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4/18/2016

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ALACHUA COUNTY PROPERTY APPRAISER

STATEMENT OF REVENUES AND EXPENDITURES

For Period Ending 3/31/2016

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ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE	
0307-000	General Fund Revenue	1,124,919.00	378,097.50	3,412,245.00	2,268,585.00	-1,143,660.00	3,229,044.00	4,537,170.00	1,124,925.00
0327-000	Library Revenue	0.00	24,463.58	147,984.00	146,781.48	-1,202.52	139,178.00	293,563.00	145,579.00
0343-000	Solid Waste Revenue Interlocal	7,500.00	2,500.00	22,500.00	15,000.00	-7,500.00	22,500.00	30,000.00	7,500.00
0347-000	St. Johns River WMD Revenue	0.00	3,677.25	22,245.00	22,063.50	-181.50	23,947.00	44,127.00	21,882.00
0357-000	Suwannee River WMD Revenue	0.00	2,131.58	12,894.00	12,789.48	-104.52	12,229.00	25,579.00	12,685.00
0361-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>\$1,132,419.00</b>	<b>\$410,869.91</b>	<b>\$3,617,868.00</b>	<b>\$2,465,219.46</b>	<b>-\$1,152,648.54</b>	<b>\$3,426,898.00</b>	<b>\$4,930,439.00</b>	<b>\$1,312,571.00</b>
<b>PERSONAL SERVICES</b>									
1100-000	Property Appraiser	11,166.84	11,166.83	67,001.04	67,000.98	-0.06	66,836.52	134,002.00	67,000.96
1200-000	Employees (Reg)	222,754.06	220,234.58	1,325,444.57	1,321,407.48	-4,037.09	1,285,238.08	2,642,815.00	1,317,370.43
1300-000	Employees Temporary	0.00	1,250.00	570.00	7,500.00	6,930.00	4,940.00	15,000.00	14,430.00
1400-000	Overtime	0.00	325.00	0.00	1,950.00	1,950.00	190.89	3,900.00	3,900.00
1500-000	Special Pay	2,226.81	4,780.42	16,287.76	28,682.52	12,394.76	16,018.12	57,365.00	41,077.24
2152-000	FICA Regular	13,632.82	14,986.75	80,752.48	89,920.50	9,168.02	79,536.41	179,841.00	99,088.52
2153-000	FICA Medicare	3,273.22	3,523.25	19,621.77	21,139.50	1,517.73	18,924.01	42,279.00	22,657.23
2251-000	Retirement Official	4,720.22	4,720.25	28,321.32	28,321.50	0.18	28,900.08	56,643.00	28,321.68
2252-000	Retirement Employee	12,040.56	10,796.83	73,336.43	64,780.98	-8,555.45	72,185.89	129,562.00	56,225.57
2253-000	Senior Mgt Service	4,714.68	7,547.25 ✓	28,288.08	45,283.50	16,995.42	27,155.28	90,567.00	62,278.92
2254-000	DROP	3,803.43	3,591.67	19,490.52	21,550.02	2,059.50	21,273.43	43,100.00	23,609.48
2256-000	Retirement /SM Renewed Membership	2,916.61	2,933.33 ✓	18,103.51	17,599.98	-503.53	12,365.34	35,200.00	17,096.49
2257-000	Retirement/Retiree Regular Class	150.44	160.00 ✓	902.64	960.00	57.36	0.00	1,920.00	1,017.36
2300-000	Life and Health Insurance	31,740.07	31,944.00	188,066.16	191,664.00	3,597.84	175,121.47	383,328.00	195,261.84
2500-000	Unemployment Comp	0.00	0.00	265.32	0.00	-265.32	0.00	0.00	-265.32



	ACCOUNT	CURRENT ACTUAL	CURRENT BUDGET	YTD ACTUAL	CURRENT YTD BUDGET	YTD VARIANCE	LAST YTD ACTUAL	ANNUAL BUDGET	BUDGET BALANCE
	TOTAL OPERATING EXP	\$73,348.19	\$87,370.05	\$527,524.53	\$524,220.30	-\$3,304.23	\$446,653.68	\$1,048,441.02	\$520,916.49
	<b>CAPITAL OUTLAY</b>								
6451-000	EDP Equipment	25,077.00	3,333.33	51,396.69	19,999.98	-31,396.71	10,263.08	40,000.00	-11,396.69
6452-000	Office Furniture	13,685.00	2,090.17	13,685.00	12,541.02	-1,143.98	0.00	25,082.00	11,397.00
6453-000	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6454-000	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	\$38,762.00	\$5,423.50	\$65,081.69	\$32,541.00	-\$32,540.69	\$10,263.08	\$65,082.00	\$0.31
	<b>NON OPERATING EXP.</b>								
9100-000	EDP Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200-000	Other Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300-000	Special Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400-000	Emergency Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL EXPENSES	\$425,249.95	\$410,753.71	\$2,459,057.82	\$2,464,522.26	\$5,464.44	\$2,265,602.28	\$4,929,045.02	\$2,469,987.20
	TOTAL REVENUES	-1,132,419.00	-410,869.91	-3,617,868.00	-2,465,219.46	1,152,648.54	-3,426,898.00	-4,930,439.00	-1,312,571.00
	Balance of Total Revenues less Total	\$707,169.05	\$116.20	\$1,158,810.18	\$697.20	-\$1,158,112.98	\$1,161,295.72	\$1,393.98	-\$1,157,416.20