

TOWN OF JUNO BEACH
MONTH ENDING DECEMBER 31, 2023

1				
2	GENERAL FUND	Original	Actual	
3		FISCAL YEAR	YTD 12/31/23	Difference
4	<u>REVENUES</u>	<u>2023-2024</u>		
5	Ad Valorem Taxes	\$3,966,863	\$3,410,736	\$556,127
6	Local Option, Use & Fuel Taxes	\$57,283	0	\$57,283
7	One-Cent Discretionary Surtax	\$305,851	50,593	\$255,258
8	Utility Services Taxes	\$953,364	142,646	\$810,718
9	Local Business Tax	\$70,000	38,679	\$31,321
10	Building Permits	\$1,040,000	152,445	\$887,555
11	Franchise Fees	\$100,000		\$100,000
12	Permits, Fees & Special Assessments	\$159,950	128,477	\$31,473
13	Grants	\$274,500		\$274,500
14	Intergovernmental Revenue	\$533,180	52,998	\$480,182
15	Charges for Services	\$40,000	17,994	\$22,006
16	Fines and Forfeitures	\$25,500	1,198	\$24,302
17	Investment Earnings	\$150,000	102,719	\$47,281
18	Miscellaneous	\$97,000	110,540	(\$13,540)
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>	\$2,942,500	<u>0</u>	\$2,942,500
26				
27	TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$4,209,026</u>	<u>\$7,305,564</u>
28				
29	EXPENDITURES BY DEPARTMENT			
30				
31	<u>LEGISLATIVE</u>			
32	Salaries	16,200	\$2,550	\$13,650
33	Employee Benefits	1,239	195	\$1,044
34	Operating Expenses	<u>12,500</u>	<u>110</u>	\$12,390
35				
36	TOTAL LEGISLATIVE	29,939	2,855	27,084
37				
38	<u>FINANCE & ADMINISTRATION</u>			
39	Salaries	674,302	152,707	521,595
40	Employee Benefits	187,478	37,299	150,179
41	Professional Fees	87,000	25,452	61,548
42	Operating Expenses	161,650	65,871	95,779
43	Capital Outlay	<u>55,000</u>	<u>0</u>	55,000
44				
45	TOTAL FINANCE & ADMINISTRATION	1,165,430	281,329	884,101

TOWN OF JUNO BEACH
MONTH ENDING DECEMBER 31, 2023

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54		FISCAL YEAR	Actual	Difference
55	<u>COMPREHENSIVE PLANNING</u>	<u>2023-2024</u>	YTD 12/31/23	
56	Salaries	554,981	104,830	450,151
57	Employee Benefits	161,676	24,475	137,201
58	Professional Fees	475,500	84,357	391,143
59	Operating Expenses	67,556	14,297	53,259
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000
61				
62	TOTAL COMPREHENSIVE PLANNING	1,369,713	227,959	1,141,754
63				
64	<u>LAW ENFORCEMENT</u>			
65	Salaries	1,853,310	396,926	1,456,384
66	Employee Benefits	940,979	199,224	741,755
67	Professional Fees	37,700	6,995	30,705
68	Operating Expenses	392,646	85,009	307,637
69	Capital Outlay	<u>375,000</u>	<u>4,643</u>	370,357
70				
71	TOTAL LAW ENFORCEMENT	3,599,635	692,797	2,906,838
72				
73	<u>PUBLIC WORKS</u>			
74	Salaries	344,949	72,908	272,041
75	Employee Benefits	126,543	25,774	100,769
76	Professional Fees	5,000	715	4,285
77	Operating Expenses	524,694	94,749	429,945
78	Capital Outlay	<u>3,378,250</u>	<u>1,027,505</u>	2,350,745
79				
80	TOTAL PUBLIC WORKS	4,379,436	1,221,651	3,157,785
81				
82	<u>GENERAL GOVERNMENT</u>			
83	Insurance	332,115	124,666	207,449
84	Town Debt Service	0		0
85	Contingency	<u>638,322</u>	<u>0</u>	638,322
86				
87	TOTAL GENERAL GOVERNMENT	970,437	124,666	845,771
88				
89				
90	TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$2,551,257</u>	<u>\$8,963,333</u>
91				
92	Net Income YTD	<u>(\$0)</u>	<u>\$1,657,769</u>	