

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

October 2024 through January 2025

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
340000 · St. Johns County Administration	4,137,739.95	4,137,739.98	-0.03	100.0%
341010 · Anastasia Mosquito Control	55,202.56	55,202.56	0.00	100.0%
341030 · Ponte Vedra MSD	4,717.86	4,717.86	0.00	100.0%
341040 · St. Johns River WMD	54,987.80	54,987.80	0.00	100.0%
341050 · Florida Inland Navigation	8,832.43	8,832.42	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	5,314.37	5,314.38	-0.01	100.0%
341130 · Elkton Drainage	0.00	0.00	0.00	0.0%
361100 · Interest Income	13,763.40	0.00	13,763.40	100.0%
<b>Total Income</b>	<b>4,280,558.37</b>	<b>4,266,795.00</b>	<b>13,763.37</b>	<b>100.3%</b>
<b>Gross Profit</b>	<b>4,280,558.37</b>	<b>4,266,795.00</b>	<b>13,763.37</b>	<b>100.3%</b>
<b>Expense</b>				
<b>I · Personnel Costs</b>				
51100 · Salary of Property Appraiser	59,331.68	59,331.64	0.04	100.0%
51200 · Regular Salaries and Wages				
51400 · Overtime	33.08	666.68	-633.60	5.0%
51200 · Regular Salaries and Wages - Other	1,189,416.82	1,343,839.32	-154,422.50	88.5%
<b>Total 51200 · Regular Salaries and Wages</b>	<b>1,189,449.90</b>	<b>1,344,506.00</b>	<b>-155,056.10</b>	<b>88.5%</b>
51300 · Other Salaries	0.00	8,658.32	-8,658.32	0.0%
52100 · FICA	93,770.65	105,252.64	-11,481.99	89.1%
52200 · Official Retirement	34,815.84	34,816.00	-0.16	100.0%
52201 · Employee Retirement	221,702.69	244,252.32	-22,549.63	90.8%
52203 · DROP	14,137.37	8,856.64	5,280.73	159.6%
52300 · Life and Health Insurance	205,888.99	251,646.00	-45,757.01	81.8%
52400 · Workers Compensation	1,641.47	1,759.00	-117.53	93.3%
52500 · Unemployment	0.00	3,333.32	-3,333.32	0.0%
<b>Total I · Personnel Costs</b>	<b>1,820,738.59</b>	<b>2,062,411.88</b>	<b>-241,673.29</b>	<b>88.3%</b>
<b>II · Operating Expenditures</b>				
53100 · Professional Fees	22,750.52	31,572.32	-8,821.80	72.1%
53120 · Contractual Services	285,063.56	249,760.64	35,302.92	114.1%
53140 · Legal Fees	11,627.25	3,333.32	8,293.93	348.8%
53200 · Audit Fees	1,601.25	1,666.68	-65.43	96.1%
54000 · Travel	1,443.87	8,117.32	-6,673.45	17.8%
54100 · Communications	12,896.91	14,866.64	-1,969.73	86.8%
54110 · Postage	8,500.00	14,177.32	-5,677.32	60.0%
54111 · Freight	0.00	166.68	-166.68	0.0%
54400 · Lease/Rental of Equipment	1,155.84	770.64	385.20	150.0%
54500 · Insurance	74.00	13,200.00	-13,126.00	0.6%
54600 · Vehicle Maintenance	1,000.03	3,320.00	-2,319.97	30.1%
54601 · Equipment Maintenance	596.48	800.00	-203.52	74.6%
54602 · EDP Hardware	2,435.87	6,000.00	-3,564.13	40.6%
54900 · Advertising	2,199.32	1,796.32	403.00	122.4%
54901 · Aerial Photos	0.00	67,773.32	-67,773.32	0.0%
54905 · Books	999.00	1,800.00	-801.00	55.5%
54906 · Subscriptions	41,099.56	22,015.32	19,084.24	186.7%
55000 · Printing and Binding	46.04	3,333.32	-3,287.28	1.4%
55100 · Office Supplies	1,088.50	8,333.32	-7,244.82	13.1%
55401 · Training & Education	4,737.05	8,696.32	-3,959.27	54.5%
55405 · Dues and Memberships	8,911.12	6,798.00	2,113.12	131.1%
56403 · Software Licenses	112,065.97	72,171.64	39,894.33	155.3%
<b>Total II · Operating Expenditures</b>	<b>520,292.14</b>	<b>540,469.12</b>	<b>-20,176.98</b>	<b>96.3%</b>
<b>III · Capital Outlay</b>				
56400 · Equipment EDP	0.00	224,982.00	-224,982.00	0.0%
56401 · Office Furniture	11,385.11	3,333.32	8,051.79	341.6%
56402 · Office Equipment	44,758.67	13,333.32	31,425.35	335.7%
56405 · Vehicles	0.00	0.00	0.00	0.0%
59992 · Other Contract Reserve	0.00	0.00	0.00	0.0%
59993 · Special Contingency	0.00	0.00	0.00	0.0%
<b>Total III · Capital Outlay</b>	<b>56,143.78</b>	<b>241,648.64</b>	<b>-185,504.86</b>	<b>23.2%</b>
<b>Total Expense</b>	<b>2,397,174.51</b>	<b>2,844,529.64</b>	<b>-447,355.13</b>	<b>84.3%</b>
<b>Net Ordinary Income</b>	<b>1,883,383.86</b>	<b>1,422,265.36</b>	<b>461,118.50</b>	<b>132.4%</b>
<b>Net Income</b>	<b>1,883,383.86</b>	<b>1,422,265.36</b>	<b>461,118.50</b>	<b>132.4%</b>