



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

*Cash Balances
January 31, 2018*

*Check Register & Bank Debits
January 1 - 31, 2018*

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	1/1/18 to 1/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 70,062	\$ 47,986	\$ 22,076	\$ 1,251,193	\$ 1,275,325	\$ (24,132)	\$ 1,586,902	\$ 335,709
Permits, Fees, & Special Assessments	2,347	21,472	(19,125)	64,569	280,229	(215,660)	514,084	449,515
Intergovernmental	6,016	5,926	90	24,963	22,652	2,311	70,875	45,912
Judgments, Fines & Forfeitures	25	6	19	7,999	95	7,904	1,100	(6,899)
Miscellaneous Revenue	452	133	319	2,810	533	2,277	1,600	(1,210)
Total Revenues	78,902	75,523	3,379	1,351,534	1,578,834	(227,300)	2,174,561	823,027
EXPENDITURES								
Administration	65,879	50,241	(15,638)	190,592	177,291	(13,301)	946,551	755,959
Planning	-	11,909	11,909	2,075	16,045	13,970	30,000	27,925
Police	67,453	60,229	(7,224)	239,262	253,515	14,253	655,217	415,955
Fire Control	-	-	-	100,000	100,000	-	400,000	300,000
Building Official	7,827	7,015	(812)	21,700	22,966	1,266	68,093	46,393
Beautification	13,813	4,538	(9,275)	42,987	20,801	(22,186)	73,500	30,513
Roads & Walkways	-	600	600	-	600	600	1,200	1,200
Total Expenditures	154,972	134,532	(20,440)	596,616	591,218	(5,398)	2,174,561	1,577,945
Excess (deficiency) of revenues over (under) expenditures	\$ (76,070)	\$ (59,009)	\$ (17,061)	\$ 754,918	\$ 987,616	\$ (232,698)	\$ -	\$ (754,918)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	1/1/18 to 1/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 66,575	\$ 44,633	\$ 21,942	\$ 1,239,161	\$ 1,262,328	\$ (23,167)	\$ 1,546,162	\$ 307,001
Local Optional Fuel Tax	1,150	1,037	113	4,656	4,117	539	13,200	8,544
New Local Optional Gas Tax	528	542	(14)	2,157	2,190	(33)	6,900	4,743
Communications Services Tax	1,809	1,774	35	5,219	6,690	(1,471)	20,640	15,421
Total Taxes	70,062	47,986	22,076	1,251,193	1,275,325	(24,132)	1,586,902	335,709
Permits, Fees, & Special Assessments								
Building Permits	498	9,332	(8,834)	48,940	70,163	(21,223)	240,000	191,060
Bldg permit surcharge fee	(1,073)	-	(1,073)	140	141	(1)	600	460
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	-	-
Licenses (Registrations) - JIC	4	258	(254)	474	1,709	(1,235)	3,000	2,526
County Rev Sharing Business Tax	27	5	22	1,128	80	1,048	780	(348)
SWA Revenue Sharing	-	113	(113)	134	210	(76)	600	466
Franchise Fees FP&L	2,891	2,367	524	13,753	11,947	1,806	34,200	20,447
U/G Non Ad Valorem	-	9,397	(9,397)	-	195,979	(195,979)	234,904	234,904
Total Permits, Fees, & Special Assessments	2,347	21,472	(19,125)	64,569	280,229	(215,660)	514,084	449,515
Intergovernmental								
State Revenue Sharing Program	841	755	86	5,674	5,351	323	12,000	6,326
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,879	2,879	-	7,699	8,134	(435)	31,200	23,501
Disc. Infrastructure Sales Tax	2,296	2,292	4	11,590	9,167	2,423	27,500	15,910
Total Intergovernmental	6,016	5,926	90	24,963	22,652	2,311	70,875	45,912
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	78	(78)	600	600
Other Charges	-	6	(6)	-	17	(17)	500	500
Reimbursements	25	-	25	7,999	-	7,999	-	(7,999)
Total Judgments, Fines & Forfeitures	25	6	19	7,999	95	7,904	1,100	(6,899)
Miscellaneous Revenue								
Interest Income	452	133	319	1,145	533	612	1,600	455
Donations - POA	-	-	-	1,665	-	1,665	-	(1,665)
Total Miscellaneous Revenue	452	133	319	2,810	533	2,277	1,600	(1,210)
Total Revenues	\$ 78,902	\$ 75,523	\$ 3,379	\$ 1,351,534	\$ 1,578,834	\$ (227,300)	\$ 2,174,561	\$ 823,027

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	1/1/18 to 1/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 8,406	\$ 8,429	\$ 23	\$ 25,233	\$ 25,287	\$ 54	\$ 73,052	\$ 47,819
Payroll Town Clerk	6,557	6,564	7	19,804	19,693	(111)	56,891	37,087
Salary Admin. Secretary	3,615	3,707	92	10,937	11,120	183	32,125	21,188
Payroll Taxes Admin. Officer	650	657	7	1,807	1,972	165	5,698	3,891
Payroll Taxes Admin. Secy.	277	289	12	831	867	36	2,506	1,675
P/R Taxes Town Clerk	502	512	10	1,504	1,536	32	4,438	2,934
Retirement	2,930	-	(2,930)	2,930	2,344	(586)	9,375	6,445
Retirement Town Clerk	1,994	-	(1,994)	1,994	1,705	(289)	6,819	4,825
Health	1,597	2,003	406	9,905	8,011	(1,894)	24,034	14,129
Dental	42	118	76	410	470	60	1,410	1,000
STD, Life, Accident	(406)	252	658	608	1,009	401	3,028	2,420
Workers Comp.	-	-	-	41	80	39	159	118
Codification	390	-	(390)	1,165	3,594	2,429	5,653	4,488
Purchase & Loan Payment 50 Colo	-	-	-	-	-	-	187,401	187,401
Legal	2,050	-	(2,050)	10,985	6,054	(4,931)	25,000	14,015
Legal Advertisments	-	401	401	3,459	1,626	(1,833)	4,000	541
Professional Services - Other	13,849	4,250	(9,599)	29,473	17,000	(12,473)	51,000	21,527
Auditor	-	2,132	2,132	2,200	2,132	(68)	14,500	12,300
Custodian/Pest Control	739	114	(625)	3,659	1,028	(2,631)	6,120	2,461
Refuse/Recycling Collection	8,544	9,313	769	34,158	28,098	(6,060)	102,600	68,442
Code Enforcement	168	-	(168)	243	-	(243)	250	7
Telephone/Internet/Website	277	815	538	1,538	3,260	1,722	9,780	8,242
Utilities (Electric)	368	354	(14)	1,522	1,272	(250)	4,500	2,978
Copy Machine	256	249	(7)	1,659	1,693	34	5,500	3,841
Postage Meter	246	530	284	680	1,203	523	2,760	2,080
Liability Insurance	-	-	-	1,493	2,904	1,411	5,808	4,315
Property & Flood	-	-	-	809	3,343	2,534	6,685	5,876
Notary Insurance	-	-	-	-	150	150	150	150
Equipment & Repairs	479	-	(479)	1,046	83	(963)	600	(446)
Other Maintenance	144	1	(143)	144	2	(142)	200	56
Building Maintenance	-	277	277	23	459	436	2,100	2,077
Propane Gas/Generator Maint	-	-	-	-	-	-	900	900
Memberships	-	-	-	1,988	1,248	(740)	2,700	712
Misc. Government	8,031	548	(7,483)	12,341	7,189	(5,152)	7,500	(4,841)
Municipal Election	-	7,500	7,500	-	7,500	7,500	7,500	7,500
Office Supplies	585	850	265	1,140	2,063	923	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 January 31, 2018**

	1/1/18 to 1/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration (continued)								
Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ 1,534	1,534	\$ 7,000	\$ 7,000
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	-	-	320	1,287	967	13,200	12,880
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Aid To Private Organizations	-	156	156	1,100	1,097	(3)	1,600	500
Special Events	-	-	-	-	-	-	450	450
Bank Charges	-	220	220	199	839	640	1,200	1,001
Office Of The Inspector General	-	-	-	(345)	2,800	3,145	2,800	3,145
NRP Assessment	3,589	-	(3,589)	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	65,879	50,241	(15,638)	190,592	177,291	(13,301)	946,551	755,959
Planning								
Npdes (Agrmt & Consult)	-	2,260	2,260	2,075	6,396	4,321	17,500	15,425
Comprehensive Planning	-	9,649	9,649	-	9,649	9,649	12,500	12,500
Total Planning	-	11,909	11,909	2,075	16,045	13,970	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 January 31, 2018

	1/1/18 to 1/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Police								
Salaries	\$ 43,487	\$ 39,796	\$ (3,691)	\$ 131,338	\$ 124,389	\$ (6,949)	\$ 349,902	\$ 218,564
Code Enforcement Officer	954	1,891	937	2,565	5,674	3,109	16,391	13,826
Salary Incentive	436	552	116	1,253	1,655	402	4,780	3,527
Payroll Taxes	3,426	3,340	(86)	10,356	10,019	(337)	28,944	18,588
Retirement	5,317	-	(5,317)	5,317	8,023	2,706	32,090	26,773
Health	1,342	2,191	849	10,929	6,572	(4,357)	18,987	8,058
Dental	199	39	(160)	839	157	(682)	470	(369)
STD, Life, Accident	-	635	635	3,092	2,538	(554)	7,614	4,522
Worker's Comp.	-	-	-	3,611	7,017	3,406	14,033	10,422
Dispatch	8,923	9,106	183	17,846	19,788	1,942	38,000	20,154
Professional Services	125	10	(115)	1,366	455	(911)	1,000	(366)
Telephone/Internet	227	311	84	1,360	691	(669)	3,600	2,240
Liability Insurance	-	-	-	19,007	36,051	17,044	72,102	53,095
Auto Insurance	-	-	-	285	1,000	715	2,000	1,715
Auto Repairs & Maint.	120	-	(120)	1,892	25	(1,867)	3,000	1,108
Gas & Oil	887	803	(84)	3,354	4,474	1,120	13,804	10,450
Equip. Repair & Maint.	-	63	63	1,474	86	(1,388)	500	(974)
Memberships PS	-	-	-	2,830	904	(1,926)	2,800	(30)
Miscellaneous	115	22	(93)	999	1,811	812	4,200	3,201
Ammo, Uniforms, Dues	594	1,020	426	1,152	1,684	532	5,000	3,848
Computer Maintenance	945	-	(945)	1,595	-	(1,595)	500	(1,095)
Training	356	62	(294)	10,642	15,362	4,720	18,500	7,858
Public Safety Capital Outlay	-	-	-	-	77	77	4,000	4,000
General Equipment	-	388	388	2,645	813	(1,832)	2,000	(645)
Security Cameras	-	-	-	3,515	4,250	735	11,000	7,485
Total Police	67,453	60,229	(7,224)	239,262	253,515	14,253	655,217	415,955
Fire Control								
Tequesta Fire-Rescue	-	-	-	100,000	100,000	-	400,000	300,000
Total Fire Control	-	-	-	100,000	100,000	-	400,000	300,000

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	1/1/18 to 1/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Building Official								
Salary Bld. Official	\$ 5,570	\$ 5,150	\$ (420)	\$ 16,039	\$ 15,451	\$ (588)	\$ 44,637	\$ 28,598
P/R Taxes Bld. Official	426	402	(24)	1,215	1,205	(10)	3,482	2,267
Retirement Bld. Official	1,337	-	(1,337)	1,337	1,337	-	5,346	4,009
Health Bld. Official	409	713	304	1,718	2,139	421	6,180	4,462
Std. Life, Acc. Bld. Ofc.	-	167	167	527	501	(26)	1,448	921
Training, Misc. Bld. Official	85	583	498	864	2,333	1,469	7,000	6,136
Total Building Official	7,827	7,015	(812)	21,700	22,966	1,266	68,093	46,393
Beautification								
Utilities (Water)	648	1,642	994	1,587	4,595	3,008	10,000	8,413
Maintenance - Other	-	1,563	1,563	400	10,398	9,998	45,000	44,600
Repairs/Improvements	-	-	-	-	475	475	2,000	2,000
Landscape	13,105	1,333	(11,772)	40,880	5,333	(35,547)	16,000	(24,880)
Flowers/Shrubs/Trees/Mulch	60	-	(60)	120	-	(120)	-	(120)
Other Expenses	-	-	-	-	-	-	500	500
Total Beautification	13,813	4,538	(9,275)	42,987	20,801	(22,186)	73,500	30,513
Roads & Walkways								
Walkways Repair	-	600	600	-	600	600	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	600	600	-	600	600	1,200	1,200
Total Expenditures	154,972	134,532	(20,440)	596,616	591,218	(5,398)	2,174,561	1,577,945
Excess (deficiency) of revenues over (under) expenditures	\$ (76,070)	\$ (59,009)	\$ (17,061)	\$ 754,918	\$ 987,616	\$ (232,698)	\$ -	\$ (754,918)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,457,276
Reserve 50 Colony Account	87,210
	<u>\$ 1,544,486</u>
 Sewer Project Fund	
Checking Account	\$ 5,425,434
Reserve Account	50,001
Assessment Account	662,660
	<u>\$ 6,138,095</u>
 Underground Project Fund	
Checking Account	<u>\$ 225,938</u>
 Total Cash	<u><u>\$ 7,908,519</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
January 1 - 31, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
01/03/2018	6172	Loxahatchee River District	\$ 5,336.14
01/04/2018	6173	Blue360 Media	63.25
01/04/2018	6174	Esthela N. Lucas Velasquez	200.00
01/04/2018	6175	Florida Blue 2	76.30
01/04/2018	6176	Ocean Breeze Lawn Maintenance, Inc.	1,840.00
01/04/2018	6177	Terrence Verner	168.00
01/04/2018	6178	Tress Electrical Contracting Inc.	110.00
01/04/2018	6179	U.S. Bank Equipment Finance	256.27
01/04/2018	6180	Waste Management of Martin County	8,544.20
01/10/2018	6181	City of Palm Beach Gardens	8,923.00
01/10/2018	6182	Delta Dental	488.49
01/10/2018	6183	Floridian Signs	100.00
01/10/2018	6184	Richard Hartey, CPA	2,964.00
01/10/2018	6185	T-Mobile	227.19
01/10/2018	6186	Team Plan Inc	6,821.30
01/10/2018	6187	Village of Tequesta	647.61
01/10/2018	6189	Caldwell Pacetti Edwards Schoech & Viator	2,050.00
01/10/2018	6190	JIC Property Owners Association	175.00
01/10/2018	6191	JIC Property Owners Association	175.00
01/18/2018	6192	Daniel Comerford III	672.35
01/18/2018	6193	Esthela N. Lucas Velasquez	200.00
01/18/2018	6194	ExxonMobil/Fleet	886.89
01/18/2018	6195	Florida Power and Light	368.24
01/18/2018	6196	JB AC	478.50
01/18/2018	6197	Kurt Eismann	480.00
01/18/2018	6198	Municipal Code Corporation	315.00
01/22/2018	6199	Economic Forum of Palm Beach County	110.00
01/23/2018	6200	Town of Jupiter Inlet Colony NRP Assmt.	3,589.30
01/25/2018	6201	Comcast	277.30
01/25/2018	6202	Department of Business & Professional Reg	645.65
01/25/2018	6203	Emerald Gardens Pest Control	210.00
01/25/2018	6204	Florida Blue	4,875.44
01/25/2018	6205	Florida Blue 2	76.30
01/25/2018	6206	Florida Blue 3	279.40
01/25/2018	6207	It-Smarts	240.00
01/25/2018	6208	King Tree Service	60.00
01/25/2018	6209	LawnTech, Inc.	544.50
01/25/2018	6210	Ocean Breeze Lawn Maintenance, Inc.	10,720.00
01/25/2018	6211	Ocean Breeze Pool & Spa Services	85.00
01/25/2018	6212	Richard Hartey, CPA	2,195.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
January 1 - 31, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/25/2018	6213	Unlimited Auto WashClub	\$ 119.85
1/9/2018	ADP, Inc.	ADP, Inc.	25,319.55
1/26/2018	ADP, Inc.	ADP, Inc.	24,324.88
01/25/2018	ACH	Department of Business & Professional Reg	443.64
01/25/2018	ACH	FMPTF	11,576.80
01/04/2018	TD Visa	Epic Sports	90.84
01/04/2018	TD Visa	A.G.I	179.95
01/04/2018	TD Visa	Staples	104.46
01/04/2018	TD Visa	Building Officials Association of Florida	85.00
01/04/2018	TD Visa	Publix	157.71
01/04/2018	TD Visa	Publix	24.52
01/04/2018	TD Visa	TransUnion	25.00
01/04/2018	TD Visa	It-Smarts	240.00
01/05/2018	TD Visa	Municipal Code Corporation	75.00
01/08/2018	TD Visa	Amazon.com	40.33
01/09/2018	TD Visa	Vistaprint	26.98
01/09/2018	TD Visa	Hampton Inns	204.82
01/09/2018	TD Visa	Hampton Inns	204.82
01/11/2018	TD Visa	Stuart Shooting Center	77.85
01/11/2018	TD Visa	Hotel Duval Tallahassee	200.16
01/16/2018	TD Visa	Stuart Shooting Center	64.13
01/19/2018	TD Visa	Staples	31.94
01/19/2018	TD Visa	U.S. Postal Service	245.51
01/19/2018	TD Visa	It-Smarts	705.00
01/19/2018	TD Visa	Staples	18.48
01/19/2018	TD Visa	Lighthouse Diner	51.24
01/19/2018	TD Visa	247 InkToner.com	196.00
01/19/2018	TD Visa	Staples	15.96
01/19/2018	TD Visa	L & G Fueling	5.34
01/19/2018	TD Visa	Staples	27.98
01/19/2018	TD Visa	Red The Uniform Tailor	150.93
01/19/2018	TD Visa	Queensboro Shirt Company	409.95
01/24/2018	TD Visa	Costco	50.70
01/24/2018	TD Visa	Rocky's Ace Hardware	44.27
01/25/2018	TD Visa	Rocky's Ace Hardware	33.98
01/25/2018	TD Visa	Publix	26.93
01/26/2018	TD Visa	Red The Uniform Tailor	29.50
01/30/2018	TD Visa	Chucks Guns & Ammo	245.00
01/30/2018	TD Visa	BizCard Xpress	75.00
01/30/2018	TD Visa	Costco	149.98

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
January 1 - 31, 2018

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/30/2018	TD Visa	Publix	\$ 41.97
01/30/2018	TD Visa	Sunpass DOT	16.30
01/31/2018	TD Visa	Staples	111.94
01/31/2018	TD Visa	Culligan	24.79
Total Disbursements - General Fund Checking			<u><u>\$ 132,769.60</u></u>
Sewer Project Fund Checking			
01/04/2018	1152	Lawn Tech Inc.	\$ 1,476.24
01/10/2018	1153	Village of Tequesta Utilities Dept.	738.99
01/10/2018	1154	Lawn Tech Inc.	90.00
01/16/2018	1155	Excalibur	24,912.00
01/24/2018	1156	Island Contracting	26,997.80
01/25/2018	1157	Kimley-Horn And Associates Inc.	6,001.37
01/25/2018	1158	Ocean Breeze Lawn Maintenance	2,127.50
Total Disbursements - Sewer Project Fund Checking			<u><u>\$ 62,343.90</u></u>