

**TOWN OF JUNO BEACH
MONTH ENDING AUGUST 31, 2024**

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GENERAL FUND

	Original FISCAL YEAR <u>2023-2024</u>	Amended FISCAL YEAR <u>2023-2024</u>	Actual YTD 8/31/24	Difference	% To Budget
REVENUES					
Ad Valorem Taxes	\$3,966,863	\$3,966,863	\$3,977,549	(\$10,686)	100%
Local Option, Use & Fuel Taxes	\$57,283	\$57,283	44,050	\$13,233	77%
One-Cent Discretionary Surtax	\$305,851	\$305,851	282,285	\$23,566	92%
Utility Services Taxes	\$953,364	\$953,364	763,259	\$190,105	80%
Local Business Tax	\$70,000	\$70,000	75,697	(\$5,697)	108%
Building Permits	\$1,040,000	\$1,040,000	1,135,098	(\$95,098)	109%
Franchise Fees	\$100,000	\$100,000	93,773	\$6,227	94%
Permits, Fees & Special Assessments	\$159,950	\$159,950	176,051	(\$16,101)	110%
Grants	\$274,500	\$499,499	385,166	\$114,333	140%
Intergovernmental Revenue	\$533,180	\$533,180	424,532	\$108,648	80%
Charges for Services	\$40,000	\$40,000	56,598	(\$16,598)	141%
Fines and Forfeitures	\$25,500	\$25,500	96,715	(\$71,215)	379%
Investment Earnings	\$150,000	\$150,000	526,607	(\$376,607)	351%
Miscellaneous	\$97,000	\$232,940	847,274	(\$614,334)	873%
From Impact Fees-Restricted	\$75,000	\$75,000	0	\$75,000	0%
From One-Cent Surtax-Restricted	\$18,200	\$18,200	0	\$18,200	0%
From Assigned Fund Balance	\$705,399	\$705,399	0	\$705,399	0%
<u>From Unassigned Fund Balance</u>	<u>\$2,942,500</u>	<u>\$2,942,500</u>	<u>0</u>	<u>\$2,942,500</u>	<u>0%</u>
TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$11,875,529</u>	<u>\$8,884,654</u>	<u>\$2,990,875</u>	77%

EXPENDITURES BY DEPARTMENT

LEGISLATIVE

Salaries	16,200	31,500	\$22,400	\$9,100	138%
Employee Benefits	1,239	2,739	1,714	\$1,025	138%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>6,802</u>	\$5,698	54%
TOTAL LEGISLATIVE	29,939	46,739	30,916	15,823	103%

FINANCE & ADMINISTRATION

Salaries	674,302	674,302	608,845	\$65,457	90%
Employee Benefits	187,478	187,478	165,406	\$22,072	88%
Professional Fees	87,000	311,999	86,037	\$225,962	99%
Operating Expenses	161,650	161,650	144,869	\$16,781	90%
Capital Outlay	<u>55,000</u>	<u>55,000</u>	<u>44,562</u>	\$10,438	81%
TOTAL FINANCE & ADMINISTRATION	1,165,430	1,390,429	1,049,719	340,710	90%

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	FISCAL YEAR	FISCAL YEAR	Actual	Difference	
	<u>2023-2024</u>	<u>2023-2024</u>	YTD 8/31/24		
<u>COMPREHENSIVE PLANNING</u>					
Salaries	554,981	554,981	455,840	\$99,141	82%
Employee Benefits	161,676	161,676	122,387	\$39,289	76%
Professional Fees	475,500	775,500	648,753	\$126,747	136%
Operating Expenses	67,556	67,556	63,475	\$4,081	94%
Capital Outlay	<u>110,000</u>	<u>110,000</u>	<u>29,892</u>	\$80,108	27%
TOTAL COMPREHENSIVE PLANNING	1,369,713	1,669,713	1,320,347	49,366	96%
<u>LAW ENFORCEMENT</u>					
Salaries	1,853,310	1,853,310	1,373,342	\$479,968	74%
Employee Benefits	940,979	940,979	966,682	(\$25,702)	103%
Professional Fees	37,700	37,700	17,233	\$20,467	46%
Operating Expenses	392,646	392,646	380,456	\$12,190	97%
Capital Outlay	<u>375,000</u>	<u>406,940</u>	<u>398,411</u>	\$8,529	106%
TOTAL LAW ENFORCEMENT	3,599,635	3,631,575	3,136,123	495,452	87%
<u>PUBLIC WORKS</u>					
Salaries	344,949	344,949	287,732	\$57,216	83%
Employee Benefits	126,543	126,543	108,807	\$17,736	86%
Professional Fees	5,000	5,000	4,499	\$501	90%
Operating Expenses	524,694	666,552	474,756	\$191,796	90%
Capital Outlay	<u>3,378,250</u>	<u>3,497,750</u>	<u>2,131,110</u>	\$1,366,640	63%
TOTAL PUBLIC WORKS	4,379,436	4,640,794	3,006,905	1,633,889	69%
<u>GENERAL GOVERNMENT</u>					
Insurance	332,115	332,115	309,654	\$22,461	93%
Town Debt Service	0	0	0	\$0	
Contingency	<u>638,322</u>	<u>164,164</u>	<u>0</u>	\$164,164	0%
TOTAL GENERAL GOVERNMENT	970,437	496,279	309,654	186,625	32%
TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$11,875,529</u>	<u>\$8,853,664</u>	<u>\$2,721,865</u>	<u>77%</u>
Net Income YTD	<u>(\$0)</u>	<u>\$0</u>	<u>\$30,990</u>		