

**TOWN OF JUNO BEACH  
MONTH ENDING FEBRUARY 28, 2025**

| <b>GENERAL FUND</b>                        | <b>Original</b>                  | <b>Amended</b>                   | <b>Actual</b>             |                           | <b>% To Amended<br/>Budget</b> |
|--|----------------------------------|----------------------------------|---------------------------|---------------------------|--------------------------------|
|  | <b>FISCAL YEAR<br/>2024-2025</b> | <b>FISCAL YEAR<br/>2024-2025</b> | <b>YTD 2/28/25</b>        | <b>Difference</b>         |                                |
| <b><u>REVENUES</u></b>                     |                                  |                                  |                           |                           |                                |
| Ad Valorem Taxes                           | \$4,231,420                      | \$4,231,420                      | \$3,887,927               | \$343,493                 | 92%                            |
| Local Option, Use & Fuel Taxes             | 57,283                           | 57,283                           | 19,348                    | 37,935                    | 34%                            |
| One-Cent Discretionary Surtax              | 305,851                          | 305,851                          | 127,268                   | 178,583                   | 42%                            |
| Utility Services Taxes                     | 953,364                          | 953,364                          | 340,963                   | 612,401                   | 36%                            |
| Local Business Tax                         | 70,000                           | 70,000                           | 17,311                    | 52,689                    | 25%                            |
| Building Permits                           | 1,100,000                        | 1,100,000                        | 267,024                   | 832,976                   | 24%                            |
| Franchise Fees                             | 100,000                          | 100,000                          | 24,776                    | 75,224                    | 25%                            |
| Permits, Fees & Special Assessments        | 159,950                          | 159,950                          | 139,111                   | 20,839                    | 87%                            |
| Grants                                     | 577,500                          | 577,500                          | 1,053,824                 | (476,324)                 | 182%                           |
| Intergovernmental Revenue                  | 536,079                          | 536,079                          | 180,724                   | 355,355                   | 34%                            |
| Charges for Services                       | 40,000                           | 40,000                           | 11,830                    | 28,170                    | 30%                            |
| Fines and Forfeitures                      | 25,500                           | 25,500                           | 3,277                     | 22,223                    | 13%                            |
| Investment Earnings                        | 250,000                          | 250,000                          | 148,344                   | 101,656                   | 59%                            |
| Miscellaneous                              | 86,000                           | 86,000                           | 38,372                    | 47,628                    | 45%                            |
| 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>                      |
| <b>TOTAL REVENUES</b>                      | <b><u>\$10,785,377</u></b>       | <b><u>\$10,785,377</u></b>       | <b><u>\$6,260,100</u></b> | <b><u>\$4,525,278</u></b> | <b>58%</b>                     |
| <b>EXPENDITURES BY DEPARTMENT</b>          |                                  |                                  |                           |                           |                                |
| <b><u>LEGISLATIVE</u></b>                  |                                  |                                  |                           |                           |                                |
| Salaries                                   | \$42,000                         | \$42,000                         | \$16,100                  | \$25,900                  | 38%                            |
| Employee Benefits                          | 3,213                            | 3,213                            | 1,232                     | 1,981                     | 38%                            |
| Operating Expenses                         | <u>12,500</u>                    | <u>12,500</u>                    | <u>621</u>                | <u>11,879</u>             | 5%                             |
| <b>TOTAL LEGISLATIVE</b>                   | <b>57,713</b>                    | <b>57,713</b>                    | <b>17,953</b>             | <b>39,760</b>             | <b>31%</b>                     |
| <b><u>FINANCE &amp; ADMINISTRATION</u></b> |                                  |                                  |                           |                           |                                |
| Salaries                                   | \$727,000                        | \$727,000                        | \$218,893                 | \$508,107                 | 30%                            |
| Employee Benefits                          | 234,753                          | 234,753                          | 63,805                    | 170,948                   | 27%                            |
| Professional Fees                          | 130,000                          | 130,000                          | 95,322                    | 34,678                    | 73%                            |
| Operating Expenses                         | 190,900                          | 190,900                          | 70,472                    | 120,428                   | 37%                            |
| Capital Outlay                             | <u>145,000</u>                   | <u>145,000</u>                   | <u>54,904</u>             | <u>90,096</u>             | 38%                            |
| <b>TOTAL FINANCE &amp; ADMINISTRATION</b>  | <b>1,427,653</b>                 | <b>1,427,653</b>                 | <b>503,396</b>            | <b>924,257</b>            | <b>35%</b>                     |

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MONTH ENDING FEBRUARY 28, 2025**

|                                      | <b>FISCAL YEAR<br/>2024-2025</b> | <b>FISCAL YEAR<br/>2024-2025</b> | <b>Actual<br/>YTD 2/28/25</b> | <b>Difference</b>         | <b>% To Amended<br/>Budget</b> |
|--------------------------------------|----------------------------------|----------------------------------|-------------------------------|---------------------------|--------------------------------|
| <b><u>COMPREHENSIVE PLANNING</u></b> |                                  |                                  |                               |                           |                                |
| Salaries                             | \$568,300                        | \$568,300                        | \$230,123                     | \$338,177                 | 40%                            |
| Employee Benefits                    | 190,294                          | 190,294                          | 64,673                        | 125,621                   | 34%                            |
| Professional Fees                    | 1,054,000                        | 1,054,000                        | 162,948                       | 891,052                   | 15%                            |
| Operating Expenses                   | 71,700                           | 71,700                           | 26,872                        | 44,828                    | 37%                            |
| Capital Outlay                       | <u>7,500</u>                     | <u>7,500</u>                     | <u>0</u>                      | 7,500                     | 0%                             |
| <b>TOTAL COMPREHENSIVE PLANNING</b>  | <b>1,891,794</b>                 | <b>1,891,794</b>                 | <b>484,617</b>                | <b>1,407,177</b>          | <b>26%</b>                     |
| <b><u>LAW ENFORCEMENT</u></b>        |                                  |                                  |                               |                           |                                |
| Salaries                             | \$1,989,200                      | \$1,989,200                      | \$751,475                     | \$1,237,725               | 38%                            |
| Employee Benefits                    | 1,035,402                        | 1,035,402                        | 378,850                       | 656,552                   | 37%                            |
| Professional Fees                    | 53,700                           | 53,700                           | 9,235                         | 44,465                    | 17%                            |
| Operating Expenses                   | 418,700                          | 418,700                          | 178,222                       | 240,478                   | 43%                            |
| Capital Outlay                       | <u>268,000</u>                   | <u>268,000</u>                   | <u>179,103</u>                | 88,897                    | 67%                            |
| <b>TOTAL LAW ENFORCEMENT</b>         | <b>3,765,002</b>                 | <b>3,765,002</b>                 | <b>1,496,884</b>              | <b>2,268,118</b>          | <b>40%</b>                     |
| <b><u>PUBLIC WORKS</u></b>           |                                  |                                  |                               |                           |                                |
| Salaries                             | \$368,250                        | \$368,250                        | \$139,670                     | \$228,580                 | 38%                            |
| Employee Benefits                    | 146,155                          | 146,155                          | 40,103                        | 106,052                   | 27%                            |
| Professional Fees                    | 20,000                           | 20,000                           | 742                           | 19,259                    | 4%                             |
| Operating Expenses                   | 604,810                          | 604,810                          | 256,651                       | 348,159                   | 42%                            |
| Capital Outlay                       | <u>1,414,000</u>                 | <u>1,414,000</u>                 | <u>94,360</u>                 | <u>1,319,640</u>          | 7%                             |
| <b>TOTAL PUBLIC WORKS</b>            | <b>2,553,215</b>                 | <b>2,553,215</b>                 | <b>531,525</b>                | <b>2,021,690</b>          | <b>21%</b>                     |
| <b><u>GENERAL GOVERNMENT</u></b>     |                                  |                                  |                               |                           |                                |
| Insurance                            | 440,000                          | 440,000                          | 117,274                       | \$322,726                 | 27%                            |
| Town Debt Service                    | 0                                | 0                                | 0                             | 0                         | 0%                             |
| Contingency                          | <u>650,000</u>                   | <u>650,000</u>                   | <u>41,044</u>                 | <u>608,956</u>            | 6%                             |
| <b>TOTAL GENERAL GOVERNMENT</b>      | <b>1,090,000</b>                 | <b>1,090,000</b>                 | <b>158,318</b>                | <b>931,682</b>            | <b>15%</b>                     |
| <b>TOTAL EXPENDITURES</b>            | <b><u>\$10,785,377</u></b>       | <b><u>\$10,785,377</u></b>       | <b><u>\$3,192,692</u></b>     | <b><u>\$7,592,685</u></b> | <b><u>30%</u></b>              |
| <b>Net Income YTD</b>                | <b><u>\$0</u></b>                | <b><u>\$0</u></b>                | <b><u>\$3,067,407</u></b>     |                           |                                |