

**TOWN OF JUNO BEACH**  
**MONTH ENDING FEBRUARY 29, 2024**

1					
2	<b>GENERAL FUND</b>	<b>Original</b>	<b>Actual</b>		
3		<b>FISCAL YEAR</b>	<b>YTD 2/29/24</b>	<b>Difference</b>	<b>% To Budget</b>
4	<b>REVENUES</b>	<b><u>2023-2024</u></b>			<b>VARIANCE</b>
5	Ad Valorem Taxes	\$3,966,863	\$3,620,391	\$346,472	91%
6	Local Option, Use & Fuel Taxes	\$57,283	19,128	\$38,155	33%
7	One-Cent Discretionary Surtax	\$305,851	124,395	\$181,456	41%
8	Utility Services Taxes	\$953,364	355,064	\$598,300	37%
9	Local Business Tax	\$70,000	49,346	\$20,654	70%
10	Building Permits	\$1,040,000	477,555	\$562,445	46%
11	Franchise Fees	\$100,000	44,474	\$55,526	44%
12	Permits, Fees & Special Assessments	\$159,950	148,145	\$11,805	93%
13	Grants	\$274,500		\$274,500	0%
14	Intergovernmental Revenue	\$533,180	191,988	\$341,192	36%
15	Charges for Services	\$40,000	47,370	(\$7,370)	118%
16	Fines and Forfeitures	\$25,500	87,691	(\$62,191)	344%
17	Investment Earnings	\$150,000	264,953	(\$114,953)	177%
18	Miscellaneous	\$97,000	497,296	(\$400,296)	513% Project Contributions
19	From Impact Fees-Restricted	\$75,000	0	\$75,000	0%
23	From One-Cent Surtax-Restricted	\$18,200	0	\$18,200	0%
24	From Assigned Fund Balance	\$705,399	0	\$705,399	0%
25	<u>From Unassigned Fund Balance</u>	<u>\$2,942,500</u>	<u>0</u>	<u>\$2,942,500</u>	<u>0%</u>
26					
27	<b>TOTAL REVENUES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$5,927,796</u></b>	<b><u>\$5,586,794</u></b>	<b>51%</b>
28					
29	<b>EXPENDITURES BY DEPARTMENT</b>				
30					
31	<b><u>LEGISLATIVE</u></b>				
32	Salaries	16,200	\$3,850	\$12,350	24%
33	Employee Benefits	1,239	295	\$945	24%
34	Operating Expenses	<u>12,500</u>	<u>589</u>	\$11,911	5%
36	<b>TOTAL LEGISLATIVE</b>	<b>29,939</b>	<b>4,734</b>	<b>25,206</b>	<b>16%</b>
37					
38	<b><u>FINANCE &amp; ADMINISTRATION</u></b>				
39	Salaries	674,302	276,677	397,625	41%
40	Employee Benefits	187,478	77,098	110,380	41%
41	Professional Fees	87,000	35,546	51,454	41%
42	Operating Expenses	161,650	83,625	78,025	52%
43	Capital Outlay	<u>55,000</u>	<u>0</u>	55,000	0%
44					
45	<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,165,430</b>	<b>472,946</b>	<b>692,484</b>	<b>41%</b>

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54		<b>FISCAL YEAR</b>	<b>Actual</b>	<b>Difference</b>	
55	<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>2023-2024</u></b>	<b>YTD 2/29/24</b>		
56	Salaries	554,981	197,047	357,934	36%
57	Employee Benefits	161,676	56,950	104,726	35%
58	Professional Fees	475,500	193,034	282,466	41%
59	Operating Expenses	67,556	27,780	39,776	41%
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000	0%
61					
62	<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>1,369,713</b>	<b>474,811</b>	<b>894,902</b>	<b>35%</b>
63					
64	<b><u>LAW ENFORCEMENT</u></b>				
65	Salaries	1,853,310	649,730	1,203,580	35%
66	Employee Benefits	940,979	447,484	493,495	48%
67	Professional Fees	37,700	9,558	28,142	25%
68	Operating Expenses	392,646	147,301	245,345	38%
69	Capital Outlay	<u>375,000</u>	<u>42,537</u>	332,463	11%
70					
71	<b>TOTAL LAW ENFORCEMENT</b>	<b>3,599,635</b>	<b>1,296,610</b>	<b>2,303,025</b>	<b>36%</b>
72					
73	<b><u>PUBLIC WORKS</u></b>				
74	Salaries	344,949	134,006	210,943	39%
75	Employee Benefits	126,543	53,171	73,372	42%
76	Professional Fees	5,000	3,137	1,863	63%
77	Operating Expenses	524,694	211,122	313,572	40%
78	Capital Outlay	<u>3,378,250</u>	<u>1,481,155</u>	1,897,095	44%
79					
80	<b>TOTAL PUBLIC WORKS</b>	<b>4,379,436</b>	<b>1,882,591</b>	<b>2,496,845</b>	<b>43%</b>
81					
82	<b><u>GENERAL GOVERNMENT</u></b>				
83	Insurance	332,115	168,139	163,976	51%
84	Town Debt Service	0	0	0	
85	Contingency	<u>638,322</u>	<u>0</u>	638,322	0%
86					
87	<b>TOTAL GENERAL GOVERNMENT</b>	<b>970,437</b>	<b>168,139</b>	<b>802,298</b>	<b>17%</b>
88					
89					
90	<b>TOTAL EXPENDITURES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$4,299,831</u></b>	<b><u>\$7,214,760</u></b>	<b><u>37%</u></b>
91					
92	<b>Net Income YTD</b>	<b><u>(\$0)</u></b>	<b><u>\$1,627,965</u></b>		