



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2021  
(Unaudited)*

*Cash Balances  
April 30, 2021*

*Check Register & Bank Debits  
For the Month Ended April 30, 2021*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2021

	4/1/2021 to 4/30/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>REVENUES</b>								
Taxes	\$ 79,222	\$ 36,438	\$ 42,784	\$ 2,030,382	\$ 2,028,565	\$ 1,817	\$ 2,118,257	\$ 87,875
Permits, Fees, & Special Assessment	31,287	8,446	22,841	209,683	127,825	81,858	351,684	142,001
Intergovernmental	5,759	5,422	337	39,252	39,122	130	62,789	23,537
Judgments, Fines & Forfeitures	-	-	-	89	480	(391)	480	391
Miscellaneous Revenue	175	127	48	1,858	4,102	(2,244)	4,001	2,143
<b>Total Revenues</b>	<b>116,443</b>	<b>50,433</b>	<b>66,010</b>	<b>2,281,264</b>	<b>2,200,094</b>	<b>81,170</b>	<b>2,537,211</b>	<b>255,947</b>
<b>EXPENDITURES</b>								
Administration	51,232	71,928	20,696	399,613	435,376	35,763	743,896	344,283
Planning	3,041	6,738	3,697	12,846	30,619	17,773	64,996	52,150
Police	52,993	66,763	13,770	480,071	483,812	3,741	855,116	375,045
Fire Control	-	-	-	224,973	225,000	27	450,000	225,027
Building Official	14,311	13,875	(436)	59,100	97,125	38,025	166,500	107,400
Beautification	6,106	6,405	299	62,429	50,311	(12,118)	105,503	43,074
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures	2,189	-	(2,189)	49,248	-	(49,248)	-	(49,248)
<b>Total Expenditure</b>	<b>129,872</b>	<b>165,709</b>	<b>35,837</b>	<b>1,288,280</b>	<b>1,322,243</b>	<b>33,963</b>	<b>2,387,211</b>	<b>1,098,931</b>
<b>Transfer Out</b>	-	-	-	-	-	-	-	-
<b>Total Expenditures and Transfers Out</b>	<b>129,872</b>	<b>165,709</b>	<b>35,837</b>	<b>1,288,280</b>	<b>1,322,243</b>	<b>33,963</b>	<b>2,387,211</b>	<b>1,098,931</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (13,429)</b>	<b>\$ (115,276)</b>	<b>\$ 101,847</b>	<b>\$ 992,984</b>	<b>\$ 877,851</b>	<b>\$ 115,133</b>	<b>\$ 150,000</b>	<b>\$ (842,984)</b>

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2021**

	4/1/2021 to 4/30/2021			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	\$ 75,910	\$ 33,144	\$ 42,766	\$ 2,007,531	\$ 2,005,402	\$ 2,129	\$ 2,079,575	\$ 72,044
Local Optional Fuel Tax	1,071	1,137	(66)	7,458	7,954	(496)	12,966	5,508
New Local Optional Gas Tax	482	509	(27)	3,438	3,601	(163)	5,833	2,395
Communications Services Tax	1,759	1,648	111	11,955	11,608	347	19,883	7,928
<b>Total Taxes</b>	<b>79,222</b>	<b>36,438</b>	<b>42,784</b>	<b>2,030,382</b>	<b>2,028,565</b>	<b>1,817</b>	<b>2,118,257</b>	<b>87,875</b>
<b>Permits, Fees, &amp; Special Assessments</b>								
Building Permits	28,518	6,177	22,341	183,823	104,414	79,409	309,999	126,176
Bldg permit surcharge fee	(22)	-	(22)	1,335	-	1,335	-	(1,335)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	-	-	632	1,226	(594)	3,000	2,368
County Rev Sharing Business Tax	54	38	16	1,213	1,718	(505)	2,760	1,547
SWA Revenue Sharing	-	-	-	-	75	(75)	75	75
Franchise Fees FP&L	2,737	2,231	506	22,680	20,392	2,288	35,100	12,420
<b>Total Permits, Fees, &amp; Special Assessments</b>	<b>31,287</b>	<b>8,446</b>	<b>22,841</b>	<b>209,683</b>	<b>127,825</b>	<b>81,858</b>	<b>351,684</b>	<b>142,001</b>
<b>Intergovernmental</b>								
State Revenue Sharing Program	797	789	8	5,579	5,523	56	9,227	3,648
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,772	2,538	234	18,943	17,724	1,219	27,896	8,953
Disc. Infrastructure Sales Tax	2,190	2,095	95	14,730	15,875	(1,145)	25,491	10,761
<b>Total Intergovernmental</b>	<b>5,759</b>	<b>5,422</b>	<b>337</b>	<b>39,252</b>	<b>39,122</b>	<b>130</b>	<b>62,789</b>	<b>23,537</b>
<b>Judgments, Fines &amp; Forfeitures</b>								
Fines & Forfeitures	-	-	-	-	480	(480)	480	480
<b>Total Judgments, Fines &amp; Forfeitures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>480</b>	<b>(391)</b>	<b>480</b>	<b>391</b>
<b>Miscellaneous Revenue</b>								
Interest Income	175	127	48	858	4,102	(3,244)	4,001	3,143
<b>Total Miscellaneous Revenue</b>	<b>175</b>	<b>127</b>	<b>48</b>	<b>1,858</b>	<b>4,102</b>	<b>(2,244)</b>	<b>4,001</b>	<b>2,143</b>
<b>Total Revenues</b>	<b>\$ 116,443</b>	<b>\$ 50,433</b>	<b>\$ 66,010</b>	<b>\$ 2,281,264</b>	<b>\$ 2,200,094</b>	<b>\$ 81,170</b>	<b>\$ 2,537,211</b>	<b>\$ 255,947</b>

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund

For the Seven Months Ended April 30, 2021

	4/1/2021 to 4/30/2021			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	\$ 5,282	\$ 5,375	\$ 93	\$ 39,648	\$ 40,313	\$ 665	\$ 69,876	\$ 30,228
Payroll Town Clerk	5,010	5,021	11	37,684	37,658	(26)	65,274	27,590
Salary Admin. Secretary	3,296	3,212	(84)	24,841	24,089	(752)	41,754	16,913
Code Enforcement Officer	1,576	1,530	(46)	11,449	11,475	26	19,890	8,441
Payroll Taxes Admin. Officer	404	419	15	3,018	3,143	125	5,448	2,430
Payroll Taxes Admin. Secy.	252	370	118	4,491	2,775	(1,716)	4,810	319
P/R Taxes Town Clerk	383	392	9	2,868	2,939	71	5,094	2,226
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)	18,914	20,400	1,486	36,000	17,086
Dental	176	157	(19)	1,445	1,099	(346)	1,884	439
STD, Life, Accident	488	544	56	3,284	3,799	515	6,519	3,235
Workers Comp.	-	-	-	147	102	(45)	204	57
Codification	-	-	-	2,811	2,500	(311)	2,500	(311)
Legal	5,075	2,161	(2,914)	25,301	22,545	(2,756)	45,000	19,699
Legal Advertisements	213	-	(213)	705	2,418	1,713	3,001	2,296
Professional Services - Other	11,279	2,869	(8,410)	43,806	20,098	(23,708)	29,999	(13,807)
Auditor	-	12,000	12,000	-	12,000	12,000	12,000	12,000
Custodian/Pest Control	850	1,414	564	6,535	6,317	(218)	9,000	2,465
Refuse/Recycling Collection	8,806	8,917	111	52,836	62,418	9,582	107,003	54,167
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	990	1,433	443	6,207	5,215	(992)	9,601	3,394
Utilities (Electric)	329	332	3	1,821	2,104	283	4,000	2,179
Copy Machine	325	634	309	2,308	2,985	677	5,000	2,692
Postage Meter	209	481	272	1,658	1,568	(90)	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	218	266	48	1,421	2,012	591	2,500	1,079
Other Maintenance	-	-	-	1,314	-	-	450	450
Building Maintenance	-	697	697	1,314	2,000	686	2,000	686
Propane Gas/Generator Maint	-	-	-	-	850	850	850	850
Memberships	550	-	(550)	3,960	4,624	664	5,000	1,040
Travel	-	2,539	2,539	129	7,355	7,226	11,999	11,870
Misc. Government	277	4,742	4,465	14,814	25,887	11,073	43,002	28,188
Municipal Election	-	7,500	7,500	-	7,500	7,500	7,500	7,500

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General Fund  
For the Seven Months Ended April 30, 2021**

	4/1/2021 to 4/30/2021			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	215	1,011	796	2,816	2,700	(116)	4,001	1,185
Office Equipment/Software	490	1,229	739	4,520	3,730	(790)	7,000	2,480
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	-	1,990	1,990	883	7,365	6,482	8,001	7,118
Capital Outlay	-	-	-	-	-	-	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	-	(1,000)	2,000	1,000
Social Committee	-	1,235	1,235	300	8,645	8,345	14,820	14,520
Inlet/Outlet	-	167	167	2,156	1,169	(987)	2,004	(152)
Directory	-	146	146	1,212	1,022	(190)	1,752	540
Special Events	-	-	-	-	500	500	1,000	1,000
Bank Charges	-	25	25	811	395	(416)	760	(51)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
<b>Total Administration</b>	<b>51,232</b>	<b>71,928</b>	<b>20,696</b>	<b>399,613</b>	<b>435,376</b>	<b>35,763</b>	<b>743,896</b>	<b>344,283</b>
<b>Planning</b>								
Npdes (Agrmt & Consult)	3,041	3,405	364	12,846	7,288	(5,558)	20,000	7,154
Comprehensive Planning Engineer	-	-	-	-	-	-	5,000	5,000
<b>Total Planning</b>	<b>3,041</b>	<b>6,738</b>	<b>3,697</b>	<b>12,846</b>	<b>30,619</b>	<b>17,773</b>	<b>64,996</b>	<b>52,150</b>

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Budget and Actual  
General Fund  
For the Seven Months Ended April 30, 2021**

	4/1/2021 to 4/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
<b>EXPENDITURES (continued)</b>								
<b>Police</b>								
Salaries	\$ 14,642	\$ 15,211	\$ 569	\$ 112,024	\$ 114,083	\$ 2,059	\$ 197,744	\$ 85,720
Salaries-Patrol, Traffic Enf. & Investigate	14,001	19,074	5,073	136,018	143,056	7,038	247,964	111,946
Salary Incentive	414	313	(101)	3,074	2,348	(726)	4,260	1,186
Payroll Taxes Patrol	1,534	1,488	(46)	12,274	11,160	(1,114)	19,344	7,070
Payroll Taxes Police Admin.	1,038	1,186	148	7,977	8,896	919	15,420	7,443
Retirement	-	-	-	16,100	19,982	3,882	47,710	31,610
Health	3,855	5,026	1,171	31,148	32,860	1,712	57,990	26,842
Dental	122	342	220	1,365	2,394	1,029	4,104	2,739
STD, Life, Accident	992	983	(9)	6,991	6,881	(110)	11,796	4,805
Worker's Comp.	-	-	-	12,739	9,030	(3,709)	18,060	5,321
Dispatch	10,141	10,250	109	32,013	30,750	(1,263)	41,000	8,987
Professional Services	57	268	211	1,713	933	(780)	1,998	285
Telephone/Internet	793	684	(109)	4,742	4,166	(576)	6,500	1,758
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.	1,463	1,231	(232)	3,487	2,973	(514)	5,500	2,013
Gas & Oil	1,426	2,334	908	6,558	7,551	993	12,000	5,442
Equip. Repair & Maint.	-	474	474	-	1,206	1,206	2,500	2,500
Memberships PS	-	-	-	2,891	3,500	609	3,500	609
Miscellaneous	-	366	366	2,858	3,016	158	4,000	1,142
Ammo, Uniforms, Dues	1,475	681	(794)	3,502	1,884	(1,618)	4,500	998
Computer Maintenance	-	679	679	4,142	6,803	2,661	10,001	5,859
Training	223	990	767	8,616	9,560	944	10,000	1,384
Public Safety Capital Outlay	-	2,883	2,883	4,871	9,353	4,482	30,000	25,129
General Equipment	562	-	(562)	2,722	3,100	378	4,000	1,278
Security Cameras	255	2,300	2,045	3,899	6,900	3,001	12,500	8,601
<b>Total Police</b>	<b>52,993</b>	<b>66,763</b>	<b>13,770</b>	<b>480,071</b>	<b>483,812</b>	<b>3,741</b>	<b>855,116</b>	<b>375,045</b>
<b>Fire Control</b>								
Tequesta Fire-Rescue	-	-	-	224,973	225,000	27	450,000	225,027
<b>Total Fire Control</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,973</b>	<b>225,000</b>	<b>27</b>	<b>450,000</b>	<b>225,027</b>

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General Fund**

**For the Seven Months Ended April 30, 2021**

	4/1/2021 to 4/30/2021			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	\$ -	\$ 3,794	\$ 3,794	\$ 6,504	\$ 6,504
Zoning Consultant Services	8,692	8,333	(359)	33,289	58,331	25,042	99,996	66,707
Building Official Services	5,619	5,000	(619)	25,811	35,000	9,189	60,000	34,189
<b>Total Building Official</b>	<b>14,311</b>	<b>13,875</b>	<b>(436)</b>	<b>59,100</b>	<b>97,125</b>	<b>38,025</b>	<b>166,500</b>	<b>107,400</b>
<b>Beautification</b>								
Utilities (Water)	2,083	738	(1,345)	10,042	7,527	(2,515)	14,000	3,958
Maintenance - Other	805	-	(805)	10,190	3,051	(7,139)	21,999	11,809
Repairs/Improvements	-	-	-	-	64	64	1,500	1,500
Landscape Maintenance	845	1,500	655	10,214	10,500	286	18,000	7,786
Flowers/Shrubs/Trees/Mulch	1,408	2,500	1,092	19,173	17,500	(1,673)	30,000	10,827
Other Expenses	965	1,667	702	12,810	11,669	(1,141)	20,004	7,194
<b>Total Beautification</b>	<b>6,106</b>	<b>6,405</b>	<b>299</b>	<b>62,429</b>	<b>50,311</b>	<b>(12,118)</b>	<b>105,503</b>	<b>43,074</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)	2,189	-	(2,189)	49,248	-	(49,248)	-	(49,248)
<b>Total Surtax Expenditures</b>	<b>2,189</b>	<b>-</b>	<b>(2,189)</b>	<b>49,248</b>	<b>-</b>	<b>(49,248)</b>	<b>-</b>	<b>(49,248)</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>129,872</b>	<b>165,709</b>	<b>35,837</b>	<b>1,288,280</b>	<b>1,322,243</b>	<b>33,963</b>	<b>2,387,211</b>	<b>1,098,931</b>
<b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b>	<b>\$ (13,429)</b>	<b>\$ (115,276)</b>	<b>\$ 101,847</b>	<b>\$ 992,984</b>	<b>\$ 877,851</b>	<b>\$ 115,133</b>	<b>\$ 150,000</b>	<b>\$ (842,984)</b>

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
April 30, 2021

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<u>Account</u>	<u>Balance</u>
<b>General Fund</b>	
Checking Account	\$ 1,226,157
Money Market Account	97,808
Reserve 50 Colony Account	88,559
	<u>\$ 1,412,524</u>
<b>Sewer Project Fund</b>	
Checking Account	\$ 34,388
Reserve Account	50,411
Assessment Account	1,031,446
	<u>\$ 1,116,245</u>
<b>Underground Project Fund</b>	
Checking Account	<u>\$ 21,232</u>
Total Cash	<u><u>\$ 2,550,001</u></u>



Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended April 30, 2021

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking</b>			
04/13/2021	8229	A T & T	\$ 230.95
04/13/2021	8230	AT&T 2	107.00
04/13/2021	8231	Arch/Con Copies	2.20
04/13/2021	8232	CSI Palm Beach	254.91
04/13/2021	8233	Caldwell Pacetti Edwards Schoech & Viator	5,075.00
04/13/2021	8234	Central Square	1,534.68
04/13/2021	8235	City of Palm Beach Gardens	10,141.00
04/13/2021	8236	Delta Dental	542.45
04/13/2021	8237	Diversifield Building Department	5,618.75
04/13/2021	8238	Elizabeth Rothermel	2,000.00
04/13/2021	8239	Emerald Gardens Pest Control	450.00
04/13/2021	8240	Esthela N. Lucas Velasquez	200.00
04/13/2021	8241	Floridian Signs	20.00
04/13/2021	8242	GeoPoint Surveying Inc.	1,822.50
04/13/2021	8243	It-Smarts	263.00
04/13/2021	8244	LawnTech, Inc.	243.00
04/13/2021	8245	Mailroute, Inc.	57.00
04/13/2021	8246	Waste Management of Martin County	8,806.00
04/13/2021	8263	Village of Tequesta	1,856.13
04/13/2021	8264	Northern Palm Beach Chamber of Commerce	385.00
04/13/2021	8265	Ocean Breeze Lawn Maintenance, Inc.	2,050.00
04/13/2021	8266	Palm Beach County Property Appraiser	300.00
04/13/2021	8267	Pro-Sweep	393.00
04/13/2021	8268	Quadient Finance USA, Inc	13.80
04/13/2021	8269	Rocky's Ace Hardware	35.16
04/13/2021	8270	Royal Fire & Safety	217.50
04/13/2021	8271	Team Plan Inc	6,869.60
04/13/2021	8272	Tequesta Tire Company, Inc.	680.84
04/13/2021	8273	Tracy Siani	200.00
04/13/2021	8274	U.S. Bank Equipment Finance	227.71
04/13/2021	8275	Unlimited Auto WashClub	119.85
04/21/2021	8276	Comcast	278.25
04/21/2021	8277	Cox Media Group	213.28
04/21/2021	8278	Florida Power and Light	329.21
04/21/2021	8279	Kyocera Document Solutions LLC	97.29
04/21/2021	8280	Loxahatchee River District - Sewer Payment	226.41
04/21/2021	8281	Ocean Breeze Lawn Maintenance, Inc.	1,729.78
04/21/2021	8282	Staples Credit Plan	108.91
04/21/2021	8283	Verizon Wireless	694.29
04/29/2021	8284	AFLAC	1,707.77
04/29/2021	8285	AT & T	108.11
04/29/2021	8286	Anne M. Gannon, Tax Collector, PBC	187.00

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended April 30, 2021

Date	Check Number/Ref. #	Vendor	
<b>General Fund Checking (continued)</b>			
04/29/2021	8287	Esthela N. Lucas Velasquez	200.00
04/29/2021	8288	Jude Goudreau	87.43
04/29/2021	8289	Kimley Horn	12,418.88
04/29/2021	8290	Manno Uniforms	683.00
04/29/2021	8291	TD Card Services	4,288.41
04/01/2021	ACH	Florida Blue	9,973.78
04/12/2021	ACH	ADP, Inc.	1,207.41
04/12/2021	ACH	Department of Business & Professional Reg	724.10
04/12/2021	ACH	TransUnion	75.00
04/26/2021	ACH	ADP, Inc.	26,001.28
04/26/2021	ACH	ADP, Inc.	25,842.96
04/28/2021	ACH	Apple Inc.	35.00
04/30/2021	ACH	ExxonMobil/Fleet	1,426.42
<b>Total Disbursements - General Fund Checking</b>			<b><u><u>\$ 139,361.00</u></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>\$ -</u></u></b>

<b>Underground Fund Checking</b>			
04/01/2021	ACH	TD Bank UG	\$ 225,312.49
<b>Total Disbursements - Underground Fund Checking</b>			<b><u><u>\$ 225,312.49</u></u></b>