

TOWN OF JUNO BEACH
MONTH ENDING AUGUST 31, 2025

GENERAL FUND	Original	Amended	Actual	% To Amended Budget	
	FISCAL YEAR	FISCAL YEAR	YTD 8/31/25	Difference	
REVENUES	2024-2025	2024-2025			
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$4,249,408	(\$17,988)	100%
Local Option, Use & Fuel Taxes	57,283	57,283	44,520	12,763	78%
One-Cent Discretionary Surtax	305,851	305,851	288,995	16,856	94%
Utility Services Taxes	953,364	953,364	796,372	156,992	84%
Local Business Tax	70,000	70,000	20,794	49,206	30%
Building Permits	1,100,000	1,100,000	1,679,422	(579,422)	153%
Franchise Fees	100,000	100,000	84,543	15,457	85%
Permits, Fees & Special Assessments	159,950	159,950	168,620	(8,670)	105%
Grants	577,500	577,500	160,297	417,203	28%
Intergovernmental Revenue	536,079	536,079	409,235	126,844	76%
Charges for Services	40,000	40,000	15,010	24,990	38%
Fines and Forfeitures	25,500	25,500	9,999	15,501	39%
Investment Earnings	250,000	250,000	543,016	(293,016)	217%
Miscellaneous	86,000	86,000	743,462	(657,462)	864%
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%
<u>From Unassigned Fund Balance</u>	<u>1,565,360</u>	<u>1,565,360</u>	<u>0</u>	<u>1,565,360</u>	<u>0%</u>
TOTAL REVENUES	\$10,785,377	\$10,785,377	\$9,213,692	\$1,571,685	85%
EXPENDITURES BY DEPARTMENT					
LEGISLATIVE					
Salaries	\$42,000	\$42,000	\$37,450	\$4,550	89%
Employee Benefits	3,213	3,213	2,865	348	89%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>8,554</u>	<u>3,946</u>	68%
TOTAL LEGISLATIVE	57,713	57,713	48,869	8,844	85%
FINANCE & ADMINISTRATION					
Salaries	\$727,000	\$727,000	\$553,093	\$173,907	76%
Employee Benefits	234,753	234,753	158,058	76,695	67%
Professional Fees	130,000	174,213	213,915	(39,702)	123%
Operating Expenses	190,900	262,049	206,375	55,674	79%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>55,673</u>	<u>89,327</u>	38%
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,543,015	1,187,114	355,901	77%

TOWN OF JUNO BEACH
MONTH ENDING AUGUST 31, 2025

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget
	2024-2025	2024-2025	YTD 8/31/25		
<u>COMPREHENSIVE PLANNING</u>					
Salaries	\$568,300	\$568,300	\$473,752	\$94,548	83%
Employee Benefits	190,294	190,294	131,530	58,764	69%
Professional Fees	1,054,000	1,054,000	993,429	60,571	94%
Operating Expenses	71,700	71,700	64,433	7,267	90%
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	1,663,145	228,649	88%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$1,644,063	\$345,137	83%
Employee Benefits	1,035,402	1,035,402	837,141	198,261	81%
Professional Fees	53,700	53,700	19,846	33,854	37%
Operating Expenses	418,700	418,700	377,447	41,253	90%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>246,093</u>	21,907	92%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	3,124,590	640,412	83%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$298,904	\$69,346	81%
Employee Benefits	146,155	146,155	102,136	44,019	70%
Professional Fees	20,000	20,000	39,774	(19,774)	199%
Operating Expenses	604,810	604,810	472,315	132,495	78%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>251,968</u>	<u>1,162,032</u>	18%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	1,165,097	1,388,118	46%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	315,388	\$124,612	72%
Town Debt Service	0	0	0	0	0%
Contingency	<u>650,000</u>	<u>534,638</u>	<u>0</u>	<u>534,638</u>	0%
TOTAL GENERAL GOVERNMENT	1,090,000	974,638	315,388	659,250	32%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$7,504,203</u>	<u>\$3,281,174</u>	<u>70%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$1,709,489</u>		