



*Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Ten Months Ended July 31, 2020  
(Unaudited)*

*Cash Balances  
July 31, 2020*

*Check Register & Bank Debits  
For the Month Ended July 31, 2020*

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Ten Months Ended July 31, 2020

|  | 7/1/2020 to 7/31/2020 |                     |                  | Year To Date      |                   |                    | Ann Bgt          | Ann Bgt Rem         |
|--|-----------------------|---------------------|------------------|-------------------|-------------------|--------------------|------------------|---------------------|
|  | Actual                | Budget              | Variance         | YTD Actual        | YTD Budget        | YTD Variance       |                  |                     |
| <b>REVENUES</b>  |                       |                     |                  |                   |                   |                    |                  |                     |
| Taxes  | \$ 23,825             | \$ 10,360           | \$ 13,465        | \$ 1,770,067      | \$ 1,786,498      | \$ (16,431)        | \$ 1,793,794     | \$ 23,727           |
| Permits, Fees, & Special Assessment  | 11,577                | 12,049              | (472)            | 374,369           | 376,355           | (1,986)            | 425,730          | 51,361              |
| Intergovernmental  | 4,713                 | 4,446               | 267              | 57,407            | 63,113            | (5,706)            | 74,558           | 17,151              |
| Judgments, Fines & Forfeitures   | -                     | 160                 | (160)            | 543               | 394               | 149                | 700              | 157                 |
| Miscellaneous Revenue  | 180                   | 1,443               | (1,263)          | 44,054            | 8,711             | 35,343             | 9,648            | (34,406)            |
| <b>Total Revenues</b>  | <b>40,295</b>         | <b>28,458</b>       | <b>11,837</b>    | <b>2,246,440</b>  | <b>2,235,071</b>  | <b>11,369</b>      | <b>2,304,430</b> | <b>57,990</b>       |
| <b>EXPENDITURES</b>  |                       |                     |                  |                   |                   |                    |                  |                     |
| Administration   | 43,572                | 46,402              | 2,830            | 540,935           | 567,065           | 26,130             | 804,812          | 263,877             |
| Planning   | 393                   | 5,385               | 4,992            | 17,217            | 32,021            | 14,804             | 35,000           | 17,783              |
| Police   | 86,047                | 83,172              | (2,875)          | 755,380           | 675,292           | (80,088)           | 778,218          | 22,838              |
| Fire Control   | -                     | -                   | -                | 324,480           | 324,750           | 270                | 433,000          | 108,520             |
| Building Official  | 14,169                | 13,666              | (503)            | 123,611           | 138,160           | 14,549             | 164,000          | 40,389              |
| Beautification   | 9,957                 | 4,561               | (5,396)          | 81,275            | 74,129            | (7,146)            | 88,200           | 6,925               |
| Roads & Walkways   | -                     | 600                 | 600              | -                 | 1,200             | 1,200              | 1,200            | 1,200               |
| <b>Total Expenditure:</b>  | <b>154,138</b>        | <b>153,786</b>      | <b>(352)</b>     | <b>1,842,898</b>  | <b>1,812,617</b>  | <b>(30,281)</b>    | <b>2,304,430</b> | <b>461,532</b>      |
| <b>Transfer Out</b>  | <b>-</b>              | <b>-</b>            | <b>-</b>         | <b>3,739</b>      | <b>-</b>          | <b>(3,739)</b>     | <b>-</b>         | <b>(3,739)</b>      |
| <b>Total Expenditures and Transfers Out</b>  | <b>154,138</b>        | <b>153,786</b>      | <b>(352)</b>     | <b>1,846,637</b>  | <b>1,812,617</b>  | <b>(34,020)</b>    | <b>2,304,430</b> | <b>457,793</b>      |
| <b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b> | <b>\$ (113,843)</b>   | <b>\$ (125,328)</b> | <b>\$ 11,485</b> | <b>\$ 399,803</b> | <b>\$ 422,454</b> | <b>\$ (22,651)</b> | <b>\$ -</b>      | <b>\$ (399,803)</b> |

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Ten Months Ended July 31, 2020

|   | 7/1/2020 to 7/31/2020 |                  |                  | 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                                      | \$ 20,615             | \$ 6,482         | \$ 14,133        | \$ 1,735,583        | \$ 1,750,125        | \$ (14,542)      | \$ 1,750,125        | \$ 14,542               |
| Local Optional Fuel Tax                               | 982                   | 1,538            | (556)            | 11,262              | 11,926              | (664)            | 14,796              | 3,534                   |
| New Local Optional Gas Tax                            | 435                   | 429              | 6                | 5,182               | 6,031               | (849)            | 6,836               | 1,654                   |
| Communications Services Tax                           | 1,793                 | 1,911            | (118)            | 18,040              | 18,416              | (376)            | 22,037              | 3,997                   |
| <b>Total Taxes</b>                                    | <b>23,825</b>         | <b>10,360</b>    | <b>13,465</b>    | <b>1,770,067</b>    | <b>1,786,498</b>    | <b>(16,431)</b>  | <b>1,793,794</b>    | <b>23,727</b>           |
| <b>Permits, Fees, &amp; Special Assessments</b>       |                       |                  |                  |                     |                     |                  |                     |                         |
| Building Permits                                      | 13,234                | 8,568            | 4,666            | 337,332             | 337,451             | (119)            | 380,000             | 42,668                  |
| Bldg permit surcharge fee                             | (4,215)               | -                | (4,215)          | 1,101               | -                   | 1,101            | -                   | (1,101)                 |
| Bldg Permit Surcharge Retainage                       | -                     | 126              | (126)            | -                   | 126                 | (126)            | 950                 | 950                     |
| Licenses (Registrations) - JIC                        | -                     | 43               | (43)             | 3,578               | 2,391               | 1,187            | 3,000               | (578)                   |
| County Rev Sharing Business Tax                       | 19                    | 12               | 7                | 1,808               | 1,604               | 204              | 3,500               | 1,692                   |
| SWA Revenue Sharing                                   | -                     | -                | -                | 13                  | 245                 | (232)            | 280                 | 267                     |
| Franchise Fees FP&L                                   | 2,539                 | 3,300            | (761)            | 30,537              | 34,538              | (4,001)          | 38,000              | 7,463                   |
| U/G Non Ad Valorem                                    | -                     | -                | -                | -                   | -                   | -                | -                   | -                       |
| <b>Total Permits, Fees, &amp; Special Assessments</b> | <b>11,577</b>         | <b>12,049</b>    | <b>(472)</b>     | <b>374,369</b>      | <b>376,355</b>      | <b>(1,986)</b>   | <b>425,730</b>      | <b>51,361</b>           |
| <b>Intergovernmental</b>                              |                       |                  |                  |                     |                     |                  |                     |                         |
| FEMA Revenue  | -                     | -                | -                | -                   | -                   | -                | -                   | -                       |
| State Revenue Sharing Program                         | 769                   | 884              | (115)            | 7,656               | 8,831               | (1,175)          | 10,926              | 3,270                   |
| Dist Alcoholic Bev License Fees                       | -                     | -                | -                | 175                 | 175                 | -                | 175                 | -                       |
| Local Governm1/2 Cent Sales Tax                       | 2,206                 | -                | 2,206            | 25,981              | 29,607              | (3,626)          | 33,632              | 7,651                   |
| Disc. Infrastructure Sales Tax                        | 1,738                 | 3,562            | (1,824)          | 23,595              | 24,500              | (905)            | 29,825              | 6,230                   |
| <b>Total Intergovernmental</b>                        | <b>4,713</b>          | <b>4,446</b>     | <b>267</b>       | <b>57,407</b>       | <b>63,113</b>       | <b>(5,706)</b>   | <b>74,558</b>       | <b>17,151</b>           |
| <b>Judgments, Fines &amp; Forfeitures</b>             |                       |                  |                  |                     |                     |                  |                     |                         |
| Fines & Forfeitures                                   | -                     | 160              | (160)            | 487                 | 394                 | 93               | 400                 | (87)                    |
| Other Charges   | -                     | -                | -                | -                   | -                   | -                | 300                 | 300                     |
| <b>Total Judgments, Fines &amp; Forfeitures</b>       | <b>-</b>              | <b>160</b>       | <b>(160)</b>     | <b>543</b>          | <b>394</b>          | <b>149</b>       | <b>700</b>          | <b>157</b>              |
| <b>Miscellaneous Revenue</b>                          |                       |                  |                  |                     |                     |                  |                     |                         |
| Interest Income                                       | 180                   | 1,443            | (1,263)          | 7,849               | 8,711               | (862)            | 9,648               | 1,799                   |
| Donations - POA                                       | -                     | -                | -                | 80                  | -                   | 80               | -                   | (80)                    |
| Contributions - Security Bldg                         | -                     | -                | -                | 36,105              | -                   | 36,105           | -                   | (36,105)                |
| Miscellaneous Reimbursements                          | -                     | -                | -                | 20                  | -                   | 20               | -                   | (20)                    |
| <b>Total Miscellaneous Revenue</b>                    | <b>180</b>            | <b>1,443</b>     | <b>(1,263)</b>   | <b>44,054</b>       | <b>8,711</b>        | <b>35,343</b>    | <b>9,648</b>        | <b>(34,406)</b>         |
| <b>Total Revenues</b>                                 | <b>\$ 40,295</b>      | <b>\$ 28,458</b> | <b>\$ 11,837</b> | <b>\$ 2,246,440</b> | <b>\$ 2,235,071</b> | <b>\$ 11,369</b> | <b>\$ 2,304,430</b> | <b>\$ 57,990</b>        |

**TOWN OF JUPITER INLET COLONY, FLORIDA**

**Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Ten Months Ended July 31, 2020**

|                               | 7/1/2020 to 7/31/2020 |          |          | 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         | \$ 4,754              | \$ 4,770 | \$ 16    | \$ 58,572    | \$ 58,470  | \$ (102)     | \$ 68,008     | \$ 9,436                |
| Payroll Town Clerk            | 4,726                 | 4,740    | 14       | 52,436       | 52,138     | (298)        | 61,615        | 9,179                   |
| Salary Admin. Secretary       | 1,920                 | 2,978    | 1,058    | 30,844       | 32,758     | 1,914        | 38,713        | 7,869                   |
| Code Enforcement Officer      | 631                   | 1,428    | 797      | 6,163        | 10,615     | 4,452        | 12,316        | 6,153                   |
| Payroll Taxes Admin. Officer  | 364                   | 372      | 8        | 4,465        | 4,482      | 17           | 5,227         | 762                     |
| Payroll Taxes Admin. Secy.    | 147                   | 232      | 85       | 2,120        | 2,552      | 432          | 3,020         | 900                     |
| P/R Taxes Town Clerk          | 362                   | 370      | 8        | 4,000        | 4,070      | 70           | 4,806         | 806                     |
| Retirement                    | -                     | -        | -        | 11,294       | 10,582     | (712)        | 12,436        | 1,142                   |
| Retirement Town Clerk         | -                     | -        | -        | 5,531        | 5,531      | -            | 7,375         | 1,844                   |
| Retirement - Admin. Secy      | -                     | -        | -        | 5,731        | 5,731      | -            | 6,888         | 6,888                   |
| Health                        | 1,672                 | 2,921    | 1,249    | 29,511       | 29,210     | (301)        | 35,050        | 5,539                   |
| Dental                        | 117                   | 157      | 40       | 1,565        | 1,570      | 5            | 1,880         | 315                     |
| STD, Life, Accident           | 302                   | 573      | 271      | 4,908        | 5,730      | 822          | 6,879         | 1,971                   |
| Workers Comp.                 | 47                    | 18       | (29)     | 176          | 124        | (52)         | 172           | (4)                     |
| Codefication                  | -                     | -        | -        | 329          | 2,499      | 2,170        | 2,500         | 2,171                   |
| Purchase & Loan Payment 50    | -                     | -        | -        | 43,701       | 43,701     | -            | 187,401       | 143,700                 |
| Legal                         | 4,378                 | 3,380    | (998)    | 40,669       | 28,017     | (12,652)     | 32,000        | (8,669)                 |
| Legal Advertisments           | 95                    | -        | (95)     | 1,218        | 4,100      | 2,882        | 5,000         | 3,782                   |
| Professional Services - Other | 6,775                 | 4,992    | (1,783)  | 60,614       | 39,467     | (21,147)     | 45,000        | (15,614)                |
| Auditor                       | -                     | -        | -        | 11,200       | 11,200     | -            | 12,500        | 1,300                   |
| Custodian/Pest Control        | 750                   | 623      | (127)    | 8,090        | 7,506      | (584)        | 8,500         | 410                     |
| Refuse/Recycling Collection   | 8,544                 | 9,514    | 970      | 76,898       | 85,785     | 8,887        | 105,000       | 28,102                  |
| Code Enforcement              | -                     | -        | -        | -            | 500        | 500          | 500           | 500                     |
| Telephone/Internet/Website    | 1,345                 | 556      | (789)    | 9,093        | 6,298      | (2,795)      | 7,500         | (1,593)                 |
| Utilities (Electric)          | 442                   | 452      | 10       | 3,250        | 3,813      | 563          | 4,800         | 1,550                   |
| Copy Machine                  | 633                   | 673      | 40       | 3,731        | 4,925      | 1,194        | 6,000         | 2,269                   |
| Postage Meter                 | 213                   | 624      | 411      | 1,647        | 3,016      | 1,369        | 3,600         | 1,953                   |
| Liability Insurance           | 1,471                 | 567      | (904)    | 6,129        | 3,926      | (2,203)      | 5,421         | (708)                   |
| Property & Flood              | 1,838                 | 681      | (1,157)  | 7,202        | 4,718      | (2,484)      | 6,774         | (428)                   |
| Notary Insurance              | -                     | -        | -        | 256          | 300        | 44           | 300           | 44                      |
| Equipment & Repairs           | -                     | 372      | 372      | 1,493        | 1,317      | (176)        | 1,500         | 7                       |
| Other Maintenance             | -                     | -        | -        | 114          | 493        | 379          | 500           | 386                     |
| Building Maintenance          | -                     | 1,016    | 1,016    | 1,549        | 1,440      | (109)        | 2,000         | 451                     |
| Propane Gas/Generator Maint   | -                     | -        | -        | 540          | 900        | 360          | 900           | 360                     |
| Memberships                   | 190                   | 240      | 50       | 3,755        | 3,600      | (155)        | 3,600         | (155)                   |
| Misc. Government              | 677                   | 491      | (186)    | 18,665       | 29,764     | 11,099       | 30,000        | 11,335                  |
| Municipal Election            | -                     | -        | -        | 515          | 7,500      | 6,985        | 7,500         | 6,985                   |
| Office Supplies               | 452                   | 70       | (382)    | 4,564        | 4,424      | (140)        | 5,000         | 436                     |



**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Ten Months Ended July 31, 2020

|   | 7/1/2020 to 7/31/2020 |               |                | Year To Date   |                |                 | Annual         |                |
|---|-----------------------|---------------|----------------|----------------|----------------|-----------------|----------------|----------------|
|   | Actual                | Budget        | Variance       | YTD Actual     | YTD Budget     | YTD Variance    | Budget         | Remaining      |
|   | \$                    | \$            | \$             | \$             | \$             | \$              | \$             | \$             |
| <b>EXPENDITURES (continued)</b>             |                       |               |                |                |                |                 |                |                |
| <b>Police</b>                               |                       |               |                |                |                |                 |                |                |
| Salaries                                    | 14,137                | 14,141        | 4              | 159,626        | 160,552        | 926             | 188,839        | 29,213         |
| Salaries-Patrol, Traffic Enf. & Investigate | 22,353                | 22,323        | (30)           | 201,194        | 207,409        | 6,215           | 240,056        | 38,862         |
| Salary Incentive                            | 363                   | 537           | 174            | 3,994          | 3,520          | (474)           | 4,200          | 206            |
| Payroll Taxes Patrol                        | 1,903                 | 1,429         | (474)          | 17,341         | 15,722         | (1,619)         | 18,580         | 1,239          |
| Payroll Taxes Police Admin.                 | 1,000                 | 1,103         | 103            | 11,343         | 12,523         | 1,180           | 14,729         | 3,386          |
| Retirement                                  | -                     | -             | -              | 29,107         | 28,395         | (712)           | 37,861         | 8,754          |
| Health                                      | 4,320                 | 4,470         | 150            | 42,431         | 44,700         | 2,269           | 53,644         | 11,213         |
| Dental                                      | 357                   | 157           | (200)          | 3,954          | 1,570          | (2,384)         | 1,880          | (2,074)        |
| STD, Life, Accident                         | 935                   | 770           | (165)          | 9,351          | 7,700          | (1,651)         | 9,245          | (106)          |
| Worker's Comp.                              | 4,105                 | 3,581         | (524)          | 15,369         | 12,956         | (2,413)         | 15,128         | (241)          |
| Dispatch                                    | 10,076                | 9,563         | (513)          | 40,304         | 42,000         | 1,696           | 42,000         | 1,696          |
| Professional Services                       | 890                   | 281           | (609)          | 3,805          | 3,099          | (706)           | 3,200          | (605)          |
| Telephone/Internet                          | 550                   | 657           | 107            | 5,404          | 5,154          | (250)           | 6,000          | 596            |
| Liability Insurance                         | 18,264                | 18,039        | (225)          | 76,607         | 59,774         | (16,833)        | 67,240         | (9,367)        |
| Auto Insurance                              | 536                   | 206           | (330)          | 1,426          | 1,427          | 1               | 1,971          | 545            |
| Auto Repairs & Maint.                       | 439                   | 118           | (321)          | 4,886          | 5,881          | 995             | 6,000          | 1,114          |
| Gas & Oil                                   | 1,794                 | 890           | (904)          | 7,930          | 11,548         | 3,618           | 13,500         | 5,570          |
| Equip. Repair & Maint.                      | -                     | -             | -              | 137            | 2,500          | 2,363           | 2,500          | 2,363          |
| Memberships PS                              | -                     | -             | -              | 790            | 4,001          | 3,211           | 4,000          | 3,210          |
| Miscellaneous                               | -                     | 814           | 814            | 2,574          | 3,604          | 1,030           | 4,000          | 1,426          |
| Ammo, Uniforms, Dues                        | 1,516                 | 388           | (1,128)        | 3,588          | 4,001          | 413             | 4,500          | 912            |
| Computer Maintenance                        | 2,027                 | 959           | (1,068)        | 9,305          | 4,135          | (5,170)         | 5,000          | (4,305)        |
| Training                                    | -                     | 171           | 171            | 7,250          | 12,846         | 5,596           | 13,145         | 5,895          |
| Public Safety Capital Outlay                | -                     | -             | -              | 7,808          | 9,408          | 1,600           | 10,000         | 2,192          |
| General Equipment                           | 328                   | 189           | (139)          | 3,651          | 3,367          | (284)           | 3,500          | (151)          |
| Security Cameras                            | 154                   | 2,386         | 2,232          | 10,554         | 7,500          | (3,054)         | 7,500          | (3,054)        |
| Capital Outlay -Security Building           | -                     | -             | -              | 75,651         | -              | (75,651)        | -              | (75,651)       |
| <b>Total Police</b>                         | <b>86,047</b>         | <b>83,172</b> | <b>(2,875)</b> | <b>755,380</b> | <b>675,292</b> | <b>(80,088)</b> | <b>778,218</b> | <b>22,838</b>  |
| <b>Fire Control</b>                         |                       |               |                |                |                |                 |                |                |
| Tequesta Fire-Rescue                        | -                     | -             | -              | 324,480        | 324,750        | 270             | 433,000        | 108,520        |
| <b>Total Fire Control</b>                   | <b>-</b>              | <b>-</b>      | <b>-</b>       | <b>324,480</b> | <b>324,750</b> | <b>270</b>      | <b>433,000</b> | <b>108,520</b> |

**TOWN OF JUPITER INLET COLONY, FLORIDA**

Schedule of Revenues and Expenditures  
Budget and Actual  
General Fund  
For the Ten Months Ended July 31, 2020

|  | 7/1/2020 to 7/31/2020 |                     | Year To Date     |                   | Annual Budget      | Annual Budget Remaining |
|--|-----------------------|---------------------|------------------|-------------------|--------------------|-------------------------|
|  | Actual                | Budget              | YTD Actual       | YTD Budget        |                    |                         |
| <b>EXPENDITURES (continued)</b>  |                       |                     |                  |                   |                    |                         |
| <b>Building Official</b>   |                       |                     |                  |                   |                    |                         |
| Professional Services - Inspections  | \$ 405                | \$ 333              | \$ (72)          | \$ 3,330          | \$ (7,830)         | \$ (7,160)              |
| Zoning Consultant Services   | 8,995                 | 8,333               | (662)            | 84,830            | 4,223              | 19,393                  |
| Building Official Services   | 4,769                 | 5,000               | 231              | 50,000            | 18,156             | 28,156                  |
| Training, Misc. Bld. Official  | -                     | -                   | -                | -                 | -                  | -                       |
| <b>Total Building Official</b>   | <b>14,169</b>         | <b>13,666</b>       | <b>(503)</b>     | <b>138,160</b>    | <b>14,549</b>      | <b>40,389</b>           |
| <b>Beautification</b>  |                       |                     |                  |                   |                    |                         |
| Utilities (Water)  | 539                   | 1,144               | 605              | 10,489            | (1,137)            | 374                     |
| Maintenance - Other  | -                     | 56                  | 56               | 21,848            | 17,608             | 23,260                  |
| Repairs/Improvements   | -                     | -                   | -                | 4,200             | 3,453              | 3,453                   |
| Landscape Maintenance  | 2,194                 | 195                 | (1,999)          | 5,932             | (11,336)           | (10,768)                |
| Flowers/Shrubs/Trees/Mulch   | 4,777                 | 2,333               | (2,444)          | 23,330            | (4,871)            | (201)                   |
| Other Expenses   | 2,447                 | 833                 | (1,614)          | 8,330             | (10,863)           | (9,193)                 |
| <b>Total Beautification</b>  | <b>9,957</b>          | <b>4,561</b>        | <b>(5,396)</b>   | <b>74,129</b>     | <b>(7,146)</b>     | <b>6,925</b>            |
| <b>Roads &amp; Walkways</b>  |                       |                     |                  |                   |                    |                         |
| Walkways Repair  | -                     | 600                 | 600              | 600               | 600                | 600                     |
| Other  | -                     | -                   | -                | 600               | 600                | 600                     |
| <b>Total Roads &amp; Walkways</b>  | <b>-</b>              | <b>600</b>          | <b>600</b>       | <b>1,200</b>      | <b>1,200</b>       | <b>1,200</b>            |
| <b>Transfers Out</b>   |                       |                     |                  |                   |                    |                         |
| Sewer Project Fund   | -                     | -                   | -                | 3,739             | (3,739)            | (3,739)                 |
| <b>Total Transfers Out</b>   | <b>-</b>              | <b>-</b>            | <b>-</b>         | <b>3,739</b>      | <b>(3,739)</b>     | <b>(3,739)</b>          |
| <b>Total Expenditures and Transfers Out</b>  | <b>154,138</b>        | <b>153,786</b>      | <b>(352)</b>     | <b>1,812,617</b>  | <b>(34,020)</b>    | <b>457,793</b>          |
| <b>Excess (deficiency) of revenues over (under) expenditures and transfers out</b> | <b>\$ (113,843)</b>   | <b>\$ (125,328)</b> | <b>\$ 11,485</b> | <b>\$ 422,454</b> | <b>\$ (22,651)</b> | <b>\$ (399,803)</b>     |

Town of Jupiter Inlet Colony, Florida  
Cash Balances  
July 31, 2020

| <u>Account</u>                  | <u>Balance</u>             |
|---------------------------------|----------------------------|
| <b>General Fund</b>             |                            |
| Checking Account                | \$ 164,906                 |
| Money Market Account            | 547,535                    |
| Reserve 50 Colony Account       | 88,506                     |
|                                 | <u>\$ 800,947</u>          |
| <br>                            |                            |
| <b>Sewer Project Fund</b>       |                            |
| Checking Account                | \$ 53,272                  |
| Reserve Account                 | 50,381                     |
| Assessment Account              | 460,580                    |
|                                 | <u>\$ 564,233</u>          |
| <br>                            |                            |
| <b>Underground Project Fund</b> |                            |
| Checking Account                | <u>\$ 27,383</u>           |
| <br>                            |                            |
| Total Cash                      | <u><u>\$ 1,392,563</u></u> |



Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended July 31, 2020

| Date                         | Check<br>Number/Ref. # | Vendor                                    | Amount    |
|------------------------------|------------------------|---|-----------|
| <b>General Fund Checking</b> |                        |   |           |
| 07/02/2020                   | 7734                   | AT & T                                    | \$ 62.52  |
| 07/02/2020                   | 7735                   | Caldwell Pacetti Edwards Schoech & Viator | 4,377.50  |
| 07/02/2020                   | 7736                   | Diversifield Building Department          | 4,768.75  |
| 07/02/2020                   | 7737                   | Esthela N. Lucas Velasquez                | 200.00    |
| 07/02/2020                   | 7738                   | Florida Municipal Insurance Trust         | 26,260.75 |
| 07/02/2020                   | 7739                   | GeoPoint Surveying Inc.                   | 405.00    |
| 07/02/2020                   | 7740                   | It-Smarts                                 | 278.50    |
| 07/02/2020                   | 7741                   | Metro Embroidery                          | 25.00     |
| 07/02/2020                   | 7742                   | Ocean Breeze Lawn Maintenance, Inc.       | 4,204.54  |
| 07/02/2020                   | 7743                   | Richard Hartley, CPA                      | 4,275.00  |
| 07/02/2020                   | 7744                   | Team Plan Inc                             | 8,994.60  |
| 07/02/2020                   | 7745                   | U.S. Bank Equipment Finance               | 227.71    |
| 07/06/2020                   | ACH                    | Department of Business & Professional Reg | 4,535.66  |
| 07/06/2020                   | ACH                    | ExxonMobil/Fleet                          | 1,240.73  |
| 07/06/2020                   | ACH                    | Neofunds By Neopost                       | 191.51    |
| 07/09/2020                   | 7746                   | AT & T                                    | 116.25    |
| 07/09/2020                   | 7747                   | Arch/Con Copies                           | 19.60     |
| 07/09/2020                   | 7748                   | CSI Palm Beach                            | 154.00    |
| 07/09/2020                   | 7749                   | City of Palm Beach Gardens                | 10,076.00 |
| 07/09/2020                   | 7750                   | Delta Dental                              | 527.41    |
| 07/09/2020                   | 7751                   | Earl E. Griffith, Ph.D.                   | 500.00    |
| 07/09/2020                   | 7752                   | Emerald Gardens Pest Control              | 150.00    |
| 07/09/2020                   | 7753                   | It-Smarts                                 | 503.50    |
| 07/09/2020                   | 7754                   | Neofunds By Neopost                       | 13.80     |
| 07/09/2020                   | 7755                   | Pro-Sweep                                 | 393.00    |
| 07/09/2020                   | 7756                   | SCPDC                                     | 260.42    |
| 07/09/2020                   | 7757                   | Tequesta Tire Company, Inc.               | 319.12    |
| 07/09/2020                   | 7758                   | The Police and Sheriffs Press             | 17.55     |
| 07/09/2020                   | 7759                   | Unlimited Auto WashClub                   | 119.85    |
| 07/09/2020                   | 7760                   | Waste Management of Martin County         | 8,544.20  |
| 07/10/2020                   | ACH                    | ADP, Inc.                                 | 1,239.97  |
| 07/10/2020                   | ACH                    | TransUnion                                | 50.00     |
| 07/15/2020                   | ACH                    | TD Bank                                   | 115.73    |
| 07/16/2020                   | 7761                   | Esthela N. Lucas Velasquez                | 200.00    |
| 07/16/2020                   | ACH                    | Florida Blue                              | 6,079.62  |
| 07/23/2020                   | 7762                   | AFLAC                                     | 1,464.80  |
| 07/23/2020                   | 7763                   | AT&T 2                                    | 100.32    |
| 07/23/2020                   | 7764                   | Comcast                                   | 586.20    |
| 07/23/2020                   | 7765                   | Cox Media Group                           | 95.32     |

Town of Jupiter Inlet Colony, Florida  
Check Register and Bank Debits  
For the Month Ended July 31, 2020

| Date   | Check<br>Number/Ref. # | Vendor                                    | Amount                      |
|--|------------------------|---|-----------------------------|
| <b>General Fund Checking (continued)</b>           |                        |   |                             |
| 07/23/2020   | 7766                   | Florida Power and Light                   | 441.60                      |
| 07/23/2020   | 7767                   | Floridian Signs                           | 75.00                       |
| 07/23/2020   | 7768                   | Green Palm Restoration                    | 980.00                      |
| 07/23/2020   | 7769                   | Hype Labs LLC                             | 328.00                      |
| 07/23/2020   | 7770                   | It-Smarts                                 | 1,186.50                    |
| 07/23/2020   | 7771                   | Loxahatchee River Distret - Sewer Payment | 226.41                      |
| 07/23/2020   | 7772                   | Metro Embroidery                          | 985.28                      |
| 07/23/2020   | 7773                   | Ocean Breeze Lawn Maintenance, Inc.       | 4,234.19                    |
| 07/23/2020   | 7774                   | Public Affairs Consultants                | 1,000.00                    |
| 07/23/2020   | 7775                   | Staples                                   | 530.29                      |
| 07/23/2020   | 7776                   | The Police and Sheriffs Press             | 17.55                       |
| 07/23/2020   | 7777                   | Verizon Wireless                          | 616.22                      |
| 07/24/2020   | ACH                    | Apple Inc.                                | 35.00                       |
| 07/27/2020   | ACH                    | ADP, Inc.                                 | 26,044.36                   |
| 07/28/2020   | 7778                   | United American Insurance Company         | 550.00                      |
| 07/28/2020   | ACH                    | ADP, Inc.                                 | 27,505.77                   |
| 07/28/2020   | ACH                    | ExxonMobil/Fleet                          | 553.73                      |
| 07/29/2020   | 7779                   | AT & T                                    | 62.80                       |
| 07/29/2020   | 7780                   | Arch/Con Copies                           | 29.35                       |
| 07/29/2020   | 7781                   | Esthela N. Lucas Velasquez                | 200.00                      |
| 07/29/2020   | 7782                   | Kyocera Document Solutions LLC            | 177.83                      |
| 07/29/2020   | 7783                   | TD Card Services                          | 2,056.77                    |
| 07/29/2020   | 7784                   | U.S. Bank Equipment Finance               | 227.71                      |
| 07/29/2020   | 7785                   | Village of Tequesta                       | 312.16                      |
| 07/30/2020   | ACH                    | Culligan                                  | 62.16                       |
| 07/30/2020   | ACH                    | Calling Post                              | 349.95                      |
| <b>Total Disbursements - General Fund Checking</b> |                        |   | <b><u>\$ 160,483.06</u></b> |

Town of Jupiter Inlet Colony, Florida  
 Check Register and Bank Debits  
 For the Month Ended July 31, 2020

| Date   | Check<br>Number/Ref. # | Vendor                           | Amount                  |
|--|------------------------|----------------------------------|-------------------------|
| <b>Sewer Project Fund Checking</b>                       |                        |                                  |                         |
| 07/07/2020   | 1254                   | DBF Construction LLC             | \$ 19,136.00            |
| 07/08/2020   | 1255                   | David A. & Jane H. Chesser       | 4,670.57                |
| 07/08/2020   | 1256                   | Deborah K. Tabb Trust            | 4,670.57                |
| 07/08/2020   | 1257                   | Duncan C. & Lauren Z. McCurrach  | 4,670.57                |
| 07/08/2020   | 1258                   | George Stamos                    | 4,670.57                |
| 07/08/2020   | 1259                   | Guy Richard & Cynthia Keim       | 4,670.57                |
| 07/08/2020   | 1260                   | Jack C. Cassel                   | 4,670.57                |
| 07/08/2020   | 1261                   | Jack Or Elizabeth Hailman Trusts | 4,670.57                |
| 07/08/2020   | 1262                   | James T. Paxton Trust            | 4,670.57                |
| 07/08/2020   | 1263                   | Jeff Wojtowicz                   | 4,670.57                |
| 07/08/2020   | 1264                   | John McCurrach                   | 4,670.57                |
| 07/08/2020   | 1265                   | John and Celeste Li              | 4,670.57                |
| 07/08/2020   | 1266                   | Lenard F. II & Allyn B. Harper   | 4,670.57                |
| 07/08/2020   | 1267                   | Thomas M & Jamie J Kody          | 4,670.57                |
| 07/08/2020   | 1268                   | Tracy Rickers Siani              | 4,670.57                |
| 07/08/2020   | 1269                   | Victoria Parmalee                | 4,670.57                |
| 07/08/2020   | 1270                   | Walter W. Ungerman               | 4,670.57                |
| 07/16/2020   | 1271                   | Paul & Tracy Sharnsky            | 5,015.00                |
| <b>Total Disbursements - Sewer Project Fund Checking</b> |                        |                                  | <b><u>98,880.12</u></b> |

|  |  |  |                    |
|--|--|--|--------------------|
| <b>Underground Fund Checking</b>                       |  |  |                    |
| No checks issued in current month                      |  |  |                    |
| <b>Total Disbursements - Underground Fund Checking</b> |  |  | <b><u>\$ -</u></b> |