



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020
(Unaudited)*

*Cash Balances
September 30, 2020*

*Check Register & Bank Debits
For the Month Ended September 30, 2020*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020**

	9/1/2020 to 9/30/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 5,010	\$ 3,725	\$ 1,285	\$ 1,802,988	\$ 1,793,794	\$ 9,194	\$ 1,793,794	\$ (9,194)
Permits, Fees, & Special Assessment	47,565	24,847	22,718	434,997	425,730	9,267	425,730	(9,267)
Intergovernmental	5,062	3,931	1,131	69,366	74,558	(5,192)	74,558	5,192
Judgments, Fines & Forfeitures	-	300	(300)	543	700	(157)	700	157
Miscellaneous Revenue	99	409	(310)	43,300	9,648	33,652	9,648	(33,652)
Total Revenues	57,736	33,212	24,524	2,351,194	2,304,430	46,764	2,304,430	(46,764)
EXPENDITURES								
Administration	52,263	151,341	99,078	686,572	804,812	118,240	804,812	118,240
Planning	4,897	2,039	(2,858)	32,632	35,000	2,368	35,000	2,368
Police	52,891	60,373	7,482	888,486	778,218	(110,268)	778,218	(110,268)
Fire Control	-	-	-	432,640	433,000	360	433,000	360
Building Official	23,463	13,674	(9,789)	164,180	164,000	(180)	164,000	(180)
Beautification	6,039	5,009	(1,030)	96,838	88,200	(8,638)	88,200	(8,638)
Roads & Walkways	-	-	-	-	1,200	1,200	1,200	1,200
Total Expenditure	139,553	232,436	92,883	2,301,348	2,304,430	3,082	2,304,430	3,082
Transfer Out	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Expenditures and Transfers Out	139,553	232,436	92,883	2,305,087	2,304,430	(657)	2,304,430	(657)
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (81,817)	\$ (199,224)	\$ 117,407	\$ 46,107	\$ -	\$ 46,107	\$ -	\$ (46,107)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020**

	9/1/2020 to 9/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 1,697	\$ -	\$ 1,697	\$ 1,761,900	\$ 1,750,125	\$ 11,775	\$ 1,750,125	\$ (11,775)
Local Optional Fuel Tax	1,043	1,445	(402)	13,382	14,796	(1,414)	14,796	1,414
New Local Optional Gas Tax	482	410	72	6,157	6,836	(679)	6,836	679
Communications Services Tax	1,788	1,870	(82)	21,549	22,037	(488)	22,037	488
Total Taxes	5,010	3,725	1,285	1,802,988	1,793,794	9,194	1,793,794	(9,194)
Permits, Fees, & Special Assessments								
Building Permits	43,504	22,797	20,707	389,197	380,000	9,197	380,000	(9,197)
Bldg permit surcharge fee	(254)	-	(254)	1,043	-	1,043	-	(1,043)
Bldg Permit Surcharge Retainage	-	824	(824)	-	950	(950)	950	950
Licenses (Registrations) - JIC	258	434	(176)	3,936	3,000	936	3,000	(936)
County Rev Sharing Business Tax	22	792	(770)	2,823	3,500	(677)	3,500	677
SWA Revenue Sharing	-	-	-	13	280	(267)	280	267
Franchise Fees FP&L	4,035	-	4,035	37,985	38,000	(15)	38,000	15
U/G Non Ad Valorem	-	-	-	-	-	-	-	-
Total Permits, Fees, & Special Assessments	47,565	24,847	22,718	434,997	425,730	9,267	425,730	(9,267)
Intergovernmental								
FEMA Revenue	-	-	-	-	-	-	-	-
State Revenue Sharing Program	797	665	132	10,006	10,926	(920)	10,926	920
Dist Alcoholic Bev License Fees	-	-	-	175	175	-	175	-
Local Governm1/2 Cent Sales Tax	2,372	-	2,372	30,867	33,632	(2,765)	33,632	2,765
Disc. Infrastructure Sales Tax	1,893	3,266	(1,373)	28,318	29,825	(1,507)	29,825	1,507
Total Intergovernmental	5,062	3,931	1,131	69,366	74,558	(5,192)	74,558	5,192
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	487	400	87	400	(87)
Other Charges	-	300	(300)	-	300	(300)	300	300
Total Judgments, Fines & Forfeitures	-	300	(300)	543	700	(157)	700	157
Miscellaneous Revenue								
Interest Income	99	409	(310)	7,095	9,648	(2,553)	9,648	2,553
Donations - POA	-	-	-	80	-	80	-	(80)
Contributions - Security Bldg	-	-	-	36,105	-	36,105	-	(36,105)
Miscellaneous Reimbursements	-	-	-	20	-	20	-	(20)
Total Miscellaneous Revenue	99	409	(310)	43,300	9,648	33,652	9,648	(33,652)
Total Revenues	\$ 57,736	\$ 33,212	\$ 24,524	\$ 2,351,194	\$ 2,304,430	\$ 46,764	\$ 2,304,430	\$ (46,764)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020**

EXPENDITURES	9/1/2020 to 9/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 4,754	\$ 4,768	\$ 14	\$ 68,081	\$ 68,008	\$ (73)	\$ 68,008	\$ (73)
Payroll Town Clerk	4,726	4,737	11	61,889	61,615	(274)	61,615	(274)
Salary Admin. Secretary	3,200	2,977	(223)	37,244	38,713	1,469	38,713	1,469
Code Enforcement Officer	5,196	706	(4,490)	12,025	12,316	291	12,316	291
Payroll Taxes Admin. Officer	364	373	9	5,193	5,227	34	5,227	34
Payroll Taxes Admin. Secy.	245	236	(9)	2,610	3,020	410	3,020	410
P/R Taxes Town Clerk	362	366	4	4,723	4,806	83	4,806	83
Retirement	1,854	1,854	-	13,148	12,436	(712)	12,436	(712)
Retirement Town Clerk	1,844	1,844	-	7,375	7,375	-	7,375	-
Retirement - Admin. Secy	-	1,157	1,157	-	6,888	6,888	6,888	6,888
Health	1,967	2,919	952	33,445	35,050	1,605	35,050	1,605
Dental	176	153	(23)	1,955	1,880	(75)	1,880	(75)
STD, Life, Accident	488	576	88	5,884	6,879	995	6,879	995
Workers Comp.	-	48	48	176	172	(4)	172	(4)
Codification	-	1	1	329	2,500	2,171	2,500	2,171
Purchase & Loan Payment 50 Colo	-	100,000	100,000	87,401	187,401	100,000	187,401	100,000
Legal	5,323	1,747	(3,576)	51,201	32,000	(19,201)	32,000	(19,201)
Legal Advertisments	175	900	725	1,393	5,000	3,607	5,000	3,607
Professional Services - Other	4,030	2,648	(1,382)	74,836	45,000	(29,836)	45,000	(29,836)
Auditor	-	1,300	1,300	11,200	12,500	1,300	12,500	1,300
Custodian/Pest Control	550	371	(179)	9,190	8,500	(690)	8,500	(690)
Refuse/Recycling Collection	8,544	9,701	1,157	93,986	105,000	11,014	105,000	11,014
Code Enforcement	-	-	-	-	500	500	500	500
Telephone/Internet/Website	672	729	57	10,795	7,500	(3,295)	7,500	(3,295)
Utilities (Electric)	466	501	35	4,136	4,800	664	4,800	664
Copy Machine	616	993	377	4,428	6,000	1,572	6,000	1,572
Postage Meter	-	565	565	1,847	3,600	1,753	3,600	1,753
Liability Insurance	-	1,495	1,495	6,129	5,421	(708)	5,421	(708)
Property & Flood	-	2,056	2,056	7,202	6,774	(428)	6,774	(428)
Notary Insurance	-	-	-	256	300	44	300	44
Equipment & Repairs	362	9	(353)	1,855	1,500	(355)	1,500	(355)
Other Maintenance	60	7	(53)	174	500	326	500	326
Building Maintenance	-	(1)	(1)	1,549	2,000	451	2,000	451
Propane Gas/Generator Maint	-	-	-	540	900	360	900	360
Memberships	-	-	-	3,855	3,600	(255)	3,600	(255)
Misc. Government	4,379	104	(4,275)	26,710	30,000	3,290	30,000	3,290
Municipal Election	-	-	-	515	7,500	6,985	7,500	6,985
Office Supplies	87	576	489	5,331	5,000	(331)	5,000	(331)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020**

	9/1/2020 to 9/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Equipment/Software	\$ -	\$ 107	\$ 107	\$ 5,019	\$ 5,000	\$ (19)	\$ 5,000	\$ (19)
Travel	1,549	1,250	(299)	5,166	14,000	8,834	14,000	8,834
Office Furniture	-	-	-	849	4,500	3,651	4,500	3,651
Training And Auto Mileage	-	3,485	3,485	2,299	13,500	11,201	13,500	11,201
Capital Outlay	-	-	-	1,388	5,000	3,612	5,000	3,612
Aid To Private Organizations	-	-	-	1,308	2,000	692	2,000	692
Special Events	-	-	-	-	1,000	1,000	1,000	1,000
Bank Charges	274	83	(191)	1,056	750	(306)	750	(306)
NRP Assessment	-	-	-	3,739	3,739	-	3,739	-
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	52,263	151,341	99,078	686,572	804,812	118,240	804,812	118,240
Planning								
Npdes (Agrmt & Consult)	4,897	2,039	(2,858)	32,632	30,000	(2,632)	30,000	(2,632)
Comprehensive Planning	-	-	-	-	5,000	5,000	5,000	5,000
Total Planning	4,897	2,039	(2,858)	32,632	35,000	2,368	35,000	2,368

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020**

	9/1/2020 to 9/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 14,137	\$ 14,146	\$ 9	\$ 187,605	\$ 188,839	\$ 1,234	\$ 188,839	\$ 1,234
Salaries-Patrol, Traffic Enf. & Investigate	16,586	16,324	(262)	240,613	240,056	(557)	240,056	(557)
Salary Incentive	418	322	(96)	4,941	4,200	(741)	4,200	(741)
Payroll Taxes Patrol	1,823	1,429	(394)	20,972	18,580	(2,392)	18,580	(2,392)
Payroll Taxes Police Admin.	1,000	1,103	103	13,320	14,729	1,409	14,729	1,409
Retirement	9,465	9,466	1	38,573	37,861	(712)	37,861	(712)
Health	4,273	4,474	201	51,801	53,644	1,843	53,644	1,843
Dental	479	153	(326)	4,951	1,880	(3,071)	1,880	(3,071)
STD, Life, Accident	1,138	775	(363)	11,424	9,245	(2,179)	9,245	(2,179)
Worker's Comp.	-	2,172	2,172	15,369	15,128	(241)	15,128	(241)
Dispatch	-	-	-	40,304	42,000	1,696	42,000	1,696
Professional Services	50	54	4	3,950	3,200	(750)	3,200	(750)
Telephone/Internet	931	303	(628)	6,383	6,000	(383)	6,000	(383)
Liability Insurance	-	7,466	7,466	76,607	67,240	(9,367)	67,240	(9,367)
Auto Insurance	-	544	544	1,426	1,971	545	1,971	545
Auto Repairs & Maint.	120	1	(119)	6,270	6,000	(270)	6,000	(270)
Gas & Oil	727	331	(396)	8,657	13,500	4,843	13,500	4,843
Equip. Repair & Maint.	147	-	(147)	283	2,500	2,217	2,500	2,217
Memberships PS	-	(1)	(1)	790	4,000	3,210	4,000	3,210
Miscellaneous	784	(1)	(785)	3,358	4,000	642	4,000	642
Ammo, Uniforms, Dues	106	286	180	4,512	4,500	(12)	4,500	(12)
Computer Maintenance	240	431	191	9,786	5,000	(4,786)	5,000	(4,786)
Training	212	1	(211)	7,462	13,145	5,683	13,145	5,683
Public Safety Capital Outlay	-	592	592	36,873	10,000	(26,873)	10,000	(26,873)
General Equipment	-	2	2	3,651	3,500	(151)	3,500	(151)
Security Cameras	255	-	(255)	12,954	7,500	(5,454)	7,500	(5,454)
Capital Outlay -Security Building	-	-	-	75,651	-	(75,651)	-	(75,651)
Total Police	52,891	60,373	7,482	888,486	778,218	(110,268)	778,218	(110,268)
Fire Control								
Tequesta Fire-Rescue	-	-	-	432,640	433,000	360	433,000	360
Total Fire Control	-	-	-	432,640	433,000	360	433,000	360

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Fiscal Year Ended September 30, 2020**

	9/1/2020 to 9/30/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 260	\$ 337	\$ 77	\$ 11,420	\$ 4,000	\$ (7,420)	\$ 4,000	\$ (7,420)
Zoning Consultant Services	13,609	8,337	(5,272)	106,004	100,000	(6,004)	100,000	(6,004)
Buidling Official Services	9,594	5,000	(4,594)	46,756	60,000	13,244	60,000	13,244
Training, Misc. Bld. Official	-	-	-	-	-	-	-	-
Total Building Official	23,463	13,674	(9,789)	164,180	164,000	(180)	164,000	(180)
Beautification								
Utilities (Water)	2,558	448	(2,110)	15,192	12,000	(3,192)	12,000	(3,192)
Maintenance - Other	26,264	1,386	(24,878)	30,568	27,500	(3,068)	27,500	(3,068)
Repairs/Improvements	-	-	-	747	4,200	3,453	4,200	3,453
Landscape Maintenance	(12,001)	1	12,002	7,464	6,500	(964)	6,500	(964)
Flowers/Shrubs/Trees/Mulch	(515)	2,337	2,852	31,490	28,000	(3,490)	28,000	(3,490)
Other Expenses	(10,267)	837	11,104	11,377	10,000	(1,377)	10,000	(1,377)
Total Beautification	6,039	5,009	(1,030)	96,838	88,200	(8,638)	88,200	(8,638)
Roads & Walkways								
Walkways Repair	-	-	-	-	600	600	600	600
Other	-	-	-	-	600	600	600	600
Total Roads & Walkways	-	-	-	-	1,200	1,200	1,200	1,200
Transfers Out								
Sewer Project Fund	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Transfers Out	-	-	-	3,739	-	(3,739)	-	(3,739)
Total Expenditures and Transfers Out	139,553	232,436	92,883	2,305,087	2,304,430	(657)	2,304,430	(657)
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (81,817)	\$ (199,224)	\$ 117,407	\$ 46,107	\$ -	\$ 46,107	\$ -	\$ (46,107)

Town of Jupiter Inlet Colony, Florida
Cash Balances
September 30, 2020

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 163,964
Money Market Account	197,672
Reserve 50 Colony Account	88,518
	<u>\$ 450,154</u>
 Sewer Project Fund	
Checking Account	\$ 38,525
Reserve Account	50,388
Assessment Account	469,017
	<u>\$ 557,930</u>
 Underground Project Fund	
Checking Account	<u>\$ 29,366</u>
 Total Cash	 <u><u>\$ 1,037,450</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended September 30, 2020

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
09/03/2020	7837	AT & T	\$ 126.93
09/03/2020	7838	Caldwell Pacetti Edwards Schoech & Viator	5,322.50
09/03/2020	7839	Catherine Sanchez	380.00
09/03/2020	7840	Citation Communications	82.76
09/03/2020	7841	Diversifield Building Department	4,956.25
09/03/2020	7842	Emerald Gardens Pest Control	150.00
09/03/2020	7843	GeoPoint Surveying Inc.	675.00
09/03/2020	7844	Ocean Breeze Lawn Maintenance, Inc.	2,050.00
09/03/2020	7845	Pro-Sweep	393.00
09/03/2020	7846	SCPDC	260.42
09/03/2020	7847	The True Pros	359.00
09/03/2020	7848	U.S. Bank Equipment Finance	227.71
09/03/2020	7849	Verizon Wireless	554.19
09/03/2020	7850	It-Smarts	240.00
09/10/2020	7851	AT & T	107.00
09/10/2020	7852	Delta Dental	781.67
09/10/2020	7853	Esthela N. Lucas Velasquez	200.00
09/10/2020	7854	James Matthews	1,549.34
09/10/2020	7855	LawnTech, Inc.	380.35
09/10/2020	7856	Metro Embroidery	38.00
09/10/2020	7857	Waste Management of Martin County	8,544.20
09/16/2020	7858	AFLAC	1,854.00
09/16/2020	7859	CSI Palm Beach	254.91
09/16/2020	7860	Metro Embroidery	68.00
09/16/2020	7861	Print Purle LLC	552.50
09/16/2020	7862	Staples Credit Plan	86.96
09/16/2020	7863	Unlimited Auto WashClub	119.85
09/16/2020	7864	Village of Tequesta	4,396.40
09/23/2020	7865	AT & T	157.21
09/23/2020	7866	Comcast	288.10
09/23/2020	7867	Cox Media Group	175.44
09/23/2020	7868	Esthela N. Lucas Velasquez	200.00
09/23/2020	7869	Florida Power and Light	466.21
09/23/2020	7870	It-Smarts	653.00
09/23/2020	7871	King Tree Service	60.00
09/23/2020	7872	Kyocera Document Solutions LLC	160.97
09/23/2020	7873	Ocean Breeze Lawn Maintenance, Inc.	700.00
09/23/2020	7874	Public Affairs Consultants	1,000.00
09/23/2020	7875	TD Card Services	1,556.25

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended September 30, 2020

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
09/23/2020	7876	Team Plan Inc	11,854.40
09/23/2020	7877	Verizon Wireless	604.19
09/30/2020	7878	It-Smarts	353.50
09/30/2020	7879	Kimley Horn	5,706.74
09/30/2020	7880	SCPDC	260.42
09/30/2020	7881	Strobes-R-Us	362.20
09/30/2020	7882	Ocean Breeze Lawn Maintenance, Inc.	350.00
09/30/2020	7883	U.S. Bank Equipment Finance	227.71
09/30/2020	7884	Tequesta Tire Company, Inc.	63.96
09/30/2020	7885	Diversifield Building Department	4,637.50
09/30/2020	7886	GeoPoint Surveying Inc.	1,080.00
09/28/2020	092820	ADP, Inc.	25,222.46
09/30/2020	093020	FMPTF	13,163.13
09/01/2020	ACH	Florida Blue	7,152.49
09/02/2020	ACH	ExxonMobil/Fleet	727.03
09/03/2020	ACH	TransUnion	50.00
09/08/2020	ACH	ADP, Inc.	28,533.57
09/10/2020	ACH	ADP, Inc.	1,207.41
09/15/2020	ACH	TD Bank	274.36
09/24/2020	ACH	Apple Inc.	35.00
09/28/2020	ACH	Culligan	5.95
09/30/2020	ACH	Department of Business & Professional Reg	1,367.33
Total Disbursements - General Fund Checking			\$ 143,367.47

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended September 30, 2020

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
09/16/2020	1272	Finish Line	\$ 14,755.00
Total Disbursements - Sewer Project Fund Checking			\$ 14,755.00
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -