



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019
(Unaudited)*

*Cash Balances
October 31, 2019*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019**

	10/1/2019 to 10/31/2019			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 3,580	\$ 3,120	\$ 460	\$ 3,580	\$ 3,120	\$ 460	\$ 1,793,794	\$ 1,790,214
Permits, Fees, & Special Assessment	11,416	12,916	(1,500)	11,416	12,916	(1,500)	425,730	414,314
Intergovernmental	5,264	5,601	(337)	5,264	5,601	(337)	74,558	69,294
Judgments, Fines & Forfeitures	22	186	(164)	22	186	(164)	700	678
Miscellaneous Revenue	2,110	329	1,781	2,110	329	1,781	9,648	7,538
Total Revenues	22,392	22,152	240	22,392	22,152	240	2,304,430	2,282,038
EXPENDITURES								
Administration	44,009	38,414	(5,595)	44,009	38,414	(5,595)	804,812	760,803
Planning	405	2,352	1,947	405	2,352	1,947	35,000	34,595
Police	68,129	89,656	21,527	68,129	89,656	21,527	778,218	710,089
Fire Control	-	-	-	-	-	-	433,000	433,000
Building Official	7,839	13,666	5,827	7,839	13,666	5,827	164,000	156,161
Beautification	6,829	9,487	2,658	6,829	9,487	2,658	88,200	81,371
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Total Expenditure	127,211	153,575	26,364	127,211	153,575	26,364	2,304,430	2,177,219
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	127,211	153,575	26,364	127,211	153,575	26,364	2,304,430	2,177,219
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (104,819)	\$ (131,423)	\$ 26,604	\$ (104,819)	\$ (131,423)	\$ 26,604	\$ -	\$ 104,819

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019**

	10/1/2019 to 10/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,125	\$ 1,750,125
Local Optional Fuel Tax	1,281	-	1,281	1,281	-	1,281	14,796	13,515
New Local Optional Gas Tax	596	1,305	(709)	596	1,305	(709)	6,836	6,240
Communications Services Tax	1,703	1,815	(112)	1,703	1,815	(112)	22,037	20,334
Total Taxes	3,580	3,120	460	3,580	3,120	460	1,793,794	1,790,214
Permits, Fees, & Special Assessments								
Building Permits	5,840	3,953	1,887	5,840	3,953	1,887	380,000	374,160
Bldg permit surcharge fee	143	-	143	143	-	143	-	(143)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	950	950
Licenses (Registrations) - JIC	302	629	(327)	302	629	(327)	3,000	2,698
County Rev Sharing Business Tax	1,243	1,094	149	1,243	1,094	149	3,500	2,257
SWA Revenue Sharing	-	120	(120)	-	120	(120)	280	280
Franchise Fees FP&L	3,888	7,120	(3,232)	3,888	7,120	(3,232)	38,000	34,112
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	11,416	12,916	(1,500)	11,416	12,916	(1,500)	425,730	414,314
Intergovernmental								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	856	883	(27)	856	883	(27)	10,926	10,070
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,418	2,948	(530)	2,418	2,948	(530)	33,632	31,214
Disc. Infrastructure Sales Tax	1,990	1,770	220	1,990	1,770	220	29,825	27,835
Total Intergovernmental	5,264	5,601	(337)	5,264	5,601	(337)	74,558	69,294
Judgments, Fines & Forfeitures								
Fines & Forfeitures	22	186	(164)	22	186	(164)	400	378
Other Charges	-	-	-	-	-	-	300	300
Total Judgments, Fines & Forfeitures	22	186	(164)	22	186	(164)	700	678
Miscellaneous Revenue								
Interest Income	641	329	312	641	329	312	9,648	9,007
Donations - POA	-	-	-	-	-	-	-	-
Contributions - Security Bldg	1,469	-	1,469	1,469	-	1,469	-	(1,469)
Miscellaneous Reimbursements	-	-	-	-	-	-	-	-
Total Miscellaneous Revenue	2,110	329	1,781	2,110	329	1,781	9,648	7,538
Total Revenues	\$ 22,392	\$ 22,152	\$ 240	\$ 22,392	\$ 22,152	\$ 240	\$ 2,304,430	\$ 2,282,038

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019**

EXPENDITURES	10/1/2019 to 10/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 10,827	\$ 10,770	\$ (57)	\$ 10,827	\$ 10,770	\$ (57)	\$ 68,008	\$ 57,181
Payroll Town Clerk	4,726	4,740	14	4,726	4,740	14	61,615	56,889
Salary Admin. Secretary	2,966	2,978	12	2,966	2,978	12	38,713	35,747
Code Enforcement Officer	416	614	198	416	614	198	12,316	11,900
Payroll Taxes Admin. Officer	828	762	(66)	828	762	(66)	5,227	4,399
Payroll Taxes Admin. Secy.	227	232	5	227	232	5	3,020	2,793
P/R Taxes Town Clerk	362	370	8	362	370	8	4,806	4,444
Retirement	-	-	-	-	-	-	12,436	12,436
Retirement Town Clerk	-	-	-	-	-	-	7,375	7,375
Retirement - Admin. Secy	-	-	-	-	-	-	6,888	6,888
Health	2,921	2,921	-	2,921	2,921	-	35,050	32,129
Dental	157	157	-	157	157	-	1,880	1,723
STD, Life, Accident	1,241	573	(668)	1,241	573	(668)	6,879	5,638
Workers Comp.	-	-	-	-	-	-	172	172
Codification	-	1,261	1,261	-	1,261	1,261	2,500	2,500
Purchase & Loan Payment 50 Colo	-	-	-	-	-	-	187,401	187,401
Legal	-	-	-	-	-	-	32,000	32,000
Legal Advertisments	-	1,392	1,392	-	1,392	1,392	5,000	5,000
Professional Services - Other	2,273	2,879	606	2,273	2,879	606	45,000	42,727
Auditor	-	-	-	-	-	-	12,500	12,500
Custodian/Pest Control	2,055	2,134	79	2,055	2,134	79	8,500	6,445
Refuse/Recycling Collection	8,544	159	(8,385)	8,544	159	(8,385)	105,000	96,456
Code Enforcement	-	-	-	-	-	-	500	500
Telephone/Internet/Website	629	300	(329)	629	300	(329)	7,500	6,871
Utilities (Electric)	407	449	42	407	449	42	4,800	4,393
Copy Machine	555	272	(283)	555	272	(283)	6,000	5,445
Postage Meter	212	624	412	212	624	412	3,600	3,388
Liability Insurance	-	-	-	-	-	-	5,421	5,421
Property & Flood	-	-	-	-	-	-	6,774	6,774
Notary Insurance	-	300	300	-	300	300	300	300
Equipment & Repairs	-	55	55	-	55	55	1,500	1,500
Other Maintenance	-	-	-	-	-	-	500	500
Building Maintenance	-	-	-	-	-	-	2,000	2,000
Propane Gas/Generator Maint	-	-	-	-	-	-	900	900
Memberships	1,595	1,858	263	1,595	1,858	263	3,600	2,005
Misc. Government	2,433	1,515	(918)	2,433	1,515	(918)	30,000	27,567
Municipal Election	-	-	-	-	-	-	7,500	7,500
Office Supplies	615	303	(312)	615	303	(312)	5,000	4,385

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019**

	10/1/2019 to 10/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Travel	-	250	250	-	250	250	14,000	14,000
Office Furniture	-	-	-	-	-	-	4,500	4,500
Training And Auto Mileage	-	-	-	-	-	-	13,500	13,500
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Aid To Private Organizations	-	-	-	-	-	-	2,000	2,000
Special Events	-	382	382	-	382	382	1,000	1,000
Bank Charges	20	164	144	20	164	144	750	730
NRP Assessment	-	-	-	-	-	-	3,739	3,739
Underground Annual Assessment	-	-	-	-	-	-	7,142	7,142
Total Administration	44,009	38,414	(5,595)	44,009	38,414	(5,595)	804,812	760,803
Planning								
Npdes (Agrmt & Consult)	405	2,352	1,947	405	2,352	1,947	30,000	29,595
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Total Planning	405	2,352	1,947	405	2,352	1,947	35,000	34,595

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019**

	10/1/2019 to 10/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 20,617	\$ 21,141	\$ 524	\$ 20,617	\$ 21,141	\$ 524	\$ 188,839	\$ 168,222
Salaries-Patrol, Traffic Enf. & Investagate	22,334	23,178	844	22,334	23,178	844	240,056	217,722
Salary Incentive	363	383	20	363	383	20	4,200	3,837
Payroll Taxes Patrol	1,751	1,792	41	1,751	1,792	41	14,729	12,978
Payroll Taxes Police Admin.	1,495	1,531	36	1,495	1,531	36	18,580	17,085
Retirement	-	-	-	-	-	-	37,861	37,861
Health	4,961	4,470	(491)	4,961	4,470	(491)	53,644	48,683
Dental	410	157	(253)	410	157	(253)	1,880	1,470
STD, Life, Accident	935	770	(165)	935	770	(165)	9,245	8,310
Worker's Comp.	-	2,627	2,627	-	2,627	2,627	15,128	15,128
Dispatch	10,076	13,311	3,235	10,076	13,311	3,235	42,000	31,924
Professional Services	50	23	(27)	50	23	(27)	3,200	3,150
Telephone/Internet	454	1,204	750	454	1,204	750	6,000	5,546
Utilities (Water)	-	-	-	-	-	-	-	-
Liability Insurance	474	11,694	11,220	474	11,694	11,220	67,240	66,766
Auto Insurance	-	-	-	-	-	-	1,971	1,971
Auto Repairs & Maint.	-	118	118	-	118	118	6,000	6,000
Gas & Oil	-	1,977	1,977	-	1,977	1,977	13,500	13,500
Equip. Repair & Maint.	-	-	-	-	-	-	2,500	2,500
Memberships PS	210	1,442	1,232	210	1,442	1,232	4,000	3,790
Miscellaneous	-	44	44	-	44	44	4,000	4,000
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	-	15	15	-	15	15	4,500	4,500
Computer Maintenance	1,590	909	(681)	1,590	909	(681)	5,000	3,410
Training	-	1,391	1,391	-	1,391	1,391	13,145	13,145
Public Safety Capital Outlay	-	-	-	-	-	-	10,000	10,000
General Equipment	26	-	(26)	26	-	(26)	3,500	3,474
Security Cameras	2,383	1,479	(904)	2,383	1,479	(904)	7,500	5,117
Total Police	68,129	89,656	21,527	68,129	89,656	21,527	778,218	710,089
Fire Control								
Tequesta Fire-Rescue	-	-	-	-	-	-	433,000	433,000
Total Fire Control	-	-	-	-	-	-	433,000	433,000

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended October 31, 2019**

	10/1/2019 to 10/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 333	\$ 333	\$ -	\$ 333	\$ 333	\$ 4,000	\$ 4,000
Zoning Consultant Services	7,839	8,333	494	7,839	8,333	494	100,000	92,161
Buidling Official Services	-	5,000	5,000	-	5,000	5,000	60,000	60,000
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
Total Building Official	7,839	13,666	5,827	7,839	13,666	5,827	164,000	156,161
Beautification								
Utilities (Water)	1,679	1,518	(161)	1,679	1,518	(161)	12,000	10,321
Maintenance - Other	60	4,068	4,008	60	4,068	4,008	27,500	27,440
Repairs/Improvements	-	-	-	-	-	-	4,200	4,200
Landscape Maintenance	1,323	735	(588)	1,323	735	(588)	6,500	5,177
Flowers/Shrubs/Trees/Mulch	2,291	2,333	42	2,291	2,333	42	28,000	25,709
Other Expenses	1,476	833	(643)	1,476	833	(643)	10,000	8,524
Total Beautification	6,829	9,487	2,658	6,829	9,487	2,658	88,200	81,371
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Transfers Out								
Sewer Project Fund	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	127,211	153,575	26,364	127,211	153,575	26,364	2,304,430	2,177,219
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (104,819)	\$ (131,423)	\$ 26,604	\$ (104,819)	\$ (131,423)	\$ 26,604	\$ -	\$ 104,819

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 148,748
Money Market Account	94,866
Reserve 50 Colony Account	88,265
	<u>\$ 331,879</u>
 Sewer Project Fund	
Checking Account	\$ 20,246
Reserve Account	50,244
Assessment Account	401,156
	<u>\$ 471,646</u>
 Underground Project Fund	
Checking Account	<u>\$ 20,744</u>
 Total Cash	 <u><u>\$ 824,269</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
10/03/2019	7280	AT & T	\$ 164.63
10/03/2019	7281	Caldwell Pacetti Edwards Schoech & Viator	3,587.95
10/03/2019	7282	Comcast	284.30
10/03/2019	7283	Diversifield Building Department	4,140.00
10/03/2019	7284	Economic Forum of Palm Beach County	110.00
10/03/2019	7285	Emerald Gardens Pest Control	150.00
10/03/2019	7287	Florida Municipal Insurance Trust	26,260.75
10/03/2019	7288	Florida Police Chiefs Association	210.00
10/03/2019	7289	Kyocera Document Solutions LLC	117.58
10/03/2019	7290	LawnTech, Inc.	4,402.35
10/03/2019	7291	Municipal Code Corporation	5,743.96
10/03/2019	7292	North Palm Beach County Improvement Dist	200.00
10/03/2019	7293	Nozzle Nolen, Inc.	958.80
10/03/2019	7293	Nozzle Nolen, Inc.	496.32
10/03/2019	7294	Ocean Breeze Lawn Maintenance, Inc.	700.00
10/03/2019	7295	Palm Beach County League of Cities	1,080.00
10/03/2019	7296	Pro-Sweep	375.00
10/03/2019	7297	Public Affairs Consultants	1,000.00
10/03/2019	7298	RCB Electric, Co. Inc.	166.26
10/03/2019	7299	Rocky's Ace Hardware	142.06
10/03/2019	7300	TD Card Services	6,137.86
10/03/2019	7301	Team Plan Inc	8,633.80
10/03/2019	7302	U.S. Bank Equipment Finance	227.71
10/03/2019	7303	United American Insurance Company	252.00
10/03/2019	7304	Florida Municipal Insurance Trust	474.00
10/03/2019	7306	Petty Cash Receipts	200.00
10/03/2019	7307	Esthela N. Lucas Velasquez	200.00
10/17/2019	7309	Verdin Company	3,536.50
10/09/2019	7311	CEA Building Group	15,994.56
10/17/2019	7313	Delta Dental	488.49
10/17/2019	7313	Delta Dental	78.08
10/17/2019	7314	AFLAC	697.78
10/17/2019	7315	Village of Tequesta	1,455.07
10/17/2019	7316	Waste Management of Martin County	8,544.20
10/17/2019	7317	Neofunds By Neopost	212.00
10/17/2019	7318	Catherine Sanchez	2,245.00
10/23/2019	7319	City of Palm Beach Gardens	1,590.00
10/23/2019	7320	Center For Education & Employment Law	254.95
10/23/2019	7321	Comcast	284.30

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
10/23/2019	7322	James Matthews	\$ 200.00
10/23/2019	7323	Florida Power and Light	365.08
10/23/2019	7323	Florida Power and Light	19.43
10/23/2019	7324	Kyocera Document Solutions LLC	99.79
10/23/2019	7325	ICMA	480.00
10/23/2019	7326	Verizon Wireless	566.05
10/23/2019	7326	Verizon Wireless	61.62
10/23/2019	7327	Kimley Horn	204.75
10/23/2019	7328	Florida Power and Light	22.71
10/03/2019	ACH	Florida Blue	8,015.67
10/03/2019	ACH	ADP, Inc.	13,341.51
10/07/2019	ACH	FMPTF	10,561.28
10/09/2019	ACH	ADP, Inc.	28,207.07
10/10/2019	ACH	ADP, Inc.	1,273.49
10/23/2019	ACH	ADP, Inc.	24,201.96
10/24/2019	ACH	Apple Inc.	35.00
10/29/2019	ACH	Amazon.com	25.65
10/31/2019	ACH	TD Bank	20.04
10/31/2019	ACH	Culligan	43.43
Total Disbursements - General Fund Checking			\$ 189,540.79

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

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