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Accrual Basis

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

October 2025

	Oct 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
340000 · St. Johns County Administration	1,869,373.55	1,869,373.55	0.00
341010 · Anastasia Mosquito Control	22,730.67	22,730.67	0.00
341030 · Ponte Vedra MSD	0.00	2,185.96	-2,185.96
341040 · St. Johns River WMD	0.00	25,472.54	-25,472.54
341050 · Florida Inland Navigation	4,091.54	4,091.53	0.01
341080 · St. Augustine Port Beach & WTY	2,446.47	2,446.46	0.01
361100 · Interest Income	5,127.07	0.00	5,127.07
389000 · Miscellaneous Revenue	250,000.00		
Total Income	2,153,769.30	1,926,300.71	227,468.59
Gross Profit	2,153,769.30	1,926,300.71	227,468.59
Expense			
I · Personnel Costs			
51100 · Salary of Property Appraiser	15,372.34	15,372.33	0.01
51200 · Regular Salaries and Wages			
51400 · Overtime	0.00	166.67	-166.67
51200 · Regular Salaries and Wages - Other	310,994.97	308,267.00	2,727.97
Total 51200 · Regular Salaries and Wages	310,994.97	308,433.67	2,561.30
52100 · FICA	24,537.66	24,208.42	329.24
52200 · Official Retirement	8,388.68	8,388.67	0.01
52201 · Employee Retirement	61,423.49	60,166.58	1,256.91
52300 · Life and Health Insurance	55,295.42	58,557.75	-3,262.33
52400 · Workers Compensation	433.21	358.00	75.21
52500 · Unemployment	0.00	833.33	-833.33
Total I · Personnel Costs	476,445.77	476,318.75	127.02
II · Operating Expenditures			
53100 · Professional Fees	9,464.48	1,833.33	7,631.15
53120 · Contractual Services	303,447.20	42,151.67	261,295.53
53140 · Legal Fees	0.00	13,333.33	-13,333.33
53200 · Audit Fees	0.00	416.67	-416.67
54000 · Travel	1,246.69	1,184.33	62.36
54100 · Communications	3,295.82	3,500.00	-204.18
54110 · Postage	1,000.00	3,458.58	-2,458.58
54111 · Freight	0.00	25.00	-25.00
54400 · Lease/Rental of Equipment	0.00	208.33	-208.33
54410 · Repairs & Mtce - Office Space	2,160.00	0.00	2,160.00
54500 · Insurance	0.00	2,750.00	-2,750.00
54600 · Vehicle Maintenance	97.25	504.17	-406.92
54601 · Equipment Maintenance	229.40	233.33	-3.93
54602 · EDP Hardware	0.00	1,416.67	-1,416.67
54900 · Advertising	705.00	292.33	412.67
54901 · Aerial Photos	0.00	16,943.33	-16,943.33
54905 · Books	0.00	333.33	-333.33
54906 · Subscriptions	39,036.43	4,785.50	34,250.93
55000 · Printing and Binding	129.79	475.00	-345.21
55100 · Office Supplies	663.83	1,666.67	-1,002.84
55401 · Training & Education	1,511.62	1,543.33	-31.71
55405 · Dues and Memberships	6,476.88	875.83	5,601.05
56403 · Software Licenses	130,293.50	29,745.83	100,547.67
Total II · Operating Expenditures	499,757.89	127,676.56	372,081.33
III · Capital Outlay			
59992 · Other Contract Reserve	0.00	15,833.33	-15,833.33
59993 · Special Contingency	0.00	23,113.17	-23,113.17
Total III · Capital Outlay	0.00	38,946.50	-38,946.50
Total Expense	976,203.66	642,941.81	333,261.85
Net Ordinary Income	1,177,565.64	1,283,358.90	-105,793.26
Net Income	1,177,565.64	1,283,358.90	-105,793.26