



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021
(Unaudited)*

*Cash Balances
November 30, 2021*

*Check Register & Bank Debits
For the Month Ended November 30, 2021*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021**

	11/1/2021 to 11/30/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 786,161	\$ 116,973	\$ 669,188	\$ 789,588	\$ 120,270	\$ 669,318	\$ 2,325,553	\$ 2,205,283
Permits, Fees, & Special Assessment	10,525	50,899	(40,374)	23,085	87,940	(64,855)	394,000	306,060
Intergovernmental	7,597	3,589	4,008	13,588	6,812	6,776	44,652	37,840
Judgments, Fines & Forfeitures	-	-	-	33	-	33	150	150
Miscellaneous Revenue	41	33	8	93	77	16	1,000	921
Total Revenues	804,324	171,494	632,830	826,387	215,099	611,288	2,765,355	2,550,254
EXPENDITURES								
Administration	63,236	61,304	(1,932)	106,508	110,855	4,347	773,245	662,390
Planning	-	5,136	5,136	2,484	9,744	7,260	70,997	61,253
Police	57,543	89,597	32,054	131,252	162,854	31,602	860,402	697,548
Fire Control	-	-	-	-	-	-	468,000	468,000
Building Official	19,239	15,250	(3,989)	19,239	30,500	11,261	183,000	152,500
Beautification	8,304	16,319	8,015	13,611	18,976	5,365	125,500	106,524
Roads & Walkways	-	100	100	-	200	200	1,200	1,000
Surtax Expenditures	3,768	-	(3,768)	3,768	-	(3,768)	-	-
Total Expenditure:	152,090	187,706	35,616	276,862	333,129	56,267	2,482,344	2,149,215
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	152,090	187,706	35,616	276,862	333,129	56,267	2,482,344	2,149,215
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 652,234	\$ (16,212)	\$ 668,446	\$ 549,525	\$ (118,030)	\$ 667,555	\$ 283,011	\$ 401,039

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021**

	11/1/2021 to 11/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 782,789	\$ 113,809	\$ 668,980	\$ 782,789	\$ 113,809	\$ 668,980	\$ 2,284,228	\$ 2,170,419
Local Optional Fuel Tax	1,139	1,032	107	2,294	2,130	164	13,851	11,721
New Local Optional Gas Tax	529	469	60	1,058	982	76	6,385	5,403
Communications Services Tax	1,704	1,663	41	3,447	3,349	98	21,089	17,740
Total Taxes	786,161	116,973	669,188	789,588	120,270	669,318	2,325,553	2,205,283
Permits, Fees, & Special Assessments								
Building Permits	5,767	46,155	(40,388)	13,047	76,940	(63,893)	350,000	273,060
Bldg permit surcharge fee	150	-	150	307	-	307	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	100	212	(112)	185	856	(671)	2,750	1,894
County Rev Sharing Business Tax	278	305	(27)	1,472	2,015	(543)	2,500	485
SWA Revenue Sharing	106	-	106	106	-	106	-	-
Franchise Fees FP&L	4,124	4,227	(103)	7,968	8,129	(161)	38,000	29,871
Total Permits, Fees, & Special Assessments	10,525	50,899	(40,374)	23,085	87,940	(64,855)	394,000	306,060
Intergovernmental								
State Revenue Sharing Program	896	797	99	1,791	1,593	198	10,994	9,401
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	3,075	2,792	283	5,928	5,219	709	33,483	28,264
Disc. Infrastructure Sales Tax	3,626	-	3,626	5,869	-	5,869	-	-
Total Intergovernmental	7,597	3,589	4,008	13,588	6,812	6,776	44,652	37,840
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	33	-	33	150	150
Reimbursements	-	-	-	-	-	-	-	-
Total Judgments, Fines & Forfeitures	-	-	-	33	-	33	150	150
Miscellaneous Revenue								
Interest Income	41	33	8	91	77	14	1,000	923
Garden Club Donations	-	-	-	-	-	-	-	-
Donations - POA	-	-	-	-	-	-	-	-
Total Miscellaneous Revenue	41	33	8	93	77	16	1,000	921
Total Revenues	\$ 804,324	\$ 171,494	\$ 632,830	\$ 826,387	\$ 215,099	\$ 611,288	\$ 2,765,355	\$ 2,550,254

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021**

EXPENDITURES	11/1/2021 to 11/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 8,914	\$ 8,305	\$ (609)	\$ 16,438	\$ 13,838	\$ (2,600)	\$ 71,976	\$ 58,138
Payroll Town Clerk	-	5,787	5,787	-	9,644	9,644	50,153	40,509
Salary Admin. Secretary	3,962	5,211	1,249	7,923	8,681	758	45,158	36,477
Code Enforcement Officer	-	2,308	2,308	1,624	3,850	2,226	20,000	16,150
Payroll Taxes Admin. Officer	682	648	(34)	1,258	1,078	(180)	5,614	4,536
Payroll Taxes Admin. Secy.	303	406	103	606	677	71	3,522	2,845
P/R Taxes Town Clerk	-	451	451	-	752	752	3,912	3,160
Retirement	-	-	-	-	-	-	9,712	9,712
Retirement Town Clerk	-	-	-	-	-	-	6,000	6,000
Retirement - Admin. Secy	-	-	-	-	-	-	6,774	6,774
Health	3,688	2,960	(728)	7,376	5,918	(1,458)	37,000	31,082
Dental	136	208	72	629	418	(211)	2,498	2,080
STD, Life, Accident	922	458	(464)	739	920	181	5,500	4,580
Workers Comp.	19	23	4	36	45	9	275	230
Codification	225	148	(77)	1,029	511	(518)	2,500	1,989
Legal	2,105	947	(1,158)	2,105	5,447	3,342	50,000	44,553
Legal Advertisments	731	-	(731)	731	935	204	3,000	2,065
Professional Services - Other	10,902	3,509	(7,393)	13,141	4,302	(8,839)	30,000	25,698
Auditor	-	-	-	-	-	-	15,000	15,000
Custodian/Pest Control	1,715	1,315	(400)	2,348	3,293	945	11,000	7,707
Refuse/Recycling Collection	9,238	9,167	(71)	9,382	18,330	8,948	110,000	91,670
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	1,778	929	(849)	2,589	1,281	(1,308)	13,000	11,719
Utilities (Electric)	343	381	38	736	381	(355)	4,000	3,619
Copy Machine	442	436	(6)	670	571	(99)	5,000	4,429
Postage Meter	30	417	387	280	634	354	2,300	1,666
Liability Insurance	578	667	89	1,131	1,330	199	8,000	6,670
Property & Flood	722	700	(22)	1,414	1,400	(14)	8,400	7,000
Notary Insurance	-	-	-	-	-	-	500	500
Equipment & Repairs	-	40	40	-	101	101	2,500	2,399
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	107	-	(107)	170	-	(170)	2,000	2,000
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	35	399	364	1,665	2,969	1,304	5,500	2,531
Travel	-	202	202	-	202	202	12,000	11,798
Misc. Government	13,453	137	(13,316)	21,237	2,321	(18,916)	45,005	42,684
Municipal Election	-	-	-	-	-	-	8,500	8,500

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021**

	11/1/2021 to 11/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
	-							
Office Supplies	356	330	(26)	551	330	(221)	5,000	4,670
Office Equipment/Software	\$ 1,215	\$ 417	\$ (798)	\$ 7,565	\$ 2,902	\$ (4,663)	\$ 7,000	\$ 4,098
Office Furniture	-	83	83	-	170	170	1,000	830
Training And Auto Mileage	-	-	-	960	-	(960)	9,000	9,000
Capital Outlay	-	1,667	1,667	-	3,330	3,330	20,000	16,670
Principal Payment	-	-	-	-	-	-	77,165	77,165
Interest Expenditures	-	-	-	-	-	-	10,500	10,500
Aid To Private Organizations	-	-	-	-	-	-	2,500	2,500
Social Committee	350	1,250	900	350	2,500	2,150	15,000	12,500
Inlet/Outlet	-	192	192	-	380	380	2,300	1,920
Directory	-	150	150	-	300	300	1,800	1,500
Special Events	-	-	-	-	-	-	1,000	1,000
Bank Charges	285	175	(110)	285	233	(52)	500	267
NRP Assessment	-	3,739	3,739	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	7,142	7,142	1,540	7,142	5,602	7,142	-
Total Administration	63,236	61,304	(1,932)	106,508	110,855	4,347	773,245	662,390
Planning								
Npdes (Agrmt & Consult)	-	1,386	1,386	200	2,247	2,047	26,000	23,753
Comprehensive Planning	-	417	417	-	830	830	5,000	4,170
Engineer	-	3,333	3,333	2,284	6,667	4,383	39,997	33,330
Total Planning	-	5,136	5,136	2,484	9,744	7,260	70,997	61,253

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021**

	11/1/2021 to 11/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 15,394	\$ 23,372	\$ 7,978	\$ 30,788	\$ 38,954	\$ 8,166	\$ 202,555	\$ 163,601
Salaries-Patrol, Traffic Enf. & Investigate	19,133	27,817	8,684	39,487	46,361	6,874	241,083	194,722
Salary Incentive	474	410	(64)	948	819	(129)	5,040	4,221
Payroll Taxes Patrol	1,506	2,170	664	3,384	3,620	236	18,804	15,184
Payroll Taxes Police Admin.	1,096	1,823	727	2,191	3,041	850	15,799	12,758
Retirement	-	-	-	-	-	-	39,277	39,277
Health	3,950	4,825	875	7,901	9,646	1,745	60,308	50,662
Dental	278	358	80	278	720	442	4,300	3,580
STD, Life, Accident	1,946	1,022	(924)	1,946	2,048	102	12,268	10,220
Worker's Comp.	1,612	1,656	44	3,157	3,308	151	19,868	16,560
Dispatch	-	-	-	11,728	11,965	237	43,000	31,035
Professional Services	-	939	939	-	1,253	1,253	2,000	747
Telephone/Internet	-	695	695	826	1,074	248	7,500	6,426
Liability Insurance	7,174	6,917	(257)	14,046	13,830	(216)	83,000	69,170
Auto Insurance	210	233	23	412	470	58	2,800	2,330
Auto Repairs & Maint.	50	935	885	1,751	1,058	(693)	6,000	4,942
Gas & Oil	1,945	-	(1,945)	3,495	-	(3,495)	12,800	12,800
Equip. Repair & Maint.	134	-	(134)	134	-	(134)	2,500	2,500
Memberships PS	-	333	333	1,685	3,500	1,815	3,500	-
Miscellaneous	488	2,793	2,305	608	2,793	2,185	4,000	1,207
Ammo, Uniforms, Dues	30	405	375	45	783	738	5,000	4,217
Computer Maintenance	248	978	730	918	3,503	2,585	15,000	11,497
Training	-	1,821	1,821	2,676	4,013	1,337	12,500	8,487
Public Safety Capital Outlay	-	7,531	7,531	8,890	7,531	(1,359)	25,000	17,469
General Equipment	-	-	-	(7,917)	-	7,917	4,000	4,000
Security Cameras	1,875	2,564	689	1,875	2,564	689	12,500	9,936
Total Police	57,543	89,597	32,054	131,252	162,854	31,602	860,402	697,548
Fire Control								
Tequesta Fire-Rescue	-	-	-	-	-	-	468,000	468,000
Total Fire Control	-	-	-	-	-	-	468,000	468,000

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Two Months Ended November 30, 2021**

	11/1/2021 to 11/30/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 3,645	\$ 83	\$ (3,562)	\$ 3,645	\$ 170	\$ (3,475)	\$ 1,000	\$ 830
Zoning Consultant Services	10,460	9,167	(1,293)	10,460	18,330	7,870	110,000	91,670
Buidling Official Services	5,134	6,000	866	5,134	12,000	6,866	72,000	60,000
Total Building Official	19,239	15,250	(3,989)	19,239	30,500	11,261	183,000	152,500
Beautification								
Utilities (Water)	830	551	(279)	1,531	2,232	701	18,000	15,768
Maintenance - Other	3,189	2,701	(488)	3,362	2,793	(569)	36,000	33,207
Repairs/Improvements	-	125	125	-	250	250	1,500	1,250
Landscape Maintenance	1,069	2,825	1,756	2,951	2,929	(22)	18,000	15,071
Flowers/Shrubs/Trees/Mulch	1,994	5,816	3,822	4,337	6,033	1,696	32,000	25,967
Other Expenses	1,222	4,301	3,079	1,430	4,739	3,309	20,000	15,261
Total Beautification	8,304	16,319	8,015	13,611	18,976	5,365	125,500	106,524
Roads & Walkways								
Walkways Repair	-	50	50	-	100	100	600	500
Other	-	50	50	-	100	100	600	500
Total Roads & Walkways	-	100	100	-	200	200	1,200	1,000
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	3,768	-	(3,768)	3,768	-	(3,768)	-	-
Total Surtax Expenditures	3,768	-	(3,768)	3,768	-	(3,768)	-	-
Total Expenditures and Transfers Out	152,090	187,706	35,616	276,862	333,129	56,267	2,482,344	2,149,215
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 652,234	\$ (16,212)	\$ 668,446	\$ 549,525	\$ (118,030)	\$ 667,555	\$ 283,011	\$ 401,039

Town of Jupiter Inlet Colony, Florida
Cash Balances
November 30, 2021

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,060,121
Money Market Account	97,875
Reserve 50 Colony Account	88,594
	<u>\$ 1,246,590</u>
ARPA Fund	
Checking Account	<u>\$ 113,459</u>
Sewer Project Fund	
Checking Account	\$ -
Reserve Account	50,431
Assessment Account	474,309
	<u>\$ 524,740</u>
Underground Project Fund	
Checking Account	<u>\$ 27,954</u>
One Penny Surtax Fund	
Checking Account	<u>\$ 54,320</u>
Total Cash	<u><u>\$ 1,967,063</u></u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended November 30, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking			
11/02/2021	8610	Palm Beach Post	\$ 178.88
11/02/2021	8611	It-Smarts	328.00
11/02/2021	8612	Team Plan Inc	10,459.80
11/02/2021	8613	Metro Embroidery	15.00
11/02/2021	8613	Metro Embroidery	15.00
11/02/2021	8614	Caldwell Pacetti Edwards Schoech & Viator	2,105.00
11/02/2021	8615	Diversifield Building Department	5,133.75
11/02/2021	8616	U.S. Bank Equipment Finance	227.71
11/02/2021	8617	North Atlantic Electric, Inc.	212.20
11/02/2021	8618	GeoPoint Surveying Inc.	2,565.00
11/02/2021	8619	AFLAC	1,525.84
11/02/2021	8620	CSI Palm Beach	254.91
11/02/2021	8620	CSI Palm Beach	1,620.00
11/02/2021	8621	Esthela N. Lucas Velasquez	200.00
11/02/2021	8622	Florida Municipal Insurance Trust	435.00
11/02/2021	8623	Tequesta Tire Company, Inc.	25.00
11/02/2021	8624	All Done Right Garage Doors	100.00
11/05/2021	8625	It-Smarts	248.00
11/05/2021	8626	Catherine Sanchez	350.00
11/05/2021	8627	el Latino Semanal	304.00
11/05/2021	8628	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
11/05/2021	8629	Rocky's Ace Hardware	6.99
11/05/2021	8630	Waste Management of Martin County	9,093.98
11/05/2021	8631	Richard Hartley, CPA	6,400.00
11/05/2021	8632	Village of Tequesta	946.14
11/05/2021	8633	AT&T 2	107.00
11/05/2021	8634	Shred-it Usa	393.00
11/05/2021	8635	Parker Yannette	3,768.00
11/10/2021	8636	Municipal Code Corporation	225.00
11/10/2021	8637	Delta Dental	463.93
11/10/2021	8638	Palm Beach County Municipal Clerks Assoc	35.00
11/10/2021	8639	Petty Cash Receipts	418.44
11/17/2021	8640	Cox Media Group	247.68
11/17/2021	8641	It-Smarts	168.00
11/17/2021	8641	It-Smarts	248.00
11/17/2021	8642	Florida Power and Light	343.40
11/17/2021	8643	Tequesta Tire Company, Inc.	25.00
11/17/2021	8644	Esthela N. Lucas Velasquez	200.00
11/17/2021	8645	Staples	264.98
11/17/2021	8646	Ocean Breeze Lawn Maintenance, Inc.	2,055.00
11/19/2021	8647	TD Bank	9,235.39
11/19/2021	8648	Robert Schultz	487.82

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended November 30, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
11/19/2021	8649	Nozzle Nolen, Inc.	145.00
11/19/2021	8650	Solid Waste Authority	143.85
11/19/2021	8651	Floridian Signs	20.00
11/19/2021	8652	Kyocera Document Solutions LLC	214.38
11/19/2021	8653	Comcast	793.59
11/19/2021	8654	Verizon Wireless	770.12
11/30/2021	8655	It-Smarts	168.00
11/30/2021	8656	Samuel J. Pruitt	400.00
11/30/2021	8657	Ivelisse Chico-Randazzo	200.00
11/30/2021	8658	Daphne Allen	175.00
11/30/2021	8659	James Matthews	175.00
11/30/2021	8660	Robert Schultz	175.00
11/30/2021	8661	Jonathan Folbrecht	175.00
11/30/2021	8662	Richard Roberts	75.00
11/30/2021	8663	Steven Huskission	75.00
11/30/2021	8664	Michael Blake	75.00
11/30/2021	8665	Raymond Desmarais	75.00
11/30/2021	8666	William Aguillon	75.00
11/30/2021	8667	james breslin	75.00
11/30/2021	8668	Robert Curry	75.00
11/30/2021	8669	Robert Beckmann	75.00
11/30/2021	8670	Anthony Lutz	75.00
11/30/2021	8671	Kevin Lucas	400.00
11/30/2021	8672	AFLAC	1,525.84
11/30/2021	8673	Sixberry, Inc. Locksmith	134.00
11/30/2021	8674	Kimley Horn	4,501.87
11/30/2021	8675	Emerald Gardens Pest Control	970.00
11/30/2021	8676	Ocean Breeze Lawn Maintenance, Inc.	3,391.60
11/30/2021	8677	U.S. Bank Equipment Finance	227.71
11/30/2021	8678	AT&T 2	107.71
11/30/2021	8679	GeoPoint Surveying Inc.	1,080.00
11/30/2021	8680	United American Insurance Company	286.00
11/30/2021	8681	Esthela N. Lucas Velasquez	200.00
11/01/2021	ACH	Davison Fuels & Oils LLC	271.35
11/01/2021	ACH-75404058	Florida Blue	7,352.42
11/03/2021	ACH	ADP, Inc.	24,764.03
11/03/2021	ACH	Apple Inc.	75.00
11/04/2021	ACH	Apple Inc.	35.00
11/04/2021	ACH	ExxonMobil/Fleet	312.35
11/08/2021	ACH	Davison Fuels & Oils LLC	292.11
11/09/2021	ACH	ExxonMobil/Fleet	118.41
11/10/2021	ACH	ADP, Inc.	1,207.41

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended November 30, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
11/15/2021	ACH	Davison Fuels & Oils LLC	337.31
11/15/2021	ACH	TD Bank	285.24
11/17/2021	ACH	ADP, Inc.	5,727.54
11/18/2021	ACH	ADP, Inc.	21,037.51
11/22/2021	ACH	Davison Fuels & Oils LLC	206.03
11/22/2021	ACH	ExxonMobil/Fleet	135.41
11/29/2021	ACH	Davison Fuels & Oils LLC	197.06
Total Disbursements - General Fund Checking			<u>\$ 142,544.69</u>
Sewer Project Fund Checking			
11/02/2021	87067	Electrical Solution	\$ 6,111
11/17/2021	1279	Ocean Breeze Lawn Maintenance	12,633
Total Disbursements - Sewer Project Fund Checking			<u>\$ 18,744.00</u>
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			<u>\$ -</u>