



*Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2024
(Unaudited)*

*Cash Balances
March 31, 2024*

*Check Register & Bank Debits
For the Month Ended March 31, 2024*

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Six Months Ended March 31, 2024

	March 31, 2024			Year To Date			YTD Actual to		
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance	Ann Bgt	Ann Bgt Rem	Ann Bgt
REVENUES									
Taxes	\$ 87,469	\$ 30,090	\$ 57,379	\$ 2,754,234	\$ 2,708,842	\$ 45,392	\$ 3,029,201	\$ 274,967	91%
Permits, Fees, & Special Assessments	11,930	26,068	(14,138)	88,249	61,579	26,670	299,334	211,085	29%
Intergovernmental	8,657	6,760	1,897	52,938	42,703	10,235	87,175	34,237	61%
Judgments, Fines & Forfeitures	381	23	358	763	34	729	150	(613)	509%
Miscellaneous Revenue	4,579	4,300	279	33,353	21,078	12,275	41,000	7,647	81%
Total Revenues	113,016	67,241	45,775	2,929,537	2,834,236	95,301	3,456,860	527,323	85%
EXPENDITURES									
Administration	90,997	76,374	(14,623)	549,899	442,691	(107,208)	1,093,062	543,163	50%
Planning	1,151	6,144	4,993	6,326	29,839	23,513	51,000	44,674	12%
Police	79,387	106,016	26,629	544,982	560,886	15,904	1,153,363	608,381	47%
Fire Control	42,988	42,988	-	257,930	257,928	(2)	515,861	257,931	50%
Building Official	19,414	15,628	(3,786)	77,308	80,290	2,982	163,000	85,692	47%
Beautification	9,387	9,472	85	82,849	54,072	(28,777)	120,000	37,151	69%
Roads, Walkways, & Beach	-	133	133	-	3,798	3,798	4,600	4,600	0%
Beach Erosion	509,835	-	(509,835)	509,835	-	(509,835)	-	(509,835)	95%
Surtax Expenditures	-	-	-	-	-	-	-	-	0%
Total Expenditures	243,324	256,755	13,431	1,519,294	1,429,504	(89,790)	3,100,886	1,581,592	49%
Fund Balance Reserve	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Reserve	753,159	256,755	(496,404)	2,029,129	1,429,504	(599,625)	3,456,860	1,427,731	
Excess (deficiency) of revenues over (under) expenditures and transfers out	\$ (640,143)	\$ (189,514)	\$ (450,629)	\$ 900,408	\$ 1,404,732	\$ (504,324)	\$ -	\$ (900,408)	

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Six Months Ended March 31, 2024

	March 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
REVENUES									
Taxes									
Ad Valorem Taxes	\$ 82,933	\$ 26,586	\$ 56,347	\$ 2,731,516	\$ 2,688,511	\$ 43,005	\$ 2,987,876	\$ 256,360	
Local Optional Fuel Tax	1,117	1,141	(24)	6,941	6,815	126	13,851	6,910	
New Local Optional Gas Tax	537	544	(7)	3,202	3,137	65	6,385	3,183	
Communications Services Tax	2,882	1,819	1,063	12,575	10,379	2,196	21,089	8,514	
Total Taxes	87,469	30,090	57,379	2,754,234	2,708,842	45,392	3,029,201	274,967	90.92%
Permits, Fees, & Special Assessments									
Building Permits	7,939	22,502	(14,563)	59,489	46,192	13,297	250,000	190,511	
Bldg permit surcharge fee	200	-	200	669	-	669	-	(669)	
Bldg Permit Surcharge Retainage	-	188	(188)	-	1,128	(1,128)	2,250	2,250	
Licenses (Registrations) - JIC	-	-	-	100	994	(894)	2,750	2,650	
County Rev Sharing Business Tax	54	44	10	431	178	253	3,000	2,569	
Misc Permits(For Sale, Yard Sale, etc..)	-	-	-	80	-	80	-	(80)	
Franchise Fees FP&L	3,737	3,334	403	27,480	13,087	14,393	41,334	13,854	
Total Permits, Fees, & Special Assessments	11,930	26,068	(14,138)	88,249	61,579	26,670	299,334	211,085	29.48%
Intergovernmental									
Bullet Proof Vest Program	-	-	-	572	-	572	-	(572)	
State Revenue Sharing Program	1,084	756	328	6,506	4,536	1,970	11,000	4,494	
Dist Alcoholic Bev License Fees	-	15	(15)	-	90	(90)	175	175	
Local Governm1/2 Cent Sales Tax	3,413	3,398	15	20,638	20,185	453	40,000	19,362	
Disc. Infrastructure Sales Tax	2,860	2,591	269	19,827	17,892	1,935	36,000	16,173	
JILONA Detail	1,200	-	1,200	4,980	-	4,980	-	(4,980)	
JILONA Detail-Admin Fee	100	-	100	415	-	415	-	(415)	
Total Intergovernmental	8,657	6,760	1,897	52,938	42,703	10,235	87,175	34,237	60.73%
Judgments, Fines & Forfeitures									
Fines & Forfeitures	381	23	358	713	34	679	150	(563)	
Other Charges	-	-	-	50	-	50	-	(50)	
Total Judgments, Fines & Forfeitures	381	23	358	763	34	729	150	(613)	508.67%
Miscellaneous Revenue									
Reimbursements	-	-	-	1,094	-	1,094	-	(1,094)	
Interest Income	4,549	4,269	280	25,464	20,258	5,206	40,000	14,536	
Beach Club Security Detail	-	-	-	1,100	-	1,100	-	(1,100)	
Proceeds from Sale of Capital Assets	-	-	-	4,500	-	4,500	-	(4,500)	
Miscellaneous Reimbursements	30	31	(1)	1,195	820	375	1,000	(195)	
Total Miscellaneous Revenue	4,579	4,300	279	33,353	21,078	12,275	41,000	7,647	81.35%
Total Revenues	\$ 113,016	\$ 67,241	\$ 45,775	\$ 2,929,537	\$ 2,834,236	\$ 95,301	\$ 3,456,860	\$ 527,323	84.75%

TOWN OF JUPITER INLET COLONY, FLORIDA

Schedule of Revenues and Expenditures Budget and Actual General Fund For the Six Months Ended March 31, 2024

	March 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES									
Administration									
Salary Admin. Officer	\$ 6,541	\$ 6,687	\$ 146	\$ 43,057	\$ 40,895	\$ (2,162)	\$ 85,031	\$ 41,974	
Salary Town Manager	-	-	-	-	-	-	75,000	75,000	
Payroll Town Clerk	4,450	4,585	135	29,464	28,040	(1,424)	57,845	28,381	
Salary Admin. Secretary	3,982	4,104	122	26,156	25,098	(1,058)	51,771	25,615	
Code Enforcement Officer	5,200	1,733	(3,467)	15,600	10,398	(5,202)	20,800	5,200	
Payroll Taxes Admin. Officer	500	538	38	3,294	3,496	202	6,505	3,211	
Payroll Taxes Admin. Secy.	305	305	-	2,001	1,982	(19)	3,961	1,960	
P/R Taxes Town Clerk	340	340	-	2,254	2,211	(43)	4,425	2,171	
Retirement	-	2,482	2,482	2,445	5,241	2,796	10,204	7,759	
Retirement Town Clerk	-	1,703	1,703	1,664	3,406	1,742	6,941	5,277	
Retirement - Admin. Secy	-	636	636	1,489	4,588	3,099	6,213	4,724	
Health	6,163	6,332	169	38,554	33,049	(5,505)	73,200	34,646	
Dental	806	(40)	(846)	3,526	1,305	(2,221)	5,610	2,084	
STD, Life, Accident	1,859	-	(1,859)	12,688	15,361	2,673	24,000	11,312	
Workers Comp.	-	24	24	-	144	144	283	283	
Codification	-	208	208	-	1,248	1,248	2,500	2,500	
Inspections - Building	-	-	-	-	-	-	-	-	
Legal	10,607	1,954	(8,653)	77,093	9,831	(67,262)	120,000	42,907	
Legal Advertisements	-	-	-	302	2,232	1,930	3,000	2,698	
Professional Services - Other	13,138	19	(13,119)	18,055	2,262	(15,793)	20,000	1,945	
Professional Services - Auditor	-	-	-	-	-	-	14,000	14,000	
Professional Services - Finance	5,800	4,385	(1,415)	32,875	28,357	(4,518)	65,000	32,125	
Professional Services - ADP HR	1,256	1,593	337	7,424	8,968	1,544	18,000	10,576	
Custodian/Pest Control	1,877	283	(1,594)	5,588	5,372	(216)	12,500	6,912	
Refuse/Recycling Collection	10,173	10,636	463	59,691	53,180	(6,511)	117,000	57,309	
Code Enforcement	-	-	-	-	-	-	-	-	
Telephone/Internet/Website	2,623	645	(1,978)	21,820	10,202	(11,618)	25,000	3,180	
Utilities (Electric)	366	469	103	3,084	2,463	(621)	6,360	3,276	
Copy Machine	170	378	208	3,012	2,811	(201)	5,500	2,488	
Postage Meter	-	197	197	356	732	376	2,100	1,744	
Miscellaneous Equip. Rentals	-	99	99	-	99	99	1,000	1,000	
Liability Insurance	713	654	(59)	4,275	4,008	(267)	8,500	4,225	
Property & Flood	831	1,145	314	4,988	7,018	2,030	15,000	10,012	
Notary Insurance	-	42	42	-	252	252	500	500	
Equipment & Repairs	-	-	-	490	2,500	2,010	2,500	2,010	
Other Maintenance	650	-	(650)	4,890	-	(4,890)	750	(4,140)	
Building Maintenance	3,765	216	(3,549)	10,490	427	(10,063)	2,000	(8,490)	
Propane Gas/Generator Maint	-	71	71	-	426	426	850	850	
Memberships	-	-	-	1,789	3,203	1,414	5,000	3,211	
Travel	-	-	-	4,267	16	(4,251)	1,000	(3,267)	
Misc. Government	2,660	531	(2,129)	14,813	7,522	(7,291)	20,000	5,187	

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2024**

	March 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Administration (continued)									
Municipal Election	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
Office Supplies	-	59	59	506	1,084	578	5,000	4,494	
Office Equipment/Software	1,632	4,760	3,128	8,150	6,586	(1,564)	9,000	850	
Office Furniture	-	83	83	-	498	498	1,000	1,000	
Training And Auto Mileage	-	833	833	555	4,998	4,443	10,000	9,445	
Capital Outlay	-	-	-	14,715	15,000	285	15,000	285	
Principal Payment	-	-	-	42,733	42,404	(329)	85,509	42,776	
Interest Expenditures	-	-	-	967	3,180	2,213	5,412	4,445	
Aid To Private Organizations	-	63	63	-	378	378	750	750	
Social Committee	355	-	(355)	11,593	7,897	(3,696)	15,000	3,407	
Inlet/Outlet	400	277	(123)	2,945	2,404	(541)	3,000	55	
Directory	-	150	150	-	900	900	1,800	1,800	
Contingency	-	1,250	1,250	-	7,500	7,500	15,000	15,000	
Bank Charges	3,835	75	(3,760)	8,701	1,299	(7,402)	1,300	(7,401)	
NRP Assessment	-	275	275	-	1,650	1,650	3,300	3,300	
Underground Annual Assessment	-	595	595	1,540	3,570	2,030	7,142	5,602	
Total Administration	90,997	76,374	(14,623)	549,899	442,691	(107,208)	1,093,062	543,163	50.31%
Planning									
Npdes (Agrmt & Consult)	1,151	4,060	2,909	6,326	17,335	11,009	26,000	19,674	
Comprehensive Planning	-	417	417	-	2,502	2,502	5,000	5,000	
Engineer	-	1,667	1,667	-	10,002	10,002	20,000	20,000	
Total Planning	1,151	6,144	4,993	6,326	29,839	23,513	51,000	44,674	12.40%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2024**

	March 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
EXPENDITURES (continued)									
Police									
Salaries	\$ 16,278	\$ 17,888	\$ 1,610	\$ 107,366	\$ 113,286	\$ 5,920	\$ 235,006	\$ 127,640	45.69%
Salaries-Patrol, Traffic Enf. & Investigate	29,987	27,814	(2,173)	213,657	180,790	(32,867)	361,576	147,919	59.09%
Salaries-Emergency Detail	-	-	-	617	-	(617)	-	(617)	100.00%
Salary Incentive	766	633	(133)	5,534	4,155	(1,379)	9,240	3,706	59.89%
Payroll Taxes Patrol	2,345	1,507	(838)	19,340	9,380	(9,960)	27,661	8,321	69.92%
Payroll Taxes Police Admin.	1,253	1,826	573	5,689	12,234	6,545	17,978	12,289	31.64%
Retirement	-	22,566	22,566	9,481	44,576	35,095	71,590	62,109	13.24%
Health	6,114	9,319	3,205	39,445	27,767	(11,678)	62,004	22,559	63.62%
Dental	-	-	-	1,581	14,861	13,280	15,600	14,019	10.13%
STD, Life, Accident	2,428	3,057	629	13,899	16,042	2,143	24,208	10,309	57.41%
Worker's Comp.	1,900	2,061	161	11,401	12,633	1,232	25,000	13,599	45.60%
Dispatch	3,875	3,875	-	19,375	23,250	3,875	46,500	27,125	41.67%
Professional Services	-	-	-	-	409	409	3,500	3,500	0.00%
Telephone/Internet	476	1,423	947	8,538	8,489	(49)	15,000	6,462	56.92%
Liability Insurance	8,194	7,891	(303)	49,167	48,367	(800)	95,000	45,833	51.75%
Auto Insurance	238	289	51	1,425	1,771	346	3,500	2,075	40.71%
Auto Repairs & Maint.	16	112	96	1,846	5,230	3,384	7,000	5,154	26.37%
Gas & Oil	1,924	1,805	(119)	8,832	10,709	1,877	22,000	13,168	40.15%
Equip. Repair & Maint.	250	238	(12)	2,559	814	(1,745)	2,500	(59)	102.36%
Memberships PS	75	143	68	4,255	1,651	(2,604)	3,500	(755)	121.57%
Miscellaneous	-	-	-	1,828	2,671	843	4,000	2,172	45.70%
Ammo, Uniforms, Dues	1,987	1,447	(540)	6,416	4,430	(1,986)	11,000	4,584	58.33%
Computer Maintenance	1,281	1,446	165	8,073	7,702	(371)	20,000	11,927	40.37%
Training	-	676	676	499	8,295	7,796	16,000	15,501	3.12%
Public Safety Capital Outlay	-	-	-	-	108	108	35,000	35,000	0.00%
General Equipment	-	-	-	-	881	881	4,000	4,000	0.00%
Security Cameras	-	-	-	4,159	385	(3,774)	15,000	10,841	27.73%
Total Police	79,387	106,016	26,629	544,982	560,886	15,904	1,153,363	608,381	47.25%

TOWN OF JUPITER INLET COLONY, FLORIDA

**Schedule of Revenues and Expenditures
Budget and Actual
General Fund
For the Six Months Ended March 31, 2024**

	March 31, 2024			Year To Date			Annual Budget	Annual Budget Remaining	YTD Actual to Ann Bgt
	Actual	Budget	Variance	YTD Actual	YTD Budget	YTD Variance			
Fire Control									
Tequesta Fire-Rescue	42,988	42,988	-	257,930	257,928	(2)	515,861	257,931	
Total Fire Control	42,988	42,988	-	257,930	257,928	(2)	515,861	257,931	50.00%
EXPENDITURES (continued)									
Building Official									
Zoning Consultant Services	\$ 12,920	\$ 4,124	\$ (8,796)	\$ 44,789	\$ 19,107	\$ (25,682)	\$ 70,000	\$ 25,211	
Building Official Services	6,494	10,254	3,760	30,619	53,683	23,064	78,000	47,381	
Plan Reviews	-	833	833	1,900	4,998	3,098	10,000	8,100	
Engineer Plan Review	-	417	417	-	2,502	2,502	5,000	5,000	
Total Building Official	19,414	15,628	(3,786)	77,308	80,290	2,982	163,000	85,692	47.43%
Beautification									
Utilities (Water)	1,006	1,452	446	11,426	10,434	(992)	24,000	12,574	
Maintenance - Other	290	4,534	4,244	17,767	22,796	5,029	49,950	32,183	
Repairs/Improvements	-	308	308	-	1,848	1,848	3,700	3,700	
Landscape Maintenance	7,235	53	(7,182)	19,433	1,637	(17,796)	3,000	(16,433)	
Park Improvements	-	-	-	-	-	-	-	-	
Flowers/Shrubs/Trees/Mulch	508	2,601	2,093	19,964	9,232	(10,732)	21,000	1,036	
Other Expenses	348	524	176	14,259	8,125	(6,134)	18,350	4,091	
Total Beautification	9,387	9,472	85	82,849	54,072	(28,777)	120,000	37,151	69.04%
Roads, Walkways, & Beach									
Walkways Repair	-	50	50	-	300	300	600	600	
Repairs/Hardscape/Signs	-	83	83	-	498	498	1,000	1,000	
Drains Cleaning	-	-	-	-	3,000	3,000	3,000	3,000	
Total Roads & Walkways	-	133	133	-	3,798	3,798	4,600	4,600	0.00%
Beach Erosion									
Beach Erosion Cost	509,835	-	(509,835)	509,835	-	(509,835)	-	(509,835)	
Total Beach Erosion Expenditures	509,835	-	(509,835)	509,835	-	(509,835)	-	(509,835)	95.00%
Surtax Expenditures									
Capital Outlay -Surtax Vehicles/Equipment	-	-	-	-	-	-	-	-	
Total Surtax Expenditures	-	-	-	-	-	-	-	-	0.00%
Reserves									
Fund Balance	-	-	-	-	-	-	355,974	355,974	
Total Fund Balance Reserves	-	-	-	-	-	-	355,974	355,974	
Total Expenditures and Fund Balance Resery	753,159	256,755	(496,404)	2,029,129	1,429,504	(599,625)	3,456,860	1,427,731	58.70%
Excess (deficiency) of revenues over (under) expenditures and fund balance reserves	\$ (640,143)	\$ (189,514)	\$ (450,629)	\$ 900,408	\$ 1,404,732	\$ (504,324)	\$ -	\$ (900,408)	

Town of Jupiter Inlet Colony, Florida
Cash Balances
March 31, 2024

<u>Account</u>	<u>Int. Rate</u>	<u>Bank</u>	<u>Purpose</u>	<u>Balance</u>
General Fund				
Checking Account	2.35%	TD Bank	Operating	\$ 1,743,024
Money Market Account	2.38%	TD Bank	Reserve	118,328
Reserve 50 Colony Account	2.48%	TD Bank	Debt Service Reserve	92,127
Prime Account	5.60%	FL State Bd of Admin	Reserve	10,682
				<u>\$ 1,964,161</u>
Sewer Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	\$ 4,543
Reserve Account	2.38%	TD Bank	Debt Service Reserve	52,365
Assessment Account	2.38%	TD Bank	Restricted for Debt Service	935,280
				<u>\$ 992,188</u>
Underground Project Fund				
Checking Account	2.38%	TD Bank	Restricted for Debt Service	<u>\$ 230,954</u>
One Penny Surtax Fund				
Checking Account	2.38%	TD Bank	Restricted for Infrastructure	<u>\$ 92,854</u>
Total Cash				<u><u>\$ 3,280,172</u></u>

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2024

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking			
03/01/2024	10509	Nozzle Nolen, Inc.	\$ 277.00
03/01/2024	10510	It-Smarts	271.00
03/01/2024	10511	Sixberry, Inc. Locksmith	70.00
03/01/2024	10512	Manno Uniforms	750.00
03/01/2024	10513	Kimley Horn	4,835.25
03/01/2024	10514	Mailroute, Inc.	3.00
03/01/2024	10515	Shred-it Usa	144.87
03/01/2024	10516	Pro-Sweep	75.00
03/04/2024	10518	Eastman Aggregate Enterprises,LLC	463,330.00
03/04/2024	10519	Verizon Wireless	721.56
03/04/2024	10520	Diversifield Building Department	6,493.75
03/04/2024	10521	Kimley Horn	11,169.35
03/04/2024	10522	Emilio Rodriguez	650.00
03/04/2024	10523	Pro-Sweep	926.00
03/04/2024	10524	GeoPoint Surveying Inc.	2,660.00
03/04/2024	10525	Richard Hartley, CPA	5,800.00
03/04/2024	10526	Prime Turf Management,llc	950.00
03/04/2024	10527	Catherine Sanchez	400.00
03/04/2024	10528	Tony's tree service inc	500.00
03/04/2024	10529	It-Smarts	305.50
03/06/2024	10530	Combined Insurance Company	4,312.92
03/06/2024	10531	Waste Management of Martin County	9,881.76
03/06/2024	10532	Rocky's Ace Hardware	52.84
03/06/2024	10533	Mix Net Work Source inc	42.97
03/06/2024	10534	Caldwell Pacetti Edwards Schoech & Viator	10,157.00
03/06/2024	10535	Emerald Gardens Pest Control	450.00
03/06/2024	10536	Manno Uniforms	30.00
03/06/2024	10537	Johnny's Lawn Care INC.	11,608.31
03/06/2024	10538	Pet Waste Eliminator	335.99
03/06/2024	10539	BGG electric	1,250.00
03/06/2024	10540	TransUnion	75.00
03/06/2024	10541	CleanSpace	560.00
03/06/2024	10542	Gunster, Yoakley & Stewart, P.A.	450.00
03/08/2024	10543	It-Smarts	398.50
03/11/2024	10544	Verizon Wireless	37.87
03/11/2024	10545	Tequesta Tire Company, Inc.	15.75
03/12/2024	10546	Unlimited Auto WashClub	179.85
03/12/2024	10547	Manno Uniforms	30.00
03/12/2024	10548	Team Plan Inc	12,919.60
03/13/2024	10549	Dennis Shea, Jr.	7,856.00
03/13/2024	10550	Pro-Sweep	75.00
03/14/2024	10551	It-Smarts	305.50
03/14/2024	10552	Ocean Breeze Lawn Maintenance, Inc.	6,000.00
03/18/2024	10553	TD Bank	3,835.46
03/18/2024	10554	Florida Power and Light Franchise Payment	\$ 269.62
03/18/2024	10555	Southeast Sod LLC	10,080.00

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2024

Date	Check Number/Ref. #	Vendor	Amount
General Fund Checking (continued)			
03/18/2024	10556	Manno Uniforms	682.50
03/18/2024	10557	BGG electric	712.50
03/18/2024	10558	Florida Power and Light	96.77
03/18/2024	10559	Comcast	890.32
03/20/2024	10560	Village of Tequesta	1,005.66
03/20/2024	10561	Manno Uniforms	68.00
03/20/2024	10562	wells Fargo Vendor Financial Services,LLC	169.92
03/21/2024	10563	Green Palm Restoration	5,530.00
03/21/2024	10564	Manno Uniforms	131.00
03/21/2024	10565	Nozzle Nolen, Inc.	170.00
03/21/2024	10566	It-Smarts	305.50
03/22/2024	10567	Manno Uniforms	80.00
03/22/2024	10568	Kimley Horn	4,186.87
03/22/2024	10569	BGG electric	525.00
03/22/2024	10570	Jonny's Lawn Care Inc.	6,252.98
03/22/2024	10571	Johnny's Lawn Care INC.	6,107.66
03/22/2024	10572	It-Smarts	1,134.00
03/25/2024	10573	It-Smarts	178.00
03/25/2024	10574	Florida Blue 3	805.60
03/25/2024	10575	Verizon Wireless	1,417.46
03/28/2024	10576	Village of Tequesta	5,200.00
03/28/2024	10577	Carl's Air Conditioning & Appliance Service INC.	1,225.00
03/28/2024	10578	Manno Uniforms	215.97
03/28/2024	10579	Shred-it Usa	145.97
03/28/2024	10580	Pro-Sweep	75.00
03/28/2024	10581	Superior Party Rental	355.48
03/28/2024	10582	CleanSpace	420.00
03/28/2024	10583	Working Gears,LLC	2,000.00
03/01/2024	76900667	Florida Blue Ins.	12,276.67
03/04/2024	ACH Debit	Davison Fuels & Oil LLC	359.71
03/04/2024	ACH Debit	Combined Insurance	122.96
03/06/2024	ACH Debit	ADP, Inc.	32,917.30
03/20/2024	ACH Debit	ADP, Inc.	33,680.27
03/10/2024	ACH Debit	ADP, Inc.	1,255.57
03/07/2024	D-31882-030524	Davison Fuels & Oil LLC	205.31
03/07/2024	D-32146-030724	Davison Fuels & Oil LLC	213.26
03/14/2024	D-32837-031424	Davison Fuels & Oil LLC	397.16
03/21/2024	D-33520-032124	Davison Fuels & Oil LLC	359.68
03/28/2024	D-34229-032824	Davison Fuels & Oil LLC	388.65
Total Disbursements - General Fund Checking			\$ 703,805.92

Town of Jupiter Inlet Colony, Florida
Check Register and Bank Debits
For the Month Ended March 31, 2024

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			\$ -