



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

*Cash Balances
December 31, 2020*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2020 to 12/31/2020			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 1,622,709	\$ 1,585,108	\$ 37,601	\$ 1,732,173	\$ 1,726,903	\$ 5,270	\$ 2,118,257	\$ 386,084
Permits, Fees, & Special Assessment	6,446	19,570	(13,124)	132,204	34,508	97,696	351,684	219,480
Intergovernmental	5,564	5,269	295	16,654	15,597	1,057	62,789	46,135
Judgments, Fines & Forfeitures	-	-	-	72	466	(394)	480	408
Miscellaneous Revenue	159	775	(616)	1,336	1,429	(93)	4,001	2,665
Total Revenues	1,634,878	1,610,722	24,156	1,882,439	1,778,903	103,536	2,537,211	654,772
EXPENDITURES								
Administration	69,094	56,505	(12,589)	182,001	171,625	(10,376)	743,896	561,895
Planning	1,143	3,815	2,672	3,959	11,602	7,643	64,996	61,037
Police	96,862	77,325	(19,537)	244,070	222,290	(21,780)	855,116	611,046
Fire Control	112,486	112,500	14	112,486	112,500	14	450,000	337,514
Building Official	15,243	13,875	(1,368)	31,463	41,625	10,162	166,500	135,037
Beautification	5,180	7,329	2,149	26,826	24,164	(2,662)	105,503	78,677
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures	1,061	-	(1,061)	32,240	-	(32,240)	-	(32,240)
Total Expenditure:	301,069	271,349	(29,720)	633,045	583,806	(49,239)	2,387,211	1,754,166
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	301,069	271,349	(29,720)	633,045	583,806	(49,239)	2,387,211	1,754,166
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 1,333,809	\$ 1,339,373	\$ (5,564)	\$ 1,249,394	\$ 1,195,097	\$ 54,297	\$ 150,000	\$ (1,099,394)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2020 to 12/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 1,619,409	\$ 1,581,768	\$ 37,641	\$ 1,722,587	\$ 1,717,000	\$ 5,587	\$ 2,079,575	\$ 356,988
Local Optional Fuel Tax	1,086	1,131	(45)	3,152	3,420	(268)	12,966	9,814
New Local Optional Gas Tax	500	500	-	1,441	1,533	(92)	5,833	4,392
Communications Services Tax	1,714	1,709	5	4,993	4,950	43	19,883	14,890
Total Taxes	1,622,709	1,585,108	37,601	1,732,173	1,726,903	5,270	2,118,257	386,084
Permits, Fees, & Special Assessments								
Building Permits	5,565	15,909	(10,344)	119,029	21,941	97,088	309,999	190,970
Bldg permit surcharge fee	(2,514)	-	(2,514)	549	-	549	-	(549)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	50	202	(152)	454	713	(259)	3,000	2,546
County Rev Sharing Business Tax	56	44	12	1,106	1,518	(412)	2,760	1,654
SWA Revenue Sharing	-	75	(75)	-	75	(75)	75	75
Franchise Fees FP&L	3,289	3,340	(51)	11,066	10,261	805	35,100	24,034
Total Permits, Fees, & Special Assessments	6,446	19,570	(13,124)	132,204	34,508	97,696	351,684	219,480
Intergovernmental								
State Revenue Sharing Program	797	789	8	2,391	2,367	24	9,227	6,836
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,636	2,463	173	7,433	6,920	513	27,896	20,463
Disc. Infrastructure Sales Tax	2,131	2,017	114	6,830	6,310	520	25,491	18,661
Total Intergovernmental	5,564	5,269	295	16,654	15,597	1,057	62,789	46,135
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	466	(466)	480	480
Total Judgments, Fines & Forfeitures	-	-	-	72	466	(394)	480	408
Miscellaneous Revenue								
Interest Income	159	775	(616)	336	1,429	(1,093)	4,001	3,665
Total Miscellaneous Revenue	159	775	(616)	1,336	1,429	(93)	4,001	2,665
Total Revenues	\$ 1,634,878	\$ 1,610,722	\$ 24,156	\$ 1,882,439	\$ 1,778,903	\$ 103,536	\$ 2,537,211	\$ 654,772

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES	12/1/2020 to 12/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 7,922	\$ 8,063	\$ 141	\$ 18,521	\$ 18,813	\$ 292	\$ 69,876	\$ 51,355
Payroll Town Clerk	7,514	7,532	18	17,645	17,574	(71)	65,274	47,629
Salary Admin. Secretary	4,944	4,817	(127)	11,657	11,241	(416)	41,754	30,097
Code Enforcement Officer	2,364	2,295	(69)	5,145	5,355	210	19,890	14,745
Payroll Taxes Admin. Officer	606	629	23	1,402	1,467	65	5,448	4,046
Payroll Taxes Admin. Secy.	378	555	177	3,482	1,295	(2,187)	4,810	1,328
P/R Taxes Town Clerk	575	587	12	1,335	1,371	36	5,094	3,759
Retirement	2,090	2,090	-	2,090	2,090	-	8,360	6,270
Retirement Town Clerk	1,954	1,954	-	1,954	1,954	-	7,816	5,862
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	1,967	2,880	913	5,902	8,640	2,738	36,000	30,098
Dental	(74)	157	231	424	471	47	1,884	1,460
STD, Life, Accident	374	544	170	1,350	1,623	273	6,519	5,169
Workers Comp.	49	51	2	98	51	(47)	204	106
Codification	1,721	-	(1,721)	2,496	-	(2,496)	2,500	4
Legal	8,238	3,133	(5,105)	17,073	12,133	(4,940)	45,000	27,927
Legal Advertisments	-	431	431	492	431	(61)	3,001	2,509
Professional Services - Other	4,320	2,414	(1,906)	12,994	8,804	(4,190)	29,999	17,005
Auditor	-	-	-	-	-	-	12,000	12,000
Custodian/Pest Control	550	911	361	3,555	3,264	(291)	9,000	5,445
Refuse/Recycling Collection	8,806	8,916	110	26,156	26,750	594	107,003	80,847
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	1,681	772	(909)	3,175	1,914	(1,261)	9,601	6,426
Utilities (Electric)	294	247	(47)	1,061	976	(85)	4,000	2,939
Copy Machine	569	635	66	1,149	1,262	113	5,000	3,851
Postage Meter	192	220	28	970	733	(237)	2,300	1,330
Liability Insurance	1,513	-	(1,513)	3,051	1,618	(1,433)	6,472	3,421
Property & Flood	1,891	-	(1,891)	3,814	2,609	(1,205)	8,086	4,272
Notary Insurance	-	400	400	-	400	400	400	400
Equipment & Repairs	-	-	-	103	925	822	2,500	2,397
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	58	-	(58)	58	641	583	2,000	1,942
Propane Gas/Generator Maint	-	-	-	-	-	-	850	850
Memberships	385	-	(385)	2,992	3,087	95	5,000	2,008
Travel	-	-	-	129	1,790	1,661	11,999	11,870
Misc. Government	7,435	3,208	(4,227)	13,098	14,299	1,201	43,002	29,904
Municipal Election	-	-	-	-	-	-	7,500	7,500

TOWN OF JUPITER INLET COLONY, FLORIDA

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General Fund
For the Three Months Ended December 31, 2020**

	12/1/2020 to 12/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Supplies	-							
Office Equipment/Software	268	278	10	505	987	482	4,001	3,496
Office Furniture	\$ -	\$ 912	\$ 912	\$ 5,907	\$ 912	\$ (4,995)	\$ 7,000	\$ 1,093
Training And Auto Mileage	-	-	-	-	-	-	8,001	8,001
Capital Outlay	-	-	-	-	-	-	5,000	5,000
Principal Payment	-	-	-	-	-	-	77,166	77,166
Interest Expenditures	-	-	-	-	-	-	10,236	10,236
Aid To Private Organizations	-	-	-	-	-	-	2,000	2,000
Social Committee	-	1,235	1,235	-	3,705	3,705	14,820	14,820
Inlet/Outlet	350	167	(183)	1,000	501	(499)	2,004	1,004
Directory	-	146	146	-	438	438	1,752	1,752
Special Events	-	250	250	-	250	250	1,000	1,000
Bank Charges	160	76	(84)	776	370	(406)	760	(16)
NRP Assessment	-	-	-	3,300	3,739	439	3,739	439
Underground Annual Assessment	-	-	-	7,142	7,142	-	7,142	-
Total Administration	69,094	56,505	(12,589)	182,001	171,625	(10,376)	743,896	561,895
Planning								
Npdes (Agrmt & Consult)	1,143	482	(661)	3,959	1,603	(2,356)	20,000	16,041
Comprehensive Planning	-	-	-	-	-	-	5,000	5,000
Engineer	-	3,333	3,333	-	9,999	9,999	39,996	39,996
Total Planning	1,143	3,815	2,672	3,959	11,602	7,643	64,996	61,037

TOWN OF JUPITER INLET COLONY, FLORIDA

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General Fund
For the Three Months Ended December 31, 2020**

	12/1/2020 to 12/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 23,181	\$ 22,817	\$ (364)	\$ 53,185	\$ 53,239	\$ 54	\$ 197,744	\$ 144,559
Salaries-Patrol, Traffic Enf. & Investagat	26,090	26,612	522	67,313	66,760	(553)	247,964	180,651
Salary Incentive	591	470	(121)	1,418	1,096	(322)	4,260	2,842
Payroll Taxes Patrol	2,360	2,232	(128)	5,785	5,208	(577)	19,344	13,559
Payroll Taxes Police Admin.	1,650	1,780	130	3,755	4,152	397	15,420	11,665
Retirement	8,050	9,991	1,941	8,050	9,991	1,941	47,710	39,660
Health	4,019	4,639	620	11,642	13,917	2,275	57,990	46,348
Dental	-	342	342	610	1,026	416	4,104	3,494
STD, Life, Accident	992	983	(9)	3,005	2,949	(56)	11,796	8,791
Worker's Comp.	4,223	-	(4,223)	8,515	4,515	(4,000)	18,060	9,545
Dispatch	-	-	-	11,731	10,250	(1,481)	41,000	29,269
Professional Services	122	25	(97)	1,447	50	(1,397)	1,998	551
Telephone/Internet	412	622	210	1,622	1,396	(226)	6,500	4,878
Liability Insurance	18,793	-	(18,793)	37,891	20,092	(17,799)	80,368	42,477
Auto Insurance	551	-	(551)	1,111	605	(506)	2,357	1,246
Auto Repairs & Maint.	395	386	(9)	1,447	768	(679)	5,500	4,053
Gas & Oil	1,158	-	(1,158)	2,570	1,845	(725)	12,000	9,430
Equip. Repair & Maint.	-	-	-	-	-	-	2,500	2,500
Memberships PS	-	975	975	2,891	3,234	343	3,500	609
Miscellaneous	153	292	139	2,799	2,594	(205)	4,000	1,201
Ammo, Uniforms, Dues	18	395	377	667	395	(272)	4,500	3,833
Computer Maintenance	2,203	1,062	(1,141)	6,283	4,485	(1,798)	10,001	3,718
Training	1,547	3,650	2,103	4,798	5,990	1,192	10,000	5,202
Public Safety Capital Outlay	-	-	-	2,972	3,000	28	30,000	27,028
General Equipment	354	52	(302)	943	133	(810)	4,000	3,057
Security Cameras	-	-	-	1,620	4,600	2,980	12,500	10,880
Total Police	96,862	77,325	(19,537)	244,070	222,290	(21,780)	855,116	611,046
Fire Control								
Tequesta Fire-Rescue	112,486	112,500	14	112,486	112,500	14	450,000	337,514
Total Fire Control	112,486	112,500	14	112,486	112,500	14	450,000	337,514

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	12/1/2020 to 12/31/2020			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 542	\$ 542	\$ -	\$ 1,626	\$ 1,626	\$ 6,504	\$ 6,504
Zoning Consultant Services	10,954	8,333	(2,621)	20,879	24,999	4,120	99,996	79,117
Buidling Official Services	4,289	5,000	711	10,584	15,000	4,416	60,000	49,416
Total Building Official	15,243	13,875	(1,368)	31,463	41,625	10,162	166,500	135,037
Beautification								
Utilities (Water)	597	1,662	1,065	3,181	4,048	867	14,000	10,819
Maintenance - Other	861	-	(861)	4,733	3,051	(1,682)	21,999	17,266
Repairs/Improvements	-	-	-	-	64	64	1,500	1,500
Landscape Maintenance	904	1,500	596	4,692	4,500	(192)	18,000	13,308
Flowers/Shrubs/Trees/Mulch	1,507	2,500	993	7,820	7,500	(320)	30,000	22,180
Other Expenses	1,311	1,667	356	6,400	5,001	(1,399)	20,004	13,604
Total Beautification	5,180	7,329	2,149	26,826	24,164	(2,662)	105,503	78,677
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures								
Capital Outlay -Surtax {Police Vehicles)	1,061	-	(1,061)	32,240	-	(32,240)	-	(32,240)
Total Surtax Expenditures	1,061	-	(1,061)	32,240	-	(32,240)	-	(32,240)
Transfers Out								
Sewer Project Fund	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	301,069	271,349	(29,720)	633,045	583,806	(49,239)	2,387,211	1,754,166
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 1,333,809	\$ 1,339,373	\$ (5,564)	\$ 1,249,394	\$ 1,195,097	\$ 54,297	\$ 150,000	\$ (1,099,394)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,546,051
Money Market Account	97,747
Reserve 50 Colony Account	88,535
	<u>\$ 1,732,333</u>
 Sewer Project Fund	
Checking Account	\$ 38,533
Reserve Account	50,398
Assessment Account	949,455
	<u>\$ 1,038,386</u>
 Underground Project Fund	
Checking Account	<u>\$ 222,329</u>
 Total Cash	 <u><u>\$ 2,993,048</u></u>

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

Date	Check Number/Ref. #	Vendor		
General Fund Checking				
12/01/2020	8027	Diversifield Building Department	\$	4,288.75
12/01/2020	8028	Oscar Cos		2,562.20
12/03/2020	8029	Esthela N. Lucas Velasquez		200.00
12/03/2020	8030	GeoPoint Surveying Inc.		135.00
12/03/2020	8031	It-Smarts		811.50
12/03/2020	8032	Mailroute, Inc.		54.00
12/03/2020	8033	Ocean Breeze Lawn Maintenance, Inc.		3,340.00
12/03/2020	8034	Petty Cash Receipts		282.34
12/03/2020	8035	Pro-Sweep		393.00
12/03/2020	8036	Rocky's Ace Hardware		57.64
12/03/2020	8037	The Police and Sheriffs Press		17.55
12/03/2020	8038	U.S. Bank Equipment Finance		227.71
12/08/2020	8039	City of South Bay		100.00
12/08/2020	8040	City of Pahokee		100.00
12/08/2020	8041	City of Belle Glade		100.00
12/10/2020	8042	AT & T		107.00
12/10/2020	8043	Caldwell Pacetti Edwards Schoech & Viator		8,237.50
12/10/2020	8044	International Institute Municipal Clerks		175.00
12/10/2020	8045	It-Smarts		788.50
12/10/2020	8046	Jupiter Inlet Colony Garden Club		1,584.00
12/10/2020	8047	LawnTech, Inc.		264.85
12/10/2020	8048	Ocean Breeze Lawn Maintenance, Inc.		700.00
12/10/2020	8049	Unlimited Auto WashClub		119.85
12/10/2020	8050	Village of Tequesta		596.96
12/10/2020	8051	Waste Management of Martin County		8,806.00
12/17/2020	8052	AFLAC		1,707.77
12/17/2020	8053	AT&T 2		244.32
12/17/2020	8054	Bolchoz Marine Advisors Inc		2,190.00
12/17/2020	8055	Earl E. Griffith, Ph.D.		500.00
12/17/2020	8056	Emerald Gardens Pest Control		150.00
12/17/2020	8057	Esthela N. Lucas Velasquez		200.00
12/17/2020	8058	Florida Municipal Insurance Trust		27,020.25
12/17/2020	8059	Florida Power and Light		293.94
12/17/2020	8060	Floridian Signs		55.00
12/17/2020	8061	It-Smarts		120.50
12/17/2020	8062	Minuteman Press		267.50
12/17/2020	8063	Municipal Code Corporation		1,720.99
12/17/2020	8064	Strobes-R-Us		275.00
12/17/2020	8065	The Police and Sheriffs Press		17.55
12/17/2020	8066	Village of Tequesta		112,486.40
12/18/2020	8067	Excalibur Fruit Trees		1,800.00
12/22/2020	8068	AT&T 2		630.67

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

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
12/22/2020	8069	Comcast	151.42
12/22/2020	8070	It-Smarts	482.00
12/22/2020	8071	Kimley Horn	1,968.75
12/22/2020	8072	Kyocera Document Solutions LLC	113.69
12/22/2020	8073	Public Affairs Consultants	1,000.00
12/22/2020	8074	Team Plan Inc	8,629.40
12/22/2020	8075	Verizon Wireless	609.26
12/31/2020	8076	Blue360 Media	162.75
12/31/2020	8077	Catherine Sanchez	350.00
12/31/2020	8078	Insight Public Sector Inc.	3,165.54
12/31/2020	8079	LawnTech, Inc.	277.70
12/31/2020	8080	Samuel J. Pruitt	252.00
12/31/2020	8081	TD Bank	1,375.08
12/31/2020	8082	U.S. Bank Equipment Finance	227.71
12/31/2020	8083	United American Insurance Company	275.00
12/31/2020	8084	Willie The Bee Man	295.00
12/10/2020	ACH	ADP, Inc.	1,305.89
12/01/2020	ACH	Florida Blue	7,152.49
12/01/2020	ACH	ADP, Inc.	26,119.48
12/11/2020	ACH	ExxonMobil/Fleet	171.60
12/15/2020	ACH	TD Bank	160.14
12/15/2020	ACH	ADP, Inc.	26,482.03
12/22/2020	ACH	FMPTF	12,093.97
12/24/2020	ACH	Apple Inc.	35.00
12/29/2020	ACH	ExxonMobil/Fleet	986.40
12/29/2020	ACH	TransUnion	50.00
12/29/2020	ACH	ADP, Inc.	27,293.74
12/31/2020	ACH	Quadient Finance USA, Inc	191.51
12/31/2020	ACH	Department of Business & Professional Reg	2,653.47
Total Disbursements - General Fund Checking			\$ 307,760.26

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

Date	Check Number/Ref. #	Vendor	
Sewer Project Fund Checking			
12/01/2020	ACH	TD Bank	49,052.34
12/01/2020	ACH	TD Bank	71,727.74
Total Disbursements - Sewer Project Fund Checking			\$ 120,780.08
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -