



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2019
(Unaudited)*

*Cash Balances
February 28, 2019*

*Check Register & Bank Debits
For the Month Ended February 28, 2019*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Five Months Ended February 28, 2019

	2/1/2019 to 2/28/2019			Year To Date				Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
REVENUES									
Taxes	\$ 58,806	\$ 156,276	\$ (97,470)	\$ 1,435,872	\$ 1,471,507	\$ (35,635)	\$ 1,665,625	\$ 229,753	
Permits, Fees, & Special Assessments	11,465	7,959	3,506	125,769	74,477	51,292	359,475	233,706	
Intergovernmental	7,682	8,410	(728)	30,497	34,095	(3,598)	75,081	44,584	
Judgments, Fines & Forfeitures	-	29	(29)	820	29	791	850	30	
Miscellaneous Revenue	713	473	240	12,561	1,915	10,646	6,000	(6,561)	
Total Revenues	78,666	173,147	(94,481)	1,605,519	1,582,023	23,496	2,107,031	501,512	
EXPENDITURES									
Administration	97,792	85,849	(11,943)	303,752	257,494	(46,258)	725,085	421,333	
Planning	3,745	-	(3,745)	14,939	646	(14,293)	10,000	(4,939)	
Police	52,329	53,227	898	313,861	284,527	(29,334)	717,005	403,144	
Fire Control	104,000	104,000	-	208,000	208,000	-	416,000	208,000	
Building Official	19,411	13,666	(5,745)	64,371	68,334	3,963	164,000	99,629	
Beautification	3,534	10,176	6,642	40,580	36,413	(4,167)	73,741	33,161	
Roads & Walkways	-	-	-	-	-	-	1,200	1,200	
Total Expenditures	280,811	266,918	(13,893)	945,503	855,414	(90,089)	2,107,031	1,161,528	
Excess (deficiency) of revenues over (under) expenditures	\$ (202,145)	\$ (93,771)	\$ (108,374)	\$ 660,016	\$ 726,609	\$ (66,593)	\$ -	\$ (660,016)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Five Months Ended February 28, 2019

	2/1/2019 to 2/28/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 54,984	\$ 152,526	\$ (97,542)	\$ 1,417,927	\$ 1,455,297	\$ (37,370)	\$ 1,622,311	\$ 204,384
Local Optional Fuel Tax	-	1,277	(1,277)	3,504	6,091	(2,587)	15,048	11,544
New Local Optional Gas Tax	1,908	592	1,316	5,289	2,811	2,478	6,928	1,639
Communications Services Tax	1,914	1,881	33	9,152	7,308	1,844	21,338	12,186
Total Taxes	58,806	156,276	(97,470)	1,435,872	1,471,507	(35,635)	1,665,625	229,753
Permits, Fees, & Special Assessments								
Building Permits	8,370	4,440	3,930	101,390	54,172	47,218	315,000	213,610
Bldg permit surcharge fee	225	-	225	1,514	-	1,514	-	(1,514)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	945	945
Licenses (Registrations) - JIC	152	68	84	1,226	640	586	3,000	1,774
County Rev Sharing Business Tax	67	35	32	1,392	609	783	2,000	608
SWA Revenue Sharing	-	73	(73)	62	254	(192)	350	288
Franchise Fees FP&L	2,651	3,343	(692)	20,185	18,802	1,383	38,180	17,995
Total Permits, Fees, & Special Assessments	11,465	7,959	3,506	125,769	74,477	51,292	359,475	233,706
Intergovernmental								
State Revenue Sharing Program	854	632	222	4,272	4,898	(626)	10,677	6,405
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm 1/2 Cent Sales Tax	3,325	4,403	(1,078)	10,498	14,428	(3,930)	32,986	22,488
Disc. Infrastructure Sales Tax	3,503	3,375	128	15,727	14,769	958	31,243	15,516
Total Intergovernmental	7,682	8,410	(728)	30,497	34,095	(3,598)	75,081	44,584
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	29	(29)	23	29	(6)	350	327
Other Charges	-	-	-	-	-	-	500	500
Total Judgments, Fines & Forfeitures	-	29	(29)	820	29	791	850	30
Miscellaneous Revenue								
Interest Income	706	473	233	2,950	1,915	1,035	6,000	3,050
Donations - POA	-	-	-	850	-	850	-	(850)
Contributions - Security Bldg	-	-	-	5,000	-	5,000	-	(5,000)
Miscellaneous Reimbursements	7	-	7	3,761	-	3,761	-	(3,761)
Total Miscellaneous Revenue	713	473	240	12,561	1,915	10,646	6,000	(6,561)
Total Revenues	\$ 78,666	\$ 173,147	\$ (94,481)	\$ 1,605,519	\$ 1,582,023	\$ 23,496	\$ 2,107,031	\$ 501,512

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Five Months Ended February 28, 2019

	2/1/2019 to 2/28/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 4,616	\$ 5,413	\$ 797	\$ 27,903	\$ 30,894	\$ 2,991	\$ 71,488	\$ 43,585
Payroll Town Clerk	4,589	4,595	6	25,388	25,271	(117)	59,732	34,344
Salary Admin. Secretary	2,472	2,545	73	13,670	13,998	328	33,087	19,417
Code Enforcement Officer	525	1,774	1,249	3,456	6,963	3,507	16,881	13,425
Payroll Taxes Admin. Officer	353	422	69	2,432	2,410	(22)	5,576	3,144
Payroll Taxes Admin. Secy.	189	199	10	1,040	1,092	52	2,581	1,541
P/R Taxes Town Clerk	351	358	7	1,931	1,971	40	4,659	2,728
Retirement	-	-	-	3,017	566	(2,451)	2,263	(754)
Retirement Town Clerk	-	-	-	1,790	2,008	218	7,160	5,370
Health	2,715	1,877	(838)	14,897	7,279	(7,618)	20,355	5,458
Dental	18	79	61	335	431	96	940	605
STD, Life, Accident	377	1,147	770	1,547	2,178	631	3,555	2,008
Workers Comp.	2	6	4	30	49	19	180	150
Codification	-	-	-	1,090	3,090	2,000	10,000	8,910
Purchase & Loan Payment 50 Colo	43,701	43,701	-	43,701	43,701	-	187,401	143,700
Legal	3,180	4,189	1,009	15,435	11,707	(3,728)	30,000	14,565
Legal Advertisements	-	92	92	1,516	2,336	820	4,500	2,984
Professional Services - Other	9,939	3,260	(6,679)	29,750	17,288	(12,462)	30,000	250
Auditor	-	-	-	-	1,843	1,843	11,200	11,200
Custodian/Pest Control	550	856	306	4,355	4,114	(241)	8,000	3,645
Refuse/Recycling Collection	8,544	8,714	170	42,864	43,554	690	104,556	61,692
Code Enforcement	-	58	58	80	357	277	400	320
Telephone/Internet/Website	481	340	(141)	4,622	2,224	(2,398)	6,000	1,378
Utilities (Electric)	244	-	(244)	1,592	1,583	(9)	4,500	2,908
Copy Machine	256	257	1	1,756	1,918	162	5,500	3,744
Postage Meter	296	340	44	897	1,498	601	3,600	2,703
Liability Insurance	63	231	168	1,082	1,805	723	6,573	5,491
Property & Flood	72	304	232	1,246	1,281	35	7,567	6,321
Notary Insurance	-	-	-	200	-	(200)	150	(50)
Equipment & Repairs	-	105	105	833	2,398	1,565	1,500	667
Other Maintenance	-	-	-	79	171	92	250	171
Building Maintenance	56	112	56	325	128	(197)	1,000	675
Propane Gas/Generator Maint	-	-	-	540	-	(540)	900	360
Memberships	35	-	(35)	1,971	1,552	(419)	3,000	1,029
Misc. Government	3,425	249	(3,176)	21,203	8,747	(12,456)	25,000	3,797
Municipal Election	-	-	-	-	-	-	8,000	8,000
Office Supplies	891	(1)	(892)	2,509	914	(1,595)	3,000	491

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Five Months Ended February 28, 2019

	2/1/2019 to 2/28/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ 1,650	\$ (617)	\$ (2,267)	\$ 6,145	\$ (617)	\$ (6,762)	\$ 4,500	\$ (1,645)
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	244	244	(220)	539	759	10,000	10,220
Capital Outlay	8,202	5,000	(3,202)	9,689	5,000	(4,689)	5,000	(4,689)
Aid To Private Organizations	-	-	-	1,100	1,375	275	2,000	900
Special Events	-	-	-	186	-	(186)	450	264
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	97,792	85,849	(11,943)	303,752	257,494	(46,258)	725,085	421,333
Planning								
Npdes (Agrmt & Consult)	3,745	-	(3,745)	14,939	646	(14,293)	5,000	(9,939)
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Total Planning	3,745	-	(3,745)	14,939	646	(14,293)	10,000	(4,939)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual

General Fund

For the Five Months Ended February 28, 2019

	2/1/2019 to 2/28/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 32,233	\$ 30,124	\$ (2,109)	\$ 169,478	\$ 153,832	\$ (15,646)	\$ 379,765	\$ 210,287
Salary Incentive	291	325	34	1,747	1,565	(182)	4,000	2,253
Payroll Taxes	2,542	2,350	(192)	12,960	11,999	(961)	29,621	16,661
Retirement	203	-	(203)	7,811	7,292	(519)	40,064	32,253
Health	4,194	3,435	(759)	16,020	15,621	(399)	39,664	23,644
Dental	371	186	(185)	1,364	710	(654)	1,764	400
STD, Life, Accident	882	1,641	759	5,178	4,501	(677)	9,423	4,245
Worker's Comp.	152	557	405	2,617	4,361	1,744	15,884	13,267
Dispatch	-	-	-	22,584	19,000	(3,584)	38,000	15,416
Professional Services	50	254	204	1,690	1,338	(352)	3,000	1,310
Telephone/Internet	465	1,539	1,074	2,677	3,215	538	6,000	3,323
Utilities (Water)	-	-	-	448	-	(448)	-	(448)
Liability Insurance	780	2,845	2,065	13,444	22,756	9,312	81,615	68,171
Auto Insurance	12	44	32	207	345	138	1,255	1,048
Auto Repairs & Maint.	2,131	1,147	(984)	3,537	3,035	(502)	4,000	463
Gas & Oil	161	116	(45)	5,105	3,355	(1,750)	10,000	4,895
Equip. Repair & Maint.	791	-	(791)	1,041	1,009	(32)	1,200	159
Memberships PS	1,260	-	(1,260)	2,973	4,630	1,657	4,000	1,027
Miscellaneous	33	26	(7)	2,103	692	(1,411)	2,750	647
Ammo, Uniforms, Dues	622	344	(278)	1,503	1,030	(473)	3,500	1,997
Computer Maintenance	1,313	247	(1,066)	7,277	629	(6,648)	4,000	(3,277)
Training	-	5,645	5,645	7,548	14,732	7,184	17,000	9,452
Public Safety Capital Outlay	1,475	-	(1,475)	17,398	-	(17,398)	5,000	(12,398)
General Equipment	2,368	-	(2,368)	2,567	2,738	171	3,500	933
Security Cameras	-	2,402	2,402	4,584	6,142	1,558	12,000	7,416
Total Police	52,329	53,227	898	313,861	284,527	(29,334)	717,005	403,144
Fire Control								
Tequesta Fire-Rescue	104,000	104,000	-	208,000	208,000	-	416,000	208,000
Total Fire Control	104,000	104,000	-	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 Five Months Ended February 28, 2019

	2/1/2019 to 2/28/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 4,490	\$ 333	\$ (4,157)	\$ 15,887	\$ 1,667	\$ (14,220)	\$ 4,000	\$ (11,887)
Zoning Consultant Services	9,840	8,333	(1,507)	41,718	41,667	(51)	100,000	58,282
Building Official Services	5,081	5,000	(81)	6,675	25,000	18,325	60,000	53,325
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
Total Building Official	19,411	13,666	(5,745)	64,371	68,334	3,963	164,000	99,629
Beautification								
Utilities (Water)	829	633	(196)	7,261	2,479	(4,782)	7,035	(226)
Maintenance - Other	-	5,632	5,632	13,961	5,632	(8,329)	13,050	(911)
Repairs/Improvements	-	-	-	4,278	-	(4,278)	2,000	(2,278)
Landscape Maintenance	906	727	(179)	7,399	12,382	4,983	13,448	6,049
Other Expenses	885	1,250	365	4,156	6,250	2,094	15,000	10,844
Total Beautification	3,534	10,176	6,642	40,580	36,413	(4,167)	73,741	33,161
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways							1,200	1,200
Total Expenditures	280,811	266,918	(13,893)	945,503	855,414	(90,089)	2,107,031	1,161,528
Excess (deficiency) of revenues over (under) expenditures	\$ (202,145)	\$ (93,771)	\$ (108,374)	\$ 660,016	\$ 726,609	\$ (66,593)	\$ -	\$ (660,016)

Town of Jupiter Inlet Colony, Florida
Cash Balances
February 28, 2019

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,204,582
Reserve 50 Colony Account	87,751
	<u>\$ 1,292,333</u>
 Sewer Project Fund	
Checking Account	\$ 968
Reserve Account	50,001
Assessment Account	940,852
	<u>\$ 991,821</u>
 Underground Project Fund	
Checking Account	<u>\$ 201,155</u>
 Total Cash	<u><u>\$ 2,485,309</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2019

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
02/06/2019	6841	Breathe Healthier Air	\$ 8,202.00
02/07/2019	6842	Hy-Byrd, Inc.	4,936.25
02/07/2019	6843	Caldwell Pacetti Edwards Schoech & Viator	5,480.00
02/07/2019	6844	Earl E. Griffith, Ph.D.	50.00
02/07/2019	6845	Florida Municipal Insurance Trust	1,081.00
02/07/2019	6846	Globalstar USA	876.56
02/07/2019	6847	Metro Embroidery	40.13
02/07/2019	6848	Ocean Breeze Lawn Maintenance, Inc.	1,490.00
02/07/2019	6849	Palm Beach County League of Cities	300.00
02/07/2019	6850	Polar Engraving	210.00
02/07/2019	6851	Pro-Sweep	375.00
02/07/2019	6852	Public Affairs Consultants	1,000.00
02/07/2019	6853	Tequesta Tire Company, Inc.	53.59
02/07/2019	6854	The Police and Sheriffs Press	125.84
02/07/2019	6855	U.S. Bank Equipment Finance	256.27
02/07/2019	6856	Unlimited Auto WashClub	119.85
02/07/2019	6857	Village of Tequesta	828.76
02/07/2019	6858	Waste Management of Martin County	8,544.20
02/13/2019	6859	Delta Dental	488.49
02/13/2019	6860	Emerald Gardens Pest Control	150.00
02/13/2019	6861	Esthela N. Lucas Velasquez	200.00
02/13/2019	6862	Kurt Eismann	260.00
02/13/2019	6863	Neofunds By Neopost	200.00
02/13/2019	6864	Palm Bch Cty Law Enforcement Exchange Inc	1,260.00
02/13/2019	6865	Rocky's Ace Hardware	56.06
02/13/2019	6866	Village of Tequesta	104,000.00
02/13/2019	6867	It-Smarts	875.00
02/14/2019	6868	It-Smarts	198.00
02/20/2019	6869	Team Plan Inc	9,749.00
02/20/2019	6870	It-Smarts	525.00
02/20/2019	6871	It-Smarts	1,650.00
02/21/2019	6872	AFLAC	1,486.90
02/21/2019	6873	Design & Construction Resources	90.70
02/21/2019	6874	Florida Power and Light	243.63
02/21/2019	6875	Floridian Signs	190.00
02/21/2019	6876	Kimley Horn	7,738.48
02/21/2019	6877	Ocean Breeze Lawn Maintenance, Inc.	1,259.00
02/21/2019	6878	Public Affairs Consultants	1,000.00
02/21/2019	6879	Richard Hartley, CPA	3,835.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2019

Date	Check Number/Ref. #	Vendor	Amount
02/21/2019	6880	Robert Schultz	\$ 83.41
02/21/2019	6881	St. Lucie Battery & Tire	1,684.17
02/21/2019	6882	Staples Credit Plan	372.31
02/21/2019	6883	Strobes-R-Us	164.28
02/21/2019	6884	TD Card Services	3,643.96
02/21/2019	6885	The Police and Sheriffs Press	32.55
02/21/2019	6886	Verizon Wireless	723.04
02/26/2019	6887	S & D Contracting	100.00
02/26/2019	6888	AT & T	103.43
02/26/2019	6889	Esthela N. Lucas Velasquez	200.00
02/26/2019	6890	Florida Blue	7,948.21
02/26/2019	6891	Hy-Byrd, Inc.	4,135.00
02/26/2019	6892	Kurt Eismann	240.00
02/26/2019	6893	LawnTech, Inc.	591.53
02/26/2019	6894	Petty Cash Receipts	348.51
02/26/2019	6895	Sixberry, Inc. Locksmith	265.50
02/26/2019	6896	Superior Party Rental	1,626.45
02/26/2019	6897	Tress Electrical Contracting Inc.	1,475.10
02/26/2019	6898	United American Insurance Company	252.00
02/26/2019	6899	It-Smarts	525.00
02/26/2019	6900	Palm Beach County Municipal Clerks Assoc	35.00
02/27/2019	6901	It-Smarts	240.00
02/28/2019	6902	ABC Design General Service Inc.	3,737.50
02/01/2019	ACH	TD Bank	43,700.61
02/11/2019	ACH	ADP, Inc.	1,224.53
02/11/2019	ACH	ExxonMobil/Fleet	107.29
02/14/2019	ACH	ADP, Inc.	22,884.20
02/14/2019	ACH	TransUnion	50.00
02/14/2019	ACH	Florida Municipal Insurance Trust	203.20
02/27/2019	ACH	Culligan	52.48
02/28/2019	ACH	ADP, Inc.	23,832.64
02/28/2019	ACH	Neofunds By Neopost	74.84
02/28/2019	ACH	Apple Inc.	35.00
Total Disbursements - General Fund Checking			\$ 290,116.45

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended February 28, 2019

Check			
Date	Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			

No checks issued in current month