



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Two Months Ended November 30, 2020  
(Unaudited)*

*Cash Balances*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Two Months Ended November 30, 2020**

	11/1/2020 to 11/30/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 106,257	\$ 138,417	\$ (32,160)	\$ 109,465	\$ 141,795	\$ (32,330)	\$ 2,118,257	\$ 2,008,792
Permits, Fees, & Special Assessment	74,827	5,175	69,652	125,759	14,938	110,821	351,684	225,925
Intergovernmental	6,286	5,567	719	11,090	10,328	762	62,789	51,699
Judgments, Fines & Forfeitures	50	444	(394)	72	466	(394)	480	408
Miscellaneous Revenue	78	280	(202)	1,175	654	521	4,001	2,826
<b>Total Revenues</b>	<b>187,498</b>	<b>149,883</b>	<b>37,615</b>	<b>247,561</b>	<b>168,181</b>	<b>79,380</b>	<b>2,537,211</b>	<b>2,289,650</b>
<b>EXPENDITURES</b>								
Administration	60,365	69,351	8,986	112,907	115,120	2,213	743,896	630,989
Planning	956	4,206	3,250	2,816	7,787	4,971	64,996	62,180
Police	58,758	58,171	(587)	147,214	144,965	(2,249)	855,116	707,902
Fire Control	-	-	-	-	-	-	450,000	450,000
Building Official	16,219	13,875	(2,344)	16,219	27,750	11,531	166,500	150,281
Beautification	16,222	9,521	(6,701)	21,646	16,835	(4,811)	105,503	83,857
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
<b>Total Expenditure:</b>	<b>152,520</b>	<b>155,124</b>	<b>2,604</b>	<b>300,802</b>	<b>312,457</b>	<b>11,655</b>	<b>2,387,211</b>	<b>2,086,409</b>
<b>Transfer Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>155,699</b>	<b>155,124</b>	<b>(575)</b>	<b>331,981</b>	<b>312,457</b>	<b>(19,524)</b>	<b>2,387,211</b>	<b>2,055,230</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 31,799</b>	<b>\$ (5,241)</b>	<b>\$ 37,040</b>	<b>\$ (84,420)</b>	<b>\$ (144,276)</b>	<b>\$ 59,856</b>	<b>\$ 150,000</b>	<b>\$ 234,420</b>

## TOWN OF JUPITER INLET COLONY, FLORIDA

### Schedule of Revenues and Expenditures Budget and Actual General Fund For the Two Months Ended November 30, 2020

	11/1/2020 to 11/30/2020			Year To Date			Annual	Annual Budget
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Budget	Remaining
<b>REVENUES</b>								
<b>Taxes</b>								
Ad Valorem Taxes	\$ 103,178	\$ 135,232	\$ (32,054)	\$ 103,178	\$ 135,232	\$ (32,054)	\$ 2,079,575	\$ 1,976,397
Local Optional Fuel Tax	1,001	1,047	(46)	2,066	2,289	(223)	12,966	10,900
New Local Optional Gas Tax	449	468	(19)	941	1,033	(92)	5,833	4,892
Communications Services Tax	1,629	1,670	(41)	3,280	3,241	39	19,883	16,603
<b>Total Taxes</b>	<b>106,257</b>	<b>138,417</b>	<b>(32,160)</b>	<b>109,465</b>	<b>141,795</b>	<b>(32,330)</b>	<b>2,118,257</b>	<b>2,008,792</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	68,767	1,381	67,386	113,465	6,032	107,433	309,999	196,534
Bldg permit surcharge fee	1,757	-	1,757	3,059	-	3,059	-	(3,059)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	100	206	(106)	408	511	(103)	3,000	2,592
County Rev Sharing Business Tax	159	259	(100)	1,050	1,474	(424)	2,760	1,710
SWA Revenue Sharing	-	-	-	-	-	-	75	75
Franchise Fees FP&L	4,044	3,329	715	7,777	6,921	856	35,100	27,323
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>74,827</b>	<b>5,175</b>	<b>69,652</b>	<b>125,759</b>	<b>14,938</b>	<b>110,821</b>	<b>351,684</b>	<b>225,925</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	797	789	8	1,594	1,578	16	9,227	7,633
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm 1/2 Cent Sales Tax	2,567	2,272	295	4,798	4,457	341	27,896	23,098
Disc. Infrastructure Sales Tax	2,922	2,506	416	4,698	4,293	405	25,491	20,793
<b>Total Intergovernmental</b>	<b>6,286</b>	<b>5,567</b>	<b>719</b>	<b>11,090</b>	<b>10,328</b>	<b>762</b>	<b>62,789</b>	<b>51,699</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	444	(444)	-	466	(466)	480	480
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>50</b>	<b>444</b>	<b>(394)</b>	<b>72</b>	<b>466</b>	<b>(394)</b>	<b>480</b>	<b>408</b>
<b>Miscellaneous Revenue</b>								
Interest Income	78	280	(202)	175	654	(479)	4,001	3,826
<b>Total Miscellaneous Revenue</b>	<b>78</b>	<b>280</b>	<b>(202)</b>	<b>1,175</b>	<b>654</b>	<b>521</b>	<b>4,001</b>	<b>2,826</b>
<b>Total Revenues</b>	<b>\$ 187,498</b>	<b>\$ 149,883</b>	<b>\$ 37,615</b>	<b>\$ 247,561</b>	<b>\$ 168,181</b>	<b>\$ 79,380</b>	<b>\$ 2,537,211</b>	<b>\$ 2,289,650</b>

## TOWN OF JUPITER INLET COLONY, FLORIDA

### Schedule of Revenues and Expenditures Budget and Actual General Fund For the Two Months Ended November 30, 2020

	11/1/2020 to 11/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES</b>								
<b>Administration</b>								
Salary Admin. Officer	\$ 5,482	\$ 5,375	\$ (107)	\$ 10,599	\$ 10,750	\$ 151	\$ 69,876	\$ 59,277
Payroll Town Clerk	5,210	5,021	(189)	10,131	10,042	(89)	65,274	55,143
Salary Admin. Secretary	3,446	3,212	(234)	6,713	6,424	(289)	41,754	35,041
Code Enforcement Officer	1,576	1,530	(46)	2,780	3,060	280	19,890	17,110
Payroll Taxes Admin. Officer	404	419	15	796	838	42	5,448	4,652
Payroll Taxes Admin. Secy.	252	370	118	3,104	740	(2,364)	4,810	1,706
P/R Taxes Town Clerk	383	392	9	760	784	24	5,094	4,334
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	3,935	5,760	1,825	36,000	32,065
Dental	176	157	(19)	498	314	(184)	1,884	1,386
STD, Life, Accident	488	544	56	976	1,079	103	6,519	5,543
Workers Comp.	-	-	-	49	-	(49)	204	155
Codification	225	-	(225)	775	-	(775)	2,500	1,725
Legal	8,836	9,000	164	8,836	9,000	164	45,000	36,164
Legal Advertisments	-	-	-	492	-	(492)	3,001	2,509
Professional Services - Other	5,499	5,479	(20)	8,674	6,390	(2,284)	29,999	21,325
Auditor	-	-	-	-	-	-	12,000	12,000
Custodian/Pest Control	1,200	383	(817)	3,005	2,353	(652)	9,000	5,995
Refuse/Recycling Collection	8,806	8,917	111	17,350	17,834	484	107,003	89,653
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	797	583	(214)	1,494	1,142	(352)	9,601	8,107
Utilities (Electric)	373	335	(38)	767	729	(38)	4,000	3,233
Copy Machine	442	-	(442)	580	627	47	5,000	4,420
Postage Meter	374	249	(125)	779	513	(266)	2,300	1,521
Liability Insurance	-	-	-	1,538	1,618	80	6,472	4,934
Property & Flood	-	-	-	1,922	2,609	687	8,086	6,164
Notary Insurance	-	-	-	-	-	-	400	400
Equipment & Repairs	41	925	884	103	925	822	2,500	2,397
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	-	641	641	-	641	641	2,000	2,000
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	350	1,018	668	2,607	3,087	480	5,000	2,393
Travel	129	1,790	1,661	129	1,790	1,661	11,999	11,870
Misc. Government	2,091	7,174	5,083	6,313	11,091	4,778	43,002	36,689
Municipal Election	-	-	-	-	-	-	7,500	7,500

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Two Months Ended November 30, 2020**

EXPENDITURES (continued)	11/1/2020 to 11/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Administration (continued)</b>	-	-	-	-	-	-	-	-
Office Supplies	237	248	11	237	709	472	4,001	3,764
Office Equipment/Software	\$ 676	\$ -	\$ (676)	\$ 5,907	\$ -	\$ (5,907)	\$ 7,000	\$ 1,093
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	-	2,470	2,470	14,820	14,820
Inlet/Outlet	-	167	167	-	334	334	2,004	2,004
Directory	-	146	146	-	292	292	1,752	1,752
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	463	280	(183)	616	294	(322)	760	144
NRP Assessment	3,300	3,739	439	3,300	3,739	439	3,739	439
Underground Annual Assessment	7,142	7,142	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>60,365</b>	<b>69,351</b>	<b>8,986</b>	<b>112,907</b>	<b>115,120</b>	<b>2,213</b>	<b>743,896</b>	<b>630,989</b>
<b>Planning</b>								
Npdcs (Agrmt & Consult)	956	873	(83)	2,816	1,121	(1,695)	20,000	17,184
Comprehensive Planning Engineer	-	-	-	-	-	-	5,000	5,000
	-	3,333	3,333	-	6,666	6,666	39,996	39,996
<b>Total Planning</b>	<b>956</b>	<b>4,206</b>	<b>3,250</b>	<b>2,816</b>	<b>7,787</b>	<b>4,971</b>	<b>64,996</b>	<b>62,180</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Two Months Ended November 30, 2020**

EXPENDITURES (continued)	11/1/2020 to 11/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>Police</b>								
Salaries	\$ 15,296	\$ 15,211	\$ (85)	\$ 30,004	\$ 30,422	\$ 418	\$ 197,744	\$ 167,740
Salaries-Patrol, Traffic Enf. & Investigate	21,442	21,074	(368)	41,223	40,148	(1,075)	247,964	206,741
Salary Incentive	414	313	(101)	828	626	(202)	4,260	3,432
Payroll Taxes Patrol	1,712	1,488	(224)	3,425	2,976	(449)	19,344	15,919
Payroll Taxes Police Admin.	1,061	1,186	125	2,105	2,372	267	15,420	13,315
Retirement	-	-	-	-	-	-	47,710	47,710
Health	4,062	4,639	577	7,624	9,278	1,654	57,990	50,366
Dental	200	342	142	610	684	74	4,104	3,494
STD, Life, Accident	1,007	983	(24)	2,013	1,966	(47)	11,796	9,783
Worker's Comp.	-	-	-	4,292	4,515	223	18,060	13,768
Dispatch	-	-	-	11,731	10,250	(1,481)	41,000	29,269
Professional Services	993	25	(968)	1,325	25	(1,300)	1,998	673
Telephone/Internet	742	311	(431)	1,211	774	(437)	6,500	5,289
Liability Insurance	-	-	-	19,099	20,092	993	80,368	61,269
Auto Insurance	-	-	-	560	605	45	2,357	1,797
Auto Repairs & Maint.	932	132	(800)	1,052	382	(670)	5,500	4,448
Gas & Oil	-	345	345	1,412	1,845	433	12,000	10,588
Equip. Repair & Maint.	-	-	-	-	-	-	2,500	2,500
Memberships PS	275	1,329	1,054	2,891	2,259	(632)	3,500	609
Miscellaneous	2,646	2,302	(344)	2,646	2,302	(344)	4,000	1,354
Ammo, Uniforms, Dues	336	-	(336)	650	-	(650)	4,500	3,850
Computer Maintenance	1,573	798	(775)	4,081	3,423	(658)	10,001	5,920
Training	1,475	2,340	865	3,251	2,340	(911)	10,000	6,749
Public Safety Capital Outlay	2,972	3,000	28	2,972	3,000	28	30,000	27,028
General Equipment	-	53	53	589	81	(508)	4,000	3,411
Security Cameras	1,620	2,300	680	1,620	4,600	2,980	12,500	10,880
<b>Total Police</b>	<b>58,758</b>	<b>58,171</b>	<b>(587)</b>	<b>147,214</b>	<b>144,965</b>	<b>(2,249)</b>	<b>855,116</b>	<b>707,902</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	-	-	-	450,000	450,000
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Two Months Ended November 30, 2020**

	11/1/2020 to 11/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Building Official</b>								
Professional Services - Inspections	\$ -	\$ 542	\$ 542	\$ -	\$ 1,084	\$ 1,084	\$ 6,504	\$ 6,504
Zoning Consultant Services	9,924	8,333	(1,591)	9,924	16,666	6,742	99,996	90,072
Buidling Official Services	6,295	5,000	(1,295)	6,295	10,000	3,705	60,000	53,705
<b>Total Building Official</b>	<b>16,219</b>	<b>13,875</b>	<b>(2,344)</b>	<b>16,219</b>	<b>27,750</b>	<b>11,531</b>	<b>166,500</b>	<b>150,281</b>
<b>Beautification</b>								
Utilities (Water)	638	782	144	2,584	2,386	(198)	14,000	11,416
Maintenance - Other	3,232	3,008	(224)	3,872	3,051	(821)	21,999	18,127
Repairs/Improvements	-	64	64	-	64	64	1,500	1,500
Landscape Maintenance	3,116	1,500	(1,616)	3,788	3,000	(788)	18,000	14,212
Flowers/Shrubs/Trees/Mulch	5,194	2,500	(2,694)	6,313	5,000	(1,313)	30,000	23,687
Other Expenses	4,042	1,667	(2,375)	5,089	3,334	(1,755)	20,004	14,915
<b>Total Beautification</b>	<b>16,222</b>	<b>9,521</b>	<b>(6,701)</b>	<b>21,646</b>	<b>16,835</b>	<b>(4,811)</b>	<b>105,503</b>	<b>83,857</b>
<b>Roads &amp; Walkways</b>								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
<b>Surtax Expenditures</b>								
Capital Outlay -Surtax (Police Vehicles)	3,179	-	(3,179)	31,179	-	(31,179)	-	(31,179)
<b>Total Surtax Expenditures</b>	<b>3,179</b>	<b>-</b>	<b>(3,179)</b>	<b>31,179</b>	<b>-</b>	<b>(31,179)</b>	<b>-</b>	<b>(31,179)</b>
<b>Transfers Out</b>								
Sewer Project Fund	-	-	-	-	-	-	-	-
<b>Total Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>155,699</b>	<b>155,124</b>	<b>(575)</b>	<b>331,981</b>	<b>312,457</b>	<b>(19,524)</b>	<b>2,387,211</b>	<b>2,055,230</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 31,799</b>	<b>\$ (5,241)</b>	<b>\$ 37,040</b>	<b>\$ (84,420)</b>	<b>\$ (144,276)</b>	<b>\$ 59,856</b>	<b>\$ 150,000</b>	<b>\$ 234,420</b>

\$ 375,180

**Sewer Project Fund**

Checking Account	\$ 38,530
Reserve Account	50,394
Assessment Account	524,139
	<u>\$ 613,063</u>

**Underground Project Fund**

Checking Account	<u>\$ 52,079</u>
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Total Cash	<u><u>\$ 1,040,322</u></u>
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11/05/2020	7948	CSI Palm Beach	1,620.00
11/05/2020	7949	Caldwell Pacetti Edwards Schoech & Viator	7,797.50
11/05/2020	7950	Catherine Sanchez	650.00
11/05/2020	7951	Earl E. Griffith, Ph.D.	250.00
11/05/2020	7952	GeoPoint Surveying Inc.	270.00
11/05/2020	7953	IACP	275.00
11/05/2020	7954	It-Smarts	1,268.00
11/05/2020	7955	LawnTech, Inc.	264.25
11/05/2020	7956	Mailroute, Inc.	48.00
11/05/2020	7957	Ocean Breeze Lawn Maintenance, Inc.	3,055.00
11/05/2020	7958	Palm Bch Cty Law Enforcement Exchange Inc	2,646.00
11/05/2020	7959	Palm Beach County Tax Collector	87.82
11/05/2020	7960	Pro-Sweep	393.00
11/05/2020	7961	Public Affairs Consultants	1,000.00
11/05/2020	7962	Rocky's Ace Hardware	40.97
11/05/2020	7963	Solid Waste Authority	143.85
11/05/2020	7964	Team Plan Inc	9,654.40
11/05/2020	7965	U.S. Bank Equipment Finance	227.71
11/05/2020	7966	Waste Management of Martin County	8,806.00
11/05/2020	7967	It-Smarts	270.50
11/09/2020	7968	Robert Schultz	372.15
11/12/2020	7969	AT & T	116.25
11/12/2020	7970	Central Square	1,980.00
11/12/2020	7971	Delta Dental	542.45
11/12/2020	7972	Emerald Gardens Pest Control	500.00
11/12/2020	7973	Esthela N. Lucas Velasquez	400.00
11/12/2020	7974	Green Palm Restoration	480.00
11/12/2020	7975	Municipal Code Corporation	225.00
11/12/2020	7976	PMAM Corporation	1,475.00

11/16/2020	7987	William Aguillon	75.00
11/16/2020	7988	Raymond Desmarais	75.00
11/16/2020	7989	Michael Blake	75.00
11/16/2020	7990	Esthela N. Lucas Velasquez	100.00
11/16/2020	7991	James Matthews	150.00
11/16/2020	7992	Robert Schultz	150.00
11/16/2020	7993	Jonathan Folbrecht	150.00
11/16/2020	7994	Ivelisse Chico-Randazzo	150.00
11/16/2020	7995	John Pruitt	200.00
11/16/2020	7996	Kevin Lucas	200.00
11/16/2020	7997	Jude Goudreau	200.00
11/19/2020	7998	AFLAC	1,722.46
11/19/2020	7999	Auto Art Vinyl Graphics Inc	250.00
11/19/2020	8000	Cox Media Group	963.20
11/19/2020	8001	Esthela N. Lucas Velasquez	200.00
11/19/2020	8002	Florida Power and Light	372.57
11/19/2020	8003	Insight Public Sector Inc.	928.66
11/19/2020	8004	It-Smarts	932.00
11/19/2020	8005	Robert Schultz	56.95
11/19/2020	8006	Staples Credit Plan	237.05
11/19/2020	8007	TD Card Services	5,786.16
11/19/2020	8008	Village of Tequesta	638.36
11/25/2020	8018	AT & T	115.69
11/25/2020	8019	Comcast	288.10
11/25/2020	8020	Kimley Horn	2,821.88
11/25/2020	8021	Kyocera Document Solutions LLC	214.70
11/25/2020	8022	Metro Embroidery	335.82
11/25/2020	8023	Ocean Breeze Lawn Maintenance, Inc.	11,785.00
11/25/2020	8024	Public Affairs Consultants	1,000.00

**Total Disbursements - Sewer Project Fund Checking**

**\$ -**

**Underground Fund Checking**

No checks issued in current month

**Total Disbursements - Underground Fund Checking**

**\$ -**