

February 20th, 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

2/20/2020

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 January minutes

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

Consent Agenda-

- Surplus equipment sales

Old Business-

- none

New Business-

- Sale of two King Air 200s, Conroe, TX. C12A N7247Y (BC-03) and N1560 (BC-09)

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

- Apartments update
- Boca Grande heliport update, Williams heliport fence
- Comcast fiber optics cable

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

- Danilo C assist visit to SIT program; Dr. Hahn dosimetry work
- National Guard (Ft. Myers) annual predeployment exercise South Runway area
- DODD training; 12 LCMCD attendees
- Edison Festival of Lights, 15 Feb (Saturday), Hyacinth float, flyover
- Broward College seminar series, LCMCD operations talk
- Aircraft update



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

2/20/2020

REGULAR MEETING

- Senior Accountant intro- Sean
- IT Manager, Keith
- AMCA attendance commissioners deadline; final reminder- Summer

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

Commissioners Comments

Adjournment

Regular Meeting Minutes

January 23rd, 2020

Commissioner Scott called to order the regular scheduled meeting of the Lee County Mosquito/Hyacinth Control Districts (LCMCD/LCHCD) on January 23rd, 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
Seat 2- Commissioner Brian Farrar, Secretary/Treasurer
Seat 3- Commissioner Mike Ellis
Seat 4- Commissioner Steve Bowen, Vice Chair
Seat 5- Commissioner George T. Mann, Jr.
Seat 6- Commissioner T. Hart
Seat 7- Commissioner Bruce Scott, Chair

Legal Counsel – John Agnew

STAFF:

Executive Director- Dr. David Hoel
Assistant Executive Director- Aaron Lloyd
Chief Financial Officer- Sean O'Neill
Executive Administrative Assistant- Summer De La Cruz
Risk Manager-Rick Pardo
Education Coordinator- Andrea Miller

Deputy Director, PIO- Eric Jackson
Public Information Specialist- Jamie Fowler
HR Director- Jackie Small
Education Resource Specialist- Mark McCreary
Manger, Scientific Intelligence- Milton Sterling
Deputy Director, Lee County Hyacinth Control District- Kevin Watts

VISITORS:

Jamie Saunders, Redwood Drive, Pine Island

PUBLIC COMMENTS:

The following citizens addressed the Board:
None

MINUTES APPROVAL:

Commissioner Scott requested board approval for the month of December 20th, 2019 meeting minutes. Commissioner Farrar moved to approve the December 20th, 2019 meeting minutes. Commissioner Bowen seconded the motion to approve the minutes as presented. The board unanimously approved, motion passed.

LEE COUNTY HEALTH DEPARTMENT REPORTS: No attendees from the Lee County Health Department

CONSENT AGENDA:

- SunTrust resolutions for new signers

Commissioner Scott requested board approval consent agenda item SunTrust new signers. Commissioner Farrar moved to approve consent agenda. Commissioner Bowen seconded the motion to approve consent agenda. The board unanimously approved, motion passed.

- SIT Purchase

Commissioner Scott requested board approval consent agenda item SIT Purchase. Commissioner Bowen moved to approve consent agenda. Commissioner Farrar seconded the motion to approve consent agenda. The board unanimously approved, motion passed.

OLD BUSINESS: HR Director- Jackie Small briefed the Board members on the procedure of the Executive Director evaluation. Each board member received an evaluation score sheet. The sheet can be found at lcmd.com. The board made a suggestion that the process be scheduled somewhere around June Board meeting. Lee County Mosquito/Hyacinth Control District will then advertise the special meeting in the local newspaper.

Commissioner Scott moved for a motion to move forward with the process. Commissioner Ellis made the motion, Commissioner Farrar seconded. The board approved unanimously, motion passed.

FACILITIES REPORT

Assistant Director Aaron Lloyd spoke about the growth of Lee County and how the District plans to provide mosquito control coverage with a growing population that is expected to be at 1.2 million people in 20 years. The population today is around 800,000. LCMHCD also has updated and improved the Lobby area with fresh paint and a seating area for visitors. Woodstock heliport fencing is scheduled for February 2020 and is a little ahead of schedule.

DIRECTOR'S REPORT: Executive Director Dr. David Hoel called on PIO, Eric Jackson to introduce Lee County Mosquito/ Hyacinth Control's newest member to the Education team, Andrea Miller. Previously, Miller was the Recreation Director for the City of Sanibel, a Health Education teacher in the Lee County School District, and a Health and Outdoor Education teacher in the South Middleton School District in Pennsylvania. Currently the Mosquito Education programs participate at Lee County Schools from Kindergarten through High School. Education Resource Specialist, Mark McCreary has been working with Andrea in classrooms around Lee County this week and has added that she is a great addition to the Mosquito Education team. Rainfall and temperatures have been unusual this time of year. Pine Island had an increase in mosquitos the month of December. Lee County Mosquito Control implemented a treatment plan.

PTO cash out policy is currently being reviewed to eventually allow District employees to cash out excessive time accrued. The District will buy back PTO time to the employees ~~unable~~ to use personal time off due to the District policy of not allowing PTO during the months of May-October. Commissioner Farrar requested that Legal Counsel review the policy before it is implemented. January 14th-16th the Annual Aerial Fly-In FMCA was a success. Mosquito Districts from all over Florida came to Lee County Mosquito Control to participate. The event was hosted by FMCA and CEUs were earned ~~by~~ participants. January 14th, 2020 the District accommodated the Florida Coordinating Council on Mosquito Control for their quarterly meeting in which Executive Director Dr. David Hoel and Asst. Executive Director Aaron Lloyd ~~attended~~.

DODD Perfect Vision 2020 will be held at the Hilton UF Conference Center in Gainesville, February 2nd-7th, 2020 through the 7th. Airbus training is ~~confirmed~~ for February 24th through the 28th, 2020 in the District's Opps Training Center. This year Lee County Hyacinth Control District is participating in the Edison Festival of Lights, on February 15th, 2020.

Deputy Director PIO, Eric Jackson, ~~spoke~~ about Tallahassee Days ~~that~~ was held on January 21st and 22nd in Tallahassee Florida. FMCA ~~members~~ get the opportunity to meet with State legislators. Deputy Director Eric Jackson touched on some of ~~the~~ topics that were presented to legislators in Tallahassee.

A special mention of Manger, Scientific Intelligence- Milton Sterling finished his project for FASD CDM training. If the ~~commissioners~~ would like a copy of ~~the~~ draft Commissioners handbook, it will be located in the reception area.

FISCAL REVIEW: *Commissioner Farrar presented the District Treasurers report for December 2019. Commissioner Farrar moved to approve the Mosquito Control District financials. Commissioner Ellis seconded the motion and the board approved unanimously, motion passed.*

Commissioner Farrar presented the District Treasurers report for December 2019. Commissioner Farrar moved to approve the Hyacinth Control District financials. Commissioner Brantley seconded the motion and the board approved unanimously, motion passed.

CFO, Sean O'Neill updated the Board on the payoff of two helicopters, saving the District the interest on leasing them.

COMMISSIONERS COMMENTS: Commissioner T. Hart commended Mr. Sterling on the draft of the commissioner's handbook and suggested that the commissioner read over because there is a lot of useful information. *There being no further business Commissioner Brantley made a motion to adjourn. The meeting adjourned at 10:58 a.m.*

Commissioner Bruce Scott, Chair
Term: December 2016 – November 2020

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

☒ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 02/20/2020
PURPOSE/ACTION REQUESTED: Declare the attached schedule of assets that are no longer used in operations and those considered to be beyond economical repair as surplus.		
WHAT ACTION ACCOMPLISHES: The action allows LCMHCD to offer for sale the assets first to other Mosquito/Arthropod Control Programs and then to it national auction site (GovDeals).		
MANAGEMENT RECOMMENDATION: ☒ Approve ☐ Dismiss		
BACKGROUND: 274.05 Surplus property.—A governmental unit shall have discretion to classify as surplus any of its property, which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function. Within the reasonable exercise of its discretion and having consideration for the best interests of the county or district, the value and condition of property classified as surplus, and the probability of such property's being desired by the prospective bidder or donee to whom offered, the governmental unit may offer surplus property to other governmental units in the county or district for sale or donation or may offer the property to private nonprofit agencies as defined in s. 273.01(3) by sale or donation. 388.323 Disposal of surplus property.—Surplus property shall be disposed of according to the provisions set forth in s. 274.05 with the following exceptions: (1) Serviceable equipment no longer needed by a county or district shall first be offered to any or all other counties or districts engaged in arthropod control at a price established by the board of commissioners owning the equipment. (2) The alternative procedure for disposal of surplus property, as prescribed in s. 274.06, shall be followed if it is determined that no other county or district engaged in arthropod control has need for the equipment. (3) All proceeds from the sale of any real or tangible personal property owned by the county or district shall be deposited in the county's or district's state fund account unless otherwise specifically designated by the department. FINANCIAL and BUDGET CONSIDERATIONS: The District may recover the salvage value of the assets through sale to other Mosquito/Arthropod Control Programs or to other buyers registered in the national GovDeals auction program. SUPPORTING DOCUMENTS: See Attachment.		



15191 Homestead Road, Lehigh Acres, FL 33971



DISTRICT	ASSET ID	TAG #	DESCRIPTION	SERIAL #	ACQUISITION DATE	ESTIMATED MARKET VALUE	CONDITION
M	T1237	0109T0	TESTER ULTRASONIC KRAUTKRAMER (FOR AIRCRAFT)	Y5116HA	9/4/2002	\$ 1,650.00	POOR
M	T1169	0905H0	TRAILER LOWBOY ROZIER PHELAN 1979	7793	1/8/1998	\$ 2,000.00	FAIR
M	T1109	0098V0	VEH-VAN STEP CHEVROLET 1982 #98	1GCFP22M8C3327704	8/5/1993	\$ 500.00	POOR
M	T1287	0094V0	VEH-PASSENGER CAR MERCURY 2005 #94	2MEFM74WO5X626788	12/9/2004	\$ 2,000.00	FAIR
M	T1221	0936H0	TRAILER LOAD KING GOOSENECK 1990	1B4L43241L2116588	4/10/2001	\$ 3,000.00	FAIR
Board Meeting: 2/20/2020							

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 Four Months Ended January 31, 2020

Balance Sheet Summary

Cash and Investments

Cash and investments of \$22,034,104 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at January 31, 2019 were \$24,765,256. The current month balance is \$2,731,152 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 \$18,546,793. 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 \$18,702,821 (cash basis). Collections were \$622,503 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 January 31, 2020 and January 31, 2019 were \$1,110,532 and \$2,333,824 respectively. YTD expenditures as of January 31, 2020 and January 31, 2019 were \$10,767,401 and \$9,192,899 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 Retiree Health Insurance Trust Fund (RHITF) in the prior year in the month of January. The MTD variance in Operating Expenses is due to the quarterly payment to the School Board of Lee County for the teacher's program. 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 used in operations in January. In the prior year chemicals were expensed as they were purchased, not as they were used, and there were no purchases in January 2019. 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.

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 Four Months Ended January 31, 2020

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 \$1,200,000 in the prior year. In the current year the RHITF contribution was \$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 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 January financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 2/8/2020

From: 1/1/2020

To: 1/31/2020

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	21,581,700.00	826,249.76	680,141.72	146,108.04	18,546,793.44	17,917,251.56	629,541.88
State Grant-Sterile Insect Technique	267,500.00	-	-	-	-	-	-
State Grant-General Government	-	17,006.13	-	17,006.13	30,198.95	-	30,198.95
Interest	125,000.00	30,349.63	40,874.75	(10,525.12)	95,718.01	106,361.88	(10,643.87)
Disposition of Capital Assets	-	30,643.68	-	30,643.68	48,456.92	1,675,188.10	(1,626,731.18)
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	50,000.00	-	-	-	13,270.68	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	293.40	-	293.40	2,064.78	312,392.29	(310,327.51)
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	899.50	(899.50)	-	2,099.38	(2,099.38)
Insurance Recoveries	-	12,656.00	-	12,656.00	12,656.00	-	12,656.00
Proceeds from Capital lease	-	-	-	-	-	-	-
Total Receipts	22,179,200.00	917,198.60	721,915.97	195,282.63	18,749,158.78	20,014,293.21	(1,265,134.43)

Expenses Operating Budget for Mosquito Control District

Run Date: 2/8/2020

From: 1/1/2020

To: 1/31/2020

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,828,600.00	471,720.67	418,191.58	(53,529.09)	1,792,683.25	1,762,683.75	(29,999.50)
Benefits	4,260,200.00	231,270.49	1,464,669.97	1,233,399.48	2,013,982.36	2,195,981.91	181,999.55
Operating Expenses	1,303,600.00	88,338.30	66,054.16	(22,284.14)	275,367.91	229,063.15	(46,304.76)
Travel & Per Diem	154,600.00	4,276.81	2,666.87	(1,609.94)	44,308.82	23,051.90	(21,256.92)
Communication Service	79,800.00	6,556.33	9,981.39	3,425.06	21,846.98	22,691.98	845.00
Freight Services	18,000.00	886.73	857.72	(29.01)	3,432.40	1,995.31	(1,437.09)
Utility Services	191,800.00	26,776.94	22,536.81	(4,240.13)	64,077.54	56,511.19	(7,566.35)
Rentals and Leases	27,000.00	3,258.95	2,691.16	(567.79)	9,000.00	10,359.47	1,359.47
Insurance	494,500.00	-	838.50	838.50	438,707.00	502,651.50	63,944.50
Repairs & Maintenance	849,000.00	90,066.24	187,062.52	96,996.28	260,116.03	426,375.25	166,259.22
Promotional Activities	13,500.00	123.95	1,098.45	974.50	357.09	2,322.37	1,965.28
Other Charges	2,000.00	12,161.99	4,740.47	(7,421.52)	55,552.54	32,137.01	(23,415.53)
Office Supplies	15,000.00	1,644.00	2,470.49	826.49	8,333.66	4,745.80	(3,587.86)
Gasoline/Oil/Lube	280,500.00	10,000.53	8,755.10	(1,245.43)	49,922.02	60,414.86	10,492.84
Chemicals	2,418,000.00	32,501.00	-	(32,501.00)	99,979.82	1,407,525.25	1,307,545.43
Protective Devices	84,500.00	1,423.13	932.22	(490.91)	2,710.36	5,951.86	3,241.50
Misc. Supplies	176,000.00	23,901.54	13,640.50	(10,261.04)	67,110.26	35,146.44	(31,963.82)
Small Tools	-	681.56	-	(681.56)	2,952.80	1,094.50	(1,858.30)
Publications & Dues	276,000.00	5,401.79	31,119.63	25,717.84	49,850.37	118,940.58	69,090.21
Training	203,200.00	9,138.77	1,030.36	(8,108.41)	48,570.47	17,507.98	(31,062.49)
Capital Outlay	2,032,500.00	90,402.62	94,486.35	4,083.73	309,813.23	1,630,992.43	1,321,179.20
Grants	25,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	2,000.00	-	-	-	17.50	-	(17.50)
Principal	6,420,000.00	-	-	-	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)
Total Expenditures	26,659,300.00	1,110,532.34	2,333,824.25	1,223,291.91	10,767,400.57	9,192,899.11	(1,574,501.46)



Income Statement

Lee County Mosquito Control District, FL

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	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	18,546,793.44	3,029,906.56
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	-	-	30,198.95	(30,198.95)
Service Charge - Mosquito Cont	80,000.00	80,000.00	-	80,000.00
Interest	125,000.00	125,000.00	95,718.01	29,281.99
Disposition of Capital Assets	-	-	48,456.92	(48,456.92)
Sale of Surplus Materials/Scrap	75,000.00	75,000.00	2,064.78	72,935.22
Other Miscellaneous Revenue	50,000.00	50,000.00	13,270.68	36,729.32
	-	-	12,656.00	(12,656.00)
Beginning Fund Balance	15,870,000.00	15,870,000.00	-	15,870,000.00
Total:	38,049,200.00	38,049,200.00	18,749,158.78	19,300,041.22
Expense				
SALARIES AND WAGES	6,828,600.00	6,828,600.00	1,792,683.25	5,035,916.75
BENEFITS	4,260,200.00	4,260,200.00	2,013,982.36	2,246,217.64
OPERATING EXPENSES	1,303,600.00	1,303,600.00	275,367.91	1,028,232.09
TRAVEL AND PER DIEM	154,600.00	154,600.00	44,308.82	110,291.18
COMMUNICATIONS SERVICES	79,800.00	79,800.00	21,846.98	57,953.02
FREIGHT & POSTAGE SERVICES	18,000.00	18,000.00	3,432.40	14,567.60
UTILITIES	191,800.00	191,800.00	64,077.54	127,722.46
RENTALS AND LEASES	27,000.00	27,000.00	9,000.00	18,000.00
INSURANCE	494,500.00	494,500.00	438,707.00	55,793.00
REPAIRS & MAINTENANCE	849,000.00	849,000.00	260,116.03	588,883.97
PRINTING & BINDING	2,000.00	2,000.00	17.50	1,982.50
PROMOTIONAL ACTIVITIES	13,500.00	13,500.00	357.09	13,142.91
OTHER CURRENT CHARGES	2,000.00	2,000.00	55,552.54	(53,552.54)
OFFICE SUPPLIES	15,000.00	15,000.00	8,333.66	6,666.34
GASOLINE/OIL/LUBE	280,500.00	280,500.00	49,922.02	230,577.98
CHEMICALS	2,418,000.00	2,418,000.00	99,979.82	2,318,020.18
PROTECTIVE DEVICES	84,500.00	84,500.00	2,710.36	81,789.64
MISCELLANEOUS SUPPLIES	176,000.00	176,000.00	67,110.26	108,889.74
SMALL TOOLS	-	-	2,952.80	(2,952.80)
BOOKS-PUBS-SUBS-MEMBER	276,000.00	276,000.00	49,850.37	226,149.63
TRAINING	203,200.00	203,200.00	48,570.47	154,629.53
CAPITAL OUTLAY	2,032,500.00	2,032,500.00	309,813.23	1,722,686.77
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	10,767,400.57	27,281,799.43



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: January

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	\$ 826,249.76	\$ 18,546,793.44	\$ 3,034,906.56
334.1	State Grant	\$ -	\$ 17,006.13	\$ 30,198.95	\$ (30,198.95)
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 267,500.00	\$ -	\$ -	\$ 267,500.00
361	Interest Earnings	\$ 125,000.00	\$ 30,349.63	\$ 95,718.01	\$ 29,281.99
364	Equipment and/or Other Sales	\$ 75,000.00	\$ 30,937.08	\$ 50,521.70	\$ 24,478.30
369	Misc./Refunds (prior yr expenditures)	\$ 130,000.00	\$ 12,656.00	\$ 25,926.68	\$ 104,073.32
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 22,179,200.00	\$ 917,198.60	\$ 18,749,158.78	\$ 3,430,041.22
BEGINNING FUND BALANCE		\$ 15,870,000.00	\$ -	\$ -	\$ 15,870,000.00
Total Receipts & Balance		\$ 38,049,200.00	\$ 917,198.60	\$ 18,749,158.78	\$ 19,300,041.22

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Code	Transaction	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10		Personal Services	\$ 6,828,600.00	\$ 471,720.67	\$ 1,792,683.25	\$ 5,035,916.75
20		Personal Services Benefits	\$ 4,260,200.00	\$ 231,270.49	\$ 2,013,982.36	\$ 2,246,217.64
30		Operating Expense	\$ 1,303,600.00	\$ 88,338.30	\$ 275,367.91	\$ 1,028,232.09
40		Travel & Per Diem	\$ 154,600.00	\$ 4,276.81	\$ 44,308.82	\$ 110,291.18
41		Communication Services	\$ 79,800.00	\$ 6,556.33	\$ 21,846.98	\$ 57,953.02
42		Freight Services	\$ 18,000.00	\$ 886.73	\$ 3,432.40	\$ 14,567.60
43		Utility Service	\$ 191,800.00	\$ 26,776.94	\$ 64,077.54	\$ 127,722.46
44		Rentals & Leases	\$ 27,000.00	\$ 3,258.95	\$ 9,000.00	\$ 18,000.00
45		Insurance	\$ 494,500.00	\$ -	\$ 438,707.00	\$ 55,793.00
46		Repairs & Maintenance	\$ 849,000.00	\$ 86,574.24	\$ 260,116.03	\$ 588,883.97
47		Printing and Binding	\$ 2,000.00	\$ -	\$ 17.50	\$ 1,982.50
48		Promotional Activities	\$ 13,500.00	\$ 123.95	\$ 357.09	\$ 13,142.91
49		Other Charges	\$ 2,000.00	\$ 12,161.99	\$ 55,552.54	\$ (53,552.54)
51		Office Supplies	\$ 15,000.00	\$ 1,644.00	\$ 8,333.66	\$ 6,666.34
52.1		Gasoline/Oil/Lube	\$ 280,500.00	\$ 10,000.53	\$ 49,922.02	\$ 230,577.98
52.2		Chemicals	\$ 2,418,000.00	\$ 32,501.00	\$ 99,979.82	\$ 2,318,020.18
52.3		Protective Clothing	\$ 84,500.00	\$ 1,423.13	\$ 2,710.36	\$ 81,789.64
52.4		Misc. Supplies	\$ 176,000.00	\$ 23,901.54	\$ 67,110.26	\$ 108,889.74
52.5		Tools & Implements	\$ -	\$ 681.56	\$ 2,952.80	\$ (2,952.80)
54		Publications & Dues	\$ 276,000.00	\$ 5,401.79	\$ 49,850.37	\$ 226,149.63
55		Training	\$ 203,200.00	\$ 9,138.77	\$ 48,570.47	\$ 154,629.53
60		Capital Outlay	\$ 2,032,500.00	\$ 90,402.62	\$ 309,813.23	\$ 1,722,686.77
71		Principal	\$ 6,420,000.00	\$ -	\$ 5,002,617.17	\$ 1,417,382.83
72		Interest	\$ 504,000.00	\$ -	\$ 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	\$ 1,107,040.34	\$ 10,767,400.57	\$ 16,891,899.43
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	\$ 1,107,040.34	\$ 10,767,400.57	\$ 27,281,799.43
ENDING FUND BALANCE			\$ -	\$ (189,841.74)	\$ 7,981,758.21	\$ (7,981,758.21)

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

Dr. David Hoel

2/20/2020

Director Signature

Date

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

As of January 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	19,852,865.40	3.41%	4,507.57	1,284.88	(776,959.88)	(378,876.84)	18,702,821.13	3.44%	21,576,700	86.68%
					Net increase year over year		622,503.19			
2019 Actual	19,197,440.57	-4.19%	3,478.82	(2,713.99)	(751,572.66)	(366,314.80)	18,080,317.94	-4.14%	20,732,700	87.21%
2018 Actual	20,036,915.86	27.52%	4,648.68	(24,800.94)	(772,570.07)	(383,196.72)	18,860,996.81	27.35%	20,735,100	90.96%
2017 Actual	15,712,163.90	8.81%	7,139.39	(4,559.69)	(604,493.61)	(300,410.45)	14,809,839.54	8.74%	16,356,000	90.55%
2016 Actual	14,439,587.31	7.51%	12,200.61	(795.41)	(555,036.87)	(276,122.74)	13,619,832.90	7.49%	15,145,100	89.93%
2015 Actual	13,431,118.14	1.60%	7,909.64	4,485.20	(515,362.02)	(256,912.52)	12,671,238.44	1.53%	14,185,702	89.32%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	DR-420 Amount	Actual	Difference	Millage Rate
2020 @	22,371,905.00	19,852,865.40	(2,519,039.60)	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 @ - 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	-	(41,653.85)	(1.10)	-	2,039,862.23
1/15/2020	5	868,346.95	372.78	(26,292.18)	874.84	-	(16,871.87)	(180.76)	-	826,249.76
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		\$ 19,699,199.73	\$ 3,045.15	\$ (776,959.75)	\$ 6,086.12	\$ -	\$ (378,828.63)	\$ (5,749.18)	\$ -	\$ 18,546,793.44
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		\$ 19,852,865.40	\$ 4,507.57	\$ (776,959.88)	\$ 7,034.06	\$ -	\$ (378,876.84)	\$ (5,749.18)	\$ -	\$ 18,702,821.13
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

January 31, 2020					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 154,412.52	\$ 26,108.89	\$ 180,521.41	Yes	ECR and BP - 50
SunTrust Master 2397	3,289,480.31	384,741.32	3,674,221.63	Yes	ECR and BP - 50
SBA 322630	9,296,794.56	-	9,296,794.56	No	BP - 181
SBA 322640	-	904,145.62	904,145.62	No	BP - 181
FL-FIT	9,293,416.33	904,280.48	10,197,696.81	No	BP - 181
	<u>22,034,103.72</u>	<u>2,219,276.31</u>	<u>24,253,380.03</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: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
00308	David Hoel	01/06/2020	Regular	0.00	-28.00	87687
00024	Adapco, Inc.	01/09/2020	Regular	0.00	106.24	88044
00027	ADT Security Services	01/09/2020	Regular	0.00	183.36	88045
00121	Aviall Services, Inc.	01/09/2020	Regular	0.00	3,446.11	88046
00132	B&I Contractors, Inc.	01/09/2020	Regular	0.00	3,880.00	88047
00169	Blu Site Solutions of Southwest FL Inc.	01/09/2020	Regular	0.00	172.50	88048
00228	Century Link 88283083	01/09/2020	Regular	0.00	723.02	88049
00261	Comcast 8535 10 025 0133837	01/09/2020	Regular	0.00	143.90	88050
00262	Comcast 8535 10 053 0021513	01/09/2020	Regular	0.00	153.48	88051
00293	Culligan Bottled Water	01/09/2020	Regular	0.00	124.00	88052
00308	David Hoel	01/09/2020	Regular	0.00	28.00	88053
00318	Dell Marketing L.P.	01/09/2020	Regular	0.00	1,005.00	88054
00382	Everglades Equipment Group	01/09/2020	Regular	0.00	58,878.91	88055
00401	FGUA Florida Governmental Utility Authori	01/09/2020	Regular	0.00	476.81	88056
00458	FPL Florida Power & Light Co.	01/09/2020	Regular	0.00	12,177.80	88057
00519	Grainger, Inc.	01/09/2020	Regular	0.00	135.58	88058
00698	LCEC	01/09/2020	Regular	0.00	162.87	88059
00779	Mettler-Toledo, LLC	01/09/2020	Regular	0.00	339.25	88060
00805	Motion Industries / Miller	01/09/2020	Regular	0.00	154.79	88061
00809	MSC Industrial Supply Co.	01/09/2020	Regular	0.00	15,581.44	88062
00836	Newark Element14	01/09/2020	Regular	0.00	13.58	88063
00839	nexAir, LLC	01/09/2020	Regular	0.00	157.50	88064
01457	NORTHERN TOOL & EQUIPMENT	01/09/2020	Regular	0.00	46.99	88065
00853	Office Depot, Inc.	01/09/2020	Regular	0.00	77.80	88066
01380	Safran Helicopter Engines USA, Inc.	01/09/2020	Regular	0.00	446.75	88067
01074	South Florida Gas, Inc.	01/09/2020	Regular	0.00	142.56	88068
01156	Tennant Sales and Service Company	01/09/2020	Regular	0.00	26.25	88069
01160	Textron Aviation, Inc.	01/09/2020	Regular	0.00	728.52	88070
01166	The Island Water Association	01/09/2020	Regular	0.00	13.00	88071
01205	Tropic Trailer	01/09/2020	Regular	0.00	11,604.00	88072
01212	U.S. Corrosion Technologies	01/09/2020	Regular	0.00	541.37	88073
01224	Univar USA, Inc.	01/09/2020	Regular	0.00	7,152.00	88074
01239	Verizon Wirelless	01/09/2020	Regular	0.00	3,498.74	88075
01241	Victory Layne Chevrolet	01/09/2020	Regular	0.00	37.10	88076
01257	Waste Management Inc. of Florida	01/09/2020	Regular	0.00	78.80	88077
01258	Waste Pro - Ft. Myers	01/09/2020	Regular	0.00	160.16	88078
01464	Weiser Security Services, Inc.	01/09/2020	Regular	0.00	11,690.28	88079
01285	Wurth Action Bolt and Tool Co. (FL)	01/09/2020	Regular	0.00	91.08	88080
00060	Aircraft Spruce & Specialty Co.	01/16/2020	Regular	0.00	31.81	88081
00064	Airgas Dry Ice	01/16/2020	Regular	0.00	549.55	88082
00083	Amazon Hose & Rubber Co.	01/16/2020	Regular	0.00	965.06	88083
00156	Ben Few & Company, Inc.	01/16/2020	Regular	0.00	4,000.00	88084
00217	CDW Government, Inc.	01/16/2020	Regular	0.00	1,024.17	88085
00223	Century Link 311181802	01/16/2020	Regular	0.00	589.45	88086
00226	Century Link 421997664	01/16/2020	Regular	0.00	91.15	88087
00227	Century Link 425791675	01/16/2020	Regular	0.00	146.64	88088
01602	Dasher Technologies	01/16/2020	Regular	0.00	6,053.06	88089
00397	FedEx	01/16/2020	Regular	0.00	164.95	88090
00443	FMA Ft. Myers Automotive and Ind. Supply	01/16/2020	Regular	0.00	168.81	88091
00458	FPL Florida Power & Light Co.	01/16/2020	Regular	0.00	70.29	88092
00487	Gasparilla Island Water Association, Inc	01/16/2020	Regular	0.00	73.78	88093
00506	Global HR Research	01/16/2020	Regular	0.00	82.42	88094
00519	Grainger, Inc.	01/16/2020	Regular	0.00	625.40	88095
00523	Greater Pine Island Water	01/16/2020	Regular	0.00	154.49	88096

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00640	John A. Koons Locksmiths	01/16/2020	Regular	0.00	3.53	88097
00746	MailFinance Inc.	01/16/2020	Regular	0.00	306.00	88098
00839	nexAir, LLC	01/16/2020	Regular	0.00	107.23	88099
00890	PDQ.com Corporation	01/16/2020	Regular	0.00	450.00	88100
00938	Publix Super Markets, Inc	01/16/2020	Regular	0.00	36.34	88101
01380	Safran Helicopter Engines USA, Inc.	01/16/2020	Regular	0.00	259.14	88102
01106	Stellar Industrial Supply, Inc.	01/16/2020	Regular	0.00	1,288.88	88103
01160	Textron Aviation, Inc.	01/16/2020	Regular	0.00	4,369.85	88104
01165	The Home Depot Credit Services	01/16/2020	Regular	0.00	3,025.61	88105
	Void	01/16/2020	Regular	0.00	0.00	88106
01469	The Home Depot PRO Institutional	01/16/2020	Regular	0.00	61.80	88107
01169	The News-Press Media Group	01/16/2020	Regular	0.00	319.34	88108
01217	UniFirst Corporation	01/16/2020	Regular	0.00	2,239.77	88109
01229	UPS	01/16/2020	Regular	0.00	120.89	88110
01241	Victory Layne Chevrolet	01/16/2020	Regular	0.00	53.71	88111
01579	West Coast Wheel Alignment	01/16/2020	Regular	0.00	474.38	88112
00024	Adapco, Inc.	01/17/2020	Regular	0.00	6,322.40	88113
00030	Advanced Disposal	01/24/2020	Regular	0.00	496.34	88114
00110	Associated Interpreters for the Deaf, Inc	01/24/2020	Regular	0.00	280.00	88115
00121	Aviall Services, Inc.	01/24/2020	Regular	0.00	318.75	88116
00141	Barry's Gravely Tractors, Inc.	01/24/2020	Regular	0.00	430.10	88117
00146	Batteries Plus	01/24/2020	Regular	0.00	727.22	88118
00198	C&C Feed Store	01/24/2020	Regular	0.00	1,111.00	88119
00260	Comcast 8535 10 017 0052968	01/24/2020	Regular	0.00	229.12	88120
00293	Culligan Bottled Water	01/24/2020	Regular	0.00	76.00	88121
00345	Dynamic Solutions Systems, Inc.	01/24/2020	Regular	0.00	209.00	88122
00382	Everglades Equipment Group	01/24/2020	Regular	0.00	239.95	88123
00397	FedEx	01/24/2020	Regular	0.00	83.30	88124
01334	Fort Myers Marine, Inc.	01/24/2020	Regular	0.00	17.62	88125
00458	FPL Florida Power & Light Co.	01/24/2020	Regular	0.00	69.73	88126
00515	Gotcha Covered	01/24/2020	Regular	0.00	135.00	88127
00519	Grainger, Inc.	01/24/2020	Regular	0.00	1,029.24	88128
00591	Hydraulic Solutions & Repair, LLC	01/24/2020	Regular	0.00	175.00	88129
00593	IBM Corporation	01/24/2020	Regular	0.00	172.80	88130
00693	Larue Pest Management, Inc.	01/24/2020	Regular	0.00	265.00	88131
00698	LCEC	01/24/2020	Regular	0.00	33.58	88132
00724	Lightning Wireless Solutions	01/24/2020	Regular	0.00	1,428.70	88133
01582	McGee Commercial Tire Service	01/24/2020	Regular	0.00	267.61	88134
01532	Mercer Inc.	01/24/2020	Regular	0.00	3,750.00	88135
00938	Publix Super Markets, Inc	01/24/2020	Regular	0.00	115.32	88136
00987	Ring Power Corporation	01/24/2020	Regular	0.00	1,058.55	88137
01380	Safran Helicopter Engines USA, Inc.	01/24/2020	Regular	0.00	345.43	88138
01160	Textron Aviation, Inc.	01/24/2020	Regular	0.00	251.68	88139
01469	The Home Depot PRO Institutional	01/24/2020	Regular	0.00	451.01	88140
01188	Toshiba America Business Solutions, Inc.	01/24/2020	Regular	0.00	1,078.55	88141
01217	UniFirst Corporation	01/24/2020	Regular	0.00	1,561.01	88142
01256	Waste Connections of Florida	01/24/2020	Regular	0.00	650.00	88143
01464	Weiser Security Services, Inc.	01/24/2020	Regular	0.00	12,086.21	88144
01285	Wurth Action Bolt and Tool Co. (FL)	01/24/2020	Regular	0.00	34.03	88145
00024	Adapco, Inc.	01/30/2020	Regular	0.00	10,611.70	88146
00064	Airgas Dry Ice	01/30/2020	Regular	0.00	441.44	88147
00121	Aviall Services, Inc.	01/30/2020	Regular	0.00	296.31	88148
00156	Ben Few & Company, Inc.	01/30/2020	Regular	0.00	4,000.00	88149
00157	BENISTAR/UA-6803	01/30/2020	Regular	0.00	48,048.00	88150
00173	Bob Dean Supply, Inc.	01/30/2020	Regular	0.00	326.87	88151
00227	Century Link 425791675	01/30/2020	Regular	0.00	145.90	88152
00228	Century Link 88283083	01/30/2020	Regular	0.00	723.02	88153
00262	Comcast 8535 10 053 0021513	01/30/2020	Regular	0.00	153.27	88154
00397	FedEx	01/30/2020	Regular	0.00	77.74	88155
00415	Florida Blue (Health Ins.)	01/30/2020	Regular	0.00	148,638.51	88156
00427	Florida Embroidered Patches & Emblems Inc	01/30/2020	Regular	0.00	378.25	88157

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00443	FMA Ft. Myers Automotive and Ind. Supply	01/30/2020	Regular	0.00	57.31	88158
00458	FPL Florida Power & Light Co.	01/30/2020	Regular	0.00	11,309.66	88159
00461	Fred's Award World	01/30/2020	Regular	0.00	58.50	88160
00519	Grainger, Inc.	01/30/2020	Regular	0.00	651.05	88161
00659	Kelly Tractor Company	01/30/2020	Regular	0.00	55.14	88162
00698	LCEC	01/30/2020	Regular	0.00	50.72	88163
00741	Maassen Oil Company	01/30/2020	Regular	0.00	1,038.40	88164
01582	McGee Commercial Tire Service	01/30/2020	Regular	0.00	4,374.73	88165
00764	McMaster-Carr Supply Co.	01/30/2020	Regular	0.00	298.55	88166
00805	Motion Industries / Miller	01/30/2020	Regular	0.00	10.56	88167
00809	MSC Industrial Supply Co.	01/30/2020	Regular	0.00	1,289.80	88168
01643	N1 Critical Technologies, Inc.	01/30/2020	Regular	0.00	1,875.62	88169
01456	NAPA (Lehigh Acres)	01/30/2020	Regular	0.00	391.09	88170
00839	nexAir, LLC	01/30/2020	Regular	0.00	203.21	88171
00853	Office Depot, Inc.	01/30/2020	Regular	0.00	722.30	88172
	Void	01/30/2020	Regular	0.00	0.00	88173
00911	Pluralsight, LLC	01/30/2020	Regular	0.00	1,737.00	88174
00967	Reliance Standard (Dental)	01/30/2020	Regular	0.00	9,285.92	88175
00968	Reliance Standard (LTD GT Vol Life)	01/30/2020	Regular	0.00	4,059.74	88176
00969	Reliance Standard (STD)	01/30/2020	Regular	0.00	2,363.84	88177
00970	Reliance Standard (Vision)	01/30/2020	Regular	0.00	842.08	88178
01011	Safety-Kleen Systems, Inc.	01/30/2020	Regular	0.00	340.95	88179
01021	School District of Lee County	01/30/2020	Regular	0.00	57,375.00	88180
01052	Sigma Consulting and Training, Inc.	01/30/2020	Regular	0.00	5,120.00	88181
01160	Textron Aviation, Inc.	01/30/2020	Regular	0.00	1,333.22	88182
01469	The Home Depot PRO Institutional	01/30/2020	Regular	0.00	562.78	88183
01192	Trace Aviation	01/30/2020	Regular	0.00	6,030.00	88184
01215	Uline	01/30/2020	Regular	0.00	550.00	88185
01217	UniFirst Corporation	01/30/2020	Regular	0.00	12.30	88186
01222	United Way	01/30/2020	Regular	0.00	278.00	88187
01229	UPS	01/30/2020	Regular	0.00	124.62	88188
01241	Victory Layne Chevrolet	01/30/2020	Regular	0.00	699.29	88189
01275	Winfield Solutions, LLC	01/30/2020	Regular	0.00	133.40	88190
00055	Airbus Helicopters Inc.	01/07/2020	Bank Draft	0.00	-315.35	DFT0000561
00055	Airbus Helicopters Inc.	01/07/2020	Bank Draft	0.00	-155.55	DFT0000562
00055	Airbus Helicopters Inc.	01/17/2020	Bank Draft	0.00	470.90	DFT0000563
00055	Airbus Helicopters Inc.	01/22/2020	Bank Draft	0.00	-348.44	DFT0000565
00055	Airbus Helicopters Inc.	01/22/2020	Bank Draft	0.00	-3,121.84	DFT0000567
00055	Airbus Helicopters Inc.	01/22/2020	Bank Draft	0.00	-466.14	DFT0000568
00055	Airbus Helicopters Inc.	01/22/2020	Bank Draft	0.00	-605.24	DFT0000569
00055	Airbus Helicopters Inc.	01/22/2020	Bank Draft	0.00	-2,778.16	DFT0000570
00900	Phillips 66 Company	01/27/2020	Bank Draft	0.00	17,543.81	DFT0000571
00084	Amazon.com	01/16/2020	Bank Draft	0.00	653.71	DFT0000574
01694	Atlanta Regional Airport	01/16/2020	Bank Draft	0.00	20.00	DFT0000575
01688	Blinds.Com	01/16/2020	Bank Draft	0.00	43.99	DFT0000576
01615	CEU Continuing Education University	01/16/2020	Bank Draft	0.00	135.00	DFT0000577
00254	CMC & Associates	01/16/2020	Bank Draft	0.00	475.00	DFT0000578
00319	Delta Airlines	01/16/2020	Bank Draft	0.00	1,318.00	DFT0000579
00326	DG Ace Hardware, Inc.	01/16/2020	Bank Draft	0.00	98.90	DFT0000580
01323	Dollar Tree	01/16/2020	Bank Draft	0.00	22.00	DFT0000581
00368	Enterprise Rent-A-Car	01/16/2020	Bank Draft	0.00	46.19	DFT0000582
00389	ExxonMobil	01/16/2020	Bank Draft	0.00	178.33	DFT0000583
01695	Fire Extinguisher Depot	01/16/2020	Bank Draft	0.00	390.00	DFT0000584
00420	Florida Department of Agriculture and Con	01/16/2020	Bank Draft	0.00	25.00	DFT0000585
00444	FMCA Florida Mosquito Control Asso.	01/16/2020	Bank Draft	0.00	3,970.00	DFT0000586
01693	FS.COM	01/16/2020	Bank Draft	0.00	134.00	DFT0000587
00538	Hampton Inn and Suites	01/16/2020	Bank Draft	0.00	1,024.20	DFT0000588
01690	Hard Rock Hotel Daytona Beach	01/16/2020	Bank Draft	0.00	10.65	DFT0000589
00598	Indeed	01/16/2020	Bank Draft	0.00	181.99	DFT0000590
00612	Intuit.com	01/16/2020	Bank Draft	0.00	391.20	DFT0000591
00615	Iron Mountain	01/16/2020	Bank Draft	0.00	213.41	DFT0000592

Check Report

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01691	J.O. King Inc.	01/16/2020	Bank Draft	0.00	170.04	DFT0000593
01692	Lanier Parking Solutions	01/16/2020	Bank Draft	0.00	25.00	DFT0000594
00736	Lowe's Companies, Inc.	01/16/2020	Bank Draft	0.00	97.12	DFT0000595
00758	Marriott Hotels	01/16/2020	Bank Draft	0.00	716.72	DFT0000596
00853	Office Depot, Inc.	01/16/2020	Bank Draft	0.00	47.14	DFT0000597
00876	Paragon Flight Training Co.	01/16/2020	Bank Draft	0.00	38.77	DFT0000598
00914	Power Distributors	01/16/2020	Bank Draft	0.00	60.02	DFT0000599
00953	RaceTrac	01/16/2020	Bank Draft	0.00	9.99	DFT0000600
01555	Safety Compliance Mana	01/16/2020	Bank Draft	0.00	105.00	DFT0000601
01012	Sam's Club Direct	01/16/2020	Bank Draft	0.00	900.94	DFT0000602
01383	Shindigz	01/16/2020	Bank Draft	0.00	123.95	DFT0000603
01622	Sporty's	01/16/2020	Bank Draft	0.00	120.24	DFT0000604
01689	Sun Yat-sen Kaifeng Hotel	01/16/2020	Bank Draft	0.00	441.33	DFT0000605
01138	Sxm*siriusxm.Com	01/16/2020	Bank Draft	0.00	59.99	DFT0000606
01469	The Home Depot PRO Institutional	01/16/2020	Bank Draft	0.00	15.03	DFT0000607
01193	Tractor Supply Co	01/16/2020	Bank Draft	0.00	24.99	DFT0000608
01696	Valdosta Flying Service, Inc.	01/16/2020	Bank Draft	0.00	655.39	DFT0000609
01259	Wawa	01/16/2020	Bank Draft	0.00	20.01	DFT0000610
00055	Airbus Helicopters Inc.	01/31/2020	Bank Draft	0.00	-1,647.37	DFT0000611
00055	Airbus Helicopters Inc.	01/31/2020	Bank Draft	0.00	-910.54	DFT0000612
00055	Airbus Helicopters Inc.	01/31/2020	Bank Draft	0.00	-757.86	DFT0000613
00055	Airbus Helicopters Inc.	01/31/2020	Bank Draft	0.00	10,635.59	DFT0000616

Bank Code Mosquito AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	145	0.00	524,862.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-28.00
Bank Drafts	91	50	0.00	30,507.05
EFT's	0	0	0.00	0.00
	329	198	0.00	555,341.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	238	145	0.00	524,862.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-28.00
Bank Drafts	91	50	0.00	30,507.05
EFT's	0	0	0.00	0.00
	329	198	0.00	555,341.13

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	1/2020	555,341.13
			<u>555,341.13</u>

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 Four Months Ended January 31, 2020

Balance Sheet Summary

Cash and Investments

Cash and investments of \$2,219,276 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at January 31, 2019 were \$2,347,213. The current month balance is \$127,937 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 \$1,757,730. 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 \$1,772,572 (cash basis). Cash collections were \$55,928 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 January 31, 2020 and January 31, 2019 were \$139,481 and \$219,140, respectively. YTD expenditures as of January 31, 2020 and January 31, 2019 were \$688,481 and \$719,204 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 Benefits is due to lower allocations of shared personnel costs between the two districts and payments to the LCMCD/LCHCD RHITF in the prior year. The MTD variance in Operating is due to payments for purchasing consulting services and the timing of payments for property appraiser fees and security services fees between the two years. The MTD variance in Utility Services is due to the timing of reimbursements between the 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. The MTD variance for Capital Outlay is due to the purchase of a new truck and additional spraying equipment.

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 (in the prior year an initial contribution of \$35,000 was made in January and the additional contribution of \$65,000 was made later in the year) and workmen's compensation insurance (\$12,600 in the current year) was not posted until later in the previous fiscal year. The YTD variance in Utility Services is due to the timing of reimbursements between the districts. The YTD variance in Insurance is due to a reduction in premiums charged in the current year due to competition. The YTD variance in Repairs & Maintenance is due to shared costs for painting various buildings in the prior year. The YTD variance for Capital Outlay is due to the purchase of a new truck and additional spraying equipment.

Budget Amendment

None for the January financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 2/8/2020

From: 1/1/2020

To: 1/31/2020

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	2,046,000.00	79,921.60	65,339.30	14,582.30	1,757,729.76	1,701,470.01	56,259.75
State Grant-General Government	-	-	-	-	-	-	-
Interest	22,000.00	3,023.00	3,783.65	(760.65)	8,154.00	9,337.45	(1,183.45)
Disposition of Capital Assets	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	1,000.00	-	-	-	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)
Total Receipts	2,074,000.00	82,944.60	69,122.95	13,821.65	1,767,196.24	1,711,682.65	55,513.59

Expenses Operating Budget for Hyacinth Control District

Run Date: 2/8/2020

From: 1/1/2020

To: 1/31/2020

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	944,600.00	53,958.90	79,265.91	25,307.01	301,351.24	350,969.65	49,618.41
Benefits	563,900.00	37,183.95	86,458.51	49,274.56	233,524.62	208,233.26	(25,291.36)
Operating Expenses	111,600.00	43.20	8,039.89	7,996.69	10,061.20	21,707.42	11,646.22
Travel & Per Diem	11,900.00	-	30.00	30.00	1,687.00	1,151.67	(535.33)
Communication Service	7,600.00	149.61	1,465.81	1,316.20	778.16	3,292.61	2,514.45
Freight Services	2,000.00	-	42.84	42.84	116.91	253.61	136.70
Utility Services	29,800.00	52.11	5,209.04	5,156.93	4,844.73	11,407.31	6,562.58
Rentals and Leases	2,400.00	-	111.14	111.14	48.29	313.12	264.83
Insurance	28,000.00	-	136.50	136.50	20,604.00	38,772.50	18,168.50
Repairs & Maintenance	46,000.00	980.27	8,458.87	7,478.60	8,127.58	18,500.90	10,373.32
Promotional Activities	3,000.00	-	349.07	349.07	1,099.75	349.07	(750.68)
Other Charges	39,400.00	540.36	753.72	213.36	6,555.60	5,799.66	(755.94)
Office Supplies	3,000.00	267.89	201.33	(66.56)	424.66	353.11	(71.55)
Gasoline/Oil/Lube	15,000.00	-	290.99	290.99	1,929.99	2,565.31	635.32
Chemicals	200,000.00	3,845.62	19,076.00	15,230.38	38,778.76	37,920.30	(858.46)
Protective Devices	6,700.00	32.38	609.53	577.15	60.87	664.77	603.90
Misc. Supplies	36,500.00	2,159.91	4,881.70	2,721.79	12,490.92	11,127.81	(1,363.11)
Small Tools	-	-	-	-	-	48.79	48.79
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	13,200.00	1,939.64	3,678.74	1,739.10	7,081.63	4,699.42	(2,382.21)
Training	5,600.00	640.00	80.64	(559.36)	1,228.00	960.68	(267.32)
Capital Outlay	160,000.00	37,686.68	-	(37,686.68)	37,686.68	113.40	(37,573.28)
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	1,000.00	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,231,200.00	139,480.52	219,140.23	79,659.71	688,480.59	719,204.37	30,723.78

Income Statement

Lee County Hyacinth Control District, FL

For Fiscal: 2019-2020 Period Ending: 1/31/2020

	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	1,757,729.76	288,270.24
Interest	22,000.00	22,000.00	8,154.00	13,846.00
Sale of Surplus Materials/Scrap	5,000.00	5,000.00	-	-
Other Miscellaneous Revenue	1,000.00	1,000.00	1312.48	(312.48)
Beginning Fund Balance	1,203,000.00	1,203,000.00	-	-
	3,277,000.00	3,277,000.00	1,767,196.24	301,803.76
SALARIES AND WAGES	944,600.00	944,600.00	301,351.24	643,248.76
BENEFITS	563,900.00	563,900.00	233,524.62	330,375.38
OPERATING EXPENSES	111,600.00	111,600.00	10,061.20	101,538.80
TRAVEL AND PER DIEM	11,900.00	11,900.00	1,687.00	10,213.00
COMMUNICATIONS SERVICES	7,600.00	7,600.00	778.16	6,821.84
FREIGHT & POSTAGE SERVICES	2,000.00	2,000.00	116.91	1,883.09
UTILITIES	29,800.00	29,800.00	4,844.73	24,955.27
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	8,127.58	37,872.42
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	6,555.60	32,844.40
OFFICE SUPPLIES	3,000.00	3,000.00	424.66	2,575.34
GASOLINE/OIL/LUBE	15,000.00	15,000.00	1,929.99	13,070.01
CHEMICALS	200,000.00	200,000.00	38,778.76	161,221.24
PROTECTIVE DEVICES	6,700.00	6,700.00	60.87	6,639.13
MISCELLANEOUS SUPPLIES	36,500.00	36,500.00	12,490.92	24,009.08
BOOKS-PUBS-SUBS-MEMBER	13,200.00	13,200.00	7,081.63	6,118.37
TRAINING	5,600.00	5,600.00	1,228.00	4,372.00
CAPITAL OUTLAY	160,000.00	160,000.00	37,686.68	122,313.32
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
	3,277,000.00	3,277,000.00	688,480.59	2,588,519.41

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

As of January 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	1,881,363.71	3.22%	437.99	126.02	(73,448.40)	(35,907.62)	1,772,571.70	3.26%	2,046,000	86.64%
Net increase year-over-year (cash basis)							55,927.85			
2019 Actual	1,822,655.78	-2.28%	266.86	(270.07)	(71,221.42)	(34,787.30)	1,716,643.85	-2.22%	1,969,800	87.15%
2018 Actual	1,865,117.63	2.97%	537.36	(2,725.44)	(71,628.29)	(35,621.73)	1,755,679.53	2.82%	2,044,000	85.89%
2017 Actual	1,811,339.54	8.77%	807.95	(524.18)	(69,522.60)	(34,634.93)	1,707,465.78	8.69%	1,885,000	90.58%
2016 Actual	1,665,223.92	2.12%	1,476.43	(101.68)	(63,810.78)	(31,836.50)	1,570,951.39	2.10%	1,745,600	89.99%
2015 Actual	1,630,688.14	1.57%	995.32	558.25	(62,373.25)	(31,196.78)	1,538,671.68	1.48%	1,721,000	89.41%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
2020	2,120,848.00	1,881,363.71	(239,484.29)	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

2020 @ - 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- 311120-000-0	Penalties 311120-000-0	Interest 361110-000-0	Commission 000-0	522340- 311150-000-0	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)	-	39,312.86
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	83,973.11	36.12	(2,523.57)	84.46	-	-	(1,631.91)	-	(16.61)	-	79,921.60
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		\$ 1,866,762.26	\$ 291.47	\$ (73,448.38)	\$ 590.77	\$ -	\$ -	\$ (35,902.69)	\$ -	\$ (563.67)	\$ -	\$ 1,757,729.76

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		\$ 1,881,363.71	\$ 437.99	\$ (73,448.40)	\$ 689.69	\$ -	\$ -	\$ (35,907.62)	\$ -	\$ (563.67)	\$ -	\$ 1,772,571.70

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

January 31, 2020					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 154,412.52	\$ 26,108.89	\$ 180,521.41	Yes	ECR and BP - 50
SunTrust Master 2397	3,289,480.31	384,741.32	3,674,221.63	Yes	ECR and BP - 50
SBA 322630	9,296,794.56	-	9,296,794.56	No	BP - 181
SBA 322640	-	904,145.62	904,145.62	No	BP - 181
FL-FIT	9,293,416.33	904,280.48	10,197,696.81	No	BP - 181
	<u>22,034,103.72</u>	<u>2,219,276.31</u>	<u>24,253,380.03</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: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90807	Alligare LLC	01/09/2020	Regular	0.00	23,000.00	19346
90537	FPL Florida Power & Light Co.	01/09/2020	Regular	0.00	25.84	19347
90139	The Aquatic Plant Management Society Inc	01/09/2020	Regular	0.00	500.00	19348
90029	Seal Analytical, Inc.	01/16/2020	Regular	0.00	843.35	19349
90932	PRIDE Enterprises	01/24/2020	Regular	0.00	1,363.91	19350
90178	Tropic Trailer	01/24/2020	Regular	0.00	13.00	19351
90284	BENISTAR/UA-6803	01/30/2020	Regular	0.00	3,276.00	19352
90462	ERA Environmental Resource Associates	01/30/2020	Regular	0.00	778.36	19353
90498	Florida Blue (Health Ins.)	01/30/2020	Regular	0.00	13,259.94	19354
90537	FPL Florida Power & Light Co.	01/30/2020	Regular	0.00	26.27	19355
90789	McMaster-Carr Supply Co.	01/30/2020	Regular	0.00	243.24	19356
91006	Nutrien AG Solutions	01/30/2020	Regular	0.00	30,527.50	19357
90865	Office Depot, Inc.	01/30/2020	Regular	0.00	208.99	19358
90958	Reliance Standard (Dental)	01/30/2020	Regular	0.00	875.44	19359
90959	Reliance Standard (LTD GT Vol Life)	01/30/2020	Regular	0.00	220.46	19360
90960	Reliance Standard (STD)	01/30/2020	Regular	0.00	264.23	19361
90961	Reliance Standard (Vision)	01/30/2020	Regular	0.00	8.00	19362
91634	Signs By Tomorrow - Ft. Myers	01/30/2020	Regular	0.00	182.00	19363
90194	United Way	01/30/2020	Regular	0.00	46.72	19364
90853	Amazon.com	01/16/2020	Bank Draft	0.00	113.18	DFT0000614
90296	BlueHost, Inc.	01/16/2020	Bank Draft	0.00	1,439.64	DFT0000615

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	75,663.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,552.82
EFT's	0	0	0.00	0.00
	24	21	0.00	77,216.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	19	0.00	75,663.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	1,552.82
EFT's	0	0	0.00	0.00
	24	21	0.00	77,216.07

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	1/2020	<u>77,216.07</u>
			77,216.07