



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

*Cash Balances
May 31, 2021*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	5/1/2021 to 5/31/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 20,769	\$ 22,241	\$ (1,472)	\$ 2,051,152	\$ 2,050,806	\$ 346	\$ 2,118,257	\$ 67,105
Permits, Fees, & Special Assessment	180,965	94,839	86,126	390,647	222,664	167,983	351,684	(38,963)
Intergovernmental	7,999	5,235	2,764	47,252	44,357	2,895	62,789	15,537
Judgments, Fines & Forfeitures	-	-	-	89	480	(391)	480	391
Miscellaneous Revenue	180	127	53	2,039	4,229	(2,190)	4,001	1,962
Total Revenues	209,913	122,442	87,471	2,491,179	2,322,536	168,643	2,537,211	46,032
EXPENDITURES								
Administration	50,371	48,016	(2,355)	449,980	483,392	33,412	743,896	293,916
Planning	393	3,333	2,940	13,239	33,952	20,713	64,996	51,757
Police	47,255	49,477	2,222	527,324	533,289	5,965	855,116	327,792
Fire Control	112,486	112,500	14	337,459	337,500	41	450,000	112,541
Building Official	14,829	13,875	(954)	73,929	111,000	37,071	166,500	92,571
Beautification	8,552	7,147	(1,405)	70,981	57,458	(13,523)	105,503	34,522
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures	1,993	-	(1,993)	51,241	-	(51,241)	-	(51,241)
Total Expenditure:	235,879	234,348	(1,531)	1,524,153	1,556,591	32,438	2,387,211	863,058
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	235,879	234,348	(1,531)	1,524,153	1,556,591	32,438	2,387,211	863,058
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (25,966)	\$ (111,906)	\$ 85,940	\$ 967,026	\$ 765,945	\$ 201,081	\$ 150,000	\$ (817,026)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	5/1/2021 to 5/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 17,034	\$ 18,778	\$ (1,744)	\$ 2,024,566	\$ 2,024,180	\$ 386	\$ 2,079,575	\$ 55,009
Local Optional Fuel Tax	1,281	1,204	77	8,739	9,158	(419)	12,966	4,227
New Local Optional Gas Tax	571	548	23	4,009	4,149	(140)	5,833	1,824
Communications Services Tax	1,883	1,711	172	13,838	13,319	519	19,883	6,045
Total Taxes	20,769	22,241	(1,472)	2,051,152	2,050,806	346	2,118,257	67,105
Permits, Fees, & Special Assessments								
Building Permits	173,791	92,425	81,366	357,614	196,839	160,775	309,999	(47,615)
Bldg permit surcharge fee	4,343	-	4,343	5,678	-	5,678	-	(5,678)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	50	50	-	682	1,276	(594)	3,000	2,318
County Rev Sharing Business Tax	31	9	22	1,244	1,727	(483)	2,760	1,516
SWA Revenue Sharing	-	-	-	-	75	(75)	75	75
Franchise Fees FP&L	2,750	2,355	395	25,429	22,747	2,682	35,100	9,671
Total Permits, Fees, & Special Assessments	180,965	94,839	86,126	390,647	222,664	167,983	351,684	(38,963)
Intergovernmental								
State Revenue Sharing Program	797	414	383	6,376	5,937	439	9,227	2,851
Dist Alcoholic Bev License Fees	-	175	(175)	-	175	(175)	175	175
Local Governm1/2 Cent Sales Tax	3,423	2,146	1,277	22,366	19,870	2,496	27,896	5,530
Disc. Infrastructure Sales Tax	3,779	2,500	1,279	18,510	18,375	135	25,491	6,981
Total Intergovernmental	7,999	5,235	2,764	47,252	44,357	2,895	62,789	15,537
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	480	(480)	480	480
Total Judgments, Fines & Forfeitures	-	-	-	89	480	(391)	480	391
Miscellaneous Revenue								
Interest Income	180	127	53	1,039	4,229	(3,190)	4,001	2,962
Total Miscellaneous Revenue	180	127	53	2,039	4,229	(2,190)	4,001	1,962
Total Revenues	\$ 209,913	\$ 122,442	\$ 87,471	\$ 2,491,179	\$ 2,322,536	\$ 168,643	\$ 2,537,211	\$ 46,032

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES	5/1/2021 to 5/31/2021			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	\$ 44,929	\$ 45,688	\$ 759	\$ 69,876	\$ 24,947
Payroll Town Clerk	8,767	5,021	(3,746)	46,450	42,679	(3,771)	65,274	18,824
Salary Admin. Secretary	3,296	3,212	(84)	28,137	27,301	(836)	41,754	13,617
Code Enforcement Officer	1,314	1,530	216	12,763	13,005	242	19,890	7,127
Payroll Taxes Admin. Officer	404	419	15	3,422	3,562	140	5,448	2,026
Payroll Taxes Admin. Secy.	252	370	118	4,743	3,145	(1,598)	4,810	67
P/R Taxes Town Clerk	671	392	(279)	3,538	3,331	(207)	5,094	1,556
Retirement	-	-	-	4,181	4,180	(1)	8,360	4,179
Retirement Town Clerk	-	-	-	3,907	3,908	1	7,816	3,909
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	4,539	3,120	(1,419)	23,453	23,520	67	36,000	12,547
Dental	176	157	(19)	1,621	1,256	(365)	1,884	263
STD, Life, Accident	(228)	544	772	3,056	4,343	1,287	6,519	3,463
Workers Comp.	-	-	-	147	102	(45)	204	57
Codification	-	-	-	2,811	2,500	(311)	2,500	(311)
Legal	-	4,851	4,851	25,301	27,396	2,095	45,000	19,699
Legal Advertisements	330	-	(330)	1,035	2,418	1,383	3,001	1,966
Professional Services - Other	1,297	1,018	(279)	45,103	21,116	(23,987)	29,999	(15,104)
Auditor	11,000	-	(11,000)	11,000	12,000	1,000	12,000	1,000
Custodian/Pest Control	1,045	527	(518)	7,580	6,844	(736)	9,000	1,420
Refuse/Recycling Collection	8,806	8,917	111	61,642	71,335	9,693	107,003	45,361
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	347	773	426	6,554	5,988	(566)	9,601	3,047
Utilities (Electric)	377	252	(125)	2,197	2,356	159	4,000	1,803
Copy Machine	228	100	(128)	2,536	3,085	549	5,000	2,464
Postage Meter	-	217	217	1,658	1,785	127	2,300	642
Liability Insurance	-	-	-	4,564	3,236	(1,328)	6,472	1,908
Property & Flood	-	-	-	5,705	5,356	(349)	8,086	2,381
Notary Insurance	-	-	-	-	400	400	400	400
Equipment & Repairs	-	-	-	1,421	2,012	591	2,500	1,079
Other Maintenance	-	295	295	-	295	295	450	450
Building Maintenance	-	-	-	1,314	2,000	686	2,000	686
Propane Gas/Generator Maint	540	-	(540)	540	850	310	850	310
Memberships	-	-	-	3,960	4,624	664	5,000	1,040
Travel	-	-	-	129	7,355	7,226	11,999	11,870
Misc. Government	396	1,753	1,357	15,210	27,640	12,430	43,002	27,792
Municipal Election	-	-	-	-	7,500	7,500	7,500	7,500

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Eight Months Ended May 31, 2021

EXPENDITURES (continued)	5/1/2021 to 5/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration (continued)	-							
Office Supplies	-	338	338	2,816	3,038	222	4,001	1,185
Office Equipment/Software	\$ -	\$ 1,694	\$ 1,694	\$ 4,520	\$ 5,424	\$ 904	\$ 7,000	\$ 2,480
Office Furniture	-	122	122	-	122	122	1,000	1,000
Training And Auto Mileage	1,033	-	(1,033)	1,916	7,365	5,449	8,001	6,085
Capital Outlay	-	5,000	5,000	-	5,000	5,000	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	-	471	471	1,000	471	(529)	2,000	1,000
Social Committee	49	1,235	1,186	349	9,880	9,531	14,820	14,471
Inlet/Outlet	450	167	(283)	2,606	1,336	(1,270)	2,004	(602)
Directory	-	146	146	1,212	1,168	(44)	1,752	540
Special Events	-	-	-	-	500	500	1,000	1,000
Bank Charges	-	-	-	811	395	(416)	760	(51)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	50,371	48,016	(2,355)	449,980	483,392	33,412	743,896	293,916
Planning								
Npdes (Agrmt & Consult)	393	-	(393)	13,239	7,288	(5,951)	20,000	6,761
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Engineer	-	3,333	3,333	-	26,664	26,664	39,996	39,996
Total Planning	393	3,333	2,940	13,239	33,952	20,713	64,996	51,757

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES (continued)	5/1/2021 to 5/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Police								
Salaries	\$ 14,642	\$ 15,211	\$ 569	\$ 126,666	\$ 129,294	\$ 2,628	\$ 197,744	\$ 71,078
Salaries-Patrol, Traffic Enf. & Investigate	20,329	19,074	(1,255)	156,347	162,130	5,783	247,964	91,617
Salary Incentive	414	313	(101)	3,487	2,661	(826)	4,260	773
Payroll Taxes Patrol	1,670	1,488	(182)	13,944	12,648	(1,296)	19,344	5,400
Payroll Taxes Police Admin.	1,038	1,186	148	9,015	10,082	1,067	15,420	6,405
Retirement	-	-	-	16,100	19,982	3,882	47,710	31,610
Health	5,971	5,026	(945)	37,118	37,886	768	57,990	20,872
Dental	318	342	24	1,683	2,736	1,053	4,104	2,421
STD, Life, Accident	-	983	983	6,991	7,864	873	11,796	4,805
Worker's Comp.	-	-	-	12,739	9,030	(3,709)	18,060	5,321
Dispatch	-	-	-	32,013	30,750	(1,263)	41,000	8,987
Professional Services	110	516	406	1,823	1,449	(374)	1,998	175
Telephone/Internet	347	260	(87)	5,089	4,426	(663)	6,500	1,411
Liability Insurance	-	-	-	56,684	40,184	(16,500)	80,368	23,684
Auto Insurance	-	-	-	1,663	1,243	(420)	2,357	694
Auto Repairs & Maint.	120	407	287	3,607	3,380	(227)	5,500	1,893
Gas & Oil	343	954	611	6,901	8,505	1,604	12,000	5,099
Equip. Repair & Maint.	-	-	-	-	1,206	1,206	2,500	2,500
Memberships PS	-	-	-	2,891	3,500	609	3,500	609
Miscellaneous	-	-	-	2,858	3,016	158	4,000	1,142
Ammo, Uniforms, Dues	-	106	106	3,502	1,990	(1,512)	4,500	998
Computer Maintenance	-	476	476	4,142	7,279	3,137	10,001	5,859
Training	-	-	-	8,616	9,560	944	10,000	1,384
Public Safety Capital Outlay	-	-	-	4,871	9,353	4,482	30,000	25,129
General Equipment	333	-	(333)	3,055	3,100	45	4,000	945
Security Cameras	1,620	3,135	1,515	5,519	10,035	4,516	12,500	6,981
Total Police	47,255	49,477	2,222	527,324	533,289	5,965	855,116	327,792
Fire Control								
Tequesta Fire-Rescue	112,486	112,500	14	337,459	337,500	41	450,000	112,541
Total Fire Control	112,486	112,500	14	337,459	337,500	41	450,000	112,541

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES (continued)	5/1/2021 to 5/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Building Official								
Professional Services - Inspections	\$ -	\$ 542	\$ 542	\$ -	\$ 4,336	\$ 4,336	\$ 6,504	\$ 6,504
Zoning Consultant Services	9,839	8,333	(1,506)	43,128	66,664	23,536	99,996	56,868
Buidling Official Services	4,990	5,000	10	30,801	40,000	9,199	60,000	29,199
Total Building Official	14,829	13,875	(954)	73,929	111,000	37,071	166,500	92,571
Beautification								
Utilities (Water)	2,162	1,163	(999)	12,204	8,690	(3,514)	14,000	1,796
Maintenance - Other	6,390	-	(6,390)	16,580	3,051	(13,529)	21,999	5,419
Repairs/Improvements	-	317	317	-	381	381	1,500	1,500
Landscape Maintenance	-	1,500	1,500	10,214	12,000	1,786	18,000	7,786
Flowers/Shrubs/Trees/Mulch	-	2,500	2,500	19,173	20,000	827	30,000	10,827
Other Expenses	-	1,667	1,667	12,810	13,336	526	20,004	7,194
Total Beautification	8,552	7,147	(1,405)	70,981	57,458	(13,523)	105,503	34,522
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures								
Capital Outlay -Surtax (Police Vehicles)	1,993	-	(1,993)	51,241	-	(51,241)	-	(51,241)
Total Surtax Expenditures	1,993	-	(1,993)	51,241	-	(51,241)	-	(51,241)
Transfers Out								
Sewer Project Fund	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	235,879	234,348	(1,531)	1,524,153	1,556,591	32,438	2,387,211	863,058
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (25,966)	\$ (111,906)	\$ 85,940	\$ 967,026	\$ 765,945	\$ 201,081	\$ 150,000	\$ (817,026)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,168,803
Money Market Account	97,820
Reserve 50 Colony Account	88,565
	<u>\$ 1,355,188</u>
Sewer Project Fund	
Checking Account	\$ 34,390
Reserve Account	50,414
Assessment Account	1,041,513
	<u>\$ 1,126,317</u>
Underground Project Fund	
Checking Account	<u>\$ 24,232</u>
Total Cash	<u><u>\$ 2,505,737</u></u>

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking			
05/05/2021	8292	The Police and Sheriffs Press	\$ 17.55
05/05/2021	8293	Catherine Sanchez	450.00
05/05/2021	8294	Diversifield Building Department	4,990.00
05/05/2021	8295	AT&T 2	116.99
05/05/2021	8296	U.S. Bank Equipment Finance	227.71
05/05/2021	8297	Mailroute, Inc.	57.00
05/05/2021	8298	CSI Palm Beach	1,620.00
05/05/2021	8299	Earl E. Griffith, Ph.D.	250.00
05/13/2021	8300	Cox Media Group	330.24
05/13/2021	8301	Delta Dental	542.45
05/13/2021	8302	Emerald Gardens Pest Control	270.00
05/13/2021	8303	Esthela N. Lucas Velasquez	200.00
05/13/2021	8304	Grau & Associates	11,000.00
05/13/2021	8305	Green Palm Restoration	6,390.00
05/13/2021	8306	It-Smarts	1,602.00
05/13/2021	8307	Nozzle Nolen, Inc.	375.00
05/13/2021	8308	Pro-Sweep	393.00
05/13/2021	8309	RCB Electric, Co. Inc.	540.00
05/13/2021	8310	Safe Life Defense	333.00
05/13/2021	8311	The Police and Sheriffs Press	17.55
05/13/2021	8312	Unlimited Auto WashClub	119.85
05/13/2021	8313	Village of Tequesta	2,162.12
05/13/2021	8314	Waste Management of Martin County	8,806.00
05/13/2021	8315	Village of Tequesta	112,486.40
05/19/2021	8316	Florida Power and Light	376.75
05/19/2021	8317	It-Smarts	391.00
05/19/2021	8318	Kevin Lucas	108.00
05/19/2021	8319	Petty Cash Receipts	385.52
05/19/2021	8320	United American Insurance Company	286.00
05/19/2021	8321	Verizon Wireless	693.98
05/21/2021	8322	Michael Salnick	7,300.00
05/21/2021	8323	James Matthews	8,500.00
05/21/2021	8324	Team Plan Inc	9,839.20
05/27/2021	8325	Esthela N. Lucas Velasquez	200.00
05/27/2021	8326	Kevin Lucas(Tuition Reimbursement FY20 & FY21)	16,526.13
05/03/2021	ACH	Florida Blue	9,973.78
05/04/2021	ACH	ADP, Inc.	26,400.73
05/05/2021	ACH	TransUnion	75.00
05/10/2021	ACH	ADP, Inc.	1,239.97
05/18/2021	ACH	ADP, Inc.	27,155.33
05/20/2021	ACH	ADP, Inc.	4,044.63
05/24/2021	ACH	Apple Inc.	35.00

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
05/24/2021	ACH	Davison Fuels & Oils LLC	343.19
Total Disbursements - General Fund Checking			\$ 267,171.07
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			\$ -
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -