



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

*Cash Balances
April 30, 2022*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	4/1/2022 to 4/30/2022			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 85,853	\$ 87,134	\$ (1,281)	\$ 2,236,560	\$ 2,237,846	\$ (1,286)	\$ 2,325,553	\$ 87,707
Permits, Fees, & Special Assessment	11,006	22,106	(11,100)	361,558	150,753	210,805	394,000	243,247
Intergovernmental	7,377	3,812	3,565	51,959	26,183	25,776	44,652	18,469
Judgments, Fines & Forfeitures	-	-	-	55	-	55	150	150
Miscellaneous Revenue	157	136	21	9,292	664	8,628	1,000	(4,648)
Total Revenues	104,393	113,188	(8,795)	2,659,424	2,415,446	243,978	2,765,355	344,925
EXPENDITURES								
Administration	60,311	50,235	(10,076)	467,031	421,401	(45,630)	773,245	351,844
Planning	-	8,160	8,160	24,485	44,879	20,394	70,997	26,118
Police	61,366	69,740	8,374	463,308	520,421	57,113	860,402	339,981
Fire Control	-	-	-	233,972	234,000	28	468,000	234,000
Building Official	13,405	15,250	1,845	83,113	106,750	23,637	183,000	76,250
Beautification	4,762	5,966	1,204	42,777	62,420	19,643	125,500	63,080
Roads & Walkways	149	100	(49)	1,779	700	(1,079)	1,200	500
Surtax Expenditures	128	-	(128)	4,663	-	(4,663)	-	-
Total Expenditure	140,121	149,451	9,330	1,321,128	1,390,571	69,443	2,482,344	1,091,773
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	140,121	149,451	9,330	1,321,128	1,390,571	69,443	2,482,344	1,091,773
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (35,728)	\$ (36,263)	\$ 535	\$ 1,338,296	\$ 1,024,875	\$ 313,421	\$ 283,011	\$ (746,848)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	4/1/2022 to 4/30/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 82,296	\$ 83,731	\$ (1,435)	\$ 2,212,015	\$ 2,214,363	\$ (2,348)	\$ 2,284,228	\$ 69,865
Local Optional Fuel Tax	1,166	1,104	62	8,191	7,689	502	13,851	6,162
New Local Optional Gas Tax	515	503	12	3,773	3,588	185	6,385	2,797
Communications Services Tax	1,876	1,796	80	12,581	12,206	375	21,089	8,883
Total Taxes	85,853	87,134	(1,281)	2,236,560	2,237,846	(1,286)	2,325,553	87,707
Permits, Fees, & Special Assessments								
Building Permits	7,422	19,141	(11,719)	327,120	123,377	203,743	350,000	226,623
Bldg permit surcharge fee	220	-	220	8,140	-	8,140	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	-	-	-	285	1,342	(1,057)	2,750	1,408
County Rev Sharing Business Tax	-	104	(104)	1,699	2,326	(627)	2,500	174
SWA Revenue Sharing	-	-	-	203	-	203	-	-
Franchise Fees FP&L	3,364	2,861	503	24,111	23,708	403	38,000	14,292
Total Permits, Fees, & Special Assessments	11,006	22,106	(11,100)	361,558	150,753	210,805	394,000	243,247
Intergovernmental								
State Revenue Sharing Program	896	797	99	6,270	5,578	692	10,994	5,416
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,610	3,015	595	23,995	20,605	3,390	33,483	12,878
Disc. Infrastructure Sales Tax	2,871	-	2,871	21,694	-	21,694	-	-
Total Intergovernmental	7,377	3,812	3,565	51,959	26,183	25,776	44,652	18,469
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	55	-	55	150	150
Reimbursements	-	-	-	-	-	-	-	-
Total Judgments, Fines & Forfeitures	-	-	-	55	-	55	150	150
Miscellaneous Revenue								
Interest Income	147	136	11	808	664	144	1,000	336
Garden Club Donations	-	-	-	2,500	-	2,500	-	-
Donations - POA	-	-	-	1,000	-	1,000	-	-
Contributions - Security Bldg	-	-	-	-	-	-	-	-
Miscellaneous Reimbursements	10	-	10	4,984	-	4,984	-	(4,984)
Total Miscellaneous Revenue	157	136	21	9,292	664	8,628	1,000	(4,648)
Total Revenues	\$ 104,393	\$ 113,188	\$ (8,795)	\$ 2,659,424	\$ 2,415,446	\$ 243,978	\$ 2,765,355	\$ 344,925

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES	4/1/2022 to 4/30/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 5,970	\$ 5,537	\$ (433)	\$ 57,802	\$ 41,523	\$ (16,279)	\$ 71,976	\$ 30,453
Payroll Town Clerk	3,962	3,858	(104)	7,923	28,934	21,011	50,153	21,219
Salary Admin. Secretary	3,546	3,474	(72)	31,539	26,051	(5,488)	45,158	19,107
Code Enforcement Officer	-	1,538	1,538	1,624	11,540	9,916	20,000	8,460
Payroll Taxes Admin. Officer	457	432	(25)	4,422	3,238	(1,184)	5,614	2,376
Payroll Taxes Admin. Secy.	303	271	(32)	2,460	2,032	(428)	3,522	1,490
P/R Taxes Town Clerk	271	301	30	558	2,257	1,699	3,912	1,655
Retirement	-	-	-	5,735	4,856	(879)	9,712	4,856
Retirement Town Clerk	-	-	-	4,636	3,000	(1,636)	6,000	3,000
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	6,430	3,207	(3,223)	28,095	20,965	(7,130)	37,000	16,035
Dental	97	208	111	2,044	1,458	(586)	2,498	1,040
STD, Life, Accident	24	458	434	2,153	3,210	1,057	5,500	2,290
Workers Comp.	-	23	23	107	160	53	275	115
Codification	-	-	-	1,029	1,851	822	2,500	649
Legal	1,800	4,625	2,825	11,230	23,056	11,826	50,000	26,944
Legal Advertisments	-	405	405	899	1,340	441	3,000	1,660
Professional Services - Other	5,400	7,198	1,798	44,785	27,955	(16,830)	30,000	2,045
Auditor	-	-	-	13,500	-	(13,500)	15,000	15,000
Custodian/Pest Control	775	932	157	6,257	7,162	905	11,000	3,838
Refuse/Recycling Collection	9,094	9,167	73	54,852	64,165	9,313	110,000	45,835
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	850	1,154	304	10,479	7,234	(3,245)	13,000	5,766
Utilities (Electric)	-	338	338	2,909	1,868	(1,041)	4,000	2,132
Copy Machine	228	321	93	2,206	2,277	71	5,000	2,723
Postage Meter	-	233	233	842	1,848	1,006	2,300	452
Liability Insurance	-	667	667	3,344	4,665	1,321	8,000	3,335
Property & Flood	-	700	700	4,180	4,900	720	8,400	3,500
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	215	215	101	1,399	1,298	2,500	1,101
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	-	-	-	2,191	1,826	(365)	2,000	174
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	-	627	627	2,211	4,510	2,299	5,500	990
Travel	-	-	-	-	202	202	12,000	11,798
Misc. Government	19,835	322	(19,513)	82,529	17,225	(65,304)	45,005	27,780
Municipal Election	-	-	-	7,994	8,500	506	8,500	-

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	4/1/2022 to 4/30/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Supplies	-	298	298	3,239	3,905	666	5,000	1,095
Office Equipment/Software	\$ 505	\$ 384	\$ (121)	\$ 12,211	\$ 3,540	\$ (8,671)	\$ 7,000	\$ 3,460
Office Furniture	-	83	83	-	585	585	1,000	415
Training And Auto Mileage	-	-	-	2,192	1,251	(941)	9,000	7,749
Capital Outlay	-	1,667	1,667	-	11,665	11,665	20,000	8,335
Principal Payment	-	-	-	40,118	38,329	(1,789)	77,165	38,836
Interest Expenditures	-	-	-	3,919	6,092	2,173	10,500	4,408
Aid To Private Organizations	-	-	-	-	2,500	2,500	2,500	-
Social Committee	764	1,250	486	2,289	8,750	6,461	15,000	6,250
Inlet/Outlet	-	192	192	350	1,340	990	2,300	960
Directory	-	150	150	-	1,050	1,050	1,800	750
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	-	-	-	537	306	(231)	500	194
NRP Assessment	-	-	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	-	-	1,540	7,142	5,602	7,142	-
Total Administration	60,311	50,235	(10,076)	467,031	421,401	(45,630)	773,245	351,844
Planning								
Npdes (Agrmt & Consult)	-	4,410	4,410	13,859	18,632	4,773	26,000	7,368
Comprehensive Planning	-	417	417	-	2,915	2,915	5,000	2,085
Engineer	-	3,333	3,333	10,626	23,332	12,706	39,997	16,665
Total Planning	-	8,160	8,160	24,485	44,879	20,394	70,997	26,118

TOWN OF JUPITER INLET COLONY, FLORIDA

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Budget and Actual
General Fund
For the Seven Months Ended April 30, 2022**

	4/1/2022 to 4/30/2022			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 15,520	\$ 15,581	\$ 61	\$ 116,050	\$ 125,859	\$ 9,809	\$ 202,555	\$ 76,696
Salaries-Patrol, Traffic Enf. & Investigate	22,539	18,545	(3,994)	142,872	148,086	5,214	241,083	92,997
Salary Incentive	414	410	(4)	3,134	3,044	(90)	5,040	1,996
Payroll Taxes Patrol	1,739	1,446	(293)	12,108	10,850	(1,258)	18,804	7,954
Payroll Taxes Police Admin.	1,105	1,215	110	8,263	9,116	853	15,799	6,683
Retirement	-	-	-	17,841	15,097	(2,744)	39,277	24,180
Health	4,075	5,227	1,152	29,386	34,173	4,787	60,308	26,135
Dental	318	358	40	874	2,510	1,636	4,300	1,790
STD, Life, Accident	132	1,022	890	5,666	7,158	1,492	12,268	5,110
Worker's Comp.	-	1,656	1,656	9,334	11,588	2,254	19,868	8,280
Dispatch	10,138	10,345	207	32,004	32,655	651	43,000	10,345
Professional Services	-	54	54	250	1,620	1,370	2,000	380
Telephone/Internet	968	743	(225)	4,483	4,441	(42)	7,500	3,059
Liability Insurance	-	6,917	6,917	41,534	48,415	6,881	83,000	34,585
Auto Insurance	-	233	233	1,218	1,635	417	2,800	1,165
Auto Repairs & Maint.	1,911	1,468	(443)	4,821	3,500	(1,321)	6,000	2,500
Gas & Oil	877	1,401	524	10,387	6,442	(3,945)	12,800	6,358
Equip. Repair & Maint.	120	-	(120)	354	-	(354)	2,500	2,500
Memberships PS	225	-	(225)	2,065	3,500	1,435	3,500	-
Miscellaneous	128	-	(128)	834	3,015	2,181	4,000	985
Office Supplies	-	-	-	-	-	-	-	-
Ammo, Uniforms, Dues	493	1,776	1,283	915	4,219	3,304	5,000	781
Computer Maintenance	664	-	(664)	5,880	11,134	5,254	15,000	3,866
Training	-	275	275	6,074	10,636	4,562	12,500	1,864
Public Safety Capital Outlay	-	-	-	1,815	12,341	10,526	25,000	12,659
General Equipment	-	664	664	1,396	3,214	1,818	4,000	786
Security Cameras	-	404	404	3,750	6,173	2,423	12,500	6,327
Total Police	61,366	69,740	8,374	463,308	520,421	57,113	860,402	339,981
Fire Control								
Tequesta Fire-Rescue	-	-	-	233,972	234,000	28	468,000	234,000
Total Fire Control	-	-	-	233,972	234,000	28	468,000	234,000

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	4/1/2022 to 4/30/2022			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	\$ 4,595	\$ 585	\$ (4,010)	\$ 1,000	\$ 415
Zoning Consultant Services	6,685	9,167	2,482	40,745	64,165	23,420	110,000	45,835
Buidling Official Services	6,720	6,000	(720)	37,773	42,000	4,227	72,000	30,000
Total Building Official	13,405	15,250	1,845	83,113	106,750	23,637	183,000	76,250
Beautification								
Utilities (Water)	942	1,798	856	10,056	8,670	(1,386)	18,000	9,330
Maintenance - Other	764	673	(91)	6,332	8,515	2,183	36,000	27,485
Repairs/Improvements	-	125	125	-	875	875	1,500	625
Landscape Maintenance	802	766	(36)	10,498	9,260	(1,238)	18,000	8,740
Flowers/Shrubs/Trees/Mulch	1,337	1,577	240	10,898	21,470	10,572	32,000	10,530
Other Expenses	917	1,027	110	4,993	13,630	8,637	20,000	6,370
Total Beautification	4,762	5,966	1,204	42,777	62,420	19,643	125,500	63,080
Roads & Walkways								
Walkways Repair	149	50	(99)	149	350	201	600	250
Drains Cleaning	-	-	-	1,630	-	(1,630)	-	-
Other	-	50	50	-	350	350	600	250
Total Roads & Walkways	149	100	(49)	1,779	700	(1,079)	1,200	500
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	128	-	(128)	4,663	-	(4,663)	-	-
Total Surtax Expenditures	128	-	(128)	4,663	-	(4,663)	-	-
Total Expenditures and Transfers Out	140,121	149,451	9,330	1,321,128	1,390,571	69,443	2,482,344	1,091,773
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (35,728)	\$ (36,263)	\$ 535	\$ 1,338,296	\$ 1,024,875	\$ 313,421	\$ 283,011	\$ (746,848)

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

Account	Balance
General Fund	
Checking Account	\$ 1,766,641
Money Market Account	113,923
Reserve 50 Colony Account	88,624
	\$ 1,969,188
 ARPA Fund	
Checking Account	\$ 113,496
 Sewer Project Fund	
Checking Account	\$ 8,379
Reserve Account	50,448
Assessment Account	1,016,058
	\$ 1,074,885
 Underground Project Fund	
Checking Account	\$ 226,017
 One Penny Surtax Fund	
Checking Account	\$ 64,084
Total Cash	\$ 3,447,670

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
04/01/2022	8905	Richard Hartley, CPA	\$ 5,400.00
04/01/2022	8906	Team Plan Inc	6,684.80
04/01/2022	8907	It-Smarts	88.00
04/01/2022	8908	Diversifield Building Department	6,720.00
04/01/2022	8909	U.S. Bank Equipment Finance	227.71
04/01/2022	8910	St. Lucie Battery & Tire	1,911.14
04/05/2022	8911	Caldwell Pacetti Edwards Schoech & Viator	1,800.00
04/05/2022	8912	Manno Uniforms	292.50
04/05/2022	8913	Arch/Con Copies	1,941.90
04/05/2022	8914	Pro-Sweep	393.00
04/05/2022	8915	Rocky's Ace Hardware	149.27
04/05/2022	8916	Verizon Wireless	503.59
04/05/2022	8917	Village of Tequesta	942.40
04/05/2022	8918	Waste Management of Martin County	9,093.98
04/05/2022	8919	Palm Beach County Property Appraiser	300.00
04/05/2022	8920	The Police and Sheriffs Press	17.58
04/07/2022	8921	It-Smarts	168.00
04/07/2022	8922	Royal Fire & Safety	347.50
04/07/2022	8923	Floridian Signs	20.00
04/07/2022	8924	Ocean Breeze Lawn Maintenance, Inc.	3,820.00
04/11/2022	8925	Dune Dogs Acquistions,Inc.	4,312.50
04/13/2022	8926	Palm Beach County League of Cities	150.00
04/13/2022	8927	City of Palm Beach Gardens	10,138.00
04/13/2022	8928	Unlimited Auto WashClub	119.85
04/13/2022	8929	Delta Dental	464.13
04/13/2022	8930	Debbie Fox	375.00
04/13/2022	8931	Esthela N. Lucas Velasquez	200.00
04/14/2022	8932	Department of environment protection	500.00
04/14/2022	8932	Department of environment protection	500.00
04/14/2022	8933	Village of Tequesta	140.00
04/18/2022	8934	RMK World Wide Inc.	3,044.00
04/21/2022	8935	It-Smarts	128.00
04/21/2022	8936	TD Bank	7,671.90
04/21/2022	8937	Nozzle Nolen, Inc.	375.00
04/21/2022	8938	Loxahatchee River District	230.94
04/21/2022	8939	Florida Power and Light	391.11
04/21/2022	8940	Metro Embroidery	145.68
04/21/2022	8941	Esthela N. Lucas Velasquez	200.00
04/21/2022	8942	Verizon Wireless	850.01
04/26/2022	8943	Palm Beach County Assoc. of Police Chiefs	225.00
04/26/2022	8944	Heather Rotondi	31.00
04/26/2022	8945	It-Smarts	576.00
04/26/2022	8946	Teryn Weintz	418.29

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
04/26/2022	8947	Manno Uniforms	55.00
04/26/2022	8948	Linda Davis	206.92
04/26/2022	8949	Jan Gardiner	108.19
04/26/2022	8950	AFLAC	1,643.21
04/26/2022	8951	Comcast	801.70
04/06/2022	ACH Debit	ADP, Inc.	26,934.40
04/20/2022	ACH Debit	ADP, Inc.	25,800.85
04/22/2022	ACH Debit	ADP, Inc.	2,856.87
04/03/2022	CL03076	Davison Fuels & Oil LLC	425.37
04/07/2022	CL04289	Davison Fuels & Oil LLC	217.01
04/10/2022	CL04814	Davison Fuels & Oil LLC	234.39
04/01/2022	75673800	Florida Blue Ins.	10,504.37
Total Disbursements - General Fund Checking			<u>\$ 141,796.06</u>
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			<u>\$ -</u>
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			<u>\$ -</u>