



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2021
(Unaudited)*

*Cash Balances
January 31, 2021*

*Check Register & Bank Debits
For the Month Ended January 31, 2021*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2021**

	1/1/2021 to 1/31/2021			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 78,603	\$ 48,897	\$ 29,706	\$ 1,810,778	\$ 1,775,800	\$ 34,978	\$ 2,118,257	\$ 307,479
Permits, Fees, & Special Assessment	9,162	5,620	3,542	141,365	40,128	101,237	351,684	210,319
Intergovernmental	5,628	5,443	185	22,282	21,040	1,242	62,789	40,507
Judgments, Fines & Forfeitures	-	-	-	72	466	(394)	480	408
Miscellaneous Revenue	216	929	(713)	1,554	2,358	(804)	4,001	2,447
Total Revenues	93,609	60,889	32,720	1,976,051	1,839,792	136,259	2,537,211	561,160
EXPENDITURES								
Administration	40,476	47,806	7,330	222,475	219,431	(3,044)	743,896	521,421
Planning	2,343	4,836	2,493	6,302	16,438	10,136	64,996	58,694
Police	56,906	62,357	5,451	300,976	284,647	(16,329)	855,116	554,140
Fire Control	-	-	-	112,486	112,500	14	450,000	337,514
Building Official	5,154	13,875	8,721	36,617	55,500	18,883	166,500	129,883
Beautification	6,865	7,024	159	33,690	31,188	(2,502)	105,503	71,813
Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures	2,105	-	(2,105)	34,345	-	(34,345)	-	(34,345)
Total Expenditure:	113,849	135,898	22,049	746,891	719,704	(27,187)	2,387,211	1,640,320
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	113,849	135,898	22,049	746,891	719,704	(27,187)	2,387,211	1,640,320
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (20,240)	\$ (75,009)	\$ 54,769	\$ 1,229,160	\$ 1,120,088	\$ 109,072	\$ 150,000	\$ (1,079,160)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2021**

	1/1/2021 to 1/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 75,336	\$ 47,290	\$ 28,046	\$ 1,797,923	\$ 1,764,290	\$ 33,633	\$ 2,079,575	\$ 281,652
Local Optional Fuel Tax	1,030	-	1,030	4,183	3,420	763	12,966	8,783
New Local Optional Gas Tax	474	-	474	1,915	1,533	382	5,833	3,918
Communications Services Tax	1,763	1,607	156	6,757	6,557	200	19,883	13,126
Total Taxes	78,603	48,897	29,706	1,810,778	1,775,800	34,978	2,118,257	307,479
Permits, Fees, & Special Assessments								
Building Permits	5,762	2,239	3,523	124,791	24,180	100,611	309,999	185,208
Bldg permit surcharge fee	127	-	127	675	-	675	-	(675)
Bldg Permit Surcharge Retainage	-	-	-	-	-	-	750	750
Licenses (Registrations) - JIC	38	408	(370)	492	1,121	(629)	3,000	2,508
County Rev Sharing Business Tax	-	28	(28)	1,106	1,546	(440)	2,760	1,654
SWA Revenue Sharing	-	-	-	-	75	(75)	75	75
Franchise Fees FP&L	3,235	2,945	290	14,301	13,206	1,095	35,100	20,799
Total Permits, Fees, & Special Assessments	9,162	5,620	3,542	141,365	40,128	101,237	351,684	210,319
Intergovernmental								
State Revenue Sharing Program	797	789	8	3,188	3,156	32	9,227	6,039
Dist Alcoholic Bev License Fees	-	-	-	-	-	-	175	175
Local Governm1/2 Cent Sales Tax	2,659	2,564	95	10,093	9,484	609	27,896	17,803
Disc. Infrastructure Sales Tax	2,172	2,090	82	9,001	8,400	601	25,491	16,490
Total Intergovernmental	5,628	5,443	185	22,282	21,040	1,242	62,789	40,507
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	-	-	-	466	(466)	480	480
Total Judgments, Fines & Forfeitures	-	-	-	72	466	(394)	480	408
Miscellaneous Revenue								
Interest Income	216	929	(713)	554	2,358	(1,804)	4,001	3,447
Total Miscellaneous Revenue	216	929	(713)	1,554	2,358	(804)	4,001	2,447
Total Revenues	\$ 93,609	\$ 60,889	\$ 32,720	\$ 1,976,051	\$ 1,839,792	\$ 136,259	\$ 2,537,211	\$ 561,160

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Four Months Ended January 31, 2021**

EXPENDITURES	1/1/2021 to 1/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 5,282	\$ 5,375	\$ 93	\$ 23,803	\$ 24,188	\$ 385	\$ 69,876	\$ 46,073
Payroll Town Clerk	5,010	5,021	11	22,655	22,595	(60)	65,274	42,619
Salary Admin. Secretary	3,296	3,212	(84)	14,953	14,453	(500)	41,754	26,801
Code Enforcement Officer	1,576	1,530	(46)	6,721	6,885	164	19,890	13,169
Payroll Taxes Admin. Officer	404	419	15	1,806	1,886	80	5,448	3,642
Payroll Taxes Admin. Secy.	252	370	118	3,734	1,665	(2,069)	4,810	1,076
P/R Taxes Town Clerk	383	392	9	1,718	1,763	45	5,094	3,376
Retirement	-	-	-	2,090	2,090	-	8,360	6,270
Retirement Town Clerk	-	-	-	1,954	1,954	-	7,816	5,862
Retirement - Admin. Secy	-	-	-	-	-	-	5,683	5,683
Health	1,967	2,880	913	7,869	11,520	3,651	36,000	28,131
Dental	176	157	(19)	599	628	29	1,884	1,285
STD, Life, Accident	470	544	74	1,820	2,167	347	6,519	4,699
Workers Comp.	-	-	-	98	51	(47)	204	106
Codification	315	2,500	2,185	2,811	2,500	(311)	2,500	(311)
Legal	4,355	2,381	(1,974)	21,428	14,514	(6,914)	45,000	23,572
Legal Advertisments	-	1,629	1,629	492	2,060	1,568	3,001	2,509
Professional Services - Other	2,486	1,493	(993)	15,480	10,297	(5,183)	29,999	14,519
Auditor	-	-	-	-	-	-	12,000	12,000
Custodian/Pest Control	650	383	(267)	4,205	3,647	(558)	9,000	4,795
Refuse/Recycling Collection	8,806	8,917	111	34,962	35,667	705	107,003	72,041
Code Enforcement	-	-	-	-	-	-	2,000	2,000
Telephone/Internet/Website	585	515	(70)	3,761	2,429	(1,332)	9,601	5,840
Utilities (Electric)	270	277	7	1,331	1,253	(78)	4,000	2,669
Copy Machine	140	351	211	1,289	1,613	324	5,000	3,711
Postage Meter	14	15	1	984	748	(236)	2,300	1,316
Liability Insurance	-	-	-	3,051	1,618	(1,433)	6,472	3,421
Property & Flood	-	-	-	3,814	2,609	(1,205)	8,086	4,272
Notary Insurance	-	-	-	-	400	400	400	400
Equipment & Repairs	-	-	-	103	925	822	2,500	2,397
Other Maintenance	-	-	-	-	-	-	450	450
Building Maintenance	-	626	626	58	1,267	1,209	2,000	1,942
Propane Gas/Generator Maint	-	850	850	-	850	850	850	850
Memberships	-	642	642	2,992	3,729	737	5,000	2,008
Travel	-	-	-	129	1,790	1,661	11,999	11,870
Misc. Government	1,368	2,149	781	14,466	16,448	1,982	43,002	28,536
Municipal Election	-	-	-	-	-	-	7,500	7,500

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
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General Fund
For the Four Months Ended January 31, 2021**

	1/1/2021 to 1/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Office Supplies	1,164	501	(663)	1,668	1,488	(180)	4,001	2,333
Office Equipment/Software	\$ 324	\$ 1,116	\$ 792	\$ 6,230	\$ 2,028	\$ (4,202)	\$ 7,000	\$ 770
Office Furniture	-	-	-	-	-	-	1,000	1,000
Training And Auto Mileage	883	2,013	1,130	883	2,013	1,130	8,001	7,118
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	300	1,235	935	300	4,940	4,640	14,820	14,520
Inlet/Outlet	-	167	167	1,000	668	(332)	2,004	1,004
Directory	-	146	146	-	584	584	1,752	1,752
Special Events	-	-	-	-	250	250	1,000	1,000
Bank Charges	-	-	-	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	40,476	47,806	7,330	222,475	219,431	(3,044)	743,896	521,421
Planning								
Npdes (Agrmt & Consult)	2,343	1,503	(840)	6,302	3,106	(3,196)	20,000	13,698
Comprehensive Planning Engineer	-	-	-	-	-	-	5,000	5,000
	-	3,333	3,333	-	13,332	13,332	39,996	39,996
Total Planning	2,343	4,836	2,493	6,302	16,438	10,136	64,996	58,694

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General Fund
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	1/1/2021 to 1/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 15,251	\$ 15,211	\$ (40)	\$ 68,435	\$ 68,450	\$ 15	\$ 197,744	\$ 129,309
Salaries-Patrol, Traffic Enf. & Investigate	17,906	19,074	1,168	85,219	85,834	615	247,964	162,745
Salary Incentive	414	313	(101)	1,832	1,409	(423)	4,260	2,428
Payroll Taxes Patrol	1,640	1,488	(152)	7,425	6,696	(729)	19,344	11,919
Payroll Taxes Police Admin.	1,085	1,186	101	4,840	5,338	498	15,420	10,580
Retirement	-	-	-	8,050	9,991	1,941	47,710	39,660
Health	3,881	4,639	758	15,523	18,556	3,033	57,990	42,467
Dental	318	342	24	928	1,368	440	4,104	3,176
STD, Life, Accident	1,010	983	(27)	4,015	3,932	(83)	11,796	7,781
Worker's Comp.	-	-	-	8,515	4,515	(4,000)	18,060	9,545
Dispatch	10,141	10,250	109	21,872	20,500	(1,372)	41,000	19,128
Professional Services	59	25	(34)	1,506	75	(1,431)	1,998	492
Telephone/Internet	522	982	460	2,144	2,378	234	6,500	4,356
Liability Insurance	-	-	-	37,891	20,092	(17,799)	80,368	42,477
Auto Insurance	-	-	-	1,111	605	(506)	2,357	1,246
Auto Repairs & Maint.	337	255	(82)	1,784	1,023	(761)	5,500	3,716
Gas & Oil	958	2,245	1,287	3,528	4,090	562	12,000	8,472
Equip. Repair & Maint.	-	732	732	-	732	732	2,500	2,500
Memberships PS	-	266	266	2,891	3,500	609	3,500	609
Miscellaneous	-	56	56	2,799	2,650	(149)	4,000	1,201
Ammo, Uniforms, Dues	-	-	-	667	395	(272)	4,500	3,833
Computer Maintenance	2,439	429	(2,010)	8,722	4,914	(3,808)	10,001	1,279
Training	-	2,380	2,380	4,798	8,370	3,572	10,000	5,202
Public Safety Capital Outlay	-	-	-	2,972	3,000	28	30,000	27,028
General Equipment	464	1,501	1,037	1,408	1,634	226	4,000	2,592
Security Cameras	255	-	(255)	1,875	4,600	2,725	12,500	10,625
Total Police	56,906	62,357	5,451	300,976	284,647	(16,329)	855,116	554,140
Fire Control								
Tequesta Fire-Rescue	-	-	-	112,486	112,500	14	450,000	337,514
Total Fire Control	-	-	-	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 Four Months Ended January 31, 2021**

	1/1/2021 to 1/31/2021			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ -	\$ 542	\$ 542	\$ -	\$ 2,168	\$ 2,168	\$ 6,504	\$ 6,504
Zoning Consultant Services	135	8,333	8,198	21,014	33,332	12,318	99,996	78,982
Buidling Official Services	5,019	5,000	(19)	15,603	20,000	4,397	60,000	44,397
Total Building Official	5,154	13,875	8,721	36,617	55,500	18,883	166,500	129,883
Beautification								
Utilities (Water)	1,167	1,357	190	4,348	5,405	1,057	14,000	9,652
Maintenance - Other	1,106	-	(1,106)	5,839	3,051	(2,788)	21,999	16,160
Repairs/Improvements	-	-	-	-	64	64	1,500	1,500
Landscape Maintenance	1,161	1,500	339	5,853	6,000	147	18,000	12,147
Flowers/Shrubs/Trees/Mulch	1,936	2,500	564	9,755	10,000	245	30,000	20,245
Other Expenses	1,495	1,667	172	7,895	6,668	(1,227)	20,004	12,109
Total Beautification	6,865	7,024	159	33,690	31,188	(2,502)	105,503	71,813
Roads & Walkways								
Walkways Repair	-	-	-	-	-	-	600	600
Other	-	-	-	-	-	-	600	600
Total Roads & Walkways	-	-	-	-	-	-	1,200	1,200
Surtax Expenditures								
Capital Outlay -Surtax {Police Vehicles)	2,105	-	(2,105)	34,345	-	(34,345)	-	(34,345)
Total Surtax Expenditures	2,105	-	(2,105)	34,345	-	(34,345)	-	(34,345)
Transfers Out								
Sewer Project Fund	-	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	113,849	135,898	22,049	746,891	719,704	(27,187)	2,387,211	1,640,320
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (20,240)	\$ (75,009)	\$ 54,769	\$ 1,229,160	\$ 1,120,088	\$ 109,072	\$ 150,000	\$ (1,079,160)

Town of Jupiter Inlet Colony, Florida
Cash Balances
January 31, 2021

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,524,503
Money Market Account	97,764
Reserve 50 Colony Account	88,541
	<u>\$ 1,710,808</u>
 Sewer Project Fund	
Checking Account	\$ 38,535
Reserve Account	50,401
Assessment Account	968,535
	<u>\$ 1,057,471</u>
 Underground Project Fund	
Checking Account	<u>\$ 228,882</u>
 Total Cash	 <u><u>\$ 2,997,161</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended January 31, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking			
01/05/2021	8085	Jupiter Inlet Colony Garden Club	\$ 2,771.55
01/06/2021	8086	AT & T	107.00
01/06/2021	8087	AT&T 2	107.55
01/06/2021	8088	CSI Palm Beach	254.91
01/06/2021	8089	Caldwell Pacetti Edwards Schoech & Viator	4,355.00
01/06/2021	8090	City Maintenance Supply	104.88
01/06/2021	8091	Esthela N. Lucas Velasquez	300.00
01/06/2021	8092	GeoPoint Surveying Inc.	135.00
01/06/2021	8093	It-Smarts	346.00
01/06/2021	8094	Jupiter Inlet Colony Garden Club	300.00
01/06/2021	8095	Mailroute, Inc.	54.00
01/06/2021	8096	Ocean Breeze Lawn Maintenance, Inc.	2,050.00
01/06/2021	8097	Pro-Sweep	393.00
01/06/2021	8098	Diversifield Building Department	5,018.75
01/06/2021	8099	Print Purle LLC	439.80
01/20/2021	8100	City of Palm Beach Gardens	10,141.00
01/20/2021	8101	Delta Dental	542.45
01/20/2021	8102	Emerald Gardens Pest Control	150.00
01/20/2021	8103	Esthela N. Lucas Velasquez	200.00
01/20/2021	8104	Florida Power and Light	269.69
01/20/2021	8105	It-Smarts	2,039.00
01/20/2021	8106	Kimley Horn	3,228.75
01/20/2021	8107	Municipal Code Corporation	315.00
01/20/2021	8108	Ocean Breeze Lawn Maintenance, Inc.	3,480.00
01/20/2021	8109	Pet Waste Eliminator	168.00
01/20/2021	8110	Print Purle LLC	720.00
01/20/2021	8111	Quadient Finance USA, Inc	13.80
01/20/2021	8112	Robert Schultz	200.00
01/20/2021	8113	Rocky's Ace Hardware	10.57
01/20/2021	8114	SCPDC	756.23
01/20/2021	8115	Staples Credit Plan	84.90
01/20/2021	8116	TD Bank	2,400.35
01/20/2021	8117	Tequesta Tire Company, Inc.	137.26
01/20/2021	8118	Unlimited Auto WashClub	239.70
01/20/2021	8119	Village of Tequesta	1,166.97
01/20/2021	8120	Waste Management of Martin County	8,806.00
01/27/2021	8121	AFLAC	1,707.77
01/27/2021	8122	Comcast	278.25
01/27/2021	8123	Dell	2,105.00
01/27/2021	8124	International Landscaping	80.00
01/27/2021	8125	Kyocera Document Solutions LLC	140.18
01/27/2021	8126	Loxahatchee River District - Sewer Payment	226.41

Town of Jupiter Inlet Colony, Florida
 Check Register and Bank Debits
 For the Month Ended January 31, 2021

Date	Check Number/Ref. #	Vendor	
General Fund Checking (continued)			
01/27/2021	8127	Net Transcripts, Inc.	9.00
01/27/2021	8128	United American Insurance Company	275.00
01/27/2021	8129	Verizon Wireless	614.26
01/07/2021	ACH	Florida Blue	7,152.49
01/07/2021	ACH	ExxonMobil/Fleet	718.08
01/11/2021	ACH	ADP, Inc.	1,207.41
01/12/2021	ACH	ADP, Inc.	27,219.45
01/25/2021	ACH	Apple Inc.	35.00
01/26/2021	ACH	ADP, Inc.	26,771.91
01/26/2021	ACH	TransUnion	50.00
Total Disbursements - General Fund Checking			<u>\$ 120,397.32</u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended January 31, 2021

Date	Check Number/Ref. #	Vendor
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>