

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

October 2023 through September 2024

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
340000 · St. Johns County Administration	6,356,472.95	7,114,302.88	-757,829.93	89.3%
341010 · Anastasia Mosquito Control	89,511.58	100,183.35	-10,671.77	89.3%
341030 · Ponte Vedra MSD	8,365.18	9,362.40	-997.22	89.3%
341040 · St. Johns River WMD	92,998.20	104,085.16	-11,086.96	89.3%
341050 · Florida Inland Navigation	15,075.81	16,872.85	-1,797.04	89.3%
341060 · Flagler Estates	12,401.86	12,401.86	0.00	100.0%
341070 · Hastings Drainage	250.08	250.08	0.00	100.0%
341080 · St. Augustine Port Beach & WTY	8,234.80	9,216.36	-981.56	89.3%
341130 · Elkton Drainage	348.60	348.60	0.00	100.0%
361100 · Interest Income	42,808.43	0.00	42,808.43	100.0%
389000 · Miscellaneous Revenue	0.00			
Total Income	6,626,467.49	7,367,023.54	-740,556.05	89.9%
Gross Profit	6,626,467.49	7,367,023.54	-740,556.05	89.9%
Expense				
I · Personnel Costs				
51100 · Salary of Property Appraiser	171,305.04	171,305.00	0.04	100.0%
51200 · Regular Salaries and Wages				
51400 · Overtime	509.87	2,000.00	-1,490.13	25.5%
51200 · Regular Salaries and Wages - Other	3,596,305.20	3,701,653.00	-105,347.80	97.2%
Total 51200 · Regular Salaries and Wages	3,596,815.07	3,703,653.00	-106,837.93	97.1%
51300 · Other Salaries	0.00	36,383.00	-36,383.00	0.0%
52100 · FICA	279,121.31	290,237.00	-11,115.69	96.2%
52200 · Official Retirement	100,521.84	100,522.00	-0.16	100.0%
52201 · Employee Retirement	658,947.54	671,120.00	-12,172.46	98.2%
52203 · DROP	27,619.44	31,944.00	-4,324.56	86.5%
52300 · Life and Health Insurance	589,985.23	657,116.00	-67,130.77	89.8%
52400 · Workers Compensation	4,889.86	5,010.00	-120.14	97.6%
52500 · Unemployment	-3.05	10,000.00	-10,003.05	-0.0%
Total I · Personnel Costs	5,429,202.28	5,677,290.00	-248,087.72	95.6%
II · Operating Expenditures				
53100 · Professional Fees	73,571.37	105,810.00	-32,238.63	69.5%
53120 · Contractual Services	326,700.38	356,261.00	-29,560.62	91.7%
53140 · Legal Fees	8,957.25	10,000.00	-1,042.75	89.6%
53200 · Audit Fees	3,608.75	5,000.00	-1,391.25	72.2%
54000 · Travel	9,756.82	32,116.00	-22,359.18	30.4%
54100 · Communications	41,212.47	44,200.00	-2,987.53	93.2%
54110 · Postage	37,697.81	38,475.00	-777.19	98.0%
54111 · Freight	0.00	500.00	-500.00	0.0%
54400 · Lease/Rental of Equipment	2,311.68	3,000.00	-688.32	77.1%
54410 · Repairs & Mtce - Office Space	2,500.00			
54500 · Insurance	28,744.54	33,000.00	-4,255.46	87.1%
54600 · Vehicle Maintenance	4,963.85	8,300.00	-3,336.15	59.8%
54601 · Equipment Maintenance	2,503.48	2,100.00	403.48	119.2%
54602 · EDP Hardware	14,306.49	18,000.00	-3,693.51	79.5%
54900 · Advertising	3,751.00	6,800.00	-3,049.00	55.2%
54901 · Aerial Photos	201,320.00	203,320.00	-2,000.00	99.0%
54905 · Books	6,777.15	5,000.00	1,777.15	135.5%
54906 · Subscriptions	67,697.79	77,480.00	-9,782.21	87.4%
55000 · Printing and Binding	6,686.93	10,000.00	-3,313.07	66.9%
55100 · Office Supplies	18,859.21	25,000.00	-6,140.79	75.4%
55401 · Training & Education	14,698.38	23,720.00	-9,021.62	62.0%
55405 · Dues and Memberships	12,862.88	13,554.00	-691.12	94.9%
56403 · Software Licenses	171,737.78	194,024.00	-22,286.22	88.5%
Total II · Operating Expenditures	1,061,226.01	1,215,660.00	-154,433.99	87.3%
III · Capital Outlay				
56400 · Equipment EDP	73,531.17	398,473.00	-324,941.83	18.5%
56401 · Office Furniture	0.00	0.00	0.00	0.0%
56402 · Office Equipment	0.00	0.00	0.00	0.0%
56405 · Vehicles	62,508.03	62,600.00	-91.97	99.9%
59992 · Other Contract Reserve	0.00	0.00	0.00	0.0%
59993 · Special Contingency	0.00	0.00	0.00	0.0%
Total III · Capital Outlay	136,039.20	461,073.00	-325,033.80	29.5%
Total Expense	6,626,467.49	7,354,023.00	-727,555.51	90.1%
Net Ordinary Income	0.00	13,000.54	-13,000.54	0.0%
Net Income	0.00	13,000.54	-13,000.54	0.0%