

**JUPITER INLET DISTRICT  
FINAL BUDGET 2019/2020**

**APPROVED 10/25/19**

| FUNDS AVAILABLE |  | FY 2019-20          | RESERVES                         |                    |                     |                        |
|-----------------|--|---------------------|----------------------------------|--------------------|---------------------|------------------------|
| 2               | Projected Cash on Hand                                       | 8,506,569           | Inlet Mgt.-Implementation        |                    |                     | 199,943                |
| 3               | Property Tax Income, at millage of 0.0998                    | 2,375,146           | River Mgt.-Implementation        |                    |                     | 800,032                |
| 4               | Actual Interest Income as of 7/31/19                         | 115,852             | Jetty Maintenance/Reconstruction |                    |                     | 861,913                |
| 5               | Grants and Other Funds                                       | 2,208,340           | Offshore Sand Source             |                    |                     | 49,921                 |
| 6               | Total Funds Available  | 13,205,907          | Unassigned Funds                 |                    |                     | 6,594,760              |
| 7               | Specific Reserves  | 1,911,809           |                                  |                    |                     |                        |
| 8               | Unassigned (Reserve) Funds                                   | 6,594,760           |                                  |                    |                     |                        |
| 9               | Total Projected Expenditures for FY 2019-20                  | 3,714,715           |                                  |                    |                     |                        |
| 10              | Projected Reserve Expenditures                               | -984,623            | <b>Total Projected Reserves</b>  |                    |                     | 9,491,192              |
| 11              | (assume 100% budget)   |                     | (assuming 100%)                  |                    |                     |                        |
| 12              |  |                     |                                  |                    |                     |                        |
| 15              | <b>BUDGET</b>  | <b>Final Budget</b> | <b>Actual Expense</b>            | <b>% of Budget</b> | <b>FINAL</b>        | <b>% Comparison to</b> |
| 16              |  | <b>FY 2018/2019</b> | <b>thru 7/31/19</b>              | <b>7/31/2019</b>   | <b>FY 2019/2020</b> | <b>FY 2018/19</b>      |
|                 | <b>EXPENDITURES/LIABILITIES</b>                              |                     |                                  |                    |                     |                        |
| 17              | <b>ADMINISTRATIVE/BUILDING</b>                               |                     |                                  |                    |                     |                        |
| 18              | Advertising (Legal)  | 2,000.00            | 1452.76                          | 72.64%             | 2,000.00            | 100.00%                |
| 19              | Computer Software/Hardware/Repair                            | 3,000.00            | 1,120.95                         | 37.37%             | 3,000.00            | 100.00%                |
| 20              | Furniture & Equipment  | 1,000.00            | -                                | 0.00%              | 1,000.00            | 100.00%                |
| 21              | Insurance - Property   | 1,936.00            | 1,687.00                         | 87.14%             | 2,080.00            | 107.44%                |
| 22              | Janitorial/Pest Control                                      | 3,500.00            | 2,600.00                         | 74.29%             | 3,500.00            | 100.00%                |
| 23              | Landscape Maintenance  | 6,500.00            | 5,501.95                         | 84.65%             | 6,500.00            | 100.00%                |
| 24              | Maintenance & Repairs  | 5,000.00            | 926.50                           | 18.53%             | 5,000.00            | 100.00%                |
| 25              | Office Maintenance Contracts                                 | 3,750.00            | 2,699.57                         | 71.99%             | 3,750.00            | 100.00%                |
| 26              | Office Supplies  | 1,500.00            | 760.52                           | 50.70%             | 1,500.00            | 100.00%                |
| 27              | Postage & Courier Service                                    | 600.00              | 272.20                           | 45.37%             | 600.00              | 100.00%                |
| 28              | Protection Service   | 500.00              | 411.00                           | 82.20%             | 500.00              | 100.00%                |
| 29              | Telephone/Internet   | 4,320.00            | 4,054.24                         | 93.85%             | 4,700.00            | 108.80%                |
| 30              | Utilities  | 3,500.00            | 2,423.85                         | 69.25%             | 3,500.00            | 100.00%                |
| 31              | <b>Sub-total</b>   | <b>37,106.00</b>    | <b>23,910.54</b>                 | <b>64.44%</b>      | <b>37,630.00</b>    | <b>101.41%</b>         |
| 32              | <b>ADMINISTRATIVE/PERSONNEL/LEGAL</b>                        |                     |                                  |                    |                     |                        |
| 33              | Accounting/Auditing  | 19,500.00           | 17,701.15                        | 90.78%             | 17,500.00           | 89.74%                 |
| 34              | Commissioner Fees  | 12,000.00           | 10,010.00                        | 83.42%             | 12,000.00           | 100.00%                |
| 35              | Insurance - Liability  | 6,268.00            | 6,268.00                         | 100.00%            | 5,581.00            | 89.04%                 |
| 36              | Insurance - Medical  | 24,800.00           | 23,361.69                        | 94.20%             | 25,510.00           | 102.86%                |
| 37              | Insurance - Public Official Bonds                            | 2,500.00            | 710.00                           | 28.40%             | 0.00                | 100.00%                |
| 38              | Insurance - Worker's Compensation                            | 705.00              | 707.00                           | 100.28%            | 630.00              | 89.36%                 |
| 39              | Legal Fees   | 28,750.00           | 18,657.00                        | 64.89%             | 28,750.00           | 100.00%                |
| 40              | Lobbying/Governmental Liaison                                | 2,500.00            | -                                | 0.00%              | 2,500.00            | 100.00%                |
| 41              | Property Appraiser   | 16,552.00           | 16,565.00                        | 100.08%            | 16,573.00           | 100.13%                |
| 42              | Salaries   | 163,968.00          | 136,697.36                       | 83.37%             | 149,250.00          | 91.02%                 |
| 43              | Special Legal Fees   | 15,000.00           | 0.00                             | 0.00%              | 15,000.00           | 100.00%                |
| 44              | S.S./Medicare Tax  | 13,462.00           | 12,407.06                        | 92.16%             | 13,505.00           | 100.32%                |
| 45              | State Unemployment Compensation                              | 2,250.00            | 1,043.57                         | 46.38%             | 2,250.00            | 100.00%                |
| 46              | Retirement - Employer Contribution                           | 18,192.00           | 3,015.33                         | 16.58%             | 10,448.00           | 57.43%                 |
| 47              | Travel   | 2,500.00            | 1,098.69                         | 43.95%             | 2,500.00            | 100.00%                |
| 48              | <b>Sub-total</b>   | <b>328,947.00</b>   | <b>248,241.85</b>                | <b>75.47%</b>      | <b>301,997.00</b>   | <b>91.81%</b>          |
| 49              | <b>EDUCATION/ASSOCIATIONS</b>                                |                     |                                  |                    |                     |                        |
| 50              | Dues & Memberships & Subscriptions                           | 4,750.00            | 3,276.28                         | 68.97%             | 4,750.00            | 100.00%                |
| 51              | Educational Outreach & Public Information                    | 27,475.00           | 11,956.80                        | 43.52%             | 25,000.00           | 90.99%                 |
| 52              | Meetings & Seminars, Education                               | 2,000.00            | 781.32                           | 39.07%             | 2,000.00            | 100.00%                |
| 53              | <b>Sub-total</b>   | <b>34,225.00</b>    | <b>16,014.40</b>                 | <b>46.79%</b>      | <b>31,750.00</b>    | <b>92.77%</b>          |
| 54              | <b>INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITOR</b>         |                     |                                  |                    |                     |                        |
| 55              | Jetty Maintenance  | 100,000.00          | 21,473.72                        | 21.47%             | 70,000.00           | 70.00%                 |
| 56              | Marker Maintenance & Replacement                             | 25,000.00           | 6,384.35                         | 25.54%             | 25,000.00           | 100.00%                |
| 57              | Site Improvements  | 5,000.00            | 0.00                             | 0.00%              | 5,000.00            | 100.00%                |
| 58              | Surveying  | 40,000.00           | 450.00                           | 1.13%              | 40,000.00           | 100.00%                |
| 59              | Uncategorized expense  | 1,000.00            | 19.09                            | 1.91%              | 1,000.00            | 100.00%                |
| 60              | <b>Sub-total</b>   | <b>171,000.00</b>   | <b>28,327.16</b>                 | <b>16.57%</b>      | <b>141,000.00</b>   | <b>82.46%</b>          |
| 61              | <b>CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING/DREDGING</b> |                     |                                  |                    |                     |                        |
| 62              | General Engineering  | 40,000.00           | 61,169.33                        | 152.92%            | 60,000.00           | 150.00%                |
| 63              | Special Engineering Services                                 | 10,000.00           | 0.00                             | 0.00%              | 0.00                | 0.00%                  |
| 64              | Inlet Mgt. Plan  | 750,000.00          | 576,057.22                       | 76.81%             | 760,000.00          | 101.33%                |
| 65              | River Mgt. Plan  | 1,776,585.00        | 105,474.07                       | 5.94%              | 2,382,338.00        | 134.10%                |
| 66              | <b>Sub-total</b>   | <b>2,576,585.00</b> | <b>742,700.62</b>                | <b>28.83%</b>      | <b>3,202,338.00</b> | <b>124.29%</b>         |
| 67              |  |                     |                                  |                    |                     |                        |
| 68              | <b>TOTALS</b>  | <b>3,147,863.00</b> | <b>1,059,194.57</b>              | <b>33.65%</b>      | <b>3,714,715.00</b> | <b>118.01%</b>         |