

**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>Difference</b>	
Ad Valorem Taxes	\$4,596,375	\$4,596,375	\$633,510	\$3,962,865	14%
Local Option, Use & Fuel Taxes	58,000	58,000	9,311	48,689	16%
One-Cent Discretionary Surtax	125,000	125,000	65,052	59,948	52%
Utility Services Taxes	1,019,000	1,019,000	199,952	819,048	20%
Local Business Tax	50,000	50,000	11,810	38,190	24%
Building Permits	1,000,000	1,000,000	387,769	612,231	39%
Franchise Fees	100,000	100,000	26,504	73,496	27%
Permits, Fees & Special Assessments	194,000	194,000	37,297	156,703	19%
Grants	337,499	337,499	0	337,499	0%
Intergovernmental Revenue	491,500	491,500	42,883	448,617	9%
Charges for Services	17,500	17,500	2,690	14,810	15%
Fines and Forfeitures	16,000	16,000	8,768	7,232	55%
Investment Earnings	500,000	500,000	81,844	418,156	16%
Miscellaneous	120,500	120,500	5,882	114,618	5%
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>\$1,513,271</u></b>	<b><u>\$9,132,221</u></b>	<b>14%</b>
<b>EXPENDITURES BY DEPARTMENT</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	\$96,042	\$864,396	10%
Employee Benefits	285,895	285,895	31,220	254,675	11%
Professional Fees	366,750	366,750	46,231	320,519	13%
Operating Expenses	266,400	266,400	64,320	202,080	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>291,145</b>	<b>2,198,338</b>	<b>12%</b>

**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	\$68,983	\$457,977	13%
Employee Benefits	192,236	192,236	22,675	169,561	12%
Professional Fees	929,000	929,000	0	929,000	0%
Operating Expenses	76,200	76,200	9,795	66,405	13%
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>101,453</b>	<b>1,721,443</b>	<b>6%</b>
<b><u>LAW ENFORCEMENT</u></b>					
Salaries	\$2,144,204	\$2,144,204	\$237,079	\$1,907,125	11%
Employee Benefits	1,157,641	1,157,641	156,431	1,001,210	14%
Professional Fees	7,150	7,150	0	7,150	0%
Operating Expenses	425,170	425,170	53,518	371,652	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>462,294</b>	<b>3,468,505</b>	<b>12%</b>
<b><u>PUBLIC WORKS</u></b>					
Salaries	\$384,476	\$384,476	\$39,605	\$344,871	10%
Employee Benefits	165,441	165,441	17,643	147,798	11%
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>109,139</b>	<b>1,462,446</b>	<b>7%</b>
<b><u>GENERAL GOVERNMENT</u></b>					
Insurance	567,000	567,000	116,456	\$450,544	21%
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>116,456</b>	<b>450,544</b>	<b>21%</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$10,645,492</u></b>	<b><u>\$10,645,492</u></b>	<b><u>\$1,090,657</u></b>	<b><u>\$9,554,835</u></b>	<b><u>10%</u></b>
<b>Net Income YTD</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$422,614</u></b>		