



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2018
(Unaudited)*

*Cash Balances
September 30, 2018*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Year Ended September 30, 2018

	9/1/2018 to 9/30/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 3,467	\$ (968)	\$ 4,435	\$ 1,584,908	\$ 1,586,902	\$ (1,994)	\$ 1,586,902	\$ 1,994
Permits, Fees, & Special Assessments	23,228	99,964	(76,736)	354,789	279,180	75,609	279,180	(75,609)
Intergovernmental	5,407	5,755	(348)	75,671	70,875	4,796	70,875	(4,796)
Judgments, Fines & Forfeitures	-	-	-	8,094	1,100	6,994	1,100	(6,994)
Miscellaneous Revenue	411	133	278	19,260	11,192	8,068	11,192	(8,068)
Total Revenues	32,513	104,884	(72,371)	2,042,722	1,949,249	93,473	1,949,249	(93,473)
EXPENDITURES								
Administration	120,261	43,345	(76,916)	743,896	720,850	(23,046)	720,850	(23,046)
Planning	6,372	3,014	(3,358)	16,052	30,000	13,948	30,000	13,948
Police	59,129	44,180	(14,949)	690,288	670,717	(19,571)	670,717	(19,571)
Fire Control	-	-	-	400,000	400,000	-	400,000	-
Building Official	22,664	6,579	(16,085)	180,590	50,482	(130,108)	50,482	(130,108)
Beautification	5,524	7,448	1,924	106,012	76,000	(30,012)	76,000	(30,012)
Roads & Walkways	-	-	-	490	1,200	710	1,200	710
Total Expenditures	213,950	104,566	(109,384)	2,137,328	1,949,249	(188,079)	1,949,249	(188,079)
Excess (deficiency) of revenues over (under) expenditures	\$ (181,437)	\$ 318	\$ (181,755)	\$ (94,606)	\$ -	\$ (94,606)	\$ -	\$ 94,606

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Year Ended September 30, 2018

	9/1/2018 to 9/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ -	\$ (4,214)	\$ 4,214	\$ 1,543,099	\$ 1,546,162	\$ (3,063)	\$ 1,546,162	\$ 3,063
Local Optional Fuel Tax	1,147	1,024	123	14,554	13,200	1,354	13,200	(1,354)
New Local Optional Gas Tax	540	534	6	6,737	6,900	(163)	6,900	163
Communications Services Tax	1,780	1,688	92	20,518	20,640	(122)	20,640	122
Total Taxes	3,467	(968)	4,435	1,584,908	1,586,902	(1,994)	1,586,902	1,994
Permits, Fees, & Special Assessments								
Building Permits	19,332	95,263	(75,931)	309,984	240,000	69,984	240,000	(69,984)
Bldg permit surcharge fee	(2,211)	304	(2,515)	-	600	(600)	600	600
Bldg Permit Surcharge Retainage	747	-	747	747	-	747	-	(747)
Licenses (Registrations) - JIC	414	325	89	2,484	3,000	(516)	3,000	516
County Rev Sharing Business Tax	1,522	387	1,135	3,925	780	3,145	780	(3,145)
SWA Revenue Sharing	-	-	-	259	600	(341)	600	341
Franchise Fees FP&L	3,424	3,685	(261)	37,390	34,200	3,190	34,200	(3,190)
Total Permits, Fees, & Special Assessments	23,228	99,964	(76,736)	354,789	279,180	75,609	279,180	(75,609)
Intergovernmental								
State Revenue Sharing Program	854	794	60	12,904	12,000	904	12,000	(904)
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm1/2 Cent Sales Tax	-	2,669	(2,669)	27,954	31,200	(3,246)	31,200	3,246
Disc. Infrastructure Sales Tax	4,553	2,292	2,261	34,638	27,500	7,138	27,500	(7,138)
Total Intergovernmental	5,407	5,755	(348)	75,671	70,875	4,796	70,875	(4,796)
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	345	600	(255)	600	255
Other Charges	-	-	-	-	500	(500)	500	500
Reimbursements	-	-	-	7,749	-	7,749	-	(7,749)
Total Judgments, Fines & Forfeitures	-	-	-	8,094	1,100	6,994	1,100	(6,994)
Miscellaneous Revenue								
Interest Income	411	133	278	5,474	1,600	3,874	1,600	(3,874)
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Miscellaneous Reimbursements	-	-	-	12,121	9,592	2,529	9,592	(2,529)
Total Miscellaneous Revenue	411	133	278	19,260	11,192	8,068	11,192	(8,068)
Total Revenues	\$ 32,513	\$ 104,884	\$ (72,371)	\$ 2,042,722	\$ 1,949,249	\$ 93,473	\$ 1,949,249	\$ (93,473)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Year Ended September 30, 2018

	9/1/2018 to 9/30/2018			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	\$ 73,241	\$ 73,052	\$ (189)	\$ 73,052	\$ (189)
Payroll Town Clerk	4,371	4,376	5	57,369	56,891	(478)	56,891	(478)
Salary Admin. Secretary	2,399	2,471	72	31,425	32,125	700	32,125	700
Payroll Taxes Admin. Officer	433	438	5	5,519	5,698	179	5,698	179
Payroll Taxes Admin. Secy.	184	193	9	2,398	2,506	108	2,506	108
P/R Taxes Town Clerk	334	341	7	4,377	4,438	61	4,438	61
Retirement	2,930	2,344	(586)	11,719	9,375	(2,344)	9,375	(2,344)
Retirement Town Clerk	1,705	1,705	-	7,108	6,819	(289)	6,819	(289)
Health	(906)	2,003	2,909	33,383	24,034	(9,349)	24,034	(9,349)
Dental	92	118	26	1,093	1,410	317	1,410	317
STD, Life, Accident	(271)	252	523	2,094	3,028	934	3,028	934
Workers Comp.	42	-	(42)	172	159	(13)	159	(13)
Codification	-	-	-	3,770	5,653	1,883	5,653	1,883
Purchase & Loan Payment 50 Colo	100,000	-	(100,000)	187,401	187,401	-	187,401	-
Legal	3,220	3,365	145	43,832	25,000	(18,832)	25,000	(18,832)
Legal Advertisments	881	1,091	210	6,934	4,000	(2,934)	4,000	(2,934)
Professional Services - Other	(12,191)	2,292	14,483	42,975	51,000	8,025	51,000	8,025
Auditor	3,173	-	(3,173)	13,373	14,500	1,127	14,500	1,127
Custodian/Pest Control	400	1,639	1,239	8,984	6,120	(2,864)	6,120	(2,864)
Refuse/Recycling Collection	8,544	9,313	769	102,512	102,600	88	102,600	88
Code Enforcement	-	-	-	325	400	75	400	75
Telephone/Internet/Website	699	815	116	4,895	9,780	4,885	9,780	4,885
Utilities (Electric)	413	438	25	4,324	4,500	176	4,500	176
Copy Machine	938	629	(309)	5,490	5,500	10	5,500	10
Postage Meter	208	192	(16)	2,116	2,760	644	2,760	644
Liability Insurance	1,536	-	(1,536)	6,234	5,808	(426)	5,808	(426)
Property & Flood	1,769	-	(1,769)	6,269	6,685	416	6,685	416
Notary Insurance	-	-	-	-	150	150	150	150
Equipment & Repairs	15	115	100	684	1,200	516	1,200	516
Other Maintenance	67	-	(67)	211	200	(11)	200	(11)
Building Maintenance	-	-	-	1,398	2,100	702	2,100	702
Propane Gas/Generator Maint	-	-	-	-	900	900	900	900
Memberships	-	-	-	3,843	2,700	(1,143)	2,700	(1,143)
Misc. Government	318	1,261	943	36,277	7,500	(28,777)	7,500	(28,777)
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500
Office Supplies	547	451	(96)	3,652	4,500	848	4,500	848

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2018**

	9/1/2018 to 9/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ (8,917)	\$ 680	\$ 9,597	\$ 729	\$ 7,000	\$ 6,271	\$ 7,000	\$ 6,271
Office Furniture	-	-	-	-	1,000	1,000	1,000	1,000
Training And Auto Mileage	1,482	1,071	(411)	10,861	12,061	1,200	12,061	1,200
Capital Outlay	-	133	133	4,500	5,000	500	5,000	500
Aid To Private Organizations	-	-	-	1,600	1,600	-	1,600	-
Special Events	434	-	(434)	434	450	16	450	16
Bank Charges	88	-	(88)	287	1,200	913	1,200	913
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 Adminstration	120,261	43,345	(76,916)	743,896	720,850	(23,046)	720,850	(23,046)
Planning								
Npdes (Agrmt & Consult)	6,372	3,014	(3,358)	16,052	17,500	1,448	17,500	1,448
Comprehensive Planning	-	-	-	-	12,500	12,500	12,500	12,500
Total Planning	6,372	3,014	(3,358)	16,052	30,000	13,948	30,000	13,948

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2018**

	9/1/2018 to 9/30/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 8,545	\$ 26,916	\$ 18,371	\$ 352,155	\$ 349,902	\$ (2,253)	\$ 349,902	\$ (2,253)
Code Enforcement Officer	222	1,261	1,039	8,346	16,391	8,045	16,391	8,045
Salary Incentive	328	368	40	4,038	4,780	742	4,780	742
Payroll Taxes	2,066	2,226	160	29,256	28,944	(312)	28,944	(312)
Retirement	12,685	8,023	(4,662)	29,212	32,090	2,878	32,090	2,878
Health	(1,066)	1,461	2,527	27,164	18,987	(8,177)	18,987	(8,177)
Dental	199	39	(160)	2,825	2,470	(355)	2,470	(355)
STD, Life, Accident	-	635	635	10,189	7,614	(2,575)	7,614	(2,575)
Worker's Comp.	3,716	-	(3,716)	15,076	14,033	(1,043)	14,033	(1,043)
Dispatch	-	-	-	35,692	38,000	2,308	38,000	2,308
Professional Services	1,219	-	(1,219)	3,244	2,000	(1,244)	2,000	(1,244)
Telephone/Internet	226	262	36	4,869	3,600	(1,269)	3,600	(1,269)
Liability Insurance	19,088	-	(19,088)	77,910	72,102	(5,808)	72,102	(5,808)
Auto Insurance	294	-	(294)	1,191	2,000	809	2,000	809
Auto Repairs & Maint.	-	57	57	3,932	4,000	68	4,000	68
Gas & Oil	296	1,233	937	10,356	13,804	3,448	13,804	3,448
Equip. Repair & Maint.	-	-	-	1,093	1,500	407	1,500	407
Memberships PS	-	730	730	2,445	3,300	855	3,300	855
Miscellaneous	-	476	476	4,120	4,200	80	4,200	80
Ammo, Uniforms, Dues	423	-	(423)	5,729	5,500	(229)	5,500	(229)
Computer Maintenance	8,440	80	(8,360)	24,587	8,500	(16,087)	8,500	(16,087)
Training	-	-	-	19,849	18,500	(1,349)	18,500	(1,349)
Public Safety Capital Outlay	2,448	156	(2,292)	2,514	4,000	1,486	4,000	1,486
General Equipment	-	257	257	3,216	3,500	284	3,500	284
Security Cameras	-	-	-	11,280	11,000	(280)	11,000	(280)
Total Police	59,129	44,180	(14,949)	690,288	670,717	(19,571)	670,717	(19,571)
Fire Control								
Tequesta Fire-Rescue	-	-	-	400,000	400,000	-	400,000	-
Total Fire Control	-	-	-	400,000	400,000	-	400,000	-

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2018**

	9/1/2018 to 9/30/2018			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	\$ 35,037	\$ -	\$ 35,037	\$ -
P/R Taxes Bld. Official	-	268	268	2,669	2,669	-	2,669	-
Retirement Bld. Official	-	1,337	1,337	2,674	2,674	-	2,674	-
Health Bld. Official	-	475	475	2,896	2,617	(279)	2,617	(279)
Std, Life, Acc. Bld. Ofc.	-	111	111	812	812	-	812	-
Professional Services - Inspections	13,766	954	(12,812)	22,795	5,724	(17,071)	5,724	(17,071)
Zoning Consultant Services	8,729	-	(8,729)	104,654	-	(104,654)	-	(104,654)
Buidling Official Services	169	-	(169)	8,314	-	(8,314)	-	(8,314)
Training, Misc. Bld. Official	-	-	-	739	949	210	949	210
Total Building Official	22,664	6,579	(16,085)	180,590	50,482	(130,108)	50,482	(130,108)
Beautification								
Utilities (Water)	1,145	1,120	(25)	10,763	10,000	(763)	10,000	(763)
Maintenance - Other	4,379	-	(4,379)	38,945	17,034	(21,911)	17,034	(21,911)
Repairs/Improvements	-	-	-	95	-	(95)	-	(95)
Landscape Maintenance	-	6,328	6,328	53,209	45,966	(7,243)	45,966	(7,243)
Other Expenses	-	-	-	3,000	3,000	-	3,000	-
Total Beautification	5,524	7,448	1,924	106,012	76,000	(30,012)	76,000	(30,012)
Roads & Walkways								
Walkways Repair	-	-	-	490	600	110	600	110
Other	-	-	-	-	600	600	600	600
Total Roads & Walkways	-	-	-	490	1,200	710	1,200	710
Total Expenditures	213,950	104,566	(109,384)	2,137,328	1,949,249	(188,079)	1,949,249	(188,079)
Excess (deficiency) of revenues over (under) expenditures	\$ (181,437)	\$ 318	\$ (181,755)	\$ (94,606)	\$ -	\$ (94,606)	\$ -	\$ 94,606

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 603,745
Reserve 50 Colony Account	87,534
	<u>\$ 691,279</u>
 Sewer Project Fund	
Checking Account	\$ 18,757
Reserve Account	50,001
Assessment Account	351,981
	<u>\$ 420,739</u>
 Underground Project Fund	
Checking Account	<u>\$ 60,115</u>
 Total Cash	<u><u>\$ 1,172,133</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
09/11/2018	6539	Caldwell Pacetti Edwards Schoech & Viator	\$ 3,220.00
09/11/2018	6540	Cox Media Group	880.64
09/11/2018	6541	Delta Dental	488.49
09/11/2018	6542	Esthela N. Lucas Velasquez	200.00
09/11/2018	6543	Hy-Byrd, Inc.	3,913.75
09/11/2018	6544	JIC Property Owners Association	175.00
09/11/2018	6545	Neofunds By Neopost	200.00
09/11/2018	6546	Ocean Breeze Lawn Maintenance, Inc.	3,893.50
09/11/2018	6547	Petty Cash Receipts	237.99
09/11/2018	6548	Richard Hartey, CPA	3,173.00
09/11/2018	6549	Rocky's Ace Hardware	66.80
09/11/2018	6550	T-Mobile	225.81
09/11/2018	6551	Tequesta Tire Company, Inc.	75.65
09/11/2018	6552	U.S. Bank Equipment Finance	256.27
09/11/2018	6553	Village of Tequesta	1,145.35
09/11/2018	6554	Waste Management of Martin County	8,544.20
09/11/2018	6555	Daniel Comerford III	169.12
09/18/2018	6556	Arch/Con Copies	13.80
09/18/2018	6557	EGP DOCUMENT SOLOUTIONS. LLC	681.61
09/18/2018	6558	Florida Power and Light	413.01
09/18/2018	6559	Ocean Breeze Lawn Maintenance, Inc.	485.00
09/18/2018	6560	Pro-Sweep	375.00
09/18/2018	6561	Radiotronics, Inc.	220.00
09/18/2018	6562	Staples Credit Plan	66.99
09/18/2018	6563	Kimley Horn	2,705.00
09/24/2018	6564	It-Smarts	540.00
09/24/2018	6565	Keith Smolen	167.46
09/25/2018	6566	TD Bank	100,000.00
09/26/2018	6567	Comcast	358.87
09/26/2018	6568	Creative Services of New England	206.95
09/26/2018	6569	Esthela N. Lucas Velasquez	200.00
09/26/2018	6570	Florida Municipal Insurance Trust	26,445.25
09/26/2018	6571	GL Distributors, Inc.	2,448.30
09/26/2018	6572	Robert Schultz	200.48
09/26/2018	6573	Team Plan Inc	8,729.40
09/26/2018	6574	Florida Municipal Insurance Trust	490.00
09/30/2018	6575	Department of Business & Professional Reg	1,162.90
09/10/2018	ACH	ADP, Inc.	1,193.73
09/13/2018	ACH	ADP, Inc.	19,873.84

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
09/27/2018	ACH	ADP, Inc.	\$ 20,920.99
09/27/2018	ACH	Apple Inc.	35.00
09/28/2018	ACH	TD Bank	88.24
09/28/2018	ACH	FMPTF	17,318.98
09/30/2018	ACH	Department of Business & Professional Reg	784.86
09/01/2018	TD Visa	OTC Brands Inc	110.34
09/04/2018	TD Visa	TransUnion	25.00
09/04/2018	TD Visa	Full Source LLC	33.52
09/11/2018	TD Visa	Publix	43.45
09/12/2018	TD Visa	Galls, Inc.	302.57
09/13/2018	TD Visa	Rocky's Ace Hardware	14.96
09/13/2018	TD Visa	Lendry's Seafood House	112.07
09/13/2018	TD Visa	U.S. Postal Service	8.25
09/18/2018	TD Visa	Publix	12.01
09/18/2018	TD Visa	Amazon.com	65.96
09/21/2018	TD Visa	Amazon.com	117.10
09/26/2018	TD Visa	Baldino's	48.84
09/26/2018	TD Visa	Minuteman Press	393.61
09/27/2018	TD Visa	Culligan	39.07
09/27/2018	TD Visa	Calling Post	59.95
09/27/2018	TD Visa	Hometown Cleaners	87.00
09/27/2018	TD Visa	Florida League of Cities, Inc.	500.00
09/27/2018	TD Visa	Verizon Wireless	279.94
09/27/2018	TD Visa	Dominos Pizza	81.73
09/28/2018	TD Visa	Publix	10.50
09/28/2018	TD Visa	Hilton Hotels and Resorts	3.12
09/28/2018	TD Visa	It-Smarts	105.00
Total Disbursements - General Fund Checking			\$ 235,445.22

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

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
09/12/2018	1217	ABC Design General Service, Inc.	\$ 5,925.00
09/13/2018	1218	Don French	125.00
09/18/2018	1219	Lawn Tech Inc.	1,256.30
09/18/2018	1220	Town of Jupiter Inlet Colony	17,970.00
09/18/2018	1221	Kimley-Horn And Associates Inc.	6,307.98
09/26/2018	1222	Ocean Breeze Lawn Mainteance	670.00
09/26/2018	1223	Public Affairs Consultants	1,000.00
Total Disbursements - Sewer Project Fund Checking			\$ 33,254.28