

**St. Johns County Property Appraiser  
Profit & Loss Budget vs. Actual  
October 2018 through January 2019**

	Oct '18 - Jan 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
340000 · St. Johns County Administration	1,790,818.44	1,790,818.40	0.04
341010 · Anastasia Mosquito Control	25,873.56	25,873.57	-0.01
341030 · Ponte Vedra MSD	3,493.56	3,493.57	-0.01
341040 · St. Johns River WMD	32,780.75	32,780.76	-0.01
341050 · Florida Inland Navigation	3,850.55	3,850.56	-0.01
341080 · St. Augustine Port Beach & WTY	2,450.52	2,450.52	0.00
341300 · Sales of Maps	10.00	0.00	10.00
361100 · Interest Income	1,738.04	0.00	1,738.04
<b>Total Income</b>	<b>1,861,015.42</b>	<b>1,859,267.38</b>	<b>1,748.04</b>
<b>Gross Profit</b>	<b>1,861,015.42</b>	<b>1,859,267.38</b>	<b>1,748.04</b>
<b>Expense</b>			
<b>I · Personnel Costs</b>			
51100 · Salary of Property Appraiser	45,706.96	45,707.00	-0.04
51200 · Regular Salaries and Wages	878,099.66	962,432.36	-84,332.70
51300 · Other Salaries	0.00	666.64	-666.64
52100 · FICA	68,890.02	76,993.36	-8,103.34
52200 · Official Retirement	22,259.28	22,259.64	-0.36
52201 · Employee Retirement	110,744.10	111,655.36	-911.26
52202 · OPEB Expenditure	11,696.00	19,872.00	-8,176.00
52203 · DROP	0.00	4,629.00	-4,629.00
52300 · Life and Health Insurance	157,600.81	187,158.36	-29,557.55
52400 · Workers Compensation	3,029.96	3,466.64	-436.68
52500 · Unemployment	0.00	3,333.36	-3,333.36
<b>Total I · Personnel Costs</b>	<b>1,298,026.79</b>	<b>1,438,173.72</b>	<b>-140,146.93</b>
<b>II · Operating Expenditures</b>			
53100 · Professional Fees	540.61	5,100.00	-4,559.39
53120 · Contractual Services	108,348.55	76,970.00	31,378.55
53140 · Legal Fees	10,639.23	21,666.64	-11,027.41
53200 · Audit Fees	4,150.00	4,666.64	-516.64
54000 · Travel	3,022.46	10,724.64	-7,702.18
54100 · Communications	16,090.08	17,497.64	-1,407.56
54110 · Postage	4,317.56	5,362.36	-1,044.80
54111 · Freight	75.10	100.00	-24.90
54400 · Lease/Rental of Equipment	573.18	1,000.00	-426.82
54500 · Insurance	0.00	9,333.36	-9,333.36
54600 · Vehicle Maintenance	1,740.14	3,333.36	-1,593.22
54601 · Equipment Maintenance	1,893.40	2,666.64	-773.24
54602 · EDP Maintenance	2,775.49	5,666.64	-2,891.15
54900 · Advertising	2,943.90	5,000.00	-2,056.10
54901 · Aerial Photos	50,347.00	33,564.64	16,782.36
54905 · Books	0.00	1,283.36	-1,283.36

**St. Johns County Property Appraiser**  
**Profit & Loss Budget vs. Actual**  
 October 2018 through January 2019

	Oct '18 - Jan 19	Budget	\$ Over Budget
54906 · Subscriptions	194.95	5,503.36	-5,308.41
55000 · Printing and Binding	1,516.85	2,666.64	-1,149.79
55100 · Office Supplies	3,549.59	10,333.36	-6,783.77
55401 · Training & Education	2,094.00	5,398.36	-3,304.36
55405 · Dues and Memberships	8,376.84	3,100.00	5,276.84
56403 · Software Licenses	74,035.04	56,821.64	17,213.40
<b>Total II · Operating Expenditures</b>	<b>297,223.97</b>	<b>287,759.28</b>	<b>9,464.69</b>
<b>III · Capital Outlay</b>			
56400 · Equipment EDP	50,000.00	133,333.36	-83,333.36
<b>Total III · Capital Outlay</b>	<b>50,000.00</b>	<b>133,333.36</b>	<b>-83,333.36</b>
<b>Total Expense</b>	<b>1,645,250.76</b>	<b>1,859,266.36</b>	<b>-214,015.60</b>
<b>Net Ordinary Income</b>	<b>215,764.66</b>	<b>1.02</b>	<b>215,763.64</b>
<b>Net Income</b>	<b>215,764.66</b>	<b>1.02</b>	<b>215,763.64</b>