



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2022
(Unaudited)**

*Cash Balances
September 30, 2022*

*Check Register & Bank Debits
For the Month Ended September 30, 2022*

*** - Balances are subject to change as year end closeout procedures proceed**

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Year Ended September 30, 2022

	September 30, 2022	Year To Date				
	Actual	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem
REVENUES						
Taxes	\$ 3,666	\$ 2,293,664	\$ 2,325,553	\$ (31,889)	\$ 2,325,553	\$ -
Permits, Fees, & Special Assessments	7,894	629,454	394,000	235,454	394,000	-
Intergovernmental	6,698	94,555	44,652	49,903	44,652	-
Judgments, Fines & Forfeitures	-	73	150	(77)	150	-
Miscellaneous Revenue	1,572	19,946	1,000	18,946	1,000	-
Total Revenues	19,830	3,037,692	2,765,355	272,337	2,765,355	-
EXPENDITURES						
Administration	71,059	794,861	773,245	(21,616)	773,245	-
Planning	825	39,503	70,997	31,494	70,997	-
Police	69,667	854,466	860,402	5,936	860,402	-
Fire Control	-	467,943	468,000	57	468,000	-
Building Official	7,932	156,168	183,000	26,832	183,000	-
Beautification	14,843	125,247	125,500	253	125,500	-
Roads & Walkways	-	4,349	1,200	(3,149)	1,200	-
Surtax Expenditures	5,010	52,624	-	(52,624)	-	-
Total Expenditures	169,336	2,495,161	2,482,344	(12,817)	2,482,344	-
Transfer Out	-	-	-	-	-	-
Total Expenditures and Transfers Out	169,336	2,495,161	2,482,344	(12,817)	2,482,344	-
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (149,506)	\$ 542,531	\$ 283,011	\$ 259,520	\$ 283,011	\$ -

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Year Ended September 30, 2022

	<u>September 30, 2022</u>	<u>Year To Date</u>			<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Budget</u>	<u>Remaining</u>
REVENUES						
Taxes						
Ad Valorem Taxes	\$ -	\$ 2,250,778	\$ 2,284,228	\$ (33,450)	\$ 2,284,228	\$ -
Local Optional Fuel Tax	1,119	14,301	13,851	450	13,851	-
New Local Optional Gas Tax	506	6,536	6,385	151	6,385	-
Communications Services Tax	2,041	22,049	21,089	960	21,089	-
Total Taxes	3,666	2,293,664	2,325,553	(31,889)	2,325,553	-
Permits, Fees, & Special Assessments						
Building Permits	1,510	574,136	350,000	224,136	350,000	-
Bldg permit surcharge fee	43	14,168	-	14,168	-	-
Bldg Permit Surcharge Retainage	-	-	750	(750)	750	-
Licenses (Registrations) - JIC	100	655	2,750	(2,095)	2,750	-
County Rev Sharing Business Tax	1,653	4,052	2,500	1,552	2,500	-
SWA Revenue Sharing	-	481	-	481	-	-
Franchise Fees FP&L	4,588	35,962	38,000	(2,038)	38,000	-
Total Permits, Fees, & Special Assessments	7,894	629,454	394,000	235,454	394,000	-
Intergovernmental						
State Revenue Sharing Program	979	13,827	10,994	2,833	10,994	-
Dist Alcoholic Bev License Fees	-	-	175	(175)	175	-
Local Governm1/2 Cent Sales Tax	3,198	41,726	33,483	8,243	33,483	-
Disc. Infrastructure Sales Tax	2,521	39,002	-	39,002	-	-
Total Intergovernmental	6,698	94,555	44,652	49,903	44,652	-
Judgments, Fines & Forfeitures						
Fines & Forfeitures	-	73	150	(77)	150	-
Reimbursements	-	-	-	-	-	-
Total Judgments, Fines & Forfeitures	-	73	150	(77)	150	-
Miscellaneous Revenue						
Interest Income	1,572	5,756	1,000	4,756	1,000	-
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	-	6,707	-	6,707	-	-
Total Miscellaneous Revenue	1,572	19,946	1,000	18,946	1,000	-
Total Revenues	\$ 19,830	\$ 3,037,692	\$ 2,765,355	\$ 272,337	\$ 2,765,355	\$ -

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2022**

	<u>September 30, 2022</u>	<u>Year To Date</u>			<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES						
Administration						
Salary Admin. Officer	\$ 9,330	\$ 78,404	\$ 71,976	\$ (6,428)	\$ 71,976	\$ -
Payroll Town Clerk	3,962	51,501	50,153	(1,348)	50,153	-
Salary Admin. Secretary	3,546	44,188	45,158	970	45,158	-
Code Enforcement Officer	-	1,624	20,000	18,376	20,000	-
Payroll Taxes Admin. Officer	714	7,141	5,614	(1,527)	5,614	-
Payroll Taxes Admin. Secy.	303	4,127	3,522	(605)	3,522	-
P/R Taxes Town Clerk	271	2,050	3,912	1,862	3,912	-
Retirement	-	8,162	9,712	1,550	9,712	-
Retirement Town Clerk	-	6,181	6,000	(181)	6,000	-
Retirement - Admin. Secy	-	-	6,774	6,774	6,774	-
Health	5,141	53,798	37,000	(16,798)	37,000	-
Dental	575	4,369	2,498	(1,871)	2,498	-
STD, Life, Accident	(214)	2,999	5,500	2,501	5,500	-
Workers Comp.	18	214	275	61	275	-
Codification	-	1,344	2,500	1,156	2,500	-
Legal	2,650	23,255	50,000	26,745	50,000	-
Legal Advertisements	-	899	3,000	2,101	3,000	-
Professional Services - Other	4,189	18,434	30,000	11,566	30,000	-
Professional Services - Auditor	-	13,500	15,000	1,500	15,000	-
Professional Services - Finance	9,500	79,900	-	(79,900)	-	-
Professional Services - ADP HR	1,266	14,904	-	(14,904)	-	-
Custodian/Pest Control	360	10,358	11,000	642	11,000	-
Refuse/Recycling Collection	9,094	100,321	110,000	9,679	110,000	-
Code Enforcement	-	20,000	2,000	(18,000)	2,000	-
Telephone/Internet/Website	448	14,826	13,000	(1,826)	13,000	-
Utilities (Electric)	635	5,214	4,000	(1,214)	4,000	-
Copy Machine	407	4,008	5,000	992	5,000	-
Postage Meter	258	1,974	2,300	326	2,300	-
Liability Insurance	553	6,664	8,000	1,336	8,000	-
Property & Flood	692	8,330	8,400	70	8,400	-
Notary Insurance	-	-	500	500	500	-
Equipment & Repairs	-	101	2,500	2,399	2,500	-
Miscellaneous Equip. Rentals	-	236	-	(236)	-	-
Other Maintenance	-	5,720	450	(5,270)	450	-
Building Maintenance	-	2,735	2,000	(735)	2,000	-
Propane Gas/Generator Maint	-	-	850	850	850	-
Memberships	75	3,066	5,500	2,434	5,500	-
Travel	-	391	12,000	11,609	12,000	-
Misc. Government	8,762	41,699	45,005	3,306	45,005	-

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2022**

	<u>September 30, 2022</u>	<u>Year To Date</u>			<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES (continued)						
Administration (continued)						
Municipal Election	\$ -	\$ 13,738	\$ 8,500	\$ (5,238)	\$ 8,500	\$ -
Office Supplies	-	4,562	5,000	438	5,000	-
Office Equipment/Software	55	17,591	7,000	(10,591)	7,000	-
Office Furniture	-	-	1,000	1,000	1,000	-
Training And Auto Mileage	494	3,044	9,000	5,956	9,000	-
Capital Outlay	-	287	20,000	19,713	20,000	-
Principal Payment	-	80,925	77,165	(3,760)	77,165	-
Interest Expenditures	-	6,813	10,500	3,687	10,500	-
Aid To Private Organizations	-	-	2,500	2,500	2,500	-
Social Committee	-	12,962	15,000	2,038	15,000	-
Inlet/Outlet	-	350	2,300	1,950	2,300	-
Directory	-	1,178	1,800	622	1,800	-
Special Events	-	150	1,000	850	1,000	-
Bank Charges	151	1,260	500	(760)	500	-
NRP Assessment	-	-	3,739	3,739	3,739	-
Underground Annual Assessment	-	1,540	7,142	5,602	7,142	-
Total Adminstration	71,059	794,861	773,245	(21,616)	773,245	-
Planning						
Npdes (Agrmt & Consult)	825	22,484	26,000	3,516	26,000	-
Comprehensive Planning	-	3,956	5,000	1,044	5,000	-
Engineer	-	13,063	39,997	26,934	39,997	-
Total Planning	825	39,503	70,997	31,494	70,997	-

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2022**

	<u>September 30, 2022</u>	<u>Year To Date</u>			<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES (continued)						
Police						
Salaries	\$ 21,042	\$ 206,452	\$ 202,555	\$ (3,897)	\$ 202,555	\$ -
Salaries-Patrol, Traffic Enf. & Investigate	19,993	263,275	241,083	(22,192)	241,083	-
Salary Incentive	418	5,574	5,040	(534)	5,040	-
Payroll Taxes Patrol	1,544	21,411	18,804	(2,607)	18,804	-
Payroll Taxes Police Admin.	1,627	14,976	15,799	823	15,799	-
Retirement	-	28,087	39,277	11,190	39,277	-
Health	5,909	58,595	60,308	1,713	60,308	-
Dental	-	1,872	4,300	2,428	4,300	-
STD, Life, Accident	604	8,884	12,268	3,384	12,268	-
Worker's Comp.	1,544	18,600	19,868	1,268	19,868	-
Dispatch	-	44,007	43,000	(1,007)	43,000	-
Professional Services	-	250	2,000	1,750	2,000	-
Telephone/Internet	1,055	8,762	7,500	(1,262)	7,500	-
Custodian/Pest Control	185	905	-	(905)	-	-
Liability Insurance	6,872	82,765	83,000	235	83,000	-
Auto Insurance	202	2,428	2,800	372	2,800	-
Auto Repairs & Maint.	347	6,063	6,000	(63)	6,000	-
Gas & Oil	1,726	21,965	12,800	(9,165)	12,800	-
Equip. Repair & Maint.	1,587	2,165	2,500	335	2,500	-
Memberships PS	-	2,065	3,500	1,435	3,500	-
Miscellaneous	736	2,875	4,000	1,125	4,000	-
Office Supplies	528	626	-	(626)	-	-
Ammo, Uniforms, Dues	-	1,210	5,000	3,790	5,000	-
Computer Maintenance	1,676	11,672	15,000	3,328	15,000	-
Training	2,072	18,845	19,500	655	19,500	-
Public Safety Capital Outlay	-	3,399	18,000	14,601	18,000	-
General Equipment	-	1,396	4,000	2,604	4,000	-
Security Cameras	-	9,869	12,500	2,631	12,500	-
Capital Outlay - Security Bldg	-	5,473	-	(5,473)	-	-
Total Police	69,667	854,466	860,402	5,936	860,402	-
Fire Control						
Tequesta Fire-Rescue	-	467,943	468,000	57	468,000	-
Total Fire Control	-	467,943	468,000	57	468,000	-

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Year Ended September 30, 2022**

	<u>September 30, 2022</u>	<u>Year To Date</u>			<u>Annual</u>	<u>Annual Budget</u>
	<u>Actual</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD Variance</u>	<u>Budget</u>	<u>Remaining</u>
EXPENDITURES (continued)						
Building Official						
Professional Services - Inspections	\$ -	\$ 20,918	\$ 1,000	\$ (19,918)	\$ 1,000	\$ -
Zoning Consultant Services	7,932	84,335	110,000	25,665	110,000	-
Building Official Services	-	50,915	72,000	21,085	72,000	-
Total Building Official	7,932	156,168	183,000	26,832	183,000	-
Beautification						
Utilities (Water)	3,866	20,210	18,000	(2,210)	18,000	-
Maintenance - Other	2,415	14,769	36,000	21,231	36,000	-
Repairs/Improvements	620	9,935	1,500	(8,435)	1,500	-
Landscape Maintenance	3,106	30,782	18,000	(12,782)	18,000	-
Flowers/Shrubs/Trees/Mulch	3,229	26,975	32,000	5,025	32,000	-
Other Expenses	1,607	22,576	20,000	(2,576)	20,000	-
Total Beautification	14,843	125,247	125,500	253	125,500	-
Roads & Walkways						
Walkways Repair	-	969	600	(369)	600	-
Repairs/Hardscape/Signs	-	925	-	(925)	-	-
Drains Cleaning	-	2,455	-	(2,455)	-	-
Other	-	-	600	600	600	-
Total Roads & Walkways	-	4,349	1,200	(3,149)	1,200	-
Surtax Expenditures						
Capital Outlay -Surtax Vehicles/Equipment	5,010	52,624	-	(52,624)	-	-
Total Surtax Expenditures	5,010	52,624	-	(52,624)	-	-
Total Expenditures and Transfers Out	169,336	2,495,161	2,482,344	(12,817)	2,482,344	-
Excess (deficiency) of revenues over (under) expenditures and transfers out	<u>\$ (149,506)</u>	<u>\$ 542,531</u>	<u>\$ 283,011</u>	<u>\$ 259,520</u>	<u>\$ 283,011</u>	<u>\$ -</u>

Town of Jupiter Inlet Colony, Florida
Cash Balances
September 30, 2022

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 901,386
Money Market Account	114,381
Reserve 50 Colony Account	88,922
	<u>\$ 1,104,689</u>
 ARPA Fund	
Checking Account	<u>\$ 227,438</u>
 Sewer Project Fund	
Checking Account	\$ 3,506
Reserve Account	50,618
Assessment Account	480,617
	<u>\$ 534,741</u>
 Underground Project Fund	
Checking Account	<u>\$ 19,443</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 41,167</u>
 Total Cash	<u><u>\$ 1,927,478</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended September 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
09/01/2022	9180	Diversifield Building Department	\$ 7,823.75
09/07/2022	9183	Sirchie	408.26
09/07/2022	9184	Lubyn Limenez	315.00
09/07/2022	9185	It-Smarts	88.00
09/07/2022	9186	Esthela N. Lucas Velasquez	200.00
09/07/2022	9187	Unlimited Auto WashClub	119.85
09/07/2022	9188	Delta Dental	623.88
09/07/2022	9189	Village of Tequesta	1,799.25
09/07/2022	9190	Catherine Sanchez	350.00
09/07/2022	9191	King Tree Service	60.00
09/07/2022	9192	CivicPlus	550.00
09/07/2022	9193	Ocean Breeze Lawn Maintenance, Inc.	2,775.00
09/07/2022	9194	U.S. Bank Equipment Finance	227.71
09/07/2022	9195	Pro-Sweep	825.00
09/07/2022	9196	Waste Management of Martin County	9,093.98
09/07/2022	9197	Quadient Finance USA, Inc	258.27
09/07/2022	9198	Richard Hartley, CPA	4,400.00
09/07/2022	9199	franciso's Irrigation	620.00
09/07/2022	9200	It-Smarts	526.00
09/08/2022	9201	Caldwell Pacetti Edwards Schoech & Viator	2,650.00
09/08/2022	9202	Ocean Breeze Lawn Maintenance, Inc.	535.00
09/08/2022	9203	Tequesta Tire Company, Inc.	863.40
09/08/2022	9204	It-Smarts	448.00
09/13/2022	9205	my florida County	20.00
09/13/2022	9206	Florida Municipal Insurance Trust	604.00
09/14/2022	9207	Combined Insurance Company	4,114.46
09/14/2022	9208	Petty Cash Receipts	324.15
09/15/2022	9213	It-Smarts	486.00
09/15/2022	9214	Staples	528.00
09/15/2022	9215	North Atlantic Electric, Inc.	290.07
09/16/2022	9216	Robert Schultz	1,750.00
09/20/2022	9217	Village of Tequesta	2,067.00
09/20/2022	9218	It-Smarts	128.00
09/20/2022	9219	United American Insurance Company	300.00
09/20/2022	9220	TD Bank	4,354.72
09/20/2022	9221	Tress Electrical Contracting Inc.	245.00
09/20/2022	9222	Florida Power and Light	634.50
09/20/2022	9223	Nozzle Nolen, Inc.	145.00
09/20/2022	9224	Kyocera Document Solutions LLC	179.01
09/20/2022	9225	Esthela N. Lucas Velasquez	200.00
09/20/2022	9226	Shred-it Usa	136.90
09/20/2022	9227	Daniel Comerford III	235.23
09/20/2022	9228	AFLAC	83.59

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended September 30, 2022

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
09/20/2022	9229	communication international	5,009.87
09/20/2022	9230	PBCMCA	75.00
09/21/2022	9231	Lubyn Limenez	225.00
09/22/2022	9232	Minuteman Press	40.16
09/22/2022	9233	Kimley Horn	4,189.03
09/22/2022	9234	Team Plan Inc	7,932.10
09/27/2022	9235	Sirchie	408.26
09/27/2022	9236	It-Smarts	168.00
09/27/2022	9237	Ubermac	35.00
09/27/2022	9238	SCPDC	3,125.04
09/27/2022	9239	AT&T 2	235.88
09/27/2022	9240	Verizon Wireless	895.31
09/30/2022	9241	It-Smarts	296.00
09/30/2022	9242	Police Law Institute	2,072.00
09/30/2022	9243	Tequesta Tire Company, Inc.	121.64
09/30/2022	9244	Ocean Breeze Lawn Maintenance, Inc.	6,697.50
09/30/2022	9245	Florida Municipal Insurance Trust	31,547.25
09/30/2022	9246	Village of Tequesta	5,000.00
09/30/2022	9247	Robert Schultz	493.96
09/30/2022	9248	Richard Hartley, CPA	5,100.00
09/01/2022	75940035	Florida Blue Ins.	10,965.60
09/06/2022	ACH Debit	Apple, Inc.	75.00
09/07/2022	ACH Debit	ADP, Inc.	26,519.94
09/12/2022	ACH Debit	ADP, Inc.	1,266.29
09/14/2022	ACH Debit	ADP, Inc.	9,622.56
09/15/2022	ACH Debit	TD Bank	151.27
09/21/2022	ACH Debit	ADP, Inc.	26,094.25
09/06/2022	CL23692	Davison Fuels & Oil LLC	470.30
09/07/2022	CL24911	Davison Fuels & Oil LLC	200.27
09/12/2022	CL25512	Davison Fuels & Oil LLC	259.34
09/19/2022	ACH Debit	Davison Fuels & Oil LLC	413.43
09/26/2022	CL27209	Davison Fuels & Oil LLC	382.54
Total Disbursements - General Fund Checking			\$ 202,473.77

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended September 30, 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			\$ -