



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

***Cash Balances
July 31, 2018***

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	7/1/2018 to 7/31/2018			Year To Date			
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt Ann Bgt Rem
REVENUES							
Taxes	\$ 4,093	\$ 18,511	\$ (14,418)	\$ 1,577,757	\$ 1,584,561	\$ (6,804)	\$ 1,586,902 \$ 9,145
Permits, Fees, & Special Assessments	35,923	12,779	23,144	292,995	167,548	125,447	279,180 (13,815)
Intergovernmental	5,581	5,895	(314)	63,468	58,858	4,610	70,875 7,407
Judgments, Fines & Forfeitures	50	75	(25)	8,094	737	7,357	1,100 (6,994)
Miscellaneous Revenue	633	133	500	18,307	10,925	7,382	11,192 (7,115)
Total Revenues	46,280	37,393	8,887	1,960,621	1,822,629	137,992	1,949,249 (11,372)
EXPENDITURES							
Administration	49,272	29,163	(20,109)	532,357	487,969	(44,388)	720,850 188,493
Planning	650	1,190	540	6,561	26,986	20,425	30,000 23,439
Police	55,164	47,437	(7,727)	572,719	573,865	1,146	670,717 97,998
Fire Control	-	-	-	300,000	300,000	-	400,000 100,000
Building Official	14,325	5,242	(9,083)	146,227	36,518	(109,709)	50,482 (95,745)
Beautification	5,249	6,867	1,618	94,860	61,363	(33,497)	76,000 (18,860)
Roads & Walkways	-	600	600	-	1,200	1,200	1,200 1,200
Total Expenditures	124,660	90,499	(34,161)	1,652,724	1,487,901	(164,823)	1,949,249 296,525
Excess (deficiency) of revenues over (under) expenditures	\$ (78,380)	\$ (53,106)	\$ (25,274)	\$ 307,897	\$ 334,728	\$ (26,831)	\$ - \$ (307,897)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	7/1/2018 to 7/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 18	\$ 15,028	\$ (15,010)	\$ 1,543,099	\$ 1,550,376	\$ (7,277)	\$ 1,546,162	\$ 3,063
Local Optional Fuel Tax	1,232	1,155	77	12,234	11,109	1,125	13,200	966
New Local Optional Gas Tax	554	599	(45)	5,662	5,815	(153)	6,900	1,238
Communications Services Tax	2,289	1,729	560	16,762	17,261	(499)	20,640	3,878
Total Taxes	4,093	18,511	(14,418)	1,577,757	1,584,561	(6,804)	1,586,902	9,145
Permits, Fees, & Special Assessments								
Building Permits	34,335	9,667	24,668	256,940	136,816	120,124	240,000	(16,940)
Bldg permit surcharge fee	(1,609)	-	(1,609)	1,379	296	1,083	600	(779)
Licenses (Registrations) - JIC	54	67	(13)	1,914	2,611	(697)	3,000	1,086
County Rev Sharing Business Tax	42	12	30	1,425	146	1,279	780	(645)
SWA Revenue Sharing	-	159	(159)	239	540	(301)	600	361
Franchise Fees FP&L	3,101	2,874	227	31,098	27,139	3,959	34,200	3,102
Total Permits, Fees, & Special Assessments	35,923	12,779	23,144	292,995	167,548	125,447	279,180	(13,815)
Intergovernmental								
State Revenue Sharing Program	854	794	60	10,731	9,918	813	12,000	1,269
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm 1/2 Cent Sales Tax	2,655	2,809	(154)	25,334	25,848	(514)	31,200	5,866
Disc. Infrastructure Sales Tax	2,072	2,292	(220)	27,228	22,917	4,311	27,500	272
Total Intergovernmental	5,581	5,895	(314)	63,468	58,858	4,610	70,875	7,407
Judgments, Fines & Forfeitures								
Fines & Forfeitures	50	-	50	345	600	(255)	600	255
Other Charges	-	75	(75)	-	137	(137)	500	500
Reimbursements	-	-	-	7,749	-	7,749	-	(7,749)
Total Judgments, Fines & Forfeitures	50	75	(25)	8,094	737	7,357	1,100	(6,994)
Miscellaneous Revenue								
Interest Income	633	133	500	4,521	1,333	3,188	1,600	(2,921)
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Miscellaneous Reimbursements	-	-	-	12,121	9,592	2,529	9,592	(2,529)
Total Miscellaneous Revenue	633	133	500	18,307	10,925	7,382	11,192	(7,115)
Total Revenues	\$ 46,280	\$ 37,393	\$ 8,887	\$ 1,960,621	\$ 1,822,629	\$ 137,992	\$ 1,949,249	\$ (11,372)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Ten Months Ended July 31, 2018

	7/1/2018 to 7/31/2018			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	\$ 58,857	\$ 59,004	\$ 147	\$ 73,052	\$ 14,195
Payroll Town Clerk	4,371	4,376	5	46,114	45,950	(164)	56,891	10,777
Salary Admin. Secretary	2,399	2,471	72	25,428	25,947	519	32,125	6,697
Payroll Taxes Admin. Officer	433	438	5	4,407	4,602	195	5,698	1,291
Payroll Taxes Admin. Secy.	184	193	9	1,939	2,024	85	2,506	567
P/R Taxes Town Clerk	334	341	7	3,516	3,585	69	4,438	922
Retirement	2,930	-	(2,930)	8,789	7,031	1,758	9,375	586
Retirement Town Clerk	1,705	-	(1,705)	5,403	5,114	(289)	6,819	1,416
Health	2,261	2,003	(258)	31,971	20,028	(11,943)	24,034	(7,937)
Dental	92	118	26	960	1,175	215	1,410	450
STD, Life, Accident	203	252	49	2,297	2,523	226	3,028	731
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	43,700	(1)	187,401	143,700
Legal	2,281	1,741	(540)	37,752	17,977	(19,775)	25,000	(12,752)
Legal Advertisements	-	-	-	6,053	2,755	(3,298)	4,000	(2,053)
Professional Services - Other	5,838	1,000	(4,838)	48,835	45,861	(2,974)	51,000	2,165
Auditor	2,000	-	(2,000)	10,200	14,500	4,300	14,500	4,300
Custodian/Pest Control	550	114	(436)	7,795	4,481	(3,314)	6,120	(1,675)
Refuse/Recycling Collection	8,544	-	(8,544)	85,423	83,975	(1,448)	102,600	17,177
Code Enforcement	-	-	-	325	400	75	400	75
Telephone/Internet/Website	689	815	126	3,854	8,150	4,296	9,780	5,926
Utilities (Electric)	620	465	(155)	3,491	3,618	127	4,500	1,009
Copy Machine	256	249	(7)	4,295	4,373	78	5,500	1,205
Postage Meter	320	-	(320)	1,850	2,166	316	2,760	910
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	(2,053)	-	2,053	669	1,085	416	1,200	531
Other Maintenance	-	25	25	144	200	56	200	56
Building Maintenance	224	99	(125)	828	2,100	1,272	2,100	1,272
Propane Gas/Generator Maint	-	-	-	-	900	900	900	900
Memberships	-	532	532	3,843	2,613	(1,230)	2,700	(1,143)
Misc. Government	-	2,801	2,801	33,682	3,651	(30,031)	7,500	(26,182)
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500
Office Supplies	251	187	(64)	2,083	3,848	1,765	4,500	2,417

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	7/1/2018 to 7/31/2018			Year To Date			Annual	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	-	\$ 2,006	\$ 2,006	\$ 9,646	\$ 6,200	\$ (3,446)	\$ 7,000	\$ (2,646)
Office Furniture	-	1,000	1,000	-	1,000	1,000	1,000	1,000
Training And Auto Mileage	2,112	191	(1,921)	8,944	10,507	1,563	12,061	3,117
Capital Outlay	-	1,238	1,238	4,500	3,174	(1,326)	5,000	500
Aid To Private Organizations	-	889	889	1,100	1,600	500	1,600	500
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	-	(7,124)	7,124	8,008	884	8,008	884
Total Administration	49,272	29,163	(20,109)	532,357	487,969	(44,388)	720,850	188,493
Planning								
Npdes (Agrmt & Consult)	650	1,190	540	6,561	14,486	7,925	17,500	10,939
Comprehensive Planning	-	-	-	-	12,500	12,500	12,500	12,500
Total Planning	650	1,190	540	6,561	26,986	20,425	30,000	23,439

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Ten Months Ended July 31, 2018

	7/1/2018 to 7/31/2018			Year To Date			Annual	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
EXPENDITURES (continued)								
Police								
Salaries	\$ 28,126	\$ 26,916	\$ (1,210)	\$ 301,250	\$ 282,613	\$ (18,637)	\$ 349,902	\$ 48,652
Code Enforcement Officer	739	1,261	522	6,617	13,239	6,622	16,391	9,774
Salary Incentive	328	368	40	3,219	3,861	642	4,780	1,561
Payroll Taxes	2,229	2,226	(3)	23,799	23,378	(421)	28,944	5,145
Retirement	5,605	-	(5,605)	16,527	24,068	7,541	32,090	15,563
Health	2,335	1,461	(874)	25,683	15,336	(10,347)	18,987	(6,696)
Dental	199	39	(160)	2,329	2,392	63	2,470	141
STD, Life, Accident	887	635	(252)	9,302	6,345	(2,957)	7,614	(1,688)
Worker's Comp.	-	-	-	11,361	14,033	2,672	14,033	2,672
Dispatch	8,923	9,106	183	35,692	38,000	2,308	38,000	2,308
Professional Services	275	-	(275)	1,828	1,540	(288)	2,000	172
Telephone/Internet	329	398	69	4,169	2,923	(1,246)	3,600	(569)
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.	196	-	(196)	3,925	3,712	(213)	4,000	75
Gas & Oil	854	1,131	277	8,722	11,389	2,667	13,804	5,082
Equip. Repair & Maint.	110	-	(110)	1,093	1,436	343	1,500	407
Memberships PS	-	-	-	2,920	2,570	(350)	3,300	380
Miscellaneous	1,002	-	(1,002)	3,833	3,685	(148)	4,200	367
Ammo, Uniforms, Dues	150	-	(150)	4,858	4,945	87	5,500	642
Computer Maintenance	2,849	-	(2,849)	14,442	8,191	(6,251)	8,500	(5,942)
Training	-	1,155	1,155	19,662	18,126	(1,536)	18,500	(1,162)
Public Safety Capital Outlay	-	-	-	-	3,844	3,844	4,000	4,000
General Equipment	28	491	463	3,216	3,137	(79)	3,500	284
Security Cameras	-	2,250	2,250	8,552	11,000	2,448	11,000	2,448
Total Police	55,164	47,437	(7,727)	572,719	573,865	1,146	670,717	97,998
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 Ten Months Ended July 31, 2018

	7/1/2018 to 7/31/2018			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	\$ 26,453	\$ (8,584)	\$ 35,037	\$ -
P/R Taxes Bld. Official	-	268	268	2,669	1,999	(670)	2,669	-
Retirement Bld. Official	-	-	-	2,674	1,338	(1,336)	2,674	-
Health Bld. Official	-	475	475	2,896	1,429	(1,467)	2,617	(279)
Std. Life, Acc. Bld. Ofc.	-	111	111	812	534	(278)	812	-
Professional Services - Inspections	2,931	954	(1,977)	6,404	3,816	(2,588)	5,724	(680)
Zoning Consultant Services	11,394	-	(11,394)	86,945	-	(86,945)	-	(86,945)
Building Official Services	-	-	-	8,051	-	(8,051)	-	(8,051)
Training, Misc. Bld. Official	-	-	-	739	949	210	949	210
Total Building Official	14,325	5,242	(9,083)	146,227	36,518	(109,709)	50,482	(95,745)
Beautification								
Utilities (Water)	866	539	(327)	9,409	8,018	(1,391)	10,000	591
Maintenance - Other	4,383	-	(4,383)	29,147	17,034	(12,113)	17,034	(12,113)
Repairs/Improvements	-	-	-	95	-	(95)	-	(95)
Landscape Maintenance	-	6,328	6,328	53,209	33,311	(19,898)	45,966	(7,243)
Other Expenses	-	-	-	3,000	3,000	-	3,000	-
Total Beautification	5,249	6,867	1,618	94,860	61,363	(33,497)	76,000	(18,860)
Roads & Walkways								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	600	600	-	600	600	600	600
Total Roads & Walkways	-	600	600	-	1,200	1,200	1,200	1,200
Total Expenditures	124,660	90,499	(34,161)	1,652,724	1,487,901	(164,823)	1,949,249	296,525
Excess (deficiency) of revenues over (under) expenditures	\$ (78,380)	\$ (53,106)	\$ (25,274)	\$ 307,897	\$ 334,728	\$ (26,831)	\$ -	\$ (307,897)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,010,286
Reserve 50 Colony Account	87,446
	<u>\$ 1,097,732</u>
 Sewer Project Fund	
Checking Account	\$ 70,819
Reserve Account	50,001
Assessment Account	351,981
	<u>\$ 472,801</u>
 Underground Project Fund	
Checking Account	<u>\$ 60,115</u>
 Total Cash	<u><u>\$ 1,630,648</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
07/03/2018	6446	AT & T	\$ 102.97
07/03/2018	6447	Comcast	346.44
07/03/2018	6448	Earl E. Griffith, Ph.D.	250.00
07/03/2018	6449	Esthela N. Lucas Velasquez	200.00
07/03/2018	6450	FGFOA- STATE	35.00
07/03/2018	6451	Hy-Byrd, Inc.	2,931.25
07/03/2018	6452	Metro Embroidery	116.96
07/03/2018	6453	U.S. Bank Equipment Finance	256.27
07/03/2018	6454	Village of Tequesta	865.95
07/03/2018	6455	Waste Management of Martin County	8,544.20
07/12/2018	6456	Construction Angels	1,000.00
07/13/2018	6457	Caldwell Pacetti Edwards Schoech & Viator	2,280.50
07/13/2018	6458	City of Palm Beach Gardens	8,923.00
07/13/2018	6459	Delta Dental	488.49
07/13/2018	6460	Emerald Gardens Pest Control	150.00
07/13/2018	6461	It-Smarts	1,430.00
07/13/2018	6462	Neofunds By Neopost	212.99
07/13/2018	6463	Nowlen, Holt & Miner, P.A.	2,000.00
07/13/2018	6464	Ocean Breeze Lawn Maintenance, Inc.	3,420.00
07/13/2018	6465	Pet Waste Eliminator	262.99
07/13/2018	6466	Richard Hartey, CPA	2,509.00
07/13/2018	6467	T-Mobile	226.13
07/13/2018	6468	UPS	33.31
07/13/2018	6469	Unlimited Auto WashClub	119.85
07/18/2018	6470	Palm Beach County League of Cities	50.00
07/19/2018	6471	It-Smarts	390.00
07/19/2018	6472	Department of Business & Professional Reg	1,468.45
07/20/2018	6473	Comcast	342.30
07/20/2018	6474	Economic Forum of Palm Beach County	425.00
07/20/2018	6475	Florida Power and Light	395.96
07/20/2018	6476	Kimley Horn	650.00
07/20/2018	6477	Loxahatchee River District - Sewer Payment	224.16
07/20/2018	6478	Ocean Breeze Lawn Maintenance, Inc.	700.00
07/20/2018	6479	Petty Cash Receipts	200.00
07/23/2018	6480	Tress Electrical Contracting Inc.	224.25
07/25/2018	6481	Economic Forum of Palm Beach County	55.00
07/25/2018	6482	AFLAC	1,360.41
07/25/2018	6483	Carlos Leon	100.00
07/25/2018	6484	Florida Blue	5,635.69

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
07/25/2018	6485	United American Insurance Company	\$ 252.00
07/25/2018	6486	Team Plan Inc	11,393.60
07/26/2018	6487	town of jupiter inlet colony U/G	7,124.13
07/02/2018	ACH	FMPTF	10,239.94
07/05/2018	ACH	ADP, Inc.	21,656.79
07/20/2018	ACH	ADP, Inc.	21,428.53
07/20/2018	ACH	Department of Business & Professional Reg	990.37
07/24/2018	ACH	ADP, Inc.	1,148.85
07/25/2018	ACH	ExxonMobil/Fleet	854.41
07/02/2018	TD Visa	Amazon.com	18.23
07/05/2018	TD Visa	It-Smarts	504.00
07/05/2018	TD Visa	E.E.T.I	315.00
07/05/2018	TD Visa	PrintRunner	69.43
07/05/2018	TD Visa	Staples	222.95
07/05/2018	TD Visa	Uniforms and Accessories	70.50
07/05/2018	TD Visa	Amazon.com	29.97
07/05/2018	TD Visa	TransUnion	25.00
07/11/2018	TD Visa	Northern Palm Bch Co Chamber of Commerce	60.00
07/12/2018	TD Visa	Publix	81.60
07/16/2018	TD Visa	Galls, Inc.	79.09
07/24/2018	TD VISA	Amazon.com	79.76
07/24/2018	TD Visa	Lighthouse Diner	64.92
07/24/2018	TD Visa	Office Depot	63.06
07/24/2018	TD Visa	Staples	50.23
07/24/2018	TD Visa	Zoro	84.49
07/24/2018	TD Visa	UPS	74.01
07/24/2018	TD Visa	Amazon.com	9.99
07/25/2018	TD Visa	Apple Inc.	35.00
07/25/2018	TD Visa	Polar Engraving	190.50
07/25/2018	TD Visa	Araize	1,122.00
07/26/2018	TD Visa	Culligan	30.07
07/31/2018	TD Visa	Tequesta Tire Company, Inc.	75.65
Total Disbursements - General Fund Checking			\$ 127,370.59

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

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
07/03/2018	1207	Lawn Tech Inc.	\$ 593.91
07/03/2018	1208	Ocean Breeze Lawn Maintenance	440.00
07/18/2018	1209	Loxahatchee River District	5,199,915.83
07/20/2018	1210	Lawn Tech Inc.	2,037.12
07/20/2018	1211	Kimley-Horn And Associates Inc.	8,072.86
07/25/2018	1212	Public Affairs Consultants	1,000.00
Total Disbursements - Sewer Project Fund Checking			<u>\$ 5,212,059.72</u>