



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

*Cash Balances
January 31, 2023*

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

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	January 31, 2023			Year To Date			Ann Bgt	Ann Bgt Rem
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes	\$ 42,014	\$ 38,443	\$ 3,571	\$ 2,225,507	\$ 2,221,627	\$ 3,880	\$ 2,597,838	\$ 372,331
Permits, Fees, & Special Assessments	17,037	16,112	925	50,251	48,448	1,803	449,334	399,083
Intergovernmental	7,134	6,971	163	28,764	27,884	880	83,652	54,888
Judgments, Fines & Forfeitures	10	13	(3)	10	52	(42)	150	150
Miscellaneous Revenue	11,729	1,501	10,228	20,791	6,004	14,787	18,000	(2,791)
Total Revenues	77,924	63,040	14,884	2,325,323	2,304,015	21,308	3,148,974	823,661
EXPENDITURES								
Administration	54,576	76,498	21,922	249,436	315,303	65,867	950,276	700,840
Planning	908	2,584	1,676	3,383	10,336	6,953	71,000	67,617
Police	73,811	98,666	24,855	354,724	376,754	22,030	1,055,687	700,963
Fire Control	40,555	40,555	-	162,220	162,220	-	486,661	324,441
Building Official	9,599	16,500	6,901	24,923	66,000	41,077	198,000	173,077
Beautification	37,801	42,292	4,491	99,746	108,168	8,422	198,500	98,754
Roads & Walkways	-	1,175	1,175	-	4,700	4,700	14,100	14,100
Surtax Expenditures	-	-	-	26,639	35,000	8,361	35,000	8,361
Total Expenditures	217,250	278,270	61,020	921,071	1,078,481	157,410	3,009,224	2,088,153
Transfer Out	-	-	-	-	-	-	-	-
Total Expenditures and Transfers Out	217,250	278,270	61,020	921,071	1,078,481	157,410	3,009,224	2,088,153
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (139,326)	\$ (215,230)	\$ 75,904	\$ 1,404,252	\$ 1,225,534	\$ 178,718	\$ 139,750	\$ (1,264,492)

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	January 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
REVENUES								
Taxes								
Ad Valorem Taxes	\$ 38,294	\$ 35,000	\$ 3,294	\$ 2,210,855	\$ 2,207,855	\$ 3,000	\$ 2,556,513	\$ 345,658
Local Optional Fuel Tax	1,237	1,154	83	4,749	4,616	133	13,851	9,102
New Local Optional Gas Tax	553	532	21	2,154	2,128	26	6,385	4,231
Communications Services Tax	1,930	1,757	173	7,749	7,028	721	21,089	13,340
Total Taxes	42,014	38,443	3,571	2,225,507	2,221,627	3,880	2,597,838	372,331
Permits, Fees, & Special Assessments								
Building Permits	13,003	12,000	1,003	31,824	32,000	(176)	400,000	368,176
Bldg permit surcharge fee	376	-	376	860	-	860	-	(860)
Bldg Permit Surcharge Retainage	-	188	(188)	-	752	(752)	2,250	2,250
Licenses (Registrations) - JIC	50	229	(179)	204	916	(712)	2,750	2,546
County Rev Sharing Business Tax	54	250	(196)	98	1,000	(902)	3,000	2,902
Franchise Fees FP&L	3,554	3,445	109	17,265	13,780	3,485	41,334	24,069
Total Permits, Fees, & Special Assessments	17,037	16,112	925	50,251	48,448	1,803	449,334	399,083
Intergovernmental								
State Revenue Sharing Program	979	916	63	3,914	3,664	250	10,994	7,080
Dist Alcoholic Bev License Fees	-	15	(15)	-	60	(60)	175	175
Local Governm1/2 Cent Sales Tax	3,428	3,040	388	13,080	12,160	920	36,483	23,403
Disc. Infrastructure Sales Tax	2,727	3,000	(273)	11,770	12,000	(230)	36,000	24,230
Total Intergovernmental	7,134	6,971	163	28,764	27,884	880	83,652	54,888
Judgments, Fines & Forfeitures								
Fines & Forfeitures	-	13	(13)	-	52	(52)	150	150
Total Judgments, Fines & Forfeitures	10	13	(3)	10	52	(42)	150	150
Miscellaneous Revenue								
Interest Income	4,886	83	4,803	12,448	332	12,116	1,000	(11,448)
Garden Club Donations	6,700	417	6,283	6,700	1,668	5,032	5,000	(1,700)
Donations - POA	-	167	(167)	-	668	(668)	2,000	2,000
Donations - Miscellaneous	-	-	-	1,500	-	1,500	-	(1,500)
Proceeds from Sale of Capital Assets	-	417	(417)	-	1,668	(1,668)	5,000	5,000
Miscellaneous Reimbursements	143	417	(274)	143	1,668	(1,525)	5,000	4,857
Total Miscellaneous Revenue	11,729	1,501	10,228	20,791	6,004	14,787	18,000	(2,791)
Total Revenues	\$ 77,924	\$ 63,040	\$ 14,884	\$ 2,325,323	\$ 2,304,015	\$ 21,308	\$ 3,148,974	\$ 823,661

TOWN OF JUPITER INLET COLONY, FLORIDA

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

EXPENDITURES	January 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	\$ 25,885	\$ 27,320	\$ 1,435	\$ 81,965	\$ 56,080
Payroll Town Clerk	4,278	4,647	369	17,608	18,588	980	55,769	38,161
Salary Admin. Secretary	3,829	4,160	331	15,758	16,640	882	49,924	34,166
Code Enforcement Officer	-	-	-	-	-	-	-	-
Payroll Taxes Admin. Officer	481	523	42	2,165	2,092	(73)	6,270	4,105
Payroll Taxes Admin. Secy.	327	356	29	1,473	1,424	(49)	4,266	2,793
P/R Taxes Town Clerk	293	318	25	1,318	1,272	(46)	3,819	2,501
Retirement	-	820	820	2,719	4,460	1,741	21,016	18,297
Retirement Town Clerk	-	558	558	1,545	2,232	687	6,692	5,147
Retirement - Admin. Secy	-	499	499	-	1,996	1,996	5,991	5,991
Health	-	-	-	20,922	21,796	874	65,388	44,466
Dental	167	618	451	641	2,472	1,831	7,416	6,775
STD, Life, Accident	3,761	4,141	380	7,152	12,564	5,412	29,689	22,537
Workers Comp.	-	23	23	-	92	92	275	275
Codification	-	208	208	-	832	832	2,500	2,500
Legal	1,800	4,167	2,367	8,025	8,668	643	50,000	41,975
Legal Advertisements	-	250	250	575	1,000	425	3,000	2,425
Professional Services - Other	6,252	7,000	748	9,281	10,583	1,302	11,000	1,719
Professional Services - Auditor	-	-	-	-	-	-	13,500	13,500
Professional Services - Finance	7,600	8,000	400	19,400	24,251	4,851	65,000	45,600
Professional Services - ADP HR	1,301	1,500	199	5,100	6,000	900	18,000	12,900
Custodian/Pest Control	570	1,042	472	2,431	4,168	1,737	12,500	10,069
Refuse/Recycling Collection	9,432	9,500	68	28,296	37,001	8,705	110,333	82,037
Code Enforcement	1,667	1,833	166	6,667	7,332	665	22,000	15,333
Telephone/Internet/Website	270	2,000	1,730	10,596	10,500	(96)	22,000	11,404
Utilities (Electric)	393	417	24	1,295	1,668	373	5,000	3,705
Copy Machine	413	417	4	1,772	1,668	(104)	5,000	3,228
Postage Meter	-	192	192	201	768	567	2,300	2,099
Liability Insurance	631	4,000	3,369	2,524	6,000	3,476	8,000	5,476
Property & Flood	736	700	(36)	2,944	2,800	(144)	8,400	5,456
Notary Insurance	-	42	42	-	168	168	500	500
Equipment & Repairs	-	208	208	11,180	12,832	1,652	14,500	3,320
Miscellaneous Equip. Rentals	-	42	42	-	168	168	500	500
Other Maintenance	-	38	38	-	152	152	450	450
Building Maintenance	83	167	84	2,252	2,668	416	4,000	1,748
Propane Gas/Generator Maint	-	71	71	-	284	284	850	850
Memberships	-	458	458	1,988	1,832	(156)	5,500	3,512
Travel	-	1,000	1,000	292	4,000	3,708	12,000	11,708
Misc. Government	1,742	2,667	925	19,542	19,668	126	33,000	13,458

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	January 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	\$ -	\$ 2,832	\$ 2,832	\$ 8,500	\$ 8,500
Office Supplies	483	417	(66)	1,335	1,668	333	5,000	3,665
Office Equipment/Software	1,061	583	(478)	1,585	2,332	747	7,000	5,415
Office Furniture	-	83	83	-	332	332	1,000	1,000
Training And Auto Mileage	-	833	833	-	3,332	3,332	10,000	10,000
Capital Outlay	-	1,667	1,667	189	6,668	6,479	20,000	19,811
Principal Payment	-	-	-	-	-	-	85,509	85,509
Interest Expenditures	-	-	-	-	-	-	5,412	5,412
Aid To Private Organizations	-	208	208	-	832	832	2,500	2,500
Social Committee	616	1,250	634	8,345	8,000	(345)	15,000	6,655
Inlet/Outlet	100	192	92	800	768	(32)	2,300	1,500
Directory	-	150	150	-	600	600	1,800	1,800
Special Events	-	83	83	-	332	332	1,000	1,000
Bank Charges	-	42	42	569	168	(401)	500	(69)
NRP Assessment	-	275	275	-	1,100	1,100	3,300	3,300
Underground Annual Assessment	-	595	595	-	2,380	2,380	7,142	7,142
Total Administration	54,576	76,498	21,922	249,436	315,303	65,867	950,276	700,840
Planning								
Npdes (Agrmt & Consult)	908	2,167	1,259	3,383	8,668	5,285	26,000	22,617
Comprehensive Planning	-	417	417	-	1,668	1,668	5,000	5,000
Engineer	-	-	-	-	-	-	40,000	40,000
Total Planning	908	2,584	1,676	3,383	10,336	6,953	71,000	67,617

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	January 31, 2023			Year To Date			Annual Budget	Annual Budget Remaining
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance		
EXPENDITURES (continued)								
Police								
Salaries	\$ 16,964	\$ 18,012	\$ 1,048	\$ 70,999	\$ 72,048	\$ 1,049	\$ 216,139	\$ 145,140
Salaries-Patrol, Traffic Enf. & Investigate	27,578	27,779	201	97,233	102,116	4,883	297,346	200,113
Salary Incentive	474	500	26	1,911	1,790	(121)	5,160	3,249
Payroll Taxes Patrol	2,129	1,896	(233)	8,137	7,584	(553)	22,747	14,610
Payroll Taxes Police Admin.	1,315	1,378	63	6,007	5,512	(495)	16,535	10,528
Retirement	-	4,307	4,307	10,813	17,228	6,415	51,682	40,869
Health	961	7,375	6,414	23,902	29,500	5,598	88,494	64,592
Dental	830	1,373	543	2,054	2,492	438	5,472	3,418
STD, Life, Accident	985	1,000	15	2,136	4,000	1,864	21,268	19,132
Worker's Comp.	1,683	1,656	(27)	6,730	6,624	(106)	19,868	13,138
Dispatch	3,698	3,698	-	15,591	14,792	(799)	44,376	28,785
Professional Services	570	167	(403)	2,385	668	(1,717)	2,000	(385)
Telephone/Internet	1,105	625	(480)	4,718	2,500	(2,218)	7,500	2,782
Custodian/Pest Control	-	-	-	701	-	(701)	-	(701)
Liability Insurance	7,256	12,333	5,077	29,023	34,332	5,309	88,000	58,977
Auto Insurance	210	292	82	841	1,168	327	3,500	2,659
Auto Repairs & Maint.	275	500	225	6,864	7,000	136	11,000	4,136
Utilities (Water)	-	-	-	216	-	(216)	-	(216)
Gas & Oil	1,833	1,900	67	6,866	7,600	734	22,800	15,934
Equip. Repair & Maint.	248	208	(40)	2,849	3,132	283	4,800	1,951
Memberships PS	-	292	292	2,284	1,168	(1,116)	3,500	1,216
Miscellaneous	209	333	124	9,814	1,332	(8,482)	4,000	(5,814)
Office Supplies	502	500	(2)	824	1,500	676	1,500	676
Ammo, Uniforms, Dues	727	1,417	690	2,833	3,168	335	6,500	3,667
Computer Maintenance	2,240	3,250	1,010	7,399	9,000	1,601	19,000	11,601
Training	-	1,333	1,333	8,483	8,332	(151)	16,000	7,517
Public Safety Capital Outlay	-	4,167	4,167	9,658	16,668	7,010	50,000	40,342
General Equipment	144	333	189	392	1,332	940	4,000	3,608
Security Cameras	1,875	2,042	167	10,235	11,168	933	19,500	9,265
Total Police	73,811	98,666	24,855	354,724	376,754	22,030	1,055,687	700,963
Fire Control								
Tequesta Fire-Rescue	40,555	40,555	-	162,220	162,220	-	486,661	324,441
Total Fire Control	40,555	40,555	-	162,220	162,220	-	486,661	324,441

TOWN OF JUPITER INLET COLONY, FLORIDA

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

	January 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	\$ -	\$ 833	\$ 833	\$ 1,615	\$ 3,332	\$ 1,717	\$ 10,000	\$ 8,385
Zoning Consultant Services	3,960	9,167	5,207	10,197	36,668	26,471	110,000	99,803
Building Official Services	5,639	6,500	861	13,111	26,000	12,889	78,000	64,889
Total Building Official	9,599	16,500	6,901	24,923	66,000	41,077	198,000	173,077
Beautification								
Utilities (Water)	6,788	6,500	(288)	11,547	11,000	(547)	23,000	11,453
Maintenance - Other	1,203	3,000	1,797	7,192	12,000	4,808	36,000	28,808
Repairs/Improvements	-	125	125	-	500	500	1,500	1,500
Landscape Maintenance	1,263	2,500	1,237	14,640	10,000	(4,640)	30,000	15,360
Park Improvements	24,012	25,000	988	44,165	50,000	5,835	50,000	5,835
Flowers/Shrubs/Trees/Mulch	2,106	2,500	394	12,586	13,000	414	33,000	20,414
Other Expenses	2,429	2,667	238	9,616	11,668	2,052	25,000	15,384
Total Beautification	37,801	42,292	4,491	99,746	108,168	8,422	198,500	98,754
Roads & Walkways								
Walkways Repair	-	50	50	-	200	200	600	600
Repairs/Hardscape/Signs	-	125	125	-	500	500	1,500	1,500
Drains Cleaning	-	250	250	-	1,000	1,000	3,000	3,000
Other	-	750	750	-	3,000	3,000	9,000	9,000
Total Roads & Walkways	-	1,175	1,175	-	4,700	4,700	14,100	14,100
Surtax Expenditures								
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	26,639	35,000	8,361	35,000	8,361
Total Surtax Expenditures	-	-	-	26,639	35,000	8,361	35,000	8,361
Total Expenditures and Transfers Out	217,250	278,270	61,020	921,071	1,078,481	157,410	3,009,224	2,088,153
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (139,326)	\$ (215,230)	\$ 75,904	\$ 1,404,252	\$ 1,225,534	\$ 178,718	\$ 139,750	\$ (1,264,492)

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

<u>Account</u>	<u>Balance</u>
General Fund	
Checking Account	\$ 2,255,112
Money Market Account	115,143
Reserve 50 Colony Account	89,544
Prime Account	10,081
	<u>\$ 2,469,880</u>
 ARPA Fund	
Checking Account	<u>\$ 228,953</u>
 Sewer Project Fund	
Checking Account	\$ 3,529
Reserve Account	50,955
Assessment Account	970,845
	<u>\$ 1,025,329</u>
 Underground Project Fund	
Checking Account	<u>\$ 204,226</u>
 One Penny Surtax Fund	
Checking Account	<u>\$ 33,719</u>
 Total Cash	<u><u>\$ 3,962,107</u></u>

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
01/04/2023	9500	Village of Tequesta	\$ 5,000.00
01/04/2023	9501	It-Smarts	1,309.00
01/04/2023	9502	U.S. Bank Equipment Finance	227.71
01/04/2023	9503	Rocky's Ace Hardware	83.28
01/04/2023	9504	Sixberry, Inc. Locksmith	209.00
01/04/2023	9505	Diversifield Building Department	5,638.75
01/04/2023	9506	Kimley Horn	3,416.87
01/04/2023	9507	Ocean Breeze Lawn Maintenance, Inc.	1,700.00
01/04/2023	9508	MCD Sprinklers	5,100.00
01/04/2023	9509	Team Plan Inc	3,959.80
01/05/2023	9510	It-Smarts	88.00
01/05/2023	9511	Teryn Weintz	616.00
01/05/2023	9512	The Handyman	1,500.00
01/05/2023	9513	Waste Management of Martin County	9,431.94
01/09/2023	9514	It-Smarts	296.00
01/09/2023	9515	City of Palm Beach Gardens	11,094.00
01/09/2023	9516	Unlimited Auto WashClub	119.85
01/09/2023	9517	Esthela N. Lucas Velasquez	300.00
01/09/2023	9518	Ocean Breeze Lawn Maintenance, Inc.	1,550.00
01/09/2023	9519	Caldwell Pacetti Edwards Schoech & Viator	1,800.00
01/09/2023	9520	Pro-Sweep	907.50
01/09/2023	9521	Combined Insurance Company	7,305.90
01/09/2023	9522	Delta Dental	1,046.07
01/09/2023	9523	B.P, ELECTRIC INC.	3,200.00
01/09/2023	9524	Emerald Gardens Pest Control	270.00
01/10/2023	9525	National Document Solution LLC	241.94
01/10/2023	9526	Petty Cash Receipts	324.98
01/10/2023	9527	Jonathan Folbrecht	514.88
01/10/2023	9528	Kevin Lucas	648.70
01/11/2023	9529	Colony Garden Club	441.79
01/12/2023	9530	It-Smarts	208.00
01/12/2023	9531	United American Insurance Company	901.00
01/17/2023	9532	Earl E. Griffith, Ph.D.	570.00
01/17/2023	9533	Ocean Breeze Lawn Maintenance, Inc.	1,160.00
01/18/2023	9534	Staples Credit Plan	501.65
01/18/2023	9535	TD Bank	5,169.28
01/18/2023	9536	Woodland Landscaping	7,833.00
01/18/2023	9537	Florida Power and Light	392.91
01/18/2023	9538	Georgia Clinic Pc	98.05
01/18/2023	9539	Polar Engraving	543.56
01/18/2023	9540	Loxahatchee River District	230.94
01/18/2023	9541	It-Smarts	248.00
01/19/2023	9542	Comcast	20.00
01/19/2023	9543	It-Smarts	408.00

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

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
01/24/2023	9546	It-Smarts	288.00
01/24/2023	9548	Village of Tequesta	1,456.62
01/24/2023	9549	Woodland Landscaping	12,978.81
01/24/2023	9550	Richard Hartley, CPA	7,600.00
01/24/2023	9551	Guardinan Hawk Security	1,874.91
01/24/2023	9552	Floridian Signs	15.00
01/24/2023	9553	Ocean Breeze Lawn Maintenance, Inc.	1,605.85
01/24/2023	9554	AFLAC	83.59
01/24/2023	9555	AT&T 2	265.07
01/24/2023	9556	Verizon Wireless	1.48
01/25/2023	9557	kathi Cornelius	77.74
01/25/2023	9558	It-Smarts	168.00
01/25/2023	9559	Tequesta Tire Company, Inc.	10.40
01/25/2023	9560	Mag Instrument	143.64
01/25/2023	9561	Tequesta Tire Company, Inc.	91.49
01/25/2023	9562	Mix Net Work Source inc	180.31
01/26/2023	9563	It-Smarts	128.00
01/26/2023	9564	Petty Cash Receipts	142.55
01/26/2023	9565	Kimley Horn	2,834.99
01/27/2023	9566	It-Smarts	408.00
01/27/2023	9567	Jeff Biege	100.00
01/27/2023	9568	Tequesta Tire Company, Inc.	67.41
01/27/2023	9569	Kyocera Document Solutions LLC	185.44
01/27/2023	9570	It-Smarts	833.00
01/24/2023	43916	Jonathan Folbrecht	462.73
01/03/2023	ACH Debit	Davison Fuels & Oil LLC	318.28
01/09/2023	ACH Debit	Davison Fuels & Oil LLC	363.18
01/09/2023	ACH Debit	Davison Fuels & Oil LLC	52.50
01/11/2023	ACH Debit	ADP, Inc.	31,948.35
01/20/2023	ACH Debit	Florida Blue Ins.	863.26
01/17/2023	CL42862	Davison Fuels & Oil LLC	267.36
01/23/2023	CL43914	Davison Fuels & Oil LLC	402.58
01/29/2023	CL44570	Davison Fuels & Oil LLC	337.88
01/05/2023	Rec-ACH Debit	Apple, Inc.	75.00
01/10/2023	Rec-ACH Debit	ADP, Inc.	1,301.17
01/25/2023	Rec-ACH Debit	ADP, Inc.	31,746.07
Total Disbursements - General Fund Checking			\$ 186,305.01

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

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			\$ -