



Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For Six Months ending May 30, 2020

(Unaudited)

Cash Balances

For May 30, 2020

Check Register and Bank Debits

Month Ending May 30, 2020

Town of Jupiter Inlet Colony

Trial Balance - Standard

from October 01, 2019 to May 31, 2020

Filtered By Account: _____-101

	Debit	Credit
Fund 001 - General Fund		
Assets 010		
001-010-101010 Cash in Bank - Checking	326,144.11	
001-010-101015 TD Money Market Account	547,307.33	
001-010-101025 TD Bank Reserve 50 Colony	88,494.06	
010 Subtotal	961,945.50	0.00
Fund 001 - General Fund Total	961,945.50	0.00
Fund 301 - Sewer Project Fund		
Assets 010		
301-010-101010 Cash in Bank - Checking	16,400.82	
301-010-101011 TD Reserve Acct. NRP	50,374.24	
301-010-101012 TD Neighborhood Assessment Acct.	1,075,177.21	
010 Subtotal	1,141,952.27	0.00
Fund 301 - Sewer Project Fund Total	1,141,952.27	0.00
Fund 302 - Underground Fund		
Assets 010		
302-010-101201 UG TD Bank	24,588.21	
010 Subtotal	24,588.21	0.00
Fund 302 - Underground Fund Total	24,588.21	0.00
Total	\$2,128,485.98	\$0.00

Town of Jupiter Inlet Colony
Budget Comparison - Current Revision
 from October 01, 2019 to May 31, 2020
 Fund General Fund
 Report Set - Budget Summary

	05/01/2020 to 05/31/2020				Year To Date			
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
Revenue								
031 Taxes	\$19,584.60	\$38,629.00	(\$19,044.40)	\$1,743,233.92	\$1,761,456.00	(\$18,222.08)	\$1,793,794.00	\$50,560.08
032 Permits, Fees, & Special Assessments	121,542.73	39,937.00	81,605.73	279,115.73	348,497.00	(69,381.27)	425,730.00	146,614.27
033 Intergovernmental Revenue	5,776.03	8,247.00	(2,470.97)	49,012.94	51,720.00	(2,707.06)	74,558.00	25,545.06
035 Judgments, Fines, & Forfeits	53.90	0.00	53.90	542.67	234.00	308.67	700.00	157.33
036 Miscellaneous Revenues	223.27	1,318.00	(1,094.73)	43,686.90	6,088.00	37,598.90	9,648.00	(34,038.90)
Total Revenue	147,180.53	88,131.00	59,049.53	2,115,592.16	2,167,995.00	(52,402.84)	2,304,430.00	188,837.84
Expenses								
512 Administration	42,853.28	43,095.00	241.72	451,619.10	453,553.00	1,933.90	804,812.00	353,192.90
515 Planning	0.00	2,978.00	2,978.00	11,890.87	26,251.00	14,360.13	35,000.00	23,109.13
521 Police	44,326.84	44,868.00	541.16	522,972.35	506,658.00	(16,314.35)	778,218.00	255,245.65
522 Fire Control	108,160.00	108,250.00	90.00	324,480.00	324,750.00	270.00	433,000.00	108,520.00
524 Building Official	3,597.50	13,666.00	10,068.50	98,998.42	110,828.00	11,829.58	164,000.00	65,001.58
533 Beautification	8,806.29	4,670.00	(4,136.29)	65,529.62	57,619.00	(7,910.62)	88,200.00	22,670.38
541 Road & Walkways	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
581 Transfers Out	0.00	0.00	0.00	3,739.00	0.00	(3,739.00)	0.00	(3,739.00)
Total Expenses	207,743.91	217,527.00	9,783.09	1,479,229.36	1,479,659.00	429.64	2,304,430.00	825,200.64
Excess (Deficit) of Revenue over Expenses	(\$60,563.38)	(\$129,396.00)	\$68,832.62	\$636,362.80	\$688,336.00	(\$51,973.20)	\$0.00	(\$636,362.80)

Town of Jupiter Inlet Colony
Cash Disbursements Journal
 from May 01, 2020 to May 31, 2020
 from 001-010-101010 to 302-010-101201

Date	Reference	Name	Amount	Ref Total
05/01/2020	ACH	Florida Blue	7,152.49	7,152.49
05/05/2020	ACH	ADP, Inc.	23,471.89	23,471.89
05/05/2020	ACH	TransUnion	50.00	50.00
05/06/2020	7656	Esthela N. Lucas Velasquez	200.00	200.00
05/06/2020	ACH	ADP, Inc.	3,630.83	3,630.83
05/06/2020	ACH	ExxonMobil/Fleet	688.46	688.46
05/13/2020	7657	Diversifield Building Department	3,597.50	3,597.50
05/13/2020	7658	AT & T	116.25	116.25
05/13/2020	7659	Caldwell Pacetti Edwards Schoech & Viator	5,520.00	5,520.00
05/13/2020	7660	Catherine Sanchez	350.00	350.00
05/13/2020	7661	Della Dental	449.33	449.33
05/13/2020	7661	Della Dental	78.08	78.08
05/13/2020	7662	Il-Smarts	759.05	759.05
05/13/2020	7663	James Matthews	106.09	106.09
05/13/2020	7664	King Tree Service	60.00	60.00
05/13/2020	7665	LawnTech, Inc.	621.65	621.65
05/13/2020	7666	SCPDC	260.42	260.42
05/13/2020	7667	Village of Tequesta	1,217.59	1,217.59
05/13/2020	7668	Waste Management of Martin County	8,544.20	8,544.20
05/13/2020	7669	AT & T	76.97	76.97
05/13/2020	7670	Emerald Gardens Pest Control	150.00	150.00
05/13/2020	7671	Il-Smarts	195.50	195.50
05/14/2020	ACH	ADP, Inc.	1,239.97	1,239.97
05/18/2020	7672	Village of Tequesta	108,160.00	108,160.00
05/19/2020	ACH	ADP, Inc.	23,460.89	23,460.89
05/20/2020	ACH	ADP, Inc.	419.58	419.58
05/21/2020	7673	AFLAC	1,599.34	1,599.34
05/21/2020	7674	Anne M. Gannon, Tax Collector, PBC	174.00	174.00
05/21/2020	7675	Comcast	288.10	288.10
05/21/2020	7676	Esthela N. Lucas Velasquez	200.00	200.00
05/21/2020	7677	Florida Power and Light	260.90	260.90
05/21/2020	7678	Il-Smarts	383.00	383.00
05/21/2020	7679	Ocean Breeze Lawn Maintenance, Inc.	3,270.00	3,270.00
05/21/2020	7680	Palm Beach County Property Appraiser	300.00	300.00
05/21/2020	7681	Public Affairs Consultants	1,000.00	1,000.00
05/21/2020	7682	Royal Fire & Safety	114.00	114.00
05/21/2020	7683	Staples Credit Plan	259.67	259.67
05/21/2020	7684	TD Card Services	2,399.47	2,399.47
05/21/2020	7685	Tress Electrical Contracting Inc.	1,387.55	1,387.55
05/21/2020	7686	Verizon Wireless	580.80	580.80
05/27/2020	7687	Robert Schultz	88.68	88.68
05/28/2020	7688	AT & T	62.52	62.52
05/28/2020	7689	Floridian Signs	20.00	20.00

Town of Jupiter Inlet Colony

Cash Disbursements Journal

from May 01, 2020 to May 31, 2020
from 001-010-101010 to 302-010-101201

Date	Reference	Name	Amount	Ref Total
05/28/2020	7690	It-Smarts	83.00	83.00
05/28/2020	7691	Kyocera Document Solutions LLC	88.69	88.69
05/28/2020	7692	National Document Solution LLC	225.45	225.45
05/28/2020	7693	United American Insurance Company	275.00	275.00
05/28/2020	7694	LawnTech, Inc.	675.40	675.40
05/28/2020	7695	Ocean Breeze Lawn Maintenance, Inc.	2,961.65	2,961.65
05/31/2020	ACH	Culligan	5.95	5.95
05/31/2020	ACH	Apple Inc.	35.00	35.00
Total For 001-010-101010 General Fund-Assets-Cash in Bank - Checking			207,314.91	
001-010-101015	General Fund-Assets-TD Money Market Account		No transactions found	
001-010-101025	General Fund-Assets-TD Bank Reserve 50 Colony		No transactions found	
001-010-101027	General Fund-Assets-TD Reserve Acct. NRP		No transactions found	
001-010-101030	General Fund-Assets-TD Bank U.G. Project Acct.		No transactions found	
001-010-104010	General Fund-Assets-191101B-State Bd Adm Savings		No transactions found	
001-010-104020	General Fund-Assets-191101-St Bd Adm LGIP-A Savings		No transactions found	
201-010-101010	Debt Service Fund-Assets-Cash in Bank - Checking		No transactions found	
301-010-101010	Sewer Project Fund-Assets-Cash in Bank - Checking		No transactions found	
301-010-101011	Sewer Project Fund-Assets-TD Reseve Acct. NRP		No transactions found	
301-010-101012	Sewer Project Fund-Assets-TD Neighborhood Assessment Acct.		No transactions found	
302-010-101201	Underground Fund-Assets-UG TD Bank		No transactions found	

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2019 to May 31, 2020

Organization Totals

Report Set - Budget Detail

	Actual	Budget	Variance	YTD Actual	YTD Budget	Year To Date		Ann Bgt	Ann Bgt Rem
						05/01/2020 to 05/31/2020	YTD Variance		
Revenue									
311000 Ad Valorem Taxes	15,909.55	34,653.00	(18,743.45)	1,714,967.46	1,732,874.00	(17,906.54)	1,750,125.00	35,157.54	
312410 Local Optional Fuel Tax	1,242.29	1,598.00	(355.71)	9,451.96	8,814.00	637.96	14,796.00	5,344.04	
312420 New Local Optional Gas Tax	578.46	425.00	153.46	4,379.37	5,169.00	(789.63)	6,836.00	2,456.63	
315050 Communications Services Tax	1,854.30	1,953.00	(98.70)	14,435.13	14,599.00	(163.87)	22,037.00	7,501.87	
322000 Building Permits	116,067.62	36,650.00	79,417.62	247,090.18	316,247.00	(69,156.82)	380,000.00	132,909.82	
322001 Bldg permit surcharge fee	2,867.20	0.00	2,867.20	3,400.76	0.00	3,400.76	0.00	(3,400.76)	
322002 Bldg Permit Surcharge Retainage	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	
322003 Licenses (Registrations) - JIC	50.00	347.00	(297.00)	2,228.00	2,043.00	185.00	3,000.00	772.00	
322005 County Rev Sharing Business Tax	9.55	39.00	(29.45)	1,765.94	1,570.00	195.94	3,500.00	1,734.06	
323100 SWA Revenue Sharing	0.00	76.00	(76.00)	13.47	245.00	(231.53)	280.00	266.53	
323100 Franchise Fees FP&L	2,548.36	2,825.00	(276.64)	24,617.38	28,392.00	(3,774.62)	38,000.00	13,382.62	
335120 State Revenue Sharing Program	449.03	883.00	(433.97)	6,437.67	7,064.00	(626.33)	10,926.00	4,488.33	
335150 Dist Alcoholic Bev License Fees	174.80	175.00	(0.20)	174.80	175.00	(0.20)	175.00	0.20	
335180 Local Government/2 Cent Sales Tax	2,374.69	4,761.00	(2,386.31)	21,986.05	25,219.00	(3,232.95)	33,632.00	11,645.95	
335190 Disc. Infrastructure Sales Tax	2,777.51	2,428.00	349.51	20,414.42	19,262.00	1,152.42	29,825.00	9,410.58	
351900 Fines & Forfeitures	0.00	0.00	0.00	486.77	234.00	252.77	400.00	(86.77)	
351901 Other Charges	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
351902 Reimbursements	53.90	0.00	53.90	55.90	0.00	55.90	0.00	(55.90)	
361100 Interest Income	223.27	1,318.00	(1,094.73)	7,482.30	6,088.00	1,394.30	9,648.00	2,165.70	
365000 Donations - POA	0.00	0.00	0.00	80.00	0.00	80.00	0.00	(80.00)	
366001 Miscellaneous Reimbursements	0.00	0.00	0.00	19.60	0.00	19.60	0.00	(19.60)	
366002 Contributions - Security Bldg	0.00	0.00	0.00	36,105.00	0.00	36,105.00	0.00	(36,105.00)	
Total Revenue	147,180.53	88,131.00	59,049.53	2,115,592.16	2,167,995.00	(52,402.84)	2,304,430.00	188,837.84	
Expenses									
512110 Salary Admn. Officer	4,754.49	4,770.00	15.51	46,685.64	46,545.00	(140.64)	68,008.00	21,322.36	
512120 Payroll Town Clerk	4,726.46	4,740.00	13.54	40,324.90	40,289.00	(35.90)	61,615.00	21,290.10	
512130 Salary Admn. Secretary	3,200.00	2,978.00	(222.00)	27,324.40	26,813.00	(511.40)	38,713.00	11,388.60	
512131 Code Enforcement Officer	249.64	868.00	(618.36)	4,582.41	8,214.00	(3,631.59)	12,316.00	7,733.59	
512210 Payroll Taxes Admn. Officer	363.72	372.00	8.28	3,556.17	3,552.00	(4.17)	5,227.00	1,670.83	
512211 Payroll Taxes Admn. Secy.	244.80	232.00	(12.80)	1,851.12	1,972.00	120.88	3,020.00	1,168.88	
512212 P/R Taxes Town Clerk	361.57	370.00	8.43	3,073.42	3,145.00	71.58	4,806.00	1,732.58	
512220 Retirement	0.00	0.00	0.00	9,439.76	8,728.00	711.76)	12,436.00	2,996.24	
512222 Retirement Town Clerk	0.00	0.00	0.00	3,687.42	3,688.00	0.58	7,375.00	3,687.58	
512224 Retirement - Admn. Secy	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	6,888.00	
512230 Health	0.00	0.00	0.00	25,871.18	23,368.00	(2,503.18)	35,050.00	9,178.82	
512232 Dental	117.36	157.00	(39.64)	1,213.00	1,256.00	43.00	1,880.00	667.00	
512235 STD, Life, Accident	436.33	573.00	(136.67)	4,418.00	4,584.00	166.00	6,879.00	2,461.00	
512240 Workers Comp.	0.00	0.00	0.00	128.29	69.00	(59.29)	172.00	43.71	
512310 Codification	0.00	0.00	0.00	329.35	2,499.00	2,169.65	2,500.00	2,170.65	
512311 Purchase & Loan Payment 50 Colo	0.00	0.00	0.00	43,700.61	43,701.00	0.39	187,401.00	143,700.39	
512315 Legal	5,520.00	3,681.00	(1,839.00)	31,171.25	20,718.00	(10,453.25)	32,000.00	828.75	

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

from October 01, 2019 to May 31, 2020

Organization Totals
Report Set - Budget Detail

	05/01/2020 to 05/31/2020				Year To Date			
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
512317 Legal Advertisements	0.00	0.00	0.00	1,122.42	2,388.00	1,265.58	5,000.00	3,877.58
512319 Professional Services - Other	2,539.97	1,782.00	(757.97)	50,183.00	29,692.00	(20,491.00)	45,000.00	(5,183.00)
512320 Auditor	0.00	0.00	0.00	11,200.00	11,200.00	0.00	12,500.00	1,300.00
512341 Custodian/Pest Control	550.00	415.00	(135.00)	6,940.12	6,312.00	(628.12)	8,500.00	1,559.88
512346 Refuse/Recycling Collection	8,544.20	9,514.00	969.80	59,809.40	66,757.00	6,947.60	105,000.00	45,190.60
512347 Code Enforcement	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
512410 Telephone/Internet/Website	868.90	471.00	(397.90)	6,733.38	5,152.00	(1,581.38)	7,500.00	766.62
512430 Utilities (Electric)	260.90	404.00	143.10	2,436.82	2,922.00	485.18	4,800.00	2,363.18
512440 Copy Machine	88.69	584.00	495.31	2,732.02	3,877.00	1,144.98	6,000.00	3,267.98
512442 Postage Meter	174.00	326.00	152.00	1,433.07	2,380.00	946.93	3,600.00	2,166.93
512451 Liability Insurance	0.00	0.00	0.00	4,658.07	2,179.00	(2,479.07)	5,421.00	762.93
512453 Property & Flood	0.00	0.00	0.00	5,363.58	2,619.00	(2,744.58)	6,774.00	1,410.42
512455 Notary Insurance	0.00	0.00	0.00	255.59	300.00	44.41	300.00	44.41
512463 Equipment & Repairs	0.00	284.00	284.00	1,492.88	945.00	(547.88)	1,500.00	7.12
512465 Other Maintenance	114.00	0.00	(114.00)	14.00	7.00	(107.00)	500.00	386.00
512466 Building Maintenance	0.00	0.00	0.00	1,548.93	88.00	(1,460.93)	2,000.00	451.07
512468 Propane Gas/Generator Maint	0.00	0.00	0.00	540.00	900.00	360.00	900.00	360.00
512491 Memberships	0.00	0.00	0.00	3,565.00	3,560.00	(5.00)	3,600.00	35.00
512495 Travel	0.00	1,250.00	1,250.00	3,166.20	9,000.00	5,833.80	14,000.00	10,833.80
512498 Misc. Government	1,088.88	2,664.00	1,575.12	17,171.29	26,947.00	9,775.71	30,000.00	12,828.71
512499 Municipal Election	0.00	0.00	0.00	515.12	7,500.00	6,984.88	7,500.00	6,984.88
512510 Office Supplies	450.29	710.00	259.71	4,046.81	4,267.00	220.19	5,000.00	953.19
512512 Office Equipment/Software	1,214.97	0.00	(1,214.97)	3,889.39	3,299.00	(590.39)	5,000.00	1,110.61
512515 Office Furniture	103.35	2,000.00	1,896.65	103.35	3,500.00	3,396.65	4,500.00	4,396.65
512551 Training And Auto Mileage	0.00	979.00	979.00	2,115.90	1,407.00	(708.90)	13,500.00	11,384.10
512600 Capital Outlay	1,387.55	0.00	(1,387.55)	1,387.55	3,264.00	1,876.45	5,000.00	3,612.45
512821 Aid To Private Organizations	308.00	0.00	(308.00)	308.00	1,102.00	794.00	2,000.00	1,692.00
512984 Special Events	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
512995 Bank Charges	0.00	50.00	50.00	549.29	667.00	117.71	750.00	200.71
512997 NRP Assessment	0.00	0.00	0.00	3,739.00	3,739.00	0.00	3,739.00	0.00
512998 Underground Annual Assessment	0.00	0.00	0.00	7,142.00	7,142.00	0.00	7,142.00	0.00
515312 Npdes (Agrmt & Consult)	0.00	2,978.00	2,978.00	11,890.87	26,251.00	14,360.13	30,000.00	18,109.13
515313 Comprehensive Planning	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
521110 Salaries Police Admin.	13,841.56	14,141.00	299.44	124,430.71	125,199.00	768.29	188,839.00	64,408.29
521115 Salaries-Patrol, Traffic Enf. & Investigate	18,301.07	18,323.00	21.93	151,905.59	159,601.00	7,695.41	240,056.00	88,150.41
521150 Salary Incentive	363.06	338.00	(25.06)	3,086.01	2,635.00	(451.01)	4,200.00	1,113.99
521210 Payroll Taxes Patrol	1,645.46	1,429.00	(216.46)	13,079.65	12,149.00	(930.65)	18,580.00	5,500.35
521215 Payroll Taxes Police Admin.	976.90	1,103.00	126.10	8,855.84	9,765.00	909.16	14,729.00	5,873.16
521220 Retirement	0.00	0.00	0.00	19,642.24	18,930.00	(712.24)	37,861.00	18,218.76
521230 Health	1,604.60	4,470.00	2,865.40	33,607.90	35,760.00	2,152.10	53,644.00	20,036.10
521232 Denial	410.05	167.00	(253.05)	3,187.77	1,256.00	(1,931.77)	1,880.00	(1,307.77)
521235 STD, Life, Accident	935.15	770.00	(165.15)	7,481.31	6,160.00	(1,321.31)	9,245.00	1,763.69
521240 Worker's Comp.	0.00	0.00	0.00	11,264.36	6,082.00	(5,182.36)	15,128.00	3,863.64
521316 Dispatch	0.00	0.00	0.00	30,228.00	32,437.00	2,209.00	42,000.00	11,772.00

Town of Jupiter Inlet Colony

Budget Comparison - Current Revision

From October 01, 2019 to May 31, 2020

Organization Totals

Report Set - Budget Detail

05/01/2020 to 05/31/2020

Year To Date

	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
521319 Professional Services	1,020.00	47.00	(973.00)	2,864.94	1,771.00	(1,093.94)	3,200.00	335.06
521413 Telephone/Internet	255.74	472.00	216.26	4,346.65	4,203.00	(143.65)	6,000.00	1,653.35
521451 Liability Insurance	0.00	0.00	0.00	58,343.05	31,075.00	(27,268.05)	67,240.00	8,896.95
521455 Auto Insurance	0.00	0.00	0.00	889.90	792.00	(97.90)	1,971.00	1,081.10
521465 Auto Repairs & Maint.	463.70	287.00	(176.70)	3,853.94	5,645.00	1,791.06	6,000.00	2,146.06
521467 Gas & Oil	688.46	1,302.00	613.54	6,135.80	9,438.00	3,302.20	13,500.00	7,364.20
521468 Equip. Repair & Maint.	0.00	460.00	460.00	136.74	2,478.00	2,341.26	2,500.00	2,363.26
521491 Memberships PS	0.00	326.00	326.00	790.00	4,001.00	3,211.00	4,000.00	3,210.00
521498 Miscellaneous	0.00	69.00	69.00	2,531.79	2,199.00	(332.79)	4,000.00	1,468.21
521521 Ammo, Uniforms, Dues	106.09	57.00	(49.09)	1,994.88	2,833.00	838.12	4,500.00	2,505.12
521523 Computer Maintenance	466.00	221.00	(245.00)	6,143.88	2,845.00	(3,298.88)	5,000.00	(1,143.88)
521551 Training	0.00	336.00	336.00	7,134.05	11,704.00	4,569.95	13,145.00	6,010.95
521600 Public Safety Capital Outlay	0.00	0.00	0.00	7,808.26	9,408.00	1,599.74	10,000.00	2,191.74
521641 General Equipment	0.00	0.00	0.00	2,829.49	3,178.00	348.51	3,500.00	670.51
521643 Security Cameras	3,249.00	560.00	(2,689.00)	10,399.60	5,114.00	(5,285.60)	7,500.00	(2,899.60)
522317 Tequesta Fire-Rescue	108,160.00	108,250.00	90.00	324,480.00	324,750.00	270.00	433,000.00	108,520.00
524319 Professional Services - Inspections	0.00	333.00	333.00	6,015.00	2,664.00	(3,351.00)	4,000.00	(2,015.00)
524320 Zoning Consultant Services	0.00	8,333.00	8,333.00	62,310.50	68,164.00	5,853.50	100,000.00	37,689.50
524321 Building Official Services	3,597.50	5,000.00	1,402.50	30,672.92	40,000.00	9,327.08	60,000.00	29,327.08
533431 Utilities (Water)	1,217.59	554.00	(663.59)	9,095.92	8,216.00	(879.92)	12,000.00	2,904.08
533460 Maintenance - Other	0.00	637.00	637.00	4,240.00	14,972.00	10,732.00	27,500.00	23,260.00
533462 Repairs/Improvements	621.65	0.00	(621.65)	746.65	4,200.00	3,453.35	4,200.00	3,453.35
533465 Landscape Maintenance	1,680.23	313.00	(1,367.23)	14,086.73	4,903.00	(9,183.73)	6,500.00	(7,586.73)
533523 Flowers/Shrubs/Trees/Mulch	2,804.24	2,333.00	(471.24)	21,715.49	18,664.00	(3,051.49)	28,000.00	6,284.51
533997 Other Expenses	2,482.58	833.00	(1,649.58)	15,644.83	6,664.00	(8,980.83)	10,000.00	(5,644.83)
541537 Walkways Repair	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
541996 Other	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
581900 Transfers Out	0.00	0.00	0.00	3,739.00	0.00	(3,739.00)	0.00	(3,739.00)
Total Expenses	207,743.91	217,527.00	9,783.09	1,479,229.36	1,479,659.00	429.64	2,304,430.00	825,200.64
Excess (Deficit) of Revenue over Expenses	(\$60,563.38)	(\$129,396.00)	\$68,832.62	\$636,362.80	\$688,336.00	(\$51,973.20)	\$0.00	(\$636,362.80)