

TOWN OF JUNO BEACH
MONTH ENDING May 31, 2024

1				
2	GENERAL FUND	Original	Actual	
3		FISCAL YEAR	YTD 5/31/24	Difference % To Budget
4	<u>REVENUES</u>	<u>2023-2024</u>		
5	Ad Valorem Taxes	\$3,966,863	\$3,931,247	\$35,616 99%
6	Local Option, Use & Fuel Taxes	\$57,283	33,948	\$23,335 59%
7	One-Cent Discretionary Surtax	\$305,851	227,608	\$78,243 74%
8	Utility Services Taxes	\$953,364	596,516	\$356,848 63%
9	Local Business Tax	\$70,000	49,889	\$20,111 71%
10	Building Permits	\$1,040,000	770,998	\$269,002 74%
11	Franchise Fees	\$100,000	69,325	\$30,675 69%
12	Permits, Fees & Special Assessments	\$159,950	163,431	(\$3,481) 102%
13	Grants	\$274,500		\$274,500 0%
14	Intergovernmental Revenue	\$533,180	336,373	\$196,807 63%
15	Charges for Services	\$40,000	54,713	(\$14,713) 137%
16	Fines and Forfeitures	\$25,500	94,138	(\$68,638) 369%
17	Investment Earnings	\$150,000	360,556	(\$210,556) 240%
18	Miscellaneous	\$97,000	511,117	(\$414,117) 527%
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>	<u>\$2,942,500</u>	<u>0</u>	<u>\$2,942,500</u> 0%
26				
27	TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$7,199,859</u>	<u>\$4,314,731</u> 63%
28				
29	EXPENDITURES BY DEPARTMENT			
30				
31	<u>LEGISLATIVE</u>			
32	Salaries	16,200	\$11,900	\$4,300 73%
33	Employee Benefits	1,239	910	\$329 73%
34	Operating Expenses	<u>12,500</u>	<u>959</u>	\$11,541 8%
35				
36	TOTAL LEGISLATIVE	29,939	13,769	16,170 46%
37				
38	<u>FINANCE & ADMINISTRATION</u>			
39	Salaries	674,302	426,361	247,941 63%
40	Employee Benefits	187,478	110,819	76,659 59%
41	Professional Fees	87,000	67,943	19,057 78%
42	Operating Expenses	161,650	118,836	42,814 74%
43	Capital Outlay	<u>55,000</u>	<u>44,562</u>	10,438 81%
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45	TOTAL FINANCE & ADMINISTRATION	1,165,430	768,521	396,909 66%

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54		FISCAL YEAR	Actual	Difference	
55	<u>COMPREHENSIVE PLANNING</u>	<u>2023-2024</u>	YTD 5/31/24		
56	Salaries	554,981	330,518	224,463	60%
57	Employee Benefits	161,676	84,504	77,172	52%
58	Professional Fees	475,500	419,955	55,545	88%
59	Operating Expenses	67,556	45,934	21,622	68%
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000	0%
61					
62	TOTAL COMPREHENSIVE PLANNING	1,369,713	880,911	488,802	64%
63					
64	<u>LAW ENFORCEMENT</u>				
65	Salaries	1,853,310	1,013,521	839,789	55%
66	Employee Benefits	940,979	618,981	321,998	66%
67	Professional Fees	37,700	12,764	24,936	34%
68	Operating Expenses	392,646	292,899	99,747	75%
69	Capital Outlay	<u>375,000</u>	<u>316,951</u>	58,049	85%
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71	TOTAL LAW ENFORCEMENT	3,599,635	2,255,116	1,344,519	63%
72					
73	<u>PUBLIC WORKS</u>				
74	Salaries	344,949	211,115	133,834	61%
75	Employee Benefits	126,543	72,029	54,514	57%
76	Professional Fees	5,000	3,433	1,567	69%
77	Operating Expenses	524,694	337,006	187,688	64%
78	Capital Outlay	<u>3,378,250</u>	<u>1,815,561</u>	1,562,689	54%
79					
80	TOTAL PUBLIC WORKS	4,379,436	2,439,144	1,940,292	56%
81					
82	<u>GENERAL GOVERNMENT</u>				
83	Insurance	332,115	240,527	91,588	72%
84	Town Debt Service	0	0	0	
85	Contingency	<u>638,322</u>	<u>0</u>	638,322	0%
86					
87	TOTAL GENERAL GOVERNMENT	970,437	240,527	729,910	25%
88					
89					
90	TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$6,597,988</u>	<u>\$4,916,602</u>	<u>57%</u>
91					
92	Net Income YTD	<u>(\$0)</u>	<u>\$601,871</u>		