

St. Johns County Property Appraiser Profit & Loss Budget vs. Actual October through December 2024

	Oct - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
340000 · St. Johns County Administration	2,066,272.74	2,068,869.99	-2,597.25
341010 · Anastasia Mosquito Control	27,566.63	27,601.28	-34.65
341030 · Ponte Vedra MSD	2,355.97	2,358.93	-2.96
341040 · St. Johns River WMD	27,459.38	27,493.90	-34.52
341050 · Florida Inland Navigation	4,410.67	4,416.21	-5.54
341080 · St. Augustine Port Beach & WTY	2,653.85	2,657.19	-3.34
361100 · Interest Income	9,344.88	0.00	9,344.88
Total Income	2,140,064.12	2,133,397.50	6,666.62
Gross Profit	2,140,064.12	2,133,397.50	6,666.62
Expense			
I · Personnel Costs			
51100 · Salary of Property Appraiser	44,498.76	44,498.73	0.03
51200 · Regular Salaries and Wages			
51400 · Overtime	33.08	500.01	-466.93
51200 · Regular Salaries and Wages - Other	857,498.09	1,007,879.49	-150,381.40
Total 51200 · Regular Salaries and Wages	857,531.17	1,008,379.50	-150,848.33
51300 · Other Salaries	0.00	6,493.74	-6,493.74
52100 · FICA	67,630.98	78,939.48	-11,308.50
52200 · Official Retirement	26,111.88	26,112.00	-0.12
52201 · Employee Retirement	164,241.36	183,189.24	-18,947.88
52203 · DROP	6,486.66	6,642.48	-155.82
52300 · Life and Health Insurance	154,498.03	188,734.50	-34,236.47
52400 · Workers Compensation	1,198.10	1,319.25	-121.15
52500 · Unemployment	0.00	2,499.99	-2,499.99
Total I · Personnel Costs	1,322,196.94	1,546,808.91	-224,611.97
II · Operating Expenditures			
53100 · Professional Fees	66,486.02	23,679.24	42,806.78
53120 · Contractual Services	222,752.53	187,320.48	35,432.05
53140 · Legal Fees	11,627.25	2,499.99	9,127.26
53200 · Audit Fees	1,125.00	1,250.01	-125.01
54000 · Travel	539.44	6,087.99	-5,548.55
54100 · Communications	7,708.47	11,149.98	-3,441.51
54110 · Postage	8,000.00	10,632.99	-2,632.99
54111 · Freight	0.00	125.01	-125.01
54400 · Lease/Rental of Equipment	577.92	577.98	-0.06
54500 · Insurance	0.00	9,900.00	-9,900.00
54600 · Vehicle Maintenance	865.08	2,490.00	-1,624.92
54601 · Equipment Maintenance	413.12	600.00	-186.88
54602 · EDP Hardware	1,931.55	4,500.00	-2,568.45
54900 · Advertising	1,949.32	1,347.24	602.08
54901 · Aerial Photos	0.00	50,829.99	-50,829.99
54905 · Books	999.00	1,350.00	-351.00
54906 · Subscriptions	40,699.56	16,511.49	24,188.07
55000 · Printing and Binding	0.00	2,499.99	-2,499.99
55100 · Office Supplies	573.32	6,249.99	-5,676.67
55401 · Training & Education	3,868.05	6,522.24	-2,654.19
55405 · Dues and Memberships	8,721.83	5,098.50	3,623.33
56403 · Software Licenses	107,821.49	54,128.73	53,692.76
Total II · Operating Expenditures	486,658.95	405,351.84	81,307.11
III · Capital Outlay			
56400 · Equipment EDP	0.00	168,736.50	-168,736.50
56401 · Office Furniture	11,385.11	2,499.99	8,885.12
56402 · Office Equipment	0.00	9,999.99	-9,999.99
Total III · Capital Outlay	11,385.11	181,236.48	-169,851.37
Total Expense	1,820,241.00	2,133,397.23	-313,156.23
Net Ordinary Income	319,823.12	0.27	319,822.85
Net Income	319,823.12	0.27	319,822.85