

TOWN OF JUNO BEACH
MONTH ENDING APRIL 30, 2024

1				
2	GENERAL FUND	Original	Actual	
3		FISCAL YEAR	YTD 4/30/24	Difference % To Budget
4	<u>REVENUES</u>	<u>2023-2024</u>		
5	Ad Valorem Taxes	\$3,966,863	\$3,900,907	\$65,956 98%
6	Local Option, Use & Fuel Taxes	\$57,283	28,626	\$28,657 50%
7	One-Cent Discretionary Surtax	\$305,851	179,484	\$126,367 59%
8	Utility Services Taxes	\$953,364	513,750	\$439,614 54%
9	Local Business Tax	\$70,000	49,699	\$20,301 71%
10	Building Permits	\$1,040,000	716,973	\$323,027 69%
11	Franchise Fees	\$100,000	69,325	\$30,675 69%
12	Permits, Fees & Special Assessments	\$159,950	161,598	(\$1,648) 101%
13	Grants	\$274,500		\$274,500 0%
14	Intergovernmental Revenue	\$533,180	287,483	\$245,697 54%
15	Charges for Services	\$40,000	52,870	(\$12,870) 132%
16	Fines and Forfeitures	\$25,500	92,590	(\$67,090) 363%
17	Investment Earnings	\$150,000	323,839	(\$173,839) 216%
18	Miscellaneous	\$97,000	503,684	(\$406,684) 519%
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> 0%
26				
27	TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$6,880,828</u>	<u>\$4,633,762</u> 60%
28				
29	EXPENDITURES BY DEPARTMENT			
30				
31	<u>LEGISLATIVE</u>			
32	Salaries	16,200	\$8,400	\$7,800 52%
33	Employee Benefits	1,239	643	\$597 52%
34	Operating Expenses	<u>12,500</u>	<u>924</u>	\$11,576 7%
35				
36	TOTAL LEGISLATIVE	29,939	9,967	19,973 33%
37				
38	<u>FINANCE & ADMINISTRATION</u>			
39	Salaries	674,302	375,531	298,771 56%
40	Employee Benefits	187,478	96,784	90,694 52%
41	Professional Fees	87,000	58,191	28,809 67%
42	Operating Expenses	161,650	111,149	50,501 69%
43	Capital Outlay	<u>55,000</u>	<u>30,095</u>	24,905 55%
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45	TOTAL FINANCE & ADMINISTRATION	1,165,430	671,750	493,680 58%

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54		FISCAL YEAR	Actual	Difference	
55	<u>COMPREHENSIVE PLANNING</u>	<u>2023-2024</u>	YTD 4/30/24		
56	Salaries	554,981	291,006	263,975	52%
57	Employee Benefits	161,676	73,947	87,729	46%
58	Professional Fees	475,500	364,640	110,860	77%
59	Operating Expenses	67,556	43,243	24,313	64%
60	Capital Outlay	<u>110,000</u>	<u>0</u>	110,000	0%
61					
62	TOTAL COMPREHENSIVE PLANNING	1,369,713	772,836	596,877	56%
63					
64	<u>LAW ENFORCEMENT</u>				
65	Salaries	1,853,310	846,097	1,007,213	46%
66	Employee Benefits	940,979	606,154	334,825	64%
67	Professional Fees	37,700	12,446	25,254	33%
68	Operating Expenses	392,646	192,380	200,266	49%
69	Capital Outlay	<u>375,000</u>	<u>312,078</u>	62,922	83%
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71	TOTAL LAW ENFORCEMENT	3,599,635	1,969,155	1,630,480	55%
72					
73	<u>PUBLIC WORKS</u>				
74	Salaries	344,949	184,040	160,909	53%
75	Employee Benefits	126,543	65,708	60,835	52%
76	Professional Fees	5,000	3,286	1,714	66%
77	Operating Expenses	524,694	292,928	231,766	56%
78	Capital Outlay	<u>3,378,250</u>	<u>1,810,111</u>	1,568,139	54%
79					
80	TOTAL PUBLIC WORKS	4,379,436	2,356,073	2,023,363	54%
81					
82	<u>GENERAL GOVERNMENT</u>				
83	Insurance	332,115	231,034	101,081	70%
84	Town Debt Service	0		0	
85	Contingency	<u>638,322</u>	<u>0</u>	638,322	0%
86					
87	TOTAL GENERAL GOVERNMENT	970,437	231,034	739,403	24%
88					
89					
90	TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$6,010,815</u>	<u>\$5,503,776</u>	<u>52%</u>
91					
92	Net Income YTD	<u>(\$0)</u>	<u>\$870,013</u>		