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Accrual Basis

St. Johns County Property Appraiser
Profit & Loss Budget vs. Actual
 October through December 2025

	Oct - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
340000 · St. Johns County Administration	1,869,373.55	1,975,393.27	-106,019.72
341010 · Anastasia Mosquito Control	22,730.67	24,019.82	-1,289.15
341030 · Ponte Vedra MSD	2,185.96	2,309.94	-123.98
341040 · St. Johns River WMD	53,834.38	26,917.19	26,917.19
341050 · Florida Inland Navigation	8,647.18	4,323.59	4,323.59
341080 · St. Augustine Port Beach & WTY	5,170.42	2,585.21	2,585.21
361100 · Interest Income	8,182.55	0.00	8,182.55
389000 · Miscellaneous Revenue	250,000.00		
Total Income	2,220,124.71	2,035,549.02	184,575.69
Gross Profit	2,220,124.71	2,035,549.02	184,575.69
Expense			
I · Personnel Costs			
51100 · Salary of Property Appraiser	46,117.02	46,116.99	0.03
51200 · Regular Salaries and Wages			
51400 · Overtime	17.49	500.01	-482.52
51200 · Regular Salaries and Wages - Other	949,922.54	1,041,180.24	-91,257.70
Total 51200 · Regular Salaries and Wages	949,940.03	1,041,680.25	-91,740.22
52100 · FICA	74,927.13	81,528.24	-6,601.11
52200 · Official Retirement	25,166.04	25,166.01	0.03
52201 · Employee Retirement	186,896.06	200,575.50	-13,679.44
52300 · Life and Health Insurance	171,130.39	206,229.99	-35,099.60
52400 · Workers Compensation	1,320.70	1,222.26	98.44
52500 · Unemployment	0.00	2,499.99	-2,499.99
Total I · Personnel Costs	1,455,497.37	1,605,019.23	-149,521.86
II · Operating Expenditures			
53100 · Professional Fees	21,287.04	5,499.99	15,787.05
53120 · Contractual Services	489,361.00	126,455.01	362,905.99
53140 · Legal Fees	6,154.19	39,999.99	-33,845.80
53200 · Audit Fees	775.00	1,250.01	-475.01
54000 · Travel	3,551.76	3,552.99	-1.23
54100 · Communications	9,924.64	10,500.00	-575.36
54110 · Postage	1,011.00	10,375.74	-9,364.74
54111 · Freight	0.00	75.00	-75.00
54400 · Lease/Rental of Equipment	577.92	624.99	-47.07
54410 · Repairs & Mtce - Office Space	2,160.00	0.00	2,160.00
54500 · Insurance	0.00	8,250.00	-8,250.00
54600 · Vehicle Maintenance	786.61	1,512.51	-725.90
54601 · Equipment Maintenance	1,077.68	699.99	377.69
54602 · EDP Hardware	111.06	4,250.01	-4,138.95
54900 · Advertising	1,169.69	876.99	292.70
54901 · Aerial Photos	0.00	50,829.99	-50,829.99
54905 · Books	0.00	999.99	-999.99
54906 · Subscriptions	40,781.65	14,356.50	26,425.15
55000 · Printing and Binding	1,997.34	1,425.00	572.34
55100 · Office Supplies	1,159.70	5,000.01	-3,840.31
55401 · Training & Education	2,906.62	4,629.99	-1,723.37
55405 · Dues and Memberships	8,403.38	2,627.49	5,775.89
56403 · Software Licenses	130,293.50	89,237.49	41,056.01
Total II · Operating Expenditures	723,489.78	383,029.68	340,460.10
III · Capital Outlay			
59992 · Other Contract Reserve	0.00	47,499.99	-47,499.99
Total III · Capital Outlay	0.00	47,499.99	-47,499.99
Total Expense	2,178,987.15	2,035,548.90	143,438.25
Net Ordinary Income	41,137.56	0.12	41,137.44
Net Income	41,137.56	0.12	41,137.44