

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

October 2024 through February 2025

	Oct '24 - Feb 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	16,924.75	0.00	16,924.75	100.0%
<b>Total Income</b>	<b>4,283,719.72</b>	<b>4,266,795.00</b>	<b>16,924.72</b>	<b>100.4%</b>
<b>Gross Profit</b>	<b>4,283,719.72</b>	<b>4,266,795.00</b>	<b>16,924.72</b>	<b>100.4%</b>
<b>Expense</b>				
<b>I · Personnel Costs</b>				
51100 · Salary of Property Appraiser	74,164.60	74,164.55	0.05	100.0%
51200 · Regular Salaries and Wages				
51400 · Overtime	927.82	833.35	94.47	111.3%
51200 · Regular Salaries and Wages - Other	1,458,801.15	1,679,799.15	-220,998.00	86.8%
<b>Total 51200 · Regular Salaries and Wages</b>	<b>1,459,728.97</b>	<b>1,680,632.50</b>	<b>-220,903.53</b>	<b>86.9%</b>
51300 · Other Salaries	25,974.87	10,822.90	15,151.97	240.0%
52100 · FICA	117,133.54	131,565.80	-14,432.26	89.0%
52200 · Official Retirement	43,519.80	43,520.00	-0.20	100.0%
52201 · Employee Retirement	279,238.02	305,315.40	-26,077.38	91.5%
52203 · DROP	14,137.37	11,070.80	3,066.57	127.7%
52300 · Life and Health Insurance	257,933.53	314,557.50	-56,623.97	82.0%
52400 · Workers Compensation	2,054.05	2,198.75	-144.70	93.4%
52500 · Unemployment	0.00	4,166.65	-4,166.65	0.0%
<b>Total I · Personnel Costs</b>	<b>2,273,884.75</b>	<b>2,578,014.85</b>	<b>-304,130.10</b>	<b>88.2%</b>
<b>II · Operating Expenditures</b>				
53100 · Professional Fees	28,888.40	39,465.40	-10,577.00	73.2%
53120 · Contractual Services	313,035.99	312,200.80	835.19	100.3%
53140 · Legal Fees	14,160.44	4,166.65	9,993.79	339.9%
53200 · Audit Fees	1,882.50	2,083.35	-200.85	90.4%
54000 · Travel	2,790.99	10,146.65	-7,355.66	27.5%
54100 · Communications	15,648.88	18,583.30	-2,934.42	84.2%
54110 · Postage	10,233.37	17,721.65	-7,488.28	57.7%
54111 · Freight	0.00	208.35	-208.35	0.0%
54400 · Lease/Rental of Equipment	1,155.84	963.30	192.54	120.0%
54500 · Insurance	74.00	16,500.00	-16,426.00	0.4%
54600 · Vehicle Maintenance	1,553.92	4,150.00	-2,596.08	37.4%
54601 · Equipment Maintenance	905.52	1,000.00	-94.48	90.6%
54602 · EDP Hardware	2,624.56	7,500.00	-4,875.44	35.0%
54900 · Advertising	3,799.32	2,245.40	1,553.92	169.2%
54901 · Aerial Photos	201,320.00	84,716.65	116,603.35	237.6%
54905 · Books	999.00	2,250.00	-1,251.00	44.4%
54906 · Subscriptions	41,945.64	27,519.15	14,426.49	152.4%
55000 · Printing and Binding	46.04	4,166.65	-4,120.61	1.1%
55100 · Office Supplies	1,936.68	10,416.65	-8,479.97	18.6%
55401 · Training & Education	5,832.05	10,870.40	-5,038.35	53.7%
55405 · Dues and Memberships	9,837.37	8,497.50	1,339.87	115.8%
56403 · Software Licenses	112,065.97	90,214.55	21,851.42	124.2%
<b>Total II · Operating Expenditures</b>	<b>770,736.48</b>	<b>675,586.40</b>	<b>95,150.08</b>	<b>114.1%</b>
<b>III · Capital Outlay</b>				
56400 · Equipment EDP	0.00	281,227.50	-281,227.50	0.0%
56401 · Office Furniture	11,385.11	4,166.65	7,218.46	273.2%
56402 · Office Equipment	44,758.67	16,666.65	28,092.02	268.6%
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>302,060.80</b>	<b>-245,917.02</b>	<b>18.6%</b>
<b>Total Expense</b>	<b>3,100,765.01</b>	<b>3,555,662.05</b>	<b>-454,897.04</b>	<b>87.2%</b>
<b>Net Ordinary Income</b>	<b>1,182,954.71</b>	<b>711,132.95</b>	<b>471,821.76</b>	<b>166.3%</b>
<b>Net Income</b>	<b>1,182,954.71</b>	<b>711,132.95</b>	<b>471,821.76</b>	<b>166.3%</b>