



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

*Cash Balances
December 31, 2021*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2021 to 12/31/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 1,003,043	\$ 1,789,644	\$ (786,601)	\$ 1,792,630	\$ 1,909,914	\$ (117,284)	\$ 2,325,553	\$ 415,639
Permits, Fees, & Special Assessment	20,597	7,386	13,211	43,877	95,326	(51,449)	394,000	298,674
Intergovernmental	6,681	3,664	3,017	20,268	10,476	9,792	44,652	34,176
Judgments, Fines & Forfeitures	-	-	-	33	-	33	150	150
Miscellaneous Revenue	1,127	81	1,046	1,235	158	1,077	1,000	840
Total Revenues	1,031,448	1,800,775	(769,327)	1,858,043	2,015,874	(157,831)	2,765,355	749,479
EXPENDITURES								
Administration	61,890	56,993	(4,897)	162,332	167,848	5,516	773,245	605,397
Planning	2,276	5,408	3,132	10,826	15,152	4,326	70,997	55,845
Police	76,635	85,749	9,114	207,886	248,603	40,717	860,402	611,799
Fire Control	116,986	117,000	14	116,986	117,000	14	468,000	351,000
Building Official	11,765	15,250	3,485	31,004	45,750	14,746	183,000	137,250
Beautification	6,378	5,261	(1,117)	19,990	24,237	4,247	125,500	101,263
Roads & Walkways	1,630	100	(1,530)	1,630	300	(1,330)	1,200	900
Surtax Expenditures	-	-	-	3,768	-	(3,768)	-	-
Total Expenditure:	277,560	285,761	8,201	554,422	618,890	64,468	2,482,344	1,863,454
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	277,560	285,761	8,201	554,422	618,890	64,468	2,482,344	1,863,454
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 753,888	\$ 1,515,014	\$ (761,126)	\$ 1,303,621	\$ 1,396,984	\$ (93,363)	\$ 283,011	\$ (1,113,975)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2021 to 12/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 999,594	\$ 1,786,252	\$ (786,658)	\$ 1,782,382	\$ 1,900,061	\$ (117,679)	\$ 2,284,228	\$ 384,167
Local Optional Fuel Tax	1,211	1,120	91	3,506	3,250	256	13,851	10,601
New Local Optional Gas Tax	550	522	28	1,608	1,504	104	6,385	4,881
Communications Services Tax	1,688	1,750	(62)	5,134	5,099	35	21,089	15,990
Total Taxes	1,003,043	1,789,644	(786,601)	1,792,630	1,909,914	(117,284)	2,325,553	415,639
Permits, Fees, & Special Assessments								
Building Permits	16,772	3,735	13,037	30,009	80,675	(50,666)	350,000	269,325
Bldg permit surcharge fee	415	-	415	727	-	727	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	106	(106)	185	962	(777)	2,750	1,788
County Rev Sharing Business Tax	-	107	(107)	1,472	2,122	(650)	2,500	378
SWA Revenue Sharing	-	-	-	106	-	106	-	-
Franchise Fees FP&L	3,410	3,438	(28)	11,378	11,567	(189)	38,000	26,433
Total Permits, Fees, & Special Assessments	20,597	7,386	13,211	43,877	95,326	(51,449)	394,000	298,674
Intergovernmental								
State Revenue Sharing Program	896	797	99	2,687	2,390	297	10,994	8,604
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,232	2,867	365	9,159	8,086	1,073	33,483	25,397
Disc. Infrastructure Sales Tax	2,553	-	2,553	8,422	-	8,422	-	-
Total Intergovernmental	6,681	3,664	3,017	20,268	10,476	9,792	44,652	34,176
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	33	-	33	150	150
Reimbursements	-	-	-	-	-	-	-	-
Total Judgments, Fines & Forfeitures	-	-	-	33	-	33	150	150
Miscellaneous Revenue								
Interest Income	127	81	46	233	158	75	1,000	842
Garden Club Donations	-	-	-	-	-	-	-	-
Donations - POA	1,000	-	1,000	1,000	-	1,000	-	-
Total Miscellaneous Revenue	1,127	81	1,046	1,235	158	1,077	1,000	840
Total Revenues	\$ 1,031,448	\$ 1,800,775	\$ (769,327)	\$ 1,858,043	\$ 2,015,874	\$ (157,831)	\$ 2,765,355	\$ 749,479

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES	12/1/2021 to 12/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 13,754	\$ 5,537	\$ (8,217)	\$ 30,192	\$ 19,375	\$ (10,817)	\$ 71,976	\$ 52,601
Payroll Town Clerk	-	3,858	3,858	-	13,502	13,502	50,153	36,651
Salary Admin. Secretary	5,942	3,474	(2,468)	13,866	12,155	(1,711)	45,158	33,003
Code Enforcement Officer	-	1,538	1,538	1,624	5,388	3,764	20,000	14,612
Payroll Taxes Admin. Officer	1,052	432	(620)	2,310	1,510	(800)	5,614	4,104
Payroll Taxes Admin. Secy.	455	271	(184)	1,061	948	(113)	3,522	2,574
P/R Taxes Town Clerk	-	301	301	-	1,053	1,053	3,912	2,859
Retirement	-	2,428	2,428	-	2,428	2,428	9,712	7,284
Retirement Town Clerk	-	1,500	1,500	-	1,500	1,500	6,000	4,500
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	7,376	2,960	(4,416)	14,752	8,878	(5,874)	37,000	28,122
Dental	351	208	(143)	981	626	(355)	2,498	1,872
STD, Life, Accident	259	458	199	998	1,378	380	5,500	4,122
Workers Comp.	18	23	5	54	68	14	275	207
Codification	-	1,133	1,133	1,029	1,644	615	2,500	856
Legal	1,275	3,007	1,732	3,380	8,454	5,074	50,000	41,546
Legal Advertisments	-	-	-	731	935	204	3,000	2,065
Professional Services - Other Auditor	6,700	2,757	(3,943)	13,775	7,059	(6,716)	30,000	22,941
Custodian/Pest Control	633	603	(30)	2,981	3,896	915	11,000	7,104
Refuse/Recycling Collection	9,094	9,167	73	18,476	27,497	9,021	110,000	82,503
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	1,671	1,959	288	4,260	3,240	(1,020)	13,000	9,760
Utilities (Electric)	322	302	(20)	1,058	683	(375)	4,000	3,317
Copy Machine	115	561	446	785	1,132	347	5,000	3,868
Postage Meter	180	214	34	460	848	388	2,300	1,452
Liability Insurance	553	667	114	1,684	1,997	313	8,000	6,003
Property & Flood	692	700	8	2,105	2,100	(5)	8,400	6,300
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	-	-	-	101	101	2,500	2,399
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	-	81	81	170	81	(89)	2,000	1,919
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	546	439	(107)	2,211	3,408	1,197	5,500	2,092
Travel	-	-	-	-	202	202	12,000	11,798
Misc. Government	8,700	8,642	(58)	29,937	10,963	(18,974)	45,005	34,042
Municipal Election	-	-	-	-	-	-	8,500	8,500

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
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General Fund
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	12/1/2021 to 12/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
	-							
Office Supplies	88	371	283	638	701	63	5,000	4,299
Office Equipment/Software	\$ 1,564	\$ -	\$ (1,564)	\$ 9,129	\$ 2,902	\$ (6,227)	\$ 7,000	\$ 4,098
Office Furniture	-	83	83	-	253	253	1,000	747
Training And Auto Mileage	-	-	-	960	-	(960)	9,000	9,000
Capital Outlay	-	1,667	1,667	-	4,997	4,997	20,000	15,003
Principal Payment	-	-	-	-	-	-	77,165	77,165
Interest Expenditures	-	-	-	-	-	-	10,500	10,500
Aid To Private Organizations	-	-	-	-	-	-	2,500	2,500
Social Committee	200	1,250	1,050	550	3,750	3,200	15,000	11,250
Inlet/Outlet	350	192	(158)	350	572	222	2,300	1,728
Directory	-	150	150	-	450	450	1,800	1,350
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	-	60	60	285	293	8	500	207
NRP Assessment	-	-	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	5,602	7,142	-
Total Administration	61,890	56,993	(4,897)	162,332	167,848	5,516	773,245	605,397
Planning								
Npdes (Agrmt & Consult)	-	1,658	1,658	200	3,905	3,705	26,000	22,095
Comprehensive Planning	-	417	417	-	1,247	1,247	5,000	3,753
Engineer	2,276	3,333	1,057	10,626	10,000	(626)	39,997	29,997
Total Planning	2,276	5,408	3,132	10,826	15,152	4,326	70,997	55,845

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2021 to 12/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 23,875	\$ 24,581	\$ 706	\$ 54,663	\$ 63,535	\$ 8,872	\$ 202,555	\$ 139,020
Salaries-Patrol, Traffic Enf. & Investigate	27,531	27,545	14	67,018	73,906	6,888	241,083	167,177
Salary Incentive	651	585	(66)	1,598	1,404	(194)	5,040	3,636
Payroll Taxes Patrol	2,227	1,446	(781)	5,610	5,066	(544)	18,804	13,738
Payroll Taxes Police Admin.	1,703	1,215	(488)	3,895	4,256	361	15,799	11,543
Retirement	-	7,549	7,549	-	7,549	7,549	39,277	31,728
Health	7,615	4,825	(2,790)	15,516	14,471	(1,045)	60,308	45,837
Dental	-	358	358	278	1,078	800	4,300	3,222
STD, Life, Accident	992	1,022	30	2,938	3,070	132	12,268	9,198
Worker's Comp.	1,544	1,656	112	4,701	4,964	263	19,868	14,904
Dispatch	-	-	-	11,728	11,965	237	43,000	31,035
Professional Services	-	115	115	-	1,368	1,368	2,000	632
Telephone/Internet	-	386	386	826	1,460	634	7,500	6,040
Liability Insurance	6,872	6,917	45	20,918	20,747	(171)	83,000	62,253
Auto Insurance	202	233	31	614	703	89	2,800	2,097
Auto Repairs & Maint.	120	396	276	1,871	1,454	(417)	6,000	4,546
Gas & Oil	344	1,138	794	3,839	1,138	(2,701)	12,800	11,662
Equip. Repair & Maint.	-	-	-	134	-	(134)	2,500	2,500
Memberships PS	-	-	-	1,685	3,500	1,815	3,500	-
Miscellaneous	-	161	161	608	2,954	2,346	4,000	1,046
Ammo, Uniforms, Dues	331	22	(309)	376	805	429	5,000	4,195
Computer Maintenance	686	3,271	2,585	1,604	6,774	5,170	15,000	8,226
Training	1,200	1,910	710	3,876	5,923	2,047	12,500	6,577
Public Safety Capital Outlay	439	-	(439)	9,329	7,531	(1,798)	25,000	17,469
General Equipment	303	418	115	(7,614)	418	8,032	4,000	3,582
Security Cameras	-	-	-	1,875	2,564	689	12,500	9,936
Total Police	76,635	85,749	9,114	207,886	248,603	40,717	860,402	611,799
Fire Control								
Tequesta Fire-Rescue	116,986	117,000	14	116,986	117,000	14	468,000	351,000
Total Fire Control	116,986	117,000	14	116,986	117,000	14	468,000	351,000

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2021 to 12/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 83	\$ 83	\$ 3,645	\$ 253	\$ (3,392)	\$ 1,000	\$ 747
Zoning Consultant Services	5,085	9,167	4,082	15,545	27,497	11,952	110,000	82,503
Buidling Official Services	6,680	6,000	(680)	11,814	18,000	6,186	72,000	54,000
Total Building Official	11,765	15,250	3,485	31,004	45,750	14,746	183,000	137,250
Beautification								
Utilities (Water)	2,143	515	(1,628)	3,675	2,747	(928)	18,000	15,253
Maintenance - Other	-	719	719	3,362	3,512	150	36,000	32,488
Repairs/Improvements	-	125	125	-	375	375	1,500	1,125
Landscape Maintenance	2,930	820	(2,110)	5,881	3,749	(2,132)	18,000	14,251
Flowers/Shrubs/Trees/Mulch	1,305	1,687	382	5,642	7,720	2,078	32,000	24,280
Other Expenses	-	1,395	1,395	1,430	6,134	4,704	20,000	13,866
Total Beautification	6,378	5,261	(1,117)	19,990	24,237	4,247	125,500	101,263
Roads & Walkways								
Walkways Repair	-	50	50	-	150	150	600	450
Drains Cleaning	1,630	-	(1,630)	1,630	-	(1,630)	-	-
Other	-	50	50	-	150	150	600	450
Total Roads & Walkways	1,630	100	(1,530)	1,630	300	(1,330)	1,200	900
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	3,768	-	(3,768)	-	-
Total Surtax Expenditures	-	-	-	3,768	-	(3,768)	-	-
Total Expenditures and Transfers Out	277,560	285,761	8,201	554,422	618,890	64,468	2,482,344	1,863,454
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 753,888	\$ 1,515,014	\$ (761,126)	\$ 1,303,621	\$ 1,396,984	\$ (93,363)	\$ 283,011	\$ (1,113,975)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,772,787
Money Market Account	97,893
Reserve 50 Colony Account	88,606
	<u>\$ 1,959,286</u>
 ARPA Fund	
Checking Account	<u>\$ 113,474</u>
 Sewer Project Fund	
Checking Account	\$ 9,045
Reserve Account	50,438
Assessment Account	696,732
	<u>\$ 756,215</u>
 Underground Project Fund	
Checking Account	<u>\$ 101,292</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 53,106</u>
 Total Cash	 <u><u>\$ 2,983,373</u></u>

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking			
12/01/2021	8682	Team Plan Inc	\$ 5,084.80
12/01/2021	8683	Richard Hartley, CPA	6,700.00
12/01/2021	8684	Florida Municipal Insurance Trust	29,641.25
12/01/2021	8685	Diversifield Building Department	6,680.00
12/01/2021	8686	Rocky's Ace Hardware	17.56
12/01/2021	8687	Pro-Sweep	393.00
12/02/2021	8688	Florida League of Cities, Inc.	546.00
12/07/2021	8689	Delta Dental	425.17
12/07/2021	8690	Village of Tequesta	60.60
12/07/2021	8690	Village of Tequesta	471.60
12/07/2021	8690	Village of Tequesta	519.60
12/07/2021	8690	Village of Tequesta	743.60
12/07/2021	8691	Arch/Con Copies	670.50
12/07/2021	8692	It-Smarts	168.00
12/07/2021	8693	Caldwell Pacetti Edwards Schoech & Viator	475.00
12/07/2021	8693	Caldwell Pacetti Edwards Schoech & Viator	800.00
12/07/2021	8694	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
12/07/2021	8694	Ocean Breeze Lawn Maintenance, Inc.	1,305.00
12/07/2021	8695	Solid Waste Authority	9,093.98
12/10/2021	8696	It-Smarts	516.00
12/10/2021	8697	Leslie Shula	200.00
12/14/2021	8698	It-Smarts	88.00
12/14/2021	8698	It-Smarts	168.00
12/14/2021	8699	Esthela N. Lucas Velasquez	200.00
12/14/2021	8700	American Legion Post 271	1,200.00
12/14/2021	8701	Don Whitacre	348.00
12/14/2021	8702	Ocean Breeze Lawn Maintenance, Inc.	1,230.00
12/14/2021	8703	Crown Trophy	294.00
12/16/2021	8704	Unlimited Auto WashClub	119.85
12/16/2021	8705	It-Smarts	128.00
12/16/2021	8706	Petty Cash Receipts	410.93
12/16/2021	8707	Nozzle Nolen, Inc.	85.00
12/16/2021	8707	Nozzle Nolen, Inc.	88.00
12/16/2021	8707	Nozzle Nolen, Inc.	60.00
12/16/2021	8708	Citation Communications	42.93
12/16/2021	8709	Samuel J. Pruitt	85.58
12/16/2021	8710	TD Bank	2,709.62
12/20/2021	8711	John Walsh	1,100.00
12/21/2021	8712	It-Smarts	88.00
12/21/2021	8712	It-Smarts	368.00
12/21/2021	8713	Florida Power and Light	234.65
12/21/2021	8713	Florida Power and Light	27.76

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
12/21/2021	8713	Florida Power and Light	59.10
12/21/2021	8714	Catherine Sanchez	350.00
12/21/2021	8715	Manno Uniforms	331.45
12/21/2021	8716	Strobes-R-Us	110.00
12/21/2021	8717	American Legion Post 271	406.50
12/21/2021	8718	AFLAC	1,525.84
12/21/2021	8719	Kyocera Document Solutions LLC	115.12
12/21/2021	8720	Staples	87.50
12/21/2021	8721	Oscar Cos	2,795.00
12/21/2021	8722	Comcast	458.25
12/21/2021	8722	Comcast	335.34
12/21/2021	8723	Elena Zabavchik	300.00
12/21/2021	8724	It-Smarts	208.00
12/22/2021	8725	American Legion Post 271	200.00
12/22/2021	8726	United American Insurance Company	286.00
12/30/2021	8727	CML pressure washing services	1,630.00
12/30/2021	8728	Tequesta Fire Rescue	116,985.86
12/30/2021	8729	It-Smarts	208.00
12/30/2021	8729	It-Smarts	248.00
12/30/2021	8729	It-Smarts	168.00
12/30/2021	8730	Sixberry, Inc. Locksmith	13.99
12/30/2021	8731	Kimley Horn	2,275.87
12/30/2021	8732	AT&T 2	107.71
12/30/2021	8733	Esthela N. Lucas Velasquez	200.00
12/30/2021	8734	Verizon Wireless	770.12
12/30/2021	8735	Blue360 Media	175.00
12/01/2021	120121	ADP, Inc.	25,139.13
12/01/2021	7394975	Florida Blue	7,352.42
12/05/2021	CL90323	Davison Fuels & Oil LLC	343.81
12/10/2021	ACH	ADP, Inc.	1,207.41
12/15/2021	ACH	ADP, Inc.	25,567.15
12/29/2021	ACH	ADP, Inc.	27,394.86
12/30/2021	1015549	Quadient Finance USA, Inc	180.38
12/31/2021	3615195	Florida Blue	7,352.42
Total Disbursements - General Fund Checking			\$ 300,176.21

Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			\$ -

Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -