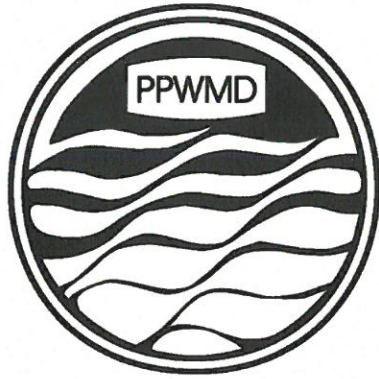




PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221

A G E N D A

REGULAR AUTHORITY MEETING #4
Fiscal Year 2022/2023

MAY 18, 2023
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 16, 2023

POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #3 HELD ON MARCH 16, 2023.

V. NEW BUSINESS

A. Audit for FY 21/22

POSSIBLE MOTION - (APPROVE/DENY) THE 2021-2022 AUDIT AS PRESENTED BY GRAU AND ASSOCIATES

B. Renewal – Mowing Contract - 22-01

POSSIBLE MOTION - (APPROVE/DENY) FIRST RENEWAL FOR MOWING CONTRACT – 22-01 WITH PRECISE PROPERTY MANAGEMENT FOR YEARLY CONTRACT AMOUNT OF \$81,627.00

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 3 (01/19/2023) – Panel Replacement East of Haines Road (23-01)

B. ADMINISTRATION.

i. Finance

- 1. Finance Statement – April 2023

POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR APRIL 2023 AS ON FILE IN THE DISTRICT OFFICE.

- 2. Investment Summary – May 2023

POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR MAY 2023.

ii. Executive Director Comments

- 1. Budget FY 23/24

iii. Legal Counsel Comments

- 1. Legislative Updates

C. MISCELLANEOUS. The next Regular Authority Meeting will be held on Thursday, July 20, 2023, 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 16, 2023
Regular Authority Meeting #3**

MINUTES

IN ATTENDANCE

Randal Roberts, PPWMD
Ann Martin, PPWMD
David Cook, PPWMD
Jennifer Cowan, District Attorney
Carolina Restrepo, CDM Smith
Noah Daiker, BMO

I. Chairman Charles Tingler called to order the Regular Authority Meeting #3 for March 16, 2023, 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, no changes to the agenda.

IV. MINUTES

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #2 held on January 19, 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

A. Channel Maintenance.

Mr. Farrell made a motion to authorize the Executive Director to purchase a used 2018 Kaiser Model S2 Gator 4x4 walking excavator with attachments, serial #2463 with approximately 2,200 hrs. including a 4-year maintenance and repair warranty from Great Southern Equipment Company, Tampa, FL in the amount of \$306,450.00. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

Mr. Farrell made a motion to authorize the Executive Director to purchase under the Florida State Sheriff's contract #FSA20-EQU18.0 heavy equipment contract a model #22ph-25+5 2023 Big Tex Trailer from Texas Trailers, Gainesville, FL in the amount of \$22,064.00. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

Mr. Farrell made a motion to authorize the Executive Director to make the necessary amendments to the 2022/2023 budget for the purchase of a used 2018 Kaiser Model S2 Gator 4x4 walking excavator with attachments serial #2463 and a model #22ph-25+5 2023 Big Tex Trailer as presented by the executive director. Second was made by Mr. Taylor.

No discussion. Roll Call:

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

VI. ITEMS OF BUSINESS

A. PROJECTS

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

Randal A. Roberts, Executive Director, project is completed.

Mr. Farrell made a motion to approve Change Order #1 which included a decrease in the amount of \$51,584.50 for a total adjusted contract amount of \$1,731,595.50 and final payment in the amount of \$478,162.18 to Keystone Excavators Inc. 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 this project is on schedule.

CHANNEL 3 (31/19/2023) – Panel Replacement East of Haines Road (23-01)

Robert Wronski, Applied Sciences and Randal A. Roberts, Executive Director, explained that they are working to get an exemption from SWFWMD.

VII. FINANCIAL STATEMENT

Mr. Farrell made a motion to approve the Financial Statement for February 2023 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 2023. 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 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 #2. Second was made by Mr. Taylor.

Meeting was adjourned at 5:51 p.m.

THIS DOCUMENT IS CERTIFIED AS
APPROVED ON _____

ATTEST: _____

DATE: _____

Signed: _____
Chairman

Vice Chairman

Treasurer

FIRST RENEWAL OF AGREEMENT FOR MOWING AND RELATED GROUNDS MAINTENANCE SERVICES

This First Renewal of Agreement for Mowing and Related Grounds Maintenance Services (**First Renewal**), dated as of this ____ day of _____, 2023 (**Effective Date**), is entered into by and between the Pinellas Park Water Management District, a political entity of the State of Florida, with its principal place of business located at 6460 35th Street North, Pinellas Park, Florida 33781 (**District**), and Precise Property Maintenance LLC, a Florida Limited Liability Company with a principal address of 12305 62nd St N, Unit D, Largo, FL 33773 (**Contractor**) (collectively, the **Parties**).

WITNESSETH

WHEREAS, the Parties entered into that certain Agreement for Mowing and Related Grounds Maintenance Services on May 20, 2022 in which Contractor agreed to furnish to the District certain mowing and related grounds maintenance services (**Agreement**); and

WHEREAS, all capitalized terms used in this First Renewal, which are not otherwise defined in this First Renewal, shall have the same meaning as set forth in the Agreement; and

WHEREAS, the Initial Term of the Agreement will expire on May 20, 2023; and

WHEREAS, section 4 of the Agreement provides that the Initial Term may be renewed for up to three (3) additional one (1) year Renewal Terms; and

WHEREAS, the Parties wish to exercise the renewal of the Initial Term of the Agreement for one (1) one (1) year Renewal Term and increase the contract amount by 5% in the First Renewal Term.

NOW, THEREFORE, in exchange for good and valuable consideration, the receipt and adequacy of which is acknowledged by the Parties, the Parties agree as follows:

1. **Recitals.** The above recitals are true and correct and are material terms of this First Renewal and are incorporated by reference.
2. **Renewal.** The Agreement is renewed for its first Renewal Term of one (1) year commencing May 20, 2023 and terminating one (1) year after that date, on May 20, 2024, with a five percent (5%) increase, making the annual contract amount total \$81,627.00 for the first Renewal Term. This First Renewal is on the same terms, conditions, and covenants as set forth in the Agreement. Except as explicitly renewed, amended, and updated by this First Renewal, all terms and conditions of the Agreement remain in full force and effect.
3. **Conflict.** To the extent that this First Renewal conflicts with the Agreement, the provisions of this First Renewal shall govern.

4. **Counterparts.** This First Renewal may be executed in one or more counterparts, any one of which need not contain the signatures of more than one party, but all such counterparts taken together will constitute one and the same instrument.

5. **Electronic Signatures.** This First Renewal may be executed by electronic signature technology and such electronic signature shall act as the Parties' legal signatures on this First Renewal and shall be treated in all respect as an original handwritten signature.

IN WITNESS WHEREOF, the Parties have caused this First Renewal to be executed by their duly authorized representatives on the Effective Date.

Witnesses:

As to Contractor

By: _____
Print: _____
Title: _____

By: _____
Print: _____
Title: _____

By: _____
Print: _____
Title: _____

As to Pinellas Park Water Management District

ATTEST:

By: _____
Randal A Roberts, Executive Director



PINELLAS PARK WATER MANAGEMENT DISTRICT

BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2023

REPORT 4 – May 2023

CDM Smith PN: 6202-278089

PROJECT RELATED UPDATES

CHANNEL 1 WEST of 66th STREET CONCRETE PANEL REPLACEMENT

- Participated in construction progress meetings on March 28th and April 26th, 2023.
- Performed periodic site visits to observe construction progress, including on March 10th, 24th, and 28th, and April 12th, 21st and 26th of 2023.
- Prepared and transmitted site visit reports to PPWMD.

CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN

- No new activities under this task.

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.

SUPPORT SERVICES

CONSULTING SUPPORT AND MEETINGS

- Assisted with preparation of materials for the March 2023 Board Meeting.
- Finalized and submitted January to February 2023 Bimonthly maintenance report for the May 2023 Board Meeting.
- Initiated preparation of March to April 2023 Bimonthly maintenance report in preparation for May 2023 Board Meeting.
- Assisted with Pay Application No. 11.

GASB REPORT

- No new activities under this task.

PUBLIC FACILITIES REPORT

- No new activities under this task.

CAPITAL IMPROVEMENTS PROGRAM

- No new activities under this task.

DISTRICT MODERNIZATION

- Backchecking and formatting of database ongoing.
- Met with Dave to work order template updates on April 21, 2023.

DISTRICT ENGINEER

- Prepared monthly project invoice.
- Participated in project progress meetings.
- Assisted with site visits to active construction projects.
- Assisted with Pay Application No. 11.



Status Report
for
Pinellas Park Water Management District
January 1, 2023 – April 30, 2023

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 January 1, 2023 through April 30, 2023.

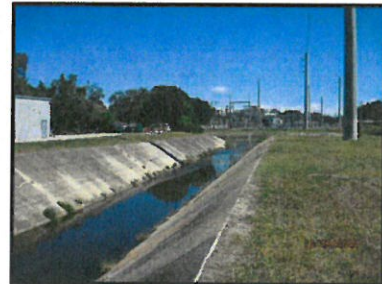
Channel 1 – West of 66th Street North

1. Reviewed several project document submittals
2. Visited the project site several times
3. Coordinated with District several times
4. Coordinated with Poseidon several times
5. Reviewed and approved several Payment Applications



Channel 3 – Concrete Panel Replacement East of Haines Road

1. Correspondence with Duke Energy regarding access and use of the Duke Energy property on the south side of Channel 3
2. Site Geotechnical Soil Testing Work Complete
3. Completing Site Survey Work
4. Coordinated with the District several times



INVESTMENT SUMMARY

May 2023

Type of	Max	Mar		Apr			Difference
Investment	Percent						
POOL		\$ 2,196,489.88	15.83%	\$ 2,205,626.75	15.86%	\$ 9,136.87	
WELLS FARGO		\$ 47,379.92	0.34%	\$ 43,536.41	0.31%	\$ (3,843.51)	
SUNTRUST		\$ 11,627,383.34	83.82%	\$ 11,655,935.46	83.82%	\$ 28,552.12	
CD		\$ -	0.00%	\$ -	0.00%	\$ -	
TREASURY		\$ -	0.00%	\$ -	0.00%	\$ -	
REPOS		\$ -	0.00%	\$ -	0.00%	\$ -	
TOTAL	100.00	\$ 13,871,253.14	100.00%	\$ 13,905,098.62	100.00%	\$ 33,845.48	

Approved _____ Date _____

Pinellas Park Water Management District
Balance Sheet (Drill Down)
As of 04/30/2023

Assets

Current Assets

PAYROLL-SUNTRUST	\$3,850,080.00	
WELLS FARGO BANK-SAVINGS	43,536.41	
SUNTRUST-OPERATING	7,805,855.46	
STATE POOL ACCT	577,131.59	
STATE POOL ACCT	1,628,495.16	
Total Current Assets		13,905,098.62
Total Assets		\$13,905,098.62

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	\$(514.10)	
RETAINAGE PAYABLE	69,017.00	
FIT PAYABLE	(0.11)	
UNION EXPENSE PAYABLE	282.67	
Total Current Liabilities		68,785.46
Total Liabilities		\$68,785.46

Equity

FUND BALANCE	\$19,104,489.30	
Fund Balance 2021	(69,017.00)	
Current Year Profit/Loss	(5,199,159.14)	
Total Equity		13,836,313.16
Total Liabilities and Equity		\$13,905,098.62

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2023 through 4/30/2023

	Current Period		Year to Date	
Revenues				
AD VALOREM TAX RECEIPTS	\$215,066.07	91.9 %	\$12,182,909.22	96.4 %
EXCESS FEES-TAX COLLECTOR	0.00	0.0	68,821.52	0.5
INTERGOVERNMENTAL REVENUE	0.00	0.0	94,168.51	0.7
INTEREST - INVESTMENTS	18,974.47	8.1	272,359.43	2.2
MISCELLANEOUS REVENUE	0.00	0.0	3,541.61	0.0
Miscellaneous Income	0.00	0.0	17,779.36	0.1
Total Revenues	\$234,040.54	100.0 %	\$12,639,579.65	100.0 %
Personnel Services				
RETIREMENT CONTRIBUTIONS	\$3,027.76	1.3 %	\$62,904.02	0.5 %
SALARIES & WAGES	25,422.14	10.9	521,130.77	4.1
CONTRACT LABOR	0.00	0.0	31,433.65	0.2
MATCHING COSTS-FICA	1,944.80	0.8	39,866.73	0.3
GROUP HEALTH INSURANCE PREMS	9,847.93	4.2	223,184.81	1.8
GROUP LIFE INSURANCE PREMS	103.89	0.0	6,280.57	0.0
DISABILITY PROGRAM	212.39	0.1	5,390.18	0.0
DENTAL PREMIUM	265.96	0.1	7,057.94	0.1
GAP INSURANCE PREMIUM	300.20	0.1	6,982.66	0.1
UNEMPLOYMENT COMPENSATION	0.00	0.0	135.00	0.0
Total Personnel Services	\$41,125.07	17.6 %	\$904,366.33	7.2 %
Operating Expenses				
PROF SERV-S-LEGAL	\$3,000.00	1.3 %	\$56,201.35	0.4 %
GEN CONSULT-MEETINGS/CDM-#37	7,246.32	3.1	216,288.94	1.7
CONTRACT SERV-S-CH 1-OTHER	4,630.00	2.0	95,405.55	0.8
MEDICAL FEES-PROF SERVICES	0.00	0.0	278.00	0.0
CONTRACT SERVICES-OFFICE	0.00	0.0	5,490.40	0.0
BANK CHARGES/FEES	0.00	0.0	25.00	0.0
GEN COMPUTER SUPPORT-OVERALL	1,110.05	0.5	23,043.94	0.2
MISCELLANEOUS EXPENSE	0.00	0.0	(39.61)	0.0
TRANSPORTATION (STAMPS)	0.00	0.0	370.97	0.0
PROGRESSIVE ENERGY-UTILITIES	690.39	0.3	10,921.60	0.1
WATER/SEWER/GARBAGE-CITY PP	275.39	0.1	4,583.69	0.0
INSURANCE & BONDS	0.00	0.0	116,622.66	0.9
CYMA SUPPORT	0.00	0.0	5,694.23	0.0
AUDIT EXPENSE - CONTRACT	0.00	0.0	34,410.00	0.3
WEB PAGE	9.50	0.0	453.46	0.0
TELEPHONE/CABLE	451.81	0.2	8,580.11	0.1
CELL PHONE	156.04	0.1	3,869.36	0.0
RENTALS & LEASES	55.00	0.0	2,179.28	0.0
TOTAL- DISTRICT REPAIRS	428.70	0.2	12,750.28	0.1
AUTOMOTIVE REPAIR-STAFF VEH	0.00	0.0	391.39	0.0
AUTOMOTIVE REPAIR-CREW VEHICLE F150-09	1,004.50	0.4	14,577.96	0.1
F750 SUPERCAB TRUCK	0.00	0.0	334.36	0.0
F150 PICKUP-REPAIRS	115.85	0.0	435.50	0.0
F550 CREW CAB DUMP TRUCK	0.00	0.0	7,612.52	0.1
JOHN DEERE/ALAMO SLOPEMOWER-2007	0.00	0.0	177.06	0.0
2011 F750 REPAIRS	0.00	0.0	1,303.89	0.0
SLOPE MOWER REPAIRS-ALAMO	288.00	0.1	4,279.25	0.0
REPAIR CAT (906)	71.37	0.0	1,441.37	0.0
REPAIRS - JOHN DEERE 2015	0.00	0.0	1,436.39	0.0
REPAIR-DEERE TRACTOR	0.00	0.0	9,031.00	0.1
GRAPPLE TRUCK REPAIRS	0.00	0.0	9,996.02	0.1
EXMARK MOWER - REPAIRS	40.00	0.0	40.00	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.

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2023 through 4/30/2023

	Current Period		Year to Date	
DITCH MAINTENANCE - TIRES	0.00	0.0	5,562.08	0.0
WHITE TRAILER REPAIRS	0.00	0.0	195.95	0.0
2015 Xmark Mower 48" - Repairs	0.00	0.0	437.15	0.0
2015 Xmark Mower - 52" - Repairs	0.00	0.0	1,905.86	0.0
TIRES,BATTERIES,ACCESS-FIELD	0.00	0.0	65.00	0.0
REPAIR-OFFICE EQUIPMENT	0.00	0.0	459.85	0.0
BUILDING MAINTENANCE REPAIRS	3,123.00	1.3	7,478.86	0.1
LAWN/MAINT SERVICE	90,116.34	38.5	961,526.76	7.6
SPYDER SUB WORK-CH 2-PPWMD	2,905.00	1.2	234,047.07	1.9
SPYDER SUB WORK-CH 3-PPWMD	0.00	0.0	29,144.20	0.2
SPYDER SUB WORK-CH#4-PPWMD	2,080.00	0.9	98,173.59	0.8
SUB WORK-CH5-PPWMD	1,875.00	0.8	25,898.19	0.2
2020 Ford F350 Repairs	0.00	0.0	1,074.79	0.0
2021 Ford F150 Repairs	0.00	0.0	2,059.96	0.0
PRINTING & BINDING	0.00	0.0	741.12	0.0
PROMOTIONAL-MISC	300.00	0.1	600.00	0.0
LEGAL ADS	0.00	0.0	2,547.43	0.0
OFFICE SUPPLIES	453.15	0.2	6,675.45	0.1
CHEMICALS FOR SPRAYING	0.00	0.0	22,297.90	0.2
PETROLEUM EXPENSE	2,055.36	0.9	25,221.88	0.2
UNIFORM/GEAR APPAREL EXPENSE	203.07	0.1	11,319.42	0.1
MAINTENANCE SUPPLIES-GENERAL	0.00	0.0	7,377.87	0.1
EDUCAT/REGISTRATIONS/SEMINARS	0.00	0.0	2,578.00	0.0
MEMBERSHIP & DUES	0.00	0.0	8,287.50	0.1
EDUCATION-LODGING /MEALS	0.00	0.0	463.86	0.0
IMAGING EQUIPMENT	0.00	0.0	2,457.75	0.0
Total Operating Expenses	\$122,683.84	52.4 %	\$2,106,783.41	16.7 %
<u>Capital Outlay</u>				
PROPERTY APPRAISER	\$0.00	0.0 %	\$72,790.59	0.6 %
TAX COLLECTOR-COMMISSIONS	4,301.25	1.8	248,098.22	2.0
TAX COLLECTOR/LICENSE,TAGS,FEE	0.00	0.0	223.01	0.0
Modernization Program	0.00	0.0	14,599.90	0.1
PPWMD COMPLEX-AREA IMPROVEMENT	0.00	0.0	970.00	0.0
OFFICE BLDG-35TH ST NO.	270.00	0.1	6,937.99	0.1
MAINT BLDGS-35TH ST N.	11,782.00	5.0	19,894.84	0.2
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	0.00	0.0	167,985.75	1.3
CH 2E PH 1 - ENGINEERING/GEOTECH	0.00	0.0	79,264.00	0.6
Engineering Ch.1 - FY 17-18	5,850.00	2.5	260,621.00	2.1
CH 3 - Enginnering/Geotech	9,135.00	3.9	45,835.00	0.4
CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)	1,250.00	0.5	362,036.82	2.9
All Channel Misc Repairs	0.00	0.0	107,251.17	0.8
TOTAL: EQUIPMENT	0.00	0.0	1,271.90	0.0
PROPERTY IMPROVEMENTS-DIST	0.00	0.0	75.00	0.0
CH 1 - CONSTRUCTION (18-01)	0.00	0.0	4,092,097.75	32.4
CH 1C - PHASE 2 - CONSTRUCTION (10-08)	0.00	0.0	3,910,533.55	30.9
CH 1A2 - CONSTRUCTION (14-04)	0.00	0.0	2,582,867.92	20.4
CH 2E - PHASE 1 - CONSTRUCTION (20-01)	0.00	0.0	1,048,700.00	8.3
CH 4 - CONSTRUCTION (10-19)	0.00	0.0	1,478,331.68	11.7
OFFICE EQUIPMENT	94.99	0.0	671.98	0.0
COMPUTER EQUIPMENT	0.00	0.0	2,644.00	0.0
2018 Kaiser Model S2 Excavator	0.00	0.0	306,500.00	2.4
2023 Big Tex Trailer	0.00	0.0	22,064.00	0.2

*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.

5/5/23
2:00:47 PM

Pinellas Park Water Management District
Income Statement
(Current Period & Year To Date)
For the period(s) of 4/1/2023 through 4/30/2023

	Current Period		Year to Date	
Total Capital Outlay	\$32,683.24	14.0 %	\$14,836,766.07	117.4 %
Total Expenses	\$196,492.15	84.0 %	\$17,847,915.81	141.2 %
Income (Loss) from Operations	\$37,548.39	16.0 %	\$(5,208,336.16)	(41.2)%
<u>Other Income (Expense)</u>				
Sale of General Capital Assets	\$0.00	0.0 %	\$13,923.00	0.1 %
DCA-STATE OF FLORIDA	0.00	0.0	(420.00)	0.0
TAX COLLECTOR-PROPERTY TAX DUE	0.00	0.0	(4,325.98)	0.0
Total Other Income (Expense)	\$0.00	0.0 %	\$9,177.02	0.1 %
Income (Loss) Before Income Taxes	\$37,548.39	16.0 %	\$(5,199,159.14)	(41.1)%
Net Income (Loss)	\$37,548.39	16.0 %	\$(5,199,159.14)	(41.1)%

*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.