

St. Johns County Property Appraiser Profit & Loss Budget vs. Actual

October 2023 through March 2024

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
340000 · St. Johns County Administration	3,557,151.44	3,557,151.44	0.00	100.0%
341010 · Anastasia Mosquito Control	50,091.67	50,091.68	-0.01	100.0%
341030 · Ponte Vedra MSD	4,681.20	4,681.20	0.00	100.0%
341040 · St. Johns River WMD	52,042.58	52,042.58	0.00	100.0%
341050 · Florida Inland Navigation	8,436.43	8,436.42	0.01	100.0%
341060 · Flagler Estates	0.00	0.00	0.00	0.0%
341070 · Hastings Drainage	0.00	0.00	0.00	0.0%
341080 · St. Augustine Port Beach & WTY	4,608.18	4,608.18	0.00	100.0%
341130 · Elkton Drainage	0.00	0.00	0.00	0.0%
361100 · Interest Income	19,322.72	0.00	19,322.72	100.0%
389000 · Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Total Income	3,696,334.22	3,677,011.50	19,322.72	100.5%
Gross Profit	3,696,334.22	3,677,011.50	19,322.72	100.5%
Expense				
I · Personnel Costs				
51100 · Salary of Property Appraiser	85,652.52	85,652.52	0.00	100.0%
51200 · Regular Salaries and Wages				
51400 · Overtime	462.09	1,000.02	-537.93	46.2%
51200 · Regular Salaries and Wages - Other	1,734,295.26	1,850,826.48	-116,531.22	93.7%
Total 51200 · Regular Salaries and Wages	1,734,757.35	1,851,826.50	-117,069.15	93.7%
51300 · Other Salaries	0.00	18,191.52	-18,191.52	0.0%
52100 · FICA	137,102.58	145,118.52	-8,015.94	94.5%
52200 · Official Retirement	50,260.92	50,260.98	-0.06	100.0%
52201 · Employee Retirement	336,201.88	335,560.02	641.86	100.2%
52203 · DROP	14,646.12	15,972.00	-1,325.88	91.7%
52300 · Life and Health Insurance	297,005.15	328,558.02	-31,552.87	90.4%
52400 · Workers Compensation	2,387.54	2,505.00	-117.46	95.3%
52500 · Unemployment	-3.05	4,999.98	-5,003.03	-0.1%
Total I · Personnel Costs	2,658,011.01	2,838,645.06	-180,634.05	93.6%
II · Operating Expenditures				
53100 · Professional Fees	33,031.43	52,905.00	-19,873.57	62.4%
53120 · Contractual Services	154,490.07	178,130.52	-23,640.45	86.7%
53140 · Legal Fees	3,422.75	4,999.98	-1,577.23	68.5%
53200 · Audit Fees	1,565.00	2,500.02	-935.02	62.6%
54000 · Travel	2,904.79	16,057.98	-13,153.19	18.1%
54100 · Communications	19,942.29	22,099.98	-2,157.69	90.2%
54110 · Postage	17,830.14	19,237.50	-1,407.36	92.7%
54111 · Freight	0.00	250.02	-250.02	0.0%
54400 · Lease/Rental of Equipment	1,155.84	1,500.00	-344.16	77.1%
54500 · Insurance	0.00	16,500.00	-16,500.00	0.0%
54600 · Vehicle Maintenance	2,551.29	4,150.02	-1,598.73	61.5%
54601 · Equipment Maintenance	1,158.28	1,050.00	108.28	110.3%
54602 · EDP Hardware	1,714.78	9,000.00	-7,285.22	19.1%
54900 · Advertising	2,388.66	3,400.02	-1,011.36	70.3%
54901 · Aerial Photos	0.00	101,659.98	-101,659.98	0.0%
54905 · Books	4,041.45	2,500.02	1,541.43	161.7%
54906 · Subscriptions	63,874.27	38,740.02	25,134.25	164.9%
55000 · Printing and Binding	2,856.01	4,999.98	-2,143.97	57.1%
55100 · Office Supplies	6,596.10	12,499.98	-5,903.88	52.8%
55401 · Training & Education	4,978.00	11,860.02	-6,882.02	42.0%
55405 · Dues and Memberships	10,245.38	6,777.00	3,468.38	151.2%
56403 · Software Licenses	125,094.18	97,012.02	28,082.16	128.9%
Total II · Operating Expenditures	459,840.71	607,830.06	-147,989.35	75.7%
III · Capital Outlay				
56400 · Equipment EDP	40,557.98	30,499.98	10,058.00	133.0%
56405 · Vehicles	62,508.03	31,299.96	31,208.07	199.7%
59992 · Other Contract Reserve	0.00	168,736.50	-168,736.50	0.0%
59993 · Special Contingency	0.00	0.00	0.00	0.0%
Total III · Capital Outlay	103,066.01	230,536.44	-127,470.43	44.7%
Total Expense	3,220,917.73	3,677,011.56	-456,093.83	87.6%
Net Ordinary Income	475,416.49	-0.06	475,416.55	-792,360,816.7%
Net Income	475,416.49	-0.06	475,416.55	-792,360,816.7%