

**TOWN OF JUNO BEACH
MONTH ENDING JUNE 30, 2025**

GENERAL FUND

	Original	Amended	Actual		% To Amended
	FISCAL YEAR	FISCAL YEAR	YTD 6/30/25	Difference	Budget
<u>REVENUES</u>	<u>2024-2025</u>	<u>2024-2025</u>			
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$4,189,828	\$41,592	99%
Local Option, Use & Fuel Taxes	57,283	57,283	34,192	23,091	60%
One-Cent Discretionary Surtax	305,851	305,851	234,019	71,832	77%
Utility Services Taxes	953,364	953,364	606,236	347,128	64%
Local Business Tax	70,000	70,000	18,470	51,530	26%
Building Permits	1,100,000	1,100,000	1,504,935	(404,935)	137%
Franchise Fees	100,000	100,000	54,537	45,463	55%
Permits, Fees & Special Assessments	159,950	159,950	157,799	2,151	99%
Grants	577,500	577,500	3,824	573,676	1%
Intergovernmental Revenue	536,079	536,079	322,714	213,365	60%
Charges for Services	40,000	40,000	14,430	25,570	36%
Fines and Forfeitures	25,500	25,500	8,101	17,399	32%
Investment Earnings	250,000	250,000	477,028	(227,028)	191%
Miscellaneous	86,000	86,000	611,190	(525,190)	711%
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%
From Unassigned Fund Balance	<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>\$8,237,304</u>	<u>\$2,548,073</u>	76%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$42,000	\$42,000	\$30,310	\$11,690	72%
Employee Benefits	3,213	3,213	2,319	894	72%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>1,422</u>	<u>11,078</u>	<u>11%</u>
TOTAL LEGISLATIVE	57,713	57,713	34,051	23,662	59%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$727,000	\$727,000	\$416,468	\$310,532	57%
Employee Benefits	234,753	234,753	116,925	117,828	50%
Professional Fees	130,000	130,000	119,098	10,902	92%
Operating Expenses	190,900	190,900	107,193	83,707	56%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>54,904</u>	<u>90,096</u>	<u>38%</u>
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,427,653	814,588	613,065	57%

**TOWN OF JUNO BEACH
MONTH ENDING JUNE 30, 2025**

	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget
<u>COMPREHENSIVE PLANNING</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>YTD 6/30/25</u>		
Salaries	\$568,300	\$568,300	\$387,453	\$180,847	68%
Employee Benefits	190,294	190,294	108,796	81,498	57%
Professional Fees	1,054,000	1,054,000	962,067	91,933	91%
Operating Expenses	71,700	71,700	47,406	24,294	66%
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	1,505,722	386,072	80%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$1,290,732	\$698,469	65%
Employee Benefits	1,035,402	1,035,402	658,311	377,091	64%
Professional Fees	53,700	53,700	15,267	38,433	28%
Operating Expenses	418,700	418,700	302,862	115,838	72%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>243,146</u>	24,854	91%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	2,510,317	1,254,685	67%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$242,042	\$126,208	66%
Employee Benefits	146,155	146,155	141,836	4,319	97%
Professional Fees	20,000	20,000	1,335	18,665	7%
Operating Expenses	604,810	604,810	412,531	192,279	68%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>197,185</u>	<u>1,216,815</u>	14%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	994,929	1,558,286	39%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	222,170	\$217,830	50%
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	337,532	752,468	31%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$6,197,140</u>	<u>\$4,588,237</u>	<u>57%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$2,040,165</u>		