

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

GENERAL FUND

	Original	Amended	Actual		
	FISCAL YEAR	FISCAL YEAR	YTD 1/31/25	Difference	% To Amended Budget
REVENUES	<u>2024-2025</u>	<u>2024-2025</u>			
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$3,738,389	\$493,031	88%
Local Option, Use & Fuel Taxes	57,283	57,283	14,277	43,006	25%
One-Cent Discretionary Surtax	305,851	305,851	79,017	226,834	26%
Utility Services Taxes	953,364	953,364	256,764	696,600	27%
Local Business Tax	70,000	70,000	16,413	53,587	23%
Building Permits	1,100,000	1,100,000	226,742	873,258	21%
Franchise Fees	100,000	100,000	24,776	75,224	25%
Permits, Fees & Special Assessments	159,950	159,950	130,876	29,074	82%
Grants	577,500	577,500	1,053,824	(476,324)	182%
Intergovernmental Revenue	536,079	536,079	133,480	402,599	25%
Charges for Services	40,000	40,000	11,611	28,389	29%
Fines and Forfeitures	25,500	25,500	1,198	24,302	5%
Investment Earnings	250,000	250,000	108,056	141,944	43%
Miscellaneous	86,000	86,000	28,859	57,141	34%
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>	0%
TOTAL REVENUES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$5,824,283</u>	<u>\$4,961,094</u>	54%
EXPENDITURES BY DEPARTMENT					
<u>LEGISLATIVE</u>					
Salaries	\$42,000	\$42,000	\$12,600	\$29,400	30%
Employee Benefits	3,213	3,213	964	2,249	30%
Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>378</u>	<u>12,122</u>	3%
TOTAL LEGISLATIVE	57,713	57,713	13,942	43,771	24%
<u>FINANCE & ADMINISTRATION</u>					
Salaries	\$727,000	\$727,000	\$180,792	\$546,208	25%
Employee Benefits	234,753	234,753	50,994	183,759	22%
Professional Fees	130,000	130,000	84,433	45,567	65%
Operating Expenses	190,900	190,900	58,948	131,952	31%
Capital Outlay	<u>145,000</u>	<u>145,000</u>	<u>35,648</u>	<u>109,352</u>	25%
TOTAL FINANCE & ADMINISTRATION	1,427,653	1,427,653	410,814	1,016,839	29%

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	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget
	<u>2024-2025</u>	<u>2024-2025</u>	YTD 1/31/25		
<u>COMPREHENSIVE PLANNING</u>					
Salaries	\$568,300	\$568,300	\$186,578	\$381,722	33%
Employee Benefits	190,294	190,294	51,886	138,408	27%
Professional Fees	1,054,000	1,054,000	96,755	957,245	9%
Operating Expenses	71,700	71,700	22,778	48,922	32%
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	357,997	1,533,797	19%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$592,409	\$1,396,791	30%
Employee Benefits	1,035,402	1,035,402	338,500	696,902	33%
Professional Fees	53,700	53,700	7,592	46,108	14%
Operating Expenses	418,700	418,700	161,578	257,122	39%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>133,292</u>	134,708	50%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	1,233,371	2,531,631	33%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$112,845	\$255,405	31%
Employee Benefits	146,155	146,155	29,629	116,526	20%
Professional Fees	20,000	20,000	593	19,407	3%
Operating Expenses	604,810	604,810	215,143	389,667	36%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>47,900</u>	<u>1,366,100</u>	3%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	406,110	2,147,105	16%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	104,467	\$335,533	24%
Town Debt Service	0	0	0	0	0%
Contingency	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	0%
TOTAL GENERAL GOVERNMENT	1,090,000	1,090,000	104,467	985,533	10%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$2,526,701</u>	<u>\$8,258,676</u>	<u>23%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$3,297,582</u>		