



PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #4
Fiscal Year 2021/2022

MAY 19, 2022
5:30 P.M.

Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered any comments on items not on the agenda can be made at the end of the agenda. Please keep comments to three (3) minutes for each item.

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA
- IV. APPROVAL OF MINUTES

A. Board Meeting #3 was held on March 17, 2022

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #3 HELD ON MARCH 17, 2022.

B. Special Board Meeting was held on May 2, 2022

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE SPECIAL BOARD MEETING HELD ON MAY 2, 2022.

- V. NEW BUSINESS

A. Audit for FY 20/21

POSSIBLE MOTION - (APPROVE/DENY) THE 2020-2021 AUDIT AS PRESENTED BY GRAU AND ASSOCIATES

B. Award of Bid RFQ – 22-01 Mowing Contract

POSSIBLE MOTION - (APPROVE/DENY) AWARD OF BID FOR RFQ – 22-01 MOWING CONTRACT WITH PRECISE PROPERTY MANAGEMENT FOR YEARLY CONTRACT AMOUNT OF \$77,740.00

VI. ITEMS OF BUSINESS

A. PROJECTS.

- i. Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)
- ii. Channel 4 (01/15/2015) – Panel Replacement at 58th Ave. (10-19)
- iii. Channel 1 (11/16/2017) – Panel Replacement at 66th Street (18-01)
- iv. Channel 1A2 (11/16/2017) – Repair at 49th Street (14-04)
- v. Channel 2E Repair (3/19/2020) – Repair at Mainlands/The Lakes (20-01)

B. ADMINISTRATION.

i. Finance

1. Finance Statement – April 2022

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR APRIL 2022 AS ON FILE IN THE DISTRICT OFFICE.

2. Investment Summary – May 2022

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR MAY 2022.

ii. Executive Director Comments

iii. Legal Counsel Comments

- C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, July 21, 2022, at 5:30 p.m.

VII. PUBLIC COMMENTS

VIII. BOARD MEMBER COMMENTS

IX. ADJOURNMENT

POSSIBLE MOTION - MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #4

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35th Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

**PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
(727) 528-8022**

**March 17, 2022
Regular Authority Meeting #3**

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD
Dave Cook, PPWMD
Ann Martin, PPWMD
Jennifer Cowan, District Attorney
Dominique Rudajev P.E., CDM Smith
Carolina Restrepo, CDM Smith
Robert Wronski., Applied Sciences

I. Chairman Ed Taylor called to order the Regular Authority Meeting #3 for March 17, 2022, at 5:30 P.M.

II. ROLL CALL

Mr. Taylor - Here
Mr. Farrell - Here
Mr. Tingler – Here

III. APPROVAL OF AGENDA

Randal A. Roberts, Executive Director, stated there are is one change to the agenda, added a change order to the agenda to take advantage of tax savings on purchasing material for the Channel #1 Contract.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #2 held on January 20, 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

MOTION APPROVED

V. NEW BUSINESS

VI. ITEMS OF BUSINESS

A. PROJECTS

CHANNEL 1C (09-18-14) – RENEWAL FROM 98TH AVE. TO CONFLUENCE OF CH 1 (10-08)

Randal A. Roberts, Executive Director, stated they have about 250' of the bottom pored and everything is going good.

CHANNEL 4 (01-15-2015) - PANEL REPLACEMENT (10-19)

Randal A. Roberts, Executive Director, stated we received 3 bids with Keystone Excavators, Inc, Oldsmar, FL having the low bid in the amount of \$1,783,450.00.

Mr. Farrell made a motion to award the bid to Keystone Excavators, Inc, Oldsmar, FL in the amount of \$1,783,450.00 conditioned on the timely receipt of acceptable insurance certificates and bonds pursuant to the contract. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

CHANNEL 1 (11-16-2017) – PANEL REPLACEMENT AT 66TH STREET (18-01)

Randal A. Roberts, Executive Director, stated we had a change order #1 to decrease the original contract amount of \$1,567,513.30 for the total adjust contract amount of \$4,772,039.30.

Mr. Farrell made a motion to authorize the Executive Director to execute Change Order #1 in the amount of \$1,567,513.30 upon execution of the Channel #1 Contract #18-01. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

CHANNEL 1A2 (11-16-2017) – REPAIR AT 49TH STREET (14-04)

Randal A. Roberts, Executive Director, moving along and should be finished by June 1.

CHANNEL 2E REPAIR (3/19/2020) – REPAIR AT MAINLANDS/THE LAKES (20-01)

Randal A. Roberts, Executive Director, stated will be started sometime in April.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for February 2022 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

VIII. INVESTMENT SUMMARY

Mr. Farrell made a motion to approve the Investment Summary of March 2022. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

EXECUTIVE DIRECTOR COMMENTS

There were no additional comments from the Executive Director.

LEGAL COUNSEL COMMENTS

There were no additional comments from legal counsel.

VII. PUBLIC COMMENTS

There were no additional comments from the public.

VIII. BOARD MEMBER COMMENTS

There were no additional comments from the Board.

IX. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved to adjourn the Pinellas Park Water Management District Board Meeting #3. Second was made by Mr. Taylor.

Meeting was adjourned at 5:37 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
(727) 528-8022**

**May 2, 2022
Special Board Meeting**

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD
Ann Martin, PPWMD
Jennifer Cowan, District Attorney
Dominique Rudajev P.E., CDM Smith
Carolina Restrepo, CDM Smith
Mitchel Chiavaroli, McKim & Creed

I. Chairman Ed Taylor called to order the Special Board Meeting for May 2, 2022, at 5:31 P.M.

II. ROLL CALL

Mr. Taylor - Present
Mr. Farrell - Present
Mr. Tingler - Absent

III. NEW BUSINESS

A. Change Order #1 - Channel 1C (09/18/2014) – Renewal from 98th Ave. to Confluence of CH 1 (10-08)

Randal A. Roberts, Executive Director stated during the design of this project the reclaim water line was not located properly and is conflict with construction of the concrete panels and will need to be relocated. Approximately 1,000 linear feet of reclaim water will need to be relocated to keep the project on schedule.

Mr. Farrell made a motion to approve change order #1 in the amount of \$312,600.00 for a total adjusted contract of \$3,846,155.00 to Kamminga & Roodveets, Inc.

Second was made by Mr. Taylor.

No discussion.

Roll Call: Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler - absent.

MOTION APPROVED

IV. ADJOURNMENT

There was no further business to come before the Board and Mr. Farrell moved to adjourn the Pinellas Park Water Management District Special Board Meeting. Second was made by Mr. Taylor.

Meeting was adjourned at 5:37 P.M.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____

Chairman

Vice Chairman

Treasurer



Status Report
for
Pinellas Park Water Management District
March 5, 2022 – May 2, 2022

This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of March 5, 2022 through May 2, 2022.

Channel 1 – West of 66th Street North

1. Coordinated Agreement execution and distribution
2. Attended Board meeting on March 17
3. Held Pre-construction meeting on March 23
4. Visited the project site on March 23
5. Issued Notice to Proceed on March 28
6. Coordinated with the District and Posedion several times
7. Reviewed several shop drawings
8. Coordinated with City on the Engineering Permit



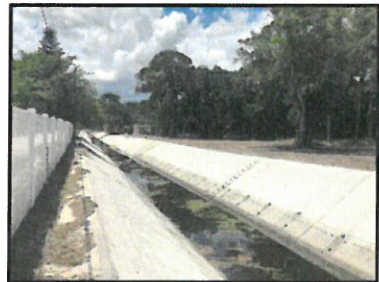
Channel 2E – Improvements at 101st Terrace

1. Coordinated with the District and Keystone Excavators several times
2. Coordinated Agreement execution and distribution
3. Attended Board meeting on March 17
4. Reviewed several shop drawings
5. Coordinated with City on the Engineering Permit
6. Issued Notice to Proceed on April 14
7. Held Pre-construction meeting on April 21



Channel 1A2 – 49th Street to 52nd Street

1. Held Progress Meeting No. 10 on March 22
2. Distributed Progress Meeting minutes for Meeting No. 10 on March 24
3. Reviewed and approved Payment Application No. 12
4. Attended several site visits to provide site observations
5. Coordinated with Driggers Engineering and LBYD on site visits
6. Coordinated with Keystone Excavators several times
7. Attended Board meeting on March 17



Channel 4 – Panel Replacement at 58th Avenue

1. Submitted bid recommendation letter on March 7
2. Coordinated Agreement execution and distribution
3. Submitted Notice of Award on March 18
4. Coordinated with Keystone Excavators several times





PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2022

REPORT 4 – May 2022

CDM Smith PN: 6202-267153

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in Pre-Construction Meeting on March 23, 2022.

CHANNEL 1A2 CHANNEL IMPROVEMENTS PROJECT

- Participated in construction progress meetings on March 22, 2022, and April 26, 2022.
- Performed periodic site visits to observe construction progress, including on March 15, March 22, April 20, and April 26, 2022.

CHANNEL 1C RENEWAL

- Participated in construction progress meetings on March 22 and April 26, 2022.
- Performed periodic site visits to observe construction progress, including on March 15, March 22, April 20, and April 26, 2022.
- Participated in Special Meeting for Change Order #1 on May 2, 2022.

CHANNEL 2E IMPROVEMENTS AT 101ST TERRACE

- Participated in Channel 2E Pre-Construction Meeting on April 21, 2022.

CHANNEL 4 PANEL REPLACEMENT AT 58TH AVENUE

- No new activities under this task.

NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES

- No new activities under this task.
- ICPR3 to ICPR 4 minor updates complete. Major “overhaul” effort remains pending (update with hydrology, verify hydraulics and adding new development).

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Work on bi-monthly Maintenance Report for March and April 2022.
- Developed exhibits for maintenance contract and assisted with posting documents on Demand Star.
- Held a 20-year CIP plan meeting with Client on April 20, 2022.
- Assisted in discussions regarding Jabil Gateway Mater Infrastructure Project.
- Discussions regarding the MCI Drive and 28th Street N.

GASB REPORT

- No new activities under this task.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- Held a 20-year CIP plan meeting with Client on April 20, 2022. To continue preparing plan.

DISTRICT MODERNIZATION

- Continued to update electronic maintenance database and work order templates.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- Assisted with posting maintenance contract documents to Demand Star. Contract awarded to Precise Property Maintenance on May 10th for \$77,740.00.

FINANCIAL STATEMENT

May 2022



PINELLAS PARK WATER MANAGEMENT DISTRICT

INVESTMENT SUMMARY

May 2022

Type of Investment	Max Percent	Mar-22			Apr-22			Difference
POOL		\$ 2,133,973.47	10.47%	\$ 2,134,767.72	10.91%	\$ 794.25		
WELLS FARGO		\$ 45,509.99	0.22%	\$ 41,957.24	0.21%	\$ (3,552.75)		
SUNTRUST		\$ 18,202,881.48	89.31%	\$ 17,396,426.49	88.88%	\$ (806,454.99)		
CD		\$ -	0.00%	\$ -	0.00%	\$ -		
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -		
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -		
TOTAL	100.00	\$ 20,382,364.94	100.00%	\$ 19,573,151.45	100.00%	\$ (809,213.49)		

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 04/30/2022

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	41,957.24	
SUNTRUST-OPERATING	13,546,346.49	
EMPLOYEE ADVANCES	(524.69)	
STATE POOL ACCT	558,590.38	
STATE POOL ACCT	1,576,177.34	
Total Current Assets		19,572,626.76

Total Assets

\$19,572,626.76

Liabilities and Equity

Current Liabilities

AUDIT-ACCRUED RETIREMENT PAYBL	85.77	
FIT PAYABLE	(3.11)	
FICA PAYABLE	3.00	
UNION EXPENSE PAYABLE	207.48	
COURT ORDER-S-EMPLOYEES	(570.84)	
Total Current Liabilities		(277.70)

Total Liabilities

\$(277.70)

Equity

FUND BALANCE	\$16,512,571.61	
Current Year Profit/Loss	3,060,332.85	
Total Equity		19,572,904.46

Total Liabilities and Equity

\$19,572,626.76

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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2022 through 4/30/2022

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$168,696.13	98.6 %	\$11,051,661.89	96.6 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	61,171.84	0.5
INTERGOVERNMENTAL REVENUE	0.00	0.0	309,731.49	2.7
INTEREST - INVESTMENTS	1,094.45	0.6	10,579.48	0.1
MISCELLANEOUS REVENUE	0.00	0.0	999.41	0.0
Miscellaneous Income	1,321.00	0.8	6,561.14	0.1
Total Revenues	\$171,111.58	100.0 %	\$11,440,705.25	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$2,859.85	1.7 %	\$58,179.24	0.5 %
SALARIES & WAGES	24,317.02	14.2	511,291.28	4.5
CONTRACT LABOR	422.75	0.2	28,667.78	0.3
MATCHING COSTS-FICA	1,860.28	1.1	39,113.98	0.3
GROUP HEALTH INSURANCE PREMS	13,999.28	8.2	245,502.79	2.1
GROUP LIFE INSURANCE PREMS	120.82	0.1	5,903.76	0.1
DISABILITY PROGRAM	328.75	0.2	5,779.70	0.1
DENTAL PREMIUM	511.46	0.3	8,326.18	0.1
GAP INSURANCE PREMIUM	430.98	0.3	6,255.64	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	4,954.31	0.0
Total Personnel Services	\$44,851.19	26.2 %	\$913,974.66	8.0 %
Operating Expenses				
PROF SERVS-LEGAL	\$3,050.36	1.8 %	\$69,657.06	0.6 %
GEN CONSULT-MEETINGS/CDM-#37	10,601.36	6.2	145,440.16	1.3
CONTRACT SERVS-CH 1-OTHER	2,128.91	1.2	136,053.26	1.2
STREAM GAUGES-HYDROGAGE	0.00	0.0	741.10	0.0
PROF SERVICES-SURVEY-#80	0.00	0.0	745.00	0.0
PROF SERVS - UNION EXPENSE	0.00	0.0	2,492.00	0.0
MEDICAL FEES-PROF SERVICES	0.00	0.0	235.00	0.0
CONTRACT SERVICES-FIELD	0.00	0.0	150.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	4,870.62	0.0
BANK CHARGES/FEES	35.00	0.0	89.74	0.0
GEN COMPUTER SUPPORT-OVERALL	1,110.05	0.6	23,457.02	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(4,268.65)	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	709.35	0.0
PROGRESSIVE ENERGY-UTILITIES	527.84	0.3	9,862.61	0.1
WATER/SEWER/GARBAGE-CITY PP	235.80	0.1	4,246.71	0.0
INSURANCE & BONDS	0.00	0.0	108,279.75	0.9
CYMA SUPPORT	56.25	0.0	6,456.50	0.1
ACCOUNTING EXPENSE	0.00	0.0	150.00	0.0
AUDIT EXPENSE - CONTRACT	13,500.00	7.9	45,150.00	0.4
WEB PAGE	19.00	0.0	415.43	0.0
TELEPHONE/CABLE	457.82	0.3	8,420.17	0.1
CELL PHONE	201.26	0.1	3,896.05	0.0
RENTALS & LEASES	55.00	0.0	451.18	0.0
TOTAL- DISTRICT REPAIRS	662.03	0.4	10,061.79	0.1
AUTOMOTIVE REPAIR-STAFF VECH	0.00	0.0	106.58	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	0.00	0.0	9,747.36	0.1
F750 SUPERCAB TRUCK	0.00	0.0	2,438.08	0.0
F250 HD PICKUP (2001)	0.00	0.0	1,057.14	0.0
F150 PICKUP-REPAIRS	0.00	0.0	1,110.22	0.0
F550 CREW CAB DUMP TRUCK	350.95	0.2	16,574.03	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	2,840.37	0.0
2011 F750 REPAIRS	0.00	0.0	2,610.62	0.0

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.
*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

5/12/22
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2022 through 4/30/2022

	Current Period		Year to Date	
SLOPE MOWER REPAIRS-ALAMO	420.75	0.2	2,397.25	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	3,552.35	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	3,354.50	0.0
GRAPPLE TRUCK REPAIRS	0.00	0.0	9,980.27	0.1
EXMARK MOWER - REPAIRS	0.00	0.0	489.39	0.0
DITCH MAINTENANCE - TIRES	0.00	0.0	6,203.88	0.1
WHITE TRAILER REPAIRS	0.00	0.0	1,003.75	0.0
EXPRESS TRAILER-PARTS/REPAIRS	0.00	0.0	246.00	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	506.08	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	279.97	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	50.00	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	1,470.78	0.0
BUILDING MAINTENANCE REPAIRS	0.00	0.0	4,428.86	0.0
LAWN/MAINT SERVICE	131.98	0.1	2,313.64	0.0
SPYDER SUB WORK-CH 2-PPWMD	8,900.34	5.2	144,825.70	1.3
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	33,433.24	0.3
SPYDER SUB WORK-CH#4-PPWMD	1,842.50	1.1	73,783.37	0.6
SUB WORK-CH5-PPWMD	242.93	0.1	11,187.70	0.1
2020 Ford F350 Repairs	0.00	0.0	891.31	0.0
2021 Ford F150 Repairs	0.00	0.0	1,801.99	0.0
PRINTING & BINDING	0.00	0.0	645.62	0.0
PROMOTIONAL-MISC	300.00	0.2	600.00	0.0
LEGAL ADS	0.00	0.0	11,353.55	0.1
BID ADS	0.00	0.0	339.50	0.0
OFFICE SUPPLIES	85.46	0.0	8,274.21	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	26,785.03	0.2
PETROLEUM EXPENSE	1,628.02	1.0	20,696.83	0.2
UNIFORM/GEAR APPAREL EXPENSE	338.20	0.2	12,746.08	0.1
MAINTENANCE SUPPLIES-GENERAL	205.14	0.1	11,109.04	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	1,473.00	0.0
MEMBERSHIP & DUES	0.00	0.0	3,290.50	0.0
IMAGING EQUIPMENT	0.00	0.0	5,840.72	0.1
Total Operating Expenses	\$47,086.95	27.5 %	\$1,019,600.36	8.9 %
Capital Outlay				
PROPERTY APPRAISER	\$0.00	0.0 %	\$60,528.02	0.5 %
TAX COLLECTOR-COMMISSIONS	3,373.93	2.0	222,900.26	1.9
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	488.38	0.0
Modernization Program	0.00	0.0	8,691.90	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	1,002.00	0.0
OFFICE BLDG-35TH ST NO.	225.00	0.1	6,167.99	0.1
MAINT BLDGS-35TH ST N.	0.00	0.0	7,457.84	0.1
CH 1 - ENGINEERING/GEOTECH (18-01)	0.00	0.0	4,500.00	0.0
CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO	13,106.14	7.7	64,112.58	0.6
CH 2E PH 1 - ENGINEERING/GEOTECH	1,200.00	0.7	104,408.00	0.9
Engineering Ch.1 - FY 17-18	14,680.00	8.6	306,502.00	2.7
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	7,290.00	4.3	54,995.00	0.5
All Channel Misc Repairs	0.00	0.0	158,207.08	1.4
TOTAL: EQUIPMENT	0.00	0.0	17,873.63	0.2
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	1,465,465.70	12.8
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	655,460.35	5.7
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	3,269,027.97	28.6
2020 Ford F350	0.00	0.0	2,895.00	0.0
OFFICE EQUIPMENT	0.00	0.0	169.99	0.0

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.
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5/12/22
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Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2022 through 4/30/2022

	Current Period		Year to Date	
COMPUTER EQUIPMENT	0.00	0.0	2,644.00	0.0
2021 Ford F150	0.00	0.0	31,862.80	0.3
Total Capital Outlay	\$39,875.07	23.3 %	\$6,445,435.49	56.3 %
Total Expenses	\$131,813.21	77.0 %	\$8,379,010.51	73.2 %
Income (Loss) from Operations	\$39,298.37	23.0 %	\$3,061,694.74	26.8 %
<u>Other Income (Expense)</u>				
DCA-STATE OF FLORIDA	\$0.00	0.0 %	(\$245.00)	0.0 %
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(1,116.89)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$(1,361.89)	0.0 %
Income (Loss) Before Income Taxes	\$39,298.37	23.0 %	\$3,060,332.85	26.7 %
Net Income (Loss)	\$39,298.37	23.0 %	\$3,060,332.85	26.7 %

*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.
*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.