



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020
(Unaudited)*

*Cash Balances
June 30, 2020*

*Check Register & Bank Debits
For the Month Ended June 30, 2020*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020

	6/1/2020 to 6/30/2020				Year To Date			
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
REVENUES								
Taxes	\$ 3,008	\$ 14,682	\$ (11,674)	\$ 1,746,242	\$ 1,776,138	\$ (29,896)	\$ 1,793,794	\$ 47,552
Permits, Fees, & Special Assessment	83,678	15,809	67,869	362,793	364,306	(1,513)	425,730	62,937
Intergovernmental	3,680	6,947	(3,267)	52,694	58,667	(5,973)	74,558	21,864
Judgments, Fines & Forfeitures	-	-	-	543	234	309	700	157
Miscellaneous Revenue	175	1,180	(1,005)	43,869	7,268	36,601	9,648	(34,221)
Total Revenues	90,541	38,618	51,923	2,206,141	2,206,613	(472)	2,304,430	98,289
EXPENDITURES								
Administration	45,743	67,110	21,367	497,360	520,663	23,303	804,812	307,452
Planning	4,933	385	(4,548)	16,824	26,636	9,812	35,000	18,176
Police	70,710	84,462	13,752	669,333	592,120	(77,213)	778,218	108,885
Fire Control	-	-	-	324,480	324,750	270	433,000	108,520
Building Official	14,042	13,666	(376)	109,442	124,494	15,052	164,000	54,558
Beautification	5,788	11,949	6,161	71,315	69,568	(1,747)	88,200	16,885
Roads & Walkways	-	600	600	-	600	600	1,200	1,200
Total Expenditure:	141,216	178,172	36,956	1,688,754	1,658,831	(29,923)	2,304,430	615,676
Transfer Out	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Expenditures and Transfers Out	141,216	178,172	36,956	1,692,493	1,658,831	(33,662)	2,304,430	611,937
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (50,675)	\$ (139,554)	\$ 88,879	\$ 513,648	\$ 547,782	\$ (34,134)	\$ -	\$ (513,648)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020

	6/1/2020 to 6/30/2020		Year To Date			Annual Budget	Annual Budget Remaining	
	Actual	Budget	Variance	YTD Actual	YTD Budget			YTD Variance
REVENUES								
Taxes								
Ad Valorem Taxes	\$ -	\$ 10,769	\$ (10,769)	\$ 1,714,967	\$ 1,743,643	\$ (28,676)	\$ 1,750,125	\$ 35,158
Local Optional Fuel Tax	828	1,574	(746)	10,280	10,388	(108)	14,796	4,516
New Local Optional Gas Tax	368	433	(65)	4,748	5,602	(854)	6,836	2,088
Communications Services Tax	1,812	1,906	(94)	16,247	16,505	(258)	22,037	5,790
Total Taxes	3,008	14,682	(11,674)	1,746,242	1,776,138	(29,896)	1,793,794	47,552
Permits, Fees, & Special Assessments								
Building Permits	77,009	12,636	64,373	324,099	328,883	(4,784)	380,000	55,901
Bldg permit surcharge fee	1,915	-	1,915	5,316	-	5,316	-	(5,316)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	950	950
Licenses (Registrations) - JIC	1,350	305	1,045	3,578	2,348	1,230	3,000	(578)
County Rev Sharing Business Tax	23	22	1	1,789	1,592	197	3,500	1,711
SWA Revenue Sharing	-	-	-	13	245	(232)	280	267
Franchise Fees FP&L	3,381	2,846	535	27,998	31,238	(3,240)	38,000	10,002
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	83,678	15,809	67,869	362,793	364,306	(1,513)	425,730	62,937
Intergovernmental								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	449	883	(434)	6,887	7,947	(1,060)	10,926	4,039
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm 1/2 Cent Sales Tax	1,788	4,388	(2,600)	23,775	29,607	(5,832)	33,632	9,857
Disc. Infrastructure Sales Tax	1,443	1,676	(233)	21,857	20,938	919	29,825	7,968
Total Intergovernmental	3,680	6,947	(3,267)	52,694	58,667	(5,973)	74,558	21,864
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	487	234	253	400	(87)
Other Charges	-	-	-	-	-	-	300	300
Total Judgments, Fines & Forfeitures	-	-	-	543	234	309	700	157
Miscellaneous Revenue								
Interest Income	175	1,180	(1,005)	7,664	7,268	396	9,648	1,984
Donations - POA	-	-	-	80	-	80	-	(80)
Contributions - Security Bldg	-	-	-	36,105	-	36,105	-	(36,105)
Miscellaneous Reimbursements	-	-	-	20	-	20	-	(20)
Total Miscellaneous Revenue	175	1,180	(1,005)	43,869	7,268	36,601	9,648	(34,221)
Total Revenues	\$ 90,541	\$ 38,618	\$ 51,923	\$ 2,206,141	\$ 2,206,613	\$ (472)	\$ 2,304,430	\$ 98,289

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020**

	6/1/2020 to 6/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
	\$	\$	\$	\$	\$	\$		
EXPENDITURES								
Administration								
Salary Admin. Officer	7,132	7,155	23	53,817	53,700	(117)	68,008	14,191
Payroll Town Clerk	7,385	7,109	(276)	47,710	47,398	(312)	61,615	13,905
Salary Admin. Secretary	1,600	2,967	1,367	28,924	29,780	856	38,713	9,789
Code Enforcement Officer	950	973	23	5,532	9,187	3,655	12,316	6,784
Payroll Taxes Admin. Officer	546	558	12	4,102	4,110	8	5,227	1,125
Payroll Taxes Admin. Secy.	122	348	226	1,974	2,320	346	3,020	1,046
P/R Taxes Town Clerk	565	555	(10)	3,638	3,700	62	4,806	1,168
Retirement	1,854	1,854	-	11,294	10,582	(712)	12,436	1,142
Retirement Town Clerk	1,844	1,843	(1)	5,531	5,531	-	7,375	1,844
Retirement - Admin. Secy	-	5,731	5,731	-	5,731	5,731	6,888	6,888
Health	1,967	2,921	954	27,838	26,289	(1,549)	35,050	7,212
Dental	235	157	(78)	1,448	1,413	(35)	1,880	432
STD. Life, Accident	188	573	385	4,606	5,157	551	6,879	2,273
Workers Comp.	-	37	37	128	106	(22)	172	44
Codification	-	-	-	329	2,499	2,170	2,500	2,171
Purchase & Loan Payment 50 Colo	-	-	-	43,701	43,701	-	187,401	143,700
Legal	5,120	3,919	(1,201)	36,291	24,637	(11,654)	32,000	(4,291)
Legal Advertisements	-	1,712	1,712	1,122	4,100	2,978	5,000	3,878
Professional Services - Other	3,656	4,783	1,127	53,839	34,475	(19,364)	45,000	(8,839)
Auditor	-	-	-	11,200	11,200	-	12,500	1,300
Custodian/Pest Control	400	571	171	7,340	6,883	(457)	8,500	1,160
Refuse/Recycling Collection	8,544	9,514	970	68,354	76,271	7,917	105,000	36,646
Code Enforcement	-	-	-	-	500	500	500	500
Telephone/Internet/Website	1,015	590	(425)	7,748	5,742	(2,006)	7,500	(248)
Utilities (Electric)	372	439	67	2,809	3,361	552	4,800	1,991
Copy Machine	366	375	9	3,098	4,252	1,154	6,000	2,902
Postage Meter	-	12	12	1,433	2,392	959	3,600	2,167
Liability Insurance	-	1,180	1,180	4,658	3,359	(1,299)	5,421	763
Property & Flood	-	1,418	1,418	5,364	4,037	(1,327)	6,774	1,410
Notary Insurance	-	-	-	256	300	44	300	44
Equipment & Repairs	-	-	-	1,493	945	(548)	1,500	7
Other Maintenance	-	486	486	114	493	379	500	386
Building Maintenance	-	336	336	1,549	424	(1,125)	2,000	451
Propane Gas/Generator Maint	-	-	-	540	900	360	900	360
Memberships	-	-	-	3,565	3,360	(205)	3,600	35
Misc. Government	817	2,326	1,509	17,988	29,273	11,285	30,000	12,012
Municipal Election	-	-	-	515	7,500	6,985	7,500	6,985
Office Supplies	65	87	22	4,112	4,354	242	5,000	888

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020

	6/1/2020 to 6/30/2020			Year To Date			Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	
EXPENDITURES (continued)							
Administration (continued)							
Office Equipment/Software	-	-	-	\$ 3,889	\$ 3,299	\$ (590)	\$ 5,000
Travel	-	1,250	1,250	3,166	10,250	7,084	14,000
Office Furniture	-	-	-	103	3,500	3,397	4,500
Training And Auto Mileage	-	4,515	4,515	2,116	5,922	3,806	13,500
Capital Outlay	-	-	-	1,388	3,264	1,876	5,000
Aid To Private Organizations	1,000	816	(184)	1,308	1,918	610	2,000
Special Events	-	-	-	-	1,000	1,000	1,000
Bank Charges	-	-	-	549	667	118	750
NRP Assessment	-	-	-	3,739	3,739	-	3,739
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142
Total Administration	45,743	67,110	21,367	497,360	520,663	23,303	804,812
Planning							
Npdes (Agrmt & Consult)	4,933	385	(4,548)	16,824	26,636	9,812	30,000
Comprehensive Planning	-	-	-	-	-	-	5,000
Total Planning	4,933	385	(4,548)	16,824	26,636	9,812	35,000
							18,176

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020

	6/1/2020 to 6/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
	\$	\$	\$	\$	\$	\$		
EXPENDITURES (continued)								
Police								
Salaries	21,058	21,212	154	145,489	146,411	922	188,839	43,350
Salaries-Patrol, Traffic Enf. & Investigate	26,935	25,485	(1,450)	178,840	185,086	6,246	240,056	61,216
Salary Incentive	545	348	(197)	3,631	2,983	(648)	4,200	569
Payroll Taxes Patrol	2,358	2,144	(214)	15,438	14,293	(1,145)	18,580	3,142
Payroll Taxes Police Admin.	1,488	1,655	167	10,344	11,420	1,076	14,729	4,385
Retirement	9,465	9,465	-	29,107	28,395	(712)	37,861	8,754
Health	4,504	4,470	(34)	38,112	40,230	2,118	53,644	15,532
Dental	410	157	(253)	3,598	1,413	(2,185)	1,880	(1,718)
STD, Life, Accident	934	770	(164)	8,415	6,930	(1,485)	9,245	830
Worker's Comp.	-	3,293	3,293	11,264	9,375	(1,889)	15,128	3,864
Dispatch	-	-	-	30,228	32,437	2,209	42,000	11,772
Professional Services	50	47	(3)	2,915	2,818	(97)	3,200	285
Telephone/Internet	508	294	(214)	4,854	4,497	(357)	6,000	1,146
Liability Insurance	-	10,660	10,660	58,343	41,735	(16,608)	67,240	8,897
Auto Insurance	-	429	429	890	1,221	331	1,971	1,081
Auto Repairs & Maint.	593	118	(475)	4,447	5,763	1,316	6,000	1,553
Gas & Oil	-	1,220	1,220	6,136	10,658	4,522	13,500	7,364
Equip. Repair & Maint.	-	22	22	137	2,500	2,363	2,500	2,363
Memberships PS	-	-	-	790	4,001	3,211	4,000	3,210
Miscellaneous	42	591	549	2,574	2,790	216	4,000	1,426
Ammo, Uniforms, Dues	77	780	703	2,071	3,613	1,542	4,500	2,429
Computer Maintenance	1,134	331	(803)	7,278	3,176	(4,102)	5,000	(2,278)
Training	116	971	855	7,250	12,675	5,425	13,145	5,895
Public Safety Capital Outlay	-	-	-	7,808	9,408	1,600	10,000	2,192
General Equipment	493	-	(493)	3,323	3,178	(145)	3,500	177
Security Cameras	-	-	-	10,400	5,114	(5,286)	7,500	(2,900)
Capital Outlay -Security Building	-	-	-	75,651	-	(75,651)	-	(75,651)
Total Police	70,710	84,462	13,752	669,333	592,120	(77,213)	778,218	108,885
Fire Control								
Tequesta Fire-Rescue	-	-	-	324,480	324,750	270	433,000	108,520
Total Fire Control	-	-	-	324,480	324,750	270	433,000	108,520

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Nine Months Ended June 30, 2020

	6/1/2020 to 6/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 4,740	\$ 333	\$ (4,407)	\$ 10,755	\$ 2,997	\$ (7,758)	\$ 4,000	\$ (6,755)
Zoning Consultant Services	9,302	8,333	(969)	71,612	76,497	4,885	100,000	28,388
Building Official Services	-	5,000	5,000	27,075	45,000	17,925	60,000	32,925
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
Total Building Official	14,042	13,666	(376)	109,442	124,494	15,052	164,000	54,558
Beautification								
Utilities (Water)	1,992	1,129	(863)	11,087	9,345	(1,742)	12,000	913
Maintenance - Other	-	6,820	6,820	4,240	21,792	17,552	27,500	23,260
Repairs/Improvements	-	-	-	747	4,200	3,453	4,200	3,453
Landscape Maintenance	987	834	(153)	15,073	5,737	(9,336)	6,500	(8,573)
Flowers/Shrubs/Trees/Mulch	1,708	2,333	625	23,423	20,997	(2,426)	28,000	4,577
Other Expenses	1,101	833	(268)	16,745	7,497	(9,248)	10,000	(6,745)
Total Beautification	5,788	11,949	6,161	71,315	69,568	(1,747)	88,200	16,885
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	600	600	-	600	600	600	600
Total Roads & Walkways	-	600	600	-	600	600	1,200	1,200
Transfers Out								
Sewer Project Fund	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Transfers Out	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Expenditures and Transfers Out	141,216	178,172	36,956	1,692,493	1,658,831	(33,662)	2,304,430	611,937
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (50,675)	\$ (139,554)	\$ 88,879	\$ 513,648	\$ 547,782	\$ (34,134)	\$ -	\$ (513,648)

Town of Jupiter Inlet Colony, Florida
Cash Balances
June 30, 2020

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 278,914
Money Market Account	547,419
Reserve 50 Colony Account	88,500
	<u>\$ 914,833</u>
 Sewer Project Fund	
Checking Account	\$ 16,402
Reserve Account	50,378
Assessment Account	498,995
	<u>\$ 565,775</u>
 Underground Project Fund	
Checking Account	<u>\$ 24,590</u>
 Total Cash	 <u><u>\$ 1,505,198</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended June 30, 2020

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
06/03/2020	7696	Diversifield Building Department	\$ 4,740.00
06/03/2020	7697	Caldwell Pacetti Edwards Schoech & Viator	5,120.00
06/03/2020	7698	Esthela N. Lucas Velasquez	200.00
06/03/2020	7699	Floridian Signs	20.00
06/03/2020	7700	GeoPoint Surveying Inc.	337.50
06/03/2020	7701	It-Smarts	240.00
06/03/2020	7702	Kimley Horn	831.88
06/03/2020	7703	Mailroute, Inc.	51.00
06/03/2020	7704	SCPDC	260.42
06/03/2020	7705	Team Plan Inc	8,964.20
06/03/2020	7706	U.S. Bank Equipment Finance	227.71
06/03/2020	7707	Waste Management of Martin County	8,544.20
06/04/2020	7708	It-Smarts	383.00
06/10/2020	7709	Construction Angels	1,000.00
06/17/2020	7710	AFLAC	1,463.80
06/17/2020	7711	AT & T	116.25
06/17/2020	7712	AT&T 2	70.55
06/17/2020	7713	Delta Dental	644.89
06/17/2020	7714	Esthela N. Lucas Velasquez	200.00
06/17/2020	7715	Florida Power and Light	371.72
06/17/2020	7716	It-Smarts	316.00
06/17/2020	7717	Ocean Breeze Lawn Maintenance, Inc.	3,795.00
06/17/2020	7718	Pro-Sweep	393.00
06/17/2020	7719	Robert Schultz	593.43
06/17/2020	7720	Rocky's Ace Hardware	213.20
06/17/2020	7721	Staples Credit Plan	223.97
06/17/2020	7722	Village of Tequesta	1,991.57
06/17/2020	7723	Petty Cash Receipts	247.75
06/22/2020	7724	Robert Schultz	41.88
06/25/2020	7725	Kimley Horn	4,026.75
06/25/2020	7726	Kyocera Document Solutions LLC	138.40
06/25/2020	7727	Mailroute, Inc.	96.00
06/25/2020	7728	Metro Embroidery	76.50
06/25/2020	7729	Pro-Sweep	786.00
06/25/2020	7730	Public Affairs Consultants	1,000.00
06/25/2020	7731	TD Card Services	1,538.69
06/25/2020	7732	United American Insurance Company	275.00
06/25/2020	7733	Verizon Wireless	641.58
06/01/2020	ACH	Florida Blue	7,152.49

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended June 30, 2020

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
06/03/2020	ACH	ADP, Inc.	\$ 25,798.01
06/10/2020	ACH	ADP, Inc.	1,239.97
06/16/2020	ACH	ADP, Inc.	22,683.37
06/25/2020	ACH	Apple Inc.	35.00
06/26/2020	ACH	Culligan	5.95
06/29/2020	ACH	TransUnion	50.00
06/30/2020	ACH	ADP, Inc.	23,633.39
06/30/2020	ACH	FMPTF	13,163.13
Total Disbursements - General Fund Checking			\$ 143,943.15
Sewer Project Fund Checking			
06/01/2020	ACH	TD Bank	352,764.57
06/01/2020	ACH	TD Bank	223,450.82
Total Disbursements - Sewer Project Fund Checking			576,215.39
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -