



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022
(Unaudited)**

*Cash Balances
October 31, 2022*

*Check Register & Bank Debits
For the Month Ended October 31, 2022*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022**

	<u>October 31, 2022</u>	<u>Year To Date</u>			<u>Ann Bgt</u>	<u>Ann Bgt Rem</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>		
REVENUES						
Taxes	\$ 3,629	\$ 3,629	\$ -	\$ 3,629	\$ 2,597,838	\$ 2,594,209
Permits, Fees, & Special Assessments	10,454	10,454	-	10,454	449,334	438,880
Intergovernmental	6,614	6,614	-	6,614	83,652	77,038
Judgments, Fines & Forfeitures	-	-	-	-	150	150
Miscellaneous Revenue	2,065	2,065	-	2,065	18,000	15,935
Total Revenues	22,762	22,762	-	22,762	3,148,974	3,126,212
EXPENDITURES						
Administration	63,442	63,442	-	(63,442)	895,763	832,321
Planning	825	825	-	(825)	71,000	70,175
Police	67,223	67,223	-	(67,223)	1,021,387	954,164
Fire Control	40,555	40,555	-	(40,555)	486,661	446,106
Building Official	13,518	13,518	-	(13,518)	198,000	184,482
Beautification	22,386	22,386	-	(22,386)	135,500	113,114
Roads & Walkways	-	-	-	-	14,100	14,100
Surtax Expenditures	21,671	21,671	-	(21,671)	-	(21,671)
Total Expenditures	229,620	229,620	-	(229,620)	2,822,411	2,592,791
Transfer Out	-	-	-	-	-	-
Total Expenditures and Transfers Out	229,620	229,620	-	(229,620)	2,822,411	2,592,791
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (206,858)	\$ (206,858)	\$ -	\$ (206,858)	\$ 326,563	\$ 533,421

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022**

	<u>October 31, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
REVENUES				
Taxes				
Ad Valorem Taxes	\$ -	\$ -	\$ 2,556,513	\$ 2,556,513
Local Optional Fuel Tax	1,198	1,198	13,851	12,653
New Local Optional Gas Tax	534	534	6,385	5,851
Communications Services Tax	1,897	1,897	21,089	19,192
Total Taxes	3,629	3,629	2,597,838	2,594,209
Permits, Fees, & Special Assessments				
Building Permits	5,350	5,350	400,000	394,650
Bldg permit surcharge fee	138	138	-	(138)
Bldg Permit Surcharge Retainage	-	-	2,250	2,250
Licenses (Registrations) - JIC	154	154	2,750	2,596
County Rev Sharing Business Tax	-	-	3,000	3,000
SWA Revenue Sharing	-	-	-	-
Franchise Fees FP&L	4,812	4,812	41,334	36,522
Total Permits, Fees, & Special Assessments	10,454	10,454	449,334	438,880
Intergovernmental				
State Revenue Sharing Program	979	979	10,994	10,015
Dist Alcoholic Bev License Fees	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,182	3,182	36,483	33,301
Disc. Infrastructure Sales Tax	2,453	2,453	36,000	33,547
Total Intergovernmental	6,614	6,614	83,652	77,038
Judgments, Fines & Forfeitures				
Fines & Forfeitures	-	-	150	150
Total Judgments, Fines & Forfeitures	-	-	150	150
Miscellaneous Revenue				
Interest Income	1,565	1,565	1,000	(565)
Garden Club Donations	-	-	5,000	5,000
Donations - POA	-	-	2,000	2,000
Donations - Miscellaneous	500	500	-	(500)
Proceeds from Sale of Capital Assets	-	-	5,000	5,000
Miscellaneous Reimbursements	-	-	5,000	5,000
Total Miscellaneous Revenue	2,065	2,065	18,000	15,935
Total Revenues	\$ 22,762	\$ 22,762	\$ 3,148,974	\$ 3,126,212

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022**

	<u>October 31, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	Actual	YTD Actual	Budget	Remaining
EXPENDITURES				
Administration				
Salary Admin. Officer	\$ 3,871	\$ 3,871	\$ 81,965	\$ 78,094
Payroll Town Clerk	2,634	2,634	55,769	53,135
Salary Admin. Secretary	2,357	2,357	49,924	47,567
Code Enforcement Officer	-	-	20,000	20,000
Payroll Taxes Admin. Officer	481	481	6,270	5,789
Payroll Taxes Admin. Secy.	327	327	4,266	3,939
P/R Taxes Town Clerk	293	293	3,819	3,526
Retirement	-	-	9,836	9,836
Retirement Town Clerk	-	-	6,692	6,692
Retirement - Admin. Secy	-	-	5,991	5,991
Health	7,358	7,358	65,388	58,030
Dental	167	167	7,416	7,249
STD, Life, Accident	(214)	(214)	25,689	25,903
Workers Comp.	-	-	275	275
Codification	-	-	2,500	2,500
Legal	4,825	4,825	50,000	45,175
Legal Advertisements	-	-	3,000	3,000
Professional Services - Other	3,340	3,340	5,000	1,660
Professional Services - Auditor	-	-	13,500	13,500
Professional Services - Finance	-	-	65,000	65,000
Professional Services - ADP HR	1,266	1,266	18,000	16,734
Custodian/Pest Control	357	357	12,500	12,143
Refuse/Recycling Collection	9,094	9,094	110,000	100,906
Code Enforcement	-	-	2,000	2,000
Telephone/Internet/Website	820	820	22,000	21,180
Utilities (Electric)	507	507	5,000	4,493
Copy Machine	551	551	5,000	4,449
Postage Meter	-	-	2,300	2,300
Liability Insurance	-	-	8,000	8,000
Property & Flood	-	-	8,400	8,400
Notary Insurance	-	-	500	500
Equipment & Repairs	-	-	2,500	2,500
Miscellaneous Equip. Rentals	-	-	500	500
Other Maintenance	-	-	450	450
Building Maintenance	902	902	2,000	1,098
Propane Gas/Generator Maint	-	-	850	850
Memberships	1,527	1,527	5,500	3,973
Travel	-	-	12,000	12,000
Misc. Government	20,672	20,672	20,000	(672)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022**

	<u>October 31, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	Actual	YTD Actual	Budget	Remaining
EXPENDITURES (continued)				
Administration (continued)				
Municipal Election	\$ -	\$ -	\$ 8,500	\$ 8,500
Office Supplies	186	186	5,000	4,814
Office Equipment/Software	510	510	7,000	6,490
Office Furniture	-	-	1,000	1,000
Training And Auto Mileage	-	-	10,000	10,000
Capital Outlay	189	189	20,000	19,811
Principal Payment	-	-	85,509	85,509
Interest Expenditures	-	-	5,412	5,412
Aid To Private Organizations	-	-	2,500	2,500
Social Committee	1,250	1,250	15,000	13,750
Inlet/Outlet	-	-	2,300	2,300
Directory	-	-	1,800	1,800
Special Events	-	-	1,000	1,000
Bank Charges	172	172	500	328
NRP Assessment	-	-	3,300	3,300
Underground Annual Assessment	-	-	7,142	7,142
Total Administration	63,442	63,442	895,763	832,321
Planning				
Npdes (Agrmt & Consult)	825	825	26,000	25,175
Comprehensive Planning	-	-	5,000	5,000
Engineer	-	-	40,000	40,000
Total Planning	825	825	71,000	70,175

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022**

	<u>October 31, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	Actual	YTD Actual	Budget	Remaining
EXPENDITURES (continued)				
Police				
Salaries	\$ 10,326	\$ 10,326	\$ 216,139	\$ 205,813
Salaries-Patrol, Traffic Enf. & Investigate	12,248	12,248	297,346	285,098
Salary Incentive	418	418	5,160	4,742
Payroll Taxes Patrol	1,581	1,581	22,747	21,166
Payroll Taxes Police Admin.	1,305	1,305	16,535	15,230
Retirement	-	-	51,682	51,682
Health	7,971	7,971	88,494	80,523
Dental	408	408	4,472	4,064
STD, Life, Accident	985	985	12,268	11,283
Worker's Comp.	-	-	19,868	19,868
Dispatch	11,094	11,094	44,376	33,282
Professional Services	-	-	2,000	2,000
Telephone/Internet	1,505	1,505	7,500	5,995
Custodian/Pest Control	294	294	-	(294)
Liability Insurance	-	-	88,000	88,000
Auto Insurance	-	-	3,500	3,500
Auto Repairs & Maint.	615	615	6,000	5,385
Utilities (Water)	149	149	-	(149)
Gas & Oil	1,931	1,931	22,800	20,869
Equip. Repair & Maint.	2,322	2,322	2,500	178
Memberships PS	434	434	3,500	3,066
Miscellaneous	1,519	1,519	4,000	2,481
Office Supplies	-	-	-	-
Ammo, Uniforms, Dues	-	-	5,000	5,000
Computer Maintenance	1,830	1,830	15,000	13,170
Training	-	-	16,000	16,000
Public Safety Capital Outlay	1,779	1,779	50,000	48,221
General Equipment	-	-	4,000	4,000
Security Cameras	8,509	8,509	12,500	3,991
Capital Outlay - Security Bldg	-	-	-	-
Total Police	67,223	67,223	1,021,387	954,164
Fire Control				
Tequesta Fire-Rescue	40,555	40,555	486,661	446,106
Total Fire Control	40,555	40,555	486,661	446,106

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the One Month Ended October 31, 2022**

	<u>October 31, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	Actual	YTD Actual	Budget	Remaining
EXPENDITURES (continued)				
Building Official				
Professional Services - Inspections	\$ -	\$ -	\$ 10,000	\$ 10,000
Zoning Consultant Services	6,950	6,950	110,000	103,050
Buidling Official Services	6,568	6,568	78,000	71,432
Total Building Official	13,518	13,518	198,000	184,482
Beautification				
Utilities (Water)	2,003	2,003	18,000	15,997
Maintenance - Other	2,039	2,039	36,000	33,961
Repairs/Improvements	-	-	1,500	1,500
Landscape Maintenance	7,529	7,529	30,000	22,471
Flowers/Shrubs/Trees/Mulch	8,368	8,368	30,000	21,632
Other Expenses	2,447	2,447	20,000	17,553
Total Beautification	22,386	22,386	135,500	113,114
Roads & Walkways				
Walkways Repair	-	-	600	600
Repairs/Hardscape/Signs	-	-	1,500	1,500
Drains Cleaning	-	-	3,000	3,000
Other	-	-	9,000	9,000
Total Roads & Walkways	-	-	14,100	14,100
Surtax Expenditures				
Capital Outlay -Surtax Vehicles/Equipment	21,671	21,671	-	(21,671)
Total Surtax Expenditures	21,671	21,671	-	(21,671)
Total Expenditures and Transfers Out	229,620	229,620	2,822,411	2,592,791
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (206,858)	\$ (206,858)	\$ 326,563	\$ 533,421

Town of Jupiter Inlet Colony, Florida
Cash Balances
October 31, 2022

Account	Balance
General Fund	
Checking Account	\$ 727,170
Money Market Account	114,548
Reserve 50 Colony Account	89,059
Prime Account	9,973
	\$ 940,750
 ARPA Fund	
Checking Account	\$ 227,770
 Sewer Project Fund	
Checking Account	\$ 3,511
Reserve Account	50,692
Assessment Account	481,318
	\$ 535,521
 Underground Project Fund	
Checking Account	\$ 19,472
 One Penny Surtax Fund	
Checking Account	\$ 21,950
Total Cash	\$ 1,745,463

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended October 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
10/04/2022	9249	Combined Insurance Company	\$ 4,363.24
10/04/2022	9250	It-Smarts	1,508.00
10/04/2022	9251	Esthela N. Lucas Velasquez	200.00
10/04/2022	9252	North Palm Beach County Improvement Dist	200.83
10/04/2022	9253	Ocean Breeze Lawn Maintenance, Inc.	4,350.00
10/04/2022	9254	U.S. Bank Equipment Finance	227.71
10/04/2022	9255	Mailroute, Inc.	81.00
10/04/2022	9256	Palm Beach County League of Cities	1,080.00
10/04/2022	9257	Downtown horse and Carriage	625.00
10/04/2022	9258	Diversifield Building Department	6,567.50
10/04/2022	9259	Guardinan Hawk Security	149.00
10/04/2022	9260	Pro-Sweep	825.00
10/05/2022	9261	Waste Management of Martin County	9,093.98
10/05/2022	9262	Caldwell Pacetti Edwards Schoech & Viator	4,825.00
10/07/2022	9263	City of Palm Beach Gardens	12,684.00
10/07/2022	9264	Team Plan Inc	6,950.00
10/07/2022	9265	Unlimited Auto WashClub	119.85
10/07/2022	9266	PMAM Corporation	1,519.25
10/07/2022	9267	Delta Dental	623.88
10/07/2022	9268	It-Smarts	185.00
10/07/2022	9269	Ivelisse Chico-Randazzo	236.60
10/11/2022	9270	Ocean Breeze Lawn Maintenance, Inc.	800.00
10/12/2022	9271	communication international	5,009.87
10/13/2022	9272	Breathe Healthier Air	100.00
10/13/2022	9273	FCCMA	210.00
10/13/2022	9274	Prime Turf Management,llc	970.00
10/13/2022	9275	Billfish	802.00
10/13/2022	9276	It-Smarts	368.00
10/17/2022	9277	Downtown horse and Carriage	625.00
10/18/2022	9278	It-Smarts	368.00
10/18/2022	9279	Loxahatchee River Distrcet - Sewer Payment	230.94
10/18/2022	9280	Staples	185.74
10/18/2022	9281	Florida Power and Light	423.26
10/18/2022	9282	CivicPlus	225.00
10/18/2022	9283	Ocean Breeze Lawn Maintenance, Inc.	5,045.00
10/18/2022	9284	Board of County Commissioners PBC	1,540.00
10/18/2022	9285	Esthela N. Lucas Velasquez	200.00
10/18/2022	9286	Green Palm Restoration	4,800.00
10/18/2022	9287	United American Insurance Company	901.00
10/19/2022	9288	TD Bank	4,666.79
10/19/2022	9289	Petty Cash Receipts	405.08
10/19/2022	9290	national Public Safety Information Bureau	159.00
10/19/2022	9291	It-Smarts	88.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended October 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
10/19/2022	9292	Florida Power and Light	83.31
10/19/2022	9293	Vigilant Solutions	6,300.00
10/19/2022	9294	It-Smarts	378.00
10/24/2022	9295	Robert Schultz	1,958.80
10/20/2022	9297	Kyocera Document Solutions LLC	323.17
10/20/2022	9298	Comcast	821.70
10/20/2022	9299	Verizon Wireless	925.36
10/20/2022	9300	Kimley Horn	3,339.63
10/25/2022	9302	Village of Tequesta	2,003.00
10/25/2022	9303	IACP	275.00
10/25/2022	9304	AT&T 2	235.39
10/25/2022	9305	Nozzle Nolen, Inc.	251.00
10/25/2022	9306	AFLAC	83.59
10/25/2022	9307	Ocean Breeze Lawn Maintenance, Inc.	5,388.50
10/25/2022	9308	Gurdian Hawk Security	1,874.91
10/25/2022	9309	Lubyn Limenez	495.00
10/25/2022	9310	It-Smarts	168.00
10/25/2022	9311	Citation Communications	16,661.10
10/26/2022	9312	Petty Cash Receipts	500.00
10/26/2022	9313	Billfish	11,180.44
10/28/2022	9314	Tequesta Tire Company, Inc.	2,063.67
10/28/2022	9315	Solid Waste Authority	149.10
10/28/2022	9316	Jhonny's Lawn Service	752.73
10/28/2022	9317	It-Smarts	328.00
10/28/2022	9318	Sixberry, Inc. Locksmith	258.75
10/17/2022	ACH Debit	TD Bank	171.56
10/03/2022	ACH Debit	Florida Blue Ins.	10,965.60
10/03/2022	ACH Debit	Davison Fuels & Oil LLC	353.94
10/05/2022	ACH Debit	Apple, Inc.	75.00
10/05/2022	ACH Debit	ADP, Inc.	28,252.00
10/11/2022	ACH Debit	ADP, Inc.	1,266.29
10/11/2022	ACH Debit	Florida Municipal Pension Trust	15,240.99
10/19/2022	ACH Debit	ADP, Inc.	27,601.49
10/07/2022	CL29069	Davison Fuels & Oil LLC	288.81
10/09/2022	CL29576	Davison Fuels & Oil LLC	143.50
10/16/2022	CL30265	Davison Fuels & Oil LLC	340.80
10/23/2022	CL31344	Davison Fuels & Oil LLC	393.64
10/30/2022	CL31987	Davison Fuels & Oil LLC	410.16
Total Disbursements - General Fund Checking			<u>\$ 226,839.45</u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended October 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			<u><u>\$ -</u></u>
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			<u><u>\$ -</u></u>