



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2020
(Unaudited)*

*Cash Balances
October 31, 2020*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2020

	10/1/2020 to 10/31/2020		Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget		
REVENUES							
Taxes	\$ 3,208	\$ 3,378	\$ (170)	\$ 3,208	\$ 3,378	\$ (170)	\$ 2,118,257
Permits, Fees, & Special Assessment	50,569	9,763	40,806	50,569	9,763	40,806	351,684
Intergovernmental	4,803	4,761	42	4,803	4,761	42	62,789
Judgments, Fines & Forfeitures	22	22	-	22	22	-	480
Miscellaneous Revenue	1,095	374	721	1,095	374	721	4,001
Total Revenues	59,697	18,298	41,399	59,697	18,298	41,399	2,537,211
EXPENDITURES							
Administration	52,539	45,769	(6,770)	52,539	45,769	(6,770)	743,896
Planning	1,861	3,581	1,720	1,861	3,581	1,720	64,996
Police	88,455	86,794	(1,661)	88,455	86,794	(1,661)	855,116
Fire Control	-	-	-	-	-	-	450,000
Building Official	-	13,875	13,875	-	13,875	13,875	166,500
Beautification	5,423	7,314	1,891	5,423	7,314	1,891	105,503
Roads & Walkways	-	-	-	-	-	-	1,200
Total Expenditure:	148,278	157,333	9,055	148,278	157,333	9,055	2,387,211
Transfer Out	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	176,278	157,333	(18,945)	176,278	157,333	(18,945)	2,387,211
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (116,581)	\$ (139,035)	\$ 22,454	\$ (116,581)	\$ (139,035)	\$ 22,454	\$ 150,000
							\$ 266,581

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund

For the One Month Ended October 31, 2020

	10/1/2020 to 10/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,079,575	\$ 2,079,575
Local Optional Fuel Tax	1,065	1,242	(177)	1,065	1,242	(177)	12,966	11,901
New Local Optional Gas Tax	492	565	(73)	492	565	(73)	5,833	5,341
Communications Services Tax	1,651	1,571	80	1,651	1,571	80	19,883	18,232
Total Taxes	3,208	3,378	(170)	3,208	3,378	(170)	2,118,257	2,115,049
Permits, Fees, & Special Assessments								
Building Permits	44,344	4,651	39,693	44,344	4,651	39,693	309,999	265,655
Bldg permit surcharge fee	1,293	-	1,293	1,293	-	1,293	-	(1,293)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	308	305	3	308	305	3	3,000	2,692
County Rev Sharing Business Tax	891	1,215	(324)	891	1,215	(324)	2,760	1,869
SWA Revenue Sharing	-	-	-	-	-	-	75	75
Franchise Fees FP&L	3,733	3,592	141	3,733	3,592	141	35,100	31,367
Total Permits, Fees, & Special Assessments	50,569	9,763	40,806	50,569	9,763	40,806	351,684	301,115
Intergovernmental								
State Revenue Sharing Program	797	789	8	797	789	8	9,227	8,430
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm 1/2 Cent Sales Tax	2,230	2,185	45	2,230	2,185	45	27,896	25,666
Disc. Infrastructure Sales Tax	1,776	1,787	(11)	1,776	1,787	(11)	25,491	23,715
Total Intergovernmental	4,803	4,761	42	4,803	4,761	42	62,789	57,986
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	22	(22)	-	22	(22)	480	480
Total Judgments, Fines & Forfeitures	22	22	-	22	22	-	480	458
Miscellaneous Revenue								
Interest Income	95	374	(279)	95	374	(279)	4,001	3,906
Total Miscellaneous Revenue	1,095	374	721	1,095	374	721	4,001	2,906
Total Revenues	\$ 59,697	\$ 18,298	\$ 41,399	\$ 59,697	\$ 18,298	\$ 41,399	\$ 2,537,211	\$ 2,477,514

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the One Month Ended October 31, 2020

	10/1/2020 to 10/31/2020				Year To Date				Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget		
EXPENDITURES									
Administration									
Salary Admin. Officer	\$ 5,117	\$ 5,375	\$ 258	\$ 5,117	\$ 5,375	\$ 258	\$ 69,876	\$ 64,759	
Payroll Town Clerk	4,921	5,021	100	4,921	5,021	100	65,274	60,353	
Salary Admin. Secretary	3,267	3,212	(55)	3,267	3,212	(55)	41,754	38,487	
Code Enforcement Officer	1,204	1,530	326	1,204	1,530	326	19,890	18,686	
Payroll Taxes Admin. Officer	391	419	28	391	419	28	5,448	5,057	
Payroll Taxes Admin. Secy.	2,852	370	(2,482)	2,852	370	(2,482)	4,810	1,958	
P/R Taxes Town Clerk	376	392	16	376	392	16	5,094	4,718	
Retirement	-	-	-	-	-	-	8,360	8,360	
Retirement Town Clerk	-	-	-	-	-	-	7,816	7,816	
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683	
Health	1,967	2,880	913	1,967	2,880	913	36,000	34,033	
Dental	322	157	(165)	322	157	(165)	1,884	1,562	
STD, Life, Accident	488	535	47	488	535	47	6,519	6,031	
Workers Comp.	49	-	(49)	49	-	(49)	204	155	
Codification	550	-	(550)	550	-	(550)	2,500	1,950	
Legal	-	-	-	-	-	-	45,000	45,000	
Legal Advertisements	492	-	(492)	492	-	(492)	3,001	2,509	
Professional Services - Other	3,175	911	(2,264)	3,175	911	(2,264)	29,999	26,824	
Auditor	-	-	-	-	-	-	12,000	12,000	
Custodian/Pest Control	1,805	1,970	165	1,805	1,970	165	9,000	7,195	
Refuse/Recycling Collection	8,544	8,917	373	8,544	8,917	373	107,003	98,459	
Code Enforcement	-	-	-	-	-	-	2,000	2,000	
Telephone/Internet/Website	698	559	(139)	698	559	(139)	9,601	8,903	
Utilities (Electric)	394	394	-	394	394	-	4,000	3,606	
Copy Machine	137	627	490	137	627	490	5,000	4,863	
Postage Meter	405	264	(141)	405	264	(141)	2,300	1,895	
Liability Insurance	1,538	1,618	80	1,538	1,618	80	6,472	4,934	
Property & Flood	1,922	2,609	687	1,922	2,609	687	8,086	6,164	
Notary Insurance	-	-	-	-	-	-	400	400	
Equipment & Repairs	62	-	(62)	62	-	(62)	2,500	2,438	
Other Maintenance	-	-	-	-	-	-	450	450	
Building Maintenance	-	-	-	-	-	-	2,000	2,000	
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850	
Memberships	2,257	2,069	(188)	2,257	2,069	(188)	5,000	2,743	
Travel	-	-	-	-	-	-	11,999	11,999	
Misc. Government	4,222	3,917	(305)	4,222	3,917	(305)	43,002	38,780	
Municipal Election	-	-	-	-	-	-	7,500	7,500	

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2020**

	10/1/2020 to 10/31/2020			Year To Date			Annual Budget	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
EXPENDITURES (continued)								
Administration (continued)								
Office Supplies	-	461	461	-	461	461	4,001	4,001
Office Equipment/Software	\$ 5,231	-	\$(5,231)	\$ 5,231	-	\$(5,231)	\$ 7,000	\$ 1,769
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	-	-	-	-	-	8,001	8,001
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Principal Payment	-	-	-	-	-	-	77,166	77,166
Interest Expenditures	-	-	-	-	-	-	10,236	10,236
Aid To Private Organizations	-	-	-	-	-	-	2,000	2,000
Social Committee	-	1,235	1,235	-	1,235	1,235	14,820	14,820
Inlet/Outlet	-	167	167	-	167	167	2,004	2,004
Directory	-	146	146	-	146	146	1,752	1,752
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	153	14	(139)	153	14	(139)	760	607
NRP Assessment	-	-	-	-	-	-	3,739	3,739
Underground Annual Assessment	-	-	-	-	-	-	7,142	7,142
Total Administration	\$2,539	45,769	(6,770)	52,539	45,769	(6,770)	743,896	691,357
Planning								
Npdes (Agrmt & Consult)	1,861	248	(1,613)	1,861	248	(1,613)	20,000	18,139
Comprehensive Planning Engineer	-	-	-	-	-	-	5,000	5,000
Total Planning	1,861	3,581	1,720	1,861	3,581	1,720	64,996	63,135

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2020**

	10/1/2020 to 10/31/2020			Year To Date			Annual Budget	
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
	\$	\$	\$	\$	\$	\$	\$	\$
EXPENDITURES (continued)								
Police								
Salaries	14,707	15,211	504	14,707	15,211	504	197,744	183,037
Salaries-Patrol, Traffic Enf. & Investigate	18,646	19,074	428	18,646	19,074	428	247,964	229,318
Salary Incentive	414	313	(101)	414	313	(101)	4,260	3,846
Payroll Taxes Patrol	1,713	1,488	(225)	1,713	1,488	(225)	19,344	17,631
Payroll Taxes Police Admin.	1,043	1,186	143	1,043	1,186	143	15,420	14,377
Retirement	-	-	-	-	-	-	47,710	47,710
Health	3,562	4,639	1,077	3,562	4,639	1,077	57,990	54,428
Dental	410	342	(68)	410	342	(68)	4,104	3,694
STD, Life, Accident	1,007	983	(24)	1,007	983	(24)	11,796	10,789
Worker's Comp.	4,292	4,515	223	4,292	4,515	223	18,060	13,768
Dispatch	11,731	10,250	(1,481)	11,731	10,250	(1,481)	41,000	29,269
Professional Services	1,467	-	(1,467)	1,467	-	(1,467)	1,998	531
Telephone/Internet	469	463	(6)	469	463	(6)	6,500	6,031
Liability Insurance	19,099	20,092	993	19,099	20,092	993	80,368	61,269
Auto Insurance	560	605	45	560	605	45	2,357	1,797
Auto Repairs & Maint.	120	250	130	120	250	130	5,500	5,380
Gas & Oil	1,412	1,500	88	1,412	1,500	88	12,000	10,588
Equip. Repair & Maint.	-	-	-	-	-	-	2,500	2,500
Memberships PS	2,616	930	(1,686)	2,616	930	(1,686)	3,500	884
Miscellaneous	-	-	-	-	-	-	4,000	4,000
Ammo, Uniforms, Dues	314	-	(314)	314	-	(314)	4,500	4,186
Computer Maintenance	2,508	2,625	117	2,508	2,625	117	10,001	7,493
Training	1,776	-	(1,776)	1,776	-	(1,776)	10,000	8,224
Public Safety Capital Outlay	-	-	-	-	-	-	30,000	30,000
General Equipment	589	28	(561)	589	28	(561)	4,000	3,411
Security Cameras	-	2,300	2,300	-	2,300	2,300	12,500	12,500
Total Police	88,455	86,794	(1,661)	88,455	86,794	(1,661)	855,116	766,661
Fire Control								
Tequesta Fire-Rescue	-	-	-	-	-	-	450,000	450,000
Total Fire Control	-	-	-	-	-	-	450,000	450,000

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2020

	10/1/2020 to 10/31/2020		Year To Date		Annual Budget	Annual Budget Remaining
	Actual	Budget	YTD Actual	YTD Budget		
EXPENDITURES (continued)						
Building Official						
Professional Services - Inspections	\$ -	\$ 542	\$ -	\$ 542	\$ 6,504	\$ 6,504
Zoning Consultant Services	-	8,333	-	8,333	99,996	99,996
Building Official Services	-	5,000	-	5,000	60,000	60,000
Total Building Official	-	13,875	-	13,875	166,500	166,500
Beautification						
Utilities (Water)	1,946	1,604	1,946	1,604	14,000	12,054
Maintenance - Other	639	43	639	43	21,999	21,360
Repairs/Improvements	-	-	-	-	1,500	1,500
Landscape Maintenance	671	1,500	671	1,500	18,000	17,329
Flowers/Shrubs/Trees/Mulch	1,119	2,500	1,119	2,500	30,000	28,881
Other Expenses	1,048	1,667	1,048	1,667	20,004	18,956
Total Beautification	5,423	7,314	5,423	7,314	105,503	100,080
Roads & Walkways						
Walkways Repair	-	-	-	-	600	600
Other	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	1,200	1,200
Surtax Expenditures						
Capital Outlay -Surtax (Police Vehicles)	28,000	-	28,000	-	-	(28,000)
Total Surtax Expenditures	28,000	(28,000)	28,000	(28,000)	-	(28,000)
Transfers Out						
Sewer Project Fund	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-
Total Expenditures and Transfers Out	176,278	157,333	176,278	157,333	2,387,211	2,210,933
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (116,581)	\$ (139,035)	\$ (116,581)	\$ (139,035)	\$ 150,000	\$ 266,581

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 150,334
Money Market Account	97,711
Reserve 50 Colony Account	88,524
	<u>\$ 336,569</u>
Sewer Project Fund	
Checking Account	\$ 38,528
Reserve Account	50,391
Assessment Account	469,049
	<u>\$ 557,968</u>
Underground Project Fund	
Checking Account	<u>\$ 29,368</u>
Total Cash	<u><u>\$ 923,905</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
10/08/2020	7887	AT & T	\$ 63.31
10/08/2020	7888	Compass Point Surveyors	1,557.50
10/08/2020	7889	Delta Dental	781.67
10/08/2020	7890	Earl E. Griffith, Ph.D.	250.00
10/08/2020	7891	Esthela N. Lucas Velasquez	200.00
10/08/2020	7892	Florida League of Cities, Inc.	520.00
10/08/2020	7893	Florida Municipal Insurance Trust	27,460.25
10/08/2020	7894	It-Smarts	2,058.00
10/08/2020	7895	LawnTech, Inc.	280.25
10/08/2020	7896	MPSCC of Palm Beach County, Inc.	2,346.20
10/08/2020	7897	Mailroute, Inc.	48.00
10/08/2020	7898	Metro Embroidery	30.00
10/08/2020	7899	National Association of Chiefs of Police	60.00
10/08/2020	7900	Neofunds By Neopost	213.80
10/08/2020	7901	Northern Palm Beach County Improvement Di	200.00
10/08/2020	7902	Nozzle Nolen, Inc.	496.32
10/08/2020	7903	Ocean Breeze Lawn Maintenance, Inc.	2,646.91
10/08/2020	7904	PBCMCA	35.00
10/08/2020	7905	Palm Beach County League of Cities	1,080.00
10/08/2020	7906	Police Law Institute	1,776.00
10/08/2020	7907	Rocky's Ace Hardware	62.41
10/08/2020	7908	Waste Management of Martin County	8,544.20
10/08/2020	7909	Onshore Construction & Development, Inc.	1,171.47
10/15/2020	7910	AT & T	107.00
10/15/2020	7911	Board of County Commissioners PBC	1,540.00
10/15/2020	7912	City of Palm Beach Gardens	11,731.00
10/15/2020	7913	Cox Media Group	271.76
10/15/2020	7914	Emerald Gardens Pest Control	150.00
10/15/2020	7915	Florida Department of Revenue U.T.	2,601.96
10/15/2020	7916	Florida Police Chiefs Association	210.00
10/15/2020	7917	It-Smarts	624.00
10/15/2020	7918	Metro Embroidery	197.96
10/15/2020	7919	Michael Grimm	1,134.77
10/15/2020	7920	Municipal Code Corporation	550.00
10/15/2020	7921	Nozzle Nolen, Inc.	958.80
10/15/2020	7922	Ocean Breeze Lawn Maintenance, Inc.	550.00
10/15/2020	7923	PBCCMA	40.00
10/15/2020	7924	Petty Cash Receipts	281.80
10/15/2020	7925	Pro-Sweep	393.00

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
10/15/2020	7926	Robert Schultz	86.14
10/15/2020	7927	SCPDC	3,125.04
10/15/2020	7928	The Police and Sheriffs Press	32.55
10/15/2020	7929	Unlimited Auto WashClub	119.85
10/15/2020	7930	Village of Tequesta	699.75
10/21/2020	7931	Lundy's Inc	28,000.00
10/26/2020	7932	AFLAC	1,722.46
10/26/2020	7933	AT&T 2	102.93
10/26/2020	7934	Comcast	288.10
10/26/2020	7935	Cox Media Group	777.44
10/26/2020	7936	Florida Power and Light	394.35
10/26/2020	7937	ICMA	582.40
10/26/2020	7938	Kimley Horn	3,199.88
10/26/2020	7939	Kyocera Document Solutions LLC	137.10
10/26/2020	7940	Loxahatchee River Distret - Sewer Payment	226.41
10/26/2020	7941	TD Card Services	10,348.07
10/26/2020	7942	United American Insurance Company	275.00
10/26/2020	7943	Verizon Wireless	605.07
10/26/2020	7944	Village of Tequesta	1,019.65
10/28/2020	7945	It-Smarts	1,884.00
10/01/2020	ACH	Florida Blue	7,152.49
10/01/2020	ACH	Neofunds By Neopost	191.51
10/05/2020	ACH	TransUnion	50.00
10/06/2020	ACH	ADP, Inc.	26,788.78
10/13/2020	ACH	ADP, Inc.	1,207.41
10/15/2020	ACH	TD Bank	152.59
10/20/2020	ACH	ADP, Inc.	27,021.05
10/26/2020	ACH	Culligan	52.70
10/26/2020	ACH	Apple Inc.	35.00
10/29/2020	ACH	ExxonMobil/Fleet	1,411.79
Total Disbursements - General Fund Checking			<u>\$ 190,912.85</u>

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

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

No checks issued in current month
Total Disbursements - Sewer Project Fund Checking \$ -

Underground Fund Checking			
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No checks issued in current month
Total Disbursements - Underground Fund Checking \$ -