

	9/17 Budget	9/17 Actual	Variance	YTD Bud	YTD Actual	YTD Variance
Revenue	6.7	119.3	112.6	2119.4	2217.4	98
Expense						
Admin	49.2	48.3	0.9	818.4	583.1	235.3
Planning	1.9	4.8	-2.9	30	40.1	-10.1
Build.	7.6	3.7	-0.8	63.4	66.4	0.6
Official						
Public	65.2	47.9	17.3	1132.9	1164.8	-31.9
Safety						
Beautif.	12.4	6.6	5.8	73.5	50.3	23.2
Roads +	0	0	0	1.2	8.4	-7.2
Total	136.4	111.2	25.2	2119.4	1913.1	206.3
Expense						
Net	-129.7	8.1	137.8	0	304.3	304.3

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Accrual Basis

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

	Sep 17	Budget	\$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	\$ Over B...	% of Budget	Annual B...
Ordinary Income/Expense									
Income									
1311000 · AD VALOREM TAXES	-3,989.14	-7,494.67	3,505.53	53.2%	1463660.57	1482355.00	-18,694.43	98.7%	1482355.00
1311005 · U/G Non Ad Valorem	0.00	0.00	0.00	0.0%	218,347.74	229,483.00	-11,135.26	95.1%	229,483.00
1312120 · COUNTY REV. SHARE	0.00	0.00	0.00	0.0%	4.39	0.00	4.39	100.0%	0.00
1312410 · Local Optional Fuel Tax	1,121.05	1,070.36	50.69	104.7%	14,451.80	13,200.00	1,251.80	109.5%	13,200.00
1312420 · New Local Optional Gas Tax	531.27	515.74	15.53	103.0%	6,869.46	6,325.00	544.46	108.6%	6,325.00
1312610 · County Rev Sharing Business Tax	1,470.60	1,799.83	-329.23	81.7%	2,962.18	4,500.00	-1,537.82	65.8%	4,500.00
1312810 · SWA REVENUE SHARNG	0.00	0.00	0.00	0.0%	720.18	550.00	170.18	130.9%	550.00
1315050 · Communications Services Tax	1,674.55	1,614.94	59.61	103.7%	20,480.55	22,080.00	-1,599.45	92.8%	22,080.00
1322000 · Building Permits	109,215.92	1,431.87	107,784.05	7,627.5%	275,152.13	185,000.00	90,152.13	148.7%	185,000.00
1322050 · Bldg permit surcharge fee	-572.75	0.00	-572.75	100.0%	0.00	0.00	0.00	0.0%	0.00
1322053 · Bldg Permit Surcharge Retainage	414.36	250.54	163.82	165.4%	817.41	555.00	262.41	147.3%	555.00
1322100 · Licenses (Registrations) - JIC	262.00	540.33	-278.33	48.5%	2,422.00	5,000.00	-2,578.00	48.4%	5,000.00
1322150 · County Impact Fee Retainage	6.55	0.00	6.55	100.0%	15.56	0.00	15.56	100.0%	0.00
1323100 · Franchise Fees FP&L	3,868.89	3,723.70	145.19	103.9%	35,907.77	37,000.00	-1,092.23	97.0%	37,000.00
1329010 · Reimbursements	0.00	0.00	0.00	0.0%	62,638.31	90,000.00	-27,361.69	69.6%	90,000.00
1329025 · Other Charges	0.00	26.69	-26.69	0.0%	2,800.61	750.00	2,050.61	373.4%	750.00
1335120 · State Revenue Sharing Program	840.59	767.04	73.55	109.6%	12,699.83	9,500.00	3,199.83	133.7%	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	2,411.42	2,395.84	15.58	100.7%	28,188.35	31,250.00	-3,061.65	90.2%	31,250.00
1335181 · Disc. Infrastructure Sales Tax	1,908.14				16,008.05	0.00	16,008.05	100.0%	0.00
1351910 · Fines & Forfeitures	0.00	0.00	0.00	0.0%	1,154.50	500.00	654.50	230.9%	500.00
1361100 · INTEREST INCOME	140.66	100.00	40.66	140.7%	1,965.75	1,200.00	765.75	163.8%	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	119,304.11	6,742.21	112,561.90	1,769.5%	2217441.94	2119423.00	98,018.94	104.6%	2119423.00
Gross Profit	119,304.11	6,742.21	112,561.90	1,769.5%	2217441.94	2119423.00	98,018.94	104.6%	2119423.00
Expense									
1512000 · ADMINISTRATION									
1512100 · ADMINISTRATION OFFICER									
1512110 · Salary Admin. Officer	5,440.80	8,522.35	-3,081.55	63.8%	73,982.90	73,859.00	123.90	100.2%	73,859.00
1512210 · Payroll Taxes Admin. Officer	420.81	664.73	-243.92	63.3%	5,980.57	5,761.00	219.57	103.8%	5,761.00
1512220 · Retirement	1,992.75	1,992.75	0.00	100.0%	9,290.29	7,971.00	1,319.29	116.6%	7,971.00
1512230 · Health	1,799.74	1,422.92	376.82	126.5%	19,617.68	17,075.00	2,542.68	114.9%	17,075.00
1512232 · Dental	129.86	117.50	12.36	110.5%	1,409.80	1,410.00	-0.20	100.0%	1,410.00
1512235 · STD, Life, Accident	171.98	252.33	-80.35	68.2%	1,410.94	3,028.00	-1,617.06	46.6%	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	1,121.85	39.71	1,082.14	2,825.1%	13,821.33	7,500.00	6,321.33	184.3%	7,500.00
Total 1512100 · ADMINISTRATION OFFIC...	11,077.79	13,012.29	-1,934.50	85.1%	125,637.45	116,753.00	8,884.45	107.6%	116,753.00

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

	Sep 17	Budget	\$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	\$ Over B...	% of Budget	Annual B...
1512150 · TOWN CLERK									
1512120 · Payroll Town Clerk	4,243.20	6,373.50	-2,130.30	66.6%	54,360.00	55,237.00	-877.00	98.4%	55,237.00
1512212 · P/R Taxes Town Clerk	324.60	497.08	-172.48	65.3%	4,145.91	4,308.00	-162.09	96.2%	4,308.00
1512222 · Retirement Town Clerk	1,591.25	1,591.25	0.00	100.0%	6,468.32	6,365.00	103.32	101.6%	6,365.00
Total 1512150 · TOWN CLERK	6,159.05	8,461.83	-2,302.78	72.8%	64,974.23	65,910.00	-935.77	98.6%	65,910.00
1512200 · ADMIN. SECRETARY									
1512130 · Salary Admin. Secretary	2,329.60	3,599.08	-1,269.48	64.7%	30,467.96	31,192.00	-724.04	97.7%	31,192.00
1512211 · Payroll Taxes Admin. Secy.	178.21	280.73	-102.52	63.5%	2,324.65	2,432.96	-108.31	95.5%	2,432.96
Total 1512200 · ADMIN. SECRETARY	2,507.81	3,879.81	-1,372.00	64.6%	32,792.61	33,624.96	-832.35	97.5%	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	87,401.00	-87,401.00	0.0%	87,401.00
1512315 · Legal	8,210.00	4,059.37	4,150.63	202.2%	60,989.83	25,000.00	35,989.83	244.0%	25,000.00
1512317 · Legal Advertisements	1,991.76	1,152.15	839.61	172.9%	7,303.12	3,000.00	4,303.12	243.4%	3,000.00
1512319 · Professional Services - Other	2,739.09	4,973.85	-2,234.76	55.1%	62,020.24	25,000.00	37,020.24	248.1%	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	1,650.00	1,200.32	449.68	137.5%	5,785.00	5,500.00	285.00	105.2%	5,500.00
1512346 · REFUSE/RECYCLING COLLEC...	8,377.60	8,314.89	62.71	100.8%	92,297.45	100,000.00	-7,702.55	92.3%	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...	708.59	458.33	250.26	154.6%	8,463.15	5,500.00	2,963.15	153.9%	5,500.00
1512430 · Utilities (Electric)	466.73	441.47	25.26	105.7%	4,795.54	4,500.00	295.54	106.6%	4,500.00
1512440 · Copy Machine	647.13	373.98	273.15	173.0%	5,659.44	4,500.00	1,159.44	125.8%	4,500.00
1512442 · Postage Meter	180.38	333.01	-152.63	54.2%	2,599.43	1,600.00	999.43	162.5%	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	137.98	0.00	137.98	100.0%	612.36	400.00	212.36	153.1%	400.00
1512465 · Other Maintenance	0.00	0.00	0.00	0.0%	273.77	300.00	-26.23	91.3%	300.00
1512466 · Building Maintenance	0.00	0.00	0.00	0.0%	3,253.74	2,000.00	1,253.74	162.7%	2,000.00
1512468 · Propane Gas/Generator Maint	0.00	0.00	0.00	0.0%	0.00	600.00	-600.00	0.0%	600.00
1512491 · MEMBERSHIPS	0.00	726.73	-726.73	0.0%	2,333.00	3,000.00	-667.00	77.8%	3,000.00
1512498 · MISC. GOVERNMENT	911.26	773.69	137.57	117.8%	5,637.63	7,500.00	-1,862.37	75.2%	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	407.86	470.43	-62.57	86.7%	3,992.22	4,500.00	-507.78	88.7%	4,500.00
1512512 · OFFICE EQUIPMENT/SOFTWA...	597.14	367.86	229.28	162.3%	6,065.99	2,800.00	3,265.99	216.6%	2,800.00
1512515 · OFFICE FURNITURE	0.00	0.00	0.00	0.0%	469.73	1,000.00	-530.27	47.0%	1,000.00
1512600 · Administrative Capital Outlay	1,530.00	0.00	1,530.00	100.0%	57,495.50	5,000.00	52,495.50	1,149.9%	5,000.00
1512821 · AID TO PRIVATE ORGANIZATI...	0.00	150.95	-150.95	0.0%	1,800.00	1,550.00	250.00	116.1%	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	94.04	-94.04	0.0%	1,009.59	850.00	159.59	118.8%	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

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

	Sep 17	Budget	\$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	\$ Over B...	% of Budget	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	48,300.17	49,245.00	-944.83	98.1%	583,129.09	818,432.96	-235,303.87	71.2%	818,432.96
1515000 · PLANNING									
1515312 · NPDES (Agrmt & Consult)	4,750.00	1,948.90	2,801.10	243.7%	27,580.02	17,500.00	10,080.02	157.6%	17,500.00
1515313 · Comprehensive Planning	0.00	0.00	0.00	0.0%	3,562.50	12,500.00	-8,937.50	28.5%	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	4,750.00	1,948.90	2,801.10	243.7%	40,137.11	30,000.00	10,137.11	133.8%	30,000.00
1516000 · BUILDING OFFICIAL									
1516110 · Salary Bld. Official	3,328.00	5,000.65	-1,672.65	66.6%	43,388.00	43,339.00	49.00	100.1%	43,339.00
1516210 · P/R Taxes Bld. Official	254.60	390.00	-135.40	65.3%	3,306.88	3,380.00	-73.12	97.8%	3,380.00
1516220 · Retirement Bld. Official	0.00	1,298.29	-1,298.29	0.0%	6,938.88	8,345.00	-1,406.12	83.2%	8,345.00
1516230 · Health Bld. Official	-15.60	508.85	-524.45	-3.1%	5,198.60	4,410.00	788.60	117.9%	4,410.00
1516235 · STD, Life, Acc. Bld. Ofc.	120.64	167.08	-46.44	72.2%	1,327.04	1,447.96	-120.92	91.6%	1,447.96
1516551 · Training, Misc. Bld. Official	0.00	208.33	-208.33	0.0%	6,200.42	2,500.00	3,700.42	248.0%	2,500.00
Total 1516000 · BUILDING OFFICIAL	3,687.64	7,573.20	-3,885.56	48.7%	66,359.82	63,421.96	2,937.86	104.6%	63,421.96
1521000 · PUBLIC SAFETY									
1521100 · OFFICERS									
1521110 · Salaries	33,048.84	46,797.92	-13,749.08	70.6%	404,264.99	405,582.00	-1,317.01	99.7%	405,582.00
1521150 · Salary Incentive	272.30	551.54	-279.24	49.4%	5,893.70	4,780.00	1,113.70	123.3%	4,780.00
1521210 · Payroll Taxes	2,586.73	3,793.50	-1,206.77	68.2%	31,527.91	32,877.00	-1,349.09	95.9%	32,877.00
1521220 · Retirement	3,315.45	7,647.75	-4,332.30	43.4%	25,888.50	30,591.00	-4,702.50	84.6%	30,591.00
1521230 · Health	1,504.42	1,883.58	-379.16	79.9%	21,871.39	22,603.00	-731.61	96.8%	22,603.00
1521232 · Dental	72.23	117.50	-45.27	61.5%	1,557.79	1,410.00	147.79	110.5%	1,410.00
1521235 · STD, Life, Accident	528.11	636.50	-108.39	83.0%	7,688.59	7,638.00	50.59	100.7%	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	41,328.08	61,428.29	-20,100.21	67.3%	511,563.65	520,716.00	-9,152.35	98.2%	520,716.00
1521131 · Code Enforcement Officer	1,082.24	2,016.46	-934.22	53.7%	8,353.09	17,476.00	-9,122.91	47.8%	17,476.00
1521316 · Dispatch	0.00	0.00	0.00	0.0%	37,208.04	38,500.00	-1,291.96	96.6%	38,500.00
1521319 · PROFESSIONAL SERVICES	0.00	76.98	-76.98	0.0%	1,398.45	1,000.00	398.45	139.8%	1,000.00
1521413 · Telephone/Internet	175.67	537.40	-361.73	32.7%	2,414.87	3,750.00	-1,335.13	64.4%	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.	119.85	0.00	119.85	100.0%	6,291.76	3,000.00	3,291.76	209.7%	3,000.00
1521467 · Gas & Oil	904.21	886.56	17.65	102.0%	10,122.63	10,000.00	122.63	101.2%	10,000.00
1521468 · Equip. Repair & Maint.	0.00	0.00	0.00	0.0%	540.10	250.00	290.10	216.0%	250.00
1521491 · Memberships PS	210.00	141.67	68.33	148.2%	805.00	1,700.00	-895.00	47.4%	1,700.00
1521498 · MISCELLANEOUS	557.87	10.11	547.76	5,518.0%	4,158.81	3,526.00	632.81	117.9%	3,526.00

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GENERAL OPERATING FUND BUDGET PERFORMANCE
September 2017

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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	141.69	-141.69	0.0%	4,611.88	4,000.00	611.88	115.3%	4,000.00
1521523 · Computer Maintenance	105.00	0.00	105.00	100.0%	1,024.99	1,000.00	24.99	102.5%	1,000.00
1521551 · TRAINING	0.00	0.00	0.00	0.0%	17,209.47	17,500.00	-290.53	98.3%	17,500.00
1521600 · Public Safety Capital Outlay	3,097.14	0.00	3,097.14	100.0%	79,547.76	35,000.00	44,547.76	227.3%	35,000.00
1521641 · General Equipment	299.99	0.00	299.99	100.0%	2,178.79	2,000.00	178.79	108.9%	2,000.00
1521643 · Security Cameras	0.00	0.00	0.00	0.0%	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%	400,000.00	400,000.00	0.00	100.0%	400,000.00
Total 1521000 · PUBLIC SAFETY	47,880.05	65,239.16	-17,359.11	73.4%	1164777.33	1132868.00	31,909.33	102.8%	1132868.00
1537000 · BEAUTIFICATION									
1537431 · Utilities (Water)	570.15	596.93	-26.78	95.5%	5,091.61	10,000.00	-4,908.39	50.9%	10,000.00
1537460 · Maintenance - Other	6,015.00	10,266.34	-4,251.34	58.6%	41,740.00	45,000.00	-3,260.00	92.8%	45,000.00
1537462 · Repairs/Improvements	0.00	46.75	-46.75	0.0%	3,098.24	2,000.00	1,098.24	154.9%	2,000.00
1537465 · Landscape	0.00	1,333.33	-1,333.33	0.0%	0.00	16,000.00	-16,000.00	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	163.68	-163.68	0.0%	262.99	500.00	-237.01	52.6%	500.00
Total 1537000 · BEAUTIFICATION	6,585.15	12,407.03	-5,821.88	53.1%	50,312.84	73,500.00	-23,187.16	68.5%	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	0.00	0.00	0.0%	1,290.00	600.00	690.00	215.0%	600.00
1541996 · Other	0.00	0.00	0.00	0.0%	0.00	600.00	-600.00	0.0%	600.00
Total 1541000 · ROADS & WALKWAYS	0.00	0.00	0.00	0.0%	8,400.00	1,200.00	7,200.00	700.0%	1,200.00
Total Expense	111,203.01	136,413.29	-25,210.28	81.5%	1913116.19	2119422.92	-206,306.73	90.3%	2119422.92
Net Ordinary Income	8,101.10	-129,671.08	137,772.18	-6.2%	304,325.75	0.08	304,325.67	380407187.5%	0.08
Net Income	8,101.10	-129,671.08	137,772.18	-6.2%	304,325.75	0.08	304,325.67	380407187.5%	0.08