



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2022  
(Unaudited)*

*Cash Balances  
February 28, 2022*

*Check Register & Bank Debits  
For the Month Ended February 28, 2022*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Five Months Ended February 28, 2022

	2/1/2022 to 2/28/2022			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 185,070	\$ 132,024	\$ 53,046	\$ 2,126,672	\$ 2,128,393	\$ (1,721)	\$ 2,325,553	\$ 197,160
Permits, Fees, & Special Assessment	211,614	17,586	194,028	274,919	120,242	154,677	394,000	273,758
Intergovernmental	10,078	4,354	5,724	37,529	18,519	19,010	44,652	26,133
Judgments, Fines & Forfeitures	22	-	22	55	-	55	150	150
Miscellaneous Revenue	160	98	62	8,084	369	7,715	1,000	(3,441)
<b>Total Revenues</b>	<b>406,944</b>	<b>154,062</b>	<b>252,882</b>	<b>2,447,259</b>	<b>2,267,523</b>	<b>179,736</b>	<b>2,765,355</b>	<b>493,760</b>
<b>EXPENDITURES</b>								
Administration	97,197	85,131	(12,066)	313,389	298,936	(14,453)	773,245	474,309
Planning	4,094	4,320	226	16,425	26,620	10,195	70,997	44,377
Police	59,513	61,170	1,657	339,999	377,430	37,431	860,402	482,972
Fire Control	116,986	117,000	14	233,972	234,000	28	468,000	234,000
Building Official	-	15,250	15,250	60,623	76,250	15,627	183,000	106,750
Beautification	5,755	4,765	(990)	32,218	36,066	3,848	125,500	89,434
Roads & Walkways	-	100	100	1,630	500	(1,130)	1,200	700
Surtax Expenditures	128	-	(128)	4,407	-	(4,407)	-	-
<b>Total Expenditure:</b>	<b>283,673</b>	<b>287,736</b>	<b>4,063</b>	<b>1,002,663</b>	<b>1,049,802</b>	<b>47,139</b>	<b>2,482,344</b>	<b>1,432,542</b>
<b>Transfer Out</b>	-	-	-	-	-	-	-	-
<b>Total Expenditures and Transfers Out</b>	<b>283,673</b>	<b>287,736</b>	<b>4,063</b>	<b>1,002,663</b>	<b>1,049,802</b>	<b>47,139</b>	<b>2,482,344</b>	<b>1,432,542</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 123,271</b>	<b>\$ (133,674)</b>	<b>\$ 256,945</b>	<b>\$ 1,444,596</b>	<b>\$ 1,217,721</b>	<b>\$ 226,875</b>	<b>\$ 283,011</b>	<b>\$ (938,782)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2022**

	2/1/2022 to 2/28/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
<b>Taxes</b>								
Ad Valorem Taxes	\$ 181,397	\$ 128,607	\$ 52,790	\$ 2,109,169	\$ 2,111,766	\$ (2,597)	\$ 2,284,228	\$ 172,462
Local Optional Fuel Tax	1,254	1,161	93	5,940	5,473	467	13,851	8,378
New Local Optional Gas Tax	583	533	50	2,722	2,532	190	6,385	3,853
Communications Services Tax	1,836	1,723	113	8,841	8,622	219	21,089	12,467
<b>Total Taxes</b>	<b>185,070</b>	<b>132,024</b>	<b>53,046</b>	<b>2,126,672</b>	<b>2,128,393</b>	<b>(1,721)</b>	<b>2,325,553</b>	<b>197,160</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	203,478	14,529	188,949	249,416	99,071	150,345	350,000	250,929
Bldg permit surcharge fee	5,057	-	5,057	6,160	-	6,160	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	50	212	(162)	285	1,255	(970)	2,750	1,495
County Rev Sharing Business Tax	65	100	(35)	1,642	-2,222	(580)	2,500	278
SWA Revenue Sharing	97	-	97	203	-	203	-	-
Franchise Fees FP&L	2,867	2,745	122	17,213	17,694	(481)	38,000	20,306
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>211,614</b>	<b>17,586</b>	<b>194,028</b>	<b>274,919</b>	<b>120,242</b>	<b>154,677</b>	<b>394,000</b>	<b>273,758</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	896	797	99	4,478	3,984	494	10,994	7,010
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	4,271	3,557	714	16,954	14,535	2,419	33,483	18,948
Disc. Infrastructure Sales Tax	4,911	-	4,911	16,097	-	16,097	-	-
<b>Total Intergovernmental</b>	<b>10,078</b>	<b>4,354</b>	<b>5,724</b>	<b>37,529</b>	<b>18,519</b>	<b>19,010</b>	<b>44,652</b>	<b>26,133</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	22	-	22	55	-	55	150	150
Reimbursements	-	-	-	-	-	-	-	-
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>22</b>	<b>-</b>	<b>22</b>	<b>55</b>	<b>-</b>	<b>55</b>	<b>150</b>	<b>150</b>
<b>Miscellaneous Revenue</b>								
Interest Income	130	98	32	512	369	143	1,000	631
Garden Club Donations	-	-	-	2,500	-	2,500	-	-
Donations - POA	-	-	-	1,000	-	1,000	-	-
<b>Total Miscellaneous Revenue</b>	<b>160</b>	<b>98</b>	<b>62</b>	<b>8,084</b>	<b>369</b>	<b>7,715</b>	<b>1,000</b>	<b>(3,441)</b>
<b>Total Revenues</b>	<b>\$ 406,944</b>	<b>\$ 154,062</b>	<b>\$ 252,882</b>	<b>\$ 2,447,259</b>	<b>\$ 2,267,523</b>	<b>\$ 179,736</b>	<b>\$ 2,765,355</b>	<b>\$ 493,760</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

**For the Five Months Ended February 28, 2022**

	2/1/2022 to 2/28/2022			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	6,519	5,537	(982)	46,009	30,449	(15,560)	71,976	\$ 41,527
Payroll Town Clerk	-	3,858	3,858	-	21,218	21,218	50,153	28,935
Salary Admin. Secretary	6,621	3,474	(3,147)	24,448	19,103	(5,345)	45,158	26,055
Code Enforcement Officer	-	1,538	1,538	1,624	8,464	6,840	20,000	11,536
Payroll Taxes Admin. Officer	499	432	(67)	3,520	2,374	(1,146)	5,614	3,240
Payroll Taxes Admin. Secy.	506	271	(235)	1,870	1,490	(380)	3,522	2,032
P/R Taxes Town Clerk	-	301	301	-	1,655	1,655	3,912	2,257
Retirement	-	-	-	3,307	2,428	(879)	9,712	7,284
Retirement Town Clerk	-	-	-	3,091	1,500	(1,591)	6,000	4,500
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	3,688	2,960	(728)	18,440	14,798	(3,642)	37,000	22,202
Dental	415	208	(207)	1,810	1,042	(768)	2,498	1,456
STD, Life, Accident	884	458	(426)	1,698	2,294	596	5,500	3,206
Workers Comp.	18	23	5	90	114	24	275	161
Codification	-	-	-	1,029	1,851	822	2,500	649
Legal	1,700	2,820	1,120	7,405	15,242	7,837	50,000	34,758
Legal Advertisements	-	-	-	899	935	36	3,000	2,065
Professional Services - Other	5,200	1,817	(3,383)	27,585	10,462	(17,123)	30,000	19,538
Auditor	-	-	-	-	-	-	15,000	15,000
Custodian/Pest Control	600	603	3	4,326	5,211	885	11,000	5,789
Refuse/Recycling Collection	9,094	9,167	73	36,664	45,831	9,167	110,000	64,169
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	822	125	(697)	6,129	4,047	(2,082)	13,000	8,953
Utilities (Electric)	1,122	264	(858)	2,538	1,224	(1,314)	4,000	2,776
Copy Machine	413	225	(188)	1,565	1,495	(70)	5,000	3,505
Postage Meter	48	290	242	508	1,154	646	2,300	1,146
Liability Insurance	553	667	114	2,791	3,331	540	8,000	4,669
Property & Flood	692	700	8	3,489	3,500	11	8,400	4,900
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	-	-	-	101	101	2,500	2,399
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	1,499	443	(1,056)	1,669	524	(1,145)	2,000	1,476
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	-	-	-	2,211	3,408	1,197	5,500	2,092
Travel	-	-	-	-	202	202	12,000	11,798
Misc. Government	8,654	606	(8,048)	44,958	13,159	(31,799)	45,005	31,846
Municipal Election	127	-	(127)	127	-	(127)	8,500	8,500

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Five Months Ended February 28, 2022

	2/1/2022 to 2/28/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Administration (continued)</b>								
Office Supplies	-	581	(1,541)	2,760	2,895	135	5,000	2,105
Office Equipment/Software	2,122	-	(1,476)	11,335	3,156	(8,179)	7,000	3,844
Office Furniture	1,476	83	83	-	419	419	1,000	581
Training And Auto Mileage	-	-	-	2,192	1,978	(214)	9,000	7,022
Capital Outlay	-	1,667	1,667	-	8,331	8,331	20,000	11,669
Principal Payment	40,118	38,329	(1,789)	40,118	38,329	(1,789)	77,165	38,836
Interest Expenditures	3,582	6,092	2,510	3,582	6,092	2,510	10,500	4,408
Aid To Private Organizations	-	-	-	-	-	-	2,500	2,500
Social Committee	225	1,250	1,025	1,175	6,250	5,075	15,000	8,750
Inlet/Outlet	-	192	192	350	956	606	2,300	1,344
Directory	-	150	150	-	750	750	1,800	1,050
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	-	-	-	537	293	(244)	500	207
NRP Assessment	-	-	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	5,602	7,142	-
<b>Total Administration</b>	<b>97,197</b>	<b>85,131</b>	<b>(12,066)</b>	<b>313,389</b>	<b>298,936</b>	<b>(14,453)</b>	<b>773,245</b>	<b>474,309</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	4,094	570	(3,524)	5,799	7,873	2,074	26,000	18,127
Comprehensive Planning Engineer	-	417	417	-	2,081	2,081	5,000	2,919
	-	3,333	3,333	10,626	16,666	6,040	39,997	23,331
<b>Total Planning</b>	<b>4,094</b>	<b>4,320</b>	<b>226</b>	<b>16,425</b>	<b>26,620</b>	<b>10,195</b>	<b>70,997</b>	<b>44,377</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

**For the Five Months Ended February 28, 2022**

	2/1/2022 to 2/28/2022			Year To Date			Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	
<b>EXPENDITURES (continued)</b>							
<b>Police</b>							
Salaries	\$ 15,394	\$ 15,581	\$ 187	\$ 85,450	\$ 94,697	\$ 9,247	\$ 202,555
Salaries-Patrol, Traffic Enf. & Investigate	18,754	18,545	(209)	106,367	110,996	4,629	241,083
Salary Incentive	354	410	56	2,306	2,224	(82)	5,040
Payroll Taxes Patrol	1,445	1,446	1	8,640	7,958	(682)	18,804
Payroll Taxes Police Admin.	1,096	1,215	119	6,086	6,686	600	15,799
Retirement	-	-	-	7,630	7,549	(81)	39,277
Health	4,809	4,825	16	20,611	24,121	3,510	60,308
Dental	-	358	358	278	1,794	1,516	4,300
STD, Life, Accident	1,907	1,022	(885)	4,845	5,114	269	12,268
Worker's Comp.	1,544	1,656	112	7,790	8,276	486	19,868
Dispatch	-	-	-	21,866	22,310	444	43,000
Professional Services	250	71	(179)	250	1,495	1,245	2,000
Telephone/Internet	923	1,024	101	2,422	2,973	551	7,500
Liability Insurance	6,872	6,917	45	34,662	34,581	(81)	83,000
Auto Insurance	202	233	31	1,017	1,169	152	2,800
Auto Repairs & Maint.	120	120	-	2,726	1,912	(814)	6,000
Gas & Oil	1,623	45	(1,578)	7,957	2,124	(5,833)	12,800
Equip. Repair & Maint.	100	-	(100)	234	-	(234)	2,500
Memberships PS	-	-	-	1,685	3,500	1,815	3,500
Miscellaneous	-	20	20	706	2,974	2,268	4,000
Office Supplies	-	-	-	75	-	(75)	-
Ammo, Uniforms, Dues	45	-	(45)	421	805	384	5,000
Computer Maintenance	2,027	2,032	5	4,256	11,134	6,878	15,000
Training	2,048	3,085	1,037	6,074	9,008	2,934	12,500
Public Safety Capital Outlay	-	-	-	499	7,531	7,032	25,000
General Equipment	-	-	-	1,396	966	(430)	4,000
Security Cameras	-	2,565	2,565	3,750	5,533	1,783	12,500
<b>Total Police</b>	<b>59,513</b>	<b>61,170</b>	<b>1,657</b>	<b>339,999</b>	<b>377,430</b>	<b>37,431</b>	<b>860,402</b>
<b>Fire Control</b>							
Tequesta Fire-Rescue	116,986	117,000	14	233,972	234,000	28	468,000
<b>Total Fire Control</b>	<b>116,986</b>	<b>117,000</b>	<b>14</b>	<b>233,972</b>	<b>234,000</b>	<b>28</b>	<b>468,000</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

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

**For the Five Months Ended February 28, 2022**

	2/1/2022 to 2/28/2022			Year To Date			Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	
<b>EXPENDITURES (continued)</b>							
<b>Building Official</b>							
Professional Services - Inspections	\$ -	\$ 83	\$ 83	\$ 4,595	\$ 419	\$ (4,176)	\$ 1,000
Zoning Consultant Services	-	9,167	9,167	31,364	45,831	14,467	110,000
Building Official Services	-	6,000	6,000	24,664	30,000	5,336	72,000
<b>Total Building Official</b>	<b>-</b>	<b>15,250</b>	<b>15,250</b>	<b>60,623</b>	<b>76,250</b>	<b>15,627</b>	<b>183,000</b>
<b>Beautification</b>							
Utilities (Water)	1,520	1,386	(134)	7,039	5,336	(1,703)	18,000
Maintenance - Other	691	532	(159)	4,823	4,968	145	36,000
Repairs/Improvements	-	125	125	-	625	625	1,500
Landscape Maintenance	1,506	661	(845)	8,914	5,463	(3,451)	18,000
Flowers/Shrubs/Trees/Mulch	1,209	1,248	39	8,259	11,136	2,877	32,000
Other Expenses	829	813	(16)	3,183	8,538	5,355	20,000
<b>Total Beautification</b>	<b>5,755</b>	<b>4,765</b>	<b>(990)</b>	<b>32,218</b>	<b>36,066</b>	<b>3,848</b>	<b>125,500</b>
<b>Roads &amp; Walkways</b>							
Walkways Repair	-	50	50	-	250	250	600
Drains Cleaning	-	-	-	1,630	-	(1,630)	-
Other	-	50	50	-	250	250	600
<b>Total Roads &amp; Walkways</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>1,630</b>	<b>500</b>	<b>(1,130)</b>	<b>1,200</b>
<b>Surtax Expenditures</b>							
Capital Outlay -Surtax Vehicles/Equipment	128	-	(128)	4,407	-	(4,407)	-
<b>Total Surtax Expenditures</b>	<b>128</b>	<b>-</b>	<b>(128)</b>	<b>4,407</b>	<b>-</b>	<b>(4,407)</b>	<b>-</b>
<b>Total Expenditures and Transfers Out</b>	<b>283,673</b>	<b>287,736</b>	<b>4,063</b>	<b>1,002,663</b>	<b>1,049,802</b>	<b>47,139</b>	<b>2,482,344</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ 123,271</b>	<b>\$ (133,674)</b>	<b>\$ 256,945</b>	<b>\$ 1,444,596</b>	<b>\$ 1,217,721</b>	<b>\$ 226,875</b>	<b>\$ 283,011</b>
							<b>\$ (938,782)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
February 28, 2022

<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 1,896,575
Money Market Account	113,913
Reserve 50 Colony Account	88,618
	<u>\$ 2,099,106</u>
<b>ARPA Fund</b>	
Checking Account	<u>\$ 113,488</u>
<b>Sewer Project Fund</b>	
Checking Account	\$ 8,333
Reserve Account	50,445
Assessment Account	1,003,084
	<u>\$ 1,061,862</u>
<b>Underground Project Fund</b>	
Checking Account	<u>\$ 227,256</u>
<b>One Penny Surtax Fund</b>	
Checking Account	<u>\$ 61,469</u>
Total Cash	<u><u>\$ 3,563,181</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended February 28, 2022

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking</b>			
02/01/2022	8786	Petty Cash Receipts	\$ 173.22
02/01/2022	8787	Team Plan Inc	7,934.80
02/01/2022	8788	Diversifield Building Department	6,516.25
02/01/2022	8789	GeoPoint Surveying Inc.	950.00
02/01/2022	8790	Ocean Breeze Lawn Maintenance, Inc.	750.00
02/01/2022	8791	Globalstar USA	816.00
02/01/2022	8792	AT&T 2	107.23
02/16/2022	8793	Earl E. Griffith, Ph.D.	250.00
02/16/2022	8794	Caldwell Pacetti Edwards Schoech & Viator	1,700.00
02/16/2022	8795	The True Pros	1,499.00
02/16/2022	8796	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
02/16/2022	8797	Pro-Sweep	393.00
02/16/2022	8798	AFLAC	1,487.34
02/16/2022	8799	Village of Tequesta	1,520.15
02/16/2022	8800	Waste Management of Martin County	9,093.98
02/16/2022	8801	Village of Tequesta	116,985.86
02/16/2022	8802	Catherine Sanchez	225.00
02/16/2022	8803	Central Square	1,611.42
02/16/2022	8804	It-Smarts	536.00
02/16/2022	8805	U.S. Bank Equipment Finance	227.71
02/16/2022	8806	Delta Dental	464.13
02/16/2022	8807	It-Smarts	913.00
02/16/2022	8808	James Matthews	2,047.97
02/16/2022	8809	Sir Speedy	1,178.23
02/16/2022	8810	Florida Power and Light	301.71
02/16/2022	8811	Emerald Gardens Pest Control	200.00
02/16/2022	8812	Steve Keough	820.00
02/16/2022	8813	A&J Sheet Metal	100.00
02/16/2022	8814	Esthela N. Lucas Velasquez	200.00
02/16/2022	8815	Richard Hartley, CPA	5,200.00
02/16/2022	8816	Unlimited Auto WashClub	119.85
02/18/2022	8817	TD Bank	5,080.72
02/18/2022	8818	United American Insurance Company	286.00
02/18/2022	8819	Verizon Wireless	2,122.39
02/22/2022	8820	Quadient Finance USA, Inc	48.00
02/22/2022	8821	Metro Embroidery	45.00
02/22/2022	8822	Ocean Breeze Lawn Maintenance, Inc.	1,755.00
02/22/2022	8823	Comcast	821.70
02/22/2022	8824	Esthela N. Lucas Velasquez	200.00
02/22/2022	8825	Shannon Smith	1,187.35
02/01/2022	00610	TD Bank	43,700.61
02/01/2022	75565519	Florida Blue Ins.	7,352.42
02/10/2022	8683909	ADP, Inc.	1,207.41

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended February 28, 2022

Date	Check Number/Ref. #	Vendor	
02/09/2022	ACH	ADP, Inc.	25,008.35
02/23/2022	ACH	ADP, Inc.	25,945.54
02/03/2022	ACH Debit	Apple, Inc.	75.00
02/04/2022	CCD Debit	WEX Inc.	264.06
02/28/2022	CCD Debit	WEX Inc.	270.81
02/06/2022	CL96288	CPG Fleet Management	192.85
02/07/2022	CL96772	Davison Fuels & Oil LLC	84.79
02/06/2022	CL97949	Davison Fuels & Oil LLC	168.13
02/21/2022	CL98498	Davison Fuels & Oil LLC	306.28
02/28/2022	CL99202	Davison Fuels & Oil LLC	335.58
<b>Total Disbursements - General Fund Checking</b>			<b><u>\$ 282,479.84</u></b>

<b>Sewer Project Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Sewer Project Fund Checking</b>			<b><u>\$ -</u></b>

<b>Underground Fund Checking</b>			
No checks issued in current month			
<b>Total Disbursements - Underground Fund Checking</b>			<b><u>\$ -</u></b>