

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

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
340000 · St. Johns County Administration	5,335,727.16	5,335,727.16	0.00
341010 · Anastasia Mosquito Control	75,137.51	75,137.52	-0.01
341030 · Ponte Vedra MSD	7,021.80	7,021.80	0.00
341040 · St. Johns River WMD	104,085.16	78,063.87	26,021.29
341050 · Florida Inland Navigation	12,654.64	12,654.63	0.01
341060 · Flagler Estates	12,401.86	12,401.86	0.00
341070 · Hastings Drainage	0.00	250.08	-250.08
341080 · St. Augustine Port Beach & WTY	6,912.27	6,912.27	0.00
341130 · Elkton Drainage	348.60	348.60	0.00
361100 · Interest Income	30,427.80	0.00	30,427.80
<b>Total Income</b>	<b>5,584,716.80</b>	<b>5,528,517.79</b>	<b>56,199.01</b>
<b>Gross Profit</b>	<b>5,584,716.80</b>	<b>5,528,517.79</b>	<b>56,199.01</b>
<b>Expense</b>			
<b>I · Personnel Costs</b>			
51100 · Salary of Property Appraiser	128,478.78	128,478.78	0.00
51200 · Regular Salaries and Wages			
51400 · Overtime	462.09	1,500.03	-1,037.94
51200 · Regular Salaries and Wages - Other	2,609,379.17	2,776,239.72	-166,860.55
<b>Total 51200 · Regular Salaries and Wages</b>	<b>2,609,841.26</b>	<b>2,777,739.75</b>	<b>-167,898.49</b>
51300 · Other Salaries	0.00	27,287.28	-27,287.28
52100 · FICA	206,292.87	217,677.78	-11,384.91
52200 · Official Retirement	75,391.38	75,391.47	-0.09
52201 · Employee Retirement	507,463.75	503,340.03	4,123.72
52203 · DROP	21,132.78	23,958.00	-2,825.22
52300 · Life and Health Insurance	442,411.87	492,837.03	-50,425.16
52400 · Workers Compensation	3,597.83	3,757.50	-159.67
52500 · Unemployment	-3.05	7,499.97	-7,503.02
<b>Total I · Personnel Costs</b>	<b>3,994,607.47</b>	<b>4,257,967.59</b>	<b>-263,360.12</b>
<b>II · Operating Expenditures</b>			
53100 · Professional Fees	56,586.77	79,357.50	-22,770.73
53120 · Contractual Services	263,191.43	267,195.78	-4,004.35
53140 · Legal Fees	7,248.75	7,499.97	-251.22
53200 · Audit Fees	2,352.50	3,750.03	-1,397.53
54000 · Travel	5,285.63	24,086.97	-18,801.34
54100 · Communications	29,750.65	33,149.97	-3,399.32
54110 · Postage	32,853.13	28,856.25	3,996.88
54111 · Freight	0.00	375.03	-375.03
54400 · Lease/Rental of Equipment	1,733.76	2,250.00	-516.24
54500 · Insurance	27,388.54	24,750.00	2,638.54
54600 · Vehicle Maintenance	3,993.05	6,225.03	-2,231.98
54601 · Equipment Maintenance	1,771.36	1,575.00	196.36
54602 · EDP Hardware	5,730.97	13,500.00	-7,769.03
54900 · Advertising	3,751.00	5,100.03	-1,349.03
54901 · Aerial Photos	0.00	152,489.97	-152,489.97
54905 · Books	5,391.15	3,750.03	1,641.12
54906 · Subscriptions	65,198.52	58,110.03	7,088.49
55000 · Printing and Binding	6,540.93	7,499.97	-959.04
55100 · Office Supplies	10,241.10	18,749.97	-8,508.87
55401 · Training & Education	11,108.38	17,790.03	-6,681.65
55405 · Dues and Memberships	11,610.38	10,165.50	1,444.88
56403 · Software Licenses	140,961.46	145,518.03	-4,556.57
<b>Total II · Operating Expenditures</b>	<b>692,689.46</b>	<b>911,745.09</b>	<b>-219,055.63</b>
<b>III · Capital Outlay</b>			
56400 · Equipment EDP	40,557.98	45,749.97	-5,191.99
56405 · Vehicles	62,508.03	46,949.94	15,558.09
59992 · Other Contract Reserve	0.00	253,104.75	-253,104.75
<b>Total III · Capital Outlay</b>	<b>103,066.01</b>	<b>345,804.66</b>	<b>-242,738.65</b>
<b>Total Expense</b>	<b>4,790,362.94</b>	<b>5,515,517.34</b>	<b>-725,154.40</b>
<b>Net Ordinary Income</b>	<b>794,353.86</b>	<b>13,000.45</b>	<b>781,353.41</b>
<b>Net Income</b>	<b>794,353.86</b>	<b>13,000.45</b>	<b>781,353.41</b>