>	11%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$42,000	\$42,000	\$7,000	\$35,000	17%
Employee Benefits	3,213	3,213	536	2,678	17%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>95</u>	<u>12,405</u>	1%
TOTAL LEGISLATIVE	57,713	57,713	7,631	50,083	13%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$727,000	\$727,000	\$100,500	\$626,500	14%
Employee Benefits	234,753	234,753	25,859	208,894	11%
Professional Fees	130,000	130,000	41,192	88,808	32%
Operating Expenses	190,900	190,900	41,247	149,653	22%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>19,256</u>	<u>125,744</u>	13%
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,427,653	228,053	1,199,600	16%

**TOWN OF JUNO BEACH
MONTH ENDING NOVEMBER 30, 2024**

	FISCAL YEAR <u>2024-2025</u>	FISCAL YEAR <u>2023-2024</u>	Actual YTD 11/30/24	Difference	% To Amended Budget
<u>COMPREHENSIVE PLANNING</u>					
Salaries	\$568,300	\$568,300	\$87,493	\$480,807	15%
Employee Benefits	190,294	190,294	20,847	169,447	11%
Professional Fees	1,054,000	1,054,000	44,098	1,009,902	4%
Operating Expenses	71,700	71,700	9,298	62,402	13%
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	161,735	1,730,059	9%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$246,502	\$1,742,698	12%
Employee Benefits	1,035,402	1,035,402	149,299	886,103	14%
Professional Fees	53,700	53,700	4,696	49,004	9%
Operating Expenses	418,700	418,700	80,542	338,158	19%
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	481,040	3,283,962	13%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$52,896	\$315,354	14%
Employee Benefits	146,155	146,155	16,074	130,081	11%
Professional Fees	20,000	20,000	297	19,703	1%
Operating Expenses	604,810	604,810	63,862	540,948	11%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>27,585</u>	<u>1,386,415</u>	2%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	160,713	2,392,502	6%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	8,392	\$431,608	2%
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	8,392	1,081,608	1%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$1,047,564</u>	<u>\$9,737,813</u>	<u>10%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$140,284</u>		