

Municipal Service District of Ponte Vedra Beach
Budget vs. Actuals: FY 2022-2023 - FY23 P&L
SEPTEMBER YTD

	Sep 2023				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Income								
AD VALOREM TAXES		0.00	0.00		713,557.34	687,915.00	25,642.34	103.73%
INTEREST INCOME	4,466.56	1.00	4,465.56	446656.00%	30,875.00	120.00	30,755.00	25729.17%
Total Income	\$ 4,466.56	\$ 1.00	\$ 4,465.56	446656.00%	\$ 744,432.34	\$ 688,035.00	\$ 56,397.34	108.20%
Gross Profit	\$ 4,466.56	\$ 1.00	\$ 4,465.56	446656.00%	\$ 744,432.34	\$ 688,035.00	\$ 56,397.34	108.20%
Expenses								
ADVERTISING	57.38	70.00	-12.62	81.97%	509.78	2,000.00	-1,490.22	25.49%
AUDIT		0.00	0.00		11,100.00	11,000.00	100.00	100.91%
BEAUTIFICATION		2,375.00	-2,375.00	0.00%	9,345.94	28,500.00	-19,154.06	32.79%
FLAGS	472.21	208.37	263.84	226.62%	2,427.84	2,500.00	-72.16	97.11%
INSURANCE		0.00	0.00		17,185.00	17,000.00	185.00	101.09%
LANDSCAPE SERVICES	981.00	1,216.63	-235.63	80.63%	15,181.01	14,600.00	581.01	103.98%
LAW ENFORCEMENT	21,760.00	28,750.00	-6,990.00	75.69%	225,562.50	345,000.00	-119,437.50	65.38%
LEGAL FEES	2,000.00	2,000.00	0.00	100.00%	22,770.00	24,000.00	-1,230.00	94.88%
LOBBYIST (LEGAL)	40,000.00	0.00	40,000.00		40,000.00	40,000.00	0.00	100.00%
MISCELLANEOUS		300.00	-300.00	0.00%	1,052.00	1,500.00	-448.00	70.13%
MSD SECRETARIAL EXPENSE	700.00	700.00	0.00	100.00%	8,400.00	8,400.00	0.00	100.00%
NEWSLETTER		0.00	0.00		2,957.79	3,200.00	-242.21	92.43%
OFFICE EXPENSE	66.00	166.63	-100.63	39.61%	2,826.74	2,000.00	826.74	141.34%
PAYROLL EXPENSE	68.85	66.63	2.22	103.33%	826.20	800.00	26.20	103.28%
PLAN REVIEW		0.00	0.00		0.00	50,000.00	-50,000.00	0.00%
PROPERTY APPRAISER		0.00	0.00		14,249.33	12,500.00	1,749.33	113.99%
SANITATION	18,337.21	18,337.25	-0.04	100.00%	219,302.93	220,047.00	-744.07	99.66%
SIDEWALKS		0.00	0.00		3,916.50	300,000.00	-296,083.50	1.31%
STREET LIGHT MAINTENANCE		833.37	-833.37	0.00%	0.00	10,000.00	-10,000.00	0.00%
STREET LIGHTING	3,358.33	1,250.00	2,108.33	268.67%	40,054.71	15,000.00	25,054.71	267.03%
STREET SIGNS/POLES		208.37	-208.37	0.00%	1,324.25	2,500.00	-1,175.75	52.97%
TAX COLLECTOR		0.00	0.00		14,207.65	13,758.00	449.65	103.27%
TELEPHONE		191.63	-191.63	0.00%	2,209.44	2,300.00	-90.56	96.06%
TRAFFIC SPEED SIGNS		0.00	0.00		0.00	34,000.00	-34,000.00	0.00%
UTILITIES - ELECTRIC	29.39	41.63	-12.24	70.60%	401.70	500.00	-98.30	80.34%
UTILITIES - WATER	369.21	591.63	-222.42	62.41%	5,634.48	7,100.00	-1,465.52	79.36%
WEB SITE		166.63	-166.63	0.00%	1,362.00	2,000.00	-638.00	68.10%
Total Expenses	\$ 88,199.58	\$ 57,473.77	\$ 30,725.81	153.46%	\$ 662,807.79	\$ 1,170,205.00	-\$ 507,397.21	56.64%
Net Operating Income	-\$ 83,733.02	-\$ 57,472.77	-\$ 26,260.25	145.69%	\$ 81,624.55	-\$ 482,170.00	\$ 563,794.55	-16.93%
Net Income	-\$ 83,733.02	-\$ 57,472.77	-\$ 26,260.25	145.69%	\$ 81,624.55	-\$ 482,170.00	\$ 563,794.55	-16.93%