



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2020
(Unaudited)*

*Cash Balances
March 31, 2020*

*Check Register & Bank Debits
For the Month Ended March 31, 2020*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2020

	3/1/2020 to 3/31/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 74,999	\$ 73,208	\$ 1,791	\$ 1,692,072	\$ 1,624,879	\$ 67,193	\$ 1,793,794	\$ 101,722
Permits, Fees, & Special Assessment	66,764	136,497	(69,733)	147,164	277,361	(130,197)	425,730	278,566
Intergovernmental	6,154	6,885	(731)	37,246	38,913	(1,667)	74,558	37,312
Judgments, Fines & Forfeitures	-	48	(48)	487	234	253	700	213
Miscellaneous Revenue	1,325	999	326	43,161	3,650	39,511	9,648	(33,513)
Total Revenues	149,242	217,637	(68,395)	1,920,130	1,945,037	(24,907)	2,304,430	384,300
EXPENDITURES								
Administration	64,322	67,969	3,647	330,962	348,862	17,900	804,812	473,850
Planning	875	2,840	1,965	6,335	18,182	11,847	35,000	28,665
Police	84,309	81,151	(3,158)	470,662	395,920	(74,742)	778,218	307,556
Fire Control	-	-	-	216,320	216,500	180	433,000	216,680
Building Official	14,999	15,166	167	76,546	83,496	6,950	164,000	87,454
Beautification	3,917	5,015	1,098	47,063	47,950	887	88,200	41,137
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Total Expenditure:	168,422	172,141	3,719	1,147,888	1,110,910	(36,978)	2,304,430	1,156,542
Transfer Out	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Expenditures and Transfers Out	168,422	172,141	3,719	1,151,627	1,110,910	(40,717)	2,304,430	1,152,803
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (19,180)	\$ 45,496	\$ (64,676)	\$ 768,503	\$ 834,127	\$ (65,624)	\$ -	\$ (768,503)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2020

	3/1/2020 to 3/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 71,517	\$ 69,745	\$ 1,772	\$ 1,670,977	\$ 1,604,008	\$ 66,969	\$ 1,750,125	\$ 79,148
Local Optional Fuel Tax	1,084	1,482	(398)	7,036	5,749	1,287	14,796	7,760
New Local Optional Gas Tax	521	439	82	3,264	4,335	(1,071)	6,836	3,572
Communications Services Tax	1,877	1,542	335	10,795	10,787	8	22,037	11,242
Total Taxes	74,999	73,208	1,791	1,692,072	1,624,879	67,193	1,793,794	101,722
Permits, Fees, & Special Assessments								
Building Permits	61,807	133,323	(71,516)	123,265	250,981	(127,716)	380,000	256,735
Bldg permit surcharge fee	(575)	-	(575)	335	-	335	-	(335)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	950	950
Licenses (Registrations) - JIC	104	134	(30)	2,178	1,647	531	3,000	822
County Rev Sharing Business Tax	65	63	2	1,718	1,486	232	3,500	1,782
SWA Revenue Sharing	-	-	-	13	169	(156)	280	267
Franchise Fees FP&L	5,363	2,977	2,386	19,655	23,078	(3,423)	38,000	18,345
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	66,764	136,497	(69,733)	147,164	277,361	(130,197)	425,730	278,566
Intergovernmental								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	856	883	(27)	5,133	5,298	(165)	10,926	5,793
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm 1/2 Cent Sales Tax	2,899	4,320	(1,421)	16,803	20,458	(3,655)	33,632	16,829
Disc. Infrastructure Sales Tax	2,399	1,682	717	15,310	13,157	2,153	29,825	14,515
Total Intergovernmental	6,154	6,885	(731)	37,246	38,913	(1,667)	74,558	37,312
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	48	(48)	487	234	253	400	(87)
Other Charges	-	-	-	-	-	-	300	300
Total Judgments, Fines & Forfeitures	-	48	(48)	487	234	253	700	213
Miscellaneous Revenue								
Interest Income	1,325	999	326	7,016	3,650	3,366	9,648	2,632
Donations - POA	-	-	-	40	-	40	-	(40)
Contributions - Security Bldg	-	-	-	36,105	-	36,105	-	(36,105)
Miscellaneous Reimbursements	-	-	-	-	-	-	-	-
Total Miscellaneous Revenue	1,325	999	326	43,161	3,650	39,511	9,648	(33,513)
Total Revenues	\$ 149,242	\$ 217,637	\$ (68,395)	\$ 1,920,130	\$ 1,945,037	\$ (24,907)	\$ 2,304,430	\$ 384,300

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2020**

	3/1/2020 to 3/31/2020				Annual Budget	Annual Budget Remaining
	Budget		Variance			
	Actual	Budget	YTD Actual	YTD Budget		
EXPENDITURES						
Administration						
Salary Admin. Officer	\$ 4,754	\$ 4,770	\$ 37,177	\$ 37,005	\$ (172)	\$ 30,831
Payroll Town Clerk	4,726	4,740	30,872	30,809	(63)	30,743
Salary Admin. Secretary	4,459	4,478	20,924	20,857	(67)	17,789
Code Enforcement Officer	576	973	3,889	6,404	2,515	8,427
Payroll Taxes Admin. Officer	364	372	2,829	2,808	(21)	2,398
Payroll Taxes Admin. Secy.	113	232	1,362	1,508	146	1,658
P/R Taxes Town Clerk	362	370	2,350	2,405	55	2,456
Retirement	9,440	8,728	9,440	8,728	(712)	2,996
Retirement - Admin. Secy	1,844	1,844	3,687	3,688	1	3,688
Health	-	-	-	-	-	6,888
Dental	4,114	2,921	18,719	17,526	(1,193)	16,331
STD, Life, Accident	157	157	939	942	3	941
Workers Comp.	273	573	3,545	3,438	(107)	6,879
Codification	42	37	128	69	(59)	172
Purchase & Loan Payment 50	-	-	329	2,499	2,170	44
Legal	-	-	43,701	43,701	-	2,171
Legal Advertisements	4,519	4,459	19,779	13,245	(6,534)	143,700
Professional Services - Other	-	-	1,122	2,388	1,266	12,221
Auditor	9,437	4,949	35,497	24,647	(10,850)	3,878
Custodian/Pest Control	750	415	4,915	4,937	22	9,503
Refuse/Recycling Collection	8,544	9,514	42,721	47,729	5,008	12,500
Code Enforcement	-	-	-	-	-	3,585
Telephone/Internet/Website	579	231	4,253	500	500	62,279
Utilities (Electric)	286	326	1,832	4,161	(92)	500
Copy Machine	426	887	2,082	2,182	350	7,500
Postage Meter	192	305	873	2,750	668	4,800
Liability Insurance	1,526	1,180	4,658	1,735	862	6,000
Property & Flood	1,757	1,418	5,364	2,179	(2,479)	3,918
Notary Insurance	-	-	256	2,619	(2,745)	2,727
Equipment & Repairs	609	230	1,296	300	44	763
Other Maintenance	-	-	-	466	(830)	1,410
Building Maintenance	28	11	1,009	7	7	44
Propane Gas/Generator Maint	-	-	-	56	(953)	204
Memberships	385	568	3,565	900	360	500
Misc. Government	2,386	3,447	13,136	2,721	(844)	991
Municipal Election	-	7,500	-	7,500	7,500	360
Office Supplies	160	-	2,249	3,218	969	35
						16,864
						7,500
						2,751

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund**

For the Six Months Ended March 31, 2020

	3/1/2020 to 3/31/2020		Year To Date		Annual Budget	Annual Budget Remaining
	Actual	Budget	YTD Actual	YTD Budget		
EXPENDITURES (continued)						
Administration (continued)						
Office Equipment/Software	\$ 339	\$ -	\$ 1,793	\$ 3,299	\$ 5,000	\$ 3,207
Travel	-	1,250	2,073	6,500	14,000	11,927
Office Furniture	-	-	-	1,500	4,500	4,500
Training And Auto Mileage	1,175	262	1,544	428	13,500	11,956
Capital Outlay	-	-	-	3,264	5,000	5,000
Aid To Private Organizations	-	204	-	1,102	2,000	2,000
Special Events	-	618	-	1,000	1,000	1,000
Bank Charges	-	-	514	617	750	236
NRP Assessment	-	-	-	3,739	3,739	3,739
Underground Annual Assessment	-	-	-	7,142	7,142	7,142
Total Administration	64,322	67,969	330,962	348,862	804,812	473,850
Planning						
Npdes (Agrmt & Consult)	875	2,840	6,335	18,182	30,000	23,665
Comprehensive Planning	-	-	-	-	5,000	5,000
Total Planning	875	2,840	6,335	18,182	35,000	28,665

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2020**

	3/1/2020 to 3/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 14,008	\$ 14,141	\$ 133	\$ 96,748	\$ 96,917	\$ 169	\$ 188,839	\$ 92,091
Salaries-Patrol, Traffic Enf. & Investigate	17,963	18,323	360	113,051	120,955	7,904	240,056	127,005
Salary Incentive	363	287	(76)	2,360	2,010	(350)	4,200	1,840
Payroll Taxes Patrol	1,429	1,429	-	9,817	9,291	(526)	18,580	8,763
Payroll Taxes Police Admin.	990	1,103	113	6,902	7,559	657	14,729	7,827
Retirement	10,177	9,465	(712)	19,642	18,930	(712)	37,861	18,219
Health	3,977	4,470	493	27,456	26,820	(636)	53,644	26,188
Dental	410	157	(253)	2,460	942	(1,518)	1,880	(580)
STD, Life, Accident	935	770	(165)	5,611	4,620	(991)	9,245	3,634
Worker's Comp.	3,690	3,293	(397)	11,264	6,082	(5,182)	15,128	3,864
Dispatch	-	-	-	20,152	22,874	2,722	42,000	21,848
Professional Services	98	47	(51)	1,315	1,628	313	3,200	1,885
Telephone/Internet	576	295	(281)	3,419	3,211	(208)	6,000	2,581
Liability Insurance	18,955	18,660	(295)	58,343	31,075	(27,268)	67,240	8,897
Auto Insurance	291	429	138	890	792	(98)	1,971	1,081
Auto Repairs & Maint.	150	-	(150)	1,986	3,479	1,493	6,000	4,014
Gas & Oil	-	1,050	1,050	3,764	6,933	3,169	13,500	9,736
Equip. Repair & Maint.	-	-	-	83	473	390	2,500	2,417
Memberships PS	-	-	-	790	2,503	1,713	4,000	3,210
Miscellaneous	-	717	717	545	2,130	1,585	4,000	3,455
Ammo, Uniforms, Dues	391	257	(134)	1,206	1,918	712	4,500	3,294
Computer Maintenance	530	254	(276)	5,014	2,535	(2,479)	5,000	(14)
Training	-	1,087	1,087	6,396	9,578	3,182	13,145	6,749
Public Safety Capital Outlay	4,265	4,300	35	4,265	6,412	2,147	10,000	5,735
General Equipment	1,074	500	(574)	2,829	3,178	349	3,500	671
Security Cameras	-	117	117	4,767	3,075	(1,692)	7,500	2,733
Capital Outlay -Security Building	4,037	-	(4,037)	59,587	-	(59,587)	-	(59,587)
Total Police	84,309	81,151	(3,158)	470,662	395,920	(74,742)	778,218	307,556
Fire Control								
Tequesta Fire-Rescue	-	-	-	216,320	216,500	180	433,000	216,680
Total Fire Control	-	-	-	216,320	216,500	180	433,000	216,680

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TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2020

	3/1/2020 to 3/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 333	\$ 333	\$ 6,015	\$ 1,998	\$ (4,017)	\$ 4,000	\$ (2,015)
Zoning Consultant Services	9,894	9,833	(61)	52,306	51,498	(808)	100,000	47,694
Building Official Services	5,105	5,000	(105)	18,225	30,000	11,775	60,000	41,775
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
Total Building Official	14,999	15,166	167	76,546	83,496	6,950	164,000	87,454
Beautification								
Utilities (Water)	702	400	(302)	7,106	7,102	(4)	12,000	4,894
Maintenance - Other	-	1,028	1,028	4,240	14,094	9,854	27,500	23,260
Repairs/Improvements	-	-	-	125	4,200	4,075	4,200	4,075
Landscape Maintenance	836	421	(415)	9,254	3,558	(5,696)	6,500	(2,754)
Flowers/Shrubs/Trees/Mulch	1,447	2,333	886	16,016	13,998	(2,018)	28,000	11,984
Other Expenses	932	833	(99)	10,322	4,998	(5,324)	10,000	(322)
Total Beautification	3,917	5,015	1,098	47,063	47,950	887	88,200	41,137
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways							1,200	1,200
Transfers Out								
Sewer Project Fund	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Transfers Out				3,739		(3,739)		
Total Expenditures and Transfers Out	168,422	172,141	3,719	1,151,627	1,110,910	(40,717)	2,304,430	1,152,803
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (19,180)	\$ 45,496	\$ (64,676)	\$ 768,503	\$ 834,127	\$ (65,624)	\$ -	\$ (768,503)

Town of Jupiter Inlet Colony, Florida
Cash Balances
March 31, 2020

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 526,129
Money Market Account	547,079
Reserve 50 Colony Account	88,482
	<u>\$ 1,161,690</u>
Sewer Project Fund	
Checking Account	\$ 16,399
Reserve Account	50,368
Assessment Account	1,040,609
	<u>\$ 1,107,376</u>
Underground Project Fund	
Checking Account	<u>\$ 234,807</u>
Total Cash	<u>\$ 2,503,873</u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended March 31, 2020

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
03/05/2020	7534	AT & T	\$ 60.86
03/05/2020	7535	Caldwell Pacetti Edwards Schoech & Viator	4,519.15
03/05/2020	7536	Catherine Sanchez	776.35
03/05/2020	7537	Diversifield Building Department	5,105.00
03/05/2020	7538	Double Nickel	20.00
03/05/2020	7539	Emerald Gardens Pest Control	150.00
03/05/2020	7540	Enabled Enterpries, LLC	2,975.00
03/05/2020	7541	Esthela N. Lucas Velasquez	200.00
03/05/2020	7542	Floridian Signs	30.00
03/05/2020	7543	It-Smarts	549.00
03/05/2020	7544	Kimley Horn	3,294.37
03/05/2020	7545	Kyocera Document Solutions LLC	93.19
03/05/2020	7546	Mailroute, Inc.	48.00
03/05/2020	7547	Metro Embroidery	287.00
03/05/2020	7548	Public Affairs Consultants	1,000.00
03/05/2020	7549	Rocky's Ace Hardware	28.03
03/05/2020	7550	Tequesta Tire Company, Inc.	10.00
03/05/2020	7551	U.S. Bank Equipment Finance	227.71
03/05/2020	7552	United American Insurance Company	252.00
03/05/2020	7553	Verizon Wireless	65.59
03/05/2020	7554	Village of Tequesta	702.14
03/05/2020	7555	Waste Management of Martin County	8,544.20
03/06/2020	7556	Esthela N. Lucas Velasquez	200.00
03/12/2020	7557	Shield Life LLC	1,290.00
03/12/2020	7558	It-Smarts	158.00
03/12/2020	7559	Delta Dental	566.57
03/12/2020	7560	Verdin Company	3,536.50
03/12/2020	7561	Ocean Breeze Lawn Maintenance, Inc.	2,710.00
03/12/2020	7562	David Wood Personnel	992.00
03/12/2020	7563	Jude Goudreau	113.00
03/12/2020	7564	Petty Cash Receipts	437.85
03/18/2020	7565	Shield Life LLC	978.17
03/25/2020	7566	AFLAC	1,464.80
03/25/2020	7567	AT & T	97.19
03/25/2020	7568	Comcast	288.10
03/25/2020	7569	David Wood Personnel	5,728.00
03/25/2020	7570	Esthela N. Lucas Velasquez	200.00
03/25/2020	7571	Florida Blue	7,152.49
03/25/2020	7572	Florida Municipal Insurance Trust	26,260.75

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2020

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
03/25/2020	7573	Florida Power and Light	\$ 286.30
03/25/2020	7574	Griffin & Wilson Enterprises	500.00
03/25/2020	7575	It-Smarts	511.50
03/25/2020	7576	James Matthews	96.29
03/25/2020	7577	Kyocera Document Solutions LLC	105.22
03/25/2020	7578	Northern Palm Bch Co Chamber of Commerce	385.00
03/25/2020	7579	Ocean Breeze Lawn Maintenance, Inc.	505.00
03/25/2020	7580	Public Affairs Consultants	1,000.00
03/25/2020	7581	SCPDC	1,435.25
03/25/2020	7582	Sir Speedy	1,223.21
03/25/2020	7583	Staples Credit Plan	112.57
03/25/2020	7584	Team Plan Inc	9,893.60
03/25/2020	7585	United American Insurance Company	275.00
03/25/2020	7586	Unlimited Auto WashClub	119.85
03/25/2020	7587	Verizon Wireless	643.94
03/25/2020	7588	Robert Schultz	64.20
03/02/2020	ACH	Florida Blue	8,202.04
03/04/2020	ACH	TransUnion	50.00
03/10/2020	ACH	ADP, Inc.	23,459.41
03/11/2020	ACH	Neofunds By Neopost	191.51
03/23/2020	ACH	FMPTF	21,460.54
03/24/2020	ACH	ADP, Inc.	22,656.87
03/26/2020	ACH	ADP, Inc.	1,273.49
03/30/2020	ACH	Department of Business & Professional Reg	2,110.79
03/30/2020	ACH	Culligan	5.95
Total Disbursements - General Fund Checking			\$ 177,678.54
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			\$ -
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -