

St. Johns County Property Appraiser
Profit & Loss Budget vs. Actual
 October 2022 through February 2023

	Oct '22 - Feb 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
340000 · St. Johns County Administration	3,878,934.95	3,878,934.96	-0.01
341010 · Anastasia Mosquito Control	57,086.05	57,086.05	0.00
341030 · Ponte Vedra MSD	7,347.98	7,356.79	-8.81
341040 · St. Johns River WMD	62,480.63	62,480.62	0.01
341050 · Florida Inland Navigation	9,122.77	9,133.72	-10.95
341080 · St. Augustine Port Beach & WTY	5,106.24	5,112.36	-6.12
361100 · Interest Income	2,055.33	0.00	2,055.33
Total Income	4,022,133.95	4,020,104.50	2,029.45
Gross Profit	4,022,133.95	4,020,104.50	2,029.45
Expense			
I · Personnel Costs			
51100 · Salary of Property Appraiser	67,150.80	67,150.85	-0.05
51200 · Regular Salaries and Wages	1,325,147.06	1,443,130.40	-117,983.34
52100 · FICA	104,642.02	112,811.65	-8,169.63
52200 · Official Retirement	38,276.00	38,276.25	-0.25
52201 · Employee Retirement	215,196.08	228,651.65	-13,455.57
52203 · DROP	16,879.10	19,200.00	-2,320.90
52300 · Life and Health Insurance	217,772.26	226,650.85	-8,878.59
52400 · Workers Compensation	2,341.06	2,338.75	2.31
52500 · Unemployment	-593.99	4,166.65	-4,760.64
Total I · Personnel Costs	1,986,810.39	2,142,377.05	-155,566.66
II · Operating Expenditures			
53100 · Professional Fees	22,705.48	180,709.60	-158,004.12
53120 · Contractual Services	70,550.94	104,054.15	-33,503.21
53140 · Legal Fees	595.50	10,416.65	-9,821.15
53200 · Audit Fees	1,431.50	2,083.35	-651.85
54000 · Travel	938.27	4,455.00	-3,516.73
54100 · Communications	12,483.44	24,066.65	-11,583.21
54110 · Postage	16,316.69	13,750.00	2,566.69
54111 · Freight	0.00	208.35	-208.35
54400 · Lease/Rental of Equipment	1,146.36	1,250.00	-103.64
54500 · Insurance	0.00	10,666.65	-10,666.65
54600 · Vehicle Maintenance	2,183.95	2,795.85	-611.90
54601 · Equipment Maintenance	1,022.80	750.00	272.80
54602 · EDP Hardware	3,728.49	5,000.00	-1,271.51
54900 · Advertising	1,380.00	2,541.65	-1,161.65
54901 · Aerial Photos	201,320.00	84,716.65	116,603.35
54905 · Books	0.00	2,450.00	-2,450.00
54906 · Subscriptions	60,332.12	27,500.00	32,832.12
55000 · Printing and Binding	276.00	4,215.85	-3,939.85
55100 · Office Supplies	4,196.23	10,416.65	-6,220.42
55401 · Training & Education	1,200.00	5,483.35	-4,283.35
55405 · Dues and Memberships	9,816.87	3,572.90	6,243.97
56403 · Software Licenses	89,448.91	69,106.65	20,342.26
Total II · Operating Expenditures	501,073.55	570,209.95	-69,136.40
III · Capital Outlay			
56400 · Equipment EDP	674,946.00	637,500.00	37,446.00
Total III · Capital Outlay	674,946.00	637,500.00	37,446.00
Total Expense	3,162,829.94	3,350,087.00	-187,257.06
Net Ordinary Income	859,304.01	670,017.50	189,286.51
Net Income	859,304.01	670,017.50	189,286.51