

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

October 2024

| | Oct 24 | Budget | \$ Over Budget |
|---|---------------------|---------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 340000 · St. Johns County Administration | 2,066,272.74 | 2,066,272.72 | 0.02 |
| 341010 · Anastasia Mosquito Control | 27,566.63 | 27,566.63 | 0.00 |
| 341030 · Ponte Vedra MSD | 2,355.97 | 2,355.98 | -0.01 |
| 341040 · St. Johns River WMD | 27,459.38 | 27,459.39 | -0.01 |
| 341050 · Florida Inland Navigation | 4,410.67 | 4,410.68 | -0.01 |
| 341080 · St. Augustine Port Beach & WTY | 0.00 | 2,653.85 | -2,653.85 |
| 361100 · Interest Income | 5,276.57 | 0.00 | 5,276.57 |
| Total Income | 2,133,341.96 | 2,130,719.25 | 2,622.71 |
| Gross Profit | 2,133,341.96 | 2,130,719.25 | 2,622.71 |
| Expense | | | |
| I · Personnel Costs | | | |
| 51100 · Salary of Property Appraiser | 14,832.92 | 14,832.91 | 0.01 |
| 51200 · Regular Salaries and Wages | | | |
| 51400 · Overtime | 0.00 | 166.67 | -166.67 |
| 51200 · Regular Salaries and Wages - Other | 285,208.56 | 322,783.58 | -37,575.02 |
| Total 51200 · Regular Salaries and Wages | 285,208.56 | 322,950.25 | -37,741.69 |
| 51300 · Other Salaries | 0.00 | 2,164.58 | -2,164.58 |
| 52100 · FICA | 22,586.03 | 25,305.25 | -2,719.22 |
| 52200 · Official Retirement | 8,703.96 | 8,704.00 | -0.04 |
| 52201 · Employee Retirement | 54,635.12 | 58,663.83 | -4,028.71 |
| 52203 · DROP | 2,162.22 | 2,121.50 | 40.72 |
| 52300 · Life and Health Insurance | 51,122.98 | 62,911.50 | -11,788.52 |
| 52400 · Workers Compensation | 399.49 | 439.75 | -40.26 |
| 52500 · Unemployment | 0.00 | 833.33 | -833.33 |
| Total I · Personnel Costs | 439,651.28 | 498,926.90 | -59,275.62 |
| II · Operating Expenditures | | | |
| 53100 · Professional Fees | 5,751.40 | 7,893.08 | -2,141.68 |
| 53120 · Contractual Services | 217,165.33 | 62,440.16 | 154,725.17 |
| 53140 · Legal Fees | 0.00 | 833.33 | -833.33 |
| 53200 · Audit Fees | 0.00 | 416.67 | -416.67 |
| 54000 · Travel | 0.00 | 2,029.33 | -2,029.33 |
| 54100 · Communications | 2,624.06 | 3,716.66 | -1,092.60 |
| 54110 · Postage | 1,000.00 | 3,544.33 | -2,544.33 |
| 54111 · Freight | 0.00 | 41.67 | -41.67 |
| 54400 · Lease/Rental of Equipment | 0.00 | 192.66 | -192.66 |
| 54500 · Insurance | 0.00 | 3,300.00 | -3,300.00 |
| 54600 · Vehicle Maintenance | 505.99 | 830.00 | -324.01 |
| 54601 · Equipment Maintenance | 0.00 | 200.00 | -200.00 |
| 54602 · EDP Hardware | 0.00 | 1,500.00 | -1,500.00 |
| 54900 · Advertising | 1,249.00 | 449.08 | 799.92 |
| 54901 · Aerial Photos | 0.00 | 16,943.33 | -16,943.33 |
| 54905 · Books | 0.00 | 450.00 | -450.00 |
| 54906 · Subscriptions | 2,613.59 | 5,503.83 | -2,890.24 |
| 55000 · Printing and Binding | 0.00 | 833.33 | -833.33 |
| 55100 · Office Supplies | 197.50 | 2,083.33 | -1,885.83 |
| 55401 · Training & Education | -500.00 | 2,174.08 | -2,674.08 |
| 55405 · Dues and Memberships | 300.00 | 1,699.50 | -1,399.50 |
| 56403 · Software Licenses | 36,756.20 | 18,042.91 | 18,713.29 |
| Total II · Operating Expenditures | 267,663.07 | 135,117.28 | 132,545.79 |
| III · Capital Outlay | | | |
| 56400 · Equipment EDP | 0.00 | 56,245.50 | -56,245.50 |
| 56401 · Office Furniture | 6,186.16 | 833.33 | 5,352.83 |
| 56402 · Office Equipment | 0.00 | 3,333.33 | -3,333.33 |
| Total III · Capital Outlay | 6,186.16 | 60,412.16 | -54,226.00 |
| Total Expense | 713,500.51 | 694,456.34 | 19,044.17 |
| Net Ordinary Income | 1,419,841.45 | 1,436,262.91 | -16,421.46 |
| Net Income | 1,419,841.45 | 1,436,262.91 | -16,421.46 |