

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

October 2024 through April 2025

	Oct '24 - Apr 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
340000 · St. Johns County Administration	6,206,609.94	6,206,609.96	-0.02
341010 · Anastasia Mosquito Control	82,803.84	82,803.84	0.00
341030 · Ponte Vedra MSD	7,076.79	7,076.79	0.00
341040 · St. Johns River WMD	82,481.70	82,481.70	0.00
341050 · Florida Inland Navigation	13,248.64	13,248.63	0.01
341060 · Flagler Estates	15,504.53	0.00	15,504.53
341080 · St. Augustine Port Beach & WTY	7,971.56	7,971.57	-0.01
341130 · Elkton Drainage	348.60	0.00	348.60
361100 · Interest Income	18,972.20	0.00	18,972.20
<b>Total Income</b>	<b>6,435,017.80</b>	<b>6,400,192.49</b>	<b>34,825.31</b>
<b>Gross Profit</b>	<b>6,435,017.80</b>	<b>6,400,192.49</b>	<b>34,825.31</b>
<b>Expense</b>			
<b>I · Personnel Costs</b>			
51100 · Salary of Property Appraiser	103,830.44	103,830.37	0.07
51200 · Regular Salaries and Wages			
51400 · Overtime	1,159.32	1,166.69	-7.37
51200 · Regular Salaries and Wages - Other	2,052,784.92	2,351,718.81	-298,933.89
<b>Total 51200 · Regular Salaries and Wages</b>	<b>2,053,944.24</b>	<b>2,352,885.50</b>	<b>-298,941.26</b>
51300 · Other Salaries	25,974.87	15,152.06	10,822.81
52100 · FICA	163,980.48	184,192.12	-20,211.64
52200 · Official Retirement	60,927.72	60,928.00	-0.28
52201 · Employee Retirement	397,937.82	427,441.56	-29,503.74
52203 · DROP	14,137.37	15,499.12	-1,361.75
52300 · Life and Health Insurance	362,149.29	440,380.50	-78,231.21
52400 · Workers Compensation	2,880.41	3,078.25	-197.84
52500 · Unemployment	0.00	5,833.31	-5,833.31
<b>Total I · Personnel Costs</b>	<b>3,185,762.64</b>	<b>3,609,220.79</b>	<b>-423,458.15</b>
<b>II · Operating Expenditures</b>			
53100 · Professional Fees	51,286.95	55,251.56	-3,964.61
53120 · Contractual Services	450,941.67	437,081.12	13,860.55
53140 · Legal Fees	16,152.69	5,833.31	10,319.38
53200 · Audit Fees	2,445.00	2,916.69	-471.69
54000 · Travel	6,502.76	14,205.31	-7,702.55
54100 · Communications	23,022.48	26,016.62	-2,994.14
54110 · Postage	21,611.32	24,810.31	-3,198.99
54111 · Freight	16.06	291.69	-275.63
54400 · Lease/Rental of Equipment	1,155.84	1,348.62	-192.78
54500 · Insurance	308.00	23,100.00	-22,792.00
54600 · Vehicle Maintenance	2,073.21	5,810.00	-3,736.79
54601 · Equipment Maintenance	1,343.64	1,400.00	-56.36
54602 · EDP Hardware	2,843.39	10,500.00	-7,656.61
54900 · Advertising	3,799.32	3,143.56	655.76
54901 · Aerial Photos	201,320.00	118,603.31	82,716.69
54905 · Books	5,293.25	3,150.00	2,143.25
54906 · Subscriptions	45,098.88	38,526.81	6,572.07
55000 · Printing and Binding	2,517.52	5,833.31	-3,315.79
55100 · Office Supplies	2,539.58	14,583.31	-12,043.73
55401 · Training & Education	7,804.20	15,218.56	-7,414.36
55405 · Dues and Memberships	10,545.98	11,896.50	-1,350.52
56403 · Software Licenses	143,431.91	126,300.37	17,131.54
<b>Total II · Operating Expenditures</b>	<b>1,002,053.65</b>	<b>945,820.96</b>	<b>56,232.69</b>
<b>III · Capital Outlay</b>			
56400 · Equipment EDP	0.00	393,718.50	-393,718.50
56401 · Office Furniture	12,298.57	5,833.31	6,465.26
56402 · Office Equipment	44,758.67	23,333.31	21,425.36
<b>Total III · Capital Outlay</b>	<b>57,057.24</b>	<b>422,885.12</b>	<b>-365,827.88</b>
<b>Total Expense</b>	<b>4,244,873.53</b>	<b>4,977,926.87</b>	<b>-733,053.34</b>
<b>Net Ordinary Income</b>	<b>2,190,144.27</b>	<b>1,422,265.62</b>	<b>767,878.65</b>
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