



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2022
(Unaudited)**

*Cash Balances
November 30, 2022*

*Check Register & Bank Debits
For the Month Ended November 30, 2022*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2022**

	<u>November 30, 2022</u>	<u>Year To Date</u>	<u>Ann Bgt</u>	<u>Ann Bgt Rem</u>
	<u>Actual</u>	<u>YTD Actual</u>		
REVENUES				
Taxes	\$ 1,230,264	\$ 1,233,892	\$ 2,597,838	\$ 1,363,946
Permits, Fees, & Special Assessments	16,012	26,467	449,334	422,867
Intergovernmental	8,049	14,663	83,652	68,989
Judgments, Fines & Forfeitures	-	-	150	150
Miscellaneous Revenue	1,756	3,821	18,000	14,179
Total Revenues	1,256,081	1,278,843	3,148,974	1,870,131
EXPENDITURES				
Administration	78,297	125,001	895,763	770,762
Planning	1,650	2,475	71,000	68,525
Police	109,562	185,403	1,021,387	835,984
Fire Control	40,555	81,110	486,661	405,551
Building Official	6,182	19,700	198,000	178,300
Beautification	10,060	32,447	135,500	103,053
Roads & Walkways	-	-	14,100	14,100
Surtax Expenditures	-	21,671	-	(21,671)
Total Expenditures	246,306	467,807	2,822,411	2,354,604
Transfer Out	-	-	-	-
Total Expenditures and Transfers Out	246,306	467,807	2,822,411	2,354,604
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 1,009,775	\$ 811,036	\$ 326,563	\$ (484,473)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2022**

	<u>November 30, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
REVENUES				
Taxes				
Ad Valorem Taxes	\$ 1,226,700	\$ 1,226,700	\$ 2,556,513	\$ 1,329,813
Local Optional Fuel Tax	1,109	2,307	13,851	11,544
New Local Optional Gas Tax	523	1,056	6,385	5,329
Communications Services Tax	1,932	3,829	21,089	17,260
Total Taxes	1,230,264	1,233,892	2,597,838	1,363,946
Permits, Fees, & Special Assessments				
Building Permits	10,687	16,037	400,000	383,963
Bldg permit surcharge fee	267	405	-	(405)
Bldg Permit Surcharge Retainage	-	-	2,250	2,250
Licenses (Registrations) - JIC	-	154	2,750	2,596
County Rev Sharing Business Tax	-	-	3,000	3,000
Franchise Fees FP&L	5,058	9,871	41,334	31,463
Total Permits, Fees, & Special Assessments	16,012	26,467	449,334	422,867
Intergovernmental				
State Revenue Sharing Program	979	1,957	10,994	9,037
Dist Alcoholic Bev License Fees	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,108	6,290	36,483	30,193
Disc. Infrastructure Sales Tax	3,962	6,416	36,000	29,584
Total Intergovernmental	8,049	14,663	83,652	68,989
Judgments, Fines & Forfeitures				
Fines & Forfeitures	-	-	150	150
Total Judgments, Fines & Forfeitures	-	-	150	150
Miscellaneous Revenue				
Interest Income	1,756	3,321	1,000	(2,321)
Garden Club Donations	-	-	5,000	5,000
Donations - POA	-	-	2,000	2,000
Donations - Miscellaneous	-	500	-	(500)
Proceeds from Sale of Capital Assets	-	-	5,000	5,000
Miscellaneous Reimbursements	-	-	5,000	5,000
Total Miscellaneous Revenue	1,756	3,821	18,000	14,179
Total Revenues	\$ 1,256,081	\$ 1,278,843	\$ 3,148,974	\$ 1,870,131

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2022**

	<u>November 30, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES				
Administration				
Salary Admin. Officer	\$ 9,434	\$ 13,306	\$ 81,965	\$ 68,659
Payroll Town Clerk	6,418	9,051	55,769	46,718
Salary Admin. Secretary	5,743	8,100	49,924	41,824
Code Enforcement Officer	-	-	20,000	20,000
Payroll Taxes Admin. Officer	722	1,203	6,270	5,067
Payroll Taxes Admin. Secy.	491	818	4,266	3,448
P/R Taxes Town Clerk	439	732	3,819	3,087
Retirement	-	-	9,836	9,836
Retirement Town Clerk	-	-	6,692	6,692
Retirement - Admin. Secy	-	-	5,991	5,991
Health	10,641	17,999	65,388	47,389
Dental	142	308	7,416	7,108
STD, Life, Accident	(321)	(534)	25,689	26,223
Workers Comp.	18	36	275	239
Codification	-	-	2,500	2,500
Legal	3,400	8,225	50,000	41,775
Legal Advertisements	575	575	3,000	2,425
Professional Services - Other	3,029	6,369	5,000	(1,369)
Professional Services - Auditor	-	-	13,500	13,500
Professional Services - Finance	5,500	5,500	65,000	59,500
Professional Services - ADP HR	1,266	2,533	18,000	15,467
Custodian/Pest Control	871	1,228	12,500	11,272
Refuse/Recycling Collection	9,432	18,526	110,000	91,474
Code Enforcement	-	-	2,000	2,000
Telephone/Internet/Website	4,263	5,083	22,000	16,917
Utilities (Electric)	421	927	5,000	4,073
Copy Machine	624	1,175	5,000	3,825
Postage Meter	201	201	2,300	2,099
Liability Insurance	553	1,107	8,000	6,893
Property & Flood	692	1,383	8,400	7,017
Notary Insurance	-	-	500	500
Equipment & Repairs	-	-	2,500	2,500
Miscellaneous Equip. Rentals	-	-	500	500
Other Maintenance	-	-	450	450
Building Maintenance	576	1,478	2,000	522
Propane Gas/Generator Maint	-	-	850	850
Memberships	40	1,567	5,500	3,933
Travel	-	-	12,000	12,000
Misc. Government	2,281	4,952	20,000	15,048

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2022**

	<u>November 30, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES (continued)				
Administration (continued)				
Municipal Election	-	-	\$ 8,500	\$ 8,500
Office Supplies	168	354	5,000	4,646
Office Equipment/Software	132	642	7,000	6,358
Office Furniture	-	-	1,000	1,000
Training And Auto Mileage	-	-	10,000	10,000
Capital Outlay	-	189	20,000	19,811
Principal Payment	-	-	85,509	85,509
Interest Expenditures	-	-	5,412	5,412
Aid To Private Organizations	-	-	2,500	2,500
Social Committee	4,923	6,173	15,000	8,827
Inlet/Outlet	350	350	2,300	1,950
Directory	-	-	1,800	1,800
Special Events	-	-	1,000	1,000
Bank Charges	207	379	500	121
NRP Assessment	-	-	3,300	3,300
Underground Annual Assessment	-	-	7,142	7,142
Total Administration	78,297	125,001	895,763	770,762
Planning				
Npdes (Agrmt & Consult)	1,650	2,475	26,000	23,525
Comprehensive Planning	-	-	5,000	5,000
Engineer	-	-	40,000	40,000
Total Planning	1,650	2,475	71,000	68,525

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the Two Months Ended November 30, 2022

	<u>November 30, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES (continued)				
Police				
Salaries	\$ 28,010	\$ 38,336	\$ 216,139	\$ 177,803
Salaries-Patrol, Traffic Enf. & Investigate	34,255	46,504	297,346	250,842
Salary Incentive	600	1,018	5,160	4,142
Payroll Taxes Patrol	2,641	4,222	22,747	18,525
Payroll Taxes Police Admin.	2,072	3,377	16,535	13,158
Retirement	-	-	51,682	51,682
Health	11,290	19,261	88,494	69,233
Dental	408	816	4,472	3,656
STD, Life, Accident	84	1,068	12,268	11,200
Worker's Comp.	1,544	3,089	19,868	16,779
Dispatch	799	11,893	44,376	32,483
Professional Services	550	550	2,000	1,450
Telephone/Internet	1,126	2,631	7,500	4,869
Custodian/Pest Control	237	531	-	(531)
Liability Insurance	6,872	13,744	88,000	74,256
Auto Insurance	202	403	3,500	3,097
Auto Repairs & Maint.	5,123	5,738	6,000	262
Utilities (Water)	67	216	-	(216)
Gas & Oil	1,664	3,595	22,800	19,205
Equip. Repair & Maint.	155	2,477	2,500	23
Memberships PS	1,533	1,967	3,500	1,533
Miscellaneous	144	1,663	4,000	2,337
Office Supplies	136	136	-	(136)
Ammo, Uniforms, Dues	-	-	5,000	5,000
Computer Maintenance	2,067	3,897	15,000	11,103
Training	104	104	16,000	15,896
Public Safety Capital Outlay	7,879	9,658	50,000	40,342
General Equipment	-	-	4,000	4,000
Security Cameras	-	8,509	12,500	3,991
Total Police	109,562	185,403	1,021,387	835,984
Fire Control				
Tequesta Fire-Rescue	40,555	81,110	486,661	405,551
Total Fire Control	40,555	81,110	486,661	405,551

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2022**

	<u>November 30, 2022</u>	<u>Year To Date</u>	<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES (continued)				
Building Official				
Professional Services - Inspections	\$ 1,615	\$ 1,615	\$ 10,000	\$ 8,385
Zoning Consultant Services	2,452	9,402	110,000	100,598
Buidling Official Services	2,115	8,683	78,000	69,317
Total Building Official	6,182	19,700	198,000	178,300
Beautification				
Utilities (Water)	1,605	3,608	18,000	14,392
Maintenance - Other	1,351	3,390	36,000	32,610
Repairs/Improvements	-	-	1,500	1,500
Landscape Maintenance	3,119	10,648	30,000	19,352
Flowers/Shrubs/Trees/Mulch	2,364	10,733	30,000	19,267
Other Expenses	1,621	4,068	20,000	15,932
Total Beautification	10,060	32,447	135,500	103,053
Roads & Walkways				
Walkways Repair	-	-	600	600
Repairs/Hardscape/Signs	-	-	1,500	1,500
Drains Cleaning	-	-	3,000	3,000
Other	-	-	9,000	9,000
Total Roads & Walkways	-	-	14,100	14,100
Surtax Expenditures				
Capital Outlay -Surtax Vehicles/Equipment	-	21,671	-	(21,671)
Total Surtax Expenditures	-	21,671	-	(21,671)
Total Expenditures and Transfers Out	246,306	467,807	2,822,411	2,354,604
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 1,009,775	\$ 811,036	\$ 326,563	\$ (484,473)

Town of Jupiter Inlet Colony, Florida
Cash Balances
November 30, 2022

Account	Balance
General Fund	
Checking Account	\$ 1,758,026
Money Market Account	114,727
Reserve 50 Colony Account	89,205
Prime Account	10,006
	\$ 1,971,964
 ARPA Fund	
Checking Account	\$ 228,126
 Sewer Project Fund	
Checking Account	\$ 3,516
Reserve Account	50,771
Assessment Account	792,514
	\$ 846,801
 Underground Project Fund	
Checking Account	\$ 116,898
 One Penny Surtax Fund	
Checking Account	\$ 28,365
Total Cash	\$ 3,192,154

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended November 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
11/01/2022	9319	Esthela N. Lucas Velasquez	\$ 200.00
11/01/2022	9320	Teryn Weintz	464.95
11/01/2022	9321	Diversifield Building Department	2,115.00
11/01/2022	9322	Central Square	390.00
11/01/2022	9323	U.S. Bank Equipment Finance	227.71
11/01/2022	9324	Mailroute, Inc.	72.00
11/01/2022	9325	Shred-it Usa	131.90
11/01/2022	9326	Linda Davis	208.63
11/01/2022	9327	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
11/01/2022	9328	Team Plan Inc	2,452.00
11/01/2022	9329	CivicPlus	3,105.00
11/01/2022	9330	Richard Hartley, CPA	5,500.00
11/01/2022	9331	Verizon Wireless	497.64
11/02/2022	9332	GeoPoint Surveying Inc.	1,615.00
11/02/2022	9333	Pro-Sweep	825.00
11/02/2022	9334	PBCCMA	40.00
11/03/2022	9335	Anne M. Gannon, Tax Collector, PBC	101.42
11/04/2022	9336	Quadient Finance USA, Inc	100.00
11/04/2022	9337	Unlimited Auto WashClub	119.85
11/04/2022	9338	It-Smarts	328.00
11/04/2022	9339	It-Smarts	88.00
11/07/2022	9340	Combined Insurance Company	4,870.60
11/07/2022	9341	Waste Management of Martin County	9,431.94
11/07/2022	9342	Diversifield Building Department	5,066.25
11/09/2022	9343	Tequesta Tire Company, Inc.	375.02
11/09/2022	9344	Delta Dental	623.88
11/09/2022	9345	Caldwell Pacetti Edwards Schoech & Viator	3,400.00
11/09/2022	9346	Emerald Gardens Pest Control	200.00
11/09/2022	9347	It-Smarts	328.00
11/09/2022	9349	Essential Ford	4,748.08
11/15/2022	9351	CA florida holdings llc	574.74
11/15/2022	9352	It-Smarts	301.00
11/15/2022	9353	Esthela N. Lucas Velasquez	200.00
11/15/2022	9354	Heather Rotondi	211.21
11/15/2022	9355	Staples	167.92
11/15/2022	9356	Florida Power and Light Franchise Payment	344.46
11/15/2022	9357	Catherine Sanchez	350.00
11/15/2022	9358	Ocean Breeze Lawn Maintenance, Inc.	2,280.00
11/16/2022	9360	Jheri-Lynn Palmeri	550.00
11/16/2022	9361	Nozzle Nolen, Inc.	154.00
11/16/2022	9362	Florida Power and Light Franchise Payment	48.11
11/16/2022	9363	Florida Power and Light	28.03
11/16/2022	9364	Central Square	7,879.15
11/17/2022	9365	It-Smarts	88.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended November 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
11/17/2022	9366	Blue Water Taco	3,400.00
11/17/2022	9367	Ocean Breeze Lawn Maintenance, Inc.	4,475.00
11/17/2022	9368	Shred-it Usa	136.40
11/17/2022	9369	It-Smarts	168.00
11/21/2022	9370	Blue Water Taco	100.00
11/21/2022	9371	The Handyman	1,500.00
11/21/2022	9372	Woodland Landscaping	10,696.81
11/21/2022	9373	Thomas Jarrell	660.00
11/23/2022	9374	Jonathan Franklin	605.00
11/29/2022	9375	Combined Insurance Company	4,870.60
11/29/2022	9376	Comcast	821.70
11/29/2022	9377	Village of Tequesta	1,671.90
11/29/2022	9378	TD Bank	7,688.70
11/29/2022	9379	Linda Davis	537.99
11/29/2022	9380	It-Smarts	376.00
11/29/2022	9381	Ubermac	35.00
11/29/2022	9382	Esthela N. Lucas Velasquez	200.00
11/29/2022	9383	Municipal Public Safety Communications Consor	1,407.76
11/29/2022	9384	Nozzle Nolen, Inc.	154.00
11/29/2022	9385	Kimley Horn	3,029.24
11/29/2022	9386	CivicPlus	315.00
11/29/2022	9387	Mailroute, Inc.	72.00
11/29/2022	9388	the plumbing company of the Treasure Coast	576.35
11/29/2022	9389	Strobes-R-Us	123.80
11/29/2022	9390	Pet Waste Eliminator	324.39
11/29/2022	9391	Kyocera Document Solutions LLC	168.57
11/29/2022	9392	AFLAC	83.59
11/29/2022	9393	Florida Blue	10,965.60
11/29/2022	9394	Pro-Sweep	825.00
11/29/2022	9395	Shred-it Usa	132.40
11/29/2022	9396	Verizon Wireless	889.59
11/29/2022	9397	U.S. Bank Equipment Finance	227.71
11/30/2022	9399	Robert Schultz	104.32
11/30/2022	9400	Central Square	799.00
11/30/2022	9401	IACP	125.00
11/03/2022	1237581	WEX Inc.	201.35
11/01/2022	ACH Debit	Florida Blue Ins.	10,965.60
11/02/2022	ACH Debit	ADP, Inc.	28,460.29
11/10/2022	ACH Debit	ADP, Inc.	1,266.29
11/15/2022	ACH Debit	TD Bank	207.05
11/16/2022	ACH Debit	ADP, Inc.	30,504.59
11/21/2022	ACH Debit	Davison Fuels & Oil LLC	465.03
11/28/2022	ACH Debit	Davison Fuels & Oil LLC	354.58
11/30/2022	ACH Debit	ADP, Inc.	30,200.11

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended November 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
11/07/2022	CL33613 & CL32637	Davison Fuels & Oil LLC	574.45
11/14/2022	CL34212	Davison Fuels & Oil LLC	270.34
11/05/2022	Rec-ACH Debit	Apple, Inc.	75.00
Total Disbursements - General Fund Checking			<u><u>\$ 224,313.59</u></u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended November 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
------	---------------------	--------	--------

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		\$	-