



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended February 28, 2018
(Unaudited)*

*Cash Balances
February 28, 2018*

*Check Register & Bank Debits
For the Month Ended February 28, 2018*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Four Months Ended February 28, 2018

	2/1/18 to 2/28/2018			Year To Date				Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
REVENUES									
Taxes	\$ 148,699	\$ 154,458	\$ (5,759)	\$ 1,399,893	\$ 1,429,783	\$ (29,890)	\$ 1,586,902	\$ 187,009	
Permits, Fees, & Special Assessments	7,596	29,045	(21,449)	72,164	309,274	(237,110)	514,084	441,920	
Intergovernmental	7,656	6,562	1,094	32,619	29,214	3,405	70,875	38,256	
Judgments, Fines & Forfeitures	29	13	16	8,028	107	7,921	1,100	(6,928)	
Miscellaneous Revenue	9,876	133	9,743	12,686	667	12,019	1,600	(11,086)	
Total Revenues	173,856	190,211	(16,355)	1,525,390	1,769,045	(243,655)	2,174,561	649,171	
EXPENDITURES									
Administration	105,176	88,684	(16,492)	295,769	265,976	(29,793)	946,551	650,782	
Planning	-	5,865	5,865	2,075	21,910	19,835	30,000	27,925	
Police	56,008	39,419	(16,589)	295,266	292,934	(2,332)	655,217	359,951	
Fire Control	100,000	100,000	-	200,000	200,000	-	400,000	200,000	
Building Official	4,917	4,871	(46)	26,616	27,840	1,224	68,093	41,477	
Beautification	3,690	5,712	2,022	46,676	26,515	(20,161)	73,500	26,824	
Roads & Walkways	-	-	-	-	600	600	1,200	1,200	
Total Expenditures	269,791	244,551	(25,240)	866,402	835,775	(30,627)	2,174,561	1,308,159	
Excess (deficiency) of revenues over (under) expenditures	\$ (95,935)	\$ (54,340)	\$ (41,595)	\$ 658,988	\$ 933,270	\$ (274,282)	\$ -	\$ (658,988)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Four Months Ended February 28, 2018

	2/1/18 to 2/28/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 145,079	\$ 150,886	\$ (5,807)	\$ 1,384,240	\$ 1,413,214	\$ (28,974)	\$ 1,546,162	\$ 161,922
Local Optional Fuel Tax	1,235	1,129	106	5,891	5,246	645	13,200	7,309
New Local Optional Gas Tax	576	573	3	2,734	2,763	(29)	6,900	4,166
Communications Services Tax	1,809	1,870	(61)	7,028	8,560	(1,532)	20,640	13,612
Total Taxes	148,699	154,458	(5,759)	1,399,893	1,429,783	(29,890)	1,586,902	187,009
Permits, Fees, & Special Assessments								
Building Permits	4,369	5,854	(1,485)	53,309	76,017	(22,708)	240,000	186,691
Bldg permit surcharge fee	75	-	75	215	141	74	600	385
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	-	-
Licenses (Registrations) - JIC	56	317	(261)	530	2,026	(1,496)	3,000	2,470
County Rev Sharing Business Tax	68	11	57	1,196	91	1,105	780	(416)
SWA Revenue Sharing	54	-	54	187	210	(23)	600	413
Franchise Fees FP&L	2,974	2,285	689	16,727	14,232	2,495	34,200	17,473
U/G Non Ad Valorem	-	20,578	(20,578)	-	216,557	(216,557)	234,904	234,904
Total Permits, Fees, & Special Assessments	7,596	29,045	(21,449)	72,164	309,274	(237,110)	514,084	441,920
Intergovernmental								
State Revenue Sharing Program	841	755	86	6,515	6,106	409	12,000	5,485
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,382	3,515	(133)	11,081	11,650	(569)	31,200	20,119
Disc. Infrastructure Sales Tax	3,433	2,292	1,141	15,023	11,458	3,565	27,500	12,477
Total Intergovernmental	7,656	6,562	1,094	32,619	29,214	3,405	70,875	38,256
Judgments, Fines & Forfeitures								
Fines & Forfeitures	29	-	29	29	78	(49)	600	571
Other Charges	-	13	(13)	-	29	(29)	500	500
Reimbursements	-	-	-	7,999	-	7,999	-	(7,999)
Total Judgments, Fines & Forfeitures	29	13	16	8,028	107	7,921	1,100	(6,928)
Miscellaneous Revenue								
Interest Income	367	133	234	1,512	667	845	1,600	88
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Miscellaneous Reimbursements	9,509	-	9,509	9,509	-	9,509	-	(9,509)
Total Miscellaneous Revenue	9,876	133	9,743	12,686	667	12,019	1,600	(11,086)
Total Revenues	\$ 173,856	\$ 190,211	\$ (16,355)	\$ 1,525,390	\$ 1,769,045	\$ (243,655)	\$ 2,174,561	\$ 649,171

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Four Months Ended February 28, 2018

	2/1/18 to 2/28/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 5,604	\$ 5,619	\$ 15	\$ 30,837	\$ 30,907	\$ 70	\$ 73,052	\$ 42,215
Payroll Town Clerk	4,371	4,376	5	24,176	24,069	(107)	56,891	32,715
Salary Admin. Secretary	2,399	2,471	72	13,336	13,591	255	32,125	18,789
Payroll Taxes Admin. Officer	433	438	5	2,240	2,411	171	5,698	3,458
Payroll Taxes Admin. Secy.	184	193	9	1,014	1,060	46	2,506	1,492
P/R Taxes Town Clerk	334	341	7	1,838	1,878	40	4,438	2,600
Retirement	-	-	-	2,930	2,344	(586)	9,375	6,445
Retirement Town Clerk	-	-	-	1,994	1,705	(289)	6,819	4,825
Health	5,376	2,003	(3,373)	15,281	10,014	(5,267)	24,034	8,753
Dental	92	118	26	502	588	86	1,410	908
STD, Life, Accident	676	252	(424)	1,284	1,262	(22)	3,028	1,744
Workers Comp.	6	-	(6)	47	80	33	159	112
Codification	-	2,059	2,059	1,165	5,653	4,488	5,653	4,488
Purchase & Loan Payment 50	43,701	43,700	(1)	43,701	43,700	(1)	187,401	143,700
Legal	6,120	6,362	242	17,105	12,415	(4,690)	25,000	7,895
Legal Advertisements	141	138	(3)	3,600	1,764	(1,836)	4,000	400
Professional Services - Other	19,754	4,250	(15,504)	49,228	21,250	(27,978)	51,000	1,772
Auditor	-	-	-	2,200	2,132	(68)	14,500	12,300
Custodian/Pest Control	961	487	(474)	4,620	1,515	(3,105)	6,120	1,500
Refuse/Recycling Collection	8,544	9,313	769	42,702	37,411	(5,291)	102,600	59,898
Code Enforcement	47	250	203	290	250	(40)	250	(40)
Telephone/Internet/Website	277	815	538	1,815	4,075	2,260	9,780	7,965
Utilities (Electric)	-	328	328	1,522	1,600	78	4,500	2,978
Copy Machine	256	249	(7)	1,915	1,942	27	5,500	3,585
Postage Meter	200	-	(200)	880	1,203	323	2,760	1,880
Liability Insurance	219	-	(219)	1,712	2,904	1,192	5,808	4,096
Property & Flood	252	-	(252)	1,061	3,343	2,282	6,685	5,624
Notary Insurance	-	-	-	-	150	150	150	150
Equipment & Repairs	48	-	(48)	1,094	83	(1,011)	600	(494)
Other Maintenance	-	-	-	144	2	(142)	200	56
Building Maintenance	156	1,248	1,092	179	1,707	1,528	2,100	1,921
Propane Gas/Generator Maint	-	900	900	-	900	900	900	900
Memberships	-	-	-	1,988	1,248	(740)	2,700	712
Misc. Government	361	1,882	1,521	12,701	9,071	(3,630)	7,500	(5,201)
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500
Office Supplies	(1)	575	576	1,140	2,637	1,497	4,500	3,360

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Four Months Ended February 28, 2018

	2/1/18 to 2/28/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration (continued)								
Office Equipment/Software	\$ (100)	\$ 262	\$ 362	\$ (100)	\$ 1,796	1,896	\$ 7,000	\$ 7,100
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	265	-	(265)	585	1,287	702	13,200	12,615
Capital Outlay	4,500	-	(4,500)	4,500	-	(4,500)	5,000	500
Aid To Private Organizations	-	-	-	1,100	1,097	(3)	1,600	500
Special Events	-	-	-	-	-	-	450	450
Bank Charges	-	55	55	199	893	694	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
U/G Loan Payment	-	-	-	-	-	-	225,312	225,312
Total Administration	105,176	88,684	(16,492)	295,769	265,976	(29,793)	946,551	650,782
Planning								
Npdes (Agrmt & Consult)	-	3,014	3,014	2,075	9,410	7,335	17,500	15,425
Comprehensive Planning	-	2,851	2,851	-	12,500	12,500	12,500	12,500
Total Planning	-	5,865	5,865	2,075	21,910	19,835	30,000	27,925

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Four Months Ended February 28, 2018

	2/1/18 to 2/28/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Police								
Salaries	\$ 30,318	\$ 26,531	\$ (3,787)	\$ 161,656	\$ 150,920	\$ (10,736)	\$ 349,902	\$ 188,246
Code Enforcement Officer	877	1,261	384	3,442	6,935	3,493	16,391	12,949
Salary Incentive	328	368	40	1,581	2,022	441	4,780	3,199
Payroll Taxes	2,423	2,226	(197)	12,779	12,246	(533)	28,944	16,165
Retirement	-	-	-	5,317	8,023	2,706	32,090	26,773
Health	2,812	1,461	(1,351)	13,741	8,033	(5,708)	18,987	5,246
Dental	298	39	(259)	1,136	196	(940)	470	(666)
STD, Life, Accident	1,774	635	(1,139)	4,866	3,173	(1,693)	7,614	2,748
Worker's Comp.	529	-	(529)	4,139	7,017	2,878	14,033	9,894
Dispatch	-	-	-	17,846	19,788	1,942	38,000	20,154
Professional Services	940	10	(930)	2,306	465	(1,841)	1,000	(1,306)
Telephone/Internet	1,249	379	(870)	2,609	1,070	(1,539)	3,600	991
Liability Insurance	2,716	-	(2,716)	21,723	36,051	14,328	72,102	50,379
Auto Insurance	42	-	(42)	327	1,000	673	2,000	1,673
Auto Repairs & Maint.	1,149	1,040	(109)	3,041	1,065	(1,976)	3,000	(41)
Gas & Oil	120	1,467	1,347	3,473	5,941	2,468	13,804	10,331
Equip. Repair & Maint.	375	-	(375)	1,849	86	(1,763)	500	(1,349)
Memberships PS	-	-	-	2,830	904	(1,926)	2,800	(30)
Miscellaneous	39	981	942	1,038	2,792	1,754	4,200	3,162
Ammo, Uniforms, Dues	689	452	(237)	1,840	2,136	296	5,000	3,160
Computer Maintenance	480	191	(289)	2,075	191	(1,884)	500	(1,575)
Training	6,592	-	(6,592)	17,234	15,362	(1,872)	18,500	1,266
Public Safety Capital Outlay	-	-	-	-	77	77	4,000	4,000
General Equipment	-	128	128	2,645	941	(1,704)	2,000	(645)
Security Cameras	2,258	2,250	(8)	5,773	6,500	727	11,000	5,227
Total Police	56,008	39,419	(16,589)	295,266	292,934	(2,332)	655,217	359,951
Fire Control								
Tequesta Fire-Rescue	100,000	100,000	-	200,000	200,000	-	400,000	200,000
Total Fire Control	100,000	100,000	-	200,000	200,000	-	400,000	200,000

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Four Months Ended February 28, 2018

	2/1/18 to 2/28/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Building Official								
Salary Bld. Official	\$ 3,944	\$ 3,434	\$ (510)	\$ 19,982	\$ 18,885	\$ (1,097)	\$ 44,637	\$ 24,655
P/R Taxes Bld. Official	262	268	6	1,478	1,473	(5)	3,482	2,004
Retirement Bld. Official	-	-	-	1,337	1,337	-	5,346	4,009
Health Bld. Official	340	475	135	2,058	2,615	557	6,180	4,122
Std. Life, Acc. Bld. Ofc.	285	111	(174)	812	613	(199)	1,448	636
Training, Misc. Bld. Official	86	583	497	949	2,917	1,968	7,000	6,051
Total Building Official	4,917	4,871	(46)	26,616	27,840	1,224	68,093	41,477
Beautification								
Utilities (Water)	2,240	373	(1,867)	3,826	4,968	1,142	10,000	6,174
Maintenance - Other	-	3,827	3,827	400	14,226	13,826	45,000	44,600
Repairs/Improvements	-	179	179	-	654	654	2,000	2,000
Landscape	1,450	1,333	(117)	42,330	6,667	(35,663)	16,000	(26,330)
Flowers/Shrubs/Trees/Mulch	-	-	-	120	-	(120)	-	(120)
Other Expenses	-	-	-	-	-	-	500	500
Total Beautification	3,690	5,712	2,022	46,676	26,515	(20,161)	73,500	26,824
Roads & Walkways								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	600	600	1,200	1,200
Total Expenditures	269,791	244,551	(25,240)	866,402	835,775	(30,627)	2,174,561	1,308,159
Excess (deficiency) of revenues over (under) expenditures	\$ (95,935)	\$ (54,340)	\$ (41,595)	\$ 658,988	\$ 933,270	\$ (274,282)	\$ -	\$ (658,988)

Town of Jupiter Inlet Colony, Florida
Cash Balances
February 28, 2018

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,361,208
Reserve 50 Colony Account	87,210
	<u>\$ 1,448,418</u>
 Sewer Project Fund	
Checking Account	\$ 5,396,007
Reserve Account	50,001
Assessment Account	716,591
	<u>\$ 6,162,599</u>
 Underground Project Fund	
Checking Account	<u>\$ 240,294</u>
 Total Cash	<u><u>\$ 7,851,311</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
02/01/2018	6214	AFLAC	1,503.15
02/01/2018	6215	AT & T	103.10
02/01/2018	6216	CSI Palm Beach	2,258.25
02/01/2018	6217	Esthela N. Lucas Velasquez	200.00
02/01/2018	6218	Floridian Signs	20.00
02/01/2018	6219	Kurt Eismann	561.00
02/01/2018	6220	Palm Beach County Tax Collector	1,089.71
02/01/2018	6221	Terrence Verner	40.32
02/01/2018	6222	U.S. Bank Equipment Finance	256.27
02/01/2018	6223	United American Insurance Company	252.00
02/01/2018	6224	Team Plan Inc	14,523.00
02/06/2018	6225	Caldwell Pacetti Edwards Schoech & Viator	6,120.00
02/06/2018	6226	Delta Dental	488.49
02/06/2018	6227	Design & Construction Resources	85.70
02/06/2018	6228	Earl E. Griffith, Ph.D.	250.00
02/06/2018	6229	Florida Municipal Insurance Trust	3,762.97
02/06/2018	6230	GeoPoint Surveying Inc.	2,481.25
02/06/2018	6231	Globalstar USA	847.70
02/06/2018	6232	It-Smarts	665.00
02/06/2018	6233	Ocean Breeze Pool & Spa Services	165.00
02/06/2018	6234	Sixberry, Inc. Locksmith	32.10
02/06/2018	6235	T-Mobile	240.98
02/06/2018	6236	Village of Tequesta	1,846.31
02/06/2018	6237	Waste Management of Martin County	8,544.20
02/06/2018	6238	Village of Tequesta	100,000.00
02/06/2018	6239	Jude Goudreau	2,915.35
02/07/2018	6240	Keith Smolen	159.60
02/08/2018	6241	Catering by Marki and Pam	381.60
02/13/2018	6242	East Coast Towing	165.00
02/14/2018	6243	Advantage Ford	984.20
02/14/2018	6244	Cox Media Group	141.03
02/14/2018	6245	Emerald Gardens Pest Control	150.00
02/14/2018	6246	Esthela N. Lucas Velasquez	200.00
02/14/2018	6247	It-Smarts	480.00
02/14/2018	6248	James Matthews	130.00
02/14/2018	6249	Neofunds By Neopost	200.00
02/14/2018	6250	Ocean Breeze Lawn Maintenance, Inc.	1,450.00
02/14/2018	6251	Richard Hartey, CPA	1,009.00
02/14/2018	6252	Tress Electrical Contracting Inc.	156.00
02/14/2018	6253	Richard Gibbs	4,500.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
02/22/2018	6254	Samuel J. Pruitt	5,925.00
02/27/2018	6255	AFLAC	1,503.15
02/27/2018	6256	Comcast	277.30
02/27/2018	6257	Esthela N. Lucas Velasquez	200.00
02/27/2018	6258	Florida Blue	5,635.00
02/27/2018	6259	Florida Blue 2	76.30
02/27/2018	6260	Florida Blue 3	279.40
02/27/2018	6261	Florida Power and Light	393.30
02/27/2018	6262	It-Smarts	375.00
02/27/2018	6263	Jupiter Medical Center Phys. Group	225.00
02/27/2018	6264	Kurt Eismann	441.00
02/27/2018	6264	Kurt Eismann	75.00
02/27/2018	6265	Terrence Verner	47.04
02/27/2018	6266	United American Insurance Company	252.00
02/27/2018	6267	Unlimited Auto WashClub	119.85
02/01/2018	TD Visa	Palm Beach Shooting Center	32.10
02/01/2018	TD Visa	Publix	25.49
02/02/2018	TD Visa	7-Eleven	6.40
02/06/2018	TD Visa	Metro Embroidery	116.96
02/06/2018	TD Visa	Chucks Guns & Ammo	225.00
02/06/2018	TD Visa	TransUnion	25.00
02/07/2018	TD Visa	Home Depot	47.87
02/07/2018	TD Visa	Jupiter Donut Factory	64.95
02/07/2018	TD Visa	Rocky's Ace Hardware	45.98
02/07/2018	TD Visa	Metro Embroidery	125.15
02/07/2018	TD Visa	Dunkin Donuts	75.30
02/08/2018	TD Visa	Dunkin Donuts	50.20
02/09/2018	TD Visa	GoDaddy	57.00
02/14/2018	TD Visa	Walmart	90.74
02/15/2018	TD Visa	Netikus Net	85.00
02/22/2018	TD Visa	Publix	19.99
02/22/2018	TD Visa	Galls, Inc.	51.73
02/22/2018	TD Visa	Florida Records Mgmt. Assoc.	265.00
02/22/2018	TD Visa	Publix	54.47
02/26/2018	TD Visa	Chuck's Guns & Ammo	40.00
02/28/2018	TD Visa	Winn -Dixie	29.11
02/28/2018	TD Visa	DCA	200.00
02/28/2018	TD Visa	GoDaddy	15.17

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
02/07/2018	ACH	Norton Antivirus	99.99
02/20/2018	ACH	ADP, Inc.	26,835.47
02/22/2018	ACH	TD Bank	43,700.61
02/22/2018	ACH	ADP, Inc.	1,179.89
02/28/2018	ACH	ADP, Inc.	22,659.11
02/28/2018	ACH	Culligan	30.79
Total Disbursements - General Fund Checking			\$ 271,437.09
Sewer Project Fund Checking			
02/01/2018	1159	Lawn Tech Inc.	2,263.78
02/06/2018	1160	Caldwell Pacetti Edwards Schoech Viator LLP	440.00
02/13/2018	1161	Lawn Tech Inc.	1,276.91
02/14/2018	1162	Kellie O'Hare	541.41
02/23/2018	1163	Josh Howel	1,385.13
02/23/2018	1164	Judy Brammer	80.00
02/27/2018	1165	Village of Tequesta Utilities Dept.	1,994.86
02/27/2018	1166	Leonard Harper	12,534.50
02/27/2018	1167	Public Affairs Consultants	3,000.00
02/27/2018	1168	Kimley-Horn And Associates Inc.	4,409.99
02/27/2018	1169	Shoreline Plumbing & Heating Inc.	1,500.00
Total Disbursements - Sewer Project Fund Checking			\$ 29,426.58