

Municipal Service District of Ponte Vedra Beach

Budget vs. Actuals: Budget_2023-2024 - FY24 P&L

October 2023

	OCT 2023			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
AD VALOREM TAXES	7,144.72	8,286.07	-1,141.35	\$7,144.72	\$8,286.07	\$ -1,141.35
INTEREST INCOME	4,160.18	3,900.00	260.18	\$4,160.18	\$3,900.00	\$260.18
Total Income	\$11,304.90	\$12,186.07	\$ -881.17	\$11,304.90	\$12,186.07	\$ -881.17
GROSS PROFIT	\$11,304.90	\$12,186.07	\$ -881.17	\$11,304.90	\$12,186.07	\$ -881.17
Expenses						
ADVERTISING	104.55	166.67	-62.12	\$104.55	\$166.67	\$ -62.12
BEAUTIFICATION	1,092.00	833.33	258.67	\$1,092.00	\$833.33	\$258.67
DRAINAGE		12,500.00	-12,500.00	\$0.00	\$12,500.00	\$ -12,500.00
FLAGS		208.33	-208.33	\$0.00	\$208.33	\$ -208.33
INSURANCE	19,013.00	19,000.00	13.00	\$19,013.00	\$19,000.00	\$13.00
LANDSCAPE SERVICES	1,137.00	1,666.67	-529.67	\$1,137.00	\$1,666.67	\$ -529.67
LAW ENFORCEMENT	18,320.00	27,893.67	-9,573.67	\$18,320.00	\$27,893.67	\$ -9,573.67
LEGAL FEES	2,000.00	2,000.00	0.00	\$2,000.00	\$2,000.00	\$0.00
MISCELLANEOUS		166.67	-166.67	\$0.00	\$166.67	\$ -166.67
MSD SECRETARIAL EXPENSE	700.00	700.00	0.00	\$700.00	\$700.00	\$0.00
OFFICE EXPENSE	698.88	333.33	365.55	\$698.88	\$333.33	\$365.55
PAYROLL EXPENSE	91.80	66.67	25.13	\$91.80	\$66.67	\$25.13
PROPERTY APPRAISER	2,335.43	3,484.00	-1,148.57	\$2,335.43	\$3,484.00	\$ -1,148.57
SANITATION	18,337.21	19,333.33	-996.12	\$18,337.21	\$19,333.33	\$ -996.12
SIDEWALKS	1,911.00	25,000.00	-23,089.00	\$1,911.00	\$25,000.00	\$ -23,089.00
STREET LIGHTING	3,146.16	4,750.00	-1,603.84	\$3,146.16	\$4,750.00	\$ -1,603.84
STREET SIGNS/POLES	1,575.45	2,000.00	-424.55	\$1,575.45	\$2,000.00	\$ -424.55
TAX COLLECTOR		178.41	-178.41	\$0.00	\$178.41	\$ -178.41
TELEPHONE	176.40	191.67	-15.27	\$176.40	\$191.67	\$ -15.27
TRAFFIC SPEED SIGNS		34,000.00	-34,000.00	\$0.00	\$34,000.00	\$ -34,000.00
UTILITIES - ELECTRIC	28.97	41.67	-12.70	\$28.97	\$41.67	\$ -12.70
UTILITIES - WATER	550.32	541.67	8.65	\$550.32	\$541.67	\$8.65
WEB SITE	34.00	166.67	-132.67	\$34.00	\$166.67	\$ -132.67
Total Expenses	\$71,252.17	\$155,222.76	\$ -83,970.59	\$71,252.17	\$155,222.76	\$ -83,970.59
NET OPERATING INCOME	\$ -59,947.27	\$ -143,036.69	\$83,089.42	\$ -59,947.27	\$ -143,036.69	\$83,089.42
NET INCOME	\$ -59,947.27	\$ -143,036.69	\$83,089.42	\$ -59,947.27	\$ -143,036.69	\$83,089.42