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

	Mar 25
Ordinary Income/Expense	
Income	
34190 · Culvert Permit Fees	2,600.00
34195 · Culvert Installation - Packages	61,059.00
34199 · Move On/Off Permit	285.00
36110 · Interest Earned Capital City	1,774.74
36132 · Interest Income - St Johns	151,000.00
Total Income	216,718.74
Gross Profit	216,718.74
Expense	
51000 · Personal Services	
51100 · Supervisors Fees	62.50
51200 · Salary and Wages	37,411.27
51210 · Vacation	82.44
51220 · Sick	961.39
51230 · Holiday	0.00
51240 · Payroll expenses	344.96
52100 · FICA Taxes	2,385.96
52150 · Payroll Taxes - Medicare	558.02
52300 · Life and Health Insurance	11,570.94
52400 · Unemployment Compensation	55.84
Total 51000 · Personal Services	53,433.32
53000 · Operating Expenses	
53131 · Services - Engineering	625.00
53154 · Legal	2,333.33
54000 · Travel & Per Diem	421.40
54100 · Telephone	546.12
54252 · Fuel & Oil	3,152.47
54300 · Utilities	467.80
54600 · Shop Expense	10,913.76
54659 · Equipment Maintenance	
54660 · Computers	24.57
54659 · Equipment Maintenance - Other	481.08
Total 54659 · Equipment Maintenance	505.65
55152 · Office Supplies	102.92
55154 · Facility Maintenance & Repairs	66.00
55155 · Publishing & Printing	7,516.96
55459 · Other Current Charges	440.03
Total 53000 · Operating Expenses	27,091.44
56000 · Capital Outlay	
56466 · Drainage Control	24,502.48
Total 56000 · Capital Outlay	24,502.48
Total Expense	105,027.24
Net Ordinary Income	111,691.50
Net Income	**111,691.50**

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

		Apr 25
Ordinary Income/Expense		
Income		
31125 · Taxes - St Johns County		224,870.37
34190 · Culvert Permit Fees		2,000.00
34195 · Culvert Installation - Packages		50,154.00
34199 · Move On/Off Permit		200.00
36110 · Interest Earned Capital City		1,949.37
36132 · Interest Income - St Johns		1,860.98
36990 · Miscellaneous Revenues		118.73
Total Income		281,153.45
Gross Profit		281,153.45
Expense		
51000 · Personal Services		
51100 · Supervisors Fees	25.00	
51200 · Salary and Wages	36,405.56	
51210 · Vacation	655.65	
51220 · Sick	1,094.59	
51230 · Holiday	0.00	
51240 · Payroll expenses	343.70	
52100 · FICA Taxes	2,380.20	
52150 · Payroll Taxes - Medicare	556.66	
52300 · Life and Health Insurance	18,342.57	
52400 · Unemployment Compensation	35.83	
Total 51000 · Personal Services		59,839.76
53000 · Operating Expenses		
53131 · Services - Engineering	392.50	
53154 · Legal	2,333.33	
53155 · Legal Advertisement	110.08	
53200 · Accounting	125.00	
54000 · Travel & Per Diem	421.40	
54100 · Telephone	546.12	
54252 · Fuel & Oil	3,217.02	
54300 · Utilities	428.71	
54500 · Insurance	100.00	
54600 · Shop Expense	5,955.17	
54659 · Equipment Maintenance		
54660 · Computers	23.98	
Total 54659 · Equipment Maintenance	23.98	
55152 · Office Supplies	90.43	
55154 · Facility Maintenance & Repairs	95.00	
55275 · Collection Expense - SJPA	15,504.53	
55459 · Other Current Charges	590.43	
Total 53000 · Operating Expenses		29,933.70
56000 · Capital Outlay		
56466 · Drainage Control	39,042.80	
Total 56000 · Capital Outlay		39,042.80
57000 · Debt Service		
57472 · Interest Payments	-136.04	
Total 57000 · Debt Service		-136.04
Total Expense		128,680.22
Net Ordinary Income		152,473.23
Net Income		**152,473.23**