

St. Johns County Property Appraiser Profit & Loss Budget vs. Actual October 2023 through January 2024

	Oct '23 - Jan 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
340000 · St. Johns County Administration	3,557,151.44	3,549,295.14	7,856.30
341010 · Anastasia Mosquito Control	24,990.52	49,981.04	-24,990.52
341030 · Ponte Vedra MSD	4,681.20	4,670.86	10.34
341040 · St. Johns River WMD	52,042.58	51,927.66	114.92
341050 · Florida Inland Navigation	4,208.90	8,417.80	-4,208.90
341080 · St. Augustine Port Beach & WTY	4,608.18	4,598.00	10.18
361100 · Interest Income	14,387.12	0.00	14,387.12
Total Income	3,662,069.94	3,668,890.50	-6,820.56
Gross Profit	3,662,069.94	3,668,890.50	-6,820.56
Expense			
I · Personnel Costs			
51100 · Salary of Property Appraiser	57,101.68	57,101.68	0.00
51200 · Regular Salaries and Wages			
51400 · Overtime	0.00	666.68	-666.68
51200 · Regular Salaries and Wages - Other	1,143,718.41	1,233,884.32	-90,165.91
Total 51200 · Regular Salaries and Wages	1,143,718.41	1,234,551.00	-90,832.59
51300 · Other Salaries	0.00	12,127.68	-12,127.68
52100 · FICA	90,382.95	96,745.68	-6,362.73
52200 · Official Retirement	33,507.28	33,507.32	-0.04
52201 · Employee Retirement	218,939.25	223,706.68	-4,767.43
52203 · DROP	10,321.68	10,648.00	-326.32
52300 · Life and Health Insurance	196,620.15	219,038.68	-22,418.53
52400 · Workers Compensation	1,577.48	1,670.00	-92.52
52500 · Unemployment	0.00	3,333.32	-3,333.32
Total I · Personnel Costs	1,752,168.88	1,892,430.04	-140,261.16
II · Operating Expenditures			
53100 · Professional Fees	22,693.69	35,270.00	-12,576.31
53120 · Contractual Services	93,611.28	126,287.00	-32,675.72
53140 · Legal Fees	2,777.25	3,333.32	-556.07
53200 · Audit Fees	893.75	1,666.68	-772.93
54000 · Travel	1,105.31	10,705.32	-9,600.01
54100 · Communications	8,645.75	14,733.32	-6,087.57
54110 · Postage	15,400.00	12,825.00	2,575.00
54111 · Freight	0.00	166.68	-166.68
54400 · Lease/Rental of Equipment	1,155.84	1,000.00	155.84
54500 · Insurance	0.00	11,000.00	-11,000.00
54600 · Vehicle Maintenance	1,368.13	2,766.68	-1,398.55
54601 · Equipment Maintenance	759.40	700.00	59.40
54602 · EDP Hardware	1,304.33	6,000.00	-4,695.67
54900 · Advertising	1,613.66	2,266.68	-653.02
54901 · Aerial Photos	0.00	67,773.32	-67,773.32
54905 · Books	1,008.00	1,666.68	-658.68
54906 · Subscriptions	62,988.11	25,826.68	37,161.43
55000 · Printing and Binding	2,753.30	3,333.32	-580.02
55100 · Office Supplies	4,180.57	8,333.32	-4,152.75
55401 · Training & Education	3,348.00	7,906.68	-4,558.68
55405 · Dues and Memberships	10,165.38	4,518.00	5,647.38
56403 · Software Licenses	92,280.18	64,674.68	27,605.50
Total II · Operating Expenditures	328,051.93	412,753.36	-84,701.43
III · Capital Outlay			
56400 · Equipment EDP	40,246.00	20,333.32	19,912.68
56405 · Vehicles	25,410.35	13,333.32	12,077.03
59992 · Other Contract Reserve	0.00	112,491.00	-112,491.00
Total III · Capital Outlay	65,656.35	146,157.64	-80,501.29
Total Expense	2,145,877.16	2,451,341.04	-305,463.88
Net Ordinary Income	1,516,192.78	1,217,549.46	298,643.32
Net Income	1,516,192.78	1,217,549.46	298,643.32