



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2021
(Unaudited)*

*Cash Balances
March 31, 2021*

*Check Register & Bank Debits
For the Month Ended March 31, 2021*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2021**

	3/1/2021 to 3/31/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 20,463	\$ 87,687	\$ (67,224)	\$ 1,951,160	\$ 1,992,127	\$ (40,967)	\$ 2,118,257	\$ 167,097
Permits, Fees, & Special Assessment	10,943	54,341	(43,398)	178,397	119,379	59,018	351,684	173,287
Intergovernmental	3,606	5,569	(1,963)	33,494	33,700	(206)	62,789	29,295
Judgments, Fines & Forfeitures	-	-	-	89	480	(391)	480	391
Miscellaneous Revenue	204	759	(555)	1,681	3,975	(2,294)	4,001	2,320
Total Revenues	35,216	148,356	(113,140)	2,164,821	2,149,661	15,160	2,537,211	372,390
EXPENDITURES								
Administration	71,505	57,074	(14,431)	348,381	363,448	15,067	743,896	395,515
Planning	4,378	3,869	(509)	9,806	23,881	14,075	64,996	55,190
Police	88,758	84,787	(3,971)	427,076	417,049	(10,027)	855,116	428,040
Fire Control	-	-	-	224,973	225,000	27	450,000	225,027
Building Official	15,574	13,875	(1,699)	44,790	83,250	38,460	166,500	121,710
Beautification	20,202	6,338	(13,864)	56,324	43,906	(12,418)	105,503	49,179
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures	2,988	-	(2,988)	47,059	-	(47,059)	-	(47,059)
Total Expenditure:	203,405	165,943	(37,462)	1,158,409	1,156,534	(1,875)	2,387,211	1,228,802
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	203,405	165,943	(37,462)	1,158,409	1,156,534	(1,875)	2,387,211	1,228,802
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (168,189)	\$ (17,587)	\$ (150,602)	\$ 1,006,412	\$ 993,127	\$ 13,285	\$ 150,000	\$ (856,412)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2021**

	3/1/2021 to 3/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 17,104	\$ 84,412	\$ (67,308)	\$ 1,931,621	\$ 1,972,258	\$ (40,637)	\$ 2,079,575	\$ 147,954
Local Optional Fuel Tax	1,078	1,050	28	6,387	6,817	(430)	12,966	6,579
New Local Optional Gas Tax	530	493	37	2,956	3,092	(136)	5,833	2,877
Communications Services Tax	1,751	1,732	19	10,196	9,960	236	19,883	9,687
Total Taxes	20,463	87,687	(67,224)	1,951,160	1,992,127	(40,967)	2,118,257	167,097
Permits, Fees, & Special Assessments								
Building Permits	7,696	49,217	(41,521)	155,305	98,237	57,068	309,999	154,694
Bldg permit surcharge fee	190	-	190	1,358	-	1,358	-	(1,358)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	41	105	(64)	632	1,226	(594)	3,000	2,368
County Rev Sharing Business Tax	-	64	(64)	1,159	1,680	(521)	2,760	1,601
SWA Revenue Sharing	-	-	-	-	75	(75)	75	75
Franchise Fees FP&L	3,016	4,955	(1,939)	19,943	18,161	1,782	35,100	15,157
Total Permits, Fees, & Special Assessments	10,943	54,341	(43,398)	178,397	119,379	59,018	351,684	173,287
Intergovernmental								
State Revenue Sharing Program	797	789	8	4,782	4,734	48	9,227	4,445
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,809	2,620	189	16,171	15,186	985	27,896	11,725
Disc. Infrastructure Sales Tax	-	2,160	(2,160)	12,541	13,780	(1,239)	25,491	12,950
Total Intergovernmental	3,606	5,569	(1,963)	33,494	33,700	(206)	62,789	29,295
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	480	(480)	480	480
Total Judgments, Fines & Forfeitures	-	-	-	89	480	(391)	480	391
Miscellaneous Revenue								
Interest Income	204	759	(555)	681	3,975	(3,294)	4,001	3,320
Total Miscellaneous Revenue	204	759	(555)	1,681	3,975	(2,294)	4,001	2,320
Total Revenues	\$ 35,216	\$ 148,356	\$ (113,140)	\$ 2,164,821	\$ 2,149,661	\$ 15,160	\$ 2,537,211	\$ 372,390

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2021**

EXPENDITURES	3/1/2021 to 3/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 5,282	\$ 5,375	\$ 93	\$ 34,366	\$ 34,938	\$ 572	\$ 69,876	\$ 35,510
Payroll Town Clerk	5,010	5,021	11	32,674	32,637	(37)	65,274	32,600
Salary Admin. Secretary	3,296	3,212	(84)	21,545	20,877	(668)	41,754	20,209
Code Enforcement Officer	1,576	1,530	(46)	9,873	9,945	72	19,890	10,017
Payroll Taxes Admin. Officer	404	419	15	2,614	2,724	110	5,448	2,834
Payroll Taxes Admin. Secy.	252	370	118	4,239	2,405	(1,834)	4,810	571
P/R Taxes Town Clerk	383	392	9	2,484	2,547	63	5,094	2,610
Retirement	2,090	2,090	-	4,181	4,180	(1)	8,360	4,179
Retirement Town Clerk	1,954	1,954	-	3,907	3,908	1	7,816	3,909
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	4,539	2,880	(1,659)	14,375	17,280	2,905	36,000	21,625
Dental	178	157	(21)	1,270	942	(328)	1,884	614
STD, Life, Accident	1,204	544	(660)	2,796	3,255	459	6,519	3,723
Workers Comp.	49	51	2	147	102	(45)	204	57
Codification	-	-	-	2,811	2,500	(311)	2,500	(311)
Legal	3,500	2,972	(528)	20,226	20,384	158	45,000	24,774
Legal Advertisments	-	-	-	492	2,418	1,926	3,001	2,509
Professional Services - Other Auditor	16,133	3,783	(12,350)	32,527	17,229	(15,298)	29,999	(2,528)
Custodian/Pest Control	930	719	(211)	5,685	4,903	(782)	12,000	12,000
Refuse/Recycling Collection	8,806	8,917	111	44,030	53,501	9,471	9,000	3,315
Code Enforcement	-	-	-	-	-	-	107,003	62,973
Telephone/Internet/Website	1,744	515	(1,229)	5,216	3,782	(1,434)	2,000	2,000
Utilities (Electric)	298	277	(21)	1,491	1,772	281	9,601	4,385
Copy Machine	467	481	14	1,983	2,351	368	4,000	2,509
Postage Meter	414	238	(176)	1,450	1,087	(363)	5,000	3,017
Liability Insurance	1,513	1,618	105	4,564	3,236	(1,328)	2,300	850
Property & Flood	1,891	2,609	718	4,564	3,236	(1,328)	6,472	1,908
Notary Insurance	-	-	-	-	400	400	8,086	2,381
Equipment & Repairs	1,100	821	(279)	1,203	1,746	543	400	400
Other Maintenance	-	-	-	-	-	-	2,500	1,297
Building Maintenance	937	36	(901)	1,314	1,303	(11)	450	450
Propane Gas/Generator Maint	-	-	-	-	850	850	2,000	686
Memberships	417	499	82	3,410	4,624	1,214	850	850
Travel	-	-	-	129	4,816	4,687	5,000	1,590
Misc. Government	3,221	3,841	620	14,537	21,145	6,608	11,999	11,870
Municipal Election	-	-	-	-	-	-	43,002	28,465
							7,500	7,500

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2021**

	3/1/2021 to 3/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Supplies	514	120	(394)	2,602	1,689	(913)	4,001	1,399
Office Equipment/Software	\$ -	\$ 473	\$ 473	\$ 4,030	\$ 2,501	\$ (1,529)	\$ 7,000	\$ 2,970
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	3,362	3,362	883	5,375	4,492	8,001	7,118
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Principal Payment	-	-	-	38,881	38,330	(551)	77,166	38,285
Interest Expenditures	-	-	-	4,820	5,371	551	10,236	5,416
Aid To Private Organizations	1,000	-	(1,000)	1,000	-	(1,000)	2,000	1,000
Social Committee	-	1,235	1,235	300	7,410	7,110	14,820	14,520
Inlet/Outlet	1,156	167	(989)	2,156	1,002	(1,154)	2,004	(152)
Directory	1,212	146	(1,066)	1,212	876	(336)	1,752	540
Special Events	-	250	250	-	500	500	1,000	1,000
Bank Charges	35	-	(35)	811	370	(441)	760	(51)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	71,505	57,074	(14,431)	348,381	363,448	15,067	743,896	395,515
Planning								
Npdes (Agrmt & Consult)	4,378	536	(3,842)	9,806	3,883	(5,923)	20,000	10,194
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Engineer	-	3,333	3,333	-	19,998	19,998	39,996	39,996
Total Planning	4,378	3,869	(509)	9,806	23,881	14,075	64,996	55,190

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
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General Fund
For the Six Months Ended March 31, 2021**

	3/1/2021 to 3/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 14,642	\$ 15,211	\$ 569	\$ 97,383	\$ 98,872	\$ 1,489	\$ 197,744	\$ 100,361
Salaries-Patrol, Traffic Enf. & Investigate	19,159	19,074	(85)	122,017	123,982	1,965	247,964	125,947
Salary Incentive	414	313	(101)	2,660	2,035	(625)	4,260	1,600
Payroll Taxes Patrol	1,601	1,488	(113)	10,739	9,672	(1,067)	19,344	8,605
Payroll Taxes Police Admin.	1,038	1,186	148	6,939	7,710	771	15,420	8,481
Retirement	8,050	9,991	1,941	16,100	19,982	3,882	47,710	31,610
Health	8,164	4,639	(3,525)	27,292	27,834	542	57,990	30,698
Dental	316	342	26	1,243	2,052	809	4,104	2,861
STD, Life, Accident	1,984	983	(1,001)	5,999	5,898	(101)	11,796	5,797
Worker's Comp.	4,223	4,515	292	12,739	9,030	(3,709)	18,060	5,321
Dispatch	-	-	-	21,872	20,500	(1,372)	41,000	19,128
Professional Services	75	50	(25)	1,656	665	(991)	1,998	342
Telephone/Internet	774	587	(187)	3,949	3,482	(467)	6,500	2,551
Liability Insurance	18,793	20,092	1,299	56,684	40,184	(16,500)	80,368	23,684
Auto Insurance	551	606	55	1,663	1,243	(420)	2,357	694
Auto Repairs & Maint.	120	131	11	2,024	1,742	(282)	5,500	3,476
Gas & Oil	2,970	-	(2,970)	5,131	5,217	86	12,000	6,869
Equip. Repair & Maint.	-	-	-	-	732	732	2,500	2,500
Memberships PS	-	-	-	2,891	3,500	609	3,500	609
Miscellaneous	39	-	(39)	2,858	2,650	(208)	4,000	1,142
Ammo, Uniforms, Dues	1,360	390	(970)	2,027	1,203	(824)	4,500	2,473
Computer Maintenance	-	542	542	4,142	6,124	1,982	10,001	5,859
Training	1,096	-	(1,096)	8,393	8,570	177	10,000	1,607
Public Safety Capital Outlay	1,898	3,470	1,572	4,871	6,470	1,599	30,000	25,129
General Equipment	1,342	1,177	(165)	2,160	3,100	940	4,000	1,840
Security Cameras	149	-	(149)	3,644	4,600	956	12,500	8,856
Total Police	88,758	84,787	(3,971)	427,076	417,049	(10,027)	855,116	428,040
Fire Control								
Tequesta Fire-Rescue	-	-	-	224,973	225,000	27	450,000	225,027
Total Fire Control	-	-	-	224,973	225,000	27	450,000	225,027

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2021**

	3/1/2021 to 3/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 542	\$ 542	\$ -	\$ 3,252	\$ 3,252	\$ 6,504	\$ 6,504
Zoning Consultant Services	9,915	8,333	(1,582)	24,597	49,998	25,401	99,996	75,399
Buidling Official Services	5,659	5,000	(659)	20,193	30,000	9,807	60,000	39,807
Total Building Official	15,574	13,875	(1,699)	44,790	83,250	38,460	166,500	121,710
Beautification								
Utilities (Water)	1,779	671	(1,108)	7,960	6,789	(1,171)	14,000	6,040
Maintenance - Other	3,439	-	(3,439)	9,385	3,051	(6,334)	21,999	12,614
Repairs/Improvements	-	-	-	-	64	64	1,500	1,500
Landscape Maintenance	3,343	1,500	(1,843)	9,369	9,000	(369)	18,000	8,631
Flowers/Shrubs/Trees/Mulch	7,821	2,500	(5,321)	17,765	15,000	(2,765)	30,000	12,235
Other Expenses	3,820	1,667	(2,153)	11,845	10,002	(1,843)	20,004	8,159
Total Beautification	20,202	6,338	(13,864)	56,324	43,906	(12,418)	105,503	49,179
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures								
Capital Outlay -Surtax {Police Vehicles)	2,988	-	(2,988)	47,059	-	(47,059)	-	(47,059)
Total Surtax Expenditures	2,988	-	(2,988)	47,059	-	(47,059)	-	(47,059)
Transfers Out								
Sewer Project Fund	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	203,405	165,943	(37,462)	1,158,409	1,156,534	(1,875)	2,387,211	1,228,802
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (168,189)	\$ (17,587)	\$ (150,602)	\$ 1,006,412	\$ 993,127	\$ 13,285	\$ 150,000	\$ (856,412)

Town of Jupiter Inlet Colony, Florida
Cash Balances
March 31, 2021

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,239,841
Money Market Account	97,796
Reserve 50 Colony Account	88,553
	<u>\$ 1,426,190</u>
 Sewer Project Fund	
Checking Account	\$ 34,385
Reserve Account	50,408
Assessment Account	1,007,665
	<u>\$ 1,092,458</u>
 Underground Project Fund	
Checking Account	<u>\$ 239,812</u>
 Total Cash	 <u><u>\$ 2,758,460</u></u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended March 31, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking			
03/02/2021	8170	AFLAC	\$ 1,707.77
03/02/2021	8171	Arch/Con Copies	91.10
03/02/2021	8172	Catherine Sanchez	806.35
03/02/2021	8173	Comcast	278.25
03/02/2021	8174	Diversifield Building Department	5,658.75
03/02/2021	8175	Esthela N. Lucas Velasquez	200.00
03/02/2021	8176	GeoPoint Surveying Inc.	2,430.00
03/02/2021	8177	Gold West Industrial Supply	278.34
03/02/2021	8178	It-Smarts	316.00
03/02/2021	8179	Kimley Horn	5,473.13
03/02/2021	8180	Kyocera Document Solutions LLC	96.82
03/02/2021	8181	LawnTech, Inc.	243.75
03/02/2021	8182	Mailroute, Inc.	57.00
03/02/2021	8183	Pro-Sweep	393.00
03/02/2021	8184	Sir Speedy	1,212.22
03/02/2021	8185	TD Card Services	6,582.25
03/02/2021	8186	United American Insurance Company	275.00
03/02/2021	8187	Verizon Wireless	613.17
03/02/2021	8188	Waste Management of Martin County	8,806.00
03/02/2021	8189	Ocean Breeze Lawn Maintenance, Inc.	9,090.00
03/02/2021	8190	Team Plan Inc	7,484.80
03/03/2021	8191	Petty Cash Receipts	288.79
03/11/2021	8192	Quadient Finance USA, Inc	200.00
03/11/2021	8193	Emerald Gardens Pest Control	330.00
03/11/2021	8194	Greg Lieberman Plumbing Inc.	1,100.00
03/11/2021	8195	Insight Public Sector Inc.	1,834.17
03/11/2021	8196	It-Smarts	1,066.50
03/11/2021	8197	Ocean Breeze Lawn Maintenance, Inc.	1,875.00
03/11/2021	8198	U.S. Bank Equipment Finance	227.71
03/11/2021	8199	Village of Tequesta	1,779.35
03/11/2021	8200	AT & T	116.99
03/11/2021	8201	Breathe Healthier Air	502.00
03/11/2021	8202	Caldwell Pacetti Edwards Schoech & Viator	3,500.00
03/11/2021	8203	Catherine Sanchez	350.00
03/11/2021	8204	Dell	2,105.00
03/11/2021	8204	Dell	2,105.00
03/11/2021	8205	Delta Dental	542.45
03/22/2021	8206	Staples Credit Plan	133.93
03/22/2021	8207	Strobes-R-Us	915.06
03/22/2021	8208	United American Insurance Company	561.00
03/22/2021	8209	Unlimited Auto WashClub	119.85
03/22/2021	8210	Verizon Wireless	701.75

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
03/22/2021	8211	CSI Palm Beach	149.00
03/22/2021	8212	Comcast	288.25
03/22/2021	8213	Esthela N. Lucas Velasquez	200.00
03/22/2021	8214	Florida Municipal Insurance Trust	27,020.25
03/22/2021	8215	Florida Power and Light	244.19
03/22/2021	8216	Insight Public Sector Inc.	767.31
03/22/2021	8217	Kyocera Document Solutions LLC	142.10
03/22/2021	8218	LawnTech, Inc.	255.30
03/23/2021	8219	TD Card Services	5,801.13
03/23/2021	8220	Florida Power and Light	53.41
03/29/2021	8221	Daniel Comerford III	1,459.48
03/29/2021	8222	Esthela N. Lucas Velasquez	200.00
03/29/2021	8223	Kimley Horn	13,437.38
03/29/2021	8224	Ocean Breeze Lawn Maintenance, Inc.	4,709.00
03/29/2021	8225	AFLAC	1,707.77
03/31/2021	8226	Green Palm Restoration	2,250.00
03/31/2021	8227	Construction Angels, Inc.	1,000.00
03/03/2021	ACH	Florida Blue	9,973.78
03/03/2021	ACH	TransUnion	75.00
03/05/2021	ACH	ExxonMobil/Fleet	2,099.38
03/10/2021	ACH	ADP, Inc.	1,207.41
03/18/2021	ACH	ADP, Inc.	26,269.65
03/23/2021	ACH	ADP, Inc.	26,508.67
03/29/2021	ACH	FMPTF	12,093.97
03/29/2021	ACH	ExxonMobil/Fleet	870.61
03/31/2021	ACH	Apple Inc.	35.00
03/31/2021	ACH	Quadient Finance USA, Inc	191.51
Total Disbursements - General Fund Checking			\$ 211,457.80

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended March 31, 2021

Date	Check Number/Ref. #	Vendor		
Sewer Project Fund Checking				
03/31/2021	1273	DBF Construction LLC.	\$	410.00
Total Disbursements - Sewer Project Fund Checking			\$	410.00

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