



GEORGE G. GENTILE – Chairman

THOMAS HOWARD – Vice Chairman


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DATE: June 20, 2016
TO: JID Commissioners and Staff
FROM: Michael Grella, Executive Director 
SUBJECT: Meeting Notice and Agenda

A Budget Workshop Meeting has been scheduled for **Wednesday, June 22 at 7:00 p.m.** at the Jupiter Inlet District Administration Building, 400 N. Delaware Blvd., Jupiter, Florida.

AGENDA

1. Call to Order
2. Staff Evaluation – Executive Director
3. Preliminary Budget Analysis
4. Loxahatchee River Estuary Restoration Plan as Alternative to Total Maximum Daily Load (TMDL) Discussion: Requested by Commissioner Howard
5. Adjourn

Jupiter Inlet District
Budget vs. Actual
October 2015 through May 2016

	TOTAL			
	Oct 2015 - May 2016	Budget	\$ Over Budget	% of Budget
Revenue				
Grant Income	0.00	190,000.00	-190,000.00	0.0%
Interest Income	6,294.34	4,500.00	1,794.34	139.87%
PBC Property Appraiser	1,420.23			
PBC Tax Collector	2,086,136.45	2,218,929.00	-132,792.55	94.02%
Total Revenue	2,093,851.02	2,413,429.00	-319,577.98	86.76%
Gross Revenue	2,093,851.02	2,413,429.00	-319,577.98	86.76%
Expense				
Accounting/Auditing				
Payroll Expenses	610.00			
Accounting/Auditing - Other	1,200.00	21,000.00	-19,800.00	5.71%
Total Accounting/Auditing	1,810.00	21,000.00	-19,190.00	8.62%
Advertising	0.00	2,000.00	-2,000.00	0.0%
Bank Charges	-0.04			
Bookkeeping	1,200.00			
Commissioner Fees	8,000.00	12,000.00	-4,000.00	66.67%
Computer Software/Hardware/Repa	588.83	4,500.00	-3,911.17	13.09%
Educational Outreach	17,233.54	25,000.00	-7,766.46	68.93%
Florida Re-employment Tax(RT-6)	336.92	5,615.00	-5,278.08	6.0%
Furniture & Equipment	0.00	1,000.00	-1,000.00	0.0%
General Engineering	26,240.00	40,000.00	-13,760.00	65.6%
Health Savings Account	3,000.00			
Inlet Mgt. Plan				
Sand Trap Dredging	764,236.73			
Surveying	21,261.16	30,000.00	-8,738.84	70.87%
Inlet Mgt. Plan - Other	0.00	750,000.00	-750,000.00	0.0%
Total Inlet Mgt. Plan	785,497.89	780,000.00	5,497.89	100.71%
Insurance-Liability	5,144.00	5,144.00	0.00	100.0%
Insurance-Medical/Dental	12,722.88	22,685.00	-9,962.12	56.09%
Insurance-Property	2,054.00	2,054.00	0.00	100.0%
Insurance-Worker's Comp.	222.00	728.00	-506.00	30.5%
Janitorial/Pest Control	2,059.00	3,500.00	-1,441.00	58.83%
Jetty Maintenance	5,268.28	20,000.00	-14,731.72	26.34%
Landscape Maintenance	2,400.00	7,750.00	-5,350.00	30.97%
Legal Fees	15,920.20	28,750.00	-12,829.80	55.38%
Lobbying/Governmental Liaison	295.00	2,500.00	-2,205.00	11.8%
Maintenance & Repairs	3,283.90	5,000.00	-1,716.10	65.68%
Marker Maintenance	10,378.95	25,000.00	-14,621.05	41.52%
Medicare Taxes	1,493.99	2,214.00	-720.01	67.48%
Meetings & Seminars	225.00	2,000.00	-1,775.00	11.25%
Membership Dues & Subscriptions	2,966.72	4,750.00	-1,783.28	62.46%
Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Office Maintenance Contracts	2,435.79	3,750.00	-1,314.21	64.95%
Office Supplies	555.50	2,000.00	-1,444.50	27.78%
Postage & Courier Service	326.90	500.00	-173.10	65.38%
Property Appraiser	13,245.75	17,756.00	-4,510.25	74.6%
Protection Service	308.25	500.00	-191.75	61.65%
Retirement-Employer	9,629.91	14,798.00	-5,168.09	65.08%
River Mgt. Plan				
Mangrove Island	8,079.21			
Moonshine Creek Oxbow Restor.	17,980.00			
Surveying	15,586.50			
River Mgt. Plan - Other	0.00	400,000.00	-400,000.00	0.0%
Total River Mgt. Plan	41,645.71	400,000.00	-358,354.29	10.41%
Salaries	95,033.10	140,561.00	-45,527.90	67.61%
Site Improvements	1,024.40	7,500.00	-6,475.60	13.66%
Social Security Taxes	6,388.07	9,464.40	-3,076.33	67.5%
Special Engineering Services	33,510.00	60,000.00	-26,490.00	55.85%
Special Legal Fees	12,469.00	15,000.00	-2,531.00	83.13%
Subscriptions, Books & Tapes	0.00			
Telephone/Internet	1,813.88	3,000.00	-1,186.12	60.46%
Travel	191.80	1,375.00	-1,183.20	13.95%
Utilities	2,013.01	3,500.00	-1,486.99	57.52%
Total Expense	1,128,932.13	1,703,894.40	-574,962.27	66.26%