

**TOWN OF JUNO BEACH**  
**MONTH ENDING JUNE 30, 2024**

	Original FISCAL YEAR <u>2023-2024</u>	Amended FISCAL YEAR <u>2023-2024</u>	Actual YTD 6/30/24	Difference	% To Budget
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
Ad Valorem Taxes	\$3,966,863	\$3,966,863	\$3,946,096	\$20,767	99%
Local Option, Use & Fuel Taxes	\$57,283	\$57,283	39,036	\$18,247	68%
One-Cent Discretionary Surtax	\$305,851	\$305,851	254,660	\$51,191	83%
Utility Services Taxes	\$953,364	\$953,364	676,600	\$276,764	71%
Local Business Tax	\$70,000	\$70,000	49,995	\$20,005	71%
Building Permits	\$1,040,000	\$1,040,000	856,354	\$183,646	82%
Franchise Fees	\$100,000	\$100,000	69,325	\$30,675	69%
Permits, Fees & Special Assessments	\$159,950	\$159,950	166,364	(\$6,414)	104%
Grants	\$274,500	\$499,499		\$499,499	0%
Intergovernmental Revenue	\$533,180	\$533,180	380,369	\$152,811	71%
Charges for Services	\$40,000	\$40,000	55,734	(\$15,734)	139%
Fines and Forfeitures	\$25,500	\$25,500	96,379	(\$70,879)	378%
Investment Earnings	\$150,000	\$150,000	416,066	(\$266,066)	277%
Miscellaneous	\$97,000	\$232,940	799,203	(\$566,263)	824%
From Impact Fees-Restricted	\$75,000	\$75,000	0	\$75,000	0%
From One-Cent Surtax-Restricted	\$18,200	\$18,200	0	\$18,200	0%
From Assigned Fund Balance	\$705,399	\$705,399	0	\$705,399	0%
From Unassigned Fund Balance	\$2,942,500	\$2,942,500	0	\$2,942,500	0%
<b>TOTAL REVENUES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$11,875,529</u></b>	<b><u>\$7,806,179</u></b>	<b><u>\$4,069,350</u></b>	<b>68%</b>
<b>EXPENDITURES BY DEPARTMENT</b>					
<b>LEGISLATIVE</b>					
Salaries	16,200	31,500	\$15,400	\$16,100	95%
Employee Benefits	1,239	2,739	1,178	\$1,561	95%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>3,891</u>	\$8,609	31%
<b>TOTAL LEGISLATIVE</b>	<b>29,939</b>	<b>46,739</b>	<b>20,469</b>	<b>26,270</b>	<b>68%</b>
<b>FINANCE &amp; ADMINISTRATION</b>					
Salaries	674,302	674,302	475,660	\$198,642	71%
Employee Benefits	187,478	187,478	129,080	\$58,398	69%
Professional Fees	87,000	311,999	76,914	\$235,085	88%
Operating Expenses	161,650	161,650	126,500	\$35,150	78%
Capital Outlay	<u>55,000</u>	<u>55,000</u>	<u>44,562</u>	\$10,438	81%
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>1,165,430</b>	<b>1,390,429</b>	<b>852,716</b>	<b>537,713</b>	<b>73%</b>

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54		<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>	<b>Actual</b>	<b>Difference</b>
55	<b><u>COMPREHENSIVE PLANNING</u></b>	<b><u>2023-2024</u></b>	<b><u>2023-2024</u></b>	<b>YTD 6/30/24</b>	
56	Salaries	554,981	554,981	368,452	\$186,529 66%
57	Employee Benefits	161,676	161,676	98,799	\$62,877 61%
58	Professional Fees	475,500	775,500	441,854	\$333,646 93%
59	Operating Expenses	67,556	67,556	54,417	\$13,139 81%
60	Capital Outlay	<u>110,000</u>	<u>110,000</u>	<u>0</u>	\$110,000 0%
61					
62	<b>TOTAL COMPREHENSIVE PLANNING</b>	<b>1,369,713</b>	<b>1,669,713</b>	<b>963,522</b>	<b>406,191 70%</b>
63					
64	<b><u>LAW ENFORCEMENT</u></b>				
65	Salaries	1,853,310	1,853,310	1,131,476	\$721,834 61%
66	Employee Benefits	940,979	940,979	712,529	\$228,450 76%
67	Professional Fees	37,700	37,700	13,747	\$23,953 36%
68	Operating Expenses	392,646	392,646	303,888	\$88,758 77%
69	Capital Outlay	<u>375,000</u>	<u>406,940</u>	<u>316,951</u>	\$89,989 85%
70					
71	<b>TOTAL LAW ENFORCEMENT</b>	<b>3,599,635</b>	<b>3,631,575</b>	<b>2,478,591</b>	<b>1,152,984 69%</b>
72					
73	<b><u>PUBLIC WORKS</u></b>				
74	Salaries	344,949	344,949	241,785	\$103,164 70%
75	Employee Benefits	126,543	126,543	87,332	\$39,211 69%
76	Professional Fees	5,000	5,000	3,582	\$1,418 72%
77	Operating Expenses	524,694	666,552	381,530	\$285,022 73%
78	Capital Outlay	<u>3,378,250</u>	<u>3,497,750</u>	<u>1,887,624</u>	\$1,610,126 56%
79					
80	<b>TOTAL PUBLIC WORKS</b>	<b>4,379,436</b>	<b>4,640,794</b>	<b>2,601,853</b>	<b>2,038,941 59%</b>
81					
82	<b><u>GENERAL GOVERNMENT</u></b>				
83	Insurance	332,115	332,115	302,226	\$29,889 91%
84	Town Debt Service	0	0	0	\$0
85	Contingency	<u>638,322</u>	<u>164,164</u>	<u>0</u>	\$164,164 0%
86					
87	<b>TOTAL GENERAL GOVERNMENT</b>	<b>970,437</b>	<b>496,279</b>	<b>302,226</b>	<b>194,053 31%</b>
88					
89					
90	<b>TOTAL EXPENDITURES</b>	<b><u>\$11,514,590</u></b>	<b><u>\$11,875,529</u></b>	<b><u>\$7,219,377</u></b>	<b><u>\$4,356,152 63%</u></b>
91					
92	<b>Net Income YTD</b>	<b><u>(\$0)</u></b>	<b><u>\$0</u></b>	<b><u>\$586,802</u></b>	