Town of Jupiter Inlet Colony
Budget Comparison - Current Revision
from October 01, 2017 to October 31, 2017
Fund General Fund
Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
New Accumulator	$27,948.18	$14,400.66	$13,547.52	$27,948.18	$14,400.66	$13,547.52	$2,174,561.00	$2,146,612.82
Total Revenue	**27,948.18**	**14,400.66**	**13,547.52**	**27,948.18**	**14,400.66**	**13,547.52**	**2,174,561.00**	**2,146,612.82**
Expenses								
Administration	46,111.83	24,942.11	(21,169.72)	46,111.83	24,942.11	(21,169.72)	946,551.00	900,439.17
Planning	200.00	130.08	(69.92)	200.00	130.08	(69.92)	30,000.00	29,800.00
Police	53,205.95	72,483.81	19,277.86	53,205.95	72,483.81	19,277.86	655,217.00	602,011.05
Fire Control	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Building Official	6,433.57	4,871.56	(1,562.01)	6,433.57	4,871.56	(1,562.01)	68,093.00	61,659.43
Beautification	1,910.00	3,273.91	1,363.91	1,910.00	3,273.91	1,363.91	73,500.00	71,590.00
Road & Walkways	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Expenses	**107,861.35**	**105,701.47**	**(2,159.88)**	**107,861.35**	**105,701.47**	**(2,159.88)**	**2,174,561.00**	**2,066,699.65**
Excess (Deficit) of Revenue over Expenses	**($79,913.17)**	**($91,300.81)**	**$11,387.64**	**($79,913.17)**	**($91,300.81)**	**$11,387.64**	**$0.00**	**$79,913.17**

Town of Jupiter Inlet Colony
Budget Comparison - Current Revision
from October 01, 2017 to October 31, 2017
Fund General Fund Administration
Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses								
512110 Salary Admin. Officer	5,604.00	5,619.38	15.38	5,604.00	5,619.38	15.38	73,052.00	67,448.00
512120 Payroll Town Clerk	4,355.21	4,376.23	21.02	4,355.21	4,376.23	21.02	56,891.00	52,535.79
512130 Salary Admin. Secretary	2,449.27	2,471.15	21.88	2,449.27	2,471.15	21.88	32,125.00	29,675.73
512210 Payroll Taxes Admin. Officer	433.30	438.31	5.01	433.30	438.31	5.01	5,698.00	5,264.70
512211 Payroll Taxes Admin. Secy.	187.37	192.77	5.40	187.37	192.77	5.40	2,506.00	2,318.63
512212 P/R Taxes Town Clerk	333.17	341.38	8.21	333.17	341.38	8.21	4,438.00	4,104.83
512220 Retirement	2,299.82	0.00	(2,299.82)	2,299.82	0.00	(2,299.82)	9,375.00	7,075.18
512222 Retirement Town Clerk	2,299.82	0.00	(2,299.82)	2,299.82	0.00	(2,299.82)	6,819.00	4,519.18
512230 Health	4,325.34	2,002.83	(2,322.51)	4,325.34	2,002.83	(2,322.51)	24,034.00	19,708.66
512232 Dental	179.22	117.50	(61.72)	179.22	117.50	(61.72)	1,410.00	1,230.78
512235 STD, Life, Accident	156.86	252.33	95.47	156.86	252.33	95.47	3,028.00	2,871.14
512240 Workers Comp.	0.00	39.75	39.75	0.00	39.75	39.75	159.00	159.00
512310 Codification	550.00	0.00	(550.00)	550.00	0.00	(550.00)	5,653.00	5,103.00
512311 Purchase & Loan Payment 50 Colo	0.00	0.00	0.00	0.00	0.00	0.00	187,401.00	187,401.00
512315 Legal	2,200.00	0.00	(2,200.00)	2,200.00	0.00	(2,200.00)	25,000.00	22,800.00
512317 Legal Advertisments	3,075.38	0.00	(3,075.38)	3,075.38	0.00	(3,075.38)	4,000.00	924.62
512319 Professional Services - Other	4,248.18	351.47	(3,896.71)	4,248.18	351.47	(3,896.71)	51,000.00	46,751.82
512320 Auditor	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
512341 Custodian/Pest Control	1,660.12	233.47	(1,426.65)	1,660.12	233.47	(1,426.65)	6,120.00	4,459.88
512346 Refuse/Recycling Collection	8,377.60	0.00	(8,377.60)	8,377.60	0.00	(8,377.60)	102,600.00	94,222.40
512347 Code Enforcement	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
512410 Telephone/Internet/Website	28.96	815.00	786.04	28.96	815.00	786.04	9,780.00	9,751.04
512430 Utilities (Electric)	406.85	312.42	(94.43)	406.85	312.42	(94.43)	4,500.00	4,093.15
512440 Copy Machine	256.27	249.05	(7.22)	256.27	249.05	(7.22)	5,500.00	5,243.73
512442 Postage Meter	8.20	50.01	41.81	8.20	50.01	41.81	2,760.00	2,751.80
512451 Liability Insurance	0.00	1,452.00	1,452.00	0.00	1,452.00	1,452.00	5,808.00	5,808.00
512453 Property & Flood	0.00	1,671.25	1,671.25	0.00	1,671.25	1,671.25	6,685.00	6,685.00
512455 Notary Insurance	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
512463 Equipment & Repairs	567.50	0.00	(567.50)	567.50	0.00	(567.50)	600.00	32.50
512465 Other Maintenance	0.00	1.79	1.79	0.00	1.79	1.79	200.00	200.00
512466 Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
512468 Propane Gas/Generator Maint	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
512491 Memberships	934.00	1,016.12	82.12	934.00	1,016.12	82.12	2,700.00	1,766.00
512498 Misc. Government	417.12	1,687.71	1,270.59	417.12	1,687.71	1,270.59	7,500.00	7,082.88
512499 Municipal Election	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
512510 Office Supplies	239.71	0.00	(239.71)	239.71	0.00	(239.71)	4,500.00	4,260.29
512512 Office Equipment/Software	0.00	27.21	27.21	0.00	27.21	27.21	7,000.00	7,000.00
512515 Office Furniture	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
512551 Training And Auto Mileage	319.97	1,082.72	762.75	319.97	1,082.72	762.75	13,200.00	12,880.03

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2017 to October 31, 2017

Fund General Fund Administration

Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
512600 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
512821 Aid To Private Organizations	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
512994 Special Events	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
512995 Bank Charges	198.59	140.26	(58.33)	198.59	140.26	(58.33)	1,200.00	1,001.41
512996 Office Of The Inspector General	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
512997 NRP Assessment	0.00	0.00	0.00	0.00	0.00	0.00	3,739.00	3,739.00
512998 Underground Annual Assessment	0.00	0.00	0.00	0.00	0.00	0.00	8,008.00	8,008.00
512999 U/G Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	225,312.00	225,312.00
Total Expenses	**46,111.83**	**24,942.11**	**(21,169.72)**	**46,111.83**	**24,942.11**	**(21,169.72)**	**946,551.00**	**900,439.17**
Excess (Deficit) of Revenue over Expenses	**($46,111.83)**	**($24,942.11)**	**($21,169.72)**	**($46,111.83)**	**($24,942.11)**	**($21,169.72)**	**($946,551.00)**	**($900,439.17)**

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2017 to October 31, 2017

Fund General Fund Planning

Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
515312 Npdes (Agrmt & Consult)	200.00	130.08	(69.92)	200.00	130.08	(69.92)	17,500.00	17,300.00
515313 Comprehensive Planning	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Expenses	**200.00**	**130.08**	**(69.92)**	**200.00**	**130.08**	**(69.92)**	**30,000.00**	**29,800.00**
Excess (Deficit) of Revenue over Expenses	**($200.00)**	**($130.08)**	**($69.92)**	**($200.00)**	**($130.08)**	**($69.92)**	**($30,000.00)**	**($29,800.00)**

Town of Jupiter Inlet Colony
Budget Comparison - Current Revision
from October 01, 2017 to October 31, 2017
Fund General Fund Police
Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
521110 Salaries	31,631.28	31,530.96	(100.32)	31,631.28	31,530.96	(100.32)	349,902.00	318,270.72
521131 Code Enforcement Officer	505.94	1,260.85	754.91	505.94	1,260.85	754.91	16,391.00	15,885.06
521150 Salary Incentive	272.30	367.69	95.39	272.30	367.69	95.39	4,780.00	4,507.70
521210 Payroll Taxes	2,474.73	2,226.46	(248.27)	2,474.73	2,226.46	(248.27)	28,944.00	26,469.27
521220 Retirement	0.00	0.00	0.00	0.00	0.00	0.00	32,090.00	32,090.00
521230 Health	4,184.26	1,460.54	(2,723.72)	4,184.26	1,460.54	(2,723.72)	18,987.00	14,802.74
521232 Dental	170.95	39.17	(131.78)	170.95	39.17	(131.78)	470.00	299.05
521235 STD, Life, Accident	528.11	634.50	106.39	528.11	634.50	106.39	7,614.00	7,085.89
521240 Worker's Comp.	0.00	3,508.25	3,508.25	0.00	3,508.25	3,508.25	14,033.00	14,033.00
521316 Dispatch	0.00	9,105.77	9,105.77	0.00	9,105.77	9,105.77	38,000.00	38,000.00
521319 Professional Services	768.30	435.04	(333.26)	768.30	435.04	(333.26)	1,000.00	231.70
521413 Telephone/Internet	288.95	0.00	(288.95)	288.95	0.00	(288.95)	3,600.00	3,311.05
521451 Liability Insurance	458.00	18,025.50	17,567.50	458.00	18,025.50	17,567.50	72,102.00	71,644.00
521455 Auto Insurance	0.00	500.00	500.00	0.00	500.00	500.00	2,000.00	2,000.00
521465 Auto Repairs & Maint.	119.85	0.00	(119.85)	119.85	0.00	(119.85)	3,000.00	2,880.15
521467 Gas & Oil	790.97	1,298.68	507.71	790.97	1,298.68	507.71	13,804.00	13,013.03
521468 Equip. Repair & Maint.	195.00	0.00	(195.00)	195.00	0.00	(195.00)	500.00	305.00
521491 Memberships PS	1,570.05	0.00	(1,570.05)	1,570.05	0.00	(1,570.05)	2,800.00	1,229.95
521498 Miscellaneous	182.30	46.80	(135.50)	182.30	46.80	(135.50)	4,200.00	4,017.70
521521 Ammo, Uniforms, Dues	135.85	0.00	(135.85)	135.85	0.00	(135.85)	5,000.00	4,864.15
521523 Computer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
521551 Training	7,923.01	43.60	(7,879.41)	7,923.01	43.60	(7,879.41)	18,500.00	10,576.99
521600 Public Safety Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
521641 General Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
521643 Security Cameras	1,006.10	2,000.00	993.90	1,006.10	2,000.00	993.90	11,000.00	9,993.90
Total Expenses	**53,205.95**	**72,483.81**	**19,277.86**	**53,205.95**	**72,483.81**	**19,277.86**	**655,217.00**	**602,011.05**
Excess (Deficit) of Revenue over Expenses	**($53,205.95)**	**($72,483.81)**	**$19,277.86**	**($53,205.95)**	**($72,483.81)**	**$19,277.86**	**($655,217.00)**	**($602,011.05)**

Town of Jupiter Inlet Colony
Budget Comparison - Current Revision
from October 01, 2017 to October 31, 2017
Fund General Fund Fire Control
Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
522317 Tequesta Fire-Rescue	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**400,000.00**
Excess (Deficit) of Revenue over Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($400,000.00)**	**($400,000.00)**

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2017 to October 31, 2017

Fund General Fund Building Official

Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
524110 Salary Bld. Official	3,409.12	3,433.62	24.50	3,409.12	3,433.62	24.50	44,637.00	41,227.88
524210 P/R Taxes Bld. Official	260.80	267.85	7.05	260.80	267.85	7.05	3,482.00	3,221.20
524220 Retirement Bld. Official	2,299.81	0.00	(2,299.81)	2,299.81	0.00	(2,299.81)	5,346.00	3,046.19
524230 Health Bld. Official	343.20	475.38	132.18	343.20	475.38	132.18	6,180.00	5,836.80
524235 Std, Life, Acc. Bld. Ofc.	120.64	111.38	(9.26)	120.64	111.38	(9.26)	1,448.00	1,327.36
524551 Training, Misc. Bld. Official	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00	7,000.00
Total Expenses	**6,433.57**	**4,871.56**	**(1,562.01)**	**6,433.57**	**4,871.56**	**(1,562.01)**	**68,093.00**	**61,659.43**
Excess (Deficit) of Revenue over Expenses	**($6,433.57)**	**($4,871.56)**	**($1,562.01)**	**($6,433.57)**	**($4,871.56)**	**($1,562.01)**	**($68,093.00)**	**($61,659.43)**

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2017 to October 31, 2017

Fund General Fund Beautification

Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
533431 Utilities (Water)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
533460 Maintenance - Other	400.00	1,940.58	1,540.58	400.00	1,940.58	1,540.58	45,000.00	44,600.00
533462 Repairs/Improvements	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
533465 Landscape	1,450.00	1,333.33	(116.67)	1,450.00	1,333.33	(116.67)	16,000.00	14,550.00
533523 Flowers/Shrubs/Trees/Mulch	60.00	0.00	(60.00)	60.00	0.00	(60.00)	0.00	(60.00)
533997 Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Expenses	**1,910.00**	**3,273.91**	**1,363.91**	**1,910.00**	**3,273.91**	**1,363.91**	**73,500.00**	**71,590.00**
Excess (Deficit) of Revenue over Expenses	**($1,910.00)**	**($3,273.91)**	**$1,363.91**	**($1,910.00)**	**($3,273.91)**	**$1,363.91**	**($73,500.00)**	**($71,590.00)**

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2017 to October 31, 2017

Fund General Fund Road & Walkways

Report Set - Budget Comparison

	10/01/2017 to 10/31/2017			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expenses								
541537 Walkways Repair	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
541996 Other	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Total Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Excess (Deficit) of Revenue over Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,200.00)**	**($1,200.00)**