



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

*Cash Balances
July 31, 2021*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	7/1/2021 to 7/30/2021			Year To Date				
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
REVENUES								
Taxes	\$ 32,801	\$ 27,349	\$ 5,452	\$ 2,101,664	\$ 2,080,978	\$ 20,686	\$ 2,118,257	\$ 16,593
Permits, Fees, & Special Assessment	8,768	12,903	(4,135)	405,969	301,398	104,571	351,684	(54,285)
Intergovernmental	6,527	4,268	2,259	62,659	51,954	10,705	62,789	130
Judgments, Fines & Forfeitures	151	-	151	311	480	(169)	480	169
Miscellaneous Revenue	9,772	102	9,670	11,940	4,431	7,509	4,001	(7,939)
Total Revenues	58,019	44,622	13,397	2,582,543	2,439,241	143,302	2,537,211	(45,332)
EXPENDITURES								
Administration	65,954	46,090	(19,864)	563,190	585,127	21,937	743,896	180,706
Planning	9,142	8,574	(568)	58,423	48,883	(9,540)	64,996	6,573
Police	64,217	61,962	(2,255)	688,611	695,155	6,544	855,116	166,505
Fire Control	-	-	-	337,459	337,500	41	450,000	112,541
Building Official	13,569	13,875	306	114,688	138,750	24,062	166,500	51,812
Beautification	8,863	6,786	(2,077)	95,094	71,814	(23,280)	105,503	10,409
Roads & Walkways	-	600	600	-	1,200	1,200	1,200	1,200
Surtax Expenditures	3,328	-	(3,328)	59,498	-	(59,498)	-	(59,498)
Total Expenditure:	165,073	137,887	(27,186)	1,916,963	1,878,429	(38,534)	2,387,211	470,248
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	165,073	137,887	(27,186)	1,916,963	1,878,429	(38,534)	2,387,211	470,248
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (107,054)	\$ (93,265)	\$ (13,789)	\$ 665,580	\$ 560,812	\$ 104,768	\$ 150,000	\$ (515,580)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	7/1/2021 to 7/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 29,206	\$ 24,332	\$ 4,874	\$ 2,067,954	\$ 2,048,512	\$ 19,442	\$ 2,079,575	\$ 11,621
Local Optional Fuel Tax	1,257	951	306	11,222	10,911	311	12,966	1,744
New Local Optional Gas Tax	573	412	161	5,120	4,910	210	5,833	713
Communications Services Tax	1,765	1,654	111	17,368	16,645	723	19,883	2,515
Total Taxes	32,801	27,349	5,452	2,101,664	2,080,978	20,686	2,118,257	16,593
Permits, Fees, & Special Assessments								
Building Permits	5,147	10,538	(5,391)	370,292	268,699	101,593	309,999	(60,293)
Bldg permit surcharge fee	138	-	138	1,314	-	1,314	-	(1,314)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	-	-	1,032	2,639	(1,607)	3,000	1,968
County Rev Sharing Business Tax	19	19	-	1,282	1,768	(486)	2,760	1,478
SWA Revenue Sharing	-	-	-	-	75	(75)	75	75
Franchise Fees FP&L	3,464	2,346	1,118	32,049	28,217	3,832	35,100	3,051
Total Permits, Fees, & Special Assessments	8,768	12,903	(4,135)	405,969	301,398	104,571	351,684	(54,285)
Intergovernmental								
State Revenue Sharing Program	896	709	187	8,068	7,060	1,008	9,227	1,159
Dist Alcoholic Bev License Fees	-	-	-	-	175	(175)	175	175
Local Government 1/2 Cent Sales Tax	3,143	1,994	1,149	28,731	23,480	5,251	27,896	(835)
Disc. Infrastructure Sales Tax	2,488	1,565	923	25,860	21,239	4,621	25,491	(369)
Total Intergovernmental	6,527	4,268	2,259	62,659	51,954	10,705	62,789	130
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	480	(480)	480	480
Total Judgments, Fines & Forfeitures	151	-	151	311	480	(169)	480	169
Miscellaneous Revenue								
Interest Income	122	102	20	1,290	4,431	(3,141)	4,001	2,711
Garden Club Donations	9,650	-	9,650	9,650	-	9,650	-	(9,650)
Donations - POA	-	-	-	1,000	-	1,000	-	(1,000)
Total Miscellaneous Revenue	9,772	102	9,670	11,940	4,431	7,509	4,001	(7,939)
Total Revenues	\$ 58,019	\$ 44,622	\$ 13,397	\$ 2,582,543	\$ 2,439,241	\$ 143,302	\$ 2,537,211	\$ (45,332)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	7/1/2021 to 7/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
	\$	\$	\$	\$	\$	\$		
EXPENDITURES								
Administration								
Salary Admin. Officer	5,282	5,375	93	58,133	59,126	993	69,876	11,743
Payroll Town Clerk	5,761	5,021	(740)	59,726	55,232	(4,494)	65,274	5,548
Salary Admin. Secretary	3,846	3,212	(634)	36,928	35,330	(1,598)	41,754	4,826
Code Enforcement Officer	788	1,530	742	15,857	16,830	973	19,890	4,033
Payroll Taxes Admin. Officer	404	419	15	4,432	4,610	178	5,448	1,016
Payroll Taxes Admin. Secy.	294	370	76	5,415	4,070	(1,345)	4,810	(605)
P/R Taxes Town Clerk	441	392	(49)	4,554	4,310	(244)	5,094	540
Retirement	-	-	-	6,271	6,270	(1)	8,360	2,089
Retirement Town Clerk	-	-	-	5,861	5,862	1	7,816	1,955
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	8,102	3,120	(4,982)	36,292	29,760	(6,532)	36,000	(292)
Dental	150	157	7	1,697	1,570	(127)	1,884	187
STD, Life, Accident	(228)	544	772	3,918	5,431	1,513	6,519	2,601
Workers Comp.	-	-	-	195	153	(42)	204	9
Codification	-	-	-	3,797	2,500	(1,297)	2,500	(1,297)
Legal	9,643	3,847	(5,796)	46,061	35,743	(10,318)	45,000	(1,061)
Legal Advertisements	165	205	40	1,201	2,623	1,422	3,001	1,800
Professional Services - Other	10,692	2,716	(7,976)	27,609	25,298	(2,311)	29,999	2,390
Auditor	1,000	-	(1,000)	14,000	12,000	(2,000)	12,000	(2,000)
Custodian/Pest Control	600	719	119	8,890	7,946	(944)	9,000	110
Refuse/Recycling Collection	8,806	8,917	111	79,254	89,169	9,915	107,003	27,749
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	819	1,196	377	9,604	8,087	(1,517)	9,601	(3)
Utilities (Electric)	401	427	26	3,010	3,143	133	4,000	990
Copy Machine	209	715	506	3,662	4,213	551	5,000	1,338
Postage Meter	207	266	59	1,864	2,051	187	2,300	436
Liability Insurance	-	-	-	6,077	4,854	(1,223)	6,472	395
Property & Flood	-	2,730	2,730	7,596	8,086	490	8,086	490
Notary Insurance	-	-	-	-	400	400	400	400
Equipment & Repairs	-	-	-	2,051	2,012	(39)	2,500	449
Other Maintenance	-	-	-	300	295	(5)	450	150
Building Maintenance	-	-	-	1,439	2,000	561	2,000	561
Propane Gas/Generator Maint	305	-	(305)	845	850	5	850	5
Memberships	35	246	211	4,829	4,870	41	5,000	171
Travel	3,679	-	(3,679)	4,052	7,355	3,303	11,999	7,947
Misc. Government	571	1,090	519	20,171	30,045	9,874	43,002	22,831
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 Ten Months Ended July 31, 2021**

	7/1/2021 to 7/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Supplies	375	339	(36)	3,192	3,426	234	4,001	809
Office Equipment/Software	\$ 3,287	\$ -	(3,287)	\$ 7,807	\$ 5,424	(2,383)	\$ 7,000	(807)
Office Furniture	-	625	625	-	747	747	1,000	1,000
Training And Auto Mileage	212	281	69	6,347	7,646	1,299	8,001	1,654
Capital Outlay	-	-	-	-	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	-	-	-	1,000	2,000	1,000	2,000	1,000
Social Committee	-	1,235	1,235	(121)	12,350	12,471	14,820	14,941
Inlet/Outlet	-	167	167	3,061	1,670	(1,391)	2,004	(1,057)
Directory	-	146	146	1,212	1,460	248	1,752	540
Special Events	-	-	-	-	750	750	1,000	1,000
Bank Charges	108	83	(25)	958	478	(480)	760	(198)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	65,954	46,090	(19,864)	563,190	585,127	21,937	743,896	180,706
Planning								
Npdes (Agrmt & Consult)	793	241	(552)	14,925	10,553	(4,372)	20,000	5,075
Comprehensive Planning	-	5,000	5,000	-	5,000	5,000	5,000	5,000
Engineer	8,349	3,333	(5,016)	43,498	33,330	(10,168)	39,996	(3,502)
Total Planning	9,142	8,574	(568)	58,423	48,883	(9,540)	64,996	6,573

TOWN OF JUPITER INLET COLONY, FLORIDA

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General Fund
For the Ten Months Ended July 31, 2021**

	7/1/2021 to 7/30/2021			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	\$ 163,575	\$ 167,322	\$ 3,747	\$ 197,744	\$ 34,169
Salaries-Patrol, Traffic Enf. & Investigate	20,835	19,074	(1,761)	201,903	209,816	7,913	247,964	46,061
Salary Incentive	414	313	(101)	4,432	3,443	(989)	4,260	(172)
Payroll Taxes Patrol	1,669	1,488	(181)	18,090	16,368	(1,722)	19,344	1,254
Payroll Taxes Police Admin.	1,038	1,186	148	11,634	13,048	1,414	15,420	3,786
Retirement	-	-	-	24,149	29,973	5,824	47,710	23,561
Health	7,865	5,026	(2,839)	48,674	47,938	(736)	57,990	9,316
Dental	343	342	(1)	2,026	3,420	1,394	4,104	2,078
STD, Life, Accident	-	983	983	8,975	9,830	855	11,796	2,821
Worker's Comp.	-	-	-	16,962	13,545	(3,417)	18,060	1,098
Dispatch	10,141	10,250	109	42,154	41,000	(1,154)	41,000	(1,154)
Professional Services	168	451	283	2,065	1,925	(140)	1,998	(67)
Telephone/Internet	347	560	213	6,708	5,503	(1,205)	6,500	(208)
Liability Insurance	-	-	-	75,476	60,276	(15,200)	80,368	4,892
Auto Insurance	-	1,114	1,114	2,214	2,357	143	2,357	143
Auto Repairs & Maint.	280	385	105	5,752	4,286	(1,466)	5,500	(252)
Gas & Oil	1,958	2,487	529	10,217	10,992	775	12,000	1,783
Equip. Repair & Maint.	-	-	-	-	1,206	1,206	2,500	2,500
Memberships PS	-	-	-	2,891	3,500	609	3,500	609
Miscellaneous	-	-	-	2,858	3,066	208	4,000	1,142
Ammo, Uniforms, Dues	125	1,512	1,387	4,046	3,578	(468)	4,500	454
Computer Maintenance	376	1,072	696	5,195	9,510	4,315	10,001	4,806
Training	713	-	(713)	9,842	9,716	(126)	10,000	158
Public Safety Capital Outlay	3,026	-	(3,026)	9,866	9,353	(513)	30,000	20,134
General Equipment	277	359	82	3,388	4,000	612	4,000	612
Security Cameras	-	149	149	5,519	10,184	4,665	12,500	6,981
Total Police	64,217	61,962	(2,255)	688,611	695,155	6,544	855,116	166,505
Fire Control								
Tequesta Fire-Rescue	-	-	-	337,459	337,500	41	450,000	112,541
Total Fire Control	-	-	-	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 Ten Months Ended July 31, 2021**

	7/1/2021 to 7/30/2021			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	\$ -	\$ 5,420	\$ 5,420	\$ 6,504	\$ 6,504
Zoning Consultant Services	8,995	8,333	(662)	69,007	83,330	14,323	99,996	30,989
Building Official Services	4,574	5,000	426	45,681	50,000	4,319	60,000	14,319
Total Building Official	13,569	13,875	306	114,688	138,750	24,062	166,500	51,812
Beautification								
Utilities (Water)	2,424	-	(2,424)	16,622	10,593	(6,029)	14,000	(2,622)
Maintenance - Other	1,935	-	(1,935)	21,817	3,051	(18,766)	21,999	182
Repairs/Improvements	-	1,119	1,119	-	1,500	1,500	1,500	1,500
Landscape Maintenance	1,182	1,500	318	14,053	15,000	947	18,000	3,947
Flowers/Shrubs/Trees/Mulch	1,971	2,500	529	25,472	25,000	(472)	30,000	4,528
Other Expenses	1,351	1,667	316	17,130	16,670	(460)	20,004	2,874
Total Beautification	8,863	6,786	(2,077)	95,094	71,814	(23,280)	105,503	10,409
Roads & Walkways								
Walkways Repair	-	600	600	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
Total Roads & Walkways	-	600	600	-	1,200	1,200	1,200	1,200
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	3,328	-	(3,328)	59,498	-	(59,498)	-	(59,498)
Total Surtax Expenditures	3,328	-	(3,328)	59,498	-	(59,498)	-	(59,498)
Total Expenditures and Transfers Out	165,073	137,887	(27,186)	1,916,963	1,878,429	(38,534)	2,387,211	470,248
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (107,054)	\$ (93,265)	\$ (13,789)	\$ 665,580	\$ 560,812	\$ 104,768	\$ 150,000	\$ (515,580)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 884,116
Money Market Account	97,845
Reserve 50 Colony Account	88,577
	<u>\$ 1,070,538</u>
 Sewer Project Fund	
Checking Account	\$ 26,894
Reserve Account	50,421
Assessment Account	474,214
	<u>\$ 551,529</u>
 Underground Project Fund	
Checking Account	<u>\$ 27,949</u>
 Total Cash	 <u><u>\$ 1,650,016</u></u>

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking			
07/01/2021	8382	AT & T	\$ 108.02
07/01/2021	8384	Central Square	829.36
07/01/2021	8385	Diversifield Building Department	4,451.25
07/01/2021	8386	GeoPoint Surveying Inc.	1,890.00
07/01/2021	8387	It-Smarts	511.50
07/01/2021	8388	Kimley Horn	5,053.38
07/01/2021	8389	Pet Waste Eliminator	240.00
07/01/2021	8390	TD Card Services	8,009.53
07/01/2021	8391	U.S. Bank Equipment Finance	227.71
07/06/2021	8392	Esthela N. Lucas Velasquez	200.00
07/06/2021	8393	Pro-Sweep	393.00
07/06/2021	8394	Citation Communications	3,026.07
07/06/2021	8395	Ocean Breeze Lawn Maintenance, Inc.	4,125.00
07/06/2021	8396	Caldwell Pacetti Edwards Schoech & Viator	9,642.50
07/15/2021	8397	City of Palm Beach Gardens	10,141.00
07/15/2021	8398	It-Smarts	241.00
07/15/2021	8399	Quadient Finance USA, Inc	15.87
07/15/2021	8400	Emerald Gardens Pest Control	200.00
07/15/2021	8401	Central Square	135.00
07/15/2021	8402	CSI Palm Beach	254.91
07/15/2021	8403	Tequesta Tire Company, Inc.	25.00
07/15/2021	8404	Village of Tequesta	2,424.26
07/15/2021	8405	Cox Media Group	165.12
07/15/2021	8406	AT & T	107.00
07/15/2021	8407	Grau & Associates	1,000.00
07/15/2021	8408	LawnTech, Inc.	549.05
07/15/2021	8409	Delta Dental	542.45
07/15/2021	8410	Waste Management of Martin County	8,806.00
07/15/2021	8411	Richard Hartley, CPA (July 2020 - Dec 2020)	9,425.00
07/16/2021	8412	It-Smarts	1,238.74
07/16/2021	8413	Team Plan Inc	8,994.60
07/20/2021	8414	MJC Blasting LLC	1,600.00
07/20/2021	8415	Don Whitacre	260.00
07/20/2021	8416	J. Scott Baruch & Associates	1,727.61
07/20/2021	8417	Loxahatchee River District - Sewer Payment	226.41
07/20/2021	8418	Kyocera Document Solutions LLC	208.50
07/20/2021	8419	Hometown Cleaners	125.00
07/20/2021	8420	Esthela N. Lucas Velasquez	200.00
07/20/2021	8421	Verizon Wireless	693.34
07/21/2021	8422	Daniel Comerford	211.54
07/21/2021	8423	It-Smarts	557.50
07/21/2021	8424	Kimley Horn	8,749.13

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
07/21/2021	8425	Robert Schultz	425.00
07/22/2021	8426	RCB Electric, Co. Inc.	304.75
07/22/2021	8427	PBCMCA	35.00
07/06/2021	ACH	Florida Blue	8,328.63
07/06/2021	ACH	TransUnion	75.00
07/08/2021	ACH	ExxonMobil/Fleet	139.84
07/11/2021	ACH	Quadient Finance USA, Inc	191.51
07/11/2021	ACH	Davison Fuels & Oils LLC	212.34
07/12/2021	ACH	Davison Fuels & Oils LLC	317.18
07/14/2021	ACH	ADP, Inc.	26,896.72
07/14/2021	ACH	ADP, Inc.	28,239.70
07/17/2021	ACH	Davison Fuels & Oils LLC	135.29
07/17/2021	ACH	ADP, Inc.	1,207.41
07/18/2021	ACH	Davison Fuels & Oils LLC	165.61
07/25/2021	ACH	Davison Fuels & Oils LLC	256.08
07/25/2021	ACH	Florida Blue	7,352.42
07/26/2021	ACH	Apple Inc.	35.00
07/28/2021	ACH	ExxonMobil/Fleet	171.61
07/31/2021	ACH	TD Bank	146.59
Total Disbursements - General Fund Checking			<u>\$ 172,167.03</u>
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			<u>\$ -</u>
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			<u>\$ -</u>