



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2018
(Unaudited)*

*Cash Balances
June 30, 2018*

*Check Register & Bank Debits
For the Month Ended June 30, 2018*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2018**

	6/1/2018 to 6/30/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 8,075	\$ 19,274	\$ (11,199)	\$ 1,573,664	\$ 1,566,051	\$ 7,613	\$ 1,586,902	\$ 13,238
Permits, Fees, & Special Assessments	70,104	4,495	65,609	257,071	154,769	102,302	279,180	22,109
Intergovernmental	5,841	5,957	(116)	57,888	52,963	4,925	70,875	12,987
Judgments, Fines & Forfeitures	260	4	256	8,044	662	7,382	1,100	(6,944)
Miscellaneous Revenue	520	133	387	17,600	10,792	6,808	11,192	(6,408)
Total Revenues	84,800	29,863	54,937	1,914,267	1,785,237	129,030	1,949,249	34,982
EXPENDITURES								
Administration	50,480	61,066	10,586	483,086	458,805	(24,281)	720,850	237,764
Planning	65	952	887	5,911	25,796	19,885	30,000	24,089
Police	61,045	70,014	8,969	517,553	526,429	8,876	670,717	153,164
Fire Control	-	-	-	300,000	300,000	-	400,000	100,000
Building Official	15,842	6,579	(9,263)	131,902	31,275	(100,627)	50,482	(81,420)
Beautification	4,631	7,444	2,813	89,611	54,496	(35,115)	76,000	(13,611)
Roads & Walkways	-	-	-	-	600	600	1,200	1,200
Total Expenditures	132,063	146,055	13,992	1,528,063	1,397,401	(130,662)	1,949,249	421,186
Excess (deficiency) of revenues over (under) expenditures	\$ (47,263)	\$ (116,192)	\$ 68,929	\$ 386,204	\$ 387,836	\$ (1,632)	\$ -	\$ (386,204)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2018**

	6/1/2018 to 6/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 4,339	\$ 15,742	\$ (11,403)	\$ 1,543,081	\$ 1,535,348	\$ 7,733	\$ 1,546,162	\$ 3,081
Local Optional Fuel Tax	1,257	1,213	44	11,002	9,955	1,047	13,200	2,198
New Local Optional Gas Tax	567	630	(63)	5,108	5,216	(108)	6,900	1,792
Communications Services Tax	1,912	1,689	223	14,473	15,532	(1,059)	20,640	6,167
Total Taxes	8,075	19,274	(11,199)	1,573,664	1,566,051	7,613	1,586,902	13,238
Permits, Fees, & Special Assessments								
Building Permits	65,097	1,784	63,313	222,605	127,149	95,456	240,000	17,395
Bldg permit surcharge fee	1,632	100	1,532	2,987	296	2,691	600	(2,387)
Licenses (Registrations) - JIC	656	64	592	1,860	2,544	(684)	3,000	1,140
County Rev Sharing Business Tax	43	11	32	1,383	134	1,249	780	(603)
SWA Revenue Sharing	-	-	-	239	381	(142)	600	361
Franchise Fees FP&L	2,676	2,536	140	27,997	24,265	3,732	34,200	6,203
Total Permits, Fees, & Special Assessments	70,104	4,495	65,609	257,071	154,769	102,302	279,180	22,109
Intergovernmental								
State Revenue Sharing Program	840	755	85	9,877	9,124	753	12,000	2,123
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm1/2 Cent Sales Tax	2,773	2,910	(137)	22,680	23,039	(359)	31,200	8,520
Disc. Infrastructure Sales Tax	2,228	2,292	(64)	25,156	20,625	4,531	27,500	2,344
Total Intergovernmental	5,841	5,957	(116)	57,888	52,963	4,925	70,875	12,987
Judgments, Fines & Forfeitures								
Fines & Forfeitures	260	-	260	295	600	(305)	600	305
Other Charges	-	4	(4)	-	62	(62)	500	500
Reimbursements	-	-	-	7,749	-	7,749	-	(7,749)
Total Judgments, Fines & Forfeitures	260	4	256	8,044	662	7,382	1,100	(6,944)
Miscellaneous Revenue								
Interest Income	520	133	387	3,814	1,200	2,614	1,600	(2,214)
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Miscellaneous Reimbursements	-	-	-	12,121	9,592	2,529	9,592	(2,529)
Total Miscellaneous Revenue	520	133	387	17,600	10,792	6,808	11,192	(6,408)
Total Revenues	\$ 84,800	\$ 29,863	\$ 54,937	\$ 1,914,267	\$ 1,785,237	\$ 129,030	\$ 1,949,249	\$ 34,982

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2018**

EXPENDITURES	6/1/2018 to 6/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 5,604	\$ 5,619	\$ 15	\$ 53,253	\$ 53,384	\$ 131	\$ 73,052	\$ 19,799
Payroll Town Clerk	4,371	4,376	5	41,742	41,574	(168)	56,891	15,149
Salary Admin. Secretary	2,399	2,471	72	23,029	23,476	447	32,125	9,096
Payroll Taxes Admin. Officer	433	438	5	3,973	4,164	191	5,698	1,725
Payroll Taxes Admin. Secy.	184	193	9	1,756	1,831	75	2,506	750
P/R Taxes Town Clerk	334	341	7	3,182	3,243	61	4,438	1,256
Retirement	-	2,344	2,344	5,859	7,031	1,172	9,375	3,516
Retirement Town Clerk	-	1,705	1,705	3,699	5,114	1,415	6,819	3,120
Health	2,261	2,003	(258)	29,710	18,025	(11,685)	24,034	(5,676)
Dental	92	118	26	868	1,058	190	1,410	542
STD, Life, Accident	203	252	49	2,094	2,271	177	3,028	934
Workers Comp.	41	40	(1)	129	159	30	159	30
Codification	-	-	-	3,770	5,653	1,883	5,653	1,883
Purchase & Loan Payment 50 Colo	-	-	-	43,701	43,700	(1)	187,401	143,700
Legal	3,280	1,928	(1,352)	35,472	16,236	(19,236)	25,000	(10,472)
Legal Advertisments	-	343	343	6,053	2,755	(3,298)	4,000	(2,053)
Professional Services - Other	4,205	3,456	(749)	42,997	44,860	1,863	51,000	8,003
Auditor	6,000	5,260	(740)	8,200	14,500	6,300	14,500	6,300
Custodian/Pest Control	830	1,426	596	7,245	4,366	(2,879)	6,120	(1,125)
Refuse/Recycling Collection	8,544	18,625	10,081	76,879	83,975	7,096	102,600	25,721
Code Enforcement	35	-	(35)	325	400	75	400	75
Telephone/Internet/Website	-	815	815	3,165	7,335	4,170	9,780	6,615
Utilities (Electric)	344	434	90	2,871	3,153	282	4,500	1,629
Copy Machine	838	839	1	4,039	4,124	85	5,500	1,461
Postage Meter	459	192	(267)	1,529	2,166	637	2,760	1,231
Liability Insurance	1,493	1,452	(41)	4,698	5,808	1,110	5,808	1,110
Property & Flood	1,719	1,671	(48)	4,499	6,685	2,186	6,685	2,186
Notary Insurance	-	-	-	-	150	150	150	150
Equipment & Repairs	-	-	-	2,722	1,085	(1,637)	1,200	(1,522)
Other Maintenance	-	173	173	144	175	31	200	56
Building Maintenance	68	-	(68)	604	2,001	1,397	2,100	1,496
Propane Gas/Generator Maint	-	-	-	-	900	900	900	900
Memberships	30	35	5	3,843	2,081	(1,762)	2,700	(1,143)
Misc. Government	1,620	1,992	372	33,682	851	(32,831)	7,500	(26,182)
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500
Office Supplies	205	330	125	1,832	3,662	1,830	4,500	2,668

TOWN OF JUPITER INLET COLONY, FLORIDA

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	6/1/2018 to 6/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ -	\$ 465	\$ 465	\$ 9,646	\$ 4,194	\$ (5,452)	\$ 7,000	\$ (2,646)
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	4,888	2,408	(2,480)	6,833	10,315	3,482	12,061	5,228
Capital Outlay	-	-	-	4,500	1,937	(2,563)	5,000	500
Aid To Private Organizations	-	(697)	(697)	1,100	711	(389)	1,600	500
Special Events	-	-	-	-	450	450	450	450
Bank Charges	-	19	19	199	1,200	1,001	1,200	1,001
Office Of The Inspector General	-	-	-	(345)	2,800	3,145	2,800	3,145
NRP Assessment	-	-	-	3,589	3,739	150	3,739	150
Underground Annual Assessment	-	-	-	-	8,008	8,008	8,008	8,008
Total Administration	50,480	61,066	10,586	483,086	458,805	(24,281)	720,850	237,764
Planning								
Npdes (Agrmt & Consult)	65	952	887	5,911	13,296	7,385	17,500	11,589
Comprehensive Planning	-	-	-	-	12,500	12,500	12,500	12,500
Total Planning	65	952	887	5,911	25,796	19,885	30,000	24,089

TOWN OF JUPITER INLET COLONY, FLORIDA

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General Fund
For the Nine Months Ended June 30, 2018**

	6/1/2018 to 6/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 26,616	\$ 26,916	\$ 300	\$ 273,124	\$ 255,698	\$ (17,426)	\$ 349,902	\$ 76,778
Code Enforcement Officer	601	1,261	660	5,878	11,978	6,100	16,391	10,513
Salary Incentive	328	368	40	2,891	3,493	602	4,780	1,889
Payroll Taxes	2,103	2,226	123	21,570	21,151	(419)	28,944	7,374
Retirement	-	8,023	8,023	10,922	24,068	13,146	32,090	21,168
Health	2,600	1,461	(1,139)	23,347	13,875	(9,472)	18,987	(4,360)
Dental	298	39	(259)	2,130	2,353	223	2,470	340
STD, Life, Accident	887	635	(252)	8,414	5,711	(2,703)	7,614	(800)
Worker's Comp.	3,611	3,508	(103)	11,361	14,033	2,672	14,033	2,672
Dispatch	-	-	-	26,769	28,894	2,125	38,000	11,231
Professional Services	28	-	(28)	1,553	1,540	(13)	2,000	447
Telephone/Internet	225	406	181	3,840	2,525	(1,315)	3,600	(240)
Liability Insurance	18,549	18,026	(523)	58,822	72,102	13,280	72,102	13,280
Auto Insurance	285	500	215	898	2,000	1,102	2,000	1,102
Auto Repairs & Maint.	78	927	849	3,729	3,712	(17)	4,000	271
Gas & Oil	1,194	1,249	55	7,867	10,258	2,391	13,804	5,937
Equip. Repair & Maint.	-	21	21	983	1,436	453	1,500	517
Memberships PS	-	-	-	2,920	2,570	(350)	3,300	380
Miscellaneous	1,108	401	(707)	2,832	3,685	853	4,200	1,368
Ammo, Uniforms, Dues	-	123	123	4,708	4,945	237	5,500	792
Computer Maintenance	1,660	-	(1,660)	11,593	8,191	(3,402)	8,500	(3,093)
Training	-	56	56	19,662	16,971	(2,691)	18,500	(1,162)
Public Safety Capital Outlay	-	3,767	3,767	-	3,844	3,844	4,000	4,000
General Equipment	353	101	(252)	3,188	2,646	(542)	3,500	312
Security Cameras	521	-	(521)	8,552	8,750	198	11,000	2,448
Total Police	61,045	70,014	8,969	517,553	526,429	8,876	670,717	153,164
Fire Control								
Tequesta Fire-Rescue	-	-	-	300,000	300,000	-	400,000	100,000
Total Fire Control	-	-	-	300,000	300,000	-	400,000	100,000

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2018**

	6/1/2018 to 6/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Salary Bld. Official	\$ -	\$ 3,434	\$ 3,434	\$ 35,037	\$ 23,019	\$ (12,018)	\$ 35,037	\$ -
P/R Taxes Bld. Official	-	268	268	2,669	1,732	(937)	2,669	-
Retirement Bld. Official	-	1,337	1,337	2,674	1,338	(1,336)	2,674	-
Health Bld. Official	-	475	475	2,896	953	(1,943)	2,617	(279)
Std, Life, Acc. Bld. Ofc.	-	111	111	812	422	(390)	812	-
Professional Services - Inspections	3,473	954	(2,519)	3,473	2,862	(611)	5,724	2,251
Zoning Consultant Services	12,369	-	(12,369)	75,551	-	(75,551)	-	(75,551)
Buidling Official Services	-	-	-	8,051	-	(8,051)	-	(8,051)
Training, Misc. Bld. Official	-	-	-	739	949	210	949	210
Total Building Official	15,842	6,579	(9,263)	131,902	31,275	(100,627)	50,482	(81,420)
Beautification								
Utilities (Water)	1,054	1,116	62	8,543	7,479	(1,064)	10,000	1,457
Maintenance - Other	1,450	-	(1,450)	24,764	17,034	(7,730)	17,034	(7,730)
Repairs/Improvements	-	-	-	95	-	(95)	-	(95)
Landscape Maintenance	2,127	6,328	4,201	53,209	26,983	(26,226)	45,966	(7,243)
Other Expenses	-	-	-	3,000	3,000	-	3,000	-
Total Beautification	4,631	7,444	2,813	89,611	54,496	(35,115)	76,000	(13,611)
Roads & Walkways								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	600	600	1,200	1,200
Total Expenditures	132,063	146,055	13,992	1,528,063	1,397,401	(130,662)	1,949,249	421,186
Excess (deficiency) of revenues over (under) expenditures	\$ (47,263)	\$ (116,192)	\$ 68,929	\$ 386,204	\$ 387,836	\$ (1,632)	\$ -	\$ (386,204)

Town of Jupiter Inlet Colony, Florida
Cash Balances
June 30, 2018

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,088,688
Reserve 50 Colony Account	87,324
	<u>\$ 1,176,012</u>
 Sewer Project Fund	
Checking Account	\$ 5,282,879
Reserve Account	50,001
Assessment Account	351,973
	<u>\$ 5,684,853</u>
 Underground Project Fund	
Checking Account	<u>\$ 52,991</u>
 Total Cash	 <u><u>\$ 6,913,856</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended June 30, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
06/15/2018	6404	Caldwell Pacetti Edwards Schoech & Viator	\$ 3,280.00
06/15/2018	6405	Esthela N. Lucas Velasquez	200.00
06/15/2018	6406	Florida Municipal Insurance Trust	25,698.49
06/15/2018	6407	Hy-Byrd, Inc.	3,472.50
06/15/2018	6408	James Matthews	353.08
06/15/2018	6409	Ocean Breeze Lawn Maintenance, Inc.	1,450.00
06/15/2018	6410	Palm Beach County FGFOA	30.00
06/15/2018	6411	T-Mobile	225.28
06/15/2018	6412	Tequesta Tire Company, Inc.	58.47
06/15/2018	6413	Terrence Verner	34.97
06/15/2018	6414	U.S. Bank Equipment Finance	256.27
06/15/2018	6415	Village of Tequesta	1,053.86
06/15/2018	6416	Waste Management of Martin County	8,544.20
06/15/2018	6417	Anne M. Gannon, Tax Collector, PBC	179.00
06/15/2018	6418	Delta Dental	488.49
06/15/2018	6419	EGP DOCUMENT SOLOUTIONS. LLC	581.99
06/15/2018	6420	Emerald Gardens Pest Control	430.00
06/15/2018	6421	It-Smarts	840.00
06/15/2018	6422	Neofunds By Neopost	100.00
06/15/2018	6423	Nowlen, Holt & Miner, P.A.	6,000.00
06/15/2018	6424	Richard Hartey, CPA	3,086.00
06/19/2018	6425	Daniel Comerford	180.32
06/19/2018	6426	Samuel J. Pruitt	4,345.00
06/20/2018	6427	Esthela N. Lucas Velasquez	200.00
06/20/2018	6428	Florida Power and Light	343.51
06/20/2018	6429	Economic Forum of Palm Beach County	110.00
06/20/2018	6430	Kimley Horn	65.00
06/20/2018	6431	Jupiter Medical Center Phys. Group	265.00
06/20/2018	6432	It-Smarts	375.00
06/20/2018	6433	Center For Education & Employment Law	124.95
06/28/2018	6434	Team Plan Inc	12,368.60
06/28/2018	6435	AFLAC	1,360.41
06/28/2018	6436	CSI Palm Beach	521.23
06/28/2018	6437	Double Nickel	20.00
06/28/2018	6438	Florida Blue	5,635.69
06/28/2018	6439	Hometown Cleaners	757.75
06/28/2018	6440	It-Smarts	445.00
06/28/2018	6441	Petty Cash Receipts	385.30
06/28/2018	6442	United American Insurance Company	252.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended June 30, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
06/28/2018	6443	Unlimited Auto WashClub	\$ 119.85
06/28/2018	6444	Richard Wilson	1,500.00
06/28/2018	6445	Richard Wilson	626.50
06/22/2018	ACH	ADP, Inc.	20,690.87
06/21/2018	ACH	ADP, Inc.	20,621.57
06/22/2018	ACH	ADP, Inc.	1,119.09
06/01/2018	TD Visa	Staples	27.99
06/01/2018	TD Visa	Grainger	104.88
06/01/2018	TD Visa	Northern Palm Bch Co Chamber of Commerce	60.00
06/02/2018	TD Visa	Vistaprint	26.99
06/04/2018	TD Visa	Keurig	145.43
06/04/2018	TD Visa	Amazon.com	31.08
06/05/2018	TD Visa	TransUnion	28.40
06/06/2018	TD Visa	Disney Resorts	305.62
06/06/2018	TD Visa	Disney Resorts	305.62
06/06/2018	TD Visa	Boat House Orando	103.47
06/06/2018	TD Visa	Aunte Anne St. Cloud	17.85
06/11/2018	TD Visa	Disney Resorts	59.89
06/11/2018	TD Visa	Amazon.com	47.99
06/12/2018	TD Visa	Amazon.com	154.95
06/12/2018	TD Visa	Amazon.com	16.95
06/18/2018	TD Visa	ExxonMobil/Fleet	1,074.42
06/18/2018	TD Visa	Marriott Sanibel Harbour	298.00
06/18/2018	TD Visa	Traditions Sanibel	76.60
06/18/2018	TD Visa	Light House Rest. Ft. Myers	65.59
06/21/2018	TD Visa	Publix	39.39
06/26/2018	TD Visa	Stuart Shooting Center	101.51
06/26/2018	TD Visa	Subway Jupiter	22.22
06/26/2018	TD Visa	Casa Ybel	183.70
06/26/2018	TD Visa	Culligan	82.58
06/27/2018	TD Visa	Disney Resorts	90.28
06/28/2018	TD Visa	Fresh Market	34.49
06/28/2018	TD Visa	Publix	24.99
06/29/2018	TD Visa	Neofunds By Neopost	180.38
Total Disbursements - General Fund Checking			<u><u>\$ 132,506.50</u></u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended June 30, 2018

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
06/08/2018	1202	Betsy Lindsay Inc.	\$ 2,756.00
06/20/2018	1203	Kimley-Horn And Associates Inc.	6,446.48
06/28/2018	1204	Public Affairs Consultants	1,000.00
06/28/2018	1205	Ed Hocevar	775.00
06/28/2018	1206	Tracy Rickers Siani	191.92
Total Disbursements - Sewer Project Fund Checking			<u><u>\$ 11,169.40</u></u>