

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

	Oct '18 - Apr 19	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
340000 · St. Johns County Administration	3,133,932.27	3,133,932.20	0.07
341010 · Anastasia Mosquito Control	45,278.73	45,278.74	-0.01
341030 · Ponte Vedra MSD	6,113.73	6,113.74	-0.01
341040 · St. Johns River WMD	57,366.31	57,366.33	-0.02
341050 · Florida Inland Navigation	6,738.46	6,738.48	-0.02
341060 · Flagler Estates	10,855.50		
341080 · St. Augustine Port Beach & WTY	4,288.41	4,288.41	0.00
341130 · Elkton Drainage	350.00		
341300 · Sales of Maps	20.95	0.00	20.95
361100 · Interest Income	4,442.09	0.00	4,442.09
<b>Total Income</b>	<b>3,269,386.45</b>	<b>3,253,717.90</b>	<b>15,668.55</b>
<b>Gross Profit</b>	<b>3,269,386.45</b>	<b>3,253,717.90</b>	<b>15,668.55</b>
<b>Expense</b>			
<b>I · Personnel Costs</b>			
51100 · Salary of Property Appraiser	79,987.57	79,989.00	-1.43
51200 · Regular Salaries and Wages	1,524,502.94	1,684,256.60	-159,753.66
51300 · Other Salaries	0.00	1,166.65	-1,166.65
52100 · FICA	119,989.20	134,738.35	-14,749.15
52200 · Official Retirement	38,953.92	38,954.40	-0.48
52201 · Employee Retirement	193,594.75	195,396.85	-1,802.10
52202 · OPEB Expenditure	21,586.00	34,776.00	-13,190.00
52203 · DROP	0.00	8,100.75	-8,100.75
52300 · Life and Health Insurance	274,517.99	327,527.10	-53,009.11
52400 · Workers Compensation	5,202.13	6,066.65	-864.52
52500 · Unemployment	0.00	5,833.35	-5,833.35
<b>Total I · Personnel Costs</b>	<b>2,258,334.50</b>	<b>2,516,805.70</b>	<b>-258,471.20</b>
<b>II · Operating Expenditures</b>			
53100 · Professional Fees	778.37	8,925.00	-8,146.63
53120 · Contractual Services	121,163.61	134,697.50	-13,533.89
53140 · Legal Fees	13,807.48	37,916.65	-24,109.17
53200 · Audit Fees	5,250.00	8,166.65	-2,916.65
54000 · Travel	9,541.05	18,768.15	-9,227.10
54100 · Communications	28,323.46	30,620.90	-2,297.44
54110 · Postage	4,317.56	9,384.10	-5,066.54
54111 · Freight	75.10	175.00	-99.90
54400 · Lease/Rental of Equipment	1,146.36	1,750.00	-603.64
54500 · Insurance	20,011.56	16,333.35	3,678.21
54600 · Vehicle Maintenance	2,561.56	5,833.35	-3,271.79
54601 · Equipment Maintenance	3,092.10	4,666.65	-1,574.55
54602 · EDP Maintenance	4,459.76	9,916.65	-5,456.89
54900 · Advertising	5,241.90	8,750.00	-3,508.10
54901 · Aerial Photos	50,347.00	58,738.15	-8,391.15
54905 · Books	2,507.90	2,245.85	262.05
54906 · Subscriptions	504.95	9,630.85	-9,125.90
55000 · Printing and Binding	3,178.50	4,666.65	-1,488.15
55100 · Office Supplies	7,556.28	18,083.35	-10,527.07
55401 · Training & Education	3,439.00	9,447.10	-6,008.10
55405 · Dues and Memberships	9,136.84	5,425.00	3,711.84
56403 · Software Licenses	107,808.82	99,437.90	8,370.92
<b>Total II · Operating Expenditures</b>	<b>404,249.16</b>	<b>503,578.80</b>	<b>-99,329.64</b>

2:35 PM

05/06/19

Accrual Basis

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

---

	<u>Oct '18 - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>
III - Capital Outlay			
56400 - Equipment EDP	<u>50,000.00</u>	<u>233,333.35</u>	<u>-183,333.35</u>
<b>Total III - Capital Outlay</b>	<u>50,000.00</u>	<u>233,333.35</u>	<u>-183,333.35</u>
<b>Total Expense</b>	<u>2,712,583.66</u>	<u>3,253,717.85</u>	<u>-541,134.19</u>
<b>Net Ordinary Income</b>	<u>556,802.79</u>	<u>0.05</u>	<u>556,802.74</u>
<b>Net Income</b>	<u><b>556,802.79</b></u>	<u><b>0.05</b></u>	<u><b>556,802.74</b></u>