	7/17 Budget	7/17 Actual	Variance		YTD Bud	YTD Actual	YTD Variance
Revenue	54.5	47.2	-7.3		2040.9	2066.5	25.6
Expense							
Admin	36.8	39.8	-3		691.9	468.7	223.2
Planning	3	1.9	1.1		24.9	35.4	-10.5
Build. Official	4.3	4.4	-0.8		51.6	56.4	0.6
Public Safety	49.5	56.2	-6.7		925.2	968.3	-43.1
Beautif.	6.1	4.5	1.6		55.8	39.9	15.9
Roads +	1.2	0	1.2		1.2	8.4	-7.2
Total Expense	100.9	106.9	-6		1750.6	1577	173.6
Net	-46.4	-59.6	-13.3		290.3	489.5	199.2

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Accrual Basis

Town of Jupiter Inlet Colony
GENERAL OPERATING FUND BUDGET PERFORMANCE
July 2017

	Jul 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
Ordinary Income/Expense									
Income									
1311000 · AD VALOREM TAXES	14,225.92	20,492.51	-6,266.59	69.4%	1467649.71	1489849.67	-22,199.96	98.5%	1482355.00
1311005 · U/G Non Ad Valorem	7,218.54	4,332.76	2,885.78	166.6%	218,347.74	229,483.00	-11,135.26	95.1%	229,483.00
1312120 · COUNTY REV. SHARE	4.39	0.00	4.39	100.0%	4.39	0.00	4.39	100.0%	0.00
1312410 · Local Optional Fuel Tax	1,264.09	1,332.12	-68.03	94.9%	12,162.63	11,063.87	1,098.76	109.9%	13,200.00
1312420 · New Local Optional Gas Tax	596.44	643.28	-46.84	92.7%	5,788.98	5,303.78	485.20	109.1%	6,325.00
1312610 · County Rev Sharing Business Tax	42.24	7.90	34.34	534.7%	550.96	1,782.83	-1,231.87	30.9%	4,500.00
1312810 · SWA REVENUE SHARNG	190.32	230.68	-40.36	82.5%	647.89	550.00	97.89	117.8%	550.00
1315050 · Communications Services Tax	1,715.56	1,775.09	-59.53	96.6%	17,127.77	18,637.51	-1,509.74	91.9%	22,080.00
1322000 · Building Permits	11,082.69	19,356.92	-8,274.23	57.3%	156,855.23	123,443.11	33,412.12	127.1%	185,000.00
1322050 · Bldg permit surcharge fee	327.23	0.00	327.23	100.0%	327.23	0.00	327.23	100.0%	0.00
1322053 · Bldg Permit Surcharge Retainage	0.00	0.00	0.00	0.0%	403.05	304.46	98.59	132.4%	555.00
1322100 · Licenses (Registrations) - JIC	54.00	129.27	-75.27	41.8%	2,108.00	4,258.02	-2,150.02	49.5%	5,000.00
1322150 · County Impact Fee Retainage	0.00	0.00	0.00	0.0%	9.01	0.00	9.01	100.0%	0.00
1323100 · Franchise Fees FP&L	3,017.41	2,669.95	347.46	113.0%	28,494.04	29,917.26	-1,423.22	95.2%	37,000.00
1329010 · Reimbursements	1,518.72	0.00	1,518.72	100.0%	56,973.59	90,000.00	-33,026.41	63.3%	90,000.00
1329025 · Other Charges	417.46	186.83	230.63	223.4%	765.61	696.62	68.99	109.9%	750.00
1335120 · State Revenue Sharing Program	840.55	791.32	49.23	106.2%	10,496.44	7,718.33	2,778.11	136.0%	9,500.00
1335150 · Dist Alcoholic Bev License Fees	0.00	0.00	0.00	0.0%	174.80	175.00	-0.20	99.9%	175.00
1335180 · Local Governm1/2 Cent Sales Tax	2,537.44	2,479.10	58.34	102.4%	23,352.60	26,319.28	-2,966.68	88.7%	31,250.00
1335181 · Disc. Infrastructure Sales Tax	1,975.51				11,506.56	0.00	11,506.56	100.0%	0.00
1351910 · Fines & Forfitures	0.00	0.00	0.00	0.0%	1,154.50	415.08	739.42	278.1%	500.00
1361100 · INTEREST INCOME	214.11	100.00	114.11	214.1%	1,632.32	1,000.00	632.32	163.2%	1,200.00
1381900 · Tranfers In	0.00	0.00	0.00	0.0%	50,000.00	0.00	50,000.00	100.0%	0.00
Total Income	47,242.62	54,527.73	-7,285.11	86.6%	2066533.05	2040917.82	25,615.23	101.3%	2119423.00
Gross Profit	47,242.62	54,527.73	-7,285.11	86.6%	2066533.05	2040917.82	25,615.23	101.3%	2119423.00
Expense									
1512000 · ADMINISTRATIOIN									
1512100 · ADMINISTRATION OFFICER									
1512110 · Salary Admin. Officer	5,440.80	5,681.45	-240.65	95.8%	60,380.90	59,655.19	725.71	101.2%	73,859.00
1512210 · Payroll Taxes Admin. Officer	420.82	443.15	-22.33	95.0%	4,928.53	4,653.12	275.41	105.9%	5,761.00
1512220 · Retirement	0.00	0.00	0.00	0.0%	7,297.54	5,978.25	1,319.29	122.1%	7,971.00
1512230 · Health	-645.86	1,422.92	-2,068.78	-45.4%	16,269.72	14,229.16	2,040.56	114.3%	17,075.00
1512232 · Dental	129.86	117.50	12.36	110.5%	1,224.34	1,175.00	49.34	104.2%	1,410.00
1512235 · STD, Life, Accident	171.98	252.33	-80.35	68.2%	1,187.19	2,523.34	-1,336.15	47.0%	3,028.00
1512240 · Workers Comp.	0.00	0.00	0.00	0.0%	123.94	149.00	-25.06	83.2%	149.00
1512551 · Training and Auto Mileage	200.25	361.07	-160.82	55.5%	12,193.81	7,425.65	4,768.16	164.2%	7,500.00
Total 1512100 · ADMINISTRATION OFFIC...	5,717.85	8,278.42	-2,560.57	69.1%	103,605.97	95,788.71	7,817.26	108.2%	116,753.00

Town of Jupiter Inlet Colony
GENERAL OPERATING FUND BUDGET PERFORMANCE
July 2017

	Jul 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
1512150 · TOWN CLERK									
1512120 · Payroll Town Clerk	4,243.20	4,249.00	-5.80	99.9%	43,752.00	44,614.50	-862.50	98.1%	55,237.00
1512212 · P/R Taxes Town Clerk	324.60	331.38	-6.78	98.0%	3,334.41	3,479.54	-145.13	95.8%	4,308.00
1512222 · Retirement Town Clerk	0.00	0.00	0.00	0.0%	4,877.07	4,773.75	103.32	102.2%	6,365.00
Total 1512150 · TOWN CLERK	4,567.80	4,580.38	-12.58	99.7%	51,963.48	52,867.79	-904.31	98.3%	65,910.00
1512200 · ADMIN. SECRETARY									
1512130 · Salary Admin. Secretary	2,329.60	2,399.38	-69.78	97.1%	24,494.20	25,193.54	-699.34	97.2%	31,192.00
1512211 · Payroll Taxes Admin. Secy.	178.22	187.15	-8.93	95.2%	1,867.68	1,965.08	-97.40	95.0%	2,432.96
Total 1512200 · ADMIN. SECRETARY	2,507.82	2,586.53	-78.71	97.0%	26,361.88	27,158.62	-796.74	97.1%	33,624.96
1512310 · Codification	0.00	0.00	0.00	0.0%	865.00	3,500.00	-2,635.00	24.7%	3,500.00
1512311 · Purchase & Loan Payment 50 ...	0.00	0.00	0.00	0.0%	0.00	43,700.50	-43,700.50	0.0%	87,401.00
1512315 · Legal	4,247.50	2,155.32	2,092.18	197.1%	43,856.83	16,924.26	26,932.57	259.1%	25,000.00
1512317 · Legal Advertisments	0.00	130.16	-130.16	0.0%	5,029.28	1,428.45	3,600.83	352.1%	3,000.00
1512319 · Professional Services - Other	1,195.33	8,355.85	-7,160.52	14.3%	55,878.73	18,104.65	37,774.08	308.6%	25,000.00
1512320 · Auditor	0.00	0.00	0.00	0.0%	10,200.00	11,000.00	-800.00	92.7%	11,000.00
1512341 · Custodian/Pest Control	115.00	239.10	-124.10	48.1%	4,135.00	4,060.58	74.42	101.8%	5,500.00
1512346 · REFUSE/RECYCLING COLLEC...	0.00	8,314.89	-8,314.89	0.0%	75,542.25	83,148.90	-7,606.65	90.9%	100,000.00
1512347 · Code Enforcement	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%	250.00
1512410 · TELEPHONE/INTERNET/WEBS...	273.02	458.33	-185.31	59.6%	7,365.01	4,583.34	2,781.67	160.7%	5,500.00
1512430 · Utilities (Electric)	495.57	487.96	7.61	101.6%	3,855.75	3,594.69	261.06	107.3%	4,500.00
1512440 · Copy Machine	256.27	247.65	8.62	103.5%	4,499.77	3,630.72	869.05	123.9%	4,500.00
1512442 · Postage Meter	0.00	-3.99	3.99	0.0%	2,040.23	1,200.62	839.61	169.9%	1,600.00
1512451 · Liability	0.00	0.00	0.00	0.0%	5,364.59	4,620.00	744.59	116.1%	4,620.00
1512453 · Property & Flood	0.00	0.00	0.00	0.0%	7,334.16	7,647.00	-312.84	95.9%	7,647.00
1512455 · Notary Insurance	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%	150.00
1512463 · Equipment & Repairs	0.00	0.00	0.00	0.0%	474.38	400.00	74.38	118.6%	400.00
1512465 · Other Maintenance	250.00	0.00	250.00	100.0%	273.77	300.00	-26.23	91.3%	300.00
1512466 · Building Maintenance	71.57	0.00	71.57	100.0%	3,253.74	2,000.00	1,253.74	162.7%	2,000.00
1512468 · Propane Gas/Generator Maint	0.00	4.69	-4.69	0.0%	0.00	600.00	-600.00	0.0%	600.00
1512491 · MEMBERSHIPS	460.00	344.75	115.25	133.4%	2,258.00	2,249.14	8.86	100.4%	3,000.00
1512498 · MISC. GOVERNMENT	2,024.13	168.75	1,855.38	1,199.5%	2,856.09	5,711.16	-2,855.07	50.0%	7,500.00
1512499 · MUNICIPAL ELECTION	0.00	0.00	0.00	0.0%	374.32	7,500.00	-7,125.68	5.0%	7,500.00
1512510 · OFFICE SUPPLIES	168.66	235.20	-66.54	71.7%	3,403.21	3,527.81	-124.60	96.5%	4,500.00
1512512 · OFFICE EQUIPMENT/SOFTWA...	1,760.00	0.00	1,760.00	100.0%	5,363.85	2,160.55	3,203.30	248.3%	2,800.00
1512515 · OFFICE FURNITURE	469.73	172.73	297.00	271.9%	469.73	1,000.00	-530.27	47.0%	1,000.00
1512600 · Administrative Capital Outlay	14,231.25	136.10	14,095.15	10,456.5%	36,503.00	5,000.00	31,503.00	730.1%	5,000.00
1512821 · AID TO PRIVATE ORGANIZATI...	1,000.00	-159.89	1,159.89	-625.4%	1,800.00	1,399.05	400.95	128.7%	1,550.00
1512994 · SPECIAL EVENTS	0.00	0.00	0.00	0.0%	0.00	350.00	-350.00	0.0%	350.00
1512995 · Bank Charges	0.00	68.86	-68.86	0.0%	1,009.59	700.74	308.85	144.1%	850.00
1512996 · Office of the Inspector General	0.00	0.00	0.00	0.0%	2,730.00	1,200.00	1,530.00	227.5%	1,200.00

Town of Jupiter Inlet Colony
GENERAL OPERATING FUND BUDGET PERFORMANCE
July 2017

	Jul 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
1512998 · Underground Annual Assess...	0.00	0.00	0.00	0.0%	0.00	7,124.00	-7,124.00	0.0%	7,124.00
1512999 · U/G Loan Payment	0.00	0.00	0.00	0.0%	0.00	267,303.00	-267,303.00	0.0%	267,303.00
Total 1512000 · ADMINISTRATIOIN	39,811.50	36,801.79	3,009.71	108.2%	468,667.61	691,884.28	-223,216.67	67.7%	818,432.96
1515000 · PLANNING									
1515312 · NPDES (Agrmt & Consult)	1,875.00	2,505.73	-630.73	74.8%	22,830.02	13,546.52	9,283.50	168.5%	17,500.00
1515313 · Comprehensive Planning	0.00	497.51	-497.51	0.0%	3,562.50	11,380.60	-7,818.10	31.3%	12,500.00
1515315 · Engineer	0.00	0.00	0.00	0.0%	8,994.59	0.00	8,994.59	100.0%	0.00
Total 1515000 · PLANNING	1,875.00	3,003.24	-1,128.24	62.4%	35,387.11	24,927.12	10,459.99	142.0%	30,000.00
1516000 · BUILDING OFFICIAL									
1516110 · Salary Bld. Official	3,614.00	3,333.77	280.23	108.4%	35,068.00	35,004.58	63.42	100.2%	43,339.00
1516210 · P/R Taxes Bld. Official	276.47	260.00	16.47	106.3%	2,670.38	2,730.00	-59.62	97.8%	3,380.00
1516220 · Retirement Bld. Official	0.00	0.00	0.00	0.0%	6,938.88	7,046.71	-107.83	98.5%	8,345.00
1516230 · Health Bld. Official	343.20	339.23	3.97	101.2%	4,520.00	3,561.92	958.08	126.9%	4,410.00
1516235 · STD, Life, Acc. Bld. Ofc.	120.64	111.38	9.26	108.3%	1,085.76	1,169.50	-83.74	92.8%	1,447.96
1516551 · Training, Misc. Bld. Official	116.65	208.33	-91.68	56.0%	6,082.47	2,083.34	3,999.13	292.0%	2,500.00
Total 1516000 · BUILDING OFFICIAL	4,470.96	4,252.71	218.25	105.1%	56,365.49	51,596.05	4,769.44	109.2%	63,421.96
1521000 · PUBLIC SAFETY									
1521100 · OFFICERS									
1521110 · Salaries	38,376.83	31,198.60	7,178.23	123.0%	333,387.44	327,585.48	5,801.96	101.8%	405,582.00
1521150 · Salary Incentive	389.99	367.69	22.30	106.1%	5,212.95	3,860.77	1,352.18	135.0%	4,780.00
1521210 · Payroll Taxes	3,029.14	2,529.00	500.14	119.8%	25,961.26	26,554.50	-593.24	97.8%	32,877.00
1521220 · Retirement	0.00	0.00	0.00	0.0%	22,573.05	22,943.25	-370.20	98.4%	30,591.00
1521230 · Health	-925.42	1,883.58	-2,809.00	-49.1%	18,912.99	18,835.84	77.15	100.4%	22,603.00
1521232 · Dental	170.95	117.50	53.45	145.5%	1,314.61	1,175.00	139.61	111.9%	1,410.00
1521235 · STD, Life, Accident	736.93	636.50	100.43	115.8%	6,632.37	6,365.00	267.37	104.2%	7,638.00
1521240 · Worker's Comp.	0.00	0.00	0.00	0.0%	12,870.78	15,235.00	-2,364.22	84.5%	15,235.00
Total 1521100 · OFFICERS	41,778.42	36,732.87	5,045.55	113.7%	426,865.45	422,554.84	4,310.61	101.0%	520,716.00
1521131 · Code Enforcement Officer	596.67	1,344.31	-747.64	44.4%	6,363.13	14,115.23	-7,752.10	45.1%	17,476.00
1521316 · Dispatch	8,916.00	9,218.63	-302.63	96.7%	37,208.04	38,500.00	-1,291.96	96.6%	38,500.00
1521319 · PROFESSIONAL SERVICES	0.00	585.07	-585.07	0.0%	260.00	923.02	-663.02	28.2%	1,000.00
1521413 · Telephone/Internet	266.86	448.25	-181.39	59.5%	1,960.77	2,909.90	-949.13	67.4%	3,750.00
1521451 · Liability	0.00	0.00	0.00	0.0%	67,126.92	63,178.00	3,948.92	106.3%	63,178.00
1521455 · Auto Insurance	0.00	0.00	0.00	0.0%	1,002.64	1,272.00	-269.36	78.8%	1,272.00
1521465 · Auto Repairs & Maint.	0.00	31.10	-31.10	0.0%	5,687.97	1,723.81	3,964.16	330.0%	3,000.00
1521467 · Gas & Oil	829.26	1,028.90	-199.64	80.6%	8,351.45	8,368.44	-16.99	99.8%	10,000.00
1521468 · Equip. Repair & Maint.	0.00	-6.57	6.57	0.0%	420.00	214.40	205.60	195.9%	250.00
1521491 · Memberships PS	0.00	141.67	-141.67	0.0%	595.00	1,416.66	-821.66	42.0%	1,700.00
1521498 · MISCELLANEOUS	0.00	0.00	0.00	0.0%	3,555.94	3,059.94	496.00	116.2%	3,526.00

Town of Jupiter Inlet Colony
GENERAL OPERATING FUND BUDGET PERFORMANCE
July 2017

	Jul 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
1521510 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	25.31	0.00	25.31	100.0%	0.00
1521521 · AMMO, UNIFORMS, DUES	0.00	0.00	0.00	0.0%	3,975.24	3,803.99	171.25	104.5%	4,000.00
1521523 · Computer Maintenance	0.00	0.00	0.00	0.0%	619.99	1,000.00	-380.01	62.0%	1,000.00
1521551 · TRAINING	1,008.48	0.00	1,008.48	100.0%	16,882.51	16,279.66	602.85	103.7%	17,500.00
1521600 · Public Safety Capital Outlay	0.00	0.00	0.00	0.0%	76,450.62	35,000.00	41,450.62	218.4%	35,000.00
1521641 · General Equipment	573.58	0.00	573.58	100.0%	1,754.64	1,889.98	-135.34	92.8%	2,000.00
1521643 · Security Cameras	2,258.25	0.00	2,258.25	100.0%	9,193.17	9,000.00	193.17	102.1%	9,000.00
1522317 · TEQUESTA FIRE-RESCUE	0.00	0.00	0.00	0.0%	300,000.00	300,000.00	0.00	100.0%	400,000.00
Total 1521000 · PUBLIC SAFETY	56,227.52	49,524.23	6,703.29	113.5%	968,298.79	925,209.87	43,088.92	104.7%	1132868.00
1537000 · BEAUTIFICATION									
1537431 · Utilities (Water)	274.20	655.76	-381.56	41.8%	4,082.33	8,814.52	-4,732.19	46.3%	10,000.00
1537460 · Maintenance - Other	3,895.00	3,972.25	-77.25	98.1%	32,540.00	31,809.04	730.96	102.3%	45,000.00
1537462 · Repairs/Improvements	331.01	160.49	170.52	206.2%	2,890.11	1,499.16	1,390.95	192.8%	2,000.00
1537465 · Landscape	0.00	1,333.33	-1,333.33	0.0%	0.00	13,333.34	-13,333.34	0.0%	16,000.00
1537523 · Flowers/Shrubs/Trees/Mulch	0.00	0.00	0.00	0.0%	120.00	0.00	120.00	100.0%	0.00
1537997 · Other Expenses	0.00	0.00	0.00	0.0%	262.99	336.32	-73.33	78.2%	500.00
Total 1537000 · BEAUTIFICATION	4,500.21	6,121.83	-1,621.62	73.5%	39,895.43	55,792.38	-15,896.95	71.5%	73,500.00
1541000 · ROADS & WALKWAYS									
1541466 · Repairs/Hardscape/Signs	0.00	0.00	0.00	0.0%	7,110.00	0.00	7,110.00	100.0%	0.00
1541537 · Walkways Repair	0.00	600.00	-600.00	0.0%	1,290.00	600.00	690.00	215.0%	600.00
1541996 · Other	0.00	600.00	-600.00	0.0%	0.00	600.00	-600.00	0.0%	600.00
Total 1541000 · ROADS & WALKWAYS	0.00	1,200.00	-1,200.00	0.0%	8,400.00	1,200.00	7,200.00	700.0%	1,200.00
Total Expense	106,885.19	100,903.80	5,981.39	105.9%	1577014.43	1750609.70	-173,595.27	90.1%	2119422.92
Net Ordinary Income	-59,642.57	-46,376.07	-13,266.50	128.6%	489,518.62	290,308.12	199,210.50	168.6%	0.08
Net Income	**-59,642.57**	**-46,376.07**	**-13,266.50**	**128.6%**	**489,518.62**	**290,308.12**	**199,210.50**	**168.6%**	**0.08**