

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

GENERAL FUND

	Original	Amended	Actual		% To Amended Budget
	FISCAL YEAR	FISCAL YEAR	YTD 5/31/25	Difference	
<u>REVENUES</u>	<u>2024-2025</u>	<u>2024-2025</u>			
Ad Valorem Taxes	\$4,231,420	\$4,231,420	\$4,138,012	\$93,408	98%
Local Option, Use & Fuel Taxes	57,283	57,283	28,910	28,373	50%
One-Cent Discretionary Surtax	305,851	305,851	184,141	121,710	60%
Utility Services Taxes	953,364	953,364	519,220	434,144	54%
Local Business Tax	70,000	70,000	17,593	52,407	25%
Building Permits	1,100,000	1,100,000	1,462,011	(362,011)	133%
Franchise Fees	100,000	100,000	54,537	45,463	55%
Permits, Fees & Special Assessments	159,950	159,950	153,538	6,412	96%
Grants	577,500	577,500	3,824	573,676	1%
Intergovernmental Revenue	536,079	536,079	268,309	267,770	50%
Charges for Services	40,000	40,000	14,055	25,945	35%
Fines and Forfeitures	25,500	25,500	5,819	19,681	23%
Investment Earnings	250,000	250,000	346,370	(96,370)	139%
Miscellaneous	86,000	86,000	126,882	(40,882)	148%
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>\$7,323,221</u>	<u>\$3,462,156</u>	68%

EXPENDITURES BY DEPARTMENT

LEGISLATIVE

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%

FINANCE & ADMINISTRATION

Salaries	\$727,000	\$727,000	\$388,128	\$338,872	53%
Employee Benefits	234,753	234,753	98,921	135,832	42%
Professional Fees	130,000	130,000	102,858	27,142	79%
Operating Expenses	190,900	190,900	108,640	82,260	57%
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	753,451	674,202	53%

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

	FISCAL YEAR 2024-2025	FISCAL YEAR 2024-2025	Actual YTD 5/31/25	Difference	% To Amended Budget
<u>COMPREHENSIVE PLANNING</u>					
Salaries	\$568,300	\$568,300	\$369,193	\$199,107	65%
Employee Benefits	190,294	190,294	101,867	88,427	54%
Professional Fees	1,054,000	1,054,000	954,181	99,819	91%
Operating Expenses	71,700	71,700	45,894	25,806	64%
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	1,471,135	420,659	78%
<u>LAW ENFORCEMENT</u>					
Salaries	\$1,989,200	\$1,989,200	\$1,223,936	\$765,264	62%
Employee Benefits	1,035,402	1,035,402	618,644	416,758	60%
Professional Fees	53,700	53,700	15,917	37,783	30%
Operating Expenses	418,700	418,700	296,326	122,374	71%
Capital Outlay	<u>268,000</u>	<u>268,000</u>	<u>221,247</u>	46,753	83%
TOTAL LAW ENFORCEMENT	3,765,002	3,765,002	2,376,070	1,388,932	63%
<u>PUBLIC WORKS</u>					
Salaries	\$368,250	\$368,250	\$228,532	\$139,718	62%
Employee Benefits	146,155	146,155	136,654	9,501	93%
Professional Fees	20,000	20,000	1,335	18,665	7%
Operating Expenses	604,810	604,810	406,076	198,734	67%
Capital Outlay	<u>1,414,000</u>	<u>1,414,000</u>	<u>144,970</u>	<u>1,269,030</u>	10%
TOTAL PUBLIC WORKS	2,553,215	2,553,215	917,566	1,635,649	36%
<u>GENERAL GOVERNMENT</u>					
Insurance	440,000	440,000	205,683	\$234,317	47%
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	321,044	768,956	29%
TOTAL EXPENDITURES	<u>\$10,785,377</u>	<u>\$10,785,377</u>	<u>\$5,873,318</u>	<u>\$4,912,059</u>	<u>54%</u>
Net Income YTD	<u>\$0</u>	<u>\$0</u>	<u>\$1,449,903</u>		