

**TOWN OF JUNO BEACH**  
**MONTH ENDING NOVEMBER 30, 2025**

**GENERAL FUND**

	Original FISCAL YEAR	Amended FISCAL YEAR	Actual		% To Amended Budget
<b><u>REVENUES</u></b>	<b><u>2025-2026</u></b>	<b><u>2025-2026</u></b>	<b><u>YTD 11/30/25*</u></b>	<b><u>Difference</u></b>	
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%
<u>From Unassigned Fund Balance</u>	<u>1,350,984</u>	<u>1,350,984</u>	<u>0</u>	<u>1,350,984</u>	<u>0%</u>
<b>TOTAL REVENUES</b>	<b><u>\$10,645,492</u></b>	<b><u>\$10,645,492</u></b>	<b><u>\$473,301</u></b>	<b><u>\$10,172,191</u></b>	<b>4%</b>
<b><u>EXPENDITURES BY DEPARTMENT</u></b>					
<b><u>LEGISLATIVE</u></b>					
Salaries	\$43,269	\$43,269	\$7,140	\$36,129	17%
Employee Benefits	3,310	3,310	546	2,764	17%
Operating Expenses	<u>217,150</u>	<u>217,150</u>	<u>2,484</u>	<u>214,666</u>	<u>1%</u>
<b>TOTAL LEGISLATIVE</b>	<b>263,729</b>	<b>263,729</b>	<b>10,170</b>	<b>253,559</b>	<b>4%</b>
<b><u>FINANCE &amp; ADMINISTRATION</u></b>					
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	<u>610,000</u>	<u>610,000</u>	<u>53,332</u>	<u>556,668</u>	<u>9%</u>
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>2,489,483</b>	<b>2,489,483</b>	<b>320,193</b>	<b>2,169,290</b>	<b>13%</b>

\* 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		% To Amended Budget
<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>2025-2026</u></b>	<b><u>2025-2026</u></b>	<b><u>YTD 11/30/25</u></b>	<b>Difference</b>	
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%
<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>1,822,896</b>	<b>1,822,896</b>	<b>110,238</b>	<b>1,712,658</b>	<b>6%</b>
<b><u>LAW ENFORCEMENT</u></b>					
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%
<b>TOTAL LAW ENFORCEMENT</b>	<b>3,930,799</b>	<b>3,930,799</b>	<b>515,791</b>	<b>3,415,008</b>	<b>13%</b>
<b><u>PUBLIC WORKS</u></b>					
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%
<b>TOTAL PUBLIC WORKS</b>	<b>1,571,585</b>	<b>1,571,585</b>	<b>114,881</b>	<b>1,456,704</b>	<b>7%</b>
<b><u>GENERAL GOVERNMENT</u></b>					
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!
<b>TOTAL GENERAL GOVERNMENT</b>	<b>567,000</b>	<b>567,000</b>	<b>100,665</b>	<b>466,335</b>	<b>18%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$10,645,492</u></b>	<b><u>\$10,645,492</u></b>	<b><u>\$1,171,938</u></b>	<b><u>\$9,473,554</u></b>	<b><u>11%</u></b>
<b>Net Income YTD</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$698,637)</u></b>		