

Municipal Service District of Ponte Vedra Beach

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

October 2025

	OCT 2025			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
AD VALOREM TAXES	8,890.35		8,890.35	\$8,890.35	\$0.00	\$8,890.35
INTEREST INCOME	3,492.65		3,492.65	\$3,492.65	\$0.00	\$3,492.65
Total Income	\$12,383.00	\$0.00	\$12,383.00	\$12,383.00	\$0.00	\$12,383.00
GROSS PROFIT	\$12,383.00	\$0.00	\$12,383.00	\$12,383.00	\$0.00	\$12,383.00
Expenses						
ADVERTISING	556.32		556.32	\$556.32	\$0.00	\$556.32
FLAGS	544.58		544.58	\$544.58	\$0.00	\$544.58
INSURANCE	20,944.00		20,944.00	\$20,944.00	\$0.00	\$20,944.00
LANDSCAPE SERVICES	1,993.80		1,993.80	\$1,993.80	\$0.00	\$1,993.80
LAW ENFORCEMENT	16,170.00		16,170.00	\$16,170.00	\$0.00	\$16,170.00
LEGAL FEES	2,500.00		2,500.00	\$2,500.00	\$0.00	\$2,500.00
MISCELLANEOUS	249.39		249.39	\$249.39	\$0.00	\$249.39
MSD SECRETARIAL EXPENSE	700.00		700.00	\$700.00	\$0.00	\$700.00
OFFICE EXPENSE	2,226.00		2,226.00	\$2,226.00	\$0.00	\$2,226.00
PAYROLL EXPENSE	91.80		91.80	\$91.80	\$0.00	\$91.80
SIDEWALK - SAN JUAN/PV CIRCLE	6,220.00		6,220.00	\$6,220.00	\$0.00	\$6,220.00
STREET LIGHTING	4,171.11		4,171.11	\$4,171.11	\$0.00	\$4,171.11
STREET SIGNS/POLES	1,129.25		1,129.25	\$1,129.25	\$0.00	\$1,129.25
TAX COLLECTOR	7.22		7.22	\$7.22	\$0.00	\$7.22
TELEPHONE	84.95		84.95	\$84.95	\$0.00	\$84.95
UTILITIES - ELECTRIC	22.82		22.82	\$22.82	\$0.00	\$22.82
UTILITIES - WATER	308.24		308.24	\$308.24	\$0.00	\$308.24
WEB SITE	4,689.00		4,689.00	\$4,689.00	\$0.00	\$4,689.00
Total Expenses	\$62,608.48	\$0.00	\$62,608.48	\$62,608.48	\$0.00	\$62,608.48
NET OPERATING INCOME	\$ -50,225.48	\$0.00	\$ -50,225.48	\$ -50,225.48	\$0.00	\$ -50,225.48
NET INCOME	\$ -50,225.48	\$0.00	\$ -50,225.48	\$ -50,225.48	\$0.00	\$ -50,225.48