



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2022
(Unaudited)*

*Cash Balances
July 31, 2022*

*Check Register & Bank Debits
For the Month Ended July 31, 2022*

TOWN OF JUPITER INLET COLONY, FLORIDA

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

For the Ten Months Ended July 31, 2022

	July 31, 2022		Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	YTD Actual	YTD Budget	YTD Variance	Ann Bgt		
REVENUES							
Taxes	\$ 13,805	\$ 2,286,662	\$ 2,315,655	\$ (28,993)	\$ 2,325,553	\$ 9,898	
Permits, Fees, & Special Assessments	165,110	580,208	283,384	296,824	394,000	110,616	
Intergovernmental	7,195	76,474	35,815	40,659	44,652	8,837	
Judgments, Fines & Forfeitures	-	73	-	73	150	150	
Miscellaneous Revenue	1,017	15,666	899	14,767	1,000	101	
Total Revenues	187,127	2,959,083	2,635,753	323,330	2,765,355	129,602	
EXPENDITURES							
Administration	41,290	624,550	599,292	(25,258)	773,245	173,953	
Planning	-	33,168	59,144	25,976	70,997	11,853	
Police	81,298	724,907	725,708	801	860,402	134,694	
Fire Control	-	350,958	351,000	42	468,000	117,000	
Building Official	-	132,449	152,500	20,051	183,000	30,500	
Beautification	13,861	98,907	93,322	(5,585)	125,500	32,178	
Roads & Walkways	825	4,349	1,000	(3,349)	1,200	200	
Surtax Expenditures	42,951	47,614	-	(47,614)	-	-	
Total Expenditures	180,225	2,016,902	1,981,966	(34,936)	2,482,344	500,378	
Transfer Out	-	-	-	-	-	-	
Total Expenditures and Transfers Out	180,225	2,016,902	1,981,966	(34,936)	2,482,344	500,378	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 6,902	\$ 942,181	\$ 653,787	\$ 288,394	\$ 283,011	\$ (370,776)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2022

	July 31, 2022		Year To Date		Annual Budget	Annual Budget Remaining
	Actual	YTD Actual	YTD Budget	YTD Variance		
REVENUES						
Taxes						
Ad Valorem Taxes	\$ 10,130	\$ 2,250,778	\$ 2,281,010	\$ (30,232)	\$ 2,284,228	\$ 3,218
Local Optional Fuel Tax	1,229	12,027	11,571	456	13,851	2,280
New Local Optional Gas Tax	566	5,506	5,342	164	6,385	1,043
Communications Services Tax	1,880	18,351	17,732	619	21,089	3,357
Total Taxes	13,805	2,286,662	2,315,655	(28,993)	2,325,553	9,898
Permits, Fees, & Special Assessments						
Building Permits	157,518	528,770	248,531	280,239	350,000	101,469
Bldg permit surcharge fee	3,868	13,049	-	13,049	-	-
Bldg Permit Surcharge Retainage	-	-	-	-	750	750
Licenses (Registrations) - JIC	50	505	2,190	(1,685)	2,750	560
County Rev Sharing Business Tax	-	2,538	2,459	79	2,500	41
SWA Revenue Sharing	-	281	-	281	-	-
Franchise Fees FP&L	3,674	35,065	30,204	4,861	38,000	7,796
Total Permits, Fees, & Special Assessments	165,110	580,208	283,384	296,824	394,000	110,616
Intergovernmental						
State Revenue Sharing Program	979	9,040	8,068	972	10,994	2,926
Dist Alcoholic Bev License Fees	-	-	-	-	175	175
Local Governm 1/2 Cent Sales Tax	3,473	35,156	27,747	7,409	33,483	5,736
Disc. Infrastructure Sales Tax	2,743	32,278	-	32,278	-	-
Total Intergovernmental	7,195	76,474	35,815	40,659	44,652	8,837
Judgments, Fines & Forfeitures						
Fines & Forfeitures	-	73	-	73	150	150
Reimbursements	-	-	-	-	-	-
Total Judgments, Fines & Forfeitures	-	73	-	73	150	150
Miscellaneous Revenue						
Interest Income	1,017	2,596	899	1,697	1,000	101
Garden Club Donations	-	2,500	-	2,500	-	-
Donations - POA	-	1,250	-	1,250	-	-
Contributions - Security Bldg	-	-	-	-	-	-
Beach Club Security Detail	-	3,733	-	3,733	-	-
Miscellaneous Reimbursements	-	5,587	-	5,587	-	-
Total Miscellaneous Revenue	1,017	15,666	899	14,767	1,000	101
Total Revenues	\$ 187,127	\$ 2,959,083	\$ 2,635,753	\$ 323,330	\$ 2,765,355	\$ 129,602

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2022**

	July 31, 2022		Year To Date		Annual Budget	Annual Budget Remaining
	Actual	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES						
Administration						
Salary Admin. Officer	\$ 5,824	\$ 63,250	\$ 60,902	\$ (2,348)	\$ 71,976	\$ 11,074
Payroll Town Clerk	3,962	43,578	42,437	(1,141)	50,153	7,716
Salary Admin. Secretary	3,546	37,096	38,210	1,114	45,158	6,948
Code Enforcement Officer	-	1,624	16,924	15,300	20,000	3,076
Payroll Taxes Admin. Officer	446	5,981	4,750	(1,231)	5,614	864
Payroll Taxes Admin. Secy.	303	3,521	2,980	(541)	3,522	542
P/R Taxes Town Clerk	271	1,508	3,310	1,802	3,912	602
Retirement	-	8,162	7,284	(878)	9,712	2,428
Retirement - Admin. Secy	-	6,181	4,500	(1,681)	6,000	1,500
Health	5,141	49,017	30,586	(18,431)	6,774	6,774
Dental	263	3,628	2,082	(1,546)	37,000	6,414
STD, Life, Accident	(199)	2,959	4,584	1,625	2,498	416
Workers Comp.	18	179	229	50	5,500	916
Codification	-	1,344	2,500	1,156	275	46
Legal	-	18,205	41,974	23,769	2,500	-
Legal Advertisements	-	899	2,282	1,383	50,000	8,026
Professional Services - Other	-	14,245	23,619	9,374	3,000	718
Professional Services - Auditor	-	13,500	15,000	1,500	30,000	6,381
Professional Services - Finance	-	65,200	-	(65,200)	15,000	-
Professional Services - ADP HR	1,273	12,371	-	(12,371)	-	-
Professional Services - Custodian/Pest Control	200	9,480	9,743	263	11,000	1,257
Refuse/Recycling Collection	9,094	82,134	91,666	9,532	110,000	18,334
Code Enforcement	-	20,000	-	(20,000)	2,000	2,000
Telephone/Internet/Website	586	14,354	11,193	(3,161)	13,000	1,807
Utilities (Electric)	579	3,979	3,090	(889)	4,000	910
Copy Machine	196	3,193	3,613	420	5,000	1,387
Postage Meter	-	1,715	2,077	362	2,300	223
Liability Insurance	553	5,557	6,666	1,109	8,000	1,334
Property & Flood	692	6,947	7,000	53	8,400	1,400
Notary Insurance	-	-	-	-	500	500
Equipment & Repairs	-	101	2,019	1,918	2,500	481
Miscellaneous Equip. Rentals	-	236	-	(236)	-	-
Other Maintenance	3,683	5,720	297	(5,423)	450	153
Building Maintenance	91	2,735	2,000	(735)	2,000	-
Propane Gas/Generator Maint	-	-	850	850	850	-
Memberships	-	2,251	5,500	3,249	5,500	-
Travel	-	391	6,355	5,964	12,000	5,645
Misc. Government	4,768	19,363	23,451	4,088	45,005	21,554

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2022**

	July 31, 2022		Year To Date		Annual Budget	Annual Budget Remaining
	Actual	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)						
Administration (continued)						
Municipal Election	-	\$ 13,738	\$ 8,500	\$ (5,238)	\$ 8,500	\$ -
Office Supplies	-	3,751	4,425	674	5,000	575
Office Equipment/Software	-	13,185	6,114	(7,071)	7,000	886
Office Furniture	-	-	834	834	1,000	166
Training And Auto Mileage	-	2,550	9,000	6,450	9,000	-
Capital Outlay	-	-	16,666	16,666	20,000	3,334
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	-	12,462	12,500	38	15,000	2,500
Inlet/Outlet	-	350	1,916	1,566	2,300	384
Directory	-	1,178	1,500	322	1,800	300
Special Events	-	150	-	(150)	1,000	1,000
Bank Charges	-	1,005	362	(643)	500	138
NRP Assessment	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	1,540	7,142	5,602	7,142	-
Total Administration	41,290	624,550	599,292	(25,258)	773,245	173,953
Planning						
Npdes (Agrmt & Consult)	-	16,149	21,647	5,498	26,000	4,353
Comprehensive Planning Engineer	-	3,956	4,166	210	5,000	834
	-	13,063	33,331	20,268	39,997	6,666
Total Planning	-	33,168	59,144	25,976	70,997	11,853

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2022**

	July 31, 2022		Year To Date			Annual Budget	Annual Budget Remaining
	Actual		YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)							
Police							
Salaries	\$ 15,952	\$ 170,330	\$ 171,393	\$ 1,063	\$ 202,555	\$ 31,162	
Salaries-Patrol, Traffic Enf. & Investigate	22,921	222,364	203,993	(18,371)	241,083	37,090	
Salary Incentive	474	4,681	4,214	(467)	5,040	826	
Payroll Taxes Patrol	1,773	18,247	15,912	(2,335)	18,804	2,892	
Payroll Taxes Police Admin.	1,188	12,178	13,369	1,191	15,799	2,430	
Retirement	-	28,087	22,645	(5,442)	39,277	16,632	
Health	5,825	52,327	49,854	(2,473)	60,308	10,454	
Dental	312	1,464	3,584	2,120	4,300	716	
STD, Life, Accident	528	8,280	10,224	1,944	12,268	2,044	
Worker's Comp.	1,544	15,511	16,556	1,045	19,868	3,312	
Dispatch	10,138	43,771	43,000	(771)	43,000	-	
Professional Services	-	250	1,883	1,633	2,000	117	
Telephone/Internet	830	6,456	6,284	(172)	7,500	1,216	
Custodian/Pest Control	200	460	-	(460)	-	-	
Liability Insurance	6,872	69,021	69,166	145	83,000	13,834	
Auto Insurance	202	2,025	2,334	309	2,800	466	
Auto Repairs & Maint.	275	5,596	5,774	178	6,000	226	
Gas & Oil	1,801	18,167	9,879	(8,288)	12,800	2,921	
Equip. Repair & Maint.	-	474	-	(474)	2,500	2,500	
Memberships PS	-	2,065	3,500	1,435	3,500	-	
Miscellaneous	-	837	3,015	2,178	4,000	985	
Office Supplies	287	287	-	(287)	-	-	
Ammo, Uniforms, Dues	-	1,210	4,873	3,663	5,000	127	
Computer Maintenance	440	7,985	13,965	5,980	15,000	1,035	
Training	7,260	16,773	19,149	2,376	19,500	351	
Public Safety Capital Outlay	-	2,173	18,000	15,827	18,000	-	
General Equipment	-	1,396	4,000	2,604	4,000	-	
Security Cameras	1,936	7,561	9,142	1,581	12,500	3,358	
Capital Outlay - Security Bldg	540	4,931	-	(4,931)	-	-	
Total Police	81,298	724,907	725,708	801	860,402	134,694	
Fire Control							
Tequesta Fire-Rescue	-	350,958	351,000	42	468,000	117,000	
Total Fire Control	-	350,958	351,000	42	468,000	117,000	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Ten Months Ended July 31, 2022

	July 31, 2022		Year To Date			Annual Budget	Annual Budget Remaining
	Actual	YTD Actual	YTD Budget	YTD Variance	Budget		
EXPENDITURES (continued)							
Building Official							
Professional Services - Inspections	\$ -	\$ 12,731	\$ 834	\$ (11,897)	\$ 1,000	\$ 166	
Zoning Consultant Services	-	68,803	91,666	22,863	110,000	18,334	
Building Official Services	-	50,915	60,000	9,085	72,000	12,000	
Total Building Official	-	132,449	152,500	20,051	183,000	30,500	
Beautification							
Utilities (Water)	1,696	14,845	14,350	(495)	18,000	3,650	
Maintenance - Other	1,460	11,083	18,230	7,147	36,000	17,770	
Repairs/Improvements	-	5,677	1,250	(4,427)	1,500	250	
Landscape Maintenance	2,958	26,340	12,741	(13,599)	18,000	5,259	
Flowers/Shrubs/Trees/Mulch	6,309	21,520	28,524	7,004	32,000	3,476	
Other Expenses	1,438	19,442	18,227	(1,215)	20,000	1,773	
Total Beautification	13,861	98,907	93,322	(5,585)	125,500	32,178	
Roads & Walkways							
Walkways Repair	-	969	500	(469)	600	100	
Repairs/Hardscape/Signs	-	925	-	(925)	-	-	
Drains Cleaning	825	2,455	-	(2,455)	-	-	
Other	-	-	500	500	600	100	
Total Roads & Walkways	825	4,349	1,000	(3,349)	1,200	200	
Surtax Expenditures							
Capital Outlay -Surtax Vehicles/Equipment	42,951	47,614	-	(47,614)	-	-	
Total Surtax Expenditures	42,951	47,614	-	(47,614)	-	-	
Total Expenditures and Transfers Out	180,225	2,016,902	1,981,966	(34,936)	2,482,344	500,378	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ 6,902	\$ 942,181	\$ 653,787	\$ 288,394	\$ 283,011	\$ (370,776)	

Town of Jupiter Inlet Colony, Florida
Cash Balances
July 31, 2022

Account	Balance
General Fund	
Checking Account	\$ 1,323,828
Money Market Account	114,051
Reserve 50 Colony Account	88,716
	\$ 1,526,595
 ARPA Fund	
Checking Account	\$ 113,615
 Sewer Project Fund	
Checking Account	\$ 3,497
Reserve Account	50,501
Assessment Account	479,503
	\$ 533,501
 Underground Project Fund	
Checking Account	\$ 19,398
 One Penny Surtax Fund	
Checking Account	\$ 31,718
Total Cash	\$ 2,224,827

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended July 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
07/02/2022	9080	U.S. Bank Equipment Finance	\$ 227.71
07/06/2022	9081	Rocky's Ace Hardware	91.02
07/06/2022	9082	It-Smarts	440.00
07/06/2022	9083	Ocean Breeze Lawn Maintenance, Inc.	9,252.50
07/06/2022	9084	Pro-Sweep	825.00
07/06/2022	9085	Village of Tequesta	1,464.75
07/06/2022	9086	Waste Management of Martin County	9,093.98
07/06/2022	9087	Petty Cash Receipts	290.17
07/08/2022	9088	City of Palm Beach Gardens	10,138.00
07/08/2022	9089	Village of Tequesta	4,023.24
07/08/2022	9090	RCB Electric, Co. Inc.	540.00
07/08/2022	9091	Strobes-R-Us	810.19
07/08/2022	9092	Don Whitacre	262.00
07/12/2022	9093	Delta Dental	623.88
07/12/2022	9094	Minuteman Press	189.08
07/12/2022	9095	Esthela N. Lucas Velasquez	200.00
07/13/2022	9096	Duval Ford	42,140.47
07/18/2022	9097	Ocean Breeze Lawn Maintenance, Inc.	1,330.00
07/18/2022	9098	Bulldog Fence Company	3,683.47
07/18/2022	9099	It-Smarts	1,936.00
07/18/2022	9100	Petty Cash Receipts	234.04
07/18/2022	9101	Tequesta Tire Company, Inc.	129.33
07/18/2022	9102	Florida Power and Light	462.44
07/18/2022	9103	Emerald Gardens Pest Control	200.00
07/18/2022	9104	Ocean Breeze Lawn Maintenance, Inc.	1,120.00
07/18/2022	9105	Pet Waste Eliminator	16.80
07/19/2022	9106	Samuel J. Pruitt	7,260.00
07/20/2022	9107	Staples	132.28
07/20/2022	9108	TD Bank	6,164.29
07/20/2022	9109	Loxahatchee River District	230.94
07/20/2022	9110	Florida Power and Light	116.53
07/20/2022	9111	United American Insurance Company	300.00
07/20/2022	9112	code red headsets	98.00
07/20/2022	9113	Tequesta Tire Company, Inc.	145.60
07/26/2022	9114	Comcast	821.70
07/26/2022	9115	Kyocera Document Solutions LLC	196.25
07/26/2022	9116	Esthela N. Lucas Velasquez	200.00
07/26/2022	9117	Verizon Wireless	945.74
07/01/2022	2653759	Florida Blue Ins.	10,965.60
07/03/2022	CL15137	Davison Fuels & Oil LLC	631.71
07/06/2022	ACH Debit	Apple, Inc.	113.00
07/07/2022	CL16563	Davison Fuels & Oil LLC	179.10
07/11/2022	07112022	Davison Fuels & Oil LLC	85.13

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended July 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
07/11/2022	4871242	ADP, Inc.	1,273.49
07/13/2022	ACH Debit	ADP, Inc.	28,238.90
07/15/2022	ACH Debit	TD Bank	130.59
07/18/2022	ACH Debit	Davison Fuels & Oil LLC	535.73
07/25/2022	ACH Debit	Davison Fuels & Oil LLC	369.60
07/27/2022	ACH Debit	ADP, Inc.	27,670.81
Total Disbursements - General Fund Checking			<u>\$ 176,529.06</u>

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended July 31, 2022

Date	Check Number/Ref. #	Vendor	Amount
Sewer Project Fund Checking			
No checks issued in current month			
Total Disbursements - Sewer Project Fund Checking			\$ -
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -