



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

*Cash Balances
January 31, 2020*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund

For the Four Months Ended January 31, 2020

	1/1/2020 to 1/31/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 41,808	\$ 129,496	\$ (87,688)	\$ 1,507,035	\$ 1,488,837	\$ 18,198	\$ 1,793,794	\$ 286,759
Permits, Fees, & Special Assessment	6,504	63,436	(56,932)	47,497	128,311	(80,814)	425,730	378,233
Intergovernmental	6,014	6,762	(748)	23,250	23,478	(228)	74,558	51,308
Judgments, Fines & Forfeitures	-	-	-	472	186	286	700	228
Miscellaneous Revenue	(8,345)	759	(9,104)	(20,241)	2,003	(22,244)	9,648	29,889
Total Revenues	45,981	200,453	(154,472)	1,558,013	1,642,815	(84,802)	2,304,430	746,417
EXPENDITURES								
Administration	42,049	44,821	2,772	186,335	190,763	4,428	804,812	618,477
Planning	2,452	3,121	669	5,067	11,496	6,429	35,000	29,933
Police	58,888	56,828	(2,060)	260,438	265,160	4,722	778,218	517,780
Fire Control	-	-	-	108,160	108,250	90	433,000	324,840
Building Official	13,934	13,666	(268)	45,881	54,664	8,783	164,000	118,119
Beautification	5,196	11,184	5,988	36,973	38,620	1,647	88,200	51,227
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Total Expenditure:	122,519	129,620	7,101	642,854	668,953	26,099	2,304,430	1,661,576
Transfer Out	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Expenditures and Transfers Out	122,519	129,620	7,101	646,593	668,953	22,360	2,304,430	1,657,837
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (76,538)	\$ 70,833	\$ (147,371)	\$ 911,420	\$ 973,862	\$ (62,442)	\$ -	\$ (911,420)

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund

For the Four Months Ended January 31, 2020

	1/1/2020 to 1/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 40,066	\$ 125,265	\$ (85,199)	\$ 1,494,779	\$ 1,474,768	\$ 20,011	\$ 1,750,125	\$ 255,346
Local Optional Fuel Tax	-	1,812	(1,812)	3,530	4,267	(737)	14,796	11,266
New Local Optional Gas Tax	-	515	(515)	1,619	2,490	(871)	6,836	5,217
Communications Services Tax	1,742	1,904	(162)	7,107	7,312	(205)	22,037	14,930
Total Taxes	41,808	129,496	(87,688)	1,507,035	1,488,837	18,198	1,793,794	286,759
Permits, Fees, & Special Assessments								
Building Permits	2,812	59,856	(57,044)	30,264	107,945	(77,681)	380,000	349,736
Bldg permit surcharge fee	73	-	73	135	-	135	-	(135)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	950	950
Licenses (Registrations) - JIC	404	267	137	1,212	1,381	(169)	3,000	1,788
County Rev Sharing Business Tax	28	22	6	1,581	1,355	226	3,500	1,919
SWA Revenue Sharing	-	49	(49)	13	169	(156)	280	267
Franchise Fees FP&L	3,187	3,242	(55)	14,292	17,461	(3,169)	38,000	23,708
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	6,504	63,436	(56,932)	47,497	128,311	(80,814)	425,730	378,233
Intergovernmental								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	856	883	(27)	3,422	3,532	(110)	10,926	7,504
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,837	4,253	(1,416)	10,494	11,027	(533)	33,632	23,138
Disc. Infrastructure Sales Tax	2,321	1,626	695	9,334	8,919	415	29,825	20,491
Total Intergovernmental	6,014	6,762	(748)	23,250	23,478	(228)	74,558	51,308
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	472	186	286	400	(72)
Other Charges	-	-	-	-	-	-	300	300
Total Judgments, Fines & Forfeitures	-	-	-	472	186	286	700	228
Miscellaneous Revenue								
Interest Income	1,635	759	876	4,165	2,003	2,162	9,648	5,483
Donations - POA	40	-	40	40	-	40	-	(40)
Contributions - Security Bldg	(10,020)	-	(10,020)	(24,446)	-	(24,446)	-	24,446
Miscellaneous Reimbursements	-	-	-	-	-	-	-	-
Total Miscellaneous Revenue	(8,345)	759	(9,104)	(20,241)	2,003	(22,244)	9,648	29,889
Total Revenues	\$ 45,981	\$ 200,453	\$ (154,472)	\$ 1,558,013	\$ 1,642,815	\$ (84,802)	\$ 2,304,430	\$ 746,417

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the Four Months Ended January 31, 2020

EXPENDITURES	1/1/2020 to 1/31/2020				Year To Date			Annual Budget Remaining	
	Actual	Budget		Variance	YTD Actual	YTD Budget			YTD Variance
Administration									
Salary Admin. Officer	\$ 4,754	\$ 4,770	\$ 16	\$ 27,668	\$ 27,465	\$ (203)	\$ 68,008	\$ 40,340	
Payroll Town Clerk	4,726	4,740	14	21,419	21,329	(90)	61,615	40,196	
Salary Admin. Secretary	2,966	2,978	12	13,499	13,401	(98)	38,713	25,214	
Code Enforcement Officer	409	1,684	1,275	2,655	4,606	1,951	12,316	9,661	
Payroll Taxes Admin. Officer	364	372	8	2,101	2,064	(37)	5,227	3,126	
Payroll Taxes Admin. Secy.	227	232	5	1,021	1,044	23	3,020	1,999	
P/R Taxes Town Clerk	362	370	8	1,627	1,665	38	4,806	3,179	
Retirement	-	-	-	-	-	-	12,436	12,436	
Retirement Town Clerk	-	-	-	1,844	1,844	-	7,375	5,531	
Retirement - Admin. Secy	-	-	-	-	-	-	6,888	6,888	
Health	2,921	2,921	-	11,684	11,684	-	35,050	23,366	
Dental	157	157	-	626	628	2	1,880	1,254	
STD, Life, Accident	544	573	29	2,729	2,292	(437)	6,879	4,150	
Workers Comp.	-	-	-	42	30	(12)	172	130	
Codification	329	722	393	329	2,499	2,170	2,500	2,171	
Purchase & Loan Payment 50 Colo	-	-	-	-	-	-	187,401	187,401	
Legal	4,985	1,745	(3,240)	11,963	6,263	(5,700)	32,000	20,037	
Legal Advertisments	757	-	(757)	956	2,388	1,432	5,000	4,044	
Professional Services - Other Auditor	3,724	3,644	(80)	18,204	13,117	(5,087)	45,000	26,796	
Custodian/Pest Control	400	571	171	3,805	3,951	146	12,500	12,500	
Refuse/Recycling Collection	8,544	9,514	970	34,177	28,701	(5,476)	8,500	4,695	
Code Enforcement	-	-	-	-	500	500	105,000	70,823	
Telephone/Internet/Website	579	669	90	2,731	3,521	790	500	500	
Utilities (Electric)	287	343	56	1,296	1,572	276	7,500	4,769	
Copy Machine	311	272	(39)	1,428	1,591	163	4,800	3,504	
Postage Meter	12	-	(12)	601	958	357	6,000	4,572	
Liability Insurance	-	-	-	1,526	941	(585)	3,600	2,999	
Property & Flood	-	-	-	1,757	1,131	(626)	5,421	3,895	
Notary Insurance	-	-	-	256	300	44	6,774	5,017	
Equipment & Repairs	-	-	-	687	236	(451)	300	44	
Other Maintenance	-	7	7	-	7	7	1,500	813	
Building Maintenance	485	37	(448)	981	37	(944)	500	500	
Propane Gas/Generator Maint	540	900	360	540	900	360	2,000	1,019	
Memberships	495	44	(451)	2,875	2,115	(760)	900	360	
Misc. Government	1,335	2,637	1,302	10,218	8,550	(1,668)	3,600	725	
Municipal Election	-	-	-	-	-	-	30,000	19,782	
Office Supplies	667	1,090	423	1,982	2,075	93	7,500	7,500	
							5,000	3,018	

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the Four Months Ended January 31, 2020

	1/1/2020 to 1/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	-	2,413	\$ 1,613	\$ 1,454	\$ 2,413	\$ 959	\$ 5,000	\$ 3,546
Travel	-	1,250	1,250	771	4,000	3,229	14,000	13,229
Office Furniture	-	-	-	-	1,500	1,500	4,500	4,500
Training And Auto Mileage	369	166	(203)	369	166	(203)	13,500	13,131
Capital Outlay	-	-	-	-	501	501	5,000	5,000
Aid To Private Organizations	-	-	-	-	898	898	2,000	2,000
Special Events	-	-	-	-	382	382	1,000	1,000
Bank Charges	-	-	-	514	617	103	750	236
NRP Assessment	-	-	-	-	3,739	3,739	3,739	3,739
Underground Annual Assessment	-	-	-	-	7,142	7,142	7,142	7,142
Total Administration	42,049	44,821	2,772	186,335	190,763	4,428	804,812	618,477
Planning								
Npdes (Agrmt & Consult)	2,452	3,121	669	5,067	11,496	6,429	30,000	24,933
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Total Planning	2,452	3,121	669	5,067	11,496	6,429	35,000	29,933

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund

For the Four Months Ended January 31, 2020

	1/1/2020 to 1/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 13,842	\$ 14,141	\$ 299	\$ 68,436	\$ 68,635	\$ 199	\$ 188,839	\$ 120,403
Salaries-Patrol, Traffic Enf. & Investigate	19,605	18,323	(1,282)	79,579	84,309	4,730	240,056	160,477
Salary Incentive	363	305	(58)	1,634	1,436	(198)	4,200	2,566
Payroll Taxes Patrol	1,542	1,429	(113)	6,831	6,433	(398)	18,580	11,749
Payroll Taxes Police Admin.	977	1,103	126	4,900	5,353	453	14,729	9,829
Retirement	-	-	-	9,465	9,465	-	37,861	28,396
Health	4,457	4,470	13	18,769	17,880	(889)	53,644	34,875
Dental	410	157	(253)	1,640	628	(1,012)	1,880	240
STD, Life, Accident	935	770	(165)	3,741	3,080	(661)	9,245	5,504
Worker's Comp.	-	-	-	3,690	2,627	(1,063)	15,128	11,438
Dispatch	10,076	9,563	(513)	20,152	22,874	2,722	42,000	21,848
Professional Services	50	1,511	1,461	150	1,534	1,384	3,200	3,050
Telephone/Internet	964	443	(521)	2,335	2,410	75	6,000	3,665
Utilities (Water)	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	19,429	11,694	(7,735)	67,240	47,811
Auto Insurance	-	-	-	291	342	51	1,971	1,680
Auto Repairs & Maint.	291	883	592	881	1,383	502	6,000	5,119
Gas & Oil	1,620	-	(1,620)	2,951	5,698	2,747	13,500	10,549
Equip. Repair & Maint.	83	-	(83)	83	114	31	2,500	2,417
Memberships PS	60	-	(60)	790	1,442	652	4,000	3,210
Miscellaneous	47	1,129	1,082	345	1,391	1,046	4,000	3,655
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	-	851	851	396	974	578	4,500	4,104
Computer Maintenance	420	-	(420)	3,830	1,869	(1,961)	5,000	1,170
Training	1,776	174	(1,602)	6,246	8,491	2,245	13,145	6,899
Public Safety Capital Outlay	-	-	-	-	1,933	1,933	10,000	10,000
General Equipment	1,370	97	(1,273)	1,491	207	(1,284)	3,500	2,009
Security Cameras	-	1,479	1,479	2,383	2,958	575	7,500	5,117
Total Police	58,888	56,828	(2,060)	260,438	265,160	4,722	778,218	517,780
Fire Control								
Tequesta Fire-Rescue	-	-	-	108,160	108,250	90	433,000	324,840
Total Fire Control	-	-	-	108,160	108,250	90	433,000	324,840

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund

For the Four Months Ended January 31, 2020

	1/1/2020 to 1/31/2020			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	\$ 675	\$ 1,332	\$ 657	\$ 4,000	\$ 3,325
Zoning Consultant Services	9,844	8,333	(1,511)	32,086	33,332	1,246	100,000	67,914
Building Official Services	4,090	5,000	910	13,120	20,000	6,880	60,000	46,880
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
Total Building Official	13,934	13,666	(268)	45,881	54,664	8,783	164,000	118,119
Beautification								
Utilities (Water)	1,420	1,407	(13)	5,657	5,937	280	12,000	6,343
Maintenance - Other	-	1,123	1,123	4,240	13,066	8,826	27,500	23,260
Repairs/Improvements	-	3,682	3,682	125	4,200	4,075	4,200	4,075
Landscape Maintenance	982	1,806	824	7,007	2,753	(4,254)	6,500	(507)
Flowers/Shrubs/Trees/Mulch	1,699	2,333	634	12,128	9,332	(2,796)	28,000	15,872
Other Expenses	1,095	833	(262)	7,816	3,332	(4,484)	10,000	2,184
Total Beautification	5,196	11,184	5,988	36,973	38,620	1,647	88,200	51,227
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)	-	(3,739)
Total Expenditures and Transfers Out	122,519	129,620	7,101	646,593	668,953	22,360	2,304,430	1,657,837
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (76,538)	\$ 70,833	\$ (147,371)	\$ 911,420	\$ 973,862	\$ (62,442)	\$ -	\$ (911,420)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 673,684
Money Market Account	546,055
Reserve 50 Colony Account	88,403
	<u>\$ 1,308,142</u>
Sewer Project Fund	
Checking Account	\$ 16,384
Reserve Account	50,322
Assessment Account	963,600
	<u>\$ 1,030,306</u>
Underground Project Fund	
Checking Account	<u>\$ 215,497</u>
Total Cash	<u><u>\$ 2,553,945</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
01/08/2020	7446	Diversifield Building Department	\$ 4,090.00
01/08/2020	7447	It-Smarts	83.00
01/08/2020	7448	Kimley Horn	2,141.99
01/08/2020	7449	Caldwell Pacetti Edwards Schoech & Viator	4,985.00
01/08/2020	7450	Catherine Sanchez	350.00
01/08/2020	7451	Costa Consulting LLC	100.00
01/08/2020	7452	Delta Dental	566.57
01/08/2020	7453	Mailroute, Inc.	51.00
01/08/2020	7454	Minuteman Press	98.50
01/08/2020	7455	National Association of Chiefs of Police	60.00
01/08/2020	7456	Neofunds By Neopost	12.00
01/08/2020	7457	Northern Palm Beach Chamber of Commerce	80.00
01/08/2020	7458	Rocky's Ace Hardware	11.28
01/08/2020	7459	U.S. Bank Equipment Finance	227.71
01/08/2020	7460	Village of Tequesta	1,196.01
01/16/2020	7461	City of Palm Beach Gardens	10,076.00
01/16/2020	7462	Cox Media Group	756.80
01/16/2020	7463	Esthela N. Lucas Velasquez	200.00
01/16/2020	7464	Florida League of Cities, Inc.	495.00
01/16/2020	7465	Greg Lieberman Plumbing Inc.	485.00
01/16/2020	7466	Jude Goudreau	187.04
01/16/2020	7467	Minuteman Press	46.99
01/16/2020	7468	Ocean Breeze Lawn Maintenance, Inc.	1,675.00
01/16/2020	7469	Tequesta Tire Company, Inc.	42.64
01/16/2020	7470	Unlimited Auto WashClub	119.85
01/16/2020	7471	Waste Management of Martin County	8,544.20
01/23/2020	7472	CEA Building Group	15,025.00
01/30/2020	7473	AFLAC	1,764.26
01/30/2020	7474	AT & T	334.33
01/30/2020	7475	Comcast	288.10
01/30/2020	7476	Esthela N. Lucas Velasquez	200.00
01/30/2020	7477	Florida Power and Light	286.85
01/30/2020	7478	Floridian Signs	80.00
01/30/2020	7479	Globalstar USA	880.20
01/30/2020	7480	Jude Goudreau	90.90
01/30/2020	7481	Kimley Horn	1,827.00
01/30/2020	7482	Kyocera Document Solutions LLC	83.39
01/30/2020	7483	Loxahatchee River District - Sewer Payment	224.16
01/30/2020	7484	Municipal Code Corporation	329.35

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/30/2020	7485	Ocean Breeze Lawn Maintenance, Inc.	\$ 2,100.00
01/30/2020	7486	Police Law Institute	1,776.00
01/30/2020	7487	Public Affairs Consultants	1,000.00
01/30/2020	7488	RCB Electric, Co. Inc.	540.00
01/30/2020	7489	Staples Credit Plan	263.72
01/30/2020	7490	Superion LLC	800.00
01/30/2020	7491	TD Card Services	2,505.43
01/30/2020	7492	Team Plan Inc	9,843.60
01/30/2020	7493	Verizon Wireless	582.32
01/30/2020	7494	Terrence Verner	91.28
01/03/2020	ACH	ExxonMobil/Fleet	1,619.60
01/03/2020	ACH	Florida Blue	8,015.67
01/06/2020	ACH	TransUnion	50.00
01/10/2020	ACH	ADP, Inc.	1,207.41
01/14/2020	ACH	ADP, Inc.	23,984.40
01/24/2020	ACH	Apple Inc.	35.00
01/24/2020	ACH	Culligan	5.95
01/28/2020	ACH	ADP, Inc.	24,989.61
Total Disbursements - General Fund Checking			<u>\$ 137,505.11</u>

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

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
01/13/2020	1252	Mark Giannetti	3,892.50
Total Disbursements - Sewer Project Fund Checking			\$ 3,892.50

Underground Fund Checking			
No checks issued in current month			