



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2018
(Unaudited)*

*Cash Balances
May 31, 2018*

*Check Register & Bank Debits
For the Month Ended May 31, 2018*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Eight Months Ended May 31, 2018

	5/1/2018 to 5/31/2018			Year To Date			
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt Rem
REVENUES							
Taxes	\$ 50,275	\$ 47,134	\$ 3,141	\$ 1,565,591	\$ 1,546,777	\$ 18,814	\$ 1,586,902
Permits, Fees, & Special Assessments	48,657	23,191	25,466	195,941	150,273	45,668	279,180
Intergovernmental	7,484	6,458	1,026	52,046	47,006	5,040	70,875
Judgments, Fines & Forfeitures	-	89	(89)	7,784	658	7,126	1,100
Miscellaneous Revenue	1,416	133	1,283	17,064	10,659	6,405	11,192
							(5,872)
Total Revenues	107,832	77,005	30,827	1,838,426	1,755,373	83,053	1,949,249
							110,823
EXPENDITURES							
Administration	46,137	35,718	(10,419)	432,543	397,745	(34,798)	720,850
Planning	3,771	1,388	(2,383)	5,846	24,845	18,999	30,000
Police	44,779	38,557	(6,222)	456,507	456,416	(91)	670,717
Fire Control	100,000	100,000	-	300,000	300,000	-	400,000
Building Official	16,064	5,242	(10,822)	116,061	24,697	(91,364)	50,482
Beautification	7,554	6,749	(805)	84,981	47,052	(37,929)	76,000
Roads & Walkways	-	-	-	-	600	600	1,200
Total Expenditures	218,305	187,654	(30,651)	1,395,938	1,251,355	(144,583)	1,949,249
							553,311
Excess (deficiency) of revenues over (under) expenditures	\$ (110,473)	\$ (110,649)	\$ 176	\$ 442,488	\$ 504,018	\$ (61,530)	\$ -
							\$ (442,488)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Eight Months Ended May 31, 2018

	5/1/2018 to 5/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 46,240	\$ 43,353	\$ 2,887	\$ 1,538,742	\$ 1,519,606	\$ 19,136	\$ 1,546,162	\$ 7,420
Local Optional Fuel Tax	1,472	1,302	170	9,746	8,742	1,004	13,200	3,454
New Local Optional Gas Tax	686	664	22	4,541	4,586	(45)	6,900	2,359
Communications Services Tax	1,877	1,815	62	12,562	13,843	(1,281)	20,640	8,078
Total Taxes	50,275	47,134	3,141	1,565,591	1,546,777	18,814	1,586,902	21,311
Permits, Fees, & Special Assessments								
Building Permits	46,083	20,157	25,926	166,482	125,365	41,117	240,000	73,518
Bldg permit surcharge fee	(549)	-	(549)	1,355	196	1,159	600	(755)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	-	-
Licenses (Registrations) - JIC	306	191	115	1,204	2,480	(1,276)	3,000	1,796
County Rev Sharing Business Tax	61	15	46	1,340	122	1,218	780	(560)
SWA Revenue Sharing	51	171	(120)	239	381	(142)	600	361
Franchise Fees FP&L	2,705	2,657	48	25,321	21,729	3,592	34,200	8,879
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	48,657	23,191	25,466	195,941	150,273	45,668	279,180	83,239
Intergovernmental								
State Revenue Sharing Program	840	755	85	9,036	8,369	667	12,000	2,964
Dist Alcoholic Bev License Fees	175	175	-	175	175	-	175	-
Local Government 1/2 Cent Sales Tax	3,147	3,236	(89)	19,907	20,129	(222)	31,200	11,293
Disc. Infrastructure Sales Tax	3,322	2,292	1,030	22,928	18,333	4,595	27,500	4,572
Total Intergovernmental	7,484	6,458	1,026	52,046	47,006	5,040	70,875	18,829
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	70	(70)	35	600	(565)	600	565
Other Charges	-	19	(19)	-	58	(58)	500	500
Reimbursements	-	-	-	7,749	-	7,749	-	(7,749)
Total Judgments, Fines & Forfeitures	-	89	(89)	7,784	658	7,126	1,100	(6,684)
Miscellaneous Revenue								
Interest Income	516	133	383	3,278	1,067	2,211	1,600	(1,678)
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Miscellaneous Reimbursements	900	-	900	12,121	9,592	2,529	9,592	(2,529)
Total Miscellaneous Revenue	1,416	133	1,283	17,064	10,659	6,405	11,192	(5,872)
Total Revenues	\$ 107,832	\$ 77,005	\$ 30,827	\$ 1,838,426	\$ 1,755,373	\$ 83,053	\$ 1,949,249	\$ 110,823

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Eight Months Ended May 31, 2018

	5/1/2018 to 5/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 5,604	\$ 5,619	\$ 15	\$ 47,649	\$ 47,765	\$ 116	\$ 73,052	\$ 25,403
Payroll Town Clerk	4,453	4,376	(77)	37,371	37,198	(173)	56,891	19,520
Salary Admin. Secretary	2,420	2,471	51	20,630	21,005	375	32,125	11,495
Payroll Taxes Admin. Officer	433	438	5	3,540	3,726	186	5,698	2,158
P/R Taxes Admin. Secy.	185	193	8	1,572	1,639	67	2,506	934
Payroll Taxes Town Clerk	341	341	-	2,847	2,902	55	4,438	1,591
Retirement	-	-	-	5,859	4,688	(1,171)	9,375	3,516
Retirement Town Clerk	-	-	-	3,699	3,410	(289)	6,819	3,120
Health	2,261	2,003	(258)	27,449	16,023	(11,426)	24,034	(3,415)
Dental	92	118	26	776	940	164	1,410	634
STD, Life, Accident	203	252	49	1,892	2,019	127	3,028	1,136
Workers Comp.	-	-	-	88	119	31	159	71
Codification	-	-	-	3,770	5,653	1,883	5,653	1,883
Purchase & Loan Payment 50	-	-	-	43,701	43,700	(1)	187,401	143,700
Inspections - Building	-	-	-	-	-	-	-	-
Legal	2,140	1,989	(151)	32,192	14,308	(17,884)	25,000	(7,192)
Legal Advertisements	-	369	369	6,053	2,412	(3,641)	4,000	(2,053)
Professional Services - Other	4,679	1,184	(3,495)	38,792	41,404	2,612	51,000	12,208
Auditor	-	-	-	2,200	9,240	7,040	14,500	12,300
Custodian/Pest Control	775	184	(591)	6,415	2,941	(3,474)	6,120	(295)
Refuse/Recycling Collection	8,544	9,313	769	68,335	65,349	(2,986)	102,600	34,265
Code Enforcement	-	-	-	290	400	110	400	110
Telephone/Internet/Website	279	815	536	3,165	6,520	3,355	9,780	6,615
Utilities (Electric)	359	386	27	2,528	2,719	191	4,500	1,972
Copy Machine	256	249	(7)	3,201	3,285	84	5,500	2,299
Postage Meter	-	231	231	1,070	1,975	905	2,760	1,690
Liability Insurance	-	-	-	3,205	4,356	1,151	5,808	2,603
Property & Flood	-	-	-	2,780	5,014	2,234	6,685	3,905
Notary Insurance	-	-	-	-	150	150	150	150
Equipment & Repairs	1,628	314	(1,314)	2,722	1,085	(1,637)	1,200	(1,522)
Other Maintenance	-	-	-	144	2	(142)	200	56
Building Maintenance	-	-	-	535	2,001	1,466	2,100	1,565
Propane Gas/Generator Maint	-	-	-	-	900	900	900	900
Memberships	1,825	156	(1,669)	3,813	2,046	(1,767)	2,700	(1,113)
Misc. Government	624	549	(75)	31,999	(1,141)	(33,140)	7,500	(24,499)
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500
Office Supplies	166	93	(73)	1,627	3,332	1,705	4,500	2,873

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Eight Months Ended May 31, 2018

	5/1/2018 to 5/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	-	312	\$ (7,637)	\$ 9,646	\$ 3,729	\$ (5,917)	\$ 7,000	\$ (2,646)
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	921	1,825	904	1,945	7,908	5,963	12,061	10,116
Capital Outlay	-	1,763	1,763	4,500	1,937	(2,563)	5,000	500
Aid To Private Organizations	-	156	156	1,100	1,408	308	1,600	500
Special Events	-	-	-	-	450	450	450	450
Bank Charges	-	19	19	199	1,181	982	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
U/G Loan Payment	-	-	-	-	-	-	-	-
Total Administration	46,137	35,718	(10,419)	432,543	397,745	(34,798)	720,850	288,307
Planning								
Npdes (Agrmt & Consult)	3,771	1,388	(2,383)	5,846	12,345	6,499	17,500	11,654
Comprehensive Planning	-	-	-	-	12,500	12,500	12,500	12,500
Total Planning	3,771	1,388	(2,383)	5,846	24,845	18,999	30,000	24,154

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Eight Months Ended May 31, 2018

	5/1/2018 to 5/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 31,301	\$ 26,916	\$ (4,385)	\$ 246,508	\$ 228,782	\$ (17,726)	\$ 349,902	\$ 103,394
Code Enforcement Officer	723	1,261	538	5,276	10,717	5,441	16,391	11,115
Salary Incentive	328	368	40	2,564	3,125	561	4,780	2,216
Payroll Taxes	2,467	2,226	(241)	19,468	18,925	(543)	28,944	9,476
Retirement	-	-	-	10,922	16,045	5,123	32,090	21,168
Health	2,335	1,461	(874)	20,747	12,415	(8,332)	18,987	(1,760)
Dental	199	39	(160)	1,832	2,313	481	2,470	638
STD, Life, Accident	887	635	(252)	7,527	5,076	(2,451)	7,614	87
Worker's Comp.	-	-	-	7,750	10,525	2,775	14,033	6,283
Dispatch	-	-	-	26,769	28,894	2,125	38,000	11,231
Professional Services	25	75	50	1,525	1,540	15	2,000	475
Telephone/Internet	206	259	53	3,615	2,119	(1,496)	3,600	(15)
Liability Insurance	-	-	-	40,272	54,077	13,805	72,102	31,838
Auto Insurance	-	-	-	612	1,500	888	2,000	1,388
Auto Repairs & Maint.	120	197	77	3,651	2,785	(866)	4,000	349
Gas & Oil	232	990	758	6,673	9,009	2,336	13,804	7,131
Equip. Repair & Maint.	-	214	214	983	1,415	432	1,500	517
Memberships PS	27	209	182	2,920	2,570	(350)	3,300	380
Miscellaneous	80	17	(63)	1,724	3,284	1,560	4,200	2,476
Ammo, Uniforms, Dues	-	995	995	4,708	4,822	114	5,500	792
Computer Maintenance	2,153	-	(2,153)	9,933	8,191	(1,742)	8,500	(1,433)
Training	1,438	445	(993)	19,662	16,915	(2,747)	18,500	(1,162)
Public Safety Capital Outlay	-	-	-	-	77	77	4,000	4,000
General Equipment	-	-	-	2,835	2,545	(290)	3,500	665
Security Cameras	2,258	2,250	(8)	8,031	8,750	719	11,000	2,969
Total Police	44,779	38,557	(6,222)	456,507	456,416	(91)	670,717	214,210
Fire Control								
Tequesta Fire-Rescue	100,000	100,000	-	300,000	300,000	-	400,000	100,000
Total Fire Control	100,000	100,000	-	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 Eight Months Ended May 31, 2018**

	5/1/2018 to 5/31/2018			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	\$ 19,586	\$ (15,451)	\$ 35,037	\$ -
P/R Taxes Bld. Official	-	268	268	2,669	1,464	(1,205)	2,669	-
Retirement Bld. Official	-	-	-	2,674	1	(2,673)	2,674	-
Health Bld. Official	279	475	196	2,896	478	(2,418)	2,617	(279)
Std. Life, Acc. Bld. Ofc.	-	111	111	812	311	(501)	812	-
Professional Services - Inspections	-	954	954	-	1,908	1,908	5,724	5,724
Zoning Consultant Services	12,909	-	(12,909)	63,183	-	(63,183)	-	(63,183)
Building Official Services	2,876	-	(2,876)	8,051	-	(8,051)	-	(8,051)
Training, Misc. Bld. Official	-	-	-	739	949	210	949	210
Total Building Official	16,064	5,242	(10,822)	116,061	24,697	(91,364)	50,482	(65,579)
Beautification								
Utilities (Water)	1,179	421	(758)	7,489	6,363	(1,126)	10,000	2,511
Maintenance - Other	6,280	-	(6,280)	23,314	17,034	(6,280)	17,034	(6,280)
Repairs/Improvements	95	-	(95)	95	-	(95)	-	(95)
Landscape Maintenance	-	6,328	6,328	51,083	20,655	(30,428)	45,966	(5,117)
Flowers/Shrubs/Trees/Mulch	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	3,000	3,000	-	3,000	-
Total Beautification	7,554	6,749	(805)	84,981	47,052	(37,929)	76,000	(8,981)
Roads & Walkways								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways					600	600	1,200	1,200
Total Expenditures	218,305	187,654	(30,651)	1,395,938	1,251,355	(144,583)	1,949,249	553,311
Excess (deficiency) of revenues over (under) expenditures	\$ (110,473)	\$ (110,649)	\$ 176	\$ 442,488	\$ 504,018	\$ (61,530)	\$ -	\$ (442,488)

Town of Jupiter Inlet Colony, Florida
Cash Balances
May 31, 2018

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,135,981
Reserve 50 Colony Account	87,324
	<u>\$ 1,223,305</u>
 Sewer Project Fund	
Checking Account	\$ 5,294,048
Reserve Account	50,001
Assessment Account	796,694
	<u>\$ 6,140,743</u>
 Underground Project Fund	
Checking Account	<u>\$ 52,059</u>
 Total Cash	<u><u>\$ 7,416,107</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended May 31, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
05/02/2018	6356	AT & T	\$ 103.04
05/02/2018	6357	CSI Palm Beach	2,258.25
05/02/2018	6358	Hy-Byrd, Inc.	2,540.00
05/02/2018	6359	It-Smarts	1,058.00
05/02/2018	6360	Ocean Breeze Lawn Maintenance, Inc.	550.00
05/02/2018	6361	Palm Beach State College	1,071.00
05/02/2018	6362	S.B.C	95.00
05/02/2018	6363	Sixberry, Inc. Locksmith	15.00
05/02/2018	6364	Terrence Verner	49.28
05/02/2018	6365	U.S. Bank Equipment Finance	256.27
05/02/2018	6366	Unlimited Auto WashClub	119.85
05/02/2018	6367	Department of Business & Professional Reg	859.99
05/03/2018	6368	It-Smarts	570.00
05/03/2018	6369	Economic Forum of Palm Beach County	110.00
05/03/2018	6370	Palm Beach County League of Cities	150.00
05/10/2018	6371	Caldwell Pacetti Edwards Schoech & Viator	2,140.00
05/10/2018	6372	Crown Trophy	20.00
05/10/2018	6373	Delta Dental	488.49
05/10/2018	6374	Esthela N. Lucas Velasquez	200.00
05/10/2018	6375	ExxonMobil/Fleet	232.26
05/10/2018	6376	Kurt Eismann	336.00
05/10/2018	6377	Ocean Breeze Lawn Maintenance, Inc.	4,775.00
05/10/2018	6378	Village of Tequesta	100,000.00
05/10/2018	6379	Waste Management of Martin County	8,544.20
05/10/2018	6380	Village of Tequesta	1,179.08
05/16/2018	6381	JIC Property Owners Association	175.00
05/16/2018	6382	Jude Goudreau	231.44
05/16/2018	6383	Nozzle Nolen, Inc.	375.00
05/16/2018	6384	Palm Beach County Property Appraiser	150.00
05/16/2018	6385	Superion LLC	7,900.00
05/18/2018	6386	Esthela N. Lucas Velasquez	200.00
05/18/2018	6387	It-Smarts	900.00
05/18/2018	6388	Ocean Breeze Lawn Maintenance, Inc.	350.00
05/22/2018	6389	Team Plan Inc	12,908.80
05/31/2018	6390	Economic Forum of Palm Beach County	110.00
05/30/2018	6391	It-Smarts	678.00
05/31/2018	6392	AFLAC	1,360.41
05/31/2018	6393	AT & T	102.84
05/31/2018	6394	Comcast	279.42

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended May 31, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
05/31/2018	6395	Florida Blue	\$ 5,635.69
05/31/2018	6396	Florida Blue 2	279.40
05/31/2018	6397	Florida Power and Light	358.61
05/31/2018	6398	Kimley Horn	3,770.50
05/31/2018	6399	King Tree Service	60.00
05/31/2018	6400	Ocean Breeze Lawn Maintenance, Inc.	545.00
05/31/2018	6401	Richard Hartey, CPA	3,560.00
05/31/2018	6402	Staples Credit Plan	138.40
05/31/2018	6403	United American Insurance Company	252.00
05/10/2018	ACH	ADP, Inc.	1,119.09
05/11/2018	ACH	ADP, Inc.	24,133.62
05/31/2018	ACH	ADP, Inc.	22,410.52
05/02/2018	TD Visa	Department of Business & Professional Reg	581.12
05/03/2018	TD Visa	Baldino's	41.06
05/03/2018	TD Visa	Sea Gate Recovery	49.00
05/03/2018	TD Visa	Disney Resorts	183.38
05/03/2018	TD Visa	Disney Resorts	183.38
05/09/2018	TD Visa	Publix	20.04
05/09/2018	TD Visa	Batteries Plus	109.99
05/09/2018	TD Visa	Vistaprint	26.99
05/10/2018	TD Visa	Northern Palm Beach Chamber of Commerce	60.00
05/10/2018	TD Visa	TransUnion	25.00
05/17/2018	TD Visa	Publix	25.94
05/21/2018	TD Visa	Bj's Brewhouse	30.87
05/23/2018	TD Visa	Carrabba's Grill	27.11
05/23/2018	TD visa	Paradise Restaurant	14.62
05/25/2018	TD Visa	It-Smarts	465.00
05/30/2018	TD Visa	Safety Harbor Resort	556.00
05/30/2018	TD Visa	Bar Fly	19.91
05/30/2018	TD Visa	Florida League of Cities, Inc.	250.00
05/30/2018	TD Visa	Newegg	79.99
05/31/2018	TD Visa	Florida League of Cities, Inc.	1,575.00
Total Disbursements - General Fund Checking			<u>\$ 220,028.85</u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended May 31, 2018

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
05/03/2018	1192	Richard Gibbs	\$ 6,600.00
05/10/2018	1193	Ocean Breeze Lawn Maintenance	4,645.00
05/10/2018	1194	Leslie Swensen	390.00
05/10/2018	1195	Brian Webster	243.41
05/16/2018	1196	Palm Beach County Property Appraiser	650.00
05/16/2018	1197	Village of Tequesta Utilities Dept.	414.47
05/18/2018	1198	Lawn Tech Inc.	2,084.94
05/18/2018	1199	Ocean Breeze Lawn Maintenance	2,380.00
05/31/2018	1200	Kimley-Horn And Associates Inc.	4,625.00
05/31/2018	1201	Public Affairs Consultants	1,000.00
Total Disbursements - Sewer Project Fund Checking			<u>\$ 23,032.82</u>