



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

*Cash Balances
December 31, 2018*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Three Months Ended December 31, 2018

	12/1/2018 to 12/31/2018			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 973,346	\$ 1,044,952	\$ (71,606)	\$ 1,257,227	\$ 1,241,626	\$ 15,601	\$ 1,665,625	\$ 408,398
Permits, Fees, & Special Assessments	9,537	7,568	1,969	58,791	62,746	(3,955)	359,475	300,684
Intergovernmental	5,699	8,506	(2,807)	16,965	19,048	(2,083)	75,081	58,116
Judgments, Fines & Forfeitures	-	-	-	58	-	58	850	792
Miscellaneous Revenue	1,333	465	868	1,989	862	1,127	6,000	4,011
Total Revenues	989,915	1,061,491	(71,576)	1,335,030	1,324,282	10,748	2,107,031	772,001
EXPENDITURES								
Administration	66,970	39,266	(27,704)	160,528	116,354	(44,174)	725,085	564,557
Planning	2,745	-	(2,745)	8,155	646	(7,509)	10,000	1,845
Police	94,469	61,029	(33,440)	203,267	159,559	(43,708)	717,005	513,738
Fire Control	104,000	104,000	-	104,000	104,000	-	416,000	312,000
Building Official	11,193	13,666	2,473	36,995	41,000	4,005	164,000	127,005
Beautification	4,639	4,858	219	23,438	19,035	(4,403)	73,741	50,303
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Total Expenditures	284,016	222,819	(61,197)	536,383	440,594	(95,789)	2,107,031	1,570,648
Excess (deficiency) of revenues over (under) expenditures	\$ 705,899	\$ 838,672	\$ (132,773)	\$ 798,647	\$ 883,688	\$ (85,041)	\$ -	\$ (798,647)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2018 to 12/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 970,191	\$ 1,041,399	\$ (71,208)	\$ 1,247,176	\$ 1,232,779	\$ 14,397	\$ 1,622,311	\$ 375,135
Local Optional Fuel Tax	895	1,202	(307)	2,016	3,625	(1,609)	15,048	13,032
New Local Optional Gas Tax	396	554	(158)	2,681	1,676	1,005	6,928	4,247
Communications Services Tax	1,864	1,797	67	5,354	3,546	1,808	21,338	15,984
Total Taxes	973,346	1,044,952	(71,606)	1,257,227	1,241,626	15,601	1,665,625	408,398
Permits, Fees, & Special Assessments								
Building Permits	5,601	3,565	2,036	41,440	49,226	(7,786)	315,000	273,560
Bldg permit surcharge fee	139	-	139	958	-	958	-	(958)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	945	945
Licenses (Registrations) - JIC	202	186	16	766	568	198	3,000	2,234
County Rev Sharing Business Tax	31	35	(4)	1,304	561	743	2,000	696
SWA Revenue Sharing	-	-	-	44	181	(137)	350	306
Franchise Fees FP&L	3,564	3,782	(218)	14,279	12,210	2,069	38,180	23,901
Total Permits, Fees, & Special Assessments	9,537	7,568	1,969	58,791	62,746	(3,955)	359,475	300,684
Intergovernmental								
State Revenue Sharing Program	854	632	222	2,563	3,634	(1,071)	10,677	8,114
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Government 1/2 Cent Sales Tax	-	3,109	(3,109)	4,406	6,277	(1,871)	32,986	28,580
Disc. Infrastructure Sales Tax	4,845	4,765	80	9,996	9,137	859	31,243	21,247
Total Intergovernmental	5,699	8,506	(2,807)	16,965	19,048	(2,083)	75,081	58,116
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	58	-	58	350	292
Other Charges	-	-	-	-	-	-	500	500
Total Judgments, Fines & Forfeitures	-	-	-	58	-	58	850	792
Miscellaneous Revenue								
Interest Income	698	465	233	1,354	862	492	6,000	4,646
Miscellaneous Reimbursements	635	-	635	635	-	635	-	(635)
Total Miscellaneous Revenue	1,333	465	868	1,989	862	1,127	6,000	4,011
Total Revenues	\$ 989,915	\$ 1,061,491	\$ (71,576)	\$ 1,335,030	\$ 1,324,282	\$ 10,748	\$ 2,107,031	\$ 772,001

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Three Months Ended December 31, 2018

	12/1/2018 to 12/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 8,658	\$ 5,788	\$ (2,870)	\$ 20,979	\$ 17,362	\$ (3,617)	\$ 71,488	\$ 50,509
Payroll Town Clerk	6,883	4,595	(2,288)	16,211	13,784	(2,427)	59,732	43,521
Salary Admin. Secretary	3,708	2,545	(1,163)	8,726	7,635	(1,091)	33,087	24,361
Code Enforcement Officer	855	1,204	349	1,859	3,259	1,400	16,881	15,022
Payroll Taxes Admin. Officer	669	451	(218)	1,606	1,354	(252)	5,576	3,970
Payroll Taxes Admin. Secy.	284	199	(85)	662	596	(66)	2,581	1,919
P/R Taxes Town Clerk	527	358	(169)	1,229	1,075	(154)	4,659	3,430
Retirement	3,017	-	(3,017)	3,017	-	(3,017)	2,263	(754)
Retirement Town Clerk	1,790	-	(1,790)	1,790	-	(1,790)	7,160	5,370
Health	2,158	1,175	(983)	9,507	3,525	(5,982)	20,355	10,848
Dental	42	79	37	225	316	91	940	715
STD, Life, Accident	67	344	277	946	1,720	774	3,555	2,609
Workers Comp.	28	43	15	28	43	15	180	152
Codification	-	-	-	775	2,056	1,281	10,000	9,225
Purchase & Loan Payment 50 Colo	-	-	-	-	-	-	187,401	187,401
Legal	3,320	2,158	(1,162)	9,055	6,116	(2,939)	30,000	20,945
Legal Advertisments	-	249	249	1,516	2,245	729	4,500	2,984
Professional Services - Other	4,152	1,060	(3,092)	14,307	9,122	(5,185)	30,000	15,693
Auditor	-	1,843	1,843	-	1,843	1,843	11,200	11,200
Custodian/Pest Control	600	565	(35)	3,255	2,600	(655)	8,000	4,745
Refuse/Recycling Collection	8,544	8,714	170	25,775	26,125	350	104,556	78,781
Code Enforcement	80	-	(80)	80	92	12	400	320
Telephone/Internet/Website	1,423	701	(722)	3,354	1,545	(1,809)	6,000	2,646
Utilities (Electric)	300	381	81	1,054	1,200	146	4,500	3,446
Copy Machine	731	892	161	1,244	1,405	161	5,500	4,256
Postage Meter	199	647	448	601	739	138	3,600	2,999
Liability Insurance	1,019	1,574	555	1,019	1,574	555	6,573	5,554
Property & Flood	1,174	977	(197)	1,174	977	(197)	7,567	6,393
Notary Insurance	-	-	-	200	-	(200)	150	(50)
Equipment & Repairs	638	-	(638)	833	1,244	411	1,500	667
Other Maintenance	-	-	-	-	-	-	250	250
Building Maintenance	-	16	16	-	16	16	1,000	1,000
Propane Gas/Generator Maint	-	-	-	-	-	-	900	900
Memberships	-	823	823	1,896	1,552	(344)	3,000	1,104
Misc. Government	2,898	1,667	(1,231)	12,294	2,968	(9,326)	25,000	12,706
Municipal Election	-	-	-	-	-	-	8,000	8,000
Office Supplies	246	218	(28)	768	457	(311)	3,000	2,232

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2018 to 12/31/2018			Year To Date			Annual	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Annual Budget Remaining
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	-	\$ -	-	\$ -	-	\$ -	\$ 4,500	\$ 4,500
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	-	-	-	295	295	10,000	10,000
Capital Outlay	1,487	-	(1,487)	1,487	-	(1,487)	5,000	3,513
Aid To Private Organizations	-	-	-	1,100	1,375	275	2,000	900
Special Events	-	-	-	186	-	(186)	450	264
Bank Charges	160	-	(160)	457	139	(318)	200	(257)
NRP Assessment	3,739	-	(3,739)	3,739	-	(3,739)	3,739	-
Underground Annual Assessment	7,142	-	(7,142)	7,142	-	(7,142)	7,142	-
Total Administration	66,970	39,266	(27,704)	160,528	116,354	(44,174)	725,085	564,557
Planning								
Npdes (Agrmt & Consult)	2,745	-	(2,745)	8,155	646	(7,509)	5,000	(3,155)
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Total Planning	2,745	-	(2,745)	8,155	646	(7,509)	10,000	1,845

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Three Months Ended December 31, 2018

	12/1/2018 to 12/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 42,915	\$ 24,501	\$ (18,414)	\$ 104,597	\$ 78,503	\$ (26,094)	\$ 379,765	\$ 275,168
Salary Incentive	492	269	(223)	1,147	808	(339)	4,000	2,853
Payroll Taxes	3,379	1,911	(1,468)	8,126	6,123	(2,003)	29,621	21,495
Retirement	7,608	-	(7,608)	7,608	-	(7,608)	40,064	32,456
Health	1,973	2,917	944	9,704	8,751	(953)	39,664	29,960
Dental	298	186	(112)	794	400	(394)	1,764	970
STD, Life, Accident	887	820	(67)	3,630	2,860	(770)	9,423	5,793
Worker's Comp.	2,465	3,804	1,339	2,465	3,804	1,339	15,884	13,419
Dispatch	-	-	-	13,142	9,500	(3,642)	38,000	24,858
Professional Services	-	23	23	25	968	943	3,000	2,975
Telephone/Internet	428	505	77	1,806	1,396	(410)	6,000	4,194
Utilities (Water)	-	-	-	224	-	(224)	-	(224)
Liability Insurance	12,664	19,431	6,767	12,664	19,911	7,247	81,615	68,951
Auto Insurance	195	300	105	195	300	105	1,255	1,060
Auto Repairs & Maint.	249	120	(129)	508	1,769	1,261	4,000	3,492
Gas & Oil	3,228	886	(2,342)	4,944	2,382	(2,562)	10,000	5,056
Equip. Repair & Maint.	150	-	(150)	356	1,009	653	1,200	844
Memberships PS	-	2,061	2,061	1,713	4,630	2,917	4,000	2,287
Miscellaneous	192	278	86	389	589	200	2,750	2,361
Ammo, Uniforms, Dues	98	228	130	111	341	230	3,500	3,389
Computer Maintenance	1,200	228	(972)	3,376	228	(3,148)	4,000	624
Training	125	1,845	1,720	7,422	8,809	1,387	17,000	9,578
Public Safety Capital Outlay	15,923	-	(15,923)	15,923	-	(15,923)	5,000	(10,923)
General Equipment	-	716	716	106	2,738	2,632	3,500	3,394
Security Cameras	-	-	-	2,292	3,740	1,448	12,000	9,708
Total Police	94,469	61,029	(33,440)	203,267	159,559	(43,708)	717,005	513,738
Fire Control								
Tequesta Fire-Rescue	104,000	104,000	-	104,000	104,000	-	416,000	312,000
Total Fire Control	104,000	104,000	-	104,000	104,000	-	416,000	312,000

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2018 to 12/31/2018			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 3,366	\$ 333	\$ (3,033)	\$ 10,821	\$ 1,000	\$ (9,821)	\$ 4,000	\$ (6,821)
Zoning Consultant Services	7,714	8,333	619	24,489	25,000	511	100,000	75,511
Building Official Services	113	5,000	4,887	1,594	15,000	13,406	60,000	58,406
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
Total Building Official	11,193	13,666	2,473	36,995	41,000	4,005	164,000	127,005
Beautification								
Utilities (Water)	1,831	947	(884)	4,908	1,429	(3,479)	7,035	2,127
Maintenance - Other	-	-	-	12,761	-	(12,761)	13,050	289
Repairs/Improvements	-	-	-	528	-	(528)	2,000	1,472
Landscape Maintenance	499	727	228	2,232	8,054	5,822	13,448	11,216
Other Expenses	1,445	1,250	(195)	2,145	3,750	1,605	15,000	12,855
Total Beautification	4,639	4,858	219	23,438	19,035	(4,403)	73,741	50,303
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways							1,200	1,200
Total Expenditures	284,016	222,819	(61,197)	536,383	440,594	(95,789)	2,107,031	1,570,648
Excess (deficiency) of revenues over (under) expenditures	\$ 705,899	\$ 838,672	\$ (132,773)	\$ 798,647	\$ 883,688	\$ (85,041)	\$ -	\$ (798,647)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,364,829
Reserve 50 Colony Account	87,666
	<u>\$ 1,452,495</u>
 Sewer Project Fund	
Checking Account	\$ 968
Reserve Account	50,001
Assessment Account	850,343
	<u>\$ 901,312</u>
 Underground Project Fund	
Checking Account	<u>\$ 178,264</u>
 Total Cash	<u><u>\$ 2,532,071</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
12/04/2018	6705	Town of Jupiter Inlet Colony U/G	\$ 7,142.00
12/04/2018	6706	Town of Jupiter Inlet Colony NRP Assmt.	3,739.00
12/05/2018	6707	AT & T	103.27
12/05/2018	6708	Esthela N. Lucas Velasquez	200.00
12/05/2018	6709	Kurt Eismann	432.00
12/05/2018	6710	Ocean Breeze Lawn Maintenance, Inc.	1,490.00
12/05/2018	6711	Pro-Sweep	375.00
12/05/2018	6712	U.S. Bank Equipment Finance	256.27
12/11/2018	6713	Catering by Marki and Pam	850.00
12/12/2018	6714	American Legion Post 271	407.30
12/12/2018	6715	Caldwell Pacetti Edwards Schoech & Viator	3,320.00
12/12/2018	6716	Crown Trophy	89.00
12/12/2018	6717	Delta Dental	488.49
12/12/2018	6718	Florida Municipal Insurance Trust	17,545.25
12/12/2018	6719	T-Mobile	31.17
12/12/2018	6720	Tequesta Tire Company, Inc.	129.64
12/12/2018	6721	Terrence Verner	80.24
12/12/2018	6722	Unlimited Auto WashClub	119.85
12/12/2018	6723	Village of Tequesta	104,000.00
12/12/2018	6724	Waste Management of Martin County	8,544.20
12/12/2018	6725	Tress Electrical Contracting Inc.	1,487.00
12/12/2018	6726	Village of Tequesta	1,830.78
12/12/2018	6727	EGP DOCUMENT SOLOUTIONS. LLC	475.10
12/13/2018	6728	Team Plan Inc	7,714.20
12/19/2018	6729	AFLAC	1,360.41
12/19/2018	6730	Carlos Leon	150.00
12/19/2018	6731	Comcast	586.60
12/19/2018	6732	Earl E. Griffith, Ph.D.	180.00
12/19/2018	6733	Economic Forum of Palm Beach County	110.00
12/19/2018	6734	Esthela N. Lucas Velasquez	200.00
12/19/2018	6735	Florida Power and Light	299.74
12/19/2018	6736	It-Smarts	1,095.00
12/19/2018	6736	It-Smarts	105.00
12/19/2018	6737	Kimley Horn	5,328.61
12/19/2018	6738	Kurt Eismann	216.00
12/19/2018	6739	LawnTech, Inc.	888.28
12/19/2018	6740	Ocean Breeze Lawn Maintenance, Inc.	430.00
12/19/2018	6741	Staples Credit Plan	129.83
12/19/2018	6742	TD Card Services	1,800.87

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
12/19/2018	6743	Town of Jupiter Inlet Colony NRP	\$ 18,016.00
12/20/2018	6744	Kimley Horn	4,250.00
12/20/2018	6745	Ocean Breeze Lawn Maintenance, Inc.	845.00
12/20/2018	6746	Esthela N. Lucas Velasquez	200.00
12/27/2018	6747	Arch/Con Copies	686.50
12/27/2018	6748	Florida Blue	5,635.69
12/27/2018	6749	ITG Construction	15,180.25
12/27/2018	6750	Metro Embroidery	13.38
12/27/2018	6751	Sixberry, Inc. Locksmith	743.00
12/27/2018	6752	United American Insurance Company	252.00
12/27/2018	6753	Verizon Wireless	294.01
12/27/2018	6754	Hy-Byrd, Inc.	3,262.50
12/04/2018	ACH	ADP, Inc.	21,564.50
12/05/2018	ACH	TransUnion	25.00
12/10/2018	ACH	ADP, Inc.	1,193.73
12/12/2018	ACH	TD Bank	160.13
12/12/2018	ACH	ExxonMobil/Fleet	1,150.93
12/13/2018	ACH	ExxonMobil/Fleet	2,077.47
12/18/2018	ACH	ADP, Inc.	21,854.40
12/24/2018	ACH	Apple Inc.	35.00
12/27/2018	ACH	Culligan	57.14
12/28/2018	ACH	TD Bank	246.00
12/31/2018	ACH	Neofunds By Neopost	191.51
12/31/2018	ACH	GoDaddy	836.76
12/31/2018	ACH	FMPTF	12,415.32
12/31/2018	ACH	ADP, Inc.	22,458.25
Total Disbursements - General Fund Checking			\$ 307,374.57

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

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
12/05/2018	1235	Public Affairs Consultants	\$ 1,000.00
12/05/2018	1236	Tress Electrical Contracting Inc.	649.00
12/12/2018	1237	Ellen Rankin	210.00
12/12/2018	1238	Ocean Breeze Lawn Maintenance	1,052.00
12/12/2018	1239	Richard Gibbs	2,267.71
12/18/2018	1240	ABC Design General Service , Inc	6,744.40
12/20/2018	1243	Loxahatchee River District	267,394.89
Total Disbursements - Sewer Project Fund Checking			\$ 279,318.00

