

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

GENERAL FUND

| | Original | Amended | Actual | | % To Amended Budget |
|--|----------------------------|----------------------------|---------------------------|---------------------------|---------------------|
| | FISCAL YEAR | FISCAL YEAR | YTD 4/30/25 | Difference | |
| <u>REVENUES</u> | <u>2024-2025</u> | <u>2024-2025</u> | | | |
| Ad Valorem Taxes | \$4,231,420 | \$4,231,420 | \$4,138,012 | \$93,408 | 98% |
| Local Option, Use & Fuel Taxes | 57,283 | 57,283 | 24,910 | 32,373 | 43% |
| One-Cent Discretionary Surtax | 305,851 | 305,851 | 184,141 | 121,710 | 60% |
| Utility Services Taxes | 953,364 | 953,364 | 519,220 | 434,144 | 54% |
| Local Business Tax | 70,000 | 70,000 | 17,593 | 52,407 | 25% |
| Building Permits | 1,100,000 | 1,100,000 | 1,462,991 | (362,991) | 133% |
| Franchise Fees | 100,000 | 100,000 | 54,537 | 45,463 | 55% |
| Permits, Fees & Special Assessments | 159,950 | 159,950 | 153,538 | 6,412 | 96% |
| Grants | 577,500 | 577,500 | 3,824 | 573,676 | 1% |
| Intergovernmental Revenue | 536,079 | 536,079 | 268,309 | 267,770 | 50% |
| Charges for Services | 40,000 | 40,000 | 14,055 | 25,945 | 35% |
| Fines and Forfeitures | 25,500 | 25,500 | 5,819 | 19,681 | 23% |
| Investment Earnings | 250,000 | 250,000 | 316,370 | (66,370) | 127% |
| Miscellaneous | 86,000 | 86,000 | 126,882 | (40,882) | 148% |
| 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% |
| From Unassigned Fund Balance | <u>1,565,360</u> | <u>1,565,360</u> | <u>0</u> | <u>1,565,360</u> | 0% |
| TOTAL REVENUES | <u>\$10,785,377</u> | <u>\$10,785,377</u> | <u>\$7,290,201</u> | <u>\$3,495,176</u> | 68% |
| EXPENDITURES BY DEPARTMENT | | | | | |
| <u>LEGISLATIVE</u> | | | | | |
| Salaries | \$42,000 | \$42,000 | \$23,170 | \$18,830 | 55% |
| Employee Benefits | 3,213 | 3,213 | 1,773 | 1,441 | 55% |
| Operating Expenses | <u>12,500</u> | <u>12,500</u> | <u>1,350</u> | <u>11,150</u> | 11% |
| TOTAL LEGISLATIVE | 57,713 | 57,713 | 26,293 | 31,420 | 46% |
| <u>FINANCE & ADMINISTRATION</u> | | | | | |
| Salaries | \$727,000 | \$727,000 | \$313,813 | \$413,187 | 43% |
| Employee Benefits | 234,753 | 234,753 | 82,555 | 152,198 | 35% |
| Professional Fees | 130,000 | 130,000 | 97,282 | 32,718 | 75% |
| Operating Expenses | 190,900 | 190,900 | 82,230 | 108,670 | 43% |
| Capital Outlay | <u>145,000</u> | <u>145,000</u> | <u>54,904</u> | <u>90,096</u> | 38% |
| TOTAL FINANCE & ADMINISTRATION | 1,427,653 | 1,427,653 | 630,784 | 796,869 | 44% |

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

| | FISCAL YEAR | FISCAL YEAR | Actual | Difference | % To Amended Budget |
|-------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------------|
| <u>COMPREHENSIVE PLANNING</u> | <u>2024-2025</u> | <u>2024-2025</u> | YTD 4/30/25 | | |
| Salaries | \$568,300 | \$568,300 | \$312,726 | \$255,574 | 55% |
| Employee Benefits | 190,294 | 190,294 | 89,238 | 101,056 | 47% |
| Professional Fees | 1,054,000 | 1,054,000 | 821,859 | 232,141 | 78% |
| Operating Expenses | 71,700 | 71,700 | 138,805 | (67,105) | 194% |
| 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 | 1,362,627 | 529,167 | 72% |
| <u>LAW ENFORCEMENT</u> | | | | | |
| Salaries | \$1,989,200 | \$1,989,200 | \$1,013,660 | \$975,540 | 51% |
| Employee Benefits | 1,035,402 | 1,035,402 | 519,199 | 516,203 | 50% |
| Professional Fees | 53,700 | 53,700 | 12,301 | 41,399 | 23% |
| Operating Expenses | 418,700 | 418,700 | 269,041 | 149,659 | 64% |
| Capital Outlay | <u>268,000</u> | <u>268,000</u> | <u>179,103</u> | 88,897 | 67% |
| TOTAL LAW ENFORCEMENT | 3,765,002 | 3,765,002 | 1,993,303 | 1,771,699 | 53% |
| <u>PUBLIC WORKS</u> | | | | | |
| Salaries | \$368,250 | \$368,250 | \$191,267 | \$176,983 | 52% |
| Employee Benefits | 146,155 | 146,155 | 62,368 | 83,787 | 43% |
| Professional Fees | 20,000 | 20,000 | 1,038 | 18,962 | 5% |
| Operating Expenses | 604,810 | 604,810 | 325,414 | 279,396 | 54% |
| Capital Outlay | <u>1,414,000</u> | <u>1,414,000</u> | <u>132,535</u> | <u>1,281,465</u> | 9% |
| TOTAL PUBLIC WORKS | 2,553,215 | 2,553,215 | 712,622 | 1,840,593 | 28% |
| <u>GENERAL GOVERNMENT</u> | | | | | |
| Insurance | 440,000 | 440,000 | 204,554 | \$235,446 | 46% |
| Town Debt Service | 0 | 0 | 0 | 0 | 0% |
| Contingency | <u>650,000</u> | <u>650,000</u> | <u>110,112</u> | <u>539,888</u> | 17% |
| TOTAL GENERAL GOVERNMENT | 1,090,000 | 1,090,000 | 314,665 | 775,335 | 29% |
| TOTAL EXPENDITURES | <u>\$10,785,377</u> | <u>\$10,785,377</u> | <u>\$5,040,295</u> | <u>\$5,745,082</u> | <u>47%</u> |
| Net Income YTD | <u>\$0</u> | <u>\$0</u> | <u>\$2,249,906</u> | | |