



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

*Cash Balances
August 31, 2018*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eleven Months Ended August 31, 2018**

	8/1/2018 to 8/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 3,683	\$ 3,310	\$ 373	\$ 1,581,441	\$ 1,587,870	\$ (6,429)	\$ 1,586,902	\$ 5,461
Permits, Fees, & Special Assessments	38,565	11,668	26,897	331,561	179,216	152,345	279,180	(52,381)
Intergovernmental	6,794	6,263	531	70,263	65,120	5,143	70,875	612
Judgments, Fines & Forfeitures	-	363	(363)	8,094	1,100	6,994	1,100	(6,994)
Miscellaneous Revenue	506	133	373	18,831	11,059	7,772	11,192	(7,639)
Total Revenues	49,548	21,737	27,811	2,010,190	1,844,365	165,825	1,949,249	(60,941)
EXPENDITURES								
Administration	91,303	189,535	98,232	623,660	677,506	53,846	720,850	97,190
Planning	3,120	-	(3,120)	9,681	26,986	17,305	30,000	20,319
Police	58,522	52,675	(5,847)	631,240	626,539	(4,701)	670,717	39,477
Fire Control	100,000	100,000	-	400,000	400,000	-	400,000	-
Building Official	11,698	7,386	(4,312)	157,925	43,904	(114,021)	50,482	(107,443)
Beautification	5,629	7,190	1,561	100,489	68,552	(31,937)	76,000	(24,489)
Roads & Walkways	490	-	(490)	490	1,200	710	1,200	710
Total Expenditures	270,762	356,786	86,024	1,923,485	1,844,687	(78,798)	1,949,249	25,764
Excess (deficiency) of revenues over (under) expenditures	\$ (221,214)	\$ (335,049)	\$ 113,835	\$ 86,705	\$ (322)	\$ 87,027	\$ -	\$ (86,705)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eleven Months Ended August 31, 2018**

	8/1/2018 to 8/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ 1,543,099	\$ 1,550,376	\$ (7,277)	\$ 1,546,162	\$ 3,063
Local Optional Fuel Tax	1,172	1,067	105	13,406	12,176	1,230	13,200	(206)
New Local Optional Gas Tax	535	552	(17)	6,197	6,366	(169)	6,900	703
Communications Services Tax	1,976	1,691	285	18,739	18,952	(213)	20,640	1,901
Total Taxes	3,683	3,310	373	1,581,441	1,587,870	(6,429)	1,586,902	5,461
Permits, Fees, & Special Assessments								
Building Permits	33,711	7,921	25,790	290,652	144,737	145,915	240,000	(50,652)
Bldg permit surcharge fee	832	-	832	2,211	296	1,915	600	(1,611)
Licenses (Registrations) - JIC	156	64	92	2,070	2,675	(605)	3,000	930
County Rev Sharing Business Tax	978	247	731	2,403	393	2,010	780	(1,623)
SWA Revenue Sharing	20	60	(40)	259	600	(341)	600	341
Franchise Fees FP&L	2,868	3,376	(508)	33,966	30,515	3,451	34,200	234
Total Permits, Fees, & Special Assessments	38,565	11,668	26,897	331,561	179,216	152,345	279,180	(52,381)
Intergovernmental								
State Revenue Sharing Program	1,318	1,288	30	12,049	11,206	843	12,000	(49)
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm1/2 Cent Sales Tax	2,619	2,683	(64)	27,954	28,531	(577)	31,200	3,246
Disc. Infrastructure Sales Tax	2,857	2,292	565	30,085	25,208	4,877	27,500	(2,585)
Total Intergovernmental	6,794	6,263	531	70,263	65,120	5,143	70,875	612
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	345	600	(255)	600	255
Other Charges	-	363	(363)	-	500	(500)	500	500
Reimbursements	-	-	-	7,749	-	7,749	-	(7,749)
Total Judgments, Fines & Forfeitures	-	363	(363)	8,094	1,100	6,994	1,100	(6,994)
Miscellaneous Revenue								
Interest Income	506	133	373	5,045	1,467	3,578	1,600	(3,445)
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Miscellaneous Reimbursements	-	-	-	12,121	9,592	2,529	9,592	(2,529)
Total Miscellaneous Revenue	506	133	373	18,831	11,059	7,772	11,192	(7,639)
Total Revenues	\$ 49,548	\$ 21,737	\$ 27,811	\$ 2,010,190	\$ 1,844,365	\$ 165,825	\$ 1,949,249	\$ (60,941)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eleven Months Ended August 31, 2018**

EXPENDITURES	8/1/2018 to 8/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 8,780	\$ 8,429	\$ (351)	\$ 67,637	\$ 67,433	\$ (204)	\$ 73,052	\$ 5,415
Payroll Town Clerk	6,885	6,564	(321)	52,998	52,515	(483)	56,891	3,893
Salary Admin. Secretary	3,599	3,707	108	29,026	29,654	628	32,125	3,099
Payroll Taxes Admin. Officer	679	657	(22)	5,085	5,260	175	5,698	613
Payroll Taxes Admin. Secy.	275	289	14	2,215	2,313	98	2,506	291
P/R Taxes Town Clerk	527	512	(15)	4,043	4,097	54	4,438	395
Retirement	-	-	-	8,789	7,031	(1,758)	9,375	586
Retirement Town Clerk	-	-	-	5,403	5,114	(289)	6,819	1,416
Health	2,319	2,003	(316)	34,290	22,031	(12,259)	24,034	(10,256)
Dental	42	118	76	1,002	1,293	291	1,410	408
STD, Life, Accident	67	252	185	2,365	2,776	411	3,028	663
Workers Comp.	-	-	-	129	159	30	159	30
Codification	-	-	-	3,770	5,653	1,883	5,653	1,883
Purchase & Loan Payment 50 Colo	43,701	143,701	100,000	87,401	187,401	100,000	187,401	100,000
Legal	2,860	3,658	798	40,612	21,635	(18,977)	25,000	(15,612)
Legal Advertisments	-	155	155	6,053	2,909	(3,144)	4,000	(2,053)
Professional Services - Other	6,331	2,847	(3,484)	55,166	48,708	(6,458)	51,000	(4,166)
Auditor	-	-	-	10,200	14,500	4,300	14,500	4,300
Custodian/Pest Control	789	-	(789)	8,584	4,481	(4,103)	6,120	(2,464)
Refuse/Recycling Collection	8,544	9,313	769	93,968	93,287	(681)	102,600	8,632
Code Enforcement	-	-	-	325	400	75	400	75
Telephone/Internet/Website	342	815	473	4,196	8,965	4,769	9,780	5,584
Utilities (Electric)	420	444	24	3,911	4,062	151	4,500	589
Copy Machine	256	498	242	4,552	4,871	319	5,500	948
Postage Meter	58	402	344	1,908	2,568	660	2,760	852
Liability Insurance	-	-	-	4,698	5,808	1,110	5,808	1,110
Property & Flood	-	-	-	4,499	6,685	2,186	6,685	2,186
Notary Insurance	-	-	-	-	150	150	150	150
Equipment & Repairs	-	-	-	669	1,085	416	1,200	531
Other Maintenance	-	-	-	144	200	56	200	56
Building Maintenance	570	-	(570)	1,398	2,100	702	2,100	702
Propane Gas/Generator Maint	-	-	-	-	900	900	900	900
Memberships	-	87	87	3,843	2,700	(1,143)	2,700	(1,143)
Misc. Government	2,303	2,588	285	35,985	6,239	(29,746)	7,500	(28,485)
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500
Office Supplies	1,022	200	(822)	3,105	4,049	944	4,500	1,395

TOWN OF JUPITER INLET COLONY, FLORIDA

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	8/1/2018 to 8/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ -	\$ 120	\$ 120	\$ 9,646	\$ 6,320	\$ (3,326)	\$ 7,000	\$ (2,646)
Office Furniture	-	-	-	-	1,000	1,000	1,000	1,000
Training And Auto Mileage	434	483	49	9,378	10,990	1,612	12,061	2,683
Capital Outlay	-	1,693	1,693	4,500	4,867	367	5,000	500
Aid To Private Organizations	500	-	(500)	1,600	1,600	-	1,600	-
Special Events	-	-	-	-	450	450	450	450
Bank Charges	-	-	-	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	-	-	-	7,124	8,008	884	8,008	884
Total Administration	91,303	189,535	98,232	623,660	677,506	53,846	720,850	97,190
Planning								
Npdes (Agrmt & Consult)	3,120	-	(3,120)	9,681	14,486	4,805	17,500	7,819
Comprehensive Planning	-	-	-	-	12,500	12,500	12,500	12,500
Total Planning	3,120	-	(3,120)	9,681	26,986	17,305	30,000	20,319

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eleven Months Ended August 31, 2018**

	8/1/2018 to 8/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 42,360	\$ 40,373	\$ (1,987)	\$ 343,610	\$ 322,986	\$ (20,624)	\$ 349,902	\$ 6,292
Code Enforcement Officer	1,507	1,891	384	8,124	15,130	7,006	16,391	8,267
Salary Incentive	492	552	60	3,711	4,412	701	4,780	1,069
Payroll Taxes	3,392	3,340	(52)	27,191	26,718	(473)	28,944	1,753
Retirement	-	-	-	16,527	24,068	7,541	32,090	15,563
Health	2,547	2,191	(356)	28,230	17,526	(10,704)	18,987	(9,243)
Dental	298	39	(259)	2,626	2,431	(195)	2,470	(156)
STD, Life, Accident	887	635	(252)	10,189	6,980	(3,209)	7,614	(2,575)
Worker's Comp.	-	-	-	11,361	14,033	2,672	14,033	2,672
Dispatch	-	-	-	35,692	38,000	2,308	38,000	2,308
Professional Services	197	460	263	2,025	2,000	(25)	2,000	(25)
Telephone/Internet	475	415	(60)	4,643	3,338	(1,305)	3,600	(1,043)
Liability Insurance	-	-	-	58,822	72,102	13,280	72,102	13,280
Auto Insurance	-	-	-	898	2,000	1,102	2,000	1,102
Auto Repairs & Maint.	83	231	148	4,008	3,943	(65)	4,000	(8)
Gas & Oil	1,339	1,182	(157)	10,061	12,571	2,510	13,804	3,743
Equip. Repair & Maint.	-	64	64	1,093	1,500	407	1,500	407
Memberships PS	(475)	-	475	2,445	2,570	125	3,300	855
Miscellaneous	287	38	(249)	4,120	3,724	(396)	4,200	80
Ammo, Uniforms, Dues	449	555	106	5,306	5,500	194	5,500	194
Computer Maintenance	1,705	229	(1,476)	16,147	8,420	(7,727)	8,500	(7,647)
Training	186	374	188	19,849	18,500	(1,349)	18,500	(1,349)
Public Safety Capital Outlay	66	-	(66)	66	3,844	3,778	4,000	3,934
General Equipment	-	106	106	3,216	3,243	27	3,500	284
Security Cameras	2,727	-	(2,727)	11,280	11,000	(280)	11,000	(280)
Total Police	58,522	52,675	(5,847)	631,240	626,539	(4,701)	670,717	39,477
Fire Control								
Tequesta Fire-Rescue	100,000	100,000	-	400,000	400,000	-	400,000	-
Total Fire Control	100,000	100,000	-	400,000	400,000	-	400,000	-

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eleven Months Ended August 31, 2018**

	8/1/2018 to 8/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Salary Bld. Official	\$ -	\$ 5,150	\$ 5,150	\$ 35,037	\$ 31,603	\$ (3,434)	\$ 35,037	\$ -
P/R Taxes Bld. Official	-	402	402	2,669	2,401	(268)	2,669	-
Retirement Bld. Official	-	-	-	2,674	1,338	(1,336)	2,674	-
Health Bld. Official	-	713	713	2,896	2,142	(754)	2,617	(279)
Std, Life, Acc. Bld. Ofc.	-	167	167	812	701	(111)	812	-
Professional Services - Inspections	2,625	954	(1,671)	9,029	4,770	(4,259)	5,724	(3,305)
Zoning Consultant Services	8,979	-	(8,979)	95,924	-	(95,924)	-	(95,924)
Buidling Official Services	94	-	(94)	8,145	-	(8,145)	-	(8,145)
Training, Misc. Bld. Official	-	-	-	739	949	210	949	210
Total Building Official	11,698	7,386	(4,312)	157,925	43,904	(114,021)	50,482	(107,443)
Beautification								
Utilities (Water)	209	862	653	9,618	8,880	(738)	10,000	382
Maintenance - Other	5,420	-	(5,420)	34,567	17,034	(17,533)	17,034	(17,533)
Repairs/Improvements	-	-	-	95	-	(95)	-	(95)
Landscape Maintenance	-	6,328	6,328	53,209	39,638	(13,571)	45,966	(7,243)
Other Expenses	-	-	-	3,000	3,000	-	3,000	-
Total Beautification	5,629	7,190	1,561	100,489	68,552	(31,937)	76,000	(24,489)
Roads & Walkways								
Walkways Repair	490	-	(490)	490	600	110	600	110
Other	-	-	-	-	600	600	600	600
Total Roads & Walkways	490	-	(490)	490	1,200	710	1,200	710
Total Expenditures	270,762	356,786	86,024	1,923,485	1,844,687	(78,798)	1,949,249	25,764
Excess (deficiency) of revenues over (under) expenditures	\$ (221,214)	\$ (335,049)	\$ 113,835	\$ 86,705	\$ (322)	\$ 87,027	\$ -	\$ (86,705)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 789,035
Reserve 50 Colony Account	87,490
	<u>\$ 876,525</u>
 Sewer Project Fund	
Checking Account	\$ 52,011
Reserve Account	50,001
Assessment Account	351,981
	<u>\$ 453,993</u>
 Underground Project Fund	
Checking Account	<u>\$ 60,115</u>
 Total Cash	 <u><u>\$ 1,390,633</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
08/01/2018	6488	AT & T	\$ 102.88
08/01/2018	6489	CSI Palm Beach	2,292.13
08/01/2018	6490	Esthela N. Lucas Velasquez	200.00
08/01/2018	6491	Florida Association of City Clerks	75.00
08/01/2018	6492	Hy-Byrd, Inc.	2,718.75
08/01/2018	6493	Ocean Breeze Lawn Maintenance, Inc.	700.00
08/01/2018	6494	Tequesta Tire Company, Inc.	83.40
08/01/2018	6495	U.S. Bank Equipment Finance	256.27
08/01/2018	6496	Village of Tequesta	100,000.00
08/01/2018	6497	American Legion Post 271	500.00
08/02/2018	6498	It-Smarts	570.00
08/07/2018	6499	Caldwell Pacetti Edwards Schoech & Viator	2,860.00
08/07/2018	6500	Delta Dental	488.49
08/07/2018	6501	Earl E. Griffith, Ph.D.	250.00
08/07/2018	6502	Ocean Breeze Lawn Maintenance, Inc.	1,490.00
08/07/2018	6503	T-Mobile	268.85
08/07/2018	6504	United Systems Technology, Inc.	478.11
08/07/2018	6505	Village of Tequesta	208.51
08/07/2018	6506	Waste Management of Martin County	8,544.20
08/08/2018	6507	It-Smarts	720.00
08/15/2018	6508	Daniel Comerford	88.48
08/17/2018	6509	Esthela N. Lucas Velasquez	200.00
08/20/2018	6510	Samuel J. Pruitt	170.27
08/20/2018	6511	Jude Goudreau	170.27
08/20/2018	6512	Richard Roberts	170.27
08/20/2018	6513	James Matthews	170.27
08/21/2018	6514	AFLAC	1,360.41
08/21/2018	6515	Arch/Con Copies	25.60
08/21/2018	6516	CSI Palm Beach	435.00
08/21/2018	6517	Comcast	342.30
08/21/2018	6518	Florida Power and Light	420.11
08/21/2018	6519	It-Smarts	585.00
08/21/2018	6520	Kimley Horn	7,882.22
08/21/2018	6521	Ocean Breeze Lawn Maintenance, Inc.	3,230.00
08/21/2018	6522	S.B.C	490.00
08/21/2018	6523	Staples Credit Plan	222.02
08/22/2018	6524	Richard Roberts	275.00
08/30/2018	6525	AT & T	102.90
08/30/2018	6526	Economic Forum of Palm Beach County	110.00

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
08/30/2018	6527	Emerald Gardens Pest Control	\$ 150.00
08/30/2018	6528	Esthela N. Lucas Velasquez	200.00
08/30/2018	6529	Florida Blue	5,635.69
08/30/2018	6530	Jupiter Medical Center Phys. Group	155.00
08/30/2018	6531	Pro-Sweep	375.00
08/30/2018	6532	Shred-it Usa	287.16
08/30/2018	6533	Team Plan Inc	8,979.40
08/30/2018	6534	Tequesta Tire Company, Inc.	30.56
08/30/2018	6535	Terrence Verner	68.32
08/30/2018	6536	United American Insurance Company	252.00
08/30/2018	6537	Unlimited Auto WashClub	119.85
08/30/2018	6538	It-Smarts	195.00
08/07/2018	ACH	ExxonMobil/Fleet	1,188.26
08/08/2018	ACH	ADP, Inc.	535.54
08/08/2018	ACH	ADP, Inc.	20,846.81
08/09/2018	ACH	TD Bank	43,700.61
08/10/2018	ACH	ADP, Inc.	1,193.73
08/17/2018	ACH	ADP, Inc.	22,978.14
08/28/2018	ACH	Culligan	29.02
08/29/2018	ACH	ADP, Inc.	21,095.43
08/01/2018	TD Visa	Sixberry, Inc. Locksmith	10.50
08/02/2018	TD Visa	Full Source LLC	145.28
08/03/2018	TD Visa	TransUnion	25.00
08/03/2018	TD Visa	Orlando Hilton	339.76
08/06/2018	TD Visa	Keurig	118.31
08/06/2018	TD Visa	Galls, Inc.	3.13
08/07/2018	TD Visa	Sweet Tomatoes Ft. Lauderdale	38.96
08/07/2018	TD Visa	Hilton Hotels and Resorts	357.76
08/10/2018	TD Visa	Carlos Leon	205.00
08/10/2018	TD Visa	Galls, Inc.	387.93
08/10/2018	TD Visa	Galls, Inc.	83.99
08/15/2018	TD Visa	Tropical Acres	430.03
08/15/2018	TD Visa	The Diplomat Beach Resort	378.00
08/15/2018	TD Visa	Amazon.com	42.27
08/15/2018	TD Visa	Amazon.com	45.96
08/16/2018	TD Visa	UPS	17.85
08/17/2018	TD Visa	Toojays Hallandale Beach	44.29
08/17/2018	TD Visa	The Diplomat Beach Resort	471.28
08/22/2018	TD Visa	U.S. Postal Service	4.10

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
08/22/2018	TD Visa	Publix	22.60
08/24/2018	TD Visa	Northern Palm Beach Chamber of Commerce	60.00
08/24/2018	TD Visa	A Plus Window Tinting	270.00
08/24/2018	TD Visa	InkTechnologies	196.00
08/24/2018	TD Visa	Rocky's Ace Hardware	70.58
08/24/2018	TD Visa	Mail and News Plus	36.00
08/30/2018	TD Visa	Publix	11.99
08/31/2018	TD Visa	Pinch A Penny Pool Supply	38.51
08/31/2018	TD Visa	Apple Inc.	35.00
08/31/2018	TD Visa	FGFOA- STATE	260.00
08/31/2018	TD Visa	Vistaprint	40.97
08/31/2018	TD Visa	US Flag Store	65.85
Total Disbursements - General Fund Checking			<u>\$ 271,529.13</u>

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

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
08/01/2018	1213	LawnTech, Inc.	\$ 732.86
08/07/2018	1214	Taw or Deborah Richardson	14,200.00
08/21/2018	1215	Public Affairs Consultants	1,000.00
08/21/2018	1216	Kimley-Horn And Associates Inc.	2,875.00
Total Disbursements - Sewer Project Fund Checking			<u>\$ 18,807.86</u>