

Regular Board of Commissioner's Meeting Agenda

Pasco County Mosquito Control District
2308 Marathon Rd. Odessa, FL 33556

June 14, 2021 @ 9:30 AM



1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Approval of Agenda**
5. **Consent Agenda** - *All items as Consent Agenda items are considered routine and non-controversial by the PCMCD Board and will be approved in a single motion. There will be no separate discussion of these items. Prior to this meeting, all Board Members have had the opportunity to review each of these items and may request that any item be moved to an Action Item for individual consideration.*
 - A. Approval of Minutes
 - B. Financial Report
6. **Public Comment**
7. **New Business**
 - A. Minimum Wage Adjustment Discussion
8. **Unfinished Business**
9. **Director's Report**
 - A. Hangar Update
 - B. Property Update
 - C. Owner's Representative Update
10. **Operational Report**
 - A. District Operations and Safety Report, A. Rogers
 - B. Arbovirus Report, A. Prasauskas
11. **Good of the Order**
12. **Upcoming Meetings and Events**
 - A. Regular Board Meetings
 - i. July 12th, 2021
 - ii. August 9th, 2021
 - iii. September 13th, 2021
 - B. Events
 - i. National Mosquito Control Awareness Week, June 20-26, 2021
13. **Meeting Adjournment**

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2020 through May 2021

	Oct '20 - May 21	Budget	% of Budget
40 · Utilities/Maintenance/Insurance			
40.1 · Travel/Registration	35,612.31	88,225.00	40.4%
41 · Communications Services	33,719.96	42,720.00	78.9%
42 · Postage	734.07	3,600.00	20.4%
43 · Utilities Expenses	16,713.45	32,620.00	51.2%
44 · Rental Equipment/Hangar	4,692.60	9,120.00	51.5%
45 · Insurance-Liability-Aerial	205,214.00	208,000.00	98.7%
46 · Maint. Bldg/equip/supplies	103,230.67	239,347.50	43.1%
47 · Printing & Binding	1,118.35	1,200.00	93.2%
48 · Promotional Activities/video	18,226.30	48,200.00	37.8%
49.1 · Government Agencies	6,311.93	63,490.00	10.0%
49.2 · Advertising	702.04	2,300.00	30.5%
Total 40 · Utilities/Maintenance/Insurance	426,275.68	738,762.50	57.7%
50 · Supplies & Materials			
51.1 · Office Supplies	4,109.29	13,160.00	31.2%
51.2 · Computer Software Updates	0.00	27,300.00	0.0%
52.1 · Gasoline & oil	72,078.07	153,346.00	47.0%
52.2 · Chemicals	541,676.75	1,743,866.31	31.1%
52.3 · Uniforms	6,952.28	12,330.00	56.4%
52.4 · Lab/traps/safety	23,202.86	39,450.00	58.8%
52.5 · Tools/small	264.57	18,140.00	1.5%
54 · Books,Subsrc/memberships	16,031.15	35,804.00	44.8%
Total 50 · Supplies & Materials	664,314.97	2,043,396.31	32.5%
60 · Capital Outlay			
62 · Building Improvements	0.00	200,000.00	0.0%
63 · Other Facility Improvements	135,081.52	3,028,549.27	4.5%
64 · Machinery & Equip	314,479.40	542,850.00	57.9%
Total 60 · Capital Outlay	449,560.92	3,771,399.27	11.9%
6560 · Payroll Expenses	580.20		
80 · CONTINGENCIES			
89 · Contingency expenditures	0.00	600,000.00	0.0%
Total 80 · CONTINGENCIES	0.00	600,000.00	0.0%
97.001 · Future Capital Outlay	0.00	2,084,858.43	0.0%
97.002 · Self Insurance	0.00	792,000.00	0.0%
97.003 · Reserve for cash balance	0.00	780,000.00	0.0%
97.004 · Reserve for Sick & A/I	0.00	160,000.00	0.0%
Total Expense	4,635,834.89	15,759,574.53	29.4%
Net Ordinary Income	3,462,641.06	-7,900,049.61	-43.8%
Other Income/Expense			
Other Income	0.00	0.00	0.0%
340 · Zika Grant Revenue	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.0%
Net Income	3,462,641.06	-7,900,049.61	-43.8%

Pasco County Mosquito Control District
Profit & Loss Budget vs. Actual
October 2020 through May 2021

	Oct '20 - May 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
311. Ad Valorem Taxes	7,513,191.48	7,734,311.14	97.1%
361. Interest Earnings	790.17	8,400.00	9.4%
362. Co-Ag Grant	155,000.00	116,813.78	132.7%
363. Miscellaneous Income	429,494.30	0.00	100.0%
Total Income	8,098,475.95	7,859,524.92	103.0%
Gross Profit	8,098,475.95	7,859,524.92	103.0%
Expense			
10. Personal Services	1,311,500.70	2,122,711.07	61.8%
10.0. Regular Salaries	0.00	0.00	0.0%
10. Personal Services - Other	1,311,500.70	2,122,711.07	61.8%
Total 10. Personal Services	1,311,500.70	2,122,711.07	61.8%
20. Employee Benefits			
21. FICA Taxes	96,633.24	162,367.40	59.5%
22. Retirement Contributions	126,220.68	218,367.43	57.8%
23. Life and Health Insurance			
23.0.1. Health	383,645.42	600,864.00	63.8%
23.0.2. Life Insurance	9,284.60	16,800.00	55.3%
23.0.3. Cafeteria Plan	485.00	550.00	88.2%
Total 23. Life and Health Insurance	383,415.02	618,214.00	63.6%
23.1. Dental/Eyecare	17,263.64	46,080.00	37.5%
23.2. Disability Ins/Accident	10,230.34	13,200.00	77.5%
24. Worker's Compensation	38,092.00	40,000.00	95.2%
25. Unemployment Compensation	2,924.00	10,000.00	29.2%
26. Moving Expenses	0.00	0.00	0.0%
Total 20. Employee Benefits	684,778.92	1,106,248.83	61.8%
30. Operating Expense			
31.1. Property Appraiser	61,060.58	86,563.52	70.5%
31.2. Tax Collector Fees	118,549.02	161,154.24	73.6%
31.3. Legal & Engineering Services	748.30	350,000.00	0.2%
31.3.1. Entomology/Consulting	14,215.00	20,000.00	71.1%
31.3.2. IT Services	20,351.83	50,000.00	40.7%
31.4. Bank Service Fees			
31.4.1. Pilots Medical Exams	110.00	360.00	30.6%
31.4.2. Helicopter Lease-Purchase	864,460.36	864,460.36	100.0%
31.4. Bank Service Fees - Other	3,868.41	6,900.00	56.4%
Total 31.4. Bank Service Fees	668,458.77	871,720.36	99.6%
32. Accounting & Auditing	12,600.00	13,000.00	96.9%
34. District Services			
34.1. Cleaning	2,840.00	5,760.00	49.3%
Total 34. District Services	2,840.00	5,760.00	49.3%
Total 30. Operating Expense	1,098,623.50	1,556,196.12	70.5%

Pasco County Mosquito Control District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
111 - BB&T Operating	11,369,155.74
113 - BB&T Operating	-0.19
117 - Petty Cash	33.43
	<hr/>
Total Checking/Savings	11,369,188.98
Accounts Receivable	
1200 - Accounts Receivable	-63,360.50
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Total Accounts Receivable	-63,360.50
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Total Current Assets	11,305,828.48
Fixed Assets	
150 - Fixed Assets	6,447,702.48
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Total Fixed Assets	6,447,702.48
Other Assets	
135 - Inventory	1,567,982.26
176 - Deferred Vac/Sick Leave	275,734.87
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Total Other Assets	1,843,717.13
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TOTAL ASSETS	<u><u>19,597,248.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
205 - Accounts Payable	91,747.12
	<hr/>
Total Accounts Payable	91,747.12
Other Current Liabilities	
2100 - Payroll Liabilities	4,339.97
215 - Salary Payable	18,764.29
238 - Provision for Vac S/L	275,734.87
	<hr/>
Total Other Current Liabilities	298,839.13
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Total Current Liabilities	390,586.25
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Total Liabilities	390,586.25

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06/04/21
Cash Basis

Pasco County Mosquito Control District
Balance Sheet
As of May 31, 2021

	<u>May 31, 21</u>
Equity	
280 · Fund Balance	942,717.76
282 · Fund Balance State I	17,974.00
283 · Inv. in General Fixed Assets	6,447,702.48
3900 · Retained Earnings	8,335,626.54
Net Income	3,462,641.06
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Total Equity	19,206,661.84
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TOTAL LIABILITIES & EQUITY	<u>19,597,248.09</u>

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06/04/21

Accrual Basis

Pasco County Mosquito Control District

General Ledger

As of May 31, 2021

Type	Date	Num	Name	Split	Amount	Balance
111 - BB&T Operating						12,091,327.80
Liability Ch	05/03/2021	1	Florida Retirement System	-SPLIT-	-27,690.27	12,063,637.53
Check	05/06/2021	13472	Ascent Aviation Group	52.1 · Gasoline & oil	-4,489.66	12,059,147.87
Check	05/06/2021	13473	Zee Medical Service	52.4 · Lab/traps/safety	-109.65	12,059,038.22
Check	05/06/2021	13474	Home Depot	46 · Maint. Bldg/equip/supplies	-81.98	12,058,956.24
Check	05/06/2021	13475	RS Hughes	-SPLIT-	-812.10	12,058,144.14
Check	05/06/2021	13476	Mid-Way Farm & Ranch Supply	52.4 · Lab/traps/safety	-108.80	12,058,035.34
Check	05/06/2021	13477	Kimball Midwest	46 · Maint. Bldg/equip/supplies	-10.61	12,058,024.73
Check	05/06/2021	13478	Safran Helicopter Engines USA	64 · Machinery & Equip	-97.10	12,057,927.63
Check	05/06/2021	13479	Trescal	46 · Maint. Bldg/equip/supplies	-856.00	12,057,071.63
Check	05/06/2021	13480	FinishMaster	46 · Maint. Bldg/equip/supplies	-514.98	12,056,556.65
Check	05/06/2021	13481	Wurth USA Inc.	-SPLIT-	-142.35	12,056,414.30
Check	05/06/2021	13482	Fisher Scientific	-SPLIT-	-234.19	12,056,180.11
Check	05/06/2021	13483	Safran Helicopter Engines USA	46 · Maint. Bldg/equip/supplies	-1,107.23	12,055,072.88
Check	05/06/2021	13484	Reliant Atlantic Group, LLC	-SPLIT-	-246.00	12,054,826.88
Check	05/06/2021	13485	UPS	42 · Postage	-9.76	12,054,817.12
Check	05/06/2021	13486	Postmaster	42 · Postage	-165.00	12,054,652.12
Check	05/06/2021	13487	Crown Lift Trucks	46 · Maint. Bldg/equip/supplies	-130.00	12,054,522.12
Check	05/06/2021	13488	Recycling Services of Florida	43 · Utilities Expenses	-50.00	12,054,472.12
Check	05/06/2021	13489	T-Mobile	41 · Communications Services	-1,183.20	12,053,288.92
Check	05/06/2021	U169	Hansen, Lee	52.3 · Uniforms	-89.97	12,012,460.05
Check	05/06/2021	D315	Shepard, Kirk A	23.1 · Dental/Eyecare	-15.00	12,012,445.05
Check	05/06/2021	D316	Musgrave, Jerry	23.1 · Dental/Eyecare	-584.00	12,011,861.05
Check	05/06/2021	D317	Hicks, Brett	23.1 · Dental/Eyecare	-235.00	12,011,626.05
Check	05/10/2021	1	Pasco County Property Appraiser	31.1 · Property Appraiser	-23,571.90	11,988,054.15
Check	05/13/2021	13493	Cintas Corp	-SPLIT-	-2,038.90	11,986,015.25
Check	05/13/2021	13494	GreatAmerica Financial Services	46 · Maint. Bldg/equip/supplies	-638.33	11,985,376.92
Check	05/13/2021	13495	Big Sur Technologies	31.3.2 · IT Services	-2,625.58	11,982,751.34
Check	05/13/2021	13496	Coverall North America, Inc.	34.1 · Cleaning	-355.00	11,982,396.34
Check	05/13/2021	13497	UPS	42 · Postage	-10.71	11,982,385.63
Check	05/13/2021	13498	Unifirst Corporation	46 · Maint. Bldg/equip/supplies	-125.00	11,982,260.63
Check	05/13/2021	13499	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-135.00	11,982,125.63
Check	05/13/2021	13500	Regency Design & Engineering	31.3.1 · Entomology/Consulting	-13,115.00	11,969,010.63

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Pasco County Mosquito Control District

General Ledger

Accrual Basis

As of May 31, 2021

Check	05/13/2021	13501	Hlts 106 / WGHR-FM	48 · Promotional Activities/video	-1,795.00	11,967,215.63
Check	05/13/2021	13502	American Aviation, Inc.	-SPLIT-	-1,270.00	11,965,945.63
Check	05/13/2021	13503	Port Consolidated	52.1 · Gasoline & oil	-4,395.26	11,961,550.37
Check	05/13/2021	13504	Jamf Software, LLC	41 · Communications Services	-1,900.00	11,959,650.37
Check	05/13/2021	13505	Safran Helicopter Engines USA	64 · Machinery & Equip	-505.00	11,959,145.37
Check	05/13/2021	13506	Insight Direct USA, Inc.	51.1 · Office Supplies	-1,391.98	11,957,753.39
Check	05/13/2021	13507	Tractor Supply	-SPLIT-	-208.84	11,957,544.55
Check	05/13/2021	13508	Fleet Products	46 · Maint. Bldg/equip/supplies	-2,683.92	11,954,860.63
Check	05/13/2021	13509	Fisher Scientific	52.4 · Lab/traps/safety	-21.88	11,954,838.75
Check	05/13/2021	13510	McMaster-Carr Supply Co.	46 · Maint. Bldg/equip/supplies	-512.62	11,954,326.13
Check	05/13/2021	13511	McMaster-Carr Supply Co.	46 · Maint. Bldg/equip/supplies	-512.62	11,953,813.51
Check	05/13/2021	13512	Northern Tools	46 · Maint. Bldg/equip/supplies	-39.99	11,953,773.52
Check	05/13/2021	13513	Grainger	46 · Maint. Bldg/equip/supplies	-219.60	11,953,553.92
Check	05/13/2021	U170	Taylor, Taylor J	52.3 · Uniforms	-50.55	11,914,285.42
Check	05/13/2021	U171	Shafer, Sarah	52.3 · Uniforms	-187.20	11,914,098.22
Check	05/13/2021	D318	Meek, Jillian	23.1 · Dental/Eyecare	-96.00	11,914,002.22
Check	05/20/2021	13515	BB&T P-Card	-SPLIT-	-255,624.59	11,658,377.63
Check	05/20/2021	13516	Coggin Ford	-SPLIT-	-73,935.00	11,584,442.63
Check	05/20/2021	13517	FinishMaster	46 · Maint. Bldg/equip/supplies	-766.35	11,583,676.28
Check	05/20/2021	13518	Kimball Midwest	-SPLIT-	-1,042.46	11,582,633.82
Check	05/20/2021	13519	Duke Energy	-SPLIT-	-1,637.65	11,580,996.17
Check	05/20/2021	13520	Aire Associates Heating	46 · Maint. Bldg/equip/supplies	-460.00	11,580,536.17
Check	05/20/2021	13521	Safran Helicopter Engines USA	64 · Machinery & Equip	-1,544.42	11,578,991.75
Check	05/20/2021	13522	UPS	42 · Postage	-73.09	11,578,918.66
Check	05/20/2021	13523	UPS Supply Chain Solutions	42 · Postage	-87.62	11,578,831.04
Check	05/20/2021	13524	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-135.00	11,578,696.04
Check	05/20/2021	13525	Tierra, Inc.	63 · Other Facility Improvements	-3,112.34	11,575,583.70
Check	05/20/2021	13526	ESCHAT	41 · Communications Services	-200.00	11,575,383.70
Check	05/20/2021	13527	Fairhaven Baptist Church	52.4 · Lab/traps/safety	-50.00	11,575,333.70
Check	05/20/2021	13528	Lake Jovita	52.4 · Lab/traps/safety	-50.00	11,575,283.70
Check	05/20/2021	13529	Buena Vista Civic Council	52.4 · Lab/traps/safety	-50.00	11,575,233.70
Check	05/20/2021	13530	David Parsons (Aripeka)	52.4 · Lab/traps/safety	-50.00	11,575,183.70
Check	05/20/2021	13531	Trinity College of Florida	52.4 · Lab/traps/safety	-50.00	11,575,133.70
Check	05/20/2021	13532	Lisa Forsythe (Bahia Trap)	52.4 · Lab/traps/safety	-50.00	11,575,083.70

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06/04/21

Pasco County Mosquito Control District

General Ledger

Accrual Basis

As of May 31, 2021

Check	05/20/2021	13533	Sundance Lakes Travel Pk	52.4 · Lab/traps/safety	-50.00	11,575,033.70
Check	05/20/2021	13534	Moore Mickens Education Center	52.4 · Lab/traps/safety	-50.00	11,574,983.70
Check	05/20/2021	13535	Alicia Storer	52.4 · Lab/traps/safety	-50.00	11,574,933.70
Check	05/20/2021	13536	Tippecanoe Village	52.4 · Lab/traps/safety	-50.00	11,574,883.70
Check	05/20/2021	13537	Ronald D. Hough (Frontier)	52.4 · Lab/traps/safety	-50.00	11,574,833.70
Check	05/20/2021	13538	Dorothy Price (Maggie Valley)	52.4 · Lab/traps/safety	-50.00	11,574,783.70
Check	05/20/2021	13539	Maxine Stewart (Manor Beach)	52.4 · Lab/traps/safety	-50.00	11,574,733.70
Check	05/20/2021	13540	Ricks, Joyce (Bald Cypress)	52.4 · Lab/traps/safety	-50.00	11,574,683.70
Check	05/20/2021	13541	Feagley, Kim	52.4 · Lab/traps/safety	-50.00	11,574,633.70
Check	05/20/2021	13542	Traveler's Rest Resort	52.4 · Lab/traps/safety	-50.00	11,574,583.70
Check	05/20/2021	13543	Saddlebrook Resorts (Saddlebrook	52.4 · Lab/traps/safety	-50.00	11,574,533.70
Check	05/20/2021	13544	Beacon Woods	52.4 · Lab/traps/safety	-50.00	11,574,483.70
Check	05/20/2021	13545	Faith United Methodist Church	52.4 · Lab/traps/safety	-50.00	11,574,433.70
Check	05/20/2021	1	Blue Cross/Blue Shield	-SPLIT-	-52,858.53	11,484,354.15
Check	05/27/2021	13547	SC Signature Construction	63 · Other Facility Improvements	-50,155.25	11,434,198.90
Check	05/27/2021	13548	DYNAFIRE	46 · Maint. Bldg/equip/supplies	-210.90	11,433,988.00
Check	05/27/2021	13549	Standard Insurance Company	-SPLIT-	-2,800.44	11,431,187.56
Check	05/27/2021	13550	UPS	42 · Postage	-26.02	11,431,161.54
Check	05/27/2021	13551	Metlife Small Business Center	23.1 · Dental/Eyecare	-450.75	11,430,710.79
Check	05/27/2021	13552	Waste Connections of Florida	43 · Utilities Expenses	-175.00	11,430,535.79
Check	05/27/2021	13553	FGUA	-SPLIT-	-330.75	11,430,205.04
Check	05/27/2021	13554	Level 3 Communications, LLC	41 · Communications Services	-1,768.46	11,428,436.58
Check	05/27/2021	13555	Reliant Atlantic Group, LLC	52.4 · Lab/traps/safety	-147.00	11,428,289.58
Check	05/27/2021	13556	Vip Supplies, Inc.	-SPLIT-	-1,486.75	11,426,802.83
Check	05/27/2021	13557	Aircraft Spruce & Specialty	46 · Maint. Bldg/equip/supplies	-34.93	11,426,767.90
Check	05/27/2021	13558	Northern Tools	46 · Maint. Bldg/equip/supplies	-64.98	11,426,702.92
Check	05/27/2021	13559	Illusions Inc.	46 · Maint. Bldg/equip/supplies	-685.10	11,426,017.82
Check	05/27/2021	13560	Eastern Metal Supply	-SPLIT-	-490.50	11,425,527.32
Check	05/27/2021	13561	Treadmaxx Tire Distributors	46 · Maint. Bldg/equip/supplies	-384.88	11,425,142.44
Check	05/27/2021	13562	CEMEX	63 · Other Facility Improvements	-9,988.00	11,415,154.44
Check	05/27/2021	13563	Boeing Distribution, Inc.	46 · Maint. Bldg/equip/supplies	-156.59	11,414,997.85
Check	05/27/2021	13564	Port Consolidated	52.1 · Gasoline & oil	-5,023.34	11,409,974.51
Check	05/27/2021	13565	RS Hughes	-SPLIT-	-1,459.73	11,408,514.78
Check	05/27/2021	13566	Chemical Containers	46 · Maint. Bldg/equip/supplies	-421.04	11,408,093.74

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06/04/21

Accrual Basis

Pasco County Mosquito Control District

General Ledger

As of May 31, 2021

Check	05/27/2021	13567	Grainger	-SPLIT-	0.00	11,408,093.74
Check	05/27/2021	13568	Lowes Business Account	46 · Maint. Bldg/equip/supplies	-258.17	11,407,835.57
Check	05/27/2021	13569	Grainger	-SPLIT-	-87.24	11,407,748.33
Check	05/27/2021	D319	Kalimnios, Stelios	23.1 · Dental/Eyecare	-140.00	11,369,058.02
Deposit	05/31/2021			361. · Interest Earnings	97.72	11,369,155.74
					<u>-722,172.06</u>	<u>11,369,155.74</u>

Pasco County Mosquito Control District
Profit & Loss
May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Income	
361. · Interest Earnings	97.72
Total Income	<u>97.72</u>
Gross Profit	97.72
Expense	
10 · Personal Services	
10.0 · Regular Salaries	152,958.51
Total 10 · Personal Services	152,958.51
20 · Employee Benefits	
21 · FICA Taxes	11,302.30
22 · Retirement Contributions	22,000.60
23 · Life and Health Insurance	
23.0.1 · Health	48,684.67
23.0.2 · Life Insurance	1,527.95
Total 23 · Life and Health Insurance	50,212.62
23.1 · Dental/Eyecare	1,489.33
23.2 · Disability Ins/Accident	1,272.49
Total 20 · Employee Benefits	86,277.34
30 · Operating Expense	
31.1 · Property Appraiser	23,571.90
31.3.1 · Entomology/Consulting	13,115.00
31.3.2 · IT Services	2,625.58
34. · District Services	
34.1 · Cleaning	355.00
Total 34. · District Services	355.00
Total 30 · Operating Expense	39,667.48
40 · Utilities/Maintenance/Insurance	
40.1 · Travel/Registration	580.69
41 · Communications Services	5,051.66
42 · Postage	372.20
43 · Utilities Expenses	2,193.40
44 · Rental Equipment/Hangar	1,270.00
46 · Maint. Bldg/equip/supplies	19,574.87
48 · Promotional Activities/video	3,219.16
49.1 · Government Agencies	238.21
Total 40 · Utilities/Maintenance/Insurance	32,500.19

10:29 AM
06/04/21
Cash Basis

Pasco County Mosquito Control District
Profit & Loss
May 2021

	<u>May 21</u>
50 · Supplies & Materials	
51.1 · Office Supplies	1,551.56
52.1 · Gasoline & oil	14,775.21
52.2 · Chemicals	246,125.20
52.3 · Uniforms	402.43
52.4 · Lab/traps/safety	7,197.60
54 · Books,Subsrc/memberships	114.83
	<hr/>
Total 50 · Supplies & Materials	270,166.83
60 · Capital Outlay	
63 · Other Facility Improvements	63,255.59
64 · Machinery & Equip	76,081.52
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Total 60 · Capital Outlay	139,337.11
6560 · Payroll Expenses	60.00
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Total Expense	720,967.46
	<hr/>
Net Ordinary Income	-720,869.74
	<hr/>
Net Income	-720,869.74
	<hr/> <hr/>

PURCHASE ORDER

PASCO COUNTY MOSQUITO CONTROL DISTRICT
 2308 MARATHON RD
 ODESSA, FL 33556
 727-376-4568
 FAX 727-376-4704

Not subject to Federal Exise Tax
Not subject to State Sales Tax

Exemption Certificate No. 85-8012646438C-9

PO # Pcard

To: **BB&T PCARD**

Date: **May 20, 2021**

Federal Identification # 59-6033971

Employee	Vendor	DESCRIPTION	ACCT #	UNIT	TOTAL
Adriane	Florida MVR	Replenishment of for background checks	40.1		\$100.00
	Sunpass	Replenishment for tolls	40.1		\$100.00
	Amazon	Rocketbook and cover	51.1		\$54.42
	Amazon	charging cords for Iphones	51.1		\$105.16
	Sunpass	toll fee	40.1		\$1.07
	AMCA	Washington Registration conference	40.1		\$25.00
	Hawks Cay	Reservation for Hotel for FMCA	40.1		\$180.00
Brett	Circle K	Gas for airboat	52.1		\$65.47
	Circle K	Gas for argo	52.1		\$18.89
	Circle K	Gas for argo	52.1		\$19.68
Chemical	Univar	Fyfanon	52.2		\$30,893.20
	Adapco	Metalarv	52.2		\$100,000.00
	Adapco	Metalarv	52.2		\$115,232.00
Jason	Dart Aerospace	Drain tubes	46		\$949.62
	Foreign Transaction Fee	Shipping of the above tubes	46		\$28.49
Agne	Amazon	humidifier wick	52.4		\$35.97
	Amazon	Dart Foam cups	52.4		\$33.77
	Amazon	paper cups	52.4		\$50.97
	Amazon	Storage bins	52.4		\$77.10
	John Hock	aspirator, CDC cups and cloth	52.4		\$364.18
	Uline	jars	52.4		\$94.29
	Amazon	syringe	52.4		\$9.99
	Amazon	Sharps container	52.4		\$27.99
	Bioquip	teasing needle, forceps	52.4		\$51.59
	Bioquip	Malaise trap bottom collectors	52.4		\$1,932.51
Vinny	Southern Landscaping	Yard bark chips 8 yards	46		\$224.00
	Joann	Material	46		\$53.86
Bobby	Racetrac	gas for airboat	52.1		\$65.00
	Racetrac	gas for airboat	52.1		\$80.00
	Racetrac	gas for airboat	52.1		\$69.69
Matt	Bealls	Shirts	52.3		\$38.50
	Walmart	Shirts	52.3		\$36.21
CJ	Amazon	Refund	46		(\$146.99)
	Advance	battery	46		\$153.07
	Advance	Battery	46		\$156.90
	Advance	battery	46		\$152.24
	Amazon	Headnets	46		\$9.75
	Amazon	Digital Scale	46		\$65.99
	Amazon	Paint Respirator	46		\$157.00
	Advance	Masking tape	46		\$5.19
	Everglades Equip.	backpack sprayers	46		\$1,105.98
	Tax Collector	registrations and tags,	49.1		\$238.21

Wayne	Hyatt Place	Second trip for pick up of ship 2	40.1		\$87.31
	Hyatt Place	Second trip for pick up of ship 3	40.1		\$87.31
	Eufaula Jet Center	Fuel for helicopter	52.1		\$427.50
	Spidertracks	Flight tracking subscription	54		\$101.84
	Amazon	Video Adaptor, USB cable and adaptor	48		\$69.97
	Amazon	Amazon Prime	54		\$12.99
	Dixie Aviation	Fuel for return 518MC	52.1		\$335.41
Jillian	Amazon	Foam covers for cables on trailer	48		\$21.39
	Amazon	Magnets for Ed trailer	48		\$107.94
	Amazon	Feather flag base, weights,	48		\$31.99
	Amazon	Tent for event	48		\$159.95
	Amazon	Mounting tape	46		\$10.59
	Hobby Lobby	Supplies for Ed trailer	48		\$57.92
	Walmart	water for open house	46		\$3.98
	Port-O-Potty	for open house	48		\$975.00
	Amazon	Storage bins	46		\$90.52
	Amazon	Storage bins	46		\$108.03
	Amazon	HDMI chargers cable splitter	46		\$18.99
		Grand Total			\$255,624.59

Acct #	Amount
Grand Total	\$255,624.59
40.1	\$580.69
51.1	\$159.58
52.1	\$866.95
52.2	\$246,125.20
46	\$3,361.90
52.4	\$2,678.36
52.3	\$74.71
49.1	\$238.21
54	\$114.83
48	\$1,424.16
Grand Total	\$255,624.59

By: _____