



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023
(Unaudited)*

*Cash Balances
March 31, 2023*

*Check Register & Bank Debits
For the Month Ended March 31, 2023*

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023**

	March 31, 2023			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 26,765	\$ 25,443	\$ 1,322	\$ 2,340,133	\$ 2,330,513	\$ 9,620	\$ 2,597,838	\$ 257,705
Permits, Fees, & Special Assessments	37,934	34,112	3,822	95,903	90,172	5,731	449,334	353,431
Intergovernmental	7,353	6,971	382	46,476	41,826	4,650	83,652	37,176
Judgments, Fines & Forfeitures	66	13	53	99	78	21	150	51
Miscellaneous Revenue	4,654	1,501	3,153	32,055	9,006	23,049	18,000	(14,055)
Total Revenues	76,772	68,040	8,732	2,514,666	2,471,595	43,071	3,148,974	634,308
EXPENDITURES								
Administration	67,880	72,490	4,610	438,705	525,324	86,619	980,610	541,905
Planning	908	1,751	843	4,290	12,504	8,214	71,000	66,710
Police	106,023	107,678	1,655	551,046	588,961	37,915	1,104,082	553,036
Fire Control	40,555	40,555	-	243,331	243,330	(1)	486,661	243,330
Building Official	9,979	12,668	2,689	44,796	54,500	9,704	194,000	149,204
Beautification	7,243	9,292	2,049	132,664	150,752	18,088	213,500	80,836
Roads & Walkways	-	925	925	970	7,550	6,580	14,100	13,130
Surtax Expenditures	-	-	-	27,258	35,000	7,742	35,000	7,742
Total Expenditures	232,588	245,359	12,771	1,443,060	1,617,921	174,861	3,098,953	1,655,893
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (155,816)	\$ (177,319)	\$ 21,503	\$ 1,071,606	\$ 853,674	\$ 217,932	\$ 50,021	\$ (1,021,585)

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023**

	March 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 22,921	\$ 22,000	\$ 921	\$ 2,317,839	\$ 2,309,855	\$ 7,984	\$ 2,556,513	\$ 238,674
Local Optional Fuel Tax	1,208	1,154	54	7,215	6,924	291	13,851	6,636
New Local Optional Gas Tax	568	532	36	3,278	3,192	86	6,385	3,107
Communications Services Tax	2,068	1,757	311	11,801	10,542	1,259	21,089	9,288
Total Taxes	26,765	25,443	1,322	2,340,133	2,330,513	9,620	2,597,838	257,705
Permits, Fees, & Special Assessments								
Building Permits	33,812	30,000	3,812	69,409	65,500	3,909	400,000	330,591
Bldg permit surcharge fee	248	-	248	1,202	-	1,202	-	(1,202)
Bldg Permit Surcharge Retainage	-	188	(188)	-	1,128	(1,128)	2,250	2,250
Licenses (Registrations) - JIC	-	229	(229)	206	1,374	(1,168)	2,750	2,544
County Rev Sharing Business Tax	59	250	(191)	239	1,500	(1,261)	3,000	2,761
Franchise Fees FP&L	3,815	3,445	370	24,847	20,670	4,177	41,334	16,487
Total Permits, Fees, & Special Assessments	37,934	34,112	3,822	95,903	90,172	5,731	449,334	353,431
Intergovernmental								
State Revenue Sharing Program	979	916	63	5,871	5,496	375	10,994	5,123
Dist Alcoholic Bev License Fees	-	15	(15)	-	90	(90)	175	175
Local Governm1/2 Cent Sales Tax	3,536	3,040	496	21,002	18,240	2,762	36,483	15,481
Disc. Infrastructure Sales Tax	2,838	3,000	(162)	19,603	18,000	1,603	36,000	16,397
Total Intergovernmental	7,353	6,971	382	46,476	41,826	4,650	83,652	37,176
Judgments, Fines & Forfeitures								
Fines & Forfeitures	66	13	53	99	78	21	150	51
Total Judgments, Fines & Forfeitures	66	13	53	99	78	21	150	51
Miscellaneous Revenue								
Reimbursements	-	-	-	10	-	10	-	(10)
Interest Income	4,414	83	4,331	21,097	498	20,599	1,000	(20,097)
Garden Club Donations	200	417	(217)	8,900	2,502	6,398	5,000	(3,900)
Donations - POA	-	167	(167)	-	1,002	(1,002)	2,000	2,000
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)
Proceeds from Sale of Capital Assets	-	417	(417)	-	2,502	(2,502)	5,000	5,000
Miscellaneous Reimbursements	40	417	(377)	548	2,502	(1,954)	5,000	4,452
Total Miscellaneous Revenue	4,654	1,501	3,153	32,055	9,006	23,049	18,000	(14,055)
Total Revenues	\$ 76,772	\$ 68,040	\$ 8,732	\$ 2,514,666	\$ 2,471,595	\$ 43,071	\$ 3,148,974	\$ 634,308

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023**

EXPENDITURES	March 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
Administration								
Salary Admin. Officer	\$ 6,290	\$ 6,830	\$ 540	\$ 38,464	\$ 40,980	\$ 2,516	\$ 81,965	\$ 43,501
Payroll Town Clerk	4,278	4,647	369	26,165	27,882	1,717	55,769	29,604
Salary Admin. Secretary	3,829	4,160	331	23,415	24,960	1,545	49,924	26,509
Payroll Taxes Admin. Officer	481	523	42	3,128	3,138	10	6,270	3,142
Payroll Taxes Admin. Secy.	327	356	29	2,127	2,136	9	4,266	2,139
P/R Taxes Town Clerk	293	318	25	1,904	1,908	4	3,819	1,915
Retirement	2,445	2,640	195	5,164	7,100	1,936	21,016	15,852
Retirement Town Clerk	1,545	1,116	(429)	3,090	3,348	258	6,692	3,602
Retirement - Admin. Secy	959	499	(460)	6,915	8,495	1,580	11,492	4,577
Health	5,535	5,449	(86)	28,888	32,694	3,806	65,388	36,500
Dental	(49)	618	667	1,622	3,708	2,086	7,416	5,794
STD, Life, Accident	(214)	2,141	2,355	8,942	16,846	7,904	29,689	20,747
Workers Comp.	-	23	23	-	138	138	275	275
Codification	-	208	208	-	1,248	1,248	2,500	2,500
Inspections - Building	-	-	-	5,066	6,000	934	6,000	934
Legal	2,325	2,500	175	11,700	15,335	3,635	50,000	38,300
Legal Advertisements	-	250	250	575	1,500	925	3,000	2,425
Professional Services - Other	2,276	417	(1,859)	13,350	13,000	(350)	13,000	(350)
Professional Services - Auditor	-	-	-	-	-	-	13,500	13,500
Professional Services - Finance	4,500	2,751	(1,749)	29,100	32,502	3,402	65,000	35,900
Professional Services - ADP HR	1,335	1,500	165	7,771	9,000	1,229	18,000	10,229
Custodian/Pest Control	360	1,042	682	3,953	6,252	2,299	12,500	8,547
Refuse/Recycling Collection	9,432	9,167	(265)	47,160	55,335	8,175	110,333	63,173
Code Enforcement	1,667	1,833	166	10,000	10,998	998	22,000	12,000
Telephone/Internet/Website	827	331	(496)	13,097	12,831	(266)	22,000	8,903
Utilities (Electric)	393	417	24	2,065	2,502	437	5,000	2,935
Copy Machine	369	417	48	2,746	2,502	(244)	5,000	2,254
Postage Meter	-	192	192	701	1,152	451	2,300	1,599
Liability Insurance	631	-	(631)	3,786	8,000	4,214	8,000	4,214
Property & Flood	736	700	(36)	4,417	4,200	(217)	8,400	3,983
Notary Insurance	-	42	42	-	252	252	500	500
Equipment & Repairs	-	208	208	11,279	13,248	1,969	14,500	3,221
Miscellaneous Equip. Rentals	396	42	(354)	396	252	(144)	500	104
Other Maintenance	-	38	38	-	228	228	450	450
Building Maintenance	2,414	2,167	(247)	13,831	14,835	1,004	15,833	2,002
Propane Gas/Generator Maint	-	71	71	-	426	426	850	850
Memberships	-	458	458	2,561	2,748	187	5,500	2,939
Travel	-	1,000	1,000	292	6,000	5,708	12,000	11,708
Misc. Government	7,011	6,500	(511)	31,989	31,835	(154)	37,000	5,011

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023**

	March 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Administration (continued)								
Municipal Election	\$ -	\$ 708	\$ 708	\$ -	\$ 4,248	\$ 4,248	\$ 8,500	\$ 8,500
Office Supplies	140	417	277	2,170	2,502	332	5,000	2,830
Office Equipment/Software	6,309	6,583	274	8,731	9,498	767	13,000	4,269
Office Furniture	-	83	83	-	498	498	1,000	1,000
Training And Auto Mileage	-	833	833	-	4,998	4,998	10,000	10,000
Capital Outlay	-	-	-	189	8,335	8,146	20,000	19,811
Principal Payment	-	-	-	41,407	42,755	1,348	85,509	44,102
Interest Expenditures	-	-	-	2,294	2,706	412	5,412	3,118
Aid To Private Organizations	-	208	208	-	1,248	1,248	2,500	2,500
Social Committee	655	750	95	14,616	14,000	(616)	15,000	384
Inlet/Outlet	350	192	(158)	3,035	2,152	(883)	3,300	265
Directory	-	150	150	-	900	900	1,800	1,800
Special Events	-	83	83	-	498	498	1,000	1,000
Bank Charges	35	42	7	604	252	(352)	500	(104)
NRP Assessment	-	275	275	-	1,650	1,650	3,300	3,300
Underground Annual Assessment	-	595	595	-	3,570	3,570	7,142	7,142
Total Administration	67,880	72,490	4,610	438,705	525,324	86,619	980,610	541,905
Planning								
Npdes (Agrmt & Consult)	908	1,334	426	4,290	10,002	5,712	26,000	21,710
Comprehensive Planning	-	417	417	-	2,502	2,502	5,000	5,000
Engineer	-	-	-	-	-	-	40,000	40,000
Total Planning	908	1,751	843	4,290	12,504	8,214	71,000	66,710

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023**

	March 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 16,509	\$ 18,012	\$ 1,503	\$ 104,133	\$ 108,072	\$ 3,939	\$ 216,139	\$ 112,006
Salaries-Patrol, Traffic Enf. & Investigate	24,452	24,779	327	143,667	148,674	5,007	297,346	153,679
Salary Incentive	418	430	12	2,748	2,580	(168)	5,160	2,412
Payroll Taxes Patrol	1,885	1,896	11	11,738	11,376	(362)	22,747	11,009
Payroll Taxes Police Admin.	1,280	1,378	98	8,576	8,268	(308)	16,535	7,959
Retirement	11,086	12,614	1,528	21,899	29,842	7,943	55,682	33,783
Health	15,017	17,375	2,358	44,744	54,250	9,506	98,494	53,750
Dental	-	135	135	3,466	5,000	1,534	5,742	2,276
Life	1,030	1,200	170	3,250	5,400	2,150	9,000	5,750
STD, Life, Accident	-	1,022	1,022	12,532	13,132	600	19,268	6,736
Worker's Comp.	1,683	1,656	(27)	10,095	9,936	(159)	19,868	9,773
Dispatch	5,390	3,698	(1,692)	24,944	22,188	(2,756)	44,376	19,432
Professional Services	-	167	167	2,385	1,002	(1,383)	2,000	(385)
Telephone/Internet	1,493	625	(868)	9,314	6,750	(2,564)	10,500	1,186
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)
Liability Insurance	10,206	10,333	127	46,486	51,998	5,512	93,000	46,514
Auto Insurance	210	292	82	1,262	1,752	490	3,500	2,238
Auto Repairs & Maint.	187	-	(187)	8,747	9,000	253	11,000	2,253
Utilities (Water)	-	-	-	216	-	(216)	-	(216)
Gas & Oil	1,686	1,900	214	10,094	11,400	1,306	22,800	12,706
Equip. Repair & Maint.	1,479	208	(1,271)	4,963	3,548	(1,415)	4,800	(163)
Memberships PS	297	292	(5)	2,581	1,752	(829)	3,500	919
Miscellaneous	799	333	(466)	15,165	15,165	-	17,167	2,002
Office Supplies	27	-	(27)	1,097	1,500	403	1,500	403
Ammo, Uniforms, Dues	1,541	417	(1,124)	4,162	4,002	(160)	6,500	2,338
Computer Maintenance	2,105	1,250	(855)	11,266	11,500	234	19,000	7,734
Training	752	333	(419)	10,529	9,998	(531)	16,000	5,471
Public Safety Capital Outlay	-	-	-	9,658	16,668	7,010	50,000	40,342
General Equipment	-	333	333	392	1,998	1,606	4,000	3,608
Security Cameras	6,491	7,000	509	17,410	19,210	1,800	25,458	8,048
Capital Outlay - Security Bldg	-	-	-	2,826	3,000	174	3,000	174
Total Police	106,023	107,678	1,655	551,046	588,961	37,915	1,104,082	553,036
Fire Control								
Tequesta Fire-Rescue	40,555	40,555	-	243,331	243,330	(1)	486,661	243,330
Total Fire Control	40,555	40,555	-	243,331	243,330	(1)	486,661	243,330

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2023

	March 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Building Official								
Professional Services - Inspections	\$ 6,029	\$ 6,833	\$ 804	\$ 7,644	\$ 10,998	\$ 3,354	\$ 16,000	\$ 8,356
Zoning Consultant Services	3,950	5,835	1,885	16,684	21,002	4,318	110,000	93,316
Building Official Services	-	-	-	20,468	22,500	2,032	68,000	47,532
Total Building Official	9,979	12,668	2,689	44,796	54,500	9,704	194,000	149,204
Beautification								
Utilities (Water)	1,237	1,500	263	13,993	14,000	7	23,000	9,007
Maintenance - Other	2,336	3,000	664	11,745	18,000	6,255	36,000	24,255
Repairs/Improvements	-	125	125	-	750	750	1,500	1,500
Landscape Maintenance	740	2,500	1,760	17,708	20,000	2,292	30,000	12,292
Park Improvements	-	-	-	57,546	65,000	7,454	65,000	7,454
Flowers/Shrubs/Trees/Mulch	2,084	1,500	(584)	18,550	18,000	(550)	33,000	14,450
Other Expenses	846	667	(179)	13,122	15,002	1,880	25,000	11,878
Total Beautification	7,243	9,292	2,049	132,664	150,752	18,088	213,500	80,836
Roads & Walkways								
Walkways Repair	-	50	50	-	300	300	600	600
Repairs/Hardscape/Signs	-	125	125	-	750	750	1,500	1,500
Drains Clearing	-	-	-	970	2,000	1,030	3,000	2,030
Other	-	750	750	-	4,500	4,500	9,000	9,000
Total Roads & Walkways	-	925	925	970	7,550	6,580	14,100	13,130
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	27,258	35,000	7,742	35,000	7,742
Total Surtax Expenditures	-	-	-	27,258	35,000	7,742	35,000	7,742
Total Expenditures and Transfers Out	232,588	245,359	12,771	1,443,060	1,617,921	174,861	3,098,953	1,655,893
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (155,816)	\$ (177,319)	\$ 21,503	\$ 1,071,606	\$ 853,674	\$ 217,932	\$ 50,021	\$ (1,021,585)

Town of Jupiter Inlet Colony, Florida
Cash Balances
March 31, 2023

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 1,915,107
Money Market Account	115,576
Reserve 50 Colony Account	89,895
Prime Account	10,119
	<u>\$ 2,130,697</u>
 ARPA Fund	
Checking Account	<u>\$ 229,815</u>
 Sewer Project Fund	
Checking Account	\$ 9,086
Reserve Account	51,147
Assessment Account	803,247
	<u>\$ 863,480</u>
 Underground Project Fund	
Checking Account	<u>\$ 220,317</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 25,946</u>
 Total Cash	<u><u>\$ 3,470,255</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
03/01/2023	9651	Rocky's Ace Hardware	\$ 143.44
03/01/2023	9652	Mailroute, Inc.	87.00
03/02/2023	9653	Alex Freeman	288.85
03/02/2023	9654	Emilio Rodriguez	1,333.00
03/02/2023	9655	Catherine Sanchez	350.00
03/02/2023	9656	Guardinan Hawk Security	1,700.00
03/02/2023	9657	Diversifield Building Department	6,028.75
03/03/2023	9658	Richard Hartley, CPA	4,500.00
03/03/2023	9659	Caldwell Pacetti Edwards Schoech & Viator	2,325.00
03/03/2023	9660	Pro-Sweep	907.50
03/07/2023	9661	It-Smarts	208.00
03/07/2023	9662	Manno Uniforms	219.98
03/07/2023	9663	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
03/07/2023	9664	Mix Net Work Source inc	42.41
03/07/2023	9665	Waste Management of Martin County	9,431.94
03/07/2023	9666	Team Plan Inc	3,950.00
03/08/2023	9667	Triple M Brick Pavers, Inc.	2,500.00
03/08/2023	9668	Central Square	1,691.99
03/08/2023	9669	Quadient Finance USA, Inc	258.27
03/09/2023	9670	Lubyn Jimenez	225.00
03/10/2023	9671	It-Smarts	208.00
03/13/2023	9672	Esthela N. Lucas Velasquez	200.00
03/13/2023	9673	It-Smarts	248.00
03/13/2023	9674	franciso's Irrigation	875.00
03/13/2023	9675	Robert Schultz	752.40
03/13/2023	9676	It-Smarts	208.00
03/15/2023	9677	It-Smarts	208.00
03/15/2023	9678	Blue Water Landscape	4,375.00
03/15/2023	9679	Nozzle Nolen, Inc.	160.00
03/15/2023	9680	Radiotronics, Inc.	120.00
03/21/2023	9681	Jupiter Inlet Beach Club, Inc.	26.75
03/21/2023	9682	It-Smarts	456.00
03/21/2023	9683	Staples	139.98
03/21/2023	9684	Guardinan Hawk Security	90.74
03/21/2023	9685	TD Bank	6,231.95
03/21/2023	9686	Village of Tequesta	1,237.46
03/21/2023	9687	Florida Records Mgmt. Assoc.	-
03/21/2023	9688	Emilio Rodriguez	756.00
03/21/2023	9689	Florida Power and Light	100.05
03/21/2023	9690	Comcast	841.70
03/21/2023	9691	Verizon Wireless	931.08
03/21/2023	9692	Florida Power and Light	292.89
03/22/2023	9693	United American Insurance Company	946.00
03/22/2023	9694	Police Law Institute	210.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2023

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
03/22/2023	9695	Kimley Horn	2,275.87
03/22/2023	9696	Mailroute, Inc.	78.00
03/23/2023	9697	It-Smarts	1,542.00
03/23/2023	9698	Ubermac	35.00
03/23/2023	9699	Nozzle Nolen, Inc.	-
03/23/2023	9700	Tony's Tree Service	850.00
03/28/2023	9701	Flock Group, INC	4,700.00
03/28/2023	9702	Superior Party Rental	655.16
03/28/2023	9703	AFLAC	83.59
03/28/2023	9704	Central Square	799.00
03/28/2023	9705	Ocean Breeze Lawn Maintenance, Inc.	1,825.00
03/28/2023	9706	U.S. Bank Equipment Finance	227.71
03/28/2023	9707	Kyocera Document Solutions LLC	141.54
03/28/2023	9708	AT&T 2	264.91
03/28/2023	9709	Shred-it Usa	137.98
03/29/2023	9710	Emilio Rodriguez	938.00
03/29/2023	9711	Combined Insurance Company	5,167.68
03/29/2023	9712	Manno Uniforms	810.00
03/30/2023	9713	Robert Schultz	222.53
03/30/2023	9714	East Coast Towing	187.00
03/30/2023	9715	It-Smarts	291.00
03/05/2023	ACH Debit	Apple, Inc.	75.00
03/08/2023	ACH Credit	Anne M. Gannon, Tax Collector	9,702.99
03/08/2023	ACH Credit	Anne M. Gannon, Tax Collector	2,684.89
03/01/2023	ACH Debit	Florida Blue Ins.	20,552.28
03/06/2023	ACH Debit	WEX Inc.	135.95
03/08/2023	ACH Debit	ADP, Inc.	29,690.70
03/10/2023	ACH Debit	ADP, Inc.	1,335.41
03/15/2023	ACH Debit	TD Bank	35.00
03/22/2023	ACH Debit	Florida Municipal Pension Trust	16,035.78
03/22/2023	ACH Debit	ADP, Inc.	30,088.77
03/06/2023	CL49297	Davison Fuels & Oil LLC	475.15
03/07/2023	CL50433	Davison Fuels & Oil LLC	112.17
03/13/2023	CL51073	Davison Fuels & Oil LLC	350.91
03/20/2023	CL51724	Davison Fuels & Oil LLC	344.60
03/27/2023	CL52804	Davison Fuels & Oil LLC	403.23
Total Disbursements - General Fund Checking			\$ 190,760.93
Sewer Project Fund Checking			
03/09/2023	1283	Murray Logan Construction LLC	74,400.00
Total Disbursements - Sewer Project Fund Checking			\$ 74,400.00
Underground Fund Checking			
No checks issued in current month			
Total Disbursements - Underground Fund Checking			\$ -