



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2019
(Unaudited)*

*Cash Balances
July 31, 2019*

*Check Register & Bank Debits
For the Month Ended July 31, 2019*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2019**

	7/1/2019 to 7/31/2019			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 9,728	\$ 4,241	\$ 5,487	\$ 1,653,630	\$ 1,658,214	\$ (4,584)	\$ 1,665,625	\$ 11,995
Permits, Fees, & Special Assessment	10,903	38,463	(27,560)	332,661	299,416	33,245	359,475	26,814
Intergovernmental	5,737	6,135	(398)	76,957	67,829	9,128	75,081	(1,876)
Judgments, Fines & Forfeitures	50	51	(1)	920	350	570	850	(70)
Miscellaneous Revenue	18,885	789	18,096	34,422	5,541	28,881	6,000	(28,422)
Total Revenues	45,303	49,679	(4,376)	2,098,590	2,031,350	67,240	2,107,031	8,441
EXPENDITURES								
Administration	75,948	36,231	(39,717)	592,505	556,914	(35,591)	725,085	132,580
Planning	4,958	5,202	244	26,311	7,044	(19,267)	10,000	(16,311)
Police	137,283	57,422	(79,861)	698,474	571,904	(126,570)	717,005	18,531
Fire Control	-	-	-	312,000	312,000	-	416,000	104,000
Building Official	69,158	13,666	(55,492)	176,403	136,666	(39,737)	164,000	(12,403)
Beautification	3,070	5,858	2,788	96,905	63,484	(33,421)	73,741	(23,164)
Roads & Walkways	-	600	600	-	1,200	1,200	1,200	1,200
Total Expenditure	290,417	118,979	(171,438)	1,902,598	1,649,212	(253,386)	2,107,031	204,433
Transfer Out	-	-	-	29,458	-	(29,458)	-	(29,458)
Total Expenditures and Transfers Out	290,417	118,979	(171,438)	1,932,056	1,649,212	(282,844)	2,107,031	174,975
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (245,114)	\$ (69,300)	\$ (175,814)	\$ 166,534	\$ 382,138	\$ (215,604)	\$ -	\$ (166,534)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2019**

	7/1/2019 to 7/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 5,991	\$ 19	\$ 5,972	\$ 1,617,422	\$ 1,622,311	\$ (4,889)	\$ 1,622,311	\$ 4,889
Local Optional Fuel Tax	1,263	1,273	(10)	9,791	12,649	(2,858)	15,048	5,257
New Local Optional Gas Tax	582	569	13	8,186	5,822	2,364	6,928	(1,258)
Communications Services Tax	1,892	2,380	(488)	18,231	17,432	799	21,338	3,107
Total Taxes	9,728	4,241	5,487	1,653,630	1,658,214	(4,584)	1,665,625	11,995
Permits, Fees, & Special Assessments								
Building Permits	7,383	34,891	(27,508)	290,794	261,098	29,696	315,000	24,206
Bldg permit surcharge fee	-	-	-	-	-	-	-	-
Bldg Permit Surcharge Retainage	145	-	145	906	-	906	945	39
Licenses (Registrations) - JIC	50	65	(15)	2,758	2,312	446	3,000	242
County Rev Sharing Business Tax	12	21	(9)	1,569	726	843	2,000	431
SWA Revenue Sharing	-	-	-	90	323	(233)	350	260
Franchise Fees FP&L	3,313	3,486	(173)	34,682	34,957	(275)	38,180	3,498
U/G Non Ad Valorem	-	-	-	1,862	-	1,862	-	(1,862)
Total Permits, Fees, & Special Assessments	10,903	38,463	(27,560)	332,661	299,416	33,245	359,475	26,814
Intergovernmental								
FEMA Revenue	-	-	-	15,400	-	15,400	-	(15,400)
State Revenue Sharing Program	856	642	214	8,545	8,066	479	10,677	2,132
Dist Alcoholic Bev License Fees	-	-	-	175	10	165	175	-
Local Governm1/2 Cent Sales Tax	-	3,456	(3,456)	19,259	32,986	(13,727)	32,986	13,727
Disc. Infrastructure Sales Tax	4,881	2,037	2,844	33,578	26,767	6,811	31,243	(2,335)
Total Intergovernmental	5,737	6,135	(398)	76,957	67,829	9,128	75,081	(1,876)
Judgments, Fines & Forfeitures								
Fines & Forfeitures	50	51	(1)	123	350	(227)	350	227
Other Charges	-	-	-	-	-	-	500	500
Total Judgments, Fines & Forfeitures	50	51	(1)	920	350	570	850	(70)
Miscellaneous Revenue								
Interest Income	1,618	789	829	9,784	5,541	4,243	6,000	(3,784)
Donations - POA	-	-	-	850	-	850	-	(850)
Contributions - Security Bldg	-	-	-	5,000	-	5,000	-	(5,000)
Miscellaneous Reimbursements	17,267	-	17,267	18,788	-	18,788	-	(18,788)
Total Miscellaneous Revenue	18,885	789	18,096	34,422	5,541	28,881	6,000	(28,422)
Total Revenues	\$ 45,303	\$ 49,679	\$ (4,376)	\$ 2,098,590	\$ 2,031,350	\$ 67,240	\$ 2,107,031	\$ 8,441

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2019**

EXPENDITURES	7/1/2019 to 7/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 6,924	\$ 5,413	\$ (1,511)	\$ 53,291	\$ 57,957	\$ 4,666	\$ 71,488	\$ 18,197
Payroll Town Clerk	6,883	4,595	(2,288)	50,627	48,245	(2,382)	59,732	9,105
Salary Admin. Secretary	4,320	2,545	(1,775)	40,296	26,724	(13,572)	33,087	(7,209)
Code Enforcement Officer	909	1,494	585	6,755	13,383	6,628	16,881	10,126
Payroll Taxes Admin. Officer	530	422	(108)	4,374	4,521	147	5,576	1,202
Payroll Taxes Admin. Secy.	330	199	(131)	3,077	2,085	(992)	2,581	(496)
P/R Taxes Town Clerk	527	358	(169)	3,861	3,763	(98)	4,659	798
Retirement	-	566	566	3,017	1,697	(1,320)	2,263	(754)
Retirement Town Clerk	-	1,717	1,717	3,580	5,443	1,863	7,160	3,580
Health	4,263	1,877	(2,386)	28,322	16,664	(11,658)	20,355	(7,967)
Dental	115	79	(36)	1,506	825	(681)	940	(566)
STD, Life, Accident	401	344	(57)	3,800	3,900	100	3,555	(245)
Workers Comp.	17	-	(17)	117	136	19	180	63
Codification	-	-	-	1,090	10,000	8,910	10,000	8,910
Purchase & Loan Payment 50 Colo	-	-	-	43,701	43,701	-	187,401	143,700
Legal	4,261	1,561	(2,700)	32,796	25,839	(6,957)	30,000	(2,796)
Legal Advertisments	-	-	-	2,603	3,928	1,325	4,500	1,897
Professional Services - Other	7,539	4,075	(3,464)	59,605	34,091	(25,514)	30,000	(29,605)
Auditor	10,800	1,675	(9,125)	10,800	8,543	(2,257)	11,200	400
Custodian/Pest Control	600	490	(110)	7,230	6,942	(288)	8,000	770
Refuse/Recycling Collection	8,544	8,715	171	77,041	87,127	10,086	104,556	27,515
Code Enforcement	-	-	-	80	400	320	400	320
Telephone/Internet/Website	653	845	192	7,406	4,723	(2,683)	6,000	(1,406)
Utilities (Electric)	387	645	258	3,270	3,633	363	4,500	1,230
Copy Machine	635	257	(378)	4,646	4,303	(343)	5,500	854
Postage Meter	392	545	153	1,892	3,147	1,255	3,600	1,708
Liability Insurance	614	-	(614)	4,252	4,953	701	6,573	2,321
Property & Flood	707	-	(707)	4,896	5,431	535	7,567	2,671
Notary Insurance	-	-	-	200	150	(50)	150	(50)
Equipment & Repairs	1,310	(4,496)	(5,806)	4,641	1,467	(3,174)	1,500	(3,141)
Other Maintenance	-	-	-	5,679	171	(5,508)	250	(5,429)
Building Maintenance	7,437	160	(7,277)	10,532	592	(9,940)	1,000	(9,532)
Propane Gas/Generator Maint	-	-	-	540	900	360	900	360
Memberships	220	-	(220)	3,296	3,000	(296)	3,000	(296)
Misc. Government	1,020	-	(1,020)	61,886	23,195	(38,691)	25,000	(36,886)
Municipal Election	-	-	-	-	8,000	8,000	8,000	8,000
Office Supplies	55	206	151	3,449	1,711	(1,738)	3,000	(449)

TOWN OF JUPITER INLET COLONY, FLORIDA

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General Fund
For the Ten Months Ended July 31, 2019**

	7/1/2019 to 7/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ 2,354	\$ -	\$ (2,354)	\$ 8,499	\$ 59,543	\$ 51,044	\$ 4,500	\$ (3,999)
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	1,944	1,944	2,319	8,236	5,917	10,000	7,681
Capital Outlay	3,201	-	(3,201)	12,890	5,000	(7,890)	5,000	(7,890)
Aid To Private Organizations	-	-	-	2,350	1,375	(975)	2,000	(350)
Special Events	-	-	-	486	450	(36)	450	(36)
Bank Charges	-	-	-	494	139	(355)	200	(294)
NRP Assessment	-	-	-	3,739	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	75,948	36,231	(39,717)	592,505	556,914	(35,591)	725,085	132,580
Planning								
Npdes (Agrmt & Consult)	4,958	202	(4,756)	26,311	2,044	(24,267)	5,000	(21,311)
Comprehensive Planning	-	5,000	5,000	-	5,000	5,000	5,000	5,000
Total Planning	4,958	5,202	244	26,311	7,044	(19,267)	10,000	(16,311)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2019**

	7/1/2019 to 7/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 51,248	\$ 30,124	\$ (21,124)	\$ 345,346	\$ 304,454	\$ (40,892)	\$ 379,765	\$ 34,419
Salary Incentive	545	325	(220)	3,569	3,189	(380)	4,000	431
Payroll Taxes	4,032	2,350	(1,682)	27,360	23,747	(3,613)	29,621	2,261
Retirement	-	7,688	7,688	16,583	22,667	6,084	40,064	23,481
Health	2,517	3,435	918	29,870	32,796	2,926	39,664	9,794
Dental	1,032	124	(908)	3,727	1,454	(2,273)	1,764	(1,963)
STD, Life, Accident	935	820	(115)	9,779	8,603	(1,176)	9,423	(356)
Worker's Comp.	1,484	-	(1,484)	10,282	11,970	1,688	15,884	5,602
Dispatch	9,442	9,500	58	41,468	38,000	(3,468)	38,000	(3,468)
Professional Services	300	254	(46)	2,243	1,691	(552)	3,000	757
Telephone/Internet	603	406	(197)	4,731	5,137	406	6,000	1,269
Utilities (Water)	-	-	-	448	-	(448)	-	(448)
Liability Insurance	7,623	-	(7,623)	52,820	61,619	8,799	81,615	28,795
Auto Insurance	117	-	(117)	812	946	134	1,255	443
Auto Repairs & Maint.	120	195	75	5,978	3,917	(2,061)	4,000	(1,978)
Gas & Oil	773	825	52	10,021	8,422	(1,599)	10,000	(21)
Equip. Repair & Maint.	-	121	121	5,501	1,200	(4,301)	1,200	(4,301)
Memberships PS	-	-	-	4,752	4,777	25	4,000	(752)
Miscellaneous	1,213	669	(544)	5,366	2,558	(2,808)	2,750	(2,616)
Office Supplies	-	-	-	99	-	(99)	-	(99)
Ammo, Uniforms, Dues	170	91	(79)	3,440	2,968	(472)	3,500	60
Computer Maintenance	1,465	464	(1,001)	11,597	2,350	(9,247)	4,000	(7,597)
Training	125	-	(125)	10,726	16,840	6,114	17,000	6,274
Public Safety Capital Outlay	49,564	-	(49,564)	77,488	-	(77,488)	5,000	(72,488)
General Equipment	277	31	(246)	2,844	3,500	656	3,500	656
Security Cameras	3,698	-	(3,698)	11,624	9,099	(2,525)	12,000	376
Total Police	137,283	57,422	(79,861)	698,474	571,904	(126,570)	717,005	18,531
Fire Control								
Tequesta Fire-Rescue	-	-	-	312,000	312,000	-	416,000	104,000
Total Fire Control	-	-	-	312,000	312,000	-	416,000	104,000

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2019**

	7/1/2019 to 7/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 2,380	\$ 333	\$ (2,047)	\$ 7,141	\$ 3,333	\$ (3,808)	\$ 4,000	\$ (3,141)
Zoning Consultant Services	9,128	8,333	(795)	77,813	83,333	5,520	100,000	22,187
Buidling Official Services	2,100	5,000	2,900	35,808	50,000	14,192	60,000	24,192
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
PY Building Permit Refund	55,550	-	(55,550)	55,550	-	(55,550)	-	(55,550)
Total Building Official	69,158	13,666	(55,492)	176,403	136,666	(39,737)	164,000	(12,403)
Beautification								
Utilities (Water)	1,240	2,674	1,434	11,364	6,463	(4,901)	7,035	(4,329)
Maintenance - Other	60	-	(60)	23,345	9,733	(13,612)	13,050	(10,295)
Repairs/Improvements	-	-	-	4,278	2,000	(2,278)	2,000	(2,278)
Landscape Maintenance	460	-	(460)	13,993	13,448	(545)	13,448	(545)
Flowers/Shrubs/Trees/Mulch	797	1,934	1,137	31,922	19,340	(12,582)	23,208	(8,714)
Other Expenses	513	1,250	737	12,003	12,500	497	15,000	2,997
Total Beautification	3,070	5,858	2,788	96,905	63,484	(33,421)	73,741	(23,164)
Roads & Walkways								
Walkways Repair	-	600	600	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
Total Roads & Walkways	-	600	600	-	1,200	1,200	1,200	1,200
Transfers Out								
Sewer Project Fund	-	-	-	29,458	-	(29,458)	-	(29,458)
Total Transfers Out	-	-	-	29,458	-	(29,458)	-	(29,458)
Total Expenditures and Transfers Out	290,417	118,979	(171,438)	1,932,056	1,649,212	(282,844)	2,107,031	174,975
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (245,114)	\$ (69,300)	\$ (175,814)	\$ 166,534	\$ 382,138	\$ (215,604)	\$ -	\$ (166,534)

Town of Jupiter Inlet Colony, Florida
Cash Balances
July 31, 2019

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 121,158
Money Market Account	493,902
Reserve 50 Colony Account	88,061
	<u>\$ 703,121</u>
 Sewer Project Fund	
Checking Account	\$ 27,198
Reserve Account	50,128
Assessment Account	493,708
	<u>\$ 571,034</u>
 Underground Project Fund	
Checking Account	<u>\$ 20,696</u>
 Total Cash	 <u><u>\$ 1,294,851</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended July 31, 2019

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
07/02/2019	7124	AT & T	\$ 163.65
07/02/2019	7125	Caldwell Pacetti Edwards Schoech & Viator	4,260.55
07/02/2019	7126	Department of Business & Professional Reg	907.51
07/02/2019	7127	Diversifield Building Department	4,480.00
07/02/2019	7128	Economic Forum of Palm Beach County	110.00
07/02/2019	7129	Esthela N. Lucas Velasquez	200.00
07/02/2019	7130	Kimley Horn	7,515.36
07/02/2019	7131	Lelis Brick & Tile Inc	5,600.00
07/02/2019	7132	Ocean Breeze Lawn Maintenance, Inc.	1,490.00
07/02/2019	7133	Pro-Sweep	375.00
07/02/2019	7134	U.S. Bank Equipment Finance	227.71
07/03/2019	7135	13 South Construction LLC	55,550.00
07/09/2019	7136	ABC Design General Service Inc.	6,834.00
07/10/2019	7137	CSI Palm Beach	1,314.03
07/10/2019	7138	Center For Education & Employment Law	124.95
07/10/2019	7139	City of Palm Beach Gardens	9,442.00
07/10/2019	7140	Delta Dental	635.08
07/10/2019	7141	Earl E. Griffith, Ph.D.	250.00
07/10/2019	7142	ITG Construction	3,201.23
07/10/2019	7143	It-Smarts	375.00
07/10/2019	7144	Neofunds By Neopost	200.00
07/10/2019	7145	Nowlen, Holt & Miner, P.A.	10,800.00
07/10/2019	7146	Ocean Breeze Lawn Maintenance, Inc.	280.00
07/10/2019	7147	Palm Beach County League of Cities	100.00
07/10/2019	7148	Village of Tequesta	1,239.80
07/10/2019	7149	Waste Management of Martin County	8,544.20
07/10/2019	7150	Willie The Bee Man	295.00
07/16/2019	7151	Line Design	1,195.00
07/18/2019	7152	ABC Design General Service Inc.	10,875.64
07/18/2019	7153	Breathe Healthier Air	1,837.00
07/18/2019	7154	Esthela N. Lucas Velasquez	200.00
07/18/2019	7155	Florida Power and Light	387.25
07/18/2019	7156	It-Smarts	1,055.00
07/18/2019	7157	Kimley Horn	9,780.73
07/18/2019	7158	Loxahatchee River Distrct - Sewer Payment	224.16
07/18/2019	7159	Richard Hartley, CPA	2,727.00
07/18/2019	7160	Unlimited Auto WashClub	119.85
07/23/2019	7161	AFLAC	1,764.26
07/23/2019	7162	Comcast	284.30

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended July 31, 2019

Date	Check Number/Ref. #	Vendor	Amount
07/23/2019	7163	EGP DOCUMENT SOLOUTIONS. LLC	\$ 179.96
07/23/2019	7164	King Tree Service	60.00
07/23/2019	7165	Metro Embroidery	170.21
07/23/2019	7166	Public Affairs Consultants	1,000.00
07/23/2019	7167	Staples Credit Plan	54.81
07/23/2019	7168	TD Card Services	6,905.35
07/23/2019	7169	The Police and Sheriffs Press	17.55
07/23/2019	7170	Verizon Wireless	549.18
07/23/2019	7171	Vetted Securty Solutions LLC	18,470.00
07/23/2019	7172	CSI Palm Beach	30,685.00
07/23/2019	7173	CSI Palm Beach	408.90
07/24/2019	7174	Economic Forum of Palm Beach County	55.00
07/24/2019	7175	It-Smarts	985.00
07/24/2019	7176	Team Plan Inc	9,128.40
07/24/2019	7177	Verizon Wireless	94.50
07/30/2019	7178	AT & T	164.85
07/30/2019	7179	CSI Palm Beach	2,383.81
07/30/2019	7180	Esthela N. Lucas Velasquez	200.00
07/30/2019	7181	It-Smarts	105.00
07/30/2019	7182	U.S. Bank Equipment Finance	227.71
07/30/2019	7183	United American Insurance Company	252.00
07/01/2019	ACH	Florida Municipal Insurance Trust	10,561.28
07/01/2019	ACH	Neofunds By Neopost	191.51
07/01/2019	ACH	ExxonMobil/Fleet	772.55
07/02/2019	ACH	Florida Blue	8,015.67
07/03/2019	ACH	TransUnion	50.00
07/25/2019	ACH	ADP, Inc.	24,785.41
07/25/2019	ACH	ADP, Inc.	23,308.79
07/25/2019	ACH	ADP, Inc.	1,224.53
07/31/2019	ACH	Apple Inc.	35.00
07/31/2019	ACH	Culligan	5.95
07/31/2019	ACH	ADP, Inc.	25,278.49
Total Disbursements - General Fund Checking			\$ 321,291.67

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended July 31, 2019

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			<u>\$ -</u>
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			<u>\$ -</u>