

**TOWN OF JUNO BEACH
MONTH ENDING SEPTEMBER 30, 2024**

1						
2	GENERAL FUND	Original	Amended	Actual		
3						% To Amended
4		FISCAL YEAR	FISCAL YEAR	YTD 9/30/24	Difference	Budget
5	REVENUES	<u>2023-2024</u>	<u>2023-2024</u>			
6	Ad Valorem Taxes	\$3,966,863	\$3,966,863	\$3,977,596	(\$10,733)	100%
7	Local Option, Use & Fuel Taxes	\$57,283	\$57,283	48,968	\$8,315	85%
8	One-Cent Discretionary Surtax	\$305,851	\$305,851	323,094	(\$17,243)	106%
9	Utility Services Taxes	\$953,364	\$953,364	854,796	\$98,568	90%
10	Local Business Tax	\$70,000	\$70,000	85,906	(\$15,906)	123%
11	Building Permits	\$1,040,000	\$1,040,000	1,464,348	(\$424,348)	141%
12	Franchise Fees	\$100,000	\$100,000	93,773	\$6,227	94%
13	Permits, Fees & Special Assessments	\$159,950	\$159,950	179,551	(\$19,601)	112%
14	Grants	\$274,500	\$499,499	435,123	\$64,376	87%
15	Intergovernmental Revenue	\$533,180	\$533,180	474,295	\$58,885	89%
16	Charges for Services	\$40,000	\$40,000	59,199	(\$19,199)	148%
17	Fines and Forfeitures	\$25,500	\$25,500	97,267	(\$71,767)	381%
18	Investment Earnings	\$150,000	\$150,000	527,809	(\$377,809)	352%
19	Miscellaneous	\$97,000	\$232,940	852,324	(\$619,384)	366%
20	From Impact Fees-Restricted	\$75,000	\$75,000	0	\$75,000	0%
21	From One-Cent Surtax-Restricted	\$18,200	\$18,200	0	\$18,200	0%
22	From Assigned Fund Balance	\$705,399	\$705,399	0	\$705,399	0%
23	From Unassigned Fund Balance	\$2,942,500	\$2,942,500	0	\$2,942,500	0%
24						
25	TOTAL REVENUES	<u>\$11,514,590</u>	<u>\$11,875,529</u>	<u>\$9,474,048</u>	<u>\$2,401,481</u>	80%
26						
27	EXPENDITURES BY DEPARTMENT					
28						
29	LEGISLATIVE					
30						
31	Salaries	16,200	31,500	\$25,900	\$5,600	82%
32	Employee Benefits	1,239	2,739	1,981	\$758	72%
33	Operating Expenses	<u>12,500</u>	<u>12,500</u>	<u>6,818</u>	\$5,682	55%
34						
35	TOTAL LEGISLATIVE	29,939	46,739	34,700	12,039	74%
36						
37	FINANCE & ADMINISTRATION					
38						
39	Salaries	674,302	674,302	664,222	\$10,080	99%
40	Employee Benefits	187,478	187,478	180,128	\$7,349	96%
41	Professional Fees	87,000	311,999	97,331	\$214,668	31%
42	Operating Expenses	161,650	161,650	146,611	\$15,039	91%
43	Capital Outlay	<u>55,000</u>	<u>55,000</u>	<u>44,562</u>	\$10,439	81%
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45	TOTAL FINANCE & ADMINISTRATION	1,165,430	1,390,429	1,132,854	257,575	81%
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MONTH ENDING SEPTEMBER 30, 2024

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	FISCAL YEAR	FISCAL YEAR	Actual	Difference	% To Amended Budget	
	<u>2023-2024</u>	<u>2023-2024</u>	YTD 9/30/24			
54						
55	<u>COMPREHENSIVE PLANNING</u>					
56	Salaries	554,981	554,981	500,183	\$54,799	90%
57	Employee Benefits	161,676	161,676	132,280	\$29,396	82%
58	Professional Fees	475,500	775,500	854,162	(\$78,662)	110%
59	Operating Expenses	67,556	67,556	70,830	(\$3,274)	105%
60	Capital Outlay	<u>110,000</u>	<u>110,000</u>	<u>29,892</u>	\$80,108	27%
61						
62	TOTAL COMPREHENSIVE PLANNING	1,369,713	1,669,713	1,587,347	(217,633)	95%
63						
64	<u>LAW ENFORCEMENT</u>					
65	Salaries	1,853,310	1,853,310	1,490,115	\$363,195	80%
66	Employee Benefits	940,979	940,979	1,049,693	(\$108,714)	112%
67	Professional Fees	37,700	37,700	19,256	\$18,444	51%
68	Operating Expenses	392,646	392,646	400,918	(\$8,272)	102%
69	Capital Outlay	<u>375,000</u>	<u>406,940</u>	<u>398,411</u>	\$8,529	98%
70						
71	TOTAL LAW ENFORCEMENT	3,599,635	3,631,575	3,358,393	273,182	92%
72						
73	<u>PUBLIC WORKS</u>					
74	Salaries	344,949	344,949	312,289	\$32,660	91%
75	Employee Benefits	126,543	126,543	117,403	\$9,140	93%
76	Professional Fees	5,000	5,000	4,647	\$353	93%
77	Operating Expenses	524,694	666,552	551,010	\$115,542	83%
78	Capital Outlay	<u>3,378,250</u>	<u>3,497,750</u>	<u>2,222,503</u>	\$1,275,247	64%
79						
80	TOTAL PUBLIC WORKS	4,379,436	4,640,794	3,207,852	1,432,942	69%
81						
82	<u>GENERAL GOVERNMENT</u>					
83	Insurance	332,115	332,115	318,065	\$14,050	96%
84	Town Debt Service	0	0	0	\$0	0%
85	Contingency	<u>638,322</u>	<u>164,164</u>	<u>0</u>	\$164,164	0%
86						
87	TOTAL GENERAL GOVERNMENT	970,437	496,279	318,065	178,214	64%
88						
89						
90	TOTAL EXPENDITURES	<u>\$11,514,590</u>	<u>\$11,875,529</u>	<u>\$9,639,210</u>	<u>\$1,936,319</u>	<u>81%</u>
91						
92	Net Income YTD	<u>(\$0)</u>	<u>\$0</u>	<u>(\$165,162)</u>		