

TOWN OF JUNO BEACH
MONTH ENDING NOVEMBER 30, 2025

GENERAL FUND	Original	Amended	Actual	% To Amended Budget	
	FISCAL YEAR	FISCAL YEAR		Difference	
REVENUES	2025-2026	2025-2026	YTD 11/30/25*		
Ad Valorem Taxes	\$4,596,375	\$4,596,375	\$0	\$4,596,375	0%
Local Option, Use & Fuel Taxes	58,000	58,000	4,752	53,248	8%
One-Cent Discretionary Surtax	125,000	125,000	23,451	101,549	19%
Utility Services Taxes	1,019,000	1,019,000	101,341	917,659	10%
Local Business Tax	50,000	50,000	9,361	40,639	19%
Building Permits	1,000,000	1,000,000	153,102	846,898	15%
Franchise Fees	100,000	100,000	26,504	73,496	27%
Permits, Fees & Special Assessments	194,000	194,000	7,237	186,763	4%
Grants	337,499	337,499	0	337,499	0%
Intergovernmental Revenue	491,500	491,500	39,818	451,682	8%
Charges for Services	17,500	17,500	2,415	15,085	14%
Fines and Forfeitures	16,000	16,000	428	15,572	3%
Investment Earnings	500,000	500,000	100,428	399,572	20%
Miscellaneous	120,500	120,500	4,464	116,036	4%
From Contributions-Restricted	100,000	100,000	0	100,000	0%
From One-Cent Surtax-Restricted	569,134	569,134	0	569,134	0%
From Unassigned Fund Balance	1,350,984	1,350,984	0	1,350,984	0%
TOTAL REVENUES	\$10,645,492	\$10,645,492	\$473,301	\$10,172,191	4%
EXPENDITURES BY DEPARTMENT					
LEGISLATIVE					
Salaries	\$43,269	\$43,269	\$7,140	\$36,129	17%
Employee Benefits	3,310	3,310	546	2,764	17%
Operating Expenses	217,150	217,150	2,484	214,666	1%
TOTAL LEGISLATIVE	263,729	263,729	10,170	253,559	4%
FINANCE & ADMINISTRATION					
Salaries	\$960,438	\$960,438	\$115,231	\$845,207	12%
Employee Benefits	285,895	285,895	41,680	244,215	15%
Professional Fees	366,750	366,750	46,231	320,519	13%
Operating Expenses	266,400	266,400	63,719	202,681	24%
Capital Outlay	610,000	610,000	53,332	556,668	9%
TOTAL FINANCE & ADMINISTRATION	2,489,483	2,489,483	320,193	2,169,290	13%

* Due to early agenda deadline, report was prepared prior to the end of November.

TOWN OF JUNO BEACH
MONTH ENDING NOVEMBER 30, 2025

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget
	2025-2026	2025-2026	YTD 11/30/25		
COMPREHENSIVE PLANNING					
Salaries	\$526,960	\$526,960	\$81,881	\$445,079	16%
Employee Benefits	192,236	192,236	20,595	171,642	11%
Professional Fees	929,000	929,000	0	929,000	0%
Operating Expenses	76,200	76,200	7,762	68,438	10%
Capital Outlay	<u>98,500</u>	<u>98,500</u>	<u>0</u>	98,500	0%
TOTAL COMPREHENSIVE PLANNING	1,822,896	1,822,896	110,238	1,712,658	6%
LAW ENFORCEMENT					
Salaries	\$2,144,204	\$2,144,204	\$306,938	\$1,837,266	14%
Employee Benefits	1,157,641	1,157,641	138,793	1,018,848	12%
Professional Fees	7,150	7,150	0	7,150	0%
Operating Expenses	425,170	425,170	54,794	370,376	13%
Capital Outlay	<u>196,634</u>	<u>196,634</u>	<u>15,266</u>	181,368	8%
TOTAL LAW ENFORCEMENT	3,930,799	3,930,799	515,791	3,415,008	13%
PUBLIC WORKS					
Salaries	\$384,476	\$384,476	\$47,563	\$336,913	12%
Employee Benefits	165,441	165,441	15,426	150,015	9%
Professional Fees	10,000	10,000	0	10,000	0%
Operating Expenses	705,854	705,854	50,404	655,450	7%
Capital Outlay	<u>305,814</u>	<u>305,814</u>	<u>1,488</u>	<u>304,327</u>	0%
TOTAL PUBLIC WORKS	1,571,585	1,571,585	114,881	1,456,704	7%
GENERAL GOVERNMENT					
Insurance	567,000	567,000	100,665	\$466,335	18%
Town Debt Service	0	0	0	0	0%
Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
TOTAL GENERAL GOVERNMENT	567,000	567,000	100,665	466,335	18%
TOTAL EXPENDITURES	\$10,645,492	\$10,645,492	\$1,171,938	\$9,473,554	11%
Net Income YTD	\$0	\$0	(\$698,637)		