



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019  
(Unaudited)*

*Cash Balances  
September 30, 2019*

*Check Register & Bank Debits  
For the Month Ended September 30, 2019*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019

	9/1/2019 to 9/30/2019			Year To Date		
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance
<b>REVENUES</b>						
Taxes	\$ 4,665	\$ 3,592	\$ 1,073	\$ 1,661,736	\$ 1,665,625	\$ (3,889)
Permits, Fees, & Special Assessment	11,777	21,866	(10,089)	309,255	359,475	(50,220)
Intergovernmental	5,402	5,118	284	89,182	75,081	14,101
Judgments, Fines & Forfeitures	2	-	2	924	850	74
Miscellaneous Revenue	30,554	459	30,095	69,017	6,000	63,017
<b>Total Revenues</b>	<b>52,400</b>	<b>31,035</b>	<b>21,365</b>	<b>2,130,114</b>	<b>2,107,031</b>	<b>23,083</b>
					<b>2,107,031</b>	<b>(23,083)</b>
<b>EXPENDITURES</b>						
Administration	54,547	77,236	22,689	738,092	725,085	(13,007)
Planning	5,259	1,985	(3,274)	32,486	10,000	(22,486)
Police	49,799	86,162	36,363	794,533	717,005	(77,528)
Fire Control	-	-	-	416,000	416,000	-
Building Official	17,684	13,666	(4,018)	152,586	164,000	11,414
Beautification	10,919	5,150	(5,769)	119,545	73,741	(45,804)
Roads & Walkways	-	-	-	-	1,200	1,200
<b>Total Expenditure:</b>	<b>138,208</b>	<b>184,199</b>	<b>45,991</b>	<b>2,253,242</b>	<b>2,107,031</b>	<b>(146,211)</b>
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,458</b>	<b>-</b>	<b>(29,458)</b>
<b>Total Expenditures and Transfers Out</b>	<b>138,208</b>	<b>184,199</b>	<b>45,991</b>	<b>2,282,700</b>	<b>2,107,031</b>	<b>(175,669)</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (85,808)</b>	<b>\$ (153,164)</b>	<b>\$ 67,356</b>	<b>\$ (152,586)</b>	<b>\$ -</b>	<b>\$ (152,586)</b>
					<b>\$ -</b>	<b>\$ 152,586</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019**

	9/1/2019 to 9/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
<b>Taxes</b>								
Ad Valorem Taxes	\$ 1,220	\$ -	\$ 1,220	\$ 1,618,642	\$ 1,622,311	\$ (3,669)	\$ 1,622,311	\$ 3,669
Local Optional Fuel Tax	1,187	1,186	1	12,148	15,048	(2,900)	15,048	2,900
New Local Optional Gas Tax	549	555	(6)	9,272	6,928	2,344	6,928	(2,344)
Communications Services Tax	1,709	1,851	(142)	21,674	21,338	336	21,338	(336)
<b>Total Taxes</b>	<b>4,665</b>	<b>3,592</b>	<b>1,073</b>	<b>1,661,736</b>	<b>1,665,625</b>	<b>(3,889)</b>	<b>1,665,625</b>	<b>3,889</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	8,034	19,645	(11,611)	260,300	315,000	(54,700)	315,000	54,700
Bldg permit surcharge fee	(556)	-	(556)	(122)	-	(122)	-	122
Bldg Permit Surcharge Retainage	-	945	(945)	906	945	(39)	945	39
Licenses (Registrations) - JIC	662	500	162	3,622	3,000	622	3,000	(622)
County Rev Sharing Business Tax	-	776	(776)	2,649	2,000	649	2,000	(649)
SWA Revenue Sharing	-	-	-	103	350	(247)	350	247
Franchise Fees FP&L	3,637	-	3,637	41,797	38,180	3,617	38,180	(3,617)
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>11,777</b>	<b>21,866</b>	<b>(10,089)</b>	<b>309,255</b>	<b>359,475</b>	<b>(50,220)</b>	<b>359,475</b>	<b>50,220</b>
<b>Intergovernmental</b>								
FEMA Revenue	-	-	-	15,400	-	15,400	-	(15,400)
State Revenue Sharing Program	856	642	214	10,784	10,677	107	10,677	(107)
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Govern 1/2 Cent Sales Tax	2,051	-	2,051	23,928	32,986	(9,058)	32,986	9,058
Disc. Infrastructure Sales Tax	2,495	4,476	(1,981)	38,895	31,243	7,652	31,243	(7,652)
<b>Total Intergovernmental</b>	<b>5,402</b>	<b>5,118</b>	<b>284</b>	<b>89,182</b>	<b>75,081</b>	<b>14,101</b>	<b>75,081</b>	<b>(14,101)</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	2	-	2	127	350	(223)	350	223
Other Charges	-	-	-	-	500	(500)	500	500
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>2</b>	<b>-</b>	<b>2</b>	<b>924</b>	<b>850</b>	<b>74</b>	<b>850</b>	<b>(74)</b>
<b>Miscellaneous Revenue</b>								
Interest Income	540	459	81	10,936	6,000	4,936	6,000	(4,936)
Donations - POA	-	-	-	850	-	850	-	(850)
Contributions - Security Bldg	30,014	-	30,014	40,014	-	40,014	-	(40,014)
Miscellaneous Reimbursements	-	-	-	17,217	-	17,217	-	(17,217)
<b>Total Miscellaneous Revenue</b>	<b>30,554</b>	<b>459</b>	<b>30,095</b>	<b>69,017</b>	<b>6,000</b>	<b>63,017</b>	<b>6,000</b>	<b>(63,017)</b>
<b>Total Revenues</b>	<b>\$ 52,400</b>	<b>\$ 31,035</b>	<b>\$ 21,365</b>	<b>\$ 2,130,114</b>	<b>\$ 2,107,031</b>	<b>\$ 23,083</b>	<b>\$ 2,107,031</b>	<b>\$ (23,083)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019**

	9/1/2019 to 9/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES</b>								
<b>Administration</b>								
Salary Admin. Officer	\$ 5,049	\$ 5,413	\$ 364	\$ 62,956	\$ 71,488	\$ 8,532	\$ 71,488	\$ 8,532
Payroll Town Clerk	4,589	4,595	6	59,804	59,732	(72)	59,732	(72)
Salary Admin. Secretary	2,880	2,545	(335)	46,056	33,087	(12,969)	33,087	(12,969)
Code Enforcement Officer	613	449	(164)	8,001	16,881	8,880	16,881	8,880
Payroll Taxes Admin. Officer	386	422	36	5,114	5,576	462	5,576	462
Payroll Taxes Admin. Secy.	220	199	(21)	3,518	2,581	(937)	2,581	(937)
P/R Taxes Town Clerk	351	358	7	4,564	4,659	95	4,659	95
Retirement	-	566	566	3,017	2,263	(754)	2,263	(754)
Retirement Town Clerk	-	1,717	1,717	3,580	7,160	3,580	7,160	3,580
Health	3,882	1,814	(2,068)	36,087	20,355	(15,732)	20,355	(15,732)
Dental	57	79	22	1,659	940	(719)	940	(719)
STD, Life, Accident	64	(459)	(523)	4,408	3,555	(853)	3,555	(853)
Workers Comp.	-	44	44	117	180	63	180	63
Codification	5,744	-	(5,744)	6,834	10,000	3,166	10,000	3,166
Purchase & Loan Payment 50	-	100,000	100,000	87,401	187,401	100,000	187,401	100,000
Legal	7,768	2,204	(5,564)	45,904	30,000	(15,904)	30,000	(15,904)
Legal Advertisements	908	572	(336)	3,512	4,500	988	4,500	988
Professional Services - Other	3,797	(8,510)	(12,307)	67,759	30,000	(37,759)	30,000	(37,759)
Auditor	-	2,657	2,657	10,800	11,200	400	11,200	400
Custodian/Pest Control	350	356	6	8,180	8,000	(180)	8,000	(180)
Refuse/Recycling Collection	8,544	8,715	171	94,129	104,556	10,427	104,556	10,427
Code Enforcement	-	-	-	80	400	320	400	320
Telephone/Internet/Website	346	857	511	8,308	6,000	(2,308)	6,000	(2,308)
Utilities (Electric)	379	430	51	4,066	4,500	434	4,500	434
Copy Machine	345	940	595	5,068	5,500	432	5,500	432
Postage Meter	207	354	147	2,111	3,600	1,489	3,600	1,489
Liability Insurance	-	1,620	1,620	4,252	6,573	2,321	6,573	2,321
Property & Flood	-	2,136	2,136	4,896	7,567	2,671	7,567	2,671
Notary Insurance	-	-	-	200	150	(50)	150	(50)
Equipment & Repairs	-	33	33	5,256	1,500	(3,756)	1,500	(3,756)
Other Maintenance	-	79	79	5,679	250	(5,429)	250	(5,429)
Building Maintenance	142	-	(142)	14,784	1,000	(13,784)	1,000	(13,784)
Propane Gas/Generator Maint	166	-	(166)	706	900	194	900	194
Memberships	425	-	(425)	3,721	3,000	(721)	3,000	(721)
Misc. Government	6,803	219	(6,584)	68,962	25,000	(43,962)	25,000	(43,962)
Municipal Election	-	-	-	-	8,000	8,000	8,000	8,000
Office Supplies	-	449	449	3,449	3,000	(449)	3,000	(449)

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019**

	9/1/2019 to 9/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Administration (continued)</b>								
Office Equipment/Software	-	32	\$ (55,043)	\$ 9,146	\$ 4,500	\$ (4,646)	\$ 4,500	\$ (4,646)
Office Furniture	-	-	-	-	1,000	1,000	1,000	1,000
Training And Auto Mileage	-	1,365	1,365	3,921	10,000	6,079	10,000	6,079
Capital Outlay	-	-	-	14,844	5,000	(9,844)	5,000	(9,844)
Aid To Private Organizations	500	-	(500)	2,950	2,000	(950)	2,000	(950)
Special Events	-	-	-	486	450	(36)	450	(36)
Bank Charges	-	61	61	494	200	(294)	200	(294)
NRP Assessment	-	-	-	3,739	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>54,547</b>	<b>77,236</b>	<b>22,689</b>	<b>738,092</b>	<b>725,085</b>	<b>(13,007)</b>	<b>725,085</b>	<b>(13,007)</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	5,259	1,985	(3,274)	32,486	5,000	(27,486)	5,000	(27,486)
Comprehensive Planning	-	-	-	-	5,000	5,000	5,000	5,000
<b>Total Planning</b>	<b>5,259</b>	<b>1,985</b>	<b>(3,274)</b>	<b>32,486</b>	<b>10,000</b>	<b>(22,486)</b>	<b>10,000</b>	<b>(22,486)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019**

	9/1/2019 to 9/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Police</b>								
Salaries	\$ 35,153	\$ 30,124	\$ (5,029)	\$ 412,667	\$ 379,765	\$ (32,902)	\$ 379,765	\$ (32,902)
Salary Incentive	363	325	(38)	4,295	4,000	(295)	4,000	(295)
Payroll Taxes	2,906	2,350	(556)	32,803	29,621	(3,182)	29,621	(3,182)
Retirement	-	17,397	17,397	16,583	40,064	23,481	40,064	23,481
Health	2,842	3,433	591	35,986	39,664	3,678	39,664	3,678
Dental	410	124	(286)	4,372	1,764	(2,608)	1,764	(2,608)
STD, Life, Accident	716	-	(716)	11,431	9,423	(2,008)	9,423	(2,008)
Worker's Comp.	-	3,914	3,914	10,282	15,884	5,602	15,884	5,602
Dispatch	1,403	-	(1,403)	42,871	38,000	(4,871)	38,000	(4,871)
Professional Services	50	1,127	1,077	2,343	3,000	657	3,000	657
Telephone/Internet	710	278	(432)	5,940	6,000	60	6,000	60
Utilities (Water)	-	-	-	448	-	(448)	-	(448)
Liability Insurance	-	19,996	19,996	52,820	81,615	28,795	81,615	28,795
Auto Insurance	-	309	309	812	1,255	443	1,255	443
Auto Repairs & Maint.	120	-	(120)	6,218	4,000	(2,218)	4,000	(2,218)
Gas & Oil	1,308	285	(1,023)	12,736	10,000	(2,736)	10,000	(2,736)
Equip. Repair & Maint.	-	-	-	5,501	1,200	(4,301)	1,200	(4,301)
Memberships PS	100	-	(100)	4,852	4,000	(852)	4,000	(852)
Miscellaneous	3,033	-	(3,033)	8,991	2,750	(6,241)	2,750	(6,241)
Office Supplies	-	-	-	99	-	(99)	-	(99)
Ammo, Uniforms, Dues	-	258	258	3,814	3,500	(314)	3,500	(314)
Computer Maintenance	685	1,373	688	15,260	4,000	(11,260)	4,000	(11,260)
Training	-	-	-	10,944	17,000	6,056	17,000	6,056
Public Safety Capital Outlay	-	4,869	4,869	77,488	5,000	(72,488)	5,000	(72,488)
General Equipment	-	-	-	3,353	3,500	147	3,500	147
Security Cameras	-	-	-	11,624	12,000	376	12,000	376
<b>Total Police</b>	<b>49,799</b>	<b>86,162</b>	<b>36,363</b>	<b>794,533</b>	<b>717,005</b>	<b>(77,528)</b>	<b>717,005</b>	<b>(77,528)</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	416,000	416,000	-	416,000	-
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,000</b>	<b>416,000</b>	<b>-</b>	<b>416,000</b>	<b>-</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Year Ended September 30, 2019**

	9/1/2019 to 9/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Building Official</b>								
Professional Services - Inspections	\$ 4,910	\$ 333	\$ (4,577)	\$ 12,051	\$ 4,000	\$ (8,051)	\$ 4,000	\$ (8,051)
Zoning Consultant Services	8,634	8,333	(301)	94,761	100,000	5,239	100,000	5,239
Building Official Services	4,140	5,000	860	45,683	60,000	14,317	60,000	14,317
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
<b>Total Building Official</b>	<b>17,684</b>	<b>13,666</b>	<b>(4,018)</b>	<b>152,586</b>	<b>164,000</b>	<b>11,414</b>	<b>164,000</b>	<b>11,414</b>
<b>Beautification</b>								
Utilities (Water)	1,300	484	(816)	13,815	7,035	(6,780)	7,035	(6,780)
Maintenance - Other	4,496	1,482	(3,014)	32,399	13,050	(19,349)	13,050	(19,349)
Repairs/Improvements	533	-	(533)	4,811	2,000	(2,811)	2,000	(2,811)
Landscape Maintenance	1,193	-	(1,193)	16,524	13,448	(3,076)	13,448	(3,076)
Flowers/Shrubs/Trees/Mulch	2,066	1,934	(132)	36,303	23,208	(13,095)	23,208	(13,095)
Other Expenses	1,331	1,250	(81)	15,693	15,000	(693)	15,000	(693)
<b>Total Beautification</b>	<b>10,919</b>	<b>5,150</b>	<b>(5,769)</b>	<b>119,545</b>	<b>73,741</b>	<b>(45,804)</b>	<b>73,741</b>	<b>(45,804)</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Transfers Out</b>								
Sewer Project Fund	-	-	-	29,458	-	(29,458)	-	(29,458)
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,458</b>	<b>-</b>	<b>(29,458)</b>	<b>-</b>	<b>(29,458)</b>
<b>Total Expenditures and Transfers Out</b>	<b>138,208</b>	<b>184,199</b>	<b>45,991</b>	<b>2,282,700</b>	<b>2,107,031</b>	<b>(175,669)</b>	<b>2,107,031</b>	<b>(175,669)</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (85,808)</b>	<b>\$ (153,164)</b>	<b>\$ 67,356</b>	<b>\$ (152,586)</b>	<b>\$ -</b>	<b>\$ (152,586)</b>	<b>\$ -</b>	<b>\$ 152,586</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
September 30, 2019

---

<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 146,900
Money Market Account	244,710
Reserve 50 Colony Account	88,208
	<u>\$ 479,818</u>
 <b>Sewer Project Fund</b>	
Checking Account	\$ 20,233
Reserve Account	50,211
Assessment Account	400,895
	<u>\$ 471,339</u>
 <b>Underground Project Fund</b>	
Checking Account	<u>\$ 20,731</u>
 Total Cash	 <u><u>\$ 971,888</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended September 30, 2019

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking</b>			
09/04/2019	7234	Daniel Comerford III	\$ 192.08
09/04/2019	7235	Diversifield Building Department	4,910.00
09/04/2019	7236	CEA Building Group	19,993.20
09/05/2019	7237	Ocean Breeze Lawn Maintenance, Inc.	3,190.00
09/05/2019	7238	Economic Forum of Palm Beach County	110.00
09/05/2019	7239	U.S. Bank Equipment Finance	227.71
09/05/2019	7240	Waste Management of Martin County	8,544.20
09/05/2019	7241	Pro-Sweep	375.00
09/05/2019	7242	American Legion Post 271	500.00
09/05/2019	7243	Lelis Brick & Tile Inc	5,300.00
09/11/2019	7244	Caldwell Pacetti Edwards Schoech & Viator	4,180.00
09/11/2019	7245	Cox Media Group	908.16
09/11/2019	7246	Delta Dental	566.57
09/11/2019	7247	Esthela N. Lucas Velasquez	200.00
09/11/2019	7248	It-Smarts	285.00
09/11/2019	7249	Ocean Breeze Lawn Maintenance, Inc.	700.00
09/11/2019	7250	Richard Hartley, CPA	2,561.00
09/11/2019	7251	Village of Tequesta	1,300.12
09/16/2019	7252	ABC Design General Service Inc.	10,875.64
09/19/2019	7253	Unlimited Auto WashClub	119.85
09/19/2019	7254	Robert Smith	2,200.00
09/19/2019	7255	CEA Building Group	19,993.20
09/19/2019	7256	Florida Power and Light	359.93
09/19/2019	7256	Florida Power and Light	18.64
09/19/2019	7257	MPSCC of Palm Beach County, Inc.	1,403.28
09/19/2019	7258	Whitmoyer Auto Group	38,332.00
09/19/2019	7259	Verizon Wireless	545.20
09/19/2019	7260	AFLAC	1,066.48
09/19/2019	7261	Mailroute, Inc.	32.00
09/19/2019	7262	Roger Garrison Inc.	300.00
09/19/2019	7263	Economic Forum of Palm Beach County	425.00
09/26/2019	7272	LawnTech, Inc.	533.20
09/26/2019	7272	LawnTech, Inc.	93.85
09/26/2019	7273	Kimley Horn	4,508.99
09/26/2019	7274	Palm Beach County Tax Collector	1,960.00
09/26/2019	7275	Business Watch International (U.S.) Inc.	100.00
09/26/2019	7276	City of Palm Beach Gardens	400.00
09/26/2019	7277	Verizon Wireless	61.62
09/26/2019	7278	Crown Trophy	95.00

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended September 30, 2019

Date	Check Number/Ref. #	Vendor	Amount
<b>General Fund Checking (continued)</b>			
09/26/2019	7279	Anne M. Gannon, Tax Collector, PBC	\$ 15.00
09/30/2019	7308	Department of Business & Professional Reg	456.60
09/25/2019	7309	Culligan	5.95
09/10/2019	ACH	TransUnion	50.00
09/04/2019	ACH	Florida Blue	8,015.67
09/04/2019	ACH	ADP, Inc.	1,273.49
09/11/2019	ACH	ADP, Inc.	22,665.43
09/11/2019	ACH	ADP, Inc.	5,234.40
09/23/2019	ACH	ExxonMobil/Fleet	1,308.05
09/25/2019	ACH	ADP, Inc.	24,554.41
09/30/2019	ACH	Department of Business & Professional Reg	313.40
09/30/2019	ACH	Apple Inc.	35.00
09/30/2019	ACH	Neofunds By Neopost	191.51
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 201,585.83</u></b>

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended September 30, 2019

---

Date	Check Number/Ref. #	Vendor	Amount
<b>Sewer Project Fund Checking</b>			
No checks issued in current month			

<b>Underground Fund Checking</b>			
No checks issued in current month			

<b>Total Disbursements - Underground Fund Checking</b>	<u>\$ -</u>
--	-------------