	4/17 Budget	4/17 Actual	Variance		YTD Bud	YTD Actual	YTD Variance
Revenue	103.5	138.6	35.1		1902.1	1865.8	-36.3
Expense							
Admin	45.9	30.5	15.4		579.9	315.5	264.4
Planning	0.7	2.4	-1.7		18.5	29.8	-11.3
Build. Official	4.3	5.3	-0.8		37.5	41.9	0.6
Public Safety	44.3	53.5	-9.2		619.3	618.6	0.7
Beautif.	5.5	7.1	-1.6		38.4	25.9	12.5
Roads +	0	0	0		0	8.4	-8.4
Total Expense	99.9	98.9	1		1293.7	1040.1	253.6
Net	3.6	39.8	36.1		604.8	825.7	217.3

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

	Apr 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
Ordinary Income/Expense									
Income									
1311000 · AD VALOREM TAXES	46,491.21	62,720.07	-16,228.86	74.1%	1397481.13	1438405.64	-40,924.51	97.2%	1482355.00
1311005 · U/G Non Ad Valorem	6,689.07	9,697.71	-3,008.64	69.0%	205,221.66	220,496.97	-15,275.31	93.1%	229,483.00
1312410 · Local Optional Fuel Tax	0.00	1,080.34	-1,080.34	0.0%	6,966.73	7,341.89	-375.16	94.9%	13,200.00
1312420 · New Local Optional Gas Tax	553.02	508.34	44.68	108.8%	3,904.77	3,549.81	354.96	110.0%	6,325.00
1312610 · County Rev Sharing Business Tax	38.07	21.99	16.08	173.1%	409.29	1,751.97	-1,342.68	23.4%	4,500.00
1312810 · SWA REVENUE SHARNG	0.00	0.00	0.00	0.0%	251.99	177.80	74.19	141.7%	550.00
1315050 · Communications Services Tax	1,773.26	1,935.72	-162.46	91.6%	11,934.91	12,975.95	-1,041.04	92.0%	22,080.00
1322000 · Building Permits	26,639.73	20,463.09	6,176.64	130.2%	120,617.74	80,134.24	40,483.50	150.5%	185,000.00
1322050 · Bldg permit surcharge fee	790.62	0.00	790.62	100.0%	790.62	0.00	790.62	100.0%	0.00
1322053 · Bldg Permit Surcharge Retainage	0.00	0.00	0.00	0.0%	266.57	167.75	98.82	158.9%	555.00
1322100 · Licenses (Registrations) - JIC	154.00	330.92	-176.92	46.5%	1,848.00	3,733.19	-1,885.19	49.5%	5,000.00
1323100 · Franchise Fees FP&L	2,294.01	2,569.59	-275.58	89.3%	20,024.09	21,963.77	-1,939.68	91.2%	37,000.00
1329010 · Reimbursements	0.00	0.00	0.00	0.0%	20,616.65	86,214.13	-65,597.48	23.9%	90,000.00
1329025 · Other Charges	0.00	120.11	-120.11	0.0%	218.15	269.58	-51.43	80.9%	750.00
1335120 · State Revenue Sharing Program	798.58	767.64	30.94	104.0%	8,058.74	5,391.74	2,667.00	149.5%	9,500.00
1335150 · Dist Alcoholic Bev License Fees	0.00	175.00	-175.00	0.0%	0.00	175.00	-175.00	0.0%	175.00
1335180 · Local Governm1/2 Cent Sales Tax	2,100.32	2,731.06	-630.74	76.9%	15,262.29	18,239.76	-2,977.47	83.7%	31,250.00
1351910 · Fines & Forfitures	0.00	279.64	-279.64	0.0%	1,019.50	415.08	604.42	245.6%	500.00
1361100 · INTEREST INCOME	327.07	100.00	227.07	327.1%	883.10	700.00	183.10	126.2%	1,200.00
1381900 · Tranfers In	50,000.00	0.00	50,000.00	100.0%	50,000.00	0.00	50,000.00	100.0%	0.00
Total Income	138,648.96	103,501.22	35,147.74	134.0%	1865775.93	1902104.27	-36,328.34	98.1%	2119423.00
Gross Profit	138,648.96	103,501.22	35,147.74	134.0%	1865775.93	1902104.27	-36,328.34	98.1%	2119423.00
Expense									
1512000 · ADMINISTRATIOIN									
1512100 · ADMINISTRATION OFFICER									
1512110 · Salary Admin. Officer	5,440.80	5,681.47	-240.67	95.8%	44,058.50	42,611.32	1,447.18	103.4%	73,859.00
1512210 · Payroll Taxes Admin. Officer	420.82	443.15	-22.33	95.0%	3,666.09	3,323.67	342.42	110.3%	5,761.00
1512220 · Retirement	0.00	0.00	0.00	0.0%	4,452.72	3,985.50	467.22	111.7%	7,971.00
1512230 · Health	4,245.34	1,422.92	2,822.42	298.4%	12,488.34	9,960.40	2,527.94	125.4%	17,075.00
1512232 · Dental	129.86	117.50	12.36	110.5%	834.76	822.50	12.26	101.5%	1,410.00
1512235 · STD, Life, Accident	171.98	252.33	-80.35	68.2%	671.25	1,766.35	-1,095.10	38.0%	3,028.00
1512240 · Workers Comp.	0.00	0.00	0.00	0.0%	5,544.11	111.75	5,432.36	4,961.2%	149.00
1512551 · Training and Auto Mileage	5,775.00	0.00	5,775.00	100.0%	7,562.02	3,124.20	4,437.82	242.0%	7,500.00
Total 1512100 · ADMINISTRATION OFFIC...	16,183.80	7,917.37	8,266.43	204.4%	79,277.79	65,705.69	13,572.10	120.7%	116,753.00
1512150 · TOWN CLERK									
1512120 · Payroll Town Clerk	4,243.20	4,249.00	-5.80	99.9%	31,022.40	31,867.50	-845.10	97.3%	55,237.00
1512212 · P/R Taxes Town Clerk	324.59	331.38	-6.79	98.0%	2,360.61	2,485.40	-124.79	95.0%	4,308.00

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Accrual Basis

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

	Apr 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
1512222 · Retirement Town Clerk	0.00	0.00	0.00	0.0%	3,222.22	3,182.50	39.72	101.2%	6,365.00
Total 1512150 · TOWN CLERK	4,567.79	4,580.38	-12.59	99.7%	36,605.23	37,535.40	-930.17	97.5%	65,910.00
1512200 · ADMIN. SECRETARY									
1512130 · Salary Admin. Secretary	2,392.00	2,399.38	-7.38	99.7%	17,505.40	17,995.40	-490.00	97.3%	31,192.00
1512211 · Payroll Taxes Admin. Secy.	182.99	187.15	-4.16	97.8%	1,333.02	1,403.63	-70.61	95.0%	2,432.96
Total 1512200 · ADMIN. SECRETARY	2,574.99	2,586.53	-11.54	99.6%	18,838.42	19,399.03	-560.61	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	6,857.75	2,814.69	4,043.06	243.6%	30,055.30	9,563.29	20,492.01	314.3%	25,000.00
1512317 · Legal Advertisments	344.00	0.00	344.00	100.0%	3,728.96	886.12	2,842.84	420.8%	3,000.00
1512319 · Professional Services - Other	-11,709.96	1,142.96	-12,852.92	-1,024.5%	49,137.74	6,844.66	42,293.08	717.9%	25,000.00
1512320 · Auditor	5,000.00	7,225.49	-2,225.49	69.2%	6,500.00	11,000.00	-4,500.00	59.1%	11,000.00
1512341 · Custodian/Pest Control	460.00	191.28	268.72	240.5%	2,775.00	3,043.62	-268.62	91.2%	5,500.00
1512346 · REFUSE/RECYCLING COLLEC...	8,377.60	8,314.89	62.71	100.8%	50,409.45	58,204.23	-7,794.78	86.6%	100,000.00
1512347 · Code Enforcement	0.00	0.00	0.00	0.0%	0.00	118.00	-118.00	0.0%	250.00
1512410 · TELEPHONE/INTERNET/WEBS...	269.60	458.33	-188.73	58.8%	6,070.38	3,208.35	2,862.03	189.2%	5,500.00
1512430 · Utilities (Electric)	384.94	339.36	45.58	113.4%	2,486.40	2,310.15	176.25	107.6%	4,500.00
1512440 · Copy Machine	256.27	247.65	8.62	103.5%	3,123.69	2,487.92	635.77	125.6%	4,500.00
1512442 · Postage Meter	122.00	0.00	122.00	100.0%	1,642.38	804.85	837.53	204.1%	1,600.00
1512451 · Liability	0.00	0.00	0.00	0.0%	3,756.71	3,465.00	291.71	108.4%	4,620.00
1512453 · Property & Flood	0.00	0.00	0.00	0.0%	4,876.21	5,735.25	-859.04	85.0%	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	105.00	0.00	105.00	100.0%	204.38	400.00	-195.62	51.1%	400.00
1512465 · Other Maintenance	0.00	179.01	-179.01	0.0%	23.77	300.00	-276.23	7.9%	300.00
1512466 · Building Maintenance	0.00	0.00	0.00	0.0%	1,442.86	2,000.00	-557.14	72.1%	2,000.00
1512468 · Propane Gas/Generator Maint	0.00	0.00	0.00	0.0%	0.00	497.79	-497.79	0.0%	600.00
1512491 · MEMBERSHIPS	555.00	297.81	257.19	186.4%	1,633.00	1,644.45	-11.45	99.3%	3,000.00
1512498 · MISC. GOVERNMENT	737.60	1,126.57	-388.97	65.5%	-1,221.70	4,097.49	-5,319.19	-29.8%	7,500.00
1512499 · MUNICIPAL ELECTION	0.00	7,500.00	-7,500.00	0.0%	374.32	7,500.00	-7,125.68	5.0%	7,500.00
1512510 · OFFICE SUPPLIES	0.00	76.01	-76.01	0.0%	2,775.46	2,784.44	-8.98	99.7%	4,500.00
1512512 · OFFICE EQUIPMENT/SOFTWA...	375.00	0.00	375.00	100.0%	2,998.80	1,332.23	1,666.57	225.1%	2,800.00
1512515 · OFFICE FURNITURE	0.00	62.63	-62.63	0.0%	0.00	827.27	-827.27	0.0%	1,000.00
1512600 · Administrative Capital Outlay	2,000.00	0.00	2,000.00	100.0%	2,000.00	3,535.86	-1,535.86	56.6%	5,000.00
1512821 · AID TO PRIVATE ORGANIZATI...	0.00	0.00	0.00	0.0%	1,409.00	952.99	456.01	147.9%	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	156.51	26.52	129.99	590.2%	963.39	389.66	573.73	247.2%	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
1512998 · Underground Annual Assess...	-7,124.00	0.00	-7,124.00	100.0%	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

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

	Apr 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
Total 1512000 · ADMINISTRATIOIN	30,493.89	45,087.48	-14,593.59	67.6%	315,481.94	579,901.24	-264,419.30	54.4%	818,432.96
1515000 · PLANNING									
1515312 · NPDES (Agrmt & Consult)	2,437.50	501.15	1,936.35	486.4%	17,267.52	9,704.40	7,563.12	177.9%	17,500.00
1515313 · Comprehensive Planning	0.00	248.76	-248.76	0.0%	3,562.50	8,830.85	-5,268.35	40.3%	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	2,437.50	749.91	1,687.59	325.0%	29,824.61	18,535.25	11,289.36	160.9%	30,000.00
1516000 · BUILDING OFFICIAL									
1516110 · Salary Bld. Official	3,328.00	3,333.77	-5.77	99.8%	24,486.00	25,003.27	-517.27	97.9%	43,339.00
1516210 · P/R Taxes Bld. Official	254.59	260.00	-5.41	97.9%	1,860.85	1,950.00	-89.15	95.4%	3,380.00
1516220 · Retirement Bld. Official	0.00	0.00	0.00	0.0%	5,640.96	5,748.79	-107.83	98.1%	8,345.00
1516230 · Health Bld. Official	343.20	339.23	3.97	101.2%	3,849.20	2,544.23	1,304.97	151.3%	4,410.00
1516235 · STD, Life, Acc. Bld. Ofc.	120.64	111.38	9.26	108.3%	723.84	835.36	-111.52	86.7%	1,447.96
1516551 · Training, Misc. Bld. Official	1,302.41	208.33	1,094.08	625.2%	5,345.71	1,458.35	3,887.36	366.6%	2,500.00
Total 1516000 · BUILDING OFFICIAL	5,348.84	4,252.71	1,096.13	125.8%	41,906.56	37,540.00	4,366.56	111.6%	63,421.96
1521000 · PUBLIC SAFETY									
1521100 · OFFICERS									
1521110 · Salaries	33,499.44	31,198.60	2,300.84	107.4%	231,122.55	233,989.68	-2,867.13	98.8%	405,582.00
1521150 · Salary Incentive	507.68	367.69	139.99	138.1%	3,807.60	2,757.70	1,049.90	138.1%	4,780.00
1521210 · Payroll Taxes	2,632.89	2,529.00	103.89	104.1%	17,910.25	18,967.50	-1,057.25	94.4%	32,877.00
1521220 · Retirement	0.00	0.00	0.00	0.0%	15,349.31	15,295.50	53.81	100.4%	30,591.00
1521230 · Health	3,934.26	1,883.58	2,050.68	208.9%	15,508.29	13,185.10	2,323.19	117.6%	22,603.00
1521232 · Dental	170.95	117.50	53.45	145.5%	1,097.92	822.50	275.42	133.5%	1,410.00
1521235 · STD, Life, Accident	736.93	636.50	100.43	115.8%	4,421.58	4,455.50	-33.92	99.2%	7,638.00
1521240 · Worker's Comp.	0.00	0.00	0.00	0.0%	10,622.17	11,426.25	-804.08	93.0%	15,235.00
Total 1521100 · OFFICERS	41,482.15	36,732.87	4,749.28	112.9%	299,839.67	300,899.73	-1,060.06	99.6%	520,716.00
1521131 · Code Enforcement Officer	469.72	1,344.31	-874.59	34.9%	4,611.21	10,082.30	-5,471.09	45.7%	17,476.00
1521316 · Dispatch	8,916.00	0.00	8,916.00	100.0%	28,292.04	20,062.74	8,229.30	141.0%	38,500.00
1521319 · PROFESSIONAL SERVICES	0.00	38.49	-38.49	0.0%	75.00	299.46	-224.46	25.0%	1,000.00
1521413 · Telephone/Internet	265.02	199.32	65.70	133.0%	1,247.64	1,871.42	-623.78	66.7%	3,750.00
1521451 · Liability	0.00	0.00	0.00	0.0%	43,664.13	47,383.50	-3,719.37	92.2%	63,178.00
1521455 · Auto Insurance	0.00	0.00	0.00	0.0%	2,019.42	954.00	1,065.42	211.7%	1,272.00
1521465 · Auto Repairs & Maint.	0.00	122.38	-122.38	0.0%	3,330.34	1,614.11	1,716.23	206.3%	3,000.00
1521467 · Gas & Oil	817.43	919.57	-102.14	88.9%	5,880.34	5,054.98	825.36	116.3%	10,000.00
1521468 · Equip. Repair & Maint.	216.50	115.10	101.40	188.1%	380.00	115.10	264.90	330.1%	250.00
1521491 · Memberships PS	0.00	141.67	-141.67	0.0%	535.00	991.65	-456.65	54.0%	1,700.00
1521498 · MISCELLANEOUS	347.60	570.74	-223.14	60.9%	3,031.42	3,018.90	12.52	100.4%	3,526.00
1521521 · AMMO, UNIFORMS, DUES	405.39	227.67	177.72	178.1%	3,744.87	3,293.58	451.29	113.7%	4,000.00
1521523 · Computer Maintenance	0.00	356.02	-356.02	0.0%	249.99	356.02	-106.03	70.2%	1,000.00

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

	Apr 17	Budget	$ Over B...	% of Bud...	Oct '16 - ...	YTD Bud...	$ Over B...	% of Bud...	Annual B...
1521551 · TRAINING	550.00	826.45	-276.45	66.5%	14,385.49	12,354.63	2,030.86	116.4%	17,500.00
1521600 · Public Safety Capital Outlay	0.00	0.00	0.00	0.0%	1,536.62	2,438.38	-901.76	63.0%	35,000.00
1521641 · General Equipment	0.00	471.11	-471.11	0.0%	1,063.40	1,792.63	-729.23	59.3%	2,000.00
1521643 · Security Cameras	0.00	2,250.00	-2,250.00	0.0%	4,742.45	6,750.00	-2,007.55	70.3%	9,000.00
1522317 · TEQUESTA FIRE-RESCUE	0.00	0.00	0.00	0.0%	200,000.00	200,000.00	0.00	100.0%	400,000.00
Total 1521000 · PUBLIC SAFETY	53,469.81	44,315.70	9,154.11	120.7%	618,629.03	619,333.13	-704.10	99.9%	1132868.00
1537000 · BEAUTIFICATION									
1537431 · Utilities (Water)	287.82	923.22	-635.40	31.2%	3,025.47	5,972.04	-2,946.57	50.7%	10,000.00
1537460 · Maintenance - Other	5,885.00	2,878.25	3,006.75	204.5%	20,530.00	21,537.88	-1,007.88	95.3%	45,000.00
1537462 · Repairs/Improvements	928.88	193.74	735.14	479.4%	1,942.69	1,242.42	700.27	156.4%	2,000.00
1537465 · Landscape	0.00	1,333.33	-1,333.33	0.0%	0.00	9,333.35	-9,333.35	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	308.69	-45.70	85.2%	500.00
Total 1537000 · BEAUTIFICATION	7,101.70	5,492.22	1,609.48	129.3%	25,881.15	38,394.38	-12,513.23	67.4%	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	0.00	1,290.00	100.0%	600.00
1541996 · Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	600.00
Total 1541000 · ROADS & WALKWAYS	0.00	0.00	0.00	0.0%	8,400.00	0.00	8,400.00	100.0%	1,200.00
Total Expense	98,851.74	99,898.02	-1,046.28	99.0%	1040123.29	1293704.00	-253,580.71	80.4%	2119422.92
Net Ordinary Income	39,797.22	3,603.20	36,194.02	1,104.5%	825,652.64	608,400.27	217,252.37	135.7%	0.08
Net Income	**39,797.22**	**3,603.20**	**36,194.02**	**1,104.5%**	**825,652.64**	**608,400.27**	**217,252.37**	**135.7%**	**0.08**