Flagler Estates Road and Water Control District
Profit & Loss
June 2025

		Jun 25
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County		165,642.28
34190 · Culvert Permit Fees		410.00
34195 · Culvert Installation - Packages		21,319.00
34199 · Move On/Off Permit		200.00
36110 · Interest Earned Capital City		1,854.74
36120 · Interest Earned - SBA		498.01
Total Income		189,924.03
Gross Profit		189,924.03
Expense		
51000 · Personal Services		
51100 · Supervisors Fees	125.00	
51200 · Salary and Wages	32,650.47	
51210 · Vacation	3,051.69	
51220 · Sick	428.15	
51230 · Holiday	2,306.10	
51240 · Payroll expenses	100.00	
52100 · FICA Taxes	2,388.69	
52150 · Payroll Taxes - Medicare	558.64	
52300 · Life and Health Insurance	13,448.21	
52400 · Unemployment Compensation	6.36	
Total 51000 · Personal Services		55,063.31
53000 · Operating Expenses		
53131 · Services - Engineering	2,667.50	
53132 · Vegetation Control	7,232.69	
53154 · Legal	2,333.33	
54000 · Travel & Per Diem	420.70	
54100 · Telephone	546.12	
54252 · Fuel & Oil	6,319.16	
54300 · Utilities	467.58	
54600 · Shop Expense	11,672.18	
54659 · Equipment Maintenance		
54660 · Computers	24.56	
54659 · Equipment Maintenance - Other	646.82	
Total 54659 · Equipment Maintenance	671.38	
55152 · Office Supplies	216.83	
55154 · Facility Maintenance & Repairs	66.00	
55459 · Other Current Charges	641.83	
Total 53000 · Operating Expenses		33,255.30
56000 · Capital Outlay		
56466 · Drainage Control	5,068.00	
56467 · Road repairs	211,870.00	
Total 56000 · Capital Outlay		216,938.00
Total Expense		305,256.61
Net Ordinary Income		-115,332.58
Net Income		**-115,332.58**

Flagler Estates Road and Water Control District
Profit & Loss YTD Comparison
June 2025

	Jun 25	Oct '24 - Jun 25
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County	165,642.28	1,667,867.69
34190 · Culvert Permit Fees	410.00	8,410.00
34195 · Culvert Installation - Packages	21,319.00	302,277.50
34199 · Move On/Off Permit	200.00	2,285.00
36110 · Interest Earned Capital City	1,854.74	14,549.51
36120 · Interest Earned - SBA	498.01	4,623.62
36132 · Interest Income - St Johns	0.00	156,719.72
36990 · Miscellaneous Revenues	0.00	2,606.98
Total Income	189,924.03	2,159,340.02
Gross Profit	189,924.03	2,159,340.02
Expense		
51000 · Personal Services		
51100 · Supervisors Fees	125.00	481.25
51200 · Salary and Wages	32,650.47	341,121.13
51210 · Vacation	3,051.69	28,975.19
51220 · Sick	428.15	6,596.62
51230 · Holiday	2,306.10	26,950.70
51240 · Payroll expenses	100.00	1,422.66
52100 · FICA Taxes	2,388.69	25,023.53
52150 · Payroll Taxes - Medicare	558.64	5,852.27
52300 · Life and Health Insurance	13,448.21	99,616.65
52400 · Unemployment Compensation	6.36	1,649.78
Total 51000 · Personal Services	55,063.31	537,689.78
53000 · Operating Expenses		
53131 · Services - Engineering	2,667.50	11,860.00
53132 · Vegetation Control	7,232.69	15,189.78
53154 · Legal	2,333.33	18,666.64
53155 · Legal Advertisement	0.00	110.08
53200 · Accounting	0.00	3,645.56
53225 · Auditing	0.00	21,970.00
54000 · Travel & Per Diem	420.70	3,814.68
54100 · Telephone	546.12	6,215.08
54252 · Fuel & Oil	6,319.16	47,684.04
54300 · Utilities	467.58	3,616.38
54500 · Insurance	0.00	2,447.67
54600 · Shop Expense	11,672.18	815,079.79
54659 · Equipment Maintenance		
54660 · Computers	24.56	165.90
54659 · Equipment Maintenance - Other	646.82	6,947.10
Total 54659 · Equipment Maintenance	671.38	7,113.00
55152 · Office Supplies	216.83	859.33
55153 · Admin Fees, Licenses, Permits	0.00	1,387.25
55154 · Facility Maintenance & Repairs	66.00	378.00
55155 · Publishing & Printing	0.00	7,516.96
55225 · Collection Expense-St Johns	0.00	1,814.08
55230 · Collection Discounts - SJC	0.00	6,894.99
55275 · Collection Expense - SJPA	0.00	15,504.53
55459 · Other Current Charges	641.83	4,479.07
53000 · Operating Expenses - Other	0.00	1,035.81
Total 53000 · Operating Expenses	33,255.30	997,282.72
56000 · Capital Outlay		
56466 · Drainage Control	5,068.00	122,856.50
56467 · Road repairs	211,870.00	212,140.00
Total 56000 · Capital Outlay	216,938.00	334,996.50

Flagler Estates Road and Water Control District
Profit & Loss YTD Comparison
June 2025

	Jun 25	Oct '24 - Jun 25
57000 · Debt Service		
57472 · Interest Payments	0.00	-136.04
Total 57000 · Debt Service	0.00	-136.04
66900 · Reconciliation Discrepancies	0.00	-0.05
Total Expense	305,256.61	1,869,832.91
Net Ordinary Income	-115,332.58	289,507.11
Net Income	**-115,332.58**	**289,507.11**

FERWCD - Capital Projects Fund
Profit & Loss
June 2025

	Jun 25
Ordinary Income/Expense	
Income	
36120 · Interest Income - CCB	215.69
Total Income	215.69
Net Ordinary Income	215.69
Net Income	**215.69**

FERWCD - Capital Projects Fund
Profit & Loss YTD Comparison
July 1 - 22, 2025

	Jul 1 - 22, 25	Oct 1, '24 - Jul 22, 25
Ordinary Income/Expense		
Income		
31125 · CIP Assessment Collections	0.00	38,817.95
36120 · Interest Income - CCB	0.00	1,984.59
Total Income	0.00	40,802.54
Expense		
55230 · SJC - Collection Exp	0.00	622.23
55235 · SJC Assessment Discount	0.00	717.14
55275 · Collection Expense	0.00	0.00
Total Expense	0.00	1,339.37
Net Ordinary Income	0.00	39,463.17
Net Income	**0.00**	**39,463.17**