

**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				SUBTOTAL 8,506,569
8	Unassigned (Reserve) Funds	6,594,760				
9	Total Projected Expenditures for FY 2019-20	3,714,715				TOTAL 8,506,569
10	Projected Reserve Expenditures	-984,623	Total Projected Reserves			9,491,192
11	(assume 100% budget)		(assuming 100%)			
12						
15	BUDGET	Final Budget	Actual Expense	% of Budget	FINAL	% Comparison to
16		FY 2018/2019	thru 7/31/19	7/31/2019	FY 2019/2020	FY 2018/19
	EXPENDITURES/LIABILITIES					
17	ADMINISTRATIVE/BUILDING					
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	Sub-total	37,106.00	23,910.54	64.44%	37,630.00	101.41%
32	ADMINISTRATIVE/PERSONNEL/LEGAL					
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	Sub-total	328,947.00	248,241.85	75.47%	301,997.00	91.81%
49	EDUCATION/ASSOCIATIONS					
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	Sub-total	34,225.00	16,014.40	46.79%	31,750.00	92.77%
54	INFRASTRUCTURE: OPERATION/MAINTENANCE/MONITOR					
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	Sub-total	171,000.00	28,327.16	16.57%	141,000.00	82.46%
61	CAPITAL IMPROVEMENTS/RESTORATION/ENGINEERING/DREDGING					
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	Sub-total	2,576,585.00	742,700.62	28.83%	3,202,338.00	124.29%
67						
68	TOTALS	3,147,863.00	1,059,194.57	33.65%	3,714,715.00	118.01%