



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2019
(Unaudited)*

*Cash Balances
January 31, 2019*

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

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2019**

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TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund

For the Four Months Ended January 31, 2019

	1/1/2019 to 1/31/2019			Year To Date			Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	
REVENUES							
Taxes							
Ad Valorem Taxes	\$ 115,767	\$ 69,992	\$ 45,775	\$ 1,362,943	\$ 1,302,771	\$ 60,172	\$ 1,622,311 \$ 259,368
Local Optional Fuel Tax	1,488	1,189	299	3,504	4,814	(1,310)	15,048 11,544
New Local Optional Gas Tax	700	543	157	3,381	2,219	1,162	6,928 3,547
Communications Services Tax	1,885	1,881	4	7,238	5,427	1,811	21,338 14,100
Total Taxes	119,840	73,605	46,235	1,377,066	1,315,231	61,835	1,665,625 288,559
Permits, Fees, & Special Assessments							
Building Permits	51,581	506	51,075	93,020	49,732	43,288	315,000 221,980
Bldg permit surcharge fee	330	-	330	1,289	-	1,289	- (1,289)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	945 945
Licenses (Registrations) - JIC	308	5	303	1,074	572	502	3,000 1,926
County Rev Sharing Business Tax	22	14	8	1,326	575	751	2,000 674
SWA Revenue Sharing	18	-	18	62	181	(119)	350 288
Franchise Fees FP&L	3,255	3,250	5	17,535	15,459	2,076	38,180 20,645
Total Permits, Fees, & Special Assessments	55,514	3,775	51,739	114,306	66,519	47,787	359,475 245,169
Intergovernmental							
State Revenue Sharing Program	854	632	222	3,417	4,266	(849)	10,677 7,260
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175 175
Local Governm1/2 Cent Sales Tax	2,767	3,748	(981)	7,173	10,025	(2,852)	32,986 25,813
Disc. Infrastructure Sales Tax	2,228	2,257	(29)	12,224	11,394	830	31,243 19,019
Total Intergovernmental	5,849	6,637	(788)	22,814	25,685	(2,871)	75,081 52,267
Judgments, Fines & Forfeitures							
Fines & Forfeitures	(35)	-	(35)	23	-	23	350 327
Other Charges	-	-	-	-	-	-	500 500
Total Judgments, Fines & Forfeitures	762	-	762	820	-	820	850 30
Miscellaneous Revenue							
Interest Income	829	579	250	2,223	1,441	782	6,000 3,777
Donations - POA	850	-	850	850	-	850	- (850)
Contributions - Security Bldg	5,000	-	5,000	5,000	-	5,000	- (5,000)
Miscellaneous Reimbursements	3,119	-	3,119	3,754	-	3,754	- (3,754)
Total Miscellaneous Revenue	9,798	579	9,219	11,827	1,441	10,386	6,000 (5,827)
Total Revenues	\$ 191,763	\$ 84,596	\$ 107,167	\$ 1,526,833	\$ 1,408,876	\$ 117,957	\$ 2,107,031 \$ 580,198

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Four Months Ended January 31, 2019

	1/1/2019 to 1/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES								
Administration								
Salary Admin. Officer	\$ 2,308	\$ 8,119	\$ 5,811	\$ 23,287	\$ 25,481	\$ 2,194	\$ 71,488	\$ 48,201
Payroll Town Clerk	4,589	6,892	2,303	20,800	20,676	(124)	59,732	38,932
Salary Admin. Secretary	2,472	3,818	1,346	11,198	11,453	255	33,087	21,889
Code Enforcement Officer	1,072	1,930	858	2,931	5,189	2,258	16,881	13,950
Payroll Taxes Admin. Officer	473	633	160	2,079	1,987	(92)	5,576	3,497
Payroll Taxes Admin. Secy.	189	298	109	851	894	43	2,581	1,730
P/R Taxes Town Clerk	351	538	187	1,580	1,613	33	4,659	3,079
Retirement	-	566	566	3,017	566	(2,451)	2,263	(754)
Retirement Town Clerk	-	2,008	2,008	1,790	2,008	218	7,160	5,370
Health	2,675	1,877	(798)	12,182	5,402	(6,780)	20,355	8,173
Dental	92	36	(56)	317	352	35	940	623
STD, Life, Accident	224	(689)	(913)	1,170	1,032	(138)	3,555	2,385
Workers Comp.	-	-	-	28	43	15	180	152
Codification	315	1,034	719	1,090	3,090	2,000	10,000	8,910
Purchase & Loan Payment 50 Colo	-	-	-	-	-	-	187,401	187,401
Legal	3,200	1,403	(1,797)	12,255	7,519	(4,736)	30,000	17,745
Legal Advertisements	-	-	-	1,516	2,245	729	4,500	2,984
Professional Services - Other	5,504	4,906	(598)	19,811	14,028	(5,783)	30,000	10,189
Auditor	-	-	-	-	1,843	1,843	11,200	11,200
Custodian/Pest Control	550	658	108	3,805	3,258	(547)	8,000	4,195
Refuse/Recycling Collection	8,544	8,714	170	34,320	34,840	520	104,556	70,236
Code Enforcement	-	207	207	80	299	219	400	320
Telephone/Internet/Website	786	340	(446)	4,140	1,885	(2,255)	6,000	1,860
Utilities (Electric)	295	383	88	1,348	1,583	235	4,500	3,152
Copy Machine	256	257	1	1,500	1,662	162	5,500	4,000
Postage Meter	-	419	419	601	1,157	556	3,600	2,999
Liability Insurance	-	-	-	1,019	1,574	555	6,573	5,554
Property & Flood	-	-	-	1,174	977	(197)	7,567	6,393
Notary Insurance	-	-	-	200	-	(200)	150	(50)
Equipment & Repairs	-	1,049	1,049	833	2,293	1,460	1,500	667
Other Maintenance	79	171	92	79	171	92	250	171
Building Maintenance	268	-	(268)	268	16	(252)	1,000	732
Propane Gas/Generator Maint	540	-	(540)	540	-	(540)	900	360
Memberships	40	-	(40)	1,936	1,552	(384)	3,000	1,064
Misc. Government	5,484	5,531	47	17,778	8,499	(9,279)	25,000	7,222
Municipal Election	-	-	-	-	-	-	8,000	8,000
Office Supplies	849	458	(391)	1,618	914	(704)	3,000	1,382

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Four Months Ended January 31, 2019

	1/1/2019 to 1/31/2019			Year To Date			Annual	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ 4,495	\$ -	\$ (4,495)	\$ 4,495	\$ -	\$ (4,495)	\$ 4,500	\$ 5
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	(220)	-	220	(220)	295	515	10,000	10,220
Capital Outlay	-	-	-	1,487	-	(1,487)	5,000	3,513
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	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	-	(7,142)	7,142	-
Total Administration	45,430	55,295	9,865	205,959	171,649	(34,310)	725,085	519,126
Planning								
Npdes (Agrmt & Consult)	3,039	-	(3,039)	11,194	646	(10,548)	5,000	(6,194)
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Total Planning	3,039	-	(3,039)	11,194	646	(10,548)	10,000	(1,194)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the Four Months Ended January 31, 2019

	1/1/2019 to 1/31/2019			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 32,648	\$ 45,205	\$ 12,557	\$ 137,245	\$ 123,708	\$ (13,537)	\$ 379,765	\$ 242,520
Salary Incentive	309	432	123	1,456	1,240	(216)	4,000	2,544
Payroll Taxes	2,293	3,526	1,233	10,419	9,649	(770)	29,621	19,202
Retirement	-	7,292	7,292	7,608	7,292	(316)	40,064	32,456
Health	2,122	3,435	1,313	11,826	12,186	360	39,664	27,838
Dental	199	124	(75)	993	524	(469)	1,764	771
STD, Life, Accident	666	-	(666)	4,296	2,860	(1,436)	9,423	5,127
Worker's Comp.	-	-	-	2,465	3,804	1,339	15,884	13,419
Dispatch	9,442	9,500	58	22,584	19,000	(3,584)	38,000	15,416
Professional Services	1,615	116	(1,499)	1,640	1,083	(557)	3,000	1,360
Telephone/Internet	406	280	(126)	2,212	1,676	(536)	6,000	3,788
Utilities (Water)	224	-	(224)	448	-	(448)	-	(448)
Liability Insurance	-	-	-	12,664	19,911	7,247	81,615	68,951
Auto Insurance	-	-	-	195	300	105	1,255	1,060
Auto Repairs & Maint.	898	120	(778)	1,406	1,888	482	4,000	2,594
Gas & Oil	-	857	857	4,944	3,239	(1,705)	10,000	5,056
Equip. Repair & Maint.	-	-	-	250	1,009	759	1,200	950
Memberships PS	-	-	-	1,713	4,630	2,917	4,000	2,287
Miscellaneous	1,682	77	(1,605)	2,071	666	(1,405)	2,750	679
Ammo, Uniforms, Dues	770	345	(425)	881	686	(195)	3,500	2,619
Computer Maintenance	2,900	154	(2,746)	5,964	382	(5,582)	4,000	(1,964)
Training	127	277	150	7,548	9,087	1,539	17,000	9,452
Public Safety Capital Outlay	-	-	-	15,923	-	(15,923)	5,000	(10,923)
General Equipment	93	-	(93)	199	2,738	2,539	3,500	3,301
Security Cameras	2,292	-	(2,292)	4,584	3,740	(844)	12,000	7,416
Total Police	58,686	71,740	13,054	261,534	231,298	(30,236)	717,005	455,471
Fire Control								
Tequesta Fire-Rescue	-	-	-	104,000	104,000	-	416,000	312,000
Total Fire Control	-	-	-	104,000	104,000	-	416,000	312,000

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures

Budget and Actual

General Fund

For the Four Months Ended January 31, 2019

	1/1/2019 to 1/31/2019			Year To Date			Annual	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 576	\$ 333	\$ (243)	\$ 11,397	\$ 1,333	\$ (10,064)	\$ 4,000	\$ (7,397)
Zoning Consultant Services	7,389	8,333	944	31,879	33,333	1,454	100,000	68,121
Building Official Services	-	5,000	5,000	1,594	20,000	18,406	60,000	58,406
Training, Misc. Bld. Official	-	-	-	91	-	(91)	-	(91)
Total Building Official	7,965	13,666	5,701	44,961	54,666	9,705	164,000	119,039
Beautification								
Utilities (Water)	1,524	417	(1,107)	6,432	1,846	(4,586)	7,035	603
Maintenance - Other	1,200	-	(1,200)	13,961	-	(13,961)	13,050	(911)
Repairs/Improvements	3,750	-	(3,750)	4,278	-	(4,278)	2,000	(2,278)
Landscape Maintenance	4,261	3,601	(660)	6,493	11,655	5,162	13,448	6,955
Other Expenses	1,126	1,250	124	3,271	5,000	1,729	15,000	11,729
Total Beautification	13,608	7,202	(6,406)	37,046	26,237	(10,809)	73,741	36,695
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways							1,200	1,200
Total Expenditures	128,728	147,903	19,175	664,694	588,496	(76,198)	2,107,031	1,442,337
Excess (deficiency) of revenues over (under) expenditures	\$ 63,035	\$ (63,307)	\$ 126,342	\$ 862,139	\$ 820,380	\$ 41,759	\$ -	\$ (862,139)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,415,898
Reserve 50 Colony Account	87,711
	<u>\$ 1,503,609</u>
 Sewer Project Fund	
Checking Account	\$ 968
Reserve Account	50,001
Assessment Account	909,413
	<u>\$ 960,382</u>
 Underground Project Fund	
Checking Account	<u>\$ 193,505</u>
 Total Cash	<u><u>\$ 2,657,496</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
01/02/2019	6755	AT & T	\$ 103.27
01/02/2019	6756	Blue360 Media	126.95
01/02/2019	6757	Earl E. Griffith, Ph.D.	200.00
01/02/2019	6758	Judy Brammer	1,000.00
01/02/2019	6759	Kurt Eismann	96.00
01/02/2019	6760	Public Affairs Consultants	1,000.00
01/02/2019	6761	Rocky's Ace Hardware	79.00
01/02/2019	6762	Roderick Mc Clain	1,000.00
01/02/2019	6763	St. Lucie Battery & Tire	745.00
01/02/2019	6764	U.S. Bank Equipment Finance	256.27
01/03/2019	6765	Petty Cash Receipts	396.07
01/03/2019	6766	Caldwell Pacetti Edwards Schoech & Viator	1,000.00
01/04/2019	6767	Andrew MacGowan	457.70
01/04/2019	6768	It-Smarts	1,020.00
01/10/2019	6769	Caldwell Pacetti Edwards Schoech & Viator	2,640.00
01/10/2019	6770	City of Palm Beach Gardens	9,442.00
01/10/2019	6771	Daniel Comerford III	1,030.00
01/10/2019	6772	Emerald Gardens Pest Control	150.00
01/10/2019	6773	It-Smarts	195.00
01/10/2019	6774	JIC Property Owners Association	175.00
01/10/2019	6775	National Document Solution LLC	206.75
01/10/2019	6776	Ocean Breeze Lawn Maintenance, Inc.	5,705.00
01/10/2019	6777	Pinnacle Surveying	375.00
01/10/2019	6778	Pro-Sweep	375.00
01/10/2019	6779	Roger Garrison Inc.	4,950.00
01/10/2019	6780	Village of Tequesta	1,523.97
01/10/2019	6781	Waste Management of Martin County	8,544.20
01/10/2019	6782	Wooster Well Drilling, Inc	1,200.00
01/11/2019	6783	A & J Appliance	168.99
01/16/2019	6795	City of Palm Beach Gardens	1,590.00
01/16/2019	6796	Delta Dental	488.49
01/16/2019	6797	Economic Forum of Palm Beach County	110.00
01/16/2019	6798	Esthela N. Lucas Velasquez	200.00
01/16/2019	6799	It-Smarts	1,265.00
01/16/2019	6800	Kurt Eismann	264.00
01/16/2019	6801	LawnTech, Inc.	556.18
01/16/2019	6802	Loxahatchee River District - Sewer Payment	224.16
01/16/2019	6803	Ocean Breeze Lawn Maintenance, Inc.	625.00
01/16/2019	6804	Team Plan Inc	7,389.20

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/16/2019	6805	Unlimited Auto WashClub	\$ 119.85
01/16/2019	6806	It-Smarts	285.00
01/24/2019	6807	Department of Business & Professional Reg	554.61
01/24/2019	6808	Florida Power and Light	294.51
01/24/2019	6809	Floridian Signs	90.00
01/24/2019	6810	It-Smarts	285.00
01/24/2019	6811	Kimley Horn	6,538.86
01/24/2019	6812	Metro Embroidery	13.38
01/24/2019	6813	Ocean Breeze Lawn Maintenance, Inc.	3,583.00
01/24/2019	6814	PBCCMA	40.00
01/24/2019	6815	Robert Schultz	350.00
01/24/2019	6816	Sharon R. Bock, Clerk & Comptroller PBC	35.41
01/24/2019	6817	The Police and Sheriffs Press	47.50
01/24/2019	6818	Verizon Wireless	399.08
01/24/2019	6819	Richard Hartley, CPA	2,935.00
01/24/2019	6820	It-Smarts	420.00
01/29/2019	6821	Vermont Granite Work LLC	2,033.00
01/30/2019	6822	AFLAC	1,139.18
01/30/2019	6823	AT & T	103.43
01/30/2019	6824	CSI Palm Beach	2,292.12
01/30/2019	6825	Catering by Marki and Pam	864.00
01/30/2019	6826	Esthela N. Lucas Velasquez	200.00
01/30/2019	6827	Florida Blue	5,635.69
01/30/2019	6828	JAHZILLA LLC	420.00
01/30/2019	6829	Municipal Code Corporation	315.00
01/30/2019	6830	Ocean Breeze Lawn Maintenance, Inc.	300.00
01/30/2019	6831	Pet Waste Eliminator	214.99
01/30/2019	6832	RCB Electric, Co. Inc.	540.00
01/30/2019	6833	Robert Schultz	53.49
01/30/2019	6834	Sixberry, Inc. Locksmith	93.20
01/30/2019	6835	TD Card Services	7,878.30
01/30/2019	6836	United American Insurance Company	252.00
01/30/2019	6837	Wooster Well Drilling, Inc	575.00
01/30/2019	6838	Kurt Eismann	216.00
01/31/2019	6839	Terrence Verner	176.40
01/31/2019	6840	It-Smarts	195.00
01/24/2019	ACH	Department of Business & Professional Reg	376.56
01/25/2019	ACH	ADP, Inc.	21,741.37
01/29/2019	ACH	Culligan	5.95

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/29/2019	ACH	ADP, Inc.	\$ 1,193.73
01/30/2019	ACH	Apple Inc.	35.00
01/30/2019	ACH	TransUnion	25.00
01/31/2019	ACH	ADP, Inc.	23,146.60
Total Disbursements - General Fund Checking			<u>\$ 142,885.41</u>

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

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

No checks issued in current month