

**TOWN OF JUNO BEACH
MONTH ENDING JULY 31, 2025**

GENERAL FUND

	Original	Amended	Actual		% To Amended Budget
	FISCAL YEAR	FISCAL YEAR	YTD 7/31/25	Difference	
	<u>2024-2025</u>	<u>2024-2025</u>			
<u>REVENUES</u>					
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$4,211,118	\$20,302	100%
Local Option, Use & Fuel Taxes	57,283	57,283	39,370	17,913	69%
One-Cent Discretionary Surtax	305,851	305,851	262,386	43,465	86%
Utility Services Taxes	953,364	953,364	701,072	252,292	74%
Local Business Tax	70,000	70,000	20,743	49,257	30%
Building Permits	1,100,000	1,100,000	1,632,024	(532,024)	148%
Franchise Fees	100,000	100,000	54,537	45,463	55%
Permits, Fees & Special Assessments	159,950	159,950	161,505	(1,555)	101%
Grants	577,500	577,500	160,297	417,203	28%
Intergovernmental Revenue	536,079	536,079	365,398	170,681	68%
Charges for Services	40,000	40,000	14,730	25,270	37%
Fines and Forfeitures	25,500	25,500	9,252	16,248	36%
Investment Earnings	250,000	250,000	504,300	(254,300)	202%
Miscellaneous	86,000	86,000	614,214	(528,214)	714%
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	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$8,750,947</u>	<u>\$2,034,430</u>	81%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$42,000	\$42,000	\$33,880	\$8,120	81%
Employee Benefits	3,213	3,213	2,592	621	81%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>5,482</u>	<u>7,018</u>	<u>44%</u>
TOTAL LEGISLATIVE	57,713	57,713	41,954	15,759	73%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$727,000	\$727,000	\$471,595	\$255,405	65%
Employee Benefits	234,753	234,753	133,150	101,603	57%
Professional Fees	130,000	130,000	155,764	(25,764)	120%
Operating Expenses	190,900	190,900	115,783	75,117	61%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>55,673</u>	<u>89,327</u>	<u>38%</u>
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,427,653	931,965	495,688	65%

**TOWN OF JUNO BEACH
MONTH ENDING JULY 31, 2025**

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended
	<u>2024-2025</u>	<u>2024-2025</u>	<u>YTD 7/31/25</u>		<u>Budget</u>
<u>COMPREHENSIVE PLANNING</u>					
Salaries	\$568,300	\$568,300	\$421,159	\$147,141	74%
Employee Benefits	190,294	190,294	118,597	71,697	62%
Professional Fees	1,054,000	1,054,000	977,666	76,334	93%
Operating Expenses	71,700	71,700	58,312	13,388	81%
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	1,575,734	316,060	83%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$1,440,275	\$548,925	72%
Employee Benefits	1,035,402	1,035,402	735,443	299,959	71%
Professional Fees	53,700	53,700	18,313	35,387	34%
Operating Expenses	418,700	418,700	364,342	54,358	87%
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	2,804,465	960,537	74%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$266,985	\$101,265	73%
Employee Benefits	146,155	146,155	90,864	55,291	62%
Professional Fees	20,000	20,000	1,804	18,196	9%
Operating Expenses	604,810	604,810	460,068	144,742	76%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>202,835</u>	<u>1,211,165</u>	14%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	1,022,556	1,530,659	40%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	297,165	\$142,835	68%
Town Debt Service	0	0	0	0	0%
Contingency	<u>650,000</u>	<u>650,000</u>	<u>115,362</u>	<u>534,638</u>	18%
TOTAL GENERAL GOVERNMENT	1,090,000	1,090,000	412,527	677,473	38%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$6,789,201</u>	<u>\$3,996,176</u>	<u>63%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$1,961,746</u>		