



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

*Cash Balances
May 31, 2019*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	5/1/2019 to 5/31/2019			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 35,848	\$ 52,793	\$ (16,945)	\$ 1,630,184	\$ 1,645,540	\$ (15,356)	\$ 1,665,625	\$ 35,441
Permits, Fees, & Special Assessment	35,687	41,221	(5,534)	307,025	190,979	116,046	359,475	52,450
Intergovernmental	7,454	8,004	(550)	52,934	55,262	(2,328)	75,081	22,147
Judgments, Fines & Forfeitures	-	-	-	870	36	834	850	(20)
Miscellaneous Revenue	1,457	663	794	13,294	4,105	9,189	6,000	(7,294)
Total Revenues	80,446	102,681	(22,235)	2,004,307	1,895,922	108,385	2,107,031	102,724
EXPENDITURES								
Administration	53,992	89,416	35,424	466,628	472,408	5,780	725,085	258,457
Planning	2,900	1,175	(1,725)	20,979	1,821	(19,158)	10,000	(10,979)
Police	45,192	41,880	(3,312)	485,154	450,222	(34,932)	717,005	231,851
Fire Control	104,000	104,000	-	312,000	312,000	-	416,000	104,000
Building Official	13,909	13,666	(243)	92,691	109,334	16,643	164,000	71,309
Beautification	4,329	5,034	705	77,754	54,442	(23,312)	73,741	(4,013)
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Total Expenditure	224,322	255,171	30,849	1,455,206	1,400,227	(54,979)	2,107,031	651,825
Transfer Out	-	-	-	29,458	-	(29,458)	-	(29,458)
Total Expenditures and Transfers Out	224,322	255,171	30,849	1,484,664	1,400,227	(84,437)	2,107,031	622,367
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (143,876)	\$ (152,490)	\$ 8,614	\$ 519,643	\$ 495,695	\$ 23,948	\$ -	\$ (519,643)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	5/1/2019 to 5/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 32,026	\$ 48,614	\$ (16,588)	\$ 1,601,479	\$ 1,617,730	\$ (16,251)	\$ 1,622,311	\$ 20,832
Local Optional Fuel Tax	1,312	1,522	(210)	7,236	10,077	(2,841)	15,048	7,812
New Local Optional Gas Tax	577	705	(128)	7,017	4,670	2,347	6,928	(89)
Communications Services Tax	1,933	1,952	(19)	14,452	13,063	1,389	21,338	6,886
Total Taxes	35,848	52,793	(16,945)	1,630,184	1,645,540	(15,356)	1,665,625	35,441
Permits, Fees, & Special Assessments								
Building Permits	31,583	37,710	(6,127)	272,522	160,056	112,466	315,000	42,478
Bldg permit surcharge fee	801	-	801	2,010	-	2,010	-	(2,010)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	945	945
Licenses (Registrations) - JIC	400	370	30	2,356	1,454	902	3,000	644
County Rev Sharing Business Tax	38	31	7	1,536	683	853	2,000	464
SWA Revenue Sharing	28	69	(41)	90	323	(233)	350	260
Franchise Fees FP&L	2,837	3,041	(204)	28,511	28,463	48	38,180	9,669
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	35,687	41,221	(5,534)	307,025	190,979	116,046	359,475	52,450
Intergovernmental								
FEMA Revenue	-	-	-	3,119	-	3,119	-	(3,119)
State Revenue Sharing Program	854	631	223	6,835	6,793	42	10,677	3,842
Dist Alcoholic Bev License Fees	175	10	165	175	10	165	175	-
Local Governm1/2 Cent Sales Tax	3,097	4,097	(1,000)	16,405	25,919	(9,514)	32,986	16,581
Disc. Infrastructure Sales Tax	3,328	3,266	62	26,400	22,540	3,860	31,243	4,843
Total Intergovernmental	7,454	8,004	(550)	52,934	55,262	(2,328)	75,081	22,147
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	73	36	37	350	277
Other Charges	-	-	-	-	-	-	500	500
Total Judgments, Fines & Forfeitures	-	-	-	870	36	834	850	(20)
Miscellaneous Revenue								
Interest Income	1,457	663	794	6,802	4,105	2,697	6,000	(802)
Donations - POA	-	-	-	850	-	850	-	(850)
Contributions - Security Bldg	-	-	-	5,000	-	5,000	-	(5,000)
Miscellaneous Reimbursements	-	-	-	642	-	642	-	(642)
Total Miscellaneous Revenue	1,457	663	794	13,294	4,105	9,189	6,000	(7,294)
Total Revenues	\$ 80,446	\$ 102,681	\$ (22,235)	\$ 2,004,307	\$ 1,895,922	\$ 108,385	\$ 2,107,031	\$ 102,724

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES	5/1/2019 to 5/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 4,616	\$ 5,413	\$ 797	\$ 41,751	\$ 47,131	\$ 5,380	\$ 71,488	\$ 29,737
Payroll Town Clerk	4,589	4,595	6	39,155	39,056	(99)	59,732	20,577
Salary Admin. Secretary	2,880	2,545	(335)	33,096	21,634	(11,462)	33,087	(9)
Code Enforcement Officer	552	1,463	911	5,227	10,673	5,446	16,881	11,654
Payroll Taxes Admin. Officer	353	422	69	3,491	3,676	185	5,576	2,085
Payroll Taxes Admin. Secy.	220	199	(21)	2,526	1,688	(838)	2,581	55
P/R Taxes Town Clerk	351	358	7	2,984	3,046	62	4,659	1,675
Retirement	-	-	-	3,017	1,132	(1,885)	2,263	(754)
Retirement Town Clerk	-	-	-	3,580	3,726	146	7,160	3,580
Health	3,734	1,877	(1,857)	20,260	12,910	(7,350)	20,355	95
Dental	126	79	(47)	1,226	668	(558)	940	(286)
STD, Life, Accident	601	344	(257)	2,827	3,212	385	3,555	728
Workers Comp.	-	-	-	65	92	27	180	115
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	4,640	1,465	(3,175)	23,595	22,033	(1,562)	30,000	6,405
Legal Advertisments	-	-	-	1,516	3,928	2,412	4,500	2,984
Professional Services - Other	2,692	3,266	574	44,843	27,080	(17,763)	30,000	(14,843)
Auditor	-	-	-	-	1,843	1,843	11,200	11,200
Custodian/Pest Control	400	690	290	6,080	5,713	(367)	8,000	1,920
Refuse/Recycling Collection	8,544	8,714	170	59,952	69,697	9,745	104,556	44,604
Code Enforcement	-	-	-	80	357	277	400	320
Telephone/Internet/Website	554	342	(212)	6,058	3,879	(2,179)	6,000	(58)
Utilities (Electric)	346	373	27	2,506	2,631	125	4,500	1,994
Copy Machine	551	257	(294)	3,657	3,206	(451)	5,500	1,843
Postage Meter	205	-	(205)	1,493	1,821	328	3,600	2,107
Liability Insurance	-	-	-	2,360	3,379	1,019	6,573	4,213
Property & Flood	-	-	-	2,718	3,356	638	7,567	4,849
Notary Insurance	-	150	150	200	150	(50)	150	(50)
Equipment & Repairs	1,000	3,565	2,565	3,331	5,963	2,632	1,500	(1,831)
Other Maintenance	-	-	-	79	171	92	250	171
Building Maintenance	-	-	-	638	383	(255)	1,000	362
Propane Gas/Generator Maint	-	900	900	540	900	360	900	360
Memberships	-	1,425	1,425	3,076	2,977	(99)	3,000	(76)
Misc. Government	5,538	472	(5,066)	56,029	22,080	(33,949)	25,000	(31,029)
Municipal Election	-	-	-	-	8,000	8,000	8,000	8,000
Office Supplies	554	136	(418)	3,327	1,337	(1,990)	3,000	(327)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	5/1/2019 to 5/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ -	\$ 49,068	\$ 49,068	\$ 6,145	\$ 59,543	\$ 53,398	\$ 4,500	\$ (1,645)
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	383	848	465	551	1,791	1,240	10,000	9,449
Capital Outlay	10,526	-	(10,526)	20,215	5,000	(15,215)	5,000	(15,215)
Aid To Private Organizations	-	-	-	1,350	1,375	25	2,000	650
Special Events	-	450	450	486	450	(36)	450	(36)
Bank Charges	37	-	(37)	494	139	(355)	200	(294)
NRP Assessment	-	-	-	3,739	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	53,992	89,416	35,424	466,628	472,408	5,780	725,085	258,457
Planning								
Npdes (Agrmt & Consult)	2,900	1,175	(1,725)	20,979	1,821	(19,158)	5,000	(15,979)
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Total Planning	2,900	1,175	(1,725)	20,979	1,821	(19,158)	10,000	(10,979)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	5/1/2019 to 5/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 30,658	\$ 30,124	\$ (534)	\$ 261,489	\$ 244,205	\$ (17,284)	\$ 379,765	\$ 118,276
Salary Incentive	343	325	(18)	2,671	2,539	(132)	4,000	1,329
Payroll Taxes	2,552	2,350	(202)	20,736	19,047	(1,689)	29,621	8,885
Retirement	-	-	-	16,583	14,979	(1,604)	40,064	23,481
Health	3,497	3,435	(62)	22,809	25,926	3,117	39,664	16,855
Dental	311	124	(187)	2,324	1,144	(1,180)	1,764	(560)
STD, Life, Accident	935	820	(115)	7,909	6,962	(947)	9,423	1,514
Worker's Comp.	-	-	-	5,707	8,166	2,459	15,884	10,177
Dispatch	-	-	-	32,026	28,500	(3,526)	38,000	5,974
Professional Services	50	23	(27)	1,893	1,411	(482)	3,000	1,107
Telephone/Internet	433	254	(179)	3,858	4,454	596	6,000	2,142
Utilities (Water)	-	-	-	448	-	(448)	-	(448)
Liability Insurance	-	-	-	29,321	42,188	12,867	81,615	52,294
Auto Insurance	-	-	-	451	645	194	1,255	804
Auto Repairs & Maint.	1,910	120	(1,790)	5,738	3,644	(2,094)	4,000	(1,738)
Gas & Oil	1,130	224	(906)	8,190	6,444	(1,746)	10,000	1,810
Equip. Repair & Maint.	1,012	-	(1,012)	5,452	1,080	(4,372)	1,200	(4,252)
Memberships PS	387	44	(343)	4,752	4,777	25	4,000	(752)
Miscellaneous	103	53	(50)	3,274	1,150	(2,124)	2,750	(524)
Office Supplies	-	-	-	99	-	(99)	-	(99)
Ammo, Uniforms, Dues	52	-	(52)	2,564	2,876	312	3,500	936
Computer Maintenance	705	350	(355)	9,077	1,616	(7,461)	4,000	(5,077)
Training	245	1,232	987	9,892	16,840	6,948	17,000	7,108
Public Safety Capital Outlay	-	-	-	17,398	-	(17,398)	5,000	(12,398)
General Equipment	-	-	-	2,567	3,085	518	3,500	933
Security Cameras	869	2,402	1,533	7,926	8,544	618	12,000	4,074
Total Police	45,192	41,880	(3,312)	485,154	450,222	(34,932)	717,005	231,851
Fire Control								
Tequesta Fire-Rescue	104,000	104,000	-	312,000	312,000	-	416,000	104,000
Total Fire Control	104,000	104,000	-	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 Eight Months Ended May 31, 2019**

	5/1/2019 to 5/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 4,585	\$ 333	\$ (4,252)	\$ 4,761	\$ 2,667	\$ (2,094)	\$ 4,000	\$ (761)
Zoning Consultant Services	9,324	8,333	(991)	59,356	66,667	7,311	100,000	40,644
Buidling Official Services	-	5,000	5,000	28,483	40,000	11,517	60,000	31,517
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
Total Building Official	13,909	13,666	(243)	92,691	109,334	16,643	164,000	71,309
Beautification								
Utilities (Water)	600	366	(234)	8,901	3,789	(5,112)	7,035	(1,866)
Maintenance - Other	680	1,484	804	15,997	9,733	(6,264)	13,050	(2,947)
Repairs/Improvements	-	-	-	4,278	2,000	(2,278)	2,000	(2,278)
Landscape Maintenance	739	-	(739)	11,565	13,448	1,883	13,448	1,883
Flowers/Shrubs/Trees/Mulch	1,278	1,934	656	27,719	15,472	(12,247)	23,208	(4,511)
Other Expenses	1,032	1,250	218	9,294	10,000	706	15,000	5,706
Total Beautification	4,329	5,034	705	77,754	54,442	(23,312)	73,741	(4,013)
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	-	-	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	224,322	255,171	30,849	1,484,664	1,400,227	(84,437)	2,107,031	622,367
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (143,876)	\$ (152,490)	\$ 8,614	\$ 519,643	\$ 495,695	\$ 23,948	\$ -	\$ (519,643)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 498,408
Money Market Account	502,222
Reserve 50 Colony Account	87,914
	<u>\$ 1,088,544</u>
 Sewer Project Fund	
Checking Account	\$ 2,264
Reserve Account	50,044
Assessment Account	1,012,686
	<u>\$ 1,064,994</u>
 Underground Project Fund	
Checking Account	<u>\$ 17,855</u>
 Total Cash	 <u><u>\$ 2,171,393</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
05/06/2019	7025	CSI Palm Beach	\$ 868.50
05/06/2019	7026	Caldwell Pacetti Edwards Schoech & Viator	4,640.00
05/06/2019	7027	Diversifield Building Department	4,585.00
05/06/2019	7028	Earl E. Griffith, Ph.D.	250.00
05/06/2019	7029	Esthela N. Lucas Velasquez	200.00
05/06/2019	7030	ITG Construction	10,526.07
05/06/2019	7031	JIC Property Owners Association	175.00
05/06/2019	7032	Kevin Lucas	84.70
05/06/2019	7033	LawnTech, Inc.	478.00
05/06/2019	7034	Northern Palm Bch Co Chamber of Commerce	350.00
05/06/2019	7035	Notary Public Underwriters, Inc.	137.07
05/06/2019	7036	Ocean Breeze Lawn Maintenance, Inc.	1,490.00
05/06/2019	7037	PMAM Corporation	250.00
05/06/2019	7038	Richard Hartley, CPA	1,467.00
05/06/2019	7039	Rocky's Ace Hardware	8.58
05/06/2019	7040	Village of Tequesta	600.48
05/06/2019	7041	Waste Management of Martin County	8,544.20
05/06/2019	7042	Village of Tequesta	100,000.00
05/07/2019	7043	Village of Tequesta	4,000.00
05/13/2019	7044	Delta Dental	635.08
05/13/2019	7045	LawnTech, Inc.	106.65
05/13/2019	7046	Metro Embroidery	45.00
05/13/2019	7047	Petty Cash Receipts	296.36
05/13/2019	7048	Pro-Sweep	375.00
05/13/2019	7049	Unlimited Auto WashClub	119.85
05/13/2019	7050	Terrence Verner	86.80
05/16/2019	7051	It-Smarts	2,012.00
05/17/2019	7052	Anne M. Gannon, Tax Collector, PBC	164.00
05/17/2019	7053	Florida Power and Light	346.21
05/17/2019	7054	Jude Goudreau	211.68
05/17/2019	7055	Kimley Horn	2,525.12
05/17/2019	7056	LawnTech, Inc.	303.25
05/17/2019	7057	Shane Foster	500.00
05/17/2019	7058	St. Lucie Battery & Tire	1,056.28
05/17/2019	7059	Strobes-R-Us	59.00
05/20/2019	7060	Esthela N. Lucas Velasquez	200.00
05/28/2019	7061	AFLAC	1,764.26
05/28/2019	7062	AT & T	163.65
05/28/2019	7063	Anne M. Gannon, Tax Collector, PBC	15.00

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
05/28/2019	7064	Comcast	\$ 284.30
05/28/2019	7065	Daniel Comerford III	564.86
05/28/2019	7066	EGP DOCUMENT SOLOUTIONS. LLC	551.01
05/28/2019	7067	Economic Forum of Palm Beach County	110.00
05/28/2019	7068	It-Smarts	705.00
05/28/2019	7069	Jupiter Medical Center Phys. Group	40.00
05/28/2019	7070	Kevin Lucas	245.05
05/28/2019	7071	Metro Embroidery	32.00
05/28/2019	7072	Ocean Breeze Lawn Maintenance, Inc.	1,351.00
05/28/2019	7073	Staples Credit Plan	117.98
05/28/2019	7074	Team Plan Inc	9,324.00
05/28/2019	7075	United American Insurance Company	252.00
05/28/2019	7076	Verizon Wireless	539.45
05/29/2019	7077	TD Card Services	6,658.74
05/01/2019	ACH	Florida Blue	6,999.82
05/03/2019	ACH	TransUnion	50.00
05/08/2019	ACH	ADP, Inc.	23,985.44
05/10/2019	ACH	ADP, Inc.	1,224.53
05/15/2019	ACH	ExxonMobil/Fleet	1,129.95
05/15/2019	ACH	TD Bank	36.85
05/23/2019	ACH	Apple Inc.	35.00
05/24/2019	ACH	Culligan	73.97
05/28/2019	ACH	ADP, Inc.	23,078.24
Total Disbursements - General Fund Checking			\$ 227,028.98

Sewer Project Fund Checking			
05/06/2019	1246	Ocean Breeze Lawn Mainteance	\$ 6,245.00
05/17/2019	1247	Kimley-Horn And Associates Inc.	2,412.50
05/28/2019	1248	ABC Design General Service , Inc	2,445.25
05/29/2019	1249	ABC Design General Service, Inc.	6,834.00
05/29/2019	1250	ABC Design General Service, Inc.	3,813.00
Total Disbursements - Sewer Project Fund Checking			\$ 21,749.75

Underground Fund Checking			
No checks issued in current month			