



***Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Seven Months Ended April 30, 2019
(Unaudited)***

***Cash Balances
April 30, 2019***

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

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual

General Fund
For the Seven Months Ended April 30, 2019

	4/1/2019 to 4/30/2019			Year To Date			
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt Ann Bgt Rem
REVENUES							
Taxes	\$ 90,669	\$ 109,586	\$ (18,917)	\$ 1,594,337	\$ 1,592,747	\$ 1,590	\$ 1,665,625 \$ 71,288
Permits, Fees, & Special Assessments	27,891	11,363	16,528	277,249	149,760	127,489	359,475 82,226
Intergovernmental	5,894	6,544	(650)	42,360	47,257	(4,897)	75,081 32,721
Judgments, Fines & Forfeitures	-	2	(2)	870	36	834	850 (20)
Miscellaneous Revenue	1,235	973	262	14,936	3,442	11,494	6,000 (8,936)
Total Revenues	125,689	128,468	(2,779)	1,929,752	1,793,242	136,510	2,107,031 177,279
EXPENDITURES							
Administration	70,601	47,955	(22,646)	425,540	382,992	(42,548)	725,085 299,545
Planning	375	-	(375)	18,079	646	(17,433)	10,000 (8,079)
Police	54,309	59,528	5,219	439,963	408,343	(31,620)	717,005 277,042
Fire Control	-	-	-	208,000	208,000	-	416,000 208,000
Building Official	12,024	13,666	1,642	87,991	95,666	7,675	164,000 76,009
Beautification	27,662	5,186	(22,476)	73,425	49,408	(24,017)	73,741 316
Roads & Walkways	-	-	-	-	-	-	1,200 1,200
Total Expenditures	164,971	126,335	(38,636)	1,252,998	1,145,055	(107,943)	2,107,031 854,033
Transfer Out	-	-	-	29,458	-	(29,458)	- (29,458)
Total Expenditures and Transfers Out	164,971	126,335	(38,636)	1,282,456	1,145,055	(137,401)	2,107,031 824,575
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (39,282)	\$ 2,133	\$ (41,415)	\$ 647,296	\$ 648,187	\$ (891)	\$ - \$ (647,296)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Seven Months Ended April 30, 2019

	4/1/2019 to 4/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 87,069	\$ 105,859	\$ (18,790)	\$ 1,569,453	\$ 1,569,117	\$ 336	\$ 1,622,311	\$ 52,858
Local Optional Fuel Tax	1,204	1,262	(58)	5,925	8,555	(2,630)	15,048	9,123
New Local Optional Gas Tax	555	574	(19)	6,440	3,964	2,476	6,928	488
Communications Services Tax	1,841	1,891	(50)	12,519	11,111	1,408	21,338	8,819
Total Taxes	90,669	109,586	(18,917)	1,594,337	1,592,747	1,590	1,665,625	71,288
Permits, Fees, & Special Assessments								
Building Permits	24,659	8,031	16,628	240,939	122,347	118,592	315,000	74,061
Bldg permit surcharge fee	633	-	633	1,209	-	1,209	-	(1,209)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	945	945
Licenses (Registrations) - JIC	56	128	(72)	1,436	1,085	351	3,000	1,564
County Rev Sharing Business Tax	44	25	19	1,498	652	846	2,000	502
SWA Revenue Sharing	-	-	-	62	254	(192)	350	288
Franchise Fees FP&L	2,499	3,179	(680)	25,674	25,422	252	38,180	12,506
Total Permits, Fees, & Special Assessments	27,891	11,363	16,528	277,249	149,760	127,489	359,475	82,226
Intergovernmental								
State Revenue Sharing Program	854	631	223	5,980	6,161	(181)	10,677	4,697
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm/2 Cent Sales Tax	-	3,662	(3,662)	13,308	21,822	(8,514)	32,986	19,678
Disc. Infrastructure Sales Tax	5,040	2,251	2,789	23,072	19,274	3,798	31,243	8,171
Total Intergovernmental	5,894	6,544	(650)	42,360	47,257	(4,897)	75,081	32,721
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	2	(2)	73	36	37	350	277
Other Charges	-	-	-	-	-	-	500	500
Total Judgments, Fines & Forfeitures	-	2	(2)	73	36	37	850	(20)
Miscellaneous Revenue								
Interest Income	1,235	973	262	5,325	3,442	1,883	6,000	675
Donations - POA	-	-	-	850	-	850	-	(850)
Contributions - Security Bldg	-	-	-	5,000	-	5,000	-	(5,000)
Miscellaneous Reimbursements	-	-	-	3,761	-	3,761	-	(3,761)
Total Miscellaneous Revenue	1,235	973	262	14,936	3,442	11,494	6,000	(8,936)
Total Revenues	\$ 125,689	\$ 128,468	\$ (2,779)	\$ 1,929,752	\$ 1,793,242	\$ 136,510	\$ 2,107,031	\$ 177,279

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual General Fund

For the Seven Months Ended April 30, 2019

EXPENDITURES	4/1/2019 to 4/30/2019			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	\$ 37,135	\$ 41,719	\$ 4,584	\$ 71,488	\$ 34,353
Payroll Town Clerk	4,589	4,595	6	34,566	34,461	(105)	59,732	25,166
Salary Admin. Secretary	13,942	2,545	(11,397)	30,216	19,089	(11,127)	33,087	2,871
Code Enforcement Officer	599	1,230	631	4,675	9,211	4,536	16,881	12,206
Payroll Taxes Admin. Officer	353	422	69	3,138	3,254	116	5,576	2,438
Payroll Taxes Admin. Secy.	1,067	199	(868)	2,306	1,489	(817)	2,581	275
P/R Taxes Town Clerk	351	358	7	2,633	2,688	55	4,659	2,026
Retirement	-	566	566	3,017	1,132	(1,885)	2,263	(754)
Retirement Town Clerk	-	1,717	1,717	3,580	3,726	146	7,160	3,580
Health	(138)	1,877	2,015	16,526	11,033	(5,493)	20,355	3,829
Dental	238	79	(159)	1,100	589	(511)	940	(160)
STD, Life, Accident	302	344	42	2,225	2,867	642	3,555	1,330
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	4,780	5,768	988	23,315	20,569	(2,746)	30,000	6,685
Legal Advertisements	-	1,268	1,268	1,516	3,928	2,412	4,500	2,984
Professional Services - Other	4,928	4,730	(198)	42,152	23,814	(18,338)	30,000	(12,152)
Auditor	-	534	(391)	-	1,843	1,843	11,200	11,200
Custodian/Pest Control	925	8,714	170	5,680	5,023	(657)	8,000	2,320
Refuse/Recycling Collection	8,544	8,714	170	59,952	60,983	1,031	104,556	44,604
Code Enforcement	-	466	(466)	80	357	277	400	320
Telephone/Internet/Website	611	335	276	5,504	3,537	(1,967)	6,000	496
Utilities (Electric)	288	775	487	2,160	2,257	97	4,500	2,340
Copy Machine	513	17	(496)	3,106	2,950	(156)	5,500	2,394
Postage Meter	200	-	(200)	1,289	1,821	532	3,600	2,311
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	-	-	-	200	-	(200)	150	(50)
Equipment & Repairs	688	-	(688)	2,331	2,398	67	1,500	(831)
Other Maintenance	-	255	255	79	171	92	250	171
Building Maintenance	234	-	(234)	638	383	(255)	1,000	362
Propane Gas/Generator Maint	-	-	-	540	-	(540)	900	360
Memberships	585	-	(585)	3,076	-	(3,076)	3,000	(76)
Misc. Government	22,122	1,284	(20,838)	50,491	1,552	(48,939)	25,000	(23,439)
Municipal Election	-	-	-	-	21,607	21,607	8,000	8,000
Office Supplies	264	118	(146)	2,773	1,200	(1,573)	3,000	227

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Seven Months Ended April 30, 2019

	4/1/2019 to 4/30/2019			Year To Date			Annual Budget
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	
EXPENDITURES (continued)							
Administration (continued)							
Office Equipment/Software	\$ -	\$ 4,346	\$ 4,346	\$ 6,145	\$ 10,475	\$ 4,330	\$ 4,500 (1,645)
Office Furniture	-	-	-	-	-	-	1,000 1,000
Training And Auto Mileage	-	-	-	167	943	776	10,000 9,833
Capital Outlay	-	-	-	9,689	5,000	(4,689)	5,000 (4,689)
Aid To Private Organizations	-	-	-	1,350	1,375	25	2,000 650
Special Events	-	-	-	486	-	(486)	450 (36)
Bank Charges	-	-	-	457	139	(318)	200 (257)
NRP Assessment	-	-	-	3,739	3,739	-	3,739 -
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142 -
Total Administration	70,601	47,955	(22,646)	425,540	382,992	(42,548)	725,085 299,545
Planning							
Npdes (Agmt & Consult)	375	-	(375)	18,079	646	(17,433)	5,000 (13,079)
Comprehensive Planning	-	-	-	-	-	-	5,000 5,000
Total Planning	375	-	(375)	18,079	646	(17,433)	10,000 (8,079)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the Seven Months Ended April 30, 2019

EXPENDITURES (continued)	4/1/2019 to 4/30/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Police								
Salaries	\$ 30,265	\$ 30,124	\$ (141)	\$ 230,831	\$ 214,081	\$ (16,750)	\$ 379,765	\$ 148,934
Salary Incentive	291	325	34	2,328	2,214	(114)	4,000	1,672
Payroll Taxes	2,614	2,350	(264)	18,184	16,698	(1,486)	29,621	11,437
Retirement	-	7,687	7,687	16,583	14,979	(1,604)	40,064	23,481
Health	(901)	3,435	4,336	19,312	22,491	3,179	39,664	20,352
Dental	298	186	(112)	2,013	1,020	(993)	1,764	(249)
STD, Life, Accident	935	820	(115)	6,973	6,141	(832)	9,423	2,450
Workers Comp.	-	-	-	5,707	8,166	2,459	15,884	10,177
Dispatch	9,442	9,500	58	32,026	28,500	(3,526)	38,000	5,974
Professional Services	103	27	(76)	1,843	1,388	(455)	3,000	1,157
Telephone/Internet	477	839	362	3,425	4,200	775	6,000	2,575
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.	291	326	35	3,828	3,524	(304)	4,000	172
Gas & Oil	1,044	1,195	151	7,060	6,220	(840)	10,000	2,940
Equip. Repair & Maint.	3,399	-	(3,399)	4,440	1,080	(3,360)	1,200	(3,240)
Memberships PS	1,392	-	(1,392)	4,365	4,733	368	4,000	(365)
Miscellaneous	-	348	348	3,172	1,097	(2,075)	2,750	(422)
Office Supplies	-	-	-	99	-	(99)	-	(99)
Ammo, Uniforms, Dues	776	958	182	2,512	2,876	364	3,500	988
Computer Maintenance	285	637	352	8,372	1,266	(7,106)	4,000	(4,372)
Training	1,306	424	(882)	9,647	15,609	5,962	17,000	7,353
Public Safety Capital Outlay	-	-	-	17,398	-	(17,398)	5,000	(12,398)
General Equipment	-	347	347	2,567	3,085	518	3,500	933
Security Cameras	2,292	-	(2,292)	7,058	6,142	(916)	12,000	4,942
Total Police	54,309	59,528	5,219	439,963	408,343	(31,620)	717,005	277,042
Fire Control								
Tequesta Fire-Rescue	-	-	-	208,000	208,000	-	416,000	208,000
Total Fire Control	-	-	-	208,000	208,000	-	416,000	208,000

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Seven Months Ended April 30, 2019

	4/1/2019 to 4/30/2019			Year To Date				Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Building Official									
Professional Services - Inspections	\$ (17,448)	\$ 333	\$ 17,781	\$ 176	\$ 2,333	\$ 2,157	\$ 4,000	\$ 3,824	
Zoning Consultant Services	7,964	8,333	369	59,241	58,333	(908)	100,000	40,759	
Building Official Services	21,508	5,000	(16,508)	28,483	35,000	6,517	60,000	31,517	
Training, Misc. Bid. Official	-	-	-	91	-	(91)	-	(91)	
Total Building Official	12,024	13,666	1,642	87,991	95,666	7,675	164,000	76,009	
Beautification									
Utilities (Water)	606	445	(161)	8,301	3,423	(4,878)	7,035	(1,266)	
Maintenance - Other	257	491	234	15,317	8,249	(7,068)	13,050	(2,267)	
Repairs/Improvements	-	-	-	4,278	2,000	(2,278)	2,000	(2,278)	
Landscape Maintenance	2,434	1,066	(1,368)	10,826	13,448	2,622	13,448	2,622	
Flowers/Shrubs/Trees/Mulch	21,300	1,934	(19,366)	26,441	13,538	(12,903)	23,208	(3,233)	
Other Expenses	3,065	1,250	(1,815)	8,262	8,750	488	15,000	6,738	
Total Beautification	27,662	5,186	(22,476)	73,425	49,408	(24,017)	73,741	316	
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	164,971	126,335	(38,636)	1,282,456	1,145,055	(137,401)	2,107,031	824,575	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (39,282)	\$ 2,133	\$ (41,415)	\$ 647,296	\$ 648,187	(891)	\$ -	\$ (647,296)	

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

Account		Balance	
General Fund			
Checking Account	\$	643,283	
Money Market Account		501,371	
Reserve 50 Colony Account		87,839	
	\$	1,232,493	
Sewer Project Fund			
Checking Account	\$	23,998	
Reserve Account		50,001	
Assessment Account		1,012,686	
	\$	1,086,685	
Underground Project Fund			
Checking Account	\$	13,975	
	\$	2,333,153	
Total Cash			

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
04/01/2019	6957	Excalibur Fruit Trees	\$ 7,705.00
04/01/2019	6958	Excalibur Fruit Trees	4,195.00
04/01/2019	6959	Excalibur Fruit Trees	5,187.50
04/01/2019	6960	Robert Schultz	576.00
04/01/2019	6961	Robert Schultz	1,305.90
04/05/2019	6963	AT & T	103.43
04/05/2019	6964	Caldwell Pacetti Edwards Schoech & Viator	4,780.00
04/05/2019	6965	Diversifield Building Department	3,940.00
04/05/2019	6966	Elan City	3,179.00
04/05/2019	6967	Emerald Gardens Pest Control	150.00
04/05/2019	6968	Galls, Inc.	47.16
04/05/2019	6969	GeoPoint Surveying Inc.	270.00
04/05/2019	6970	Ocean Breeze Lawn Maintenance, Inc.	1,490.00
04/05/2019	6971	Pro-Sweep	375.00
04/05/2019	6972	Richard Hartley, CPA	1,304.00
04/05/2019	6973	Rocky's Ace Hardware	47.50
04/05/2019	6974	Roger Sipp	1,500.00
04/05/2019	6975	Tequesta Tire Company, Inc.	73.42
04/05/2019	6976	U.S. Bank Equipment Finance	256.27
04/05/2019	6977	Village of Tequesta	382.28
04/05/2019	6978	Waste Management of Martin County	8,544.20
04/05/2019	6979	Vermont Granite Work LLC	2,033.00
04/10/2019	6980	City of Palm Beach Gardens	9,442.00
04/10/2019	6981	Delta Dental	635.08
04/10/2019	6982	Esthela N. Lucas Velasquez	200.00
04/10/2019	6983	LawnTech, Inc.	257.35
04/10/2019	6984	Metro Embroidery	75.00
04/10/2019	6985	Neofunds By Neopost	200.00
04/10/2019	6986	Northern Palm Bch Co Chamber of Commerce	385.00
04/10/2019	6987	St. Lucie Battery & Tire	98.22
04/10/2019	6988	Superion LLC	1,392.00
04/10/2019	6989	Unlimited Auto WashClub	119.85
04/10/2019	6990	Economic Forum of Palm Beach County	110.00
04/10/2019	6991	Kurt Eismann	120.00
04/10/2019	6992	Debbie Fox	100.00
04/11/2019	6993	Little Moir's Food Shack	18,179.25
04/16/2019	6994	Lisa Hines	133.84
04/16/2019	6995	Kathie Comerford	60.00
04/16/2019	6996	BJ Parra	231.12

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

Check Number/Ref. #	Vendor	Amount
04/16/2019	Daniel Comerford III	\$ 1,102.91
04/17/2019	Florida Power and Light	288.32
04/17/2019	Kimley Horn	2,192.50
04/17/2019	Loxahatchee River District - Sewer Payment	224.16
04/17/2019	Ocean Breeze Lawn Maintenance, Inc.	3,417.00
04/17/2019	Radioelectronics, Inc.	220.00
04/17/2019	Staples Credit Plan	36.78
04/17/2019	The Police and Sheriff's Press	52.65
04/22/2019	Town of Jupiter Inlet Colony U/G	20,000.00
04/24/2019	Esthela N. Lucas Velasquez	200.00
04/24/2019	It-Smarts	285.00
04/24/2019	Metro Embroidery	129.38
04/24/2019	Minuteman Press	55.77
04/24/2019	Palm Beach County Property Appraiser	300.00
04/24/2019	TD Card Services	3,354.33
04/24/2019	United American Insurance Company	252.00
04/24/2019	Verizon Wireless	540.92
04/24/2019	Comcast	200.93
04/30/2019	A T & T	103.14
04/30/2019	AFLAC	1,464.80
04/30/2019	CSI Palm Beach	2,292.12
04/30/2019	Emerald Gardens Pest Control	350.00
04/30/2019	FCCMA	200.00
04/30/2019	Nozzle Nolen, Inc.	375.00
04/30/2019	Ocean Breeze Lawn Maintenance, Inc.	4,455.00
04/30/2019	Royal Fire & Safety	234.00
04/30/2019	Team Plan Inc	7,964.20
04/30/2019	U.S. Bank Equipment Finance	256.27
04/03/2019	Exxon/Mobil/Fleet	1,043.99
04/03/2019	TransUnion	50.00
04/10/2019	ADP, Inc.	34,983.05
04/17/2019	ADP, Inc.	1,161.33
04/29/2019	Apple Inc.	35.00
04/29/2019	ADP, Inc.	772.82
04/29/2019	ADP, Inc.	23,306.84
04/30/2019	ACH	5.95
04/30/2019	Culligan	
Total Disbursements - General Fund Checking		\$ 191,089.53

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

Check			
Date	Number/Ref. #	Vendor	Amount
04/01/2019	1244	Excalibur	\$ 2,052.50
04/17/2019	1245	Kimley-Horn And Associates Inc.	4,375.00
Sewer Project Fund Checking			\$ 6,427.50
Total Disbursements - Sewer Project Fund Checking			
04/30/2019	ACH	TD Bank UG (<i>Debt Service Payment</i>)	\$ 225,312.49
Underground Fund Checking			\$ 225,312.49
Total Disbursements - Underground Fund Checking			