

TOWN OF JUNO BEACH
MONTH ENDING NOVEMBER 30, 2023

1				
2	GENERAL FUND	Original	Actual	
3		FISCAL YEAR	YTD 11/30/23	Difference
4	<u>REVENUES</u>	<u>2023-2024</u>		
5	Ad Valorem Taxes	\$3,966,863		\$3,966,863
6	Local Option, Use & Fuel Taxes	\$57,283		\$57,283
7	One-Cent Discretionary Surtax	\$305,851		\$305,851
8	Utility Services Taxes	\$953,364		\$953,364
9	Local Business Tax	\$70,000	18,467	\$51,533
10	Building Permits	\$1,040,000	63,456	\$976,544
11	Franchise Fees	\$100,000		\$100,000
12	Permits, Fees & Special Assessments	\$159,950	100	\$159,850
13	Grants	\$274,500		\$274,500
14	Intergovernmental Revenue	\$533,180	10,868	\$522,312
15	Charges for Services	\$40,000	10,338	\$29,662
16	Fines and Forfeitures	\$25,500	175	\$25,325
17	Investment Earnings	\$150,000	45,389	\$104,611
18	Miscellaneous	\$97,000	2,692	\$94,308
19	From Impact Fees-Restricted	\$75,000	0	\$75,000
23	From One-Cent Surtax-Restricted	\$18,200	0	\$18,200
24	From Assigned Fund Balance	\$705,399	0	\$705,399
25	<u>From Unassigned Fund Balance</u>	<u>\$2,942,500</u>	<u>0</u>	<u>\$2,942,500</u>
26				
27	TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$151,485</u>	<u>\$11,363,105</u>
28				
29	EXPENDITURES BY DEPARTMENT			
30				
31	<u>LEGISLATIVE</u>			
32	Salaries	16,200	\$1,700	\$14,500
33	Employee Benefits	1,239	130	\$1,109
34	Operating Expenses	<u>12,500</u>	<u>78</u>	\$12,422
35				
36	TOTAL LEGISLATIVE	29,939	1,908	28,031
37				
38	<u>FINANCE & ADMINISTRATION</u>			
39	Salaries	674,302	103,245	571,057
40	Employee Benefits	187,478	23,774	163,703
41	Professional Fees	87,000	8,111	78,889
42	Operating Expenses	161,650	59,137	102,513
43	Capital Outlay	<u>55,000</u>	<u>0</u>	55,000
44				
45	TOTAL FINANCE & ADMINISTRATION	1,165,430	194,267	971,162

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MONTH ENDING NOVEMBER 30, 2023

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54		FISCAL YEAR	Actual	Difference
55	<u>COMPREHENSIVE PLANNING</u>	<u>2023-2024</u>	YTD 11/30/23	
56	Salaries	554,981	70,249	484,732
57	Employee Benefits	161,676	17,002	144,674
58	Professional Fees	475,500	33,608	441,892
59	Operating Expenses	67,556	8,973	58,583
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000
61				
62	TOTAL COMPREHENSIVE PLANNING	1,369,713	129,832	1,239,881
63				
64	<u>LAW ENFORCEMENT</u>			
65	Salaries	1,853,310	268,133	1,585,177
66	Employee Benefits	940,979	125,497	815,482
67	Professional Fees	37,700	3,006	34,694
68	Operating Expenses	392,646	67,451	325,195
69	Capital Outlay	<u>375,000</u>		375,000
70				
71	TOTAL LAW ENFORCEMENT	3,599,635	464,087	3,135,548
72				
73	<u>PUBLIC WORKS</u>			
74	Salaries	344,949	47,318	297,631
75	Employee Benefits	126,543	15,191	111,352
76	Professional Fees	5,000	567	4,433
77	Operating Expenses	524,694	50,894	473,800
78	Capital Outlay	<u>3,378,250</u>	<u>834,301</u>	2,543,949
79				
80	TOTAL PUBLIC WORKS	4,379,436	948,271	3,431,165
81				
82	<u>GENERAL GOVERNMENT</u>			
83	Insurance	332,115	63,039	269,076
84	Town Debt Service	0		0
85	Contingency	<u>638,322</u>	<u>0</u>	638,322
86				
87	TOTAL GENERAL GOVERNMENT	970,437	63,039	907,398
88				
89				
90	TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$1,801,404</u>	<u>\$9,713,186</u>
91				
92	Net Income YTD	<u>(\$0)</u>	<u>(\$1,649,919)</u>	