

January 23rd, 2020

15191 Homestead Road. Lehigh Acres, Florida 33971



BRUCE C. SCOTT, CHAIRMAN
STEPHEN R. BOWEN, VICE CHAIRMAN
BRIAN F. FARRAR, SECRETARY-TREASURER
THOMAS B HART
GEORGE T. MANN, JR
ED BRANTLEY
W. MICHAEL ELLIS



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

1/23/2020

REGULAR MEETING

AGENDA

Call meeting to order- Chairman Scott will call the meeting to order

Pledge- Please stand for the Pledge of Allegiance

Roll Call- Chairman Scott will call each Board member by Seat

Public Comments on Agenda Items- Any Public Comments

Minutes Approval- Approval of December minutes

Lee County Health Department- Jennifer Roth, Director of Epidemiology, Lee County Health Department

Consent Agenda-

- SunTrust Bank resolution for new signers
- SIT Purchase

Old Business-

- Executive Director Evaluation

New Business-

Facilities Report- Aaron Lloyd, Assistant Director will provide an update on current facility projects at the Districts:

- Plans going forward for Woodstock heliport
- Lobby improvements
- Operations in East Lee County

Director's Report- Dr. David Hoel will provide an update on recent activities at the District:

- Education Coordinator- Andrea Miller
- Mosquito activity Dec-Jan
- PTO cash out policy development
- Fly-In tally, overview
- Florida Coordinating Council on Mosquito Control meeting



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

1/23/2020

REGULAR MEETING

- DODD first week of February
- OPEB quarterly meeting
- Airbus training at LCMCD Opp Center 24-28 Feb. 2020 confirmed
- Edison Festival of Lights, 15 Feb (Saturday), both Mosquito and Hyacinth
- Tallahassee Days issues

Financial Report- Commissioner Farrar will review the financial reports with the Board

O'Neill- helicopter payoff

Commissioners Comments

Adjournment

Commissioner Brantley called to order the regular scheduled meeting of the Lee County Mosquito/Hyacinth Control Districts (LCMCD/LCHCD) on December 20th, at 10:00 a.m. in the William Opp Training Center at District headquarters, 15191 Homestead Road, Lehigh Acres, Florida.

PRESENT:

Seat 1- Commissioner Ed Brantley, Chair
Seat 2- Commissioner Brian Farrar, Secretary/Treasurer
Seat 3- Commissioner Mike Ellis
Seat 4- Commissioner Steve Bowen
Seat 5- Commissioner George T. Mann, Jr.
Seat 6- Commissioner T. Hart
Seat 7- Commissioner Bruce Scott, Vice Chair

Legal Counsel- John Agnew

STAFF:

Executive Director- Dr. David Hoel

Risk Manager- Rick Pardo

Assistant Executive Director- Aaron Lloyd

Public Information Specialist - Jamie Fowler

Chief Financial Officer- Russ Baker

HR Director- Jackie Small

Senior Accountant- Sean O'Neill

Executive Administrative Assistant- Summer De La Cruz

Deputy Director, Lee County Hyacinth Control District- Kevin Watts

VISITORS:

None

PUBLIC COMMENTS:

The following citizens addressed the Board:

None

MINUTES APPROVAL: Commissioner Brantley requested board approval for the month of October 2019 and November 2019 regular board meeting minutes.

Commissioner Brantley made a motion to approve the October regular meeting minutes. Commissioner Hart made a motion. Commissioner Farrar seconded the motion. The board unanimously approved, motion passed.

Commissioner Brantley made a motion to approve the November regular meeting minutes. Commissioner Farrar made a motion. Commissioner Bowen seconded the motion. The board unanimously approved, motion passed.

LEE COUNTY HEALTH DEPARTMENT REPORTS: Jennifer Roth, Director of Epidemiology for the Lee County Health Department reported that there are still a few sentinel chickens testing positive for West Nile virus in Florida.

CONSENT AGENDA:

- SunTrust Bank resolution for new signers

Commissioner Scott made a motion for board approval of the consent agenda, Commissioner Farrar seconded the motion. The board unanimously approved, motion passed.

OLD BUSINESS:

- Executive Director Pilot training- Commissioner Mann thought it would be beneficial for the Executive Director to have his pilot's license to better understand the operational side of aviation. Cost factor and time will be considered while taking actions towards a pilot's license. Commissioner Mann suggested that the budget would be up to \$18,000 on the next fiscal budget 2020-21.

Commissioner Brantley requested a motion for board approval for the Executive Director to budget up to \$18,000 for a pilot's license, Commissioner Mann motioned the budget up to \$18,000 for the Director to obtain a pilot license. Commissioner Bowen added that he viewed the motion as training to allow the Executive

Regular Meeting Minutes

December 20th, 2019

Director to better understand the aerial operations and pilots he managed. Commissioner Farrar seconded the motion with clarification from the Director in the training needed. The board unanimously approved, motion passed.

NEW BUSINESS:

- Election of new officers for the LCMHCD board

The Lee County Mosquito/Hyacinth Control Districts Nominated:

Bruce Scott, Seat 7, for Chairman

Commissioners of LCMHCD nominated Commissioner Scott for chair. The board approved unanimously.

Steve Bowen, Seat 4, for Vice Chairman

Commissioners of LCMHCD nominated Commissioner Bowen for Vice Chair. The board approved unanimously.

Brian Farrar, Seat 2, for Secretary/Treasurer

Commissioners of LCMHCD nominated Commissioner Farrar for Secretary/Treasurer. The board approved unanimously.

FACILITIES REPORT:

- Assistant Director Aaron Lloyd spoke briefly on the Boca Grande Heliport

DIRECTOR'S REPORT:

- First SIT release of X-ray sterilized mosquitoes in US this October on Captiva Island
- Completion of the SIT building making it functional, shelving is all that are left to be installed
- Successfully switched *Aedes aegypti* colony from blood feeding on live vertebrate host blood to artificial blood system
- LCMCD was awarded a grant by the FDOH for the CDC Hurricane Coagreement to support operational SIT through Dec. 2020. Grant is for \$879,000
- Rachel Morreale was invited by the IAEA to an Interregional Workshop in Guangzhou, China, and presented LCMCD's findings on the entomological baseline of Captiva Island in preparation for SIT releases. Participants toured an SIT facility to observe state-of-the-art technology being developed in China for *Aedes* control. She gave a trip summary presentation to the board
- Aerial adulting in August at a 10-year high, 3rd busiest season in a decade, 750,000 acres treated
- Truck ULV acreage treated at 10-year high, 779,000 acres through November
- Aerial and ground larviciding of 46,000 acres for the year, higher than 5-year average of 37,000 acres
- Hyacinth Control's treated acres for aquatic plants has more than doubled over the last 6 years, from 413 acres in 2013 to 850 acres this year
- HR Director Jackie Small updated the board on finishing the Director evaluation form

FISCAL REVIEW: *Commissioner Brian Farrar, Secretary/Treasurer, presented the District Treasurer's report for November 2019. Commissioner Farrar moved for a motion to approve the Mosquito Control District financials. Commissioner Ellis seconded the motion and the board approved unanimously, motion passed.*

Commissioner Brian Farrar, Secretary/Treasurer, presented the Hyacinth Control District Treasurer's report for November 2019. Commissioner Farrar moved to approve the Hyacinth Control District financials. Commissioner Bowen seconded the motion and the board approved unanimously, motion passed.

COMMISSIONERS COMMENTS:

Commissioner Farrar Commented on Russ Baker, CFO for his service to the District due to his upcoming retirement.

There being no further business, Commissioner Brantley made a motion to adjourn. The meeting adjourned at 10:51 a.m.

Commissioner Ed Brantley, Chair
Term: December 2016 – November 2020

Commissioner Brian Farrar, Secretary/Treasurer
Term: November 2018 – November 2022

DRAFT

☐	MOSQUITO	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 01/23/2020
☐	HYACINTH		
PURPOSE/ACTION REQUESTED: Approve a resolution to set up the new officers as signors on the District bank accounts at SunTrust bank.			
WHAT ACTION ACCOMPLISHES: Due to the election of new board officers at the last meeting a new signor resolution for the SunTrust bank accounts is needed. This will provide SunTrust bank the documentation they require in order to continue processing transactions.			
MANAGEMENT RECOMMENDATION: ☐ Approve ☐ Dismiss			
BACKGROUND: Each time there is a change of board officers, SunTrust bank requires a new resolution from the Board authorizing the change.			



15191 Homestead Road, Lehigh Acres, FL. 33971



**A RESOLUTION OF THE LEE COUNTY MOSQUITO AND HYACINTH CONTROL
DISTRICTS AUTHORIZING SIGNATURES FOR CHECKS AND PAYMENT VOUCHERS;
AND PROVIDING AN EFFECTIVE DATE**

Whereas, the SunTrust Bank of Fort Myers, Florida has been designated the depository for the Lee County Mosquito and Hyacinth Control Districts; and

Whereas, the financial institution requires a corporate resolution naming those persons authorized by the Districts to sign checks drawn upon the account as may be used by the Districts;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE LEE COUNTY MOSQUITO AND HYACINTH CONTROL DISTRICTS AS FOLLOWS:

Section 1. That Dr. David Hoel, Ed Brantley, Brian Farrar, Russell T. Baker, and Sean O'Neill each be hereby authorized to sign checks on behalf of Lee County Mosquito and Hyacinth Control Districts drawn upon the accounts of SunTrust Bank of Fort Myers, Florida.

Section 2. That the Assistant to the Executive Director is hereby authorized to certify the signatures of the above named individuals.

Section 3. This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED by the Board of Commissioners of Lee County Mosquito and Hyacinth Control District this 20th day of December, 2019.

Lee County Mosquito Control District
Chairman

Attest:

☒ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 01/23/2020
PURPOSE/ACTION REQUESTED: Approve the purchase of 6 units of larval rearing equipment and one automated pupal sex separator. \$144,680.00		
WHAT ACTION ACCOMPLISHES: Enables the SIT program to mass produce Aedes aegypti larvae and allows for rapid separation of male and female pupae.		
MANAGEMENT RECOMMENDATION: ☒ Approve ☐ Dismiss		
BACKGROUND: We would like to purchase 6 units of larval rearing equipment and one automated pupal sex separator. The larval rearing equipment will allow for mass rearing of mosquito larvae, which is necessary to increase our mosquito production for sterile male Aedes aegypti releases. Each unit will be able to produce 900,000 to 950,000 larvae. The design of the larval rearing equipment is based on a system from the International Atomic Energy Agency but features several improvements, including smaller larval trays and trays that empty inwardly. These improvements alleviate previous issues of water spillage. The automated pupal sex separator improves the glass plate pupal separator that we previously the standard for separating male and female pupae. Using sexual dimorphism exhibited by pupae, this system automates the sex separation procedure which increases the accuracy.		



15191 Homestead Road, Lehigh Acres, FL. 33971



**LEE COUNTY MOSQUITO CONTROL DISTRICT**

15191 Homestead Rd
Lehigh Acres, FL 33971
PH: (239) 694-2174
FAX: (239) 694-5952

PURCHASE ORDER**PO Number:** 82556**Date:** 01/14/2020**Requisition #:** REQ05916**Vendor #:** 01684

ISSUED TO: Guangzhou Wolbaki Biotech Co., Ltd
Attn:
401, 4F, Bldg B8, No.11 Kaiyuan Ave.
Science City, Guangzhou Hi-tech Industrial Zone

SHIP TO: Lee County Mosquito Control District
Attn:Purchasing
15191 Homestead Rd
Lehigh Acres, FL 33971

LINE	QTY	ITEM #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	1		Mosquito Sex Sorter (Automatic)	001-9020-562-6500-00	G-SIT	42,800.00	42,800.00
2	6		Mass Rearing Larvae Equipment (Rack& Tray Package)	001-9020-562-6500-00	G-SIT	16,980.00	101,880.00
						SUBTOTAL:	144,680.00
						TOTAL TAX:	0.00
						SHIPPING:	0.00
						TOTAL	144,680.00

Authorized by: _____

1. Original invoice with remittance slip must be emailed to: invoicing@LCMCD.org
2. Payment may be expected within 30 days of receipt of goods and invoice.
3. C.O.D. shipment will not be accepted.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the County.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The County is exempt from all federal excise and state tax - ID# 59-6017166

LEE COUNTY MOSQUITO CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Three Months Ended December 31, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$22,229,723 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at December 31, 2018 were \$26,320,752. The current month balance is \$4,091,029 lower than the prior year due primarily to the payoff of the SunTrust lease for two of the Airbus helicopters. The December 2019 payoff amount was \$4,503,954.

Revenues and Expenditures - Please see the LCMCD FS and the Trail 12 LCMCD Reports

Receipts - Please see the LCMCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$17,720,544. The amounts reported on the tax collections worksheets (report included - "LCMCD Ad Valorem Tax Collections") include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$17,876,571 (cash basis). Collections were \$476,395 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. Current year taxes will remain stable due to the District adopting the millage rate of .2539. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases in the amount levied year-over-year. The MTD and YTD differences in Disposition of Capital Assets are due to the sale of surplus helicopters in the prior year. The MTD and YTD differences in Sale of Surplus Materials/Scrap are due to the sale of surplus aircraft parts and inventory in the prior year.

Expenditures - Please see the Trail 12 LCMCD report

Total expenditures for the month ended December 31, 2019 and December 31, 2018 were \$6,217,291 and \$2,847,543 respectively. YTD expenditures as of December 31, 2019 and December 31, 2018 were \$9,660,360 and \$6,761,086 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Personnel Services is due to a lower allocation of shared personnel costs between the two districts. The MTD variance in benefits is due to payments to the Florida Retirement System for November which was a three payroll month. The MTD variance in Operating Expenses is due to the quarterly payment to the Property Appraiser and due to the timing of janitorial service bills. The MTD variance in Travel & Per Diem is due to travel for pilot training. The MTD variance in insurance is due to a deductible payment. The MTD variance in Repairs & Maintenance is due to painting various buildings and remodeling the pilots ready room in the prior year. The MTD variance in Chemicals is due to chemicals that were not used during season being returned to inventory. The MTD variance in Misc. Supplies is due to purchases of lab and trapping supplies. The MTD variance for Publications & Dues is for software improvements to the mosquito control software in the prior year. The MTD variance in Capital Outlay is due to the purchase of Woodstock Airport in the prior year. The MTD variance in Principal and Debt Service Interest is due to the payoff of the SunTrust bank lease for two of the Airbus helicopters in December.

LEE COUNTY MOSQUITO CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Three Months Ended December 31, 2019

YTD Variances explanations

Noteworthy changes follow: The YTD variance in Personnel Services is due to a lower allocation of shared personnel costs between the two districts. The YTD variance in Benefits is due to the timing of the payments between years including the budgeted contribution to the RHITF in the amount of \$1,000,000. The YTD variance in Operating Expenses is due to payments to the School District for the teacher contract. The YTD variance in Travel & Per Diem is due to travel for pilot training and aircraft repairs. The YTD variance in Insurance is due to lower premium payments in the current year. The YTD variance in Repairs & Maintenance is due to painting various buildings and remodeling the pilots ready room in the prior year. The YTD variance in Other Charges is due to payments to other local governments for various assessments. The YTD variance in Gasoline/Oil/Lube is due to the timing of fuel purchases between the two fiscal years. The YTD variance for Chemicals is due to the change in reporting methods with the new Tyler accounting software. Prior to May 2019 chemicals were expensed as they were purchased. In the current year chemicals are expensed when they are requisitioned from inventory to be used. The YTD variance in Misc. Supplies is due to the purchase of trapping and lab supplies and software for Human Resources. The YTD variance in Publications & Dues is due to the purchase of software and upgrades for the mosquito control division in the prior year. The YTD variance in Training is due to pilot training. The YTD variance in Capital Outlay is due to the purchase of the Woodstock Airport in the prior year. The YTD variance in Principal and Debt Service Interest is due to the payoff of the SunTrust bank lease for two of the Airbus helicopters in December.

Budget Amendment

None for the December financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 1/11/2020

From: 12/1/2019

To: 12/31/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	21,581,700.00	12,873,080.69	12,678,409.72	194,670.97	17,720,543.68	17,237,109.84	483,433.84
State Grant-Sterile Insect Technique	267,500.00	-	-	-	-	-	-
State Grant-General Government	-	7,345.41	-	-	13,192.82	-	-
Interest	125,000.00	26,893.25	23,622.30	3,270.95	65,368.38	65,487.13	(118.75)
Disposition of Capital Assets	-	-	409,965.00	(409,965.00)	17,813.24	1,675,188.10	(1,657,374.86)
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	50,000.00	13,270.68	-	13,270.68	13270.68	1,000.00	12,270.68
Service Charge - Mosquito Cont	80,000.00	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	75,000.00	-	278,588.88	(278,588.88)	1,771.38	312,392.29	(310,620.91)
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	-	-	-	1,199.88	(1,199.88)
Insurance Recoveries	-	-	-	-	-	-	-
Proceeds from Capital lease	-	-	-	-	-	-	-
Total Receipts	22,179,200.00	12,920,590.03	13,390,585.90	(477,341.28)	17,831,960.18	19,292,377.24	(1,473,609.88)

Expenses Operating Budget for Mosquito Control District

Run Date: 1/11/2020

From: 12/1/2019

To: 12/31/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,828,600.00	439,666.72	460,643.03	20,976.31	1,320,962.58	1,344,492.17	23,529.59
Benefits	4,260,200.00	194,278.19	181,656.77	(12,621.42)	1,782,711.87	633,322.86	(1,149,389.01)
Operating Expenses	1,303,600.00	64,849.58	19,558.32	(45,291.26)	187,029.61	163,008.99	(24,020.62)
Travel & Per Diem	154,600.00	18,387.48	8,107.46	(10,280.02)	40,032.01	20,385.03	(19,646.98)
Communication Service	79,800.00	4,399.78	3,127.03	(1,272.75)	15,290.65	12,710.59	(2,580.06)
Freight Services	18,000.00	1,128.05	133.38	(994.67)	2,545.67	1,137.59	(1,408.08)
Utility Services	191,800.00	3,308.10	3,098.20	(209.90)	37,300.60	33,974.38	(3,326.22)
Rentals and Leases	27,000.00	2,626.99	2,079.28	(547.71)	5,741.05	7,668.31	1,927.26
Insurance	494,500.00	10,000.00	-	(10,000.00)	438,707.00	501,813.00	63,106.00
Repairs & Maintenance	849,000.00	37,880.64	130,364.07	92,483.43	173,541.79	239,312.73	65,770.94
Promotional Activities	13,500.00	233.14	85.00	(148.14)	233.14	1,223.92	990.78
Other Charges	2,000.00	3,987.99	2,827.47	(1,160.52)	43,390.55	27,396.54	(15,994.01)
Office Supplies	15,000.00	1,575.17	372.05	(1,203.12)	6,689.66	2,275.31	(4,414.35)
Gasoline/Oil/Lube	280,500.00	9,928.63	1,025.90	(8,902.73)	39,921.49	51,659.76	11,738.27
Chemicals	2,418,000.00	(12,331.08)	-	12,331.08	67,478.82	1,407,525.25	1,340,046.43
Protective Devices	84,500.00	283.10	195.75	(87.35)	1,287.23	5,019.64	3,732.41
Misc. Supplies	176,000.00	10,873.00	2,692.24	(8,180.76)	43,208.72	21,505.94	(21,702.78)
Small Tools	-	2,000.30	101.09	(1,899.21)	2,271.24	1,094.50	(1,176.74)
Publications & Dues	276,000.00	9,253.33	76,171.47	66,918.14	44,448.58	87,820.95	43,372.37
Training	203,200.00	10,286.70	7,799.00	(2,487.70)	39,431.70	16,477.62	(22,954.08)
Capital Outlay	2,032,500.00	255,949.53	1,302,751.21	1,046,801.68	219,410.61	1,536,506.08	1,317,095.47
Grants	25,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	2,000.00	17.50	-	(17.50)	17.50	-	(17.50)
Principal	6,420,000.00	5,002,617.17	528,570.94	(4,474,046.23)	5,002,617.17	528,570.94	(4,474,046.23)
Debt Service Interest	504,000.00	146,090.99	116,183.68	(29,907.31)	146,090.99	116,183.68	(29,907.31)
Total Expenditures	26,659,300.00	6,217,291.00	2,847,543.34	(3,369,747.66)	9,660,360.23	6,761,085.78	(2,899,274.45)



Income Statement

Lee County Mosquito Control District, FL

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	YTD Activity	Budget Remaining
Fund: 001 - Lee County Mosquito Control District				
Ad Valorem Taxes	21,576,700.00	21,576,700.00	17,720,543.68	3,856,156.32
Other Taxes	5,000.00	5,000.00	-	5,000.00
Federal Grant	267,500.00	267,500.00	-	267,500.00
State Grant-General Government	-	-	13,192.82	(13,192.82)
Service Charge - Mosquito Cont	80,000.00	80,000.00	-	80,000.00
Interest	125,000.00	125,000.00	65,368.38	59,631.62
Disposition of Capital Assets	-	-	17,813.24	(17,813.24)
Sale of Surplus Materials/Scrap	75,000.00	75,000.00	1,771.38	73,228.62
Other Miscellaneous Revenue	50,000.00	50,000.00	13,270.68	36,729.32
Beginning Fund Balance	15,870,000.00	15,870,000.00	-	15,870,000.00
Total:	38,049,200.00	38,049,200.00	17,831,960.18	20,217,239.82
Expense				
SALARIES AND WAGES	6,828,600.00	6,828,600.00	1,320,962.58	5,507,637.42
BENEFITS	4,260,200.00	4,260,200.00	1,782,711.87	2,477,488.13
OPERATING EXPENSES	1,303,600.00	1,303,600.00	187,029.61	1,116,570.39
TRAVEL AND PER DIEM	154,600.00	154,600.00	40,032.01	114,567.99
COMMUNICATIONS SERVICES	79,800.00	79,800.00	15,290.65	64,509.35
FREIGHT & POSTAGE SERVICES	18,000.00	18,000.00	2,545.67	15,454.33
UTILITIES	191,800.00	191,800.00	37,300.60	154,499.40
RENTALS AND LEASES	27,000.00	27,000.00	5,741.05	21,258.95
INSURANCE	494,500.00	494,500.00	438,707.00	55,793.00
REPAIRS & MAINTENANCE	849,000.00	849,000.00	173,541.79	675,458.21
PRINTING & BINDING	2,000.00	2,000.00	17.50	1,982.50
PROMOTIONAL ACTIVITIES	13,500.00	13,500.00	233.14	13,266.86
OTHER CURRENT CHARGES	2,000.00	2,000.00	43,390.55	(41,390.55)
OFFICE SUPPLIES	15,000.00	15,000.00	6,689.66	8,310.34
GASOLINE/OIL/LUBE	280,500.00	280,500.00	39,921.49	240,578.51
CHEMICALS	2,418,000.00	2,418,000.00	67,478.82	2,350,521.18
PROTECTIVE DEVICES	84,500.00	84,500.00	1,287.23	83,212.77
MISCELLANEOUS SUPPLIES	176,000.00	176,000.00	43,208.72	132,791.28
SMALL TOOLS	-	-	2,271.24	(2,271.24)
BOOKS-PUBS-SUBS-MEMBER	276,000.00	276,000.00	44,448.58	231,551.42
TRAINING	203,200.00	203,200.00	39,431.70	163,768.30
CAPITAL OUTLAY	2,032,500.00	2,032,500.00	219,410.61	1,813,089.39
DEBT SERVICE	6,924,000.00	6,924,000.00	5,148,708.16	1,775,291.84
GRANTS & AIDS	25,000.00	25,000.00	-	25,000.00
CONTINGENCY	1,000,000.00	1,000,000.00	-	1,000,000.00
RESERVES - BUDGET USE ONLY	10,389,900.00	10,389,900.00	-	10,389,900.00
Total:	38,049,200.00	38,049,200.00	9,660,360.23	28,388,839.77



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

NICOLE "NIKKI" FRIED
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Lee County Mosquito Control Di

FISCAL YEAR: 2019-2020

MONTH: December

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 21,581,700.00	\$ 12,873,080.69	\$ 17,720,543.68	\$ 3,861,156.32
334.1	State Grant	\$ -	\$ 7,345.41	\$ 13,192.82	\$ (13,192.82)
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 267,500.00	\$ -	\$ -	\$ 267,500.00
361	Interest Earnings	\$ 125,000.00	\$ 26,893.25	\$ 65,368.38	\$ 59,631.62
364	Equipment and/or Other Sales	\$ 75,000.00	\$ (19,592.43)	\$ 19,584.62	\$ 55,415.38
369	Misc./Refunds (prior yr expenditures)	\$ 130,000.00	\$ 13,270.68	\$ 13,270.68	\$ 116,729.32
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 22,179,200.00	\$ 12,900,997.60	\$ 17,831,960.18	\$ 4,347,239.82
BEGINNING FUND BALANCE		\$ 15,870,000.00	\$ -	\$ -	\$ 15,870,000.00
Total Receipts & Balance		\$ 38,049,200.00	\$ 12,900,997.60	\$ 17,831,960.18	\$ 20,217,239.82

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 6,828,600.00	\$ 412,620.38	\$ 1,320,962.58	\$ 5,507,637.42
20	Personal Services Benefits	\$ 4,260,200.00	\$ 192,356.46	\$ 1,782,711.87	\$ 2,477,488.13
30	Operating Expense	\$ 1,303,600.00	\$ 45,570.63	\$ 187,029.61	\$ 1,116,570.39
40	Travel & Per Diem	\$ 154,600.00	\$ 18,387.48	\$ 40,032.01	\$ 114,567.99
41	Communication Services	\$ 79,800.00	\$ 4,419.78	\$ 15,290.65	\$ 64,509.35
42	Freight Services	\$ 18,000.00	\$ 1,128.05	\$ 2,545.67	\$ 15,454.33
43	Utility Service	\$ 191,800.00	\$ 3,308.10	\$ 37,300.60	\$ 154,499.40
44	Rentals & Leases	\$ 27,000.00	\$ 2,538.99	\$ 5,741.05	\$ 21,258.95
45	Insurance	\$ 494,500.00	\$ 10,000.00	\$ 438,707.00	\$ 55,793.00
46	Repairs & Maintenance	\$ 849,000.00	\$ 37,760.64	\$ 173,541.79	\$ 675,458.21
47	Printing and Binding	\$ 2,000.00	\$ 17.50	\$ 17.50	\$ 1,982.50
48	Promotional Activities	\$ 13,500.00	\$ 233.14	\$ 233.14	\$ 13,266.86
49	Other Charges	\$ 2,000.00	\$ 3,987.99	\$ 43,390.55	\$ (41,390.55)
51	Office Supplies	\$ 15,000.00	\$ 1,575.17	\$ 6,689.66	\$ 8,310.34
52.1	Gasoline/Oil/Lube	\$ 280,500.00	\$ 20,034.51	\$ 39,921.49	\$ 240,578.51
52.2	Chemicals	\$ 2,418,000.00	\$ (12,331.08)	\$ 67,478.82	\$ 2,350,521.18
52.3	Protective Clothing	\$ 84,500.00	\$ 283.10	\$ 1,287.23	\$ 83,212.77
52.4	Misc. Supplies	\$ 176,000.00	\$ 10,873.00	\$ 43,208.72	\$ 132,791.28
52.5	Tools & Implements	\$ -	\$ 2,000.30	\$ 2,271.24	\$ (2,271.24)
54	Publications & Dues	\$ 276,000.00	\$ 9,253.33	\$ 44,448.58	\$ 231,551.42
55	Training	\$ 203,200.00	\$ 10,286.70	\$ 39,431.70	\$ 163,768.30
60	Capital Outlay	\$ 2,032,500.00	\$ 255,949.53	\$ 219,410.61	\$ 1,813,089.39
71	Principal	\$ 6,420,000.00	\$ 5,002,617.17	\$ 5,002,617.17	\$ 1,417,382.83
72	Interest	\$ 504,000.00	\$ 146,090.99	\$ 146,090.99	\$ 357,909.01
81	Aids to Government Agencies	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 27,659,300.00	\$ 6,178,961.86	\$ 9,660,360.23	\$ 17,998,939.77
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 10,389,900.00	\$ -	\$ -	\$ 10,389,900.00
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ 10,389,900.00	\$ -	\$ -	\$ 10,389,900.00
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 38,049,200.00	\$ 6,178,961.86	\$ 9,660,360.23	\$ 28,388,839.77
ENDING FUND BALANCE		\$ -	\$ 6,722,035.74	\$ 8,171,599.95	\$ (8,171,599.95)

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.

Dr. David Hoel
Director Signature

1/23/2020

Date

Lee County Mosquito Control District
AD VALOREM TAX COLLECTIONS 2019 - 2020 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS

As of December 31 of each year

Fiscal Year	Gross Ad Valorem Taxes Collected	% Change in Gross Ad Valorem Taxes Collected Increase/-Decrease	Prior Year Ad Valorem Taxes	Penalties, Refunds & Corrections and Other	Discounts	Commissions	Net Ad Valorem Taxes Collected	% Change in Net Ad Valorem Taxes Collected Increase/-Decrease	Budget (Net)	% of Net Collections to Budget
2020 Actual	18,984,518.45	2.72%	4,134.79	590.80	(750,667.70)	(362,004.97)	17,876,571.37	2.74%	21,576,700	82.85%
Net increase year over year							476,395.15			
2019 Actual	18,481,878.68	-4.09%	3,342.97	(2,638.90)	(730,007.16)	(352,399.37)	17,400,176.22	-4.00%	20,732,700	83.93%
2018 Actual	19,269,314.45	27.91%	3,441.87	(24,083.01)	(754,474.80)	(368,145.72)	18,126,052.79	27.73%	20,735,100	87.42%
2017 Actual	15,064,383.28	8.75%	6,563.52	(2,821.82)	(589,828.76)	(287,718.33)	14,190,577.89	8.70%	16,356,000	86.76%
2016 Actual	13,852,614.72	7.14%	9,702.51	(1,876.96)	(541,411.08)	(264,556.12)	13,054,473.07	7.09%	15,145,100	86.20%
2015 Actual	12,929,833.89	2.37%	7,003.91	4,379.85	(504,411.11)	(247,057.41)	12,189,749.13	2.31%	14,185,702	85.93%

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COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	DR-420 Amount	Actual	Difference	Millage Rate
2020 @	22,371,905.00	18,984,518.45	(3,387,386.55)	0.2539
2019	22,320,598.00	21,945,328.38	(375,269.62)	0.2696
2018	21,826,337.00	21,909,407.90	83,070.90	0.2800
2017	17,216,666.00	17,319,767.13	103,101.13	0.2397
2016	15,942,159.00	16,021,115.98	78,956.98	0.2397
2015	14,932,317.00	14,976,413.39	44,096.39	0.2397

2020 (a) - The actual amount represents taxes collected through the month of the report.

Differences in budgeted gross taxes and actual gross tax collected are primarily due to the following:

The Property Appraiser may adjust the final taxable value. The DR-420 includes the taxable value through July 1 of each year. The Property Appraiser may adjust, up or down, the final taxable value. The District receives a DR-422 after the TRIM process that documents the change, if any.

Taxes may not be paid. Normally the District collects unpaid taxes through an annual tax certificate sale. However, unsold tax certificates become property of the Board of County Commissioners (BoCC). The District will not collect until the taxes are paid or the BoCC calls for a tax deed sale.

Property values may change through the Property Appraiser's "Value Adjustment Board." A taxpayer may protest the assessed taxable value and a change may occur.

CASH BASIS

Date	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200.000-0	Discounts 311140-000-0	Penalties 311120-000-0	Interest 361110-000-0	Commission 522340-000-0	Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
10/15/2019	15	-	-	-	-	-	-	-	-	-
10/28/2019	Excess Fees	-	-	-	-	-	-	-	-	-
11/15/2019	1	432,236.24	998.26	(19,120.79)	488.18	-	(8,419.03)	(18.33)	-	406,164.53
11/29/2019	2	4,724,483.35	682.93	(188,888.94)	1,308.62	-	(90,764.66)	(5,521.84)	-	4,441,299.46
12/16/2019	3	11,512,158.60	448.48	(460,352.47)	2,109.22	-	(221,119.22)	(27.15)	-	10,833,217.46
12/28/2019	4	2,161,974.59	542.70	(82,305.37)	1,305.26	-	(41,633.85)	(1.10)	-	2,039,862.23
1/15/2020	5	-	-	-	-	-	-	-	-	-
2/15/2020	6	-	-	-	-	-	-	-	-	-
3/14/2020	7	-	-	-	-	-	-	-	-	-
4/15/2020	8	-	-	-	-	-	-	-	-	-
5/15/2020	9	-	-	-	-	-	-	-	-	-
6/14/2020	10	-	-	-	-	-	-	-	-	-
7/12/2020	11	-	-	-	-	-	-	-	-	-
8/9/2020	12	-	-	-	-	-	-	-	-	-
9/13/2020	13	-	-	-	-	-	-	-	-	-
10/11/2020	14	-	-	-	-	-	-	-	-	-
10/11/2020	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 18,830,852.78	\$ 2,672.37	\$ (750,667.57)	\$ 5,211.28	\$ -	\$ (361,956.76)	\$ (5,568.42)	\$ -	\$ 17,720,543.68
Conversion to Cash Basis (Ad Valorem Taxes)										
Reductions										
Distribution 14	10/12/2018	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2018	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-
Additions										
Distribution 14	10/12/2019	-	1,462.42	(0.13)	947.94	-	(48.21)	-	-	2,362.02
Excess Fees	10/31/2019	153,665.67	-	-	-	-	-	-	-	153,665.67
		153,665.67	1,462.42	(0.13)	947.94	-	(48.21)	-	-	156,027.69
Ad Valorem Tax Revenue		\$ 18,984,518.45	\$ 4,134.79	\$ (750,667.70)	\$ 6,159.22	\$ -	\$ (362,004.97)	\$ (5,568.42)	\$ -	\$ 17,876,571.37
Conversion to Cash Basis (Interest)										
Reductions										
Distribution 15	10/12/2018	-	-	-	-	-	-	-	-	-
Additions										
Distribution 15	10/12/2019	-	-	-	-	17,120.10	(855.97)	-	-	16,264.13
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 17,120.10	\$ (855.97)	\$ -	\$ -	\$ 16,264.13

December 31, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 117,860.70	\$ 23,683.50	\$ 141,544.20	Yes	ECR and BP - 50
SunTrust Master 2397	3,550,337.13	489,817.34	4,040,154.47	Yes	ECR and BP - 50
SBA 322630	9,282,519.79	-	9,282,519.79	No	BP - 183
SBA 322640	-	902,757.35	902,757.35	No	BP - 183
FL-FIT	9,279,005.22	902,877.80	10,181,883.02	No	BP - 185
	<u>22,229,722.84</u>	<u>2,319,135.99</u>	<u>24,548,858.83</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)



Lee County Mosquito Control District, FL

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
01604	Boy Agnew Potanovic	12/11/2019	Regular	0.00	-1,197.00	87647
00110	Associated Interpreters for the Deaf, Inc.	12/05/2019	Regular	0.00	140.00	87893
00121	Aviall Services, Inc.	12/05/2019	Regular	0.00	773.39	87894
00141	Barry's Gravely Tractors, Inc.	12/05/2019	Regular	0.00	694.80	87895
00156	Ben Few & Company, Inc.	12/05/2019	Regular	0.00	4,000.00	87896
00217	CDW Government, Inc.	12/05/2019	Regular	0.00	300.50	87897
00220	Century Fence Company, Inc.	12/05/2019	Regular	0.00	1,200.00	87898
00262	Comcast 8535 10 053 0021513	12/05/2019	Regular	0.00	152.43	87899
00278	Core & Main	12/05/2019	Regular	0.00	269.29	87900
00293	Culligan Bottled Water	12/05/2019	Regular	0.00	120.00	87901
00308	David Hoel	12/05/2019	Regular	0.00	48.01	87902
00373	Eric Jackson	12/05/2019	Regular	0.00	64.00	87903
00397	FedEx	12/05/2019	Regular	0.00	269.84	87904
00405	FinishMaster, Inc.	12/05/2019	Regular	0.00	129.86	87905
00443	FMA Ft. Myers Automotive and Ind. Supply	12/05/2019	Regular	0.00	179.38	87906
00458	FPL Florida Power & Light Co.	12/05/2019	Regular	0.00	13,350.43	87907
00519	Grainger, Inc.	12/05/2019	Regular	0.00	362.66	87908
01349	Jamie Fowler	12/05/2019	Regular	0.00	64.00	87909
00640	John A. Koons Locksmiths	12/05/2019	Regular	0.00	145.48	87910
00655	Kara Tyler-Julian	12/05/2019	Regular	0.00	76.00	87911
00698	LCEC	12/05/2019	Regular	0.00	282.60	87912
00741	Maassen Oil Company	12/05/2019	Regular	0.00	409.75	87913
01358	Mark McCreary	12/05/2019	Regular	0.00	88.00	87914
01456	NAPA (Lehigh Acres)	12/05/2019	Regular	0.00	249.77	87915
00832	NetSupport Inc.	12/05/2019	Regular	0.00	47.16	87916
00853	Office Depot, Inc.	12/05/2019	Regular	0.00	181.96	87917
00938	Publix Super Markets, Inc.	12/05/2019	Regular	0.00	176.13	87918
01091	Spraying Systems Company	12/05/2019	Regular	0.00	189.02	87919
01390	Steven Stenhouse	12/05/2019	Regular	0.00	56.00	87920
01160	Textron Aviation, Inc.	12/05/2019	Regular	0.00	1,801.59	87921
01166	The Island Water Association	12/05/2019	Regular	0.00	13.00	87922
01395	Tyler Technologies, Inc.	12/05/2019	Regular	0.00	3,000.00	87923
01217	UniFirst Corporation	12/05/2019	Regular	0.00	24.60	87924
01222	United Way	12/05/2019	Regular	0.00	501.00	87925
01241	Victory Layne Chevrolet	12/05/2019	Regular	0.00	145.73	87926
01401	Wendy Samz	12/05/2019	Regular	0.00	88.00	87927
00024	Adapco, Inc.	12/12/2019	Regular	0.00	476,177.68	87928
00064	Airgas Dry Ice	12/12/2019	Regular	0.00	223.22	87929
00116	ATP Aircraft Technical Publishers	12/12/2019	Regular	0.00	3,633.00	87930
00121	Aviall Services, Inc.	12/12/2019	Regular	0.00	56.25	87931
00146	Batteries Plus	12/12/2019	Regular	0.00	292.98	87932
00223	Century Link 311181802	12/12/2019	Regular	0.00	496.83	87933
00226	Century Link 421997664	12/12/2019	Regular	0.00	91.15	87934
00261	Comcast 8535 10 025 0133837	12/12/2019	Regular	0.00	141.09	87935
00293	Culligan Bottled Water	12/12/2019	Regular	0.00	468.00	87936
	Void	12/12/2019	Regular	0.00	0.00	87937
	Void	12/12/2019	Regular	0.00	0.00	87938
00318	Dell Marketing L.P.	12/12/2019	Regular	0.00	2,010.00	87939
00391	FASD Florida Association of Special Distr	12/12/2019	Regular	0.00	1,200.00	87940
00401	FGUA Florida Governmental Utility Authori	12/12/2019	Regular	0.00	506.61	87941
00443	FMA Ft. Myers Automotive and Ind. Supply	12/12/2019	Regular	0.00	22.92	87942
00446	Forestry Resources Inc.	12/12/2019	Regular	0.00	765.00	87943
00458	FPL Florida Power & Light Co.	12/12/2019	Regular	0.00	107.10	87944
00487	Gasparilla Island Water Association, Inc	12/12/2019	Regular	0.00	73.78	87945

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00503	Global Fiber Optics, Inc.	12/12/2019	Regular	0.00	1,411.50	87946
00506	Global HR Research	12/12/2019	Regular	0.00	89.87	87947
00530	Goodwill Industries of SWFL	12/12/2019	Regular	0.00	21,573.95	87948
	Void	12/12/2019	Regular	0.00	0.00	87949
00519	Grainger, Inc.	12/12/2019	Regular	0.00	55.74	87950
00523	Greater Pine Island Water	12/12/2019	Regular	0.00	140.08	87951
01537	Haney's Catering, Inc.	12/12/2019	Regular	0.00	2,436.25	87952
00640	John A. Koons Locksmiths	12/12/2019	Regular	0.00	25.86	87953
00693	Larue Pest Management, Inc.	12/12/2019	Regular	0.00	639.00	87954
00701	Leading Edge Associates, LLC	12/12/2019	Regular	0.00	3,075.00	87955
00724	Lightning Wireless Solutions	12/12/2019	Regular	0.00	1,428.70	87956
00783	Michael Tomisich	12/12/2019	Regular	0.00	224.00	87957
00784	Michael Vigus	12/12/2019	Regular	0.00	198.86	87958
01456	NAPA (Lehigh Acres)	12/12/2019	Regular	0.00	373.86	87959
00829	Neofunds	12/12/2019	Regular	0.00	1,050.00	87960
00839	nexAir, LLC	12/12/2019	Regular	0.00	125.53	87961
01457	NORTHERN TOOL & EQUIPMENT	12/12/2019	Regular	0.00	374.97	87962
00853	Office Depot, Inc.	12/12/2019	Regular	0.00	563.25	87963
01376	Ronald Keller	12/12/2019	Regular	0.00	200.00	87964
01469	The Home Depot PRO Institutional	12/12/2019	Regular	0.00	474.36	87965
01395	Tyler Technologies, Inc.	12/12/2019	Regular	0.00	93.75	87966
01239	Verizon Wireless	12/12/2019	Regular	0.00	3,426.17	87967
01241	Victory Layne Chevrolet	12/12/2019	Regular	0.00	173.08	87968
01258	Waste Pro - Ft. Myers	12/12/2019	Regular	0.00	130.86	87969
00022	Action Automatic Door	12/19/2019	Regular	0.00	8,258.00	87970
00030	Advanced Disposal	12/19/2019	Regular	0.00	496.34	87971
00044	Aerotropic International Inc.	12/19/2019	Regular	0.00	7,112.00	87972
00064	Airgas Dry Ice	12/19/2019	Regular	0.00	331.33	87973
00068	AJ Watson Land Surveying Inc.	12/19/2019	Regular	0.00	500.00	87974
00121	Aviall Services, Inc.	12/19/2019	Regular	0.00	4,701.47	87975
01661	AVP Contractor, Inc.	12/19/2019	Regular	0.00	850.00	87976
00141	Barry's Gravely Tractors, Inc.	12/19/2019	Regular	0.00	172.01	87977
00157	BENISTAR/UA-6803	12/19/2019	Regular	0.00	48,048.00	87978
00173	Bob Dean Supply, Inc.	12/19/2019	Regular	0.00	781.50	87979
01604	Boy Agnew Potanovic	12/19/2019	Regular	0.00	3,780.00	87980
00183	Brian Farrar	12/19/2019	Regular	0.00	454.01	87981
00217	CDW Government, Inc.	12/19/2019	Regular	0.00	544.92	87982
00250	Clarke	12/19/2019	Regular	0.00	178,920.00	87983
00260	Comcast 8535 10 017 0052968	12/19/2019	Regular	0.00	225.22	87984
00300	Dade Towel Company	12/19/2019	Regular	0.00	724.50	87985
01602	Dasher Technologies	12/19/2019	Regular	0.00	22,546.02	87986
00349	Eastern Metal Supply, Inc	12/19/2019	Regular	0.00	5,759.38	87987
00397	FedEx	12/19/2019	Regular	0.00	219.34	87988
00407	Fisher Scientific Company	12/19/2019	Regular	0.00	391.82	87989
00415	Florida Blue (Health Ins.)	12/19/2019	Regular	0.00	151,483.13	87990
00443	FMA Ft. Myers Automotive and Ind. Supply	12/19/2019	Regular	0.00	249.06	87991
00458	FPL Florida Power & Light Co.	12/19/2019	Regular	0.00	182.52	87992
00461	Fred's Award World	12/19/2019	Regular	0.00	139.25	87993
00503	Global Fiber Optics, Inc.	12/19/2019	Regular	0.00	145.00	87994
00509	Gold Coast Fire & Security, Inc.	12/19/2019	Regular	0.00	95.00	87995
00513	Goodyear Rubber Products, Inc.	12/19/2019	Regular	0.00	36.66	87996
00519	Grainger, Inc.	12/19/2019	Regular	0.00	1,357.46	87997
00966	Gulf Coast Paint & Supplies #1	12/19/2019	Regular	0.00	40.30	87998
00558	Henderson, Franklin Starnes & Holt, P.A.	12/19/2019	Regular	0.00	3,880.45	87999
00560	Heritage-Crystal Clean, LLC	12/19/2019	Regular	0.00	1,263.89	88000
00602	Industrial Repair, Inc.	12/19/2019	Regular	0.00	44.40	88001
00607	Intercept of Florida	12/19/2019	Regular	0.00	284.49	88002
00640	John A. Koons Locksmiths	12/19/2019	Regular	0.00	4.24	88003
00655	Kara Tyler-Julian	12/19/2019	Regular	0.00	108.00	88004
00693	Larue Pest Management, Inc.	12/19/2019	Regular	0.00	131.00	88005
00698	LCEC	12/19/2019	Regular	0.00	90.51	88006

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01357	Mark Kennedy	12/19/2019	Regular	0.00	52.00	88007
01582	McGee Commercial Tire Service	12/19/2019	Regular	0.00	1,040.64	88008
00764	McMaster-Carr Supply Co.	12/19/2019	Regular	0.00	47.02	88009
00781	Michael Haslam, II	12/19/2019	Regular	0.00	104.00	88010
00784	Michael Vigus	12/19/2019	Regular	0.00	75.62	88011
00795	Milton Sterling	12/19/2019	Regular	0.00	108.00	88012
01669	Network Adjusters Inc.	12/19/2019	Regular	0.00	10,000.00	88013
00836	Newark Element14	12/19/2019	Regular	0.00	597.66	88014
01457	NORTHERN TOOL & EQUIPMENT	12/19/2019	Regular	0.00	37.99	88015
00853	Office Depot, Inc.	12/19/2019	Regular	0.00	125.57	88016
00924	Preferred Governmental Insurance Trust	12/19/2019	Regular	0.00	545.64	88017
00942	QC Metallurgical, Inc.	12/19/2019	Regular	0.00	150.00	88018
00955	Rachel L. Morreale	12/19/2019	Regular	0.00	1,087.00	88019
00967	Reliance Standard (Dental)	12/19/2019	Regular	0.00	9,224.12	88020
00968	Reliance Standard (LTD GT Vol Life)	12/19/2019	Regular	0.00	4,059.74	88021
00969	Reliance Standard (STD)	12/19/2019	Regular	0.00	2,393.06	88022
00970	Reliance Standard (Vision)	12/19/2019	Regular	0.00	825.76	88023
01011	Safety-Kleen Systems, Inc.	12/19/2019	Regular	0.00	429.79	88024
01614	Sign and Design Depot	12/19/2019	Regular	0.00	1,156.25	88025
01385	Signs By Tomorrow	12/19/2019	Regular	0.00	210.00	88026
01068	Snap-On Tools	12/19/2019	Regular	0.00	1,235.00	88027
01642	Target Roofing & Sheet Metal	12/19/2019	Regular	0.00	3,043.41	88028
01156	Tennant Sales and Service Company	12/19/2019	Regular	0.00	60.90	88029
01160	Textron Aviation, Inc.	12/19/2019	Regular	0.00	312.10	88030
01165	The Home Depot Credit Services	12/19/2019	Regular	0.00	1,822.09	88031
	Void	12/19/2019	Regular	0.00	0.00	88032
	Void	12/19/2019	Regular	0.00	0.00	88033
01179	Thurburn Botterill	12/19/2019	Regular	0.00	52.00	88034
01188	Toshiba America Business Solutions, Inc.	12/19/2019	Regular	0.00	995.23	88035
01205	Tropic Trailer	12/19/2019	Regular	0.00	5.00	88036
01453	Tropical Fence Company	12/19/2019	Regular	0.00	110.00	88037
01395	Tyler Technologies, Inc.	12/19/2019	Regular	0.00	750.00	88038
01395	Tyler Technologies, Inc.	12/19/2019	Regular	0.00	125.00	88039
01217	UniFirst Corporation	12/19/2019	Regular	0.00	24.60	88040
01222	United Way	12/19/2019	Regular	0.00	334.00	88041
01241	Victory Layne Chevrolet	12/19/2019	Regular	0.00	457.54	88042
01247	VWR International	12/19/2019	Regular	0.00	312.84	88043
01662	Senecio LTD	12/05/2019	Bank Draft	0.00	127,000.00	DFT0000436
00900	Phillips 66 Company	12/16/2019	Bank Draft	0.00	17,594.84	DFT0000499
00055	Airbus Helicopters Inc.	12/16/2019	Bank Draft	0.00	-115.52	DFT0000501
00055	Airbus Helicopters Inc.	12/16/2019	Bank Draft	0.00	-2.95	DFT0000502
00055	Airbus Helicopters Inc.	12/16/2019	Bank Draft	0.00	-13.91	DFT0000503
00084	Amazon.com	12/17/2019	Bank Draft	0.00	2,016.52	DFT0000505
00086	AMCA American Mosquito Control Assoc.	12/17/2019	Bank Draft	0.00	870.00	DFT0000506
00087	American Airlines	12/17/2019	Bank Draft	0.00	670.47	DFT0000507
01960	ATP Jet Simulation	12/17/2019	Bank Draft	0.00	9,200.00	DFT0000508
00178	BP Oil	12/17/2019	Bank Draft	0.00	27.74	DFT0000509
00189	Brown Aviation Tool Supply Co.	12/17/2019	Bank Draft	0.00	83.40	DFT0000510
01615	CEU Continuing Education University	12/17/2019	Bank Draft	0.00	75.00	DFT0000511
00234	Checksforless.com	12/17/2019	Bank Draft	0.00	403.03	DFT0000512
00244	Circle K	12/17/2019	Bank Draft	0.00	41.32	DFT0000513
01409	Corner Store	12/17/2019	Bank Draft	0.00	26.36	DFT0000514
00284	Courtyard By Marriott	12/17/2019	Bank Draft	0.00	2,238.42	DFT0000515
00319	Delta Airlines	12/17/2019	Bank Draft	0.00	60.00	DFT0000516
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	724.88	DFT0000517
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	987.00	DFT0000518
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	1,137.00	DFT0000519
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	492.00	DFT0000520
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	656.00	DFT0000521
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	656.00	DFT0000522
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	492.00	DFT0000523

Check Report

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	492.00	DFT0000524
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	492.00	DFT0000525
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	861.97	DFT0000526
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	492.00	DFT0000527
01326	Embassy Suites Hotels	12/17/2019	Bank Draft	0.00	492.00	DFT0000528
00368	Enterprise Rent-A-Car	12/17/2019	Bank Draft	0.00	579.59	DFT0000529
00389	ExxonMobil	12/17/2019	Bank Draft	0.00	24.32	DFT0000530
01961	FineArtAmerica.com	12/17/2019	Bank Draft	0.00	797.23	DFT0000531
01962	Florida Records Mgmt Assoc	12/17/2019	Bank Draft	0.00	100.00	DFT0000532
00444	FMCA Florida Mosquito Control Asso.	12/17/2019	Bank Draft	0.00	3,409.70	DFT0000533
00486	Gasparilla Island Bridge Authority	12/17/2019	Bank Draft	0.00	195.00	DFT0000534
00575	Homewood Suites	12/17/2019	Bank Draft	0.00	3,305.92	DFT0000535
00598	Indeed	12/17/2019	Bank Draft	0.00	104.83	DFT0000536
00612	Intuit.com	12/17/2019	Bank Draft	0.00	391.20	DFT0000537
00615	Iron Mountain	12/17/2019	Bank Draft	0.00	213.41	DFT0000538
01353	Leaf Asian Market	12/17/2019	Bank Draft	0.00	31.92	DFT0000539
01353	Leaf Asian Market	12/17/2019	Bank Draft	0.00	23.94	DFT0000540
00704	Lee County Community Development	12/17/2019	Bank Draft	0.00	100.00	DFT0000541
00713	Lee County Tax Collector	12/17/2019	Bank Draft	0.00	155.26	DFT0000542
01370	Priceline Hotels	12/17/2019	Bank Draft	0.00	45.14	DFT0000543
00953	RaceTrac	12/17/2019	Bank Draft	0.00	40.31	DFT0000544
01000	Rotorcraft Pro Media Network	12/17/2019	Bank Draft	0.00	90.00	DFT0000545
01039	Shell Oil	12/17/2019	Bank Draft	0.00	57.64	DFT0000546
01044	Sherwin-Williams Lehigh Acres	12/17/2019	Bank Draft	0.00	386.60	DFT0000547
01046	SHRM Society for Human Resource Mgmt.	12/17/2019	Bank Draft	0.00	475.00	DFT0000548
01082	Southwest Airlines	12/17/2019	Bank Draft	0.00	478.00	DFT0000549
01963	StandsAndMounts.com	12/17/2019	Bank Draft	0.00	598.49	DFT0000550
01099	Staples	12/17/2019	Bank Draft	0.00	56.98	DFT0000551
01138	Sxm*siriusxm.Com	12/17/2019	Bank Draft	0.00	59.99	DFT0000552
01165	The Home Depot Credit Services	12/17/2019	Bank Draft	0.00	481.42	DFT0000553
01214	Uber	12/17/2019	Bank Draft	0.00	125.10	DFT0000554
01220	United Airlines	12/17/2019	Bank Draft	0.00	1,211.83	DFT0000555
01400	Vistaprint	12/17/2019	Bank Draft	0.00	54.00	DFT0000556
01403	Windmill Sprinkler & Hardware	12/17/2019	Bank Draft	0.00	381.54	DFT0000557
01417	Wondershare	12/17/2019	Bank Draft	0.00	651.50	DFT0000558
01293	YourMembership.com, Inc.	12/17/2019	Bank Draft	0.00	100.00	DFT0000559

Bank Code Mosquito AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	146	0.00	1,040,405.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,197.00
Bank Drafts	111	60	0.00	182,875.43
EFT's	0	0	0.00	0.00
	353	212	0.00	1,222,083.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	242	146	0.00	1,040,405.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-1,197.00
Bank Drafts	111	60	0.00	182,875.43
EFT's	0	0	0.00	0.00
	353	212	0.00	1,222,083.85

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	12/2019	1,222,083.85
			1,222,083.85

LEE COUNTY HYACINTH CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Three Months Ended December 31, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$2,319,136 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at December 31, 2018 were \$2,485,955. The current month balance is \$166,819 lower than the prior year. LCHCD participates in all aspects of treasury management of surplus funds either with an account in its name or a shared account with LCMCD.

Revenues and Expenditures - Please see the LCHCD FS and the LCHCD Trail 12 Reports

Receipts - Please see the LCHCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$1,677,808. The amounts reported on the tax collections worksheets as net taxes collected (report included - "LCHCD Ad Valorem Tax Collections") include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$1,692,650 (cash basis). Cash collections were \$41,346 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. MTD and YTD differences are discussed as follows: Current year taxes will remain stable due to the District using the rolled-back millage rate of .0230. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases/decreases in the amount levied (if any) year-over-year.

Expenditures - Please see the Trail 12 LCHCD report

Total expenditures for the month ended December 31, 2019 and December 31, 2018 were \$121,066 and \$146,553, respectively. YTD expenditures as of December 31, 2019 and December 31, 2018 were \$549,388 and \$490,427 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Personnel Services is primarily due to a lower allocation of shared personnel costs between the two districts. The MTD variance in Repairs & Maintenance is due to shared costs for painting various buildings in the prior year. The MTD variance for Chemicals is due to the change in reporting methods with the new Tyler accounting software. Prior to May 2019 chemicals were expensed as they were purchased. In the current year chemicals are expensed when they are requisitioned from inventory to be used.

YTD Variances explanations

Noteworthy changes are as follows: The YTD variance in Personnel Services is due to a lower allocation of shared personnel costs between the two districts. The YTD variance in Benefits is due to the current year contribution of \$50,000 to the LCMCD/LCHCD RHITF (the prior year contribution of \$100,000 was made later in the year), workmen's compensation insurance (\$12,600 in the current year) was not posted until later in the previous fiscal year, and a Florida Retirement System payment for November which was a three payroll month. The YTD change in Insurance is due to a reduction in premiums charged in the current year due to competition. The YTD variance for Chemicals is due to the change in reporting methods with the new Tyler accounting software. Prior to May 2019 chemicals were expensed as they were purchased. In the current year chemicals are expensed when they are requisitioned from inventory to be used. The YTD variance in Misc. Supplies is due to increased purchases of lab supplies and grass carp in the current year. The YTD variance in Publications & Dues is due to the timing of computer data costs between periods reported.

Budget Amendment

None for the December financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 1/11/2020

From: 12/1/2019

To: 12/31/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	2,046,000.00	1,212,302.22	1,199,360.92	12,941.30	1,677,808.16	1,636,130.71	41,677.45
State Grant-General Government	-	-	-	-	-	-	-
Interest	22,000.00	2,440.63	2,115.91	324.72	5,131.00	5,553.80	(422.80)
Disposition of Capital Assets	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	1,000.00	1,312.48	-	1,312.48	1,312.48	-	1,312.48
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	5,000.00	-	-	-	-	-	-
Transfer from Hyacinth	-	-	-	-	-	-	-
Insurance Recoveries	-	-	875.19	(875.19)	-	875.19	(875.19)
Total Receipts	2,074,000.00	1,216,055.33	1,202,352.02	13,703.31	1,684,251.64	1,642,559.70	41,691.94

Expenses Operating Budget for Hyacinth Control District

Run Date: 1/11/2020

From: 12/1/2019

To: 12/31/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	944,600.00	71,739.46	97,890.79	26,151.33	247,392.34	271,703.74	24,311.40
Benefits	563,900.00	35,854.99	37,815.94	1,960.95	196,340.67	112,137.96	(84,202.71)
Operating Expenses	111,600.00	3,115.85	562.30	(2,553.55)	10,018.00	13,667.53	3,649.53
Travel & Per Diem	11,900.00	-	-	-	1,687.00	1,121.67	(565.33)
Communication Service	7,600.00	87.19	466.87	379.68	628.55	1,826.80	1,198.25
Freight Services	2,000.00	94.50	-	(94.50)	116.91	210.77	93.86
Utility Services	29,800.00	113.38	68.02	(45.36)	4,792.62	6,198.27	1,405.65
Rentals and Leases	2,400.00	48.29	98.29	50.00	48.29	201.98	153.69
Insurance	28,000.00	-	-	-	20,604.00	38,636.00	18,032.00
Repairs & Maintenance	46,000.00	878.75	7,916.51	7,037.76	7,535.31	10,042.03	2,506.72
Promotional Activities	3,000.00	-	-	-	1,099.75	-	(1,099.75)
Other Charges	39,400.00	183.34	864.00	680.66	6,015.24	5,045.94	(969.30)
Office Supplies	3,000.00	104.91	15.17	(89.74)	156.77	151.78	(4.99)
Gasoline/Oil/Lube	15,000.00	-	-	-	1,929.99	2,274.32	344.33
Chemicals	200,000.00	8,370.83	574.80	(7,796.03)	34,933.14	18,844.30	(16,088.84)
Protective Devices	6,700.00	-	14.81	14.81	28.49	55.24	26.75
Misc. Supplies	36,500.00	287.22	239.80	(47.42)	10,331.01	6,246.11	(4,084.90)
Small Tools	-	-	-	-	-	48.79	48.79
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	13,200.00	79.02	25.73	(53.29)	5,141.99	1,020.68	(4,121.31)
Training	5,600.00	108.00	-	(108.00)	588.00	880.04	292.04
Capital Outlay	160,000.00	-	-	-	-	113.40	113.40
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	1,000.00	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,231,200.00	121,065.73	146,553.03	25,487.30	549,388.07	490,427.35	(58,960.72)

Income Statement

Lee County Hyacinth Control District, FL

For Fiscal: 2019-2020 Period Ending: 12/31/2019

	Original Total Budget	Current Total Budget	YTD Activity	Budget Remaining
Fund: 002 - Lee County Hyacinth Control District				
Ad Valorem Taxes	2,046,000.00	2,046,000.00	1,677,808.16	368,191.84
Interest	22,000.00	22,000.00	5,131.00	16,869.00
Sale of Surplus Materials/Scrap	5,000.00	5,000.00	-	5,000.00
Other Miscellaneous Revenue	1,000.00	1,000.00	1,312.48	(312.48)
Beginning Fund Balance	1,203,000.00	1,203,000.00	-	1,203,000.00
Totals:	3,277,000.00	3,277,000.00	1,684,251.64	1,592,748.36
SALARIES AND WAGES	944,600.00	944,600.00	247,392.34	697,207.66
BENEFITS	563,900.00	563,900.00	196,340.67	367,559.33
OPERATING EXPENSES	111,600.00	111,600.00	10,018.00	101,582.00
TRAVEL AND PER DIEM	11,900.00	11,900.00	1,687.00	10,213.00
COMMUNICATIONS SERVICES	7,600.00	7,600.00	628.55	6,971.45
FREIGHT & POSTAGE SERVICES	2,000.00	2,000.00	116.91	1,883.09
UTILITIES	29,800.00	29,800.00	4,792.62	25,007.38
RENTALS AND LEASES	2,400.00	2,400.00	48.29	2,351.71
INSURANCE	28,000.00	28,000.00	20,604.00	7,396.00
REPAIRS & MAINTENANCE	46,000.00	46,000.00	7,535.31	38,464.69
PRINTING & BINDING	1,000.00	1,000.00	-	1,000.00
PROMOTIONAL ACTIVITIES	3,000.00	3,000.00	1,099.75	1,900.25
OTHER CURRENT CHARGES	39,400.00	39,400.00	6,015.24	33,384.76
OFFICE SUPPLIES	3,000.00	3,000.00	156.77	2,843.23
GASOLINE/OIL/LUBE	15,000.00	15,000.00	1,929.99	13,070.01
CHEMICALS	200,000.00	200,000.00	34,933.14	165,066.86
PROTECTIVE DEVICES	6,700.00	6,700.00	28.49	6,671.51
MISCELLANEOUS SUPPLIES	36,500.00	36,500.00	10,331.01	26,168.99
BOOKS-PUBS-SUBS-MEMBER	13,200.00	13,200.00	5,141.99	8,058.01
TRAINING	5,600.00	5,600.00	588.00	5,012.00
CAPITAL OUTLAY	160,000.00	160,000.00	-	160,000.00
CONTINGENCY	20,000.00	20,000.00	-	20,000.00
RESERVES - BUDGET USE ONLY	1,025,800.00	1,025,800.00	-	1,025,800.00
Totals:	3,277,000.00	3,277,000.00	549,388.07	2,727,611.93

**Lee County Hyacinth Control District
AD VALOREM TAX COLLECTIONS 2019 - 2020 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS**

As of December 31 of each year

Fiscal Year	Gross Ad Valorem Taxes Collected	% Change in Gross Ad Valorem Taxes Collected Increase/-Decrease	Prior Year Ad Valorem Taxes	Penalties, Refunds & Corrections and Other	Discounts	Commissions	Net Ad Valorem Taxes Collected	% Change in Net Ad Valorem Taxes Collected Increase/-Decrease	Budget (Net)	% of Net Collections to Budget
2020 Actual	1,797,390.60	-2.14%	401.87	58.17	(70,924.83)	(34,275.71)	1,692,650.10	1,692,650.10	2,046,000	82.73%
Net increase year-over-year (cash basis)							41,345.55			
2019 Actual	1,753,934.38	-2.14%	250.21	(266.05)	(69,163.32)	(33,450.67)	1,651,304.55	-2.06%	1,969,800	83.83%
2018 Actual	1,792,363.48	3.29%	397.99	(2,679.94)	(69,926.36)	(34,194.26)	1,685,960.91	3.13%	2,044,000	82.48%
2017 Actual	1,735,290.70	8.68%	741.59	(309.29)	(67,819.57)	(33,144.62)	1,634,758.81	8.63%	1,885,000	86.72%
2016 Actual	1,596,686.00	1.76%	1,191.77	(214.82)	(62,228.27)	(30,486.29)	1,504,948.39	1.72%	1,745,600	86.21%
2015 Actual	1,569,090.48	2.31%	881.76	542.75	(61,041.73)	(29,985.44)	1,479,487.82	2.23%	1,721,000	85.97%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
2020	2,120,848.00	1,797,390.60	(323,457.40)	0.023
2019	2,073,447.00	2,084,856.67	11,409.67	0.0239
2018	2,028,263.00	2,038,749.46	10,486.46	0.0248
2017	1,984,022.00	1,995,855.23	11,833.23	0.0263
2016	1,837,460.00	1,847,244.65	9,784.65	0.0263
2015	1,812,083.00	1,817,818.99	5,735.99	0.0277

2018 @ - The actual amount represents taxes collected through the month of the report.

Differences in budgeted gross taxes and actual gross tax collected are primarily due to the following:

The Property Appraiser may adjust the final taxable value. The DR-420 includes the taxable value through July 1 of each year. The Property Appraiser may adjust, up or down, the final taxable value. The District receives a DR-422 after the trim process that documents the change, if any.

Taxes may not be paid. Normally the District collects unpaid taxes through an annual tax certificate sale. However, unsold tax certificates become property of the Board of County Commissioners (BoCC). The District will not collect until the taxes are paid or the BoCC calls for a tax deed sale.

Property values may change through the Property Appraiser's "Value Adjustment Board." A taxpayer may protest the assessed taxable value and a change may occur.

MODIFIED ACCRUAL BASIS

As of September 30 of each year	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200-000-0	Discounts 000-0	311140	Penalties 311120-000-0	Interest 361110-000-0	Commission 000-0	522340	Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
11/15/2019	1	41,833.91	93.07	(1,845.32)	46.95	-	-	-	(814.09)	(1.66)	-	39,112.86
11/30/2019	2	453,326.76	66.25	(18,074.02)	127.15	-	-	-	(8,710.26)	(542.80)	-	426,193.08
12/16/2019	3	1,082,798.85	42.92	(43,232.39)	201.40	-	-	-	(20,799.33)	(2.50)	-	1,019,008.95
12/30/2019	4	204,829.63	53.11	(7,773.08)	130.81	-	-	-	(3,947.10)	(0.10)	-	193,293.27
1/15/2020	5	-	-	-	-	-	-	-	-	-	-	-
2/15/2020	6	-	-	-	-	-	-	-	-	-	-	-
3/14/2020	7	-	-	-	-	-	-	-	-	-	-	-
4/15/2020	8	-	-	-	-	-	-	-	-	-	-	-
5/15/2020	9	-	-	-	-	-	-	-	-	-	-	-
6/14/2020	10	-	-	-	-	-	-	-	-	-	-	-
7/12/2020	11	-	-	-	-	-	-	-	-	-	-	-
8/9/2020	12	-	-	-	-	-	-	-	-	-	-	-
9/13/2020	13	-	-	-	-	-	-	-	-	-	-	-
10/12/2020	14	-	-	-	-	-	-	-	-	-	-	-
10/12/2020	15	-	-	-	-	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-	-	-	-	-	-
Excess fees	-	-	-	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 1,783,789.15	\$ 255.35	\$ (70,924.81)	\$ 506.31	\$ -	\$ -	\$ (34,270.78)	\$ (547.06)	\$ -	\$ -	\$ 1,677,898.16

Conversion to Cash Basis (Ad Valorem Taxes)

Reductions												
Distribution 14	10/10/2018	-	-	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2018	-	-	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-	-	-
Additions												
Distribution 14	10/12/2019	-	146.52	(0.02)	98.92	-	-	(4.93)	-	-	-	240.49
Excess Fees	10/30/2019	14,601.45	-	-	-	-	-	-	-	-	-	14,601.45
		14,601.45	146.52	(0.02)	98.92	-	-	(4.93)	-	-	-	14,841.94
Ad Valorem Tax Revenue		\$ 1,797,390.60	\$ 401.87	\$ (70,924.83)	\$ 605.23	\$ -	\$ -	\$ (34,275.71)	\$ (547.06)	\$ -	\$ -	\$ 1,692,650.10

Conversion to Cash Basis (Interest)

Reductions												
Distribution 15	10/15/2018	-	-	-	-	-	-	-	-	-	-	-
Additions												
Distribution 15	10/15/2019	-	-	-	-	1,626.91	(81.35)	-	-	-	-	1,545.56
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,626.91	\$ (81.35)	\$ -	\$ -	\$ -	\$ -	\$ 1,545.56

December 31, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 117,860.70	\$ 23,683.50	\$ 141,544.20	Yes	ECR and BP - 50
SunTrust Master 2397	3,550,337.13	489,817.34	4,040,154.47	Yes	ECR and BP - 50
SBA 322630	9,282,519.79	-	9,282,519.79	No	BP - 183
SBA 322640	-	902,757.35	902,757.35	No	BP - 183
FL-FIT	9,279,005.22	902,877.80	10,181,883.02	No	BP - 185
	<u>22,229,722.84</u>	<u>2,319,135.99</u>	<u>24,548,858.83</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)



Lee County Mosquito Control District, FL

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90491	Fisher Scientific Company	12/05/2019	Regular	0.00	655.24	19329
90537	FPL Florida Power & Light Co.	12/05/2019	Regular	0.00	39.76	19330
90194	United Way	12/05/2019	Regular	0.00	15.00	19331
90865	Office Depot, Inc.	12/12/2019	Regular	0.00	79.02	19332
90178	Tropic Trailer	12/12/2019	Regular	0.00	415.00	19333
90284	BENISTAR/UA-6803	12/19/2019	Regular	0.00	3,276.00	19334
90334	CDW Government, Inc.	12/19/2019	Regular	0.00	183.34	19335
90446	Eastern Metal Supply, Inc	12/19/2019	Regular	0.00	287.00	19336
90498	Florida Blue (Health Ins.)	12/19/2019	Regular	0.00	13,259.94	19337
901334	Fort Myers Marine	12/19/2019	Regular	0.00	44.91	19338
90958	Reliance Standard (Dental)	12/19/2019	Regular	0.00	875.44	19339
90959	Reliance Standard (LTD GT Vol Life)	12/19/2019	Regular	0.00	220.46	19340
90960	Reliance Standard (STD)	12/19/2019	Regular	0.00	264.23	19341
90961	Reliance Standard (Vision)	12/19/2019	Regular	0.00	8.00	19342
90142	The Home Depot Credit Services	12/19/2019	Regular	0.00	15.96	19343
90194	United Way	12/19/2019	Regular	0.00	10.00	19344
90213	Victory Layne Chevrolet	12/19/2019	Regular	0.00	59.30	19345
90853	Amazon.com	12/17/2019	Bank Draft	0.00	103.13	DFT0000560

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	19,708.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	103.13
EFT's	0	0	0.00	0.00
	20	18	0.00	19,811.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	19,708.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	103.13
EFT's	0	0	0.00	0.00
	20	18	0.00	19,811.73

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	12/2019	19,811.73
			19,811.73