

Municipal Service District of Ponte Vedra Beach
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 October 2024 - July 2025

	Actual	Total Budget	over Budget
Income			
AD VALOREM TAXES	811,908.90	788,800.00	23,108.90
INTEREST INCOME	53,074.93	40,000.00	13,074.93
Total Income	\$ 864,983.83	\$ 828,800.00	\$ 36,183.83
Gross Profit	\$ 864,983.83	\$ 828,800.00	\$ 36,183.83
Expenses			
ADVERTISING	913.82	1,600.00	-686.18
AUDIT	13,400.00	13,400.00	0.00
BEAUTIFICATION	17,877.34	8,333.30	9,544.04
DRAINAGE	0.00	125,000.00	-125,000.00
FLAGS	1,637.81	2,916.70	-1,278.89
INSURANCE	19,213.00	22,000.00	-2,787.00
LANDSCAPE SERVICES	15,585.32	16,666.70	-1,081.38
LAW ENFORCEMENT	184,052.50	229,166.70	-45,114.20
LEGAL FEES	25,000.00	25,000.00	0.00
MISCELLANEOUS	554.97	1,666.70	-1,111.73
MSD SECRETARIAL EXPENSE	7,000.00	7,000.00	0.00
NEWSLETTER	4,275.58	4,500.00	-224.42
OFFICE EXPENSE	3,774.69	6,500.00	-2,725.31
PAYROLL EXPENSE	918.00	918.30	-0.30
PLAN REVIEW	0.00	50,000.00	-50,000.00
PROPERTY APPRAISER	8,438.51	12,000.00	-3,561.49
SANITATION	0.00	401,398.30	-401,398.30
SIDEWALK - SAN JUAN/PV CIRCLE	0.00	62,500.00	-62,500.00
SIDEWALK - SOLANA / MIRANDA	0.00	208,333.30	-208,333.30
STREET LIGHT MAINTENANCE	0.00	4,583.30	-4,583.30
STREET LIGHTING	37,553.93	29,166.70	8,387.23
STREET SIGNS/POLES	6,806.55	20,000.00	-13,193.45
TAX COLLECTOR	16,046.41	15,776.00	270.41
TELEPHONE	3,121.92	5,000.00	-1,878.08
TRAFFIC SPEED SIGNS	0.00	17,500.00	-17,500.00
UTILITIES - ELECTRIC	295.22	416.70	-121.48
UTILITIES - WATER	4,053.32	4,166.70	-113.38
WEB SITE	4,522.50	4,166.70	355.80
Total Expenses	\$ 375,041.39	\$ 1,299,676.10	-\$ 924,634.71
Net Operating Income	\$ 489,942.44	-\$ 470,876.10	\$ 960,818.54
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Friday, Aug 08, 2025 05:47:00 AM GMT-7 - Accrual Basis