

May 21st, 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

5/21/2020

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 April minutes

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

Consent Agenda-

Old Business- no old business

New Business-

- Lee County School Board agreement
- Executive Director evaluation process

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

- Building H renovations
- Park Road invitations for bid
- Airport licenses renewal
- Homestead House renovation

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

- COVID-19 update
- Employee handbook update
- Commissioners training/conference budget

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

Commissioners Comments



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

5/21/2020

REGULAR MEETING

Adjournment

Commissioner Scott called to order the regular scheduled meeting of the Lee County Mosquito/Hyacinth Control Districts (LCMHCD) on April 16th, at 10:00 a.m. in the William Opp Training Center at District headquarters, 15191 Homestead Road, Lehigh Acres, Florida, 33971.

PRESENT:

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

Legal Counsel – John Agnew

STAFF:

Executive Director- Dr. David Hoel	Chief Financial Officer- Sean O'Neill	Public Information Specialist, Jamie Fowler
Assistant Executive Director- Aaron Lloyd	Deputy Director, Public Information & Education- Eric Jackson	HR Director- Jackie Small
Executive Administrative Assistant- Summer De La Cruz		

VISITORS:

None

PUBLIC COMMENTS:

The following citizens addressed the Board:
None

MINUTES APPROVAL:

Commissioner Scott requested board approval for the March 12th, 2020 meeting minutes. Commissioner Mann moved to approve the March 12th, 2020 meeting minutes. Commissioner Farrar 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. Assistant Executive Director- Aaron Lloyd gave a brief update: Department of Health suspended sentinel chicken antibody testing, LCMCD is testing in house but we do not have the supplies to help other Mosquito Districts. Polk County had a horse test positive for EEE. Lee County had no Mosquito borne diseases.

CONSENT AGENDA:

- Surplus Items

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

OLD BUSINESS:

Executive Director Dr. David Hoel spoke about LCMHCD PTO revision that the Executive staff have been working on this last month.

PTO Pay-out Policy:

Up to 120 hours of earned PTO can be paid to full-time LCMHCD employees of the districts once a year, from January 1st through June 30th. This pay-out opportunity is only for those employees having at least 400 hours of earned PTO on the books. The pay-out will be at the employee's hourly pay rate as of January 1st of the payout year, regardless of the date of the actual cash out (January 1st through June 30th). Employees desiring to participate in a PTO pay-out are to schedule an appointment with HR to submit paperwork requesting hours to be paid out. Per this policy, PTO pay out exceeding \$5000 requires the payment be deposited directly into employee savings/retirement 401a plan. Pay outs under \$5000 can be paid as one lump sum into a single

Regular Meeting Minutes

April 16th, 2020

account as requested by the employee or distributed into multiple accounts including 457b, employees' bank account, HSA, etc. All requests received from HR require logistical approval from the CFO and final approval by the Executive Director.

Commissioner Farrar made a motion to approve "Paid Time Off Pay-out Policy". Commissioner Mann seconded the motion to approve "Paid Time Off Pay-out Policy". The board unanimously approved, motion passed.

NEW BUSINESS:

No New Business

FACILITIES REPORT:

- Assistant Director Aaron Lloyd: LCMCD Heliport Fencing is complete at Woodstock, a small section that borders the property on the north side is temporarily open to allow the previous owners access to continue pulling out plants they need and LCMCD is still on track for that to conclude on July 1st. There has been some trespassing on Woodstock property from the south side property cutting vegetation, therefore Lee County Mosquito Control District has fast tracked the security on the property with no trespassing signs and new locks put on the house. Keith Lowe is working on a new camera system. We are currently working with DOT for a new cement pad for helicopter landing.
- SIT update: we are working with Suntrust for a single party escrow and it has been approved. Wolbaki Company has been at a standstill because of COVID-19. LCMCD will continue moving forward as the situation allows.

DIRECTOR'S REPORT: Executive Director Dr. David Hoel

- King Air are listed at 550,000. We had one inquiry from Charlotte County.
- 4 of our fixed wing aircraft are ready to go and LCMCD has 5 of 6 helicopters ready. One of the helicopters is down for regular maintenance.
- High tide late last week we sent four helicopter out to treat.

Actions LCMHCD has taken to respond to COVID-19:

1. Developed a Pandemic response plan
 2. Temporarily closed our facilities to the public
 3. Consistently practice and monitor social distancing
 4. Directed cleaning crew to increase disinfecting of communal services to 3 times/day
 5. Directed employees to continually disinfect personal work space and vehicles
 6. Asked employees to travel one person per vehicle when possible
 7. Adjusted work duties to allow maximum number of employees to work from home
 8. Asked 65 and older and immune-compromised employees to stay at home until May 1, 2020.
 9. Directed field personnel to report directly to the field/heliports daily
 10. Suspended trapping program to an as needed basis
 11. No in-person interactions when responding to service requests. Use phone and door hangers only for communication with residents.
 12. Cancelled departmental in-person meetings and increased telephonic communication
 13. Commissioner and Director meetings given option to meet via Zoom in lieu of in-person
 14. Purchased large quantities of sanitizing wipes
 15. Purchase large quantities of isopropyl alcohol and created hand sanitizer bottles to provide for employees
 16. Fourteen day quarantine for new hires and current employees that may have been exposed, traveled internationally, or display symptoms
 17. All interviews conducted via Zoom
 18. Maintain communications with legal as needed
- Update on the Employee Handbook is being updated by the Executive Staff and will be presented to the Commissioners when it is complete.

FISCAL REVIEW: *Commissioner Farrar presented the LCMCD Treasurers report for March 2020. Commissioner Farrar moved to approve the Mosquito Control District financials. Commissioner Mann seconded the motion and the board approved unanimously, motion passed.*

Commissioner Farrar presented the LCHCD Treasurers report for March 2020. Commissioner Farrar moved to approve the Hyacinth Control District financials. Commissioner Mann seconded the motion and the board approved unanimously, motion passed.

COMMISSIONERS COMMENTS: Commissioner Bowen thanked the IT Department for setting up the Zoom meeting.

No further business, Commissioner Scott made a motion to adjourn. The meeting adjourned at 10:19 a.m.

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

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

DRAFT

LCMCD Education Program Budget 2020-2021

Lee County Mosquito Education Program

	<u>Resource Specialist #1</u>	<u>Resource Specialist #2</u>	<u>Total</u>
Salary and Benefits	\$ 75,500	\$ 71,500	\$ 147,000
Operating Expenditures			
Other Personnel Services			\$ 5,000
Printing			\$ 5,000
Supplies			\$ 5,000
Contingency			\$ 5,000
Total Operating Expenditures			\$ 20,000
Total School District Budget			\$ 167,000

Detail Salary Information							
	<u>Salary</u>	<u>Retirement</u>	<u>Social Sec.</u>	<u>Group Ins.</u>	<u>Work. Comp.</u>	<u>Unemploy.</u>	<u>Total</u>
Resource Specialist #1	\$57,039.99	\$5,704.00	\$4,363.56	\$7,424.00	\$787.15	\$51.34	\$75,370.03
Resource Specialist #2	\$53,576.98	\$5,357.70	\$4,098.64	\$7,424.00	\$739.36	\$48.22	\$71,244.90

Calculation does not include salary increases that are subject to the Bargaining Agreement for FY21.

2020 LCMHCD Executive Director Performance Review

RATING SCALE

5	Highly Effective	Significantly exceeds standards and expectations. Demonstrates high levels of productivity, efficiency, and effectiveness. Basic objectives are surpassed.
4	Very Effective	Consistently meets and usually exceeds standards and expectations. Demonstrates productivity, efficiency, and effectiveness. Basic objectives are surpassed.
3	Effective	Meets standards and expectations. Demonstrates high levels of productivity, efficiency, and effectiveness. Basic objectives are met.
2	Needs Improvement	Typically meets standards and expectations. Demonstrates high levels of productivity and effectiveness. Basic objectives are sometimes not met.
1	Not Effective	Fails to meet expectations. The individual requires development in specific areas in order to meet reasonable expectations for the performance dimension.

2020 LCMHCD Executive Director Performance Review

LEADERSHIP

	5	4	3	2	1
1. Provides organizational oversight to ensure accountability and productivity across the organization.					
2. Develops and implements organizational plans that helps the organization maintain industry leadership into the future.					
3. Anticipates problems and prepares effective solutions.					
4. Develops leaders at multiple levels of the organization to ensure a succession plan for key positions.					
5. Ensures Districts representation and contribution at state and national industry events.					
TOTAL					

Rater Comments:

COMMUNICATION

	5	4	3	2	1
6. Provides concise and timely updates to the Board of Commissioners related to policies, projects, and items of importance.					
7. Maintains effective communication with organization members regarding changes that impact operations.					
8. Provides for effective communication to the public ensuring timely notifications regarding items of public interest or concern.					
TOTAL					

Rater Comments:

2020 LCMHCD Executive Director Performance Review

FISCAL MANAGEMENT & OVERSIGHT

	5	4	3	2	1
9. Implements management practices and policies to maintain or achieve a sound long-term financial condition.					
10. Reviews organizational spending to ensure no fraud, waste, or abuse.					
11. Develops and plans for short and long range capital projects to ensure adequate funding.					
12. Accurately and precisely reports and projects organizations' financial conditions.					
TOTAL					

Rater Comments:

RESOURCE MANAGEMENT

	5	4	3	2	1
13. Makes appropriate use of employee resources to accomplish organizational objectives.					
14. Ensures professional development opportunities for organization members.					
15. Sets organization goals and objectives to facilitate staff involvement in organization success.					
16. Ensures adequate resources are available for successful operations.					
TOTAL					

Rater Comments:

2020 LCMHCD Executive Director Performance Review

ETHICS

	5	4	3	2	1
17. Sets and adheres to high ethical standards.					
18. Adheres to the organization's policies.					
19. Ensures policies are applied consistently across the organizations.					
20. Ensures business is conducted in an ethical, legal, and professional manner.					
TOTAL					

Rater Comments:	

EXECUTIVE DIRECTOR'S OBJECTIVES

1. To be identified					
2.					
3.					
TOTAL					

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 seven Months Ended April 30, 2020

Balance Sheet Summary

Cash and Investments

Cash and investments of \$1,905,745 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at April 30, 2019 were \$1,996,318. The current month balance is \$90,573 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 \$1,917,303. 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 \$1,932,145. (cash basis). Cash collections were \$32,240 higher in the current 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 April 30, 2020 and April 30, 2019 were \$264,329 and \$145,841, respectively. YTD expenditures as of April 30, 2020 and April 30, 2019 were \$1,258,811 and \$1,249,813 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Benefits is due to timing of tax payments to the IRS. 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 two airboats from Pather Airboat Corp April 10, 2020.

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 as well as the implementation of new payroll software that posts wages to the period earned as opposed to the period paid. The YTD variance in Benefits is also related to the new payroll software as well as a \$50,000 decrease in the LCMCD/LCHCD RHITF contribution. The YTD variance in Operating expenses is due to FY19 water testing. 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 in Chemicals is due to the change in reporting methods for inventory. The YTD change in Miscellaneous Supplies is due to the purchase of lab supplies and virus protection software. The YTD change in Capital Outlay is due to the purchase of two airboats in the current year.

Budget Amendment

None for the April financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 5/11/2020

From: 4/1/2020

To: 4/30/2020

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	2,046,000.00	52,828.40	70,253.54	(17,425.14)	1,917,302.57	1,884,730.90	32,571.67
State Grant-General Government	-	-	-	-	-	-	-
Interest	22,000.00	1,442.78	4,113.36	(2,670.58)	14,754.32	22,522.13	(7,767.81)
Disposition of Capital Assets	-	5,600.00	-	5,600.00	5,600.00	-	5,600.00
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	-	-	-	-	-	1,204.63	(1,204.63)
Total Receipts	2,074,000.00	59,871.18	74,366.90	(14,495.72)	1,938,969.37	1,908,457.66	30,511.71

Expenses Operating Budget for Hyacinth Control District

Run Date: 5/11/2020

From: 4/1/2020

To: 4/30/2020

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	944,600.00	77,610.02	81,439.87	3,829.85	547,600.34	597,521.66	49,921.32
Benefits	563,900.00	52,106.15	57,861.75	5,755.60	362,844.01	392,117.84	29,273.83
Operating Expenses	111,600.00	5,749.49	9,396.20	3,646.71	30,331.70	42,354.35	12,022.65
Travel & Per Diem	11,900.00	24.00	-	(24.00)	2,009.00	1,407.54	(601.46)
Communication Service	7,600.00	506.52	733.83	227.31	1,687.83	5,573.51	3,885.68
Freight Services	2,000.00	27.54	-	(27.54)	171.99	253.61	81.62
Utility Services	29,800.00	1,401.43	248.71	(1,152.72)	12,305.03	16,064.58	3,759.55
Rentals and Leases	2,400.00	45.30	-	(45.30)	856.08	499.64	(356.44)
Insurance	28,000.00	-	-	-	20,604.00	38,772.50	18,168.50
Repairs & Maintenance	46,000.00	705.95	1,296.27	590.32	12,623.64	23,306.95	10,683.31
Promotional Activities	3,000.00	-	-	-	1,099.75	349.07	(750.68)
Other Charges	39,400.00	-	240.69	240.69	7,576.64	7,160.60	(416.04)
Office Supplies	3,000.00	47.96	52.00	4.04	804.03	742.74	(61.29)
Gasoline/Oil/Lube	15,000.00	-	-	-	4,214.47	7,372.17	3,157.70
Chemicals	200,000.00	17,393.36	(16,760.83)	(34,154.19)	75,780.45	44,823.69	(30,956.76)
Protective Devices	6,700.00	726.47	62.17	(664.30)	1,189.22	840.63	(348.59)
Misc. Supplies	36,500.00	165.14	3,982.82	3,817.68	23,097.18	16,321.68	(6,775.50)
Small Tools	-	-	-	-	-	48.79	48.79
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	13,200.00	-	523.71	523.71	5,744.93	5,999.39	254.46
Training	5,600.00	-	475.14	475.14	2,764.84	4,328.28	1,563.44
Capital Outlay	160,000.00	107,819.18	6,288.58	(101,530.60)	145,505.86	43,954.06	(101,551.80)
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	1,000.00	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,231,200.00	264,328.51	145,840.91	(118,487.60)	1,258,810.99	1,249,813.28	(8,997.71)

Income Statement

Lee County Hyacinth Control District, FL

For Fiscal: 2019-2020 Period Ending: 4/30/2020

	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	1,917,302.57	128,697.43
Interest	22,000.00	22,000.00	14,754.32	7,245.68
Sale of Surplus Materials/Scrap	5,000.00	5,000.00	5,600.00	-
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	1,938,969.37	135,630.63
SALARIES AND WAGES	944,600.00	944,600.00	547,600.34	396,999.66
BENEFITS	563,900.00	563,900.00	362,844.01	201,055.99
OPERATING EXPENSES	111,600.00	111,600.00	30,331.70	81,268.30
TRAVEL AND PER DIEM	11,900.00	11,900.00	2,009.00	9,891.00
COMMUNICATIONS SERVICES	7,600.00	7,600.00	1,687.83	5,912.17
FREIGHT & POSTAGE SERVICES	2,000.00	2,000.00	171.99	1,828.01
UTILITIES	29,800.00	29,800.00	12,305.03	17,494.97
RENTALS AND LEASES	2,400.00	2,400.00	856.08	1,543.92
INSURANCE	28,000.00	28,000.00	20,604.00	7,396.00
REPAIRS & MAINTENANCE	46,000.00	46,000.00	12,623.64	33,376.36
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	7,576.64	31,823.36
OFFICE SUPPLIES	3,000.00	3,000.00	804.03	2,195.97
GASOLINE/OIL/LUBE	15,000.00	15,000.00	4,214.47	10,785.53
CHEMICALS	200,000.00	200,000.00	75,780.45	124,219.55
PROTECTIVE DEVICES	6,700.00	6,700.00	1,189.22	5,510.78
MISCELLANEOUS SUPPLIES	36,500.00	36,500.00	23,097.18	13,402.82
BOOKS-PUBS-SUBS-MEMBER	13,200.00	13,200.00	5,744.93	7,455.07
TRAINING	5,600.00	5,600.00	2,764.84	2,835.16
CAPITAL OUTLAY	160,000.00	160,000.00	145,505.86	14,494.14
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	1,258,810.99	2,018,189.01

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

As of April 30 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	2,046,787.77	1.68%	716.98	(580.94)	(75,596.61)	(39,182.69)	1,932,144.51	1.70%	2,046,000	94.44%
Net increase year-over-year (cash basis)							32,239.77			
2019 Actual	2,012,923.12	0.67%	507.12	(1,432.09)	(73,480.37)	(38,613.04)	1,899,904.74	0.66%	1,969,800	96.45%
2018 Actual	1,999,569.17	2.26%	940.41	(2,670.88)	(72,099.16)	(38,328.43)	1,887,411.11	2.14%	2,044,000	92.34%
2017 Actual	1,955,324.79	8.05%	1,083.38	(918.05)	(70,021.94)	(37,528.19)	1,847,939.99	7.93%	1,885,000	98.03%
2016 Actual	1,809,723.85	1.73%	1,815.22	(265.86)	(64,400.39)	(34,739.59)	1,712,133.23	1.71%	1,745,600	98.08%
2015 Actual	1,778,925.46	1.41%	1,415.91	215.48	(62,952.87)	(34,179.09)	1,683,424.89	1.26%	1,721,000	97.82%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
2020	2,120,848.00	2,046,787.77	(74,060.23)	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- 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)	-	39,312.86
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	73,023.03	176.48	(1,605.33)	71.95	-	(1,433.62)	(473.32)	-	69,759.19
3/14/2020	7	38,371.56	41.75	(429.75)	40.04	-	(760.56)	(277.82)	-	36,985.22
4/15/2020	8	54,029.47	60.76	(113.13)	57.84	-	(1,080.89)	(125.65)	-	52,828.40
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		\$ 2,032,186.32	\$ 570.46	\$ (75,596.59)	\$ 760.60	\$ -	\$ (39,177.76)	\$ (1,440.46)	\$ -	\$ 1,917,302.57

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		\$ 2,046,787.77	\$ 716.98	\$ (75,596.61)	\$ 859.52	\$ -	\$ (39,182.69)	\$ (1,440.46)	\$ -	\$ 1,932,144.51

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

April 30, 2020					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 440,965.97	\$ 51,392.86	\$ 492,358.83	Yes	ECR and BP - 30
SunTrust Master 2397	3,496,549.78	360,916.37	3,857,466.15	Yes	ECR and BP - 30
SBA 322630	7,990,159.81	-	7,990,159.81	No	BP - 95
SBA 322640	-	731,106.00	731,106.00	No	BP - 95
FL-FIT	8,512,356.88	762,329.50	9,274,686.38	No	BP - 117
	<u>20,440,032.44</u>	<u>1,905,744.73</u>	<u>22,345,777.17</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: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90537	FPL Florida Power & Light Co.	04/01/2020	Regular	0.00	20.66	19402
90050	Sigma-Aldrich, Inc.	04/01/2020	Regular	0.00	3,484.31	19403
90178	Tropic Trailer	04/08/2020	Regular	0.00	25.00	19404
91631	The Panther Airboat Corporation	04/10/2020	Regular	0.00	107,819.18	19405
90556	Galls, LLC	04/15/2020	Regular	0.00	713.05	19406
90029	Seal Analytical, Inc.	04/15/2020	Regular	0.00	129.55	19407
91634	Signs By Tomorrow - Ft. Myers	04/15/2020	Regular	0.00	471.25	19408
90213	Victory Layne Chevrolet	04/15/2020	Regular	0.00	282.45	19409
00337	Douglas K. Andreu	04/29/2020	Regular	0.00	12.00	19410
90537	FPL Florida Power & Light Co.	04/29/2020	Regular	0.00	34.49	19411
90678	Jeremy R. Ford	04/29/2020	Regular	0.00	12.00	19412
90213	Victory Layne Chevrolet	04/29/2020	Regular	0.00	187.94	19413
90238	Winfield Solutions, LLC	04/29/2020	Regular	0.00	574.80	19414
90284	BENISTAR/UA-6803	04/29/2020	Regular	0.00	3,276.00	19415
90498	Florida Blue (Health Ins.)	04/29/2020	Regular	0.00	13,259.94	19416
91035	Sp * Bkcbrooklyn Kayak	04/15/2020	Bank Draft	0.00	99.94	DFT0001006
91718	Vistapr*vistaprint.Com	04/15/2020	Bank Draft	0.00	38.99	DFT0001007

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	130,302.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	138.93
EFT's	0	0	0.00	0.00
	18	17	0.00	130,441.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	15	0.00	130,302.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	138.93
EFT's	0	0	0.00	0.00
	18	17	0.00	130,441.55

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	4/2020	130,441.55
			130,441.55

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 seven Months Ended April 30, 2020

Balance Sheet Summary

Cash and Investments

Cash and investments of \$20,440,032 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at April 30, 2019 were \$21,935,782. The current month balance is \$1,495,750 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 \$20,218,382. 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 \$20,374,410. (cash basis). Collections were \$381,134 higher in the current 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 YTD differences in Disposition of Capital Assets are due to the sale of surplus helicopters in the prior year. The 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 April 30, 2020 and April 30, 2019 were \$1,345,784 and (\$463,388.64) respectively. YTD expenditures as of April 30, 2020 and April 30, 2019 were \$14,840,688 and \$13,817,400 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Personnel Services is primarily due to the implementation of new payroll software that posts wages to the period earned as opposed to the period paid. The MTD variance in Benefits is due the new payroll software implementation mentioned above. The MTD variance in Operating Expenses is due to water testing and timing of attorney fees paid in FY19. The MTD variance in Travel is related to restrictions related to COVID-19. The MTD variance in Repairs & Maintenance is due to inventory adjustments in FY19 for the software conversion. The MTD variance in Gasoline/Oil/Lube is due to timing of orders filled. The MTD variance in Chemicals is due to an inventory adjustment in the prior year for the conversion to the new software. In the prior year, chemicals were expensed as they were purchased, not as they were used. The MTD variance in protective devices is due to the purchase of employee uniforms in FY20. The month to date variance in Publications and Dues is related to timing of maintenance payments for mosquito lab test equipment. The MTD variance for Training is due to the travel restrictions related to COVID-19. The MTD variance for Capital Outlay is due to the purchase of two 2020 4WD Chevrolet 2500 Trucks and accessories in the current 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 seven Months Ended April 30, 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 as well implementation of the new payroll system that applies wages to the period earned as opposed to the period paid. The YTD variance in Benefits is also due to the payroll system changes as well as to the timing of the payments between years including the budgeted contribution to the RHITF in the amount of \$3,500,000 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 aircraft broker for the sale of the surplus helicopters in the prior year. The YTD variance in Repairs & Maintenance is due inventory adjustments and 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 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 Protective Devices is due to the purchase of employee uniforms. 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 primarily 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 and the payoff of a granular spray system in March.

Budget Amendment

None for the April financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 5/11/2020

From: 4/1/2020

To: 4/30/2020

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	21,581,700.00	557,180.35	735,253.53	(178,073.18)	20,218,382.15	19,830,209.31	388,172.84
State Grant-Sterile Insect Technique	267,500.00	-	-	-	-	-	-
State Grant-General Government	-	-	85,696.51	(85,696.51)	32,323.64	153,916.29	(121,592.65)
Interest	125,000.00	15,710.31	42,766.94	(27,056.63)	163,677.00	243,708.44	(80,031.44)
Disposition of Capital Assets	-	-	25,722.71	(25,722.71)	64,719.35	2,432,410.81	(2,367,691.46)
Refunds	-	-	-	-	697.98	1,573.12	(875.14)
Other Miscellaneous Revenue	50,000.00	-	-	-	13,270.68	5,754.52	7,516.16
Service Charge - Mosquito Cont	80,000.00	-	60,000.00	(60,000.00)	-	60,000.00	(60,000.00)
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	75,000.00	-	(273,384.55)	273,384.55	2,207.33	42,687.02	(40,479.69)
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	-	-	-	5,079.17	(5,079.17)
Insurance Recoveries	-	-	-	-	12,656.00	-	12,656.00
Proceeds from Capital lease	-	-	-	-	-	-	-
Total Receipts	22,179,200.00	572,890.66	676,055.14	(103,164.48)	20,507,934.13	22,775,338.68	(2,267,404.55)

Expenses Operating Budget for Mosquito Control District

Run Date: 5/11/2020

From: 4/1/2020

To: 4/30/2020

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,828,600.00	459,937.66	423,444.78	(36,492.88)	3,353,111.76	3,050,925.40	(302,186.36)
Benefits	4,260,200.00	338,163.41	310,628.72	(27,534.69)	2,889,823.05	5,035,379.01	2,145,555.96
Operating Expenses	1,303,600.00	78,432.78	92,680.09	14,247.31	434,370.38	567,732.94	133,362.56
Travel & Per Diem	154,600.00	6,865.07	22,030.58	15,165.51	67,835.05	70,034.04	2,198.99
Communication Service	79,800.00	8,639.22	4,931.39	(3,707.83)	44,286.45	37,174.91	(7,111.54)
Freight Services	18,000.00	520.70	221.85	(298.85)	5,844.93	2,768.92	(3,076.01)
Utility Services	191,800.00	6,713.72	4,511.47	(2,202.25)	93,911.16	88,063.06	(5,848.10)
Rentals and Leases	27,000.00	2,593.01	1,543.62	(1,049.39)	17,979.32	16,527.31	(1,452.01)
Insurance	494,500.00	(4,992.26)	(3,000.00)	1,992.26	433,714.74	439,453.50	5,738.76
Repairs & Maintenance	849,000.00	51,617.84	98,819.84	47,202.00	466,995.77	618,771.81	151,776.04
Promotional Activities	13,500.00	-	644.58	644.58	1,635.83	6,195.59	4,559.76
Other Charges	2,000.00	5,711.91	1,025.68	(4,686.23)	71,077.72	36,947.13	(34,130.59)
Office Supplies	15,000.00	516.33	862.70	346.37	12,179.85	8,171.08	(4,008.77)
Gasoline/Oil/Lube	280,500.00	38,145.22	8,145.99	(29,999.23)	168,725.31	113,383.39	(55,341.92)
Chemicals	2,418,000.00	179,893.61	(1,518,910.01)	(1,698,803.62)	345,357.71	111,533.92	(233,823.79)
Protective Devices	84,500.00	23,144.28	353.83	(22,790.45)	27,996.48	8,279.01	(19,717.47)
Misc. Supplies	176,000.00	15,323.03	14,924.52	(398.51)	115,766.08	73,114.51	(42,651.57)
Small Tools	-	432.18	811.87	379.69	3,891.47	2,352.53	(1,538.94)
Publications & Dues	276,000.00	8,761.28	23,001.99	14,240.71	78,788.38	214,921.83	136,133.45
Training	203,200.00	116.97	39,109.00	38,992.03	53,678.60	69,715.80	16,037.20
Capital Outlay	2,032,500.00	125,247.73	10,828.87	(114,418.86)	642,451.36	1,956,445.55	1,313,994.19
Grants	25,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	2,000.00	-	-	-	17.50	-	(17.50)
Principal	6,420,000.00	-	-	-	5,438,728.30	1,060,775.81	(4,377,952.49)
Debt Service Interest	504,000.00	-	-	-	213,195.38	228,733.43	15,538.05
Total Expenditures	26,659,300.00	1,345,783.69	(463,388.64)	(1,809,172.33)	14,981,362.58	13,817,400.48	(1,163,962.10)



Income Statement

Lee County Mosquito Control District, FL

For Fiscal: 2019-2020 Period Ending: 4/30/2020

	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	20,218,382.15	1,358,317.85
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	-	-	32,323.64	(32,323.64)
Service Charge - Mosquito Cont	80,000.00	80,000.00	-	80,000.00
Interest	125,000.00	125,000.00	163,677.00	(38,677.00)
Disposition of Capital Assets	-	-	64,719.35	(64,719.35)
Sale of Surplus Materials/Scrap	75,000.00	75,000.00	2,207.33	72,792.67
Other Miscellaneous Revenue	50,000.00	50,000.00	26,624.66	23,375.34
	-	-	-	-
Beginning Fund Balance	15,870,000.00	15,870,000.00	-	15,870,000.00
Total:	38,049,200.00	38,049,200.00	20,507,934.13	17,541,265.87
Expense				
SALARIES AND WAGES	6,828,600.00	6,828,600.00	3,353,111.76	3,475,488.24
BENEFITS	4,260,200.00	4,260,200.00	2,889,823.05	1,370,376.95
OPERATING EXPENSES	1,303,600.00	1,303,600.00	434,370.38	869,229.62
TRAVEL AND PER DIEM	154,600.00	154,600.00	67,835.05	86,764.95
COMMUNICATIONS SERVICES	79,800.00	79,800.00	44,286.45	35,513.55
FREIGHT & POSTAGE SERVICES	18,000.00	18,000.00	5,844.93	12,155.07
UTILITIES	191,800.00	191,800.00	93,911.16	97,888.84
RENTALS AND LEASES	27,000.00	27,000.00	17,979.32	9,020.68
INSURANCE	494,500.00	494,500.00	433,714.74	60,785.26
REPAIRS & MAINTENANCE	849,000.00	849,000.00	466,995.77	382,004.23
PRINTING & BINDING	2,000.00	2,000.00	17.50	1,982.50
PROMOTIONAL ACTIVITIES	13,500.00	13,500.00	1,635.83	11,864.17
OTHER CURRENT CHARGES	2,000.00	2,000.00	71,077.72	(69,077.72)
OFFICE SUPPLIES	15,000.00	15,000.00	12,179.85	2,820.15
GASOLINE/OIL/LUBE	280,500.00	280,500.00	168,725.31	111,774.69
CHEMICALS	2,418,000.00	2,418,000.00	345,357.71	2,072,642.29
PROTECTIVE DEVICES	84,500.00	84,500.00	27,996.48	56,503.52
MISCELLANEOUS SUPPLIES	176,000.00	176,000.00	115,766.08	60,233.92
SMALL TOOLS	-	-	3,891.47	(3,891.47)
BOOKS-PUBS-SUBS-MEMBER	276,000.00	276,000.00	78,788.38	197,211.62
TRAINING	203,200.00	203,200.00	53,678.60	149,521.40
CAPITAL OUTLAY	2,032,500.00	2,032,500.00	642,451.36	1,390,048.64
DEBT SERVICE	6,924,000.00	6,924,000.00	5,651,923.68	1,272,076.32
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	14,981,362.58	23,067,837.42

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

As of April 30 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	21,586,161.51	1.89%	7,428.44	(6,295.89)	(799,696.53)	(413,187.69)	20,374,409.84	1.91%	21,576,700	94.43%
Net increase year over year							381,134.15			
2019 Actual	21,184,741.22	-1.39%	5,745.00	(15,530.17)	(775,386.19)	(406,294.17)	19,993,275.69	-1.39%	20,732,700	96.43%
2018 Actual	21,482,695.67	26.66%	7,948.76	(24,790.60)	(777,646.35)	(412,274.37)	20,275,933.11	26.50%	20,735,100	97.79%
2017 Actual	16,961,508.93	8.11%	9,507.27	(8,173.65)	(608,859.38)	(325,513.82)	16,028,469.35	8.01%	16,356,000	98.00%
2016 Actual	15,688,811.26	7.09%	15,040.62	(2,312.14)	(560,179.39)	(301,220.74)	14,840,139.61	7.06%	15,145,100	97.99%
2015 Actual	14,650,542.16	1.41%	11,280.10	1,519.11	(520,116.98)	(281,447.80)	13,861,776.59	1.28%	14,185,702	97.72%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	DR-420 Amount	Actual	Difference	Millage Rate
2020 @	22,371,905.00	21,586,161.51	(785,743.49)	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	765,052.33	1,931.54	(16,964.55)	792.05	-	(15,019.50)	(5,071.48)	-	730,720.39
3/14/2020	7	398,370.23	357.25	(4,531.57)	360.09	-	(7,891.85)	(2,976.18)	-	383,687.97
4/15/2020	8	569,873.55	632.08	(1,240.53)	606.32	-	(11,399.50)	(1,291.57)	-	557,180.35
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		\$ 21,432,495.84	\$ 5,966.02	\$ (799,696.40)	\$ 7,844.58	\$ -	\$ (413,139.48)	\$ (15,088.41)	\$ -	\$ 20,218,382.15
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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		\$ 21,586,161.51	\$ 7,428.44	\$ (799,696.53)	\$ 8,792.52	\$ -	\$ (413,187.69)	\$ (15,088.41)	\$ -	\$ 20,374,409.84
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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



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: April

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	\$ 557,180.35	\$ 20,218,382.15	\$ 1,363,317.85
334.1	State Grant	\$ -	\$ -	\$ 32,323.64	\$ (32,323.64)
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 267,500.00	\$ -	\$ -	\$ 267,500.00
361	Interest Earnings	\$ 125,000.00	\$ 15,710.31	\$ 163,677.00	\$ (38,677.00)
364	Equipment and/or Other Sales	\$ 75,000.00	\$ -	\$ 66,839.13	\$ 8,160.87
369	Misc./Refunds (prior yr expenditures)	\$ 130,000.00	\$ -	\$ 26,624.66	\$ 103,375.34
380	Other Sources	\$ -	\$ -	\$ 87.55	\$ (87.55)
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 22,179,200.00	\$ 572,890.66	\$ 20,507,934.13	\$ 1,671,265.87
BEGINNING FUND BALANCE		\$ 15,870,000.00	\$ -	\$ -	\$ 15,870,000.00
Total Receipts & Balance		\$ 38,049,200.00	\$ 572,890.66	\$ 20,507,934.13	\$ 17,541,265.87

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	\$ 434,661.19	\$ 3,353,111.76	\$ 3,475,488.24
20	Personal Services Benefits		\$ 4,260,200.00	\$ 265,714.76	\$ 2,889,823.05	\$ 1,370,376.95
30	Operating Expense		\$ 1,303,600.00	\$ 78,432.78	\$ 434,370.38	\$ 869,229.62
40	Travel & Per Diem		\$ 154,600.00	\$ 6,865.07	\$ 67,835.05	\$ 86,764.95
41	Communication Services		\$ 79,800.00	\$ 8,639.22	\$ 44,286.45	\$ 35,513.55
42	Freight Services		\$ 18,000.00	\$ 520.70	\$ 5,844.93	\$ 12,155.07
43	Utility Service		\$ 191,800.00	\$ 6,713.72	\$ 93,911.16	\$ 97,888.84
44	Rentals & Leases		\$ 27,000.00	\$ 2,593.01	\$ 17,979.32	\$ 9,020.68
45	Insurance		\$ 494,500.00	\$ (4,992.26)	\$ 433,714.74	\$ 60,785.26
46	Repairs & Maintenance		\$ 849,000.00	\$ 72,077.84	\$ 466,995.77	\$ 382,004.23
47	Printing and Binding		\$ 2,000.00	\$ -	\$ 17.50	\$ 1,982.50
48	Promotional Activities		\$ 13,500.00	\$ -	\$ 1,635.83	\$ 11,864.17
49	Other Charges		\$ 2,000.00	\$ 4,875.99	\$ 71,077.72	\$ (69,077.72)
51	Office Supplies		\$ 15,000.00	\$ 516.33	\$ 12,179.85	\$ 2,820.15
52.1	Gasoline/Oil/Lube		\$ 280,500.00	\$ 38,145.22	\$ 168,725.31	\$ 111,774.69
52.2	Chemicals		\$ 2,418,000.00	\$ 179,893.61	\$ 345,357.71	\$ 2,072,642.29
52.3	Protective Clothing		\$ 84,500.00	\$ 23,144.28	\$ 27,996.48	\$ 56,503.52
52.4	Misc. Supplies		\$ 176,000.00	\$ 15,323.03	\$ 115,766.08	\$ 60,233.92
52.5	Tools & Implements		\$ -	\$ 432.18	\$ 3,891.47	\$ (3,891.47)
54	Publications & Dues		\$ 276,000.00	\$ 8,761.28	\$ 78,788.38	\$ 197,211.62
55	Training		\$ 203,200.00	\$ 116.97	\$ 53,678.60	\$ 149,521.40
60	Capital Outlay		\$ 2,032,500.00	\$ 104,787.73	\$ 642,451.36	\$ 1,390,048.64
71	Principal		\$ 6,420,000.00	\$ -	\$ 5,438,728.30	\$ 981,271.70
72	Interest		\$ 504,000.00	\$ -	\$ 213,195.38	\$ 290,804.62
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	\$ 1,247,222.65	\$ 14,981,362.58	\$ 12,677,937.42
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	\$ 1,247,222.65	\$ 14,981,362.58	\$ 23,067,837.42
ENDING FUND BALANCE			\$ -	\$ (674,331.99)	\$ 5,526,571.55	\$ (5,526,571.55)

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

Dr. David Hoel

5/21/2020

Director Signature

Date

April 30, 2020					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 440,965.97	\$ 51,392.86	\$ 492,358.83	Yes	ECR and BP - 30
SunTrust Master 2397	3,496,549.78	360,916.37	3,857,466.15	Yes	ECR and BP - 30
SBA 322630	7,990,159.81	-	7,990,159.81	No	BP - 95
SBA 322640	-	731,106.00	731,106.00	No	BP - 95
FL-FIT	8,512,356.88	762,329.50	9,274,686.38	No	BP - 117
	<u>20,440,032.44</u>	<u>1,905,744.73</u>	<u>22,345,777.17</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: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
00784	Michael Vigus	04/07/2020	Regular	0.00	-75.62	88011
00027	ADT Security Services	04/01/2020	Regular	0.00	183.36	88565
00064	Airgas Dry Ice	04/01/2020	Regular	0.00	224.86	88566
01709	Arnold/Sanders Consulting Engineers	04/01/2020	Regular	0.00	850.00	88567
00121	Aviall Services, Inc.	04/01/2020	Regular	0.00	843.71	88568
00122	Aviation Instrument Services, Inc.	04/01/2020	Regular	0.00	1,434.40	88569
00156	Ben Few & Company, Inc.	04/01/2020	Regular	0.00	4,000.00	88570
00173	Bob Dean Supply, Inc.	04/01/2020	Regular	0.00	628.60	88571
00198	C&C Feed Store	04/01/2020	Regular	0.00	23.96	88572
00227	Century Link 425791675	04/01/2020	Regular	0.00	145.90	88573
00228	Century Link 88283083	04/01/2020	Regular	0.00	723.02	88574
00250	Clarke	04/01/2020	Regular	0.00	23,524.00	88575
00268	Comtrysys, Inc.	04/01/2020	Regular	0.00	99.00	88576
00382	Everglades Equipment Group	04/01/2020	Regular	0.00	110.54	88577
00397	FedEx	04/01/2020	Regular	0.00	116.89	88578
00436	Florida Tire Supply Co.	04/01/2020	Regular	0.00	49.58	88579
00443	FMA Ft. Myers Automotive and Ind. Supply	04/01/2020	Regular	0.00	529.76	88580
	Void	04/01/2020	Regular	0.00	0.00	88581
01334	Fort Myers Marine, Inc.	04/01/2020	Regular	0.00	32.58	88582
00458	FPL Florida Power & Light Co.	04/01/2020	Regular	0.00	11,247.00	88583
00476	Fyr-Fyter, Inc.	04/01/2020	Regular	0.00	2,125.70	88584
00513	Goodyear Rubber Products, Inc.	04/01/2020	Regular	0.00	877.29	88585
00516	GovDirect, Inc.	04/01/2020	Regular	0.00	302.02	88586
00519	Grainger, Inc.	04/01/2020	Regular	0.00	723.73	88587
00527	Guardian Fueling Technologies, Inc.	04/01/2020	Regular	0.00	561.89	88588
01735	Haleem Philipps	04/01/2020	Regular	0.00	380.00	88589
00560	Heritage-Crystal Clean, LLC	04/01/2020	Regular	0.00	1,263.48	88590
00595	IdentiSys Inc.	04/01/2020	Regular	0.00	973.00	88591
00617	Isolair, Inc.	04/01/2020	Regular	0.00	183.13	88592
00655	Kara Tyler-Julian	04/01/2020	Regular	0.00	32.92	88593
00693	Larue Pest Management, Inc.	04/01/2020	Regular	0.00	85.00	88594
00698	LCEC	04/01/2020	Regular	0.00	66.44	88595
00741	Maassen Oil Company	04/01/2020	Regular	0.00	1,780.90	88596
00764	McMaster-Carr Supply Co.	04/01/2020	Regular	0.00	57.30	88597
00770	Medical Technology Associates, Inc.	04/01/2020	Regular	0.00	508.00	88598
00806	Motorola Solutions, Inc. (FL)	04/01/2020	Regular	0.00	405.50	88599
00808	Mouser Electronics	04/01/2020	Regular	0.00	396.93	88600
00809	MSC Industrial Supply Co.	04/01/2020	Regular	0.00	66.82	88601
01456	NAPA (Lehigh Acres)	04/01/2020	Regular	0.00	8.91	88602
00836	Newark Element14	04/01/2020	Regular	0.00	41.90	88603
00853	Office Depot, Inc.	04/01/2020	Regular	0.00	477.98	88604
01018	Sarlo Power Mowers, Inc.	04/01/2020	Regular	0.00	34.20	88605
01106	Stellar Industrial Supply, Inc.	04/01/2020	Regular	0.00	544.92	88606
01160	Textron Aviation, Inc.	04/01/2020	Regular	0.00	4,725.64	88607
01165	The Home Depot Credit Services	04/01/2020	Regular	0.00	263.96	88608
01469	The Home Depot PRO Institutional	04/01/2020	Regular	0.00	141.84	88609
01192	Trace Aviation	04/01/2020	Regular	0.00	2,023.00	88610
01204	Tropic Supply, Inc.	04/01/2020	Regular	0.00	253.50	88611
01205	Tropic Trailer	04/01/2020	Regular	0.00	200.00	88612
01395	Tyler Technologies, Inc.	04/01/2020	Regular	0.00	4,156.25	88613
01217	UniFirst Corporation	04/01/2020	Regular	0.00	466.48	88614
01229	UPS	04/01/2020	Regular	0.00	768.83	88615
01233	USP United States Plastic Corporation	04/01/2020	Regular	0.00	222.27	88616
01241	Victory Layne Chevrolet	04/01/2020	Regular	0.00	231.16	88617

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01285	Wurth Action Bolt and Tool Co. (FL)	04/01/2020	Regular	0.00	58.27	88618
00121	Aviall Services, Inc.	04/08/2020	Regular	0.00	33.93	88619
00122	Aviation Instrument Services, Inc.	04/08/2020	Regular	0.00	886.10	88620
00173	Bob Dean Supply, Inc.	04/08/2020	Regular	0.00	29.78	88621
00397	FedEx	04/08/2020	Regular	0.00	5.09	88622
00401	FGUA Florida Governmental Utility Authori	04/08/2020	Regular	0.00	2,044.30	88623
00476	Fyr-Fyter, Inc.	04/08/2020	Regular	0.00	95.00	88624
00480	Galls, LLC	04/08/2020	Regular	0.00	11,695.32	88625
00698	LCEC	04/08/2020	Regular	0.00	179.54	88626
01532	Mercer Inc.	04/08/2020	Regular	0.00	6,024.64	88627
00784	Michael Vigus	04/08/2020	Regular	0.00	75.62	88628
01456	NAPA (Lehigh Acres)	04/08/2020	Regular	0.00	31.92	88629
01457	NORTHERN TOOL & EQUIPMENT	04/08/2020	Regular	0.00	207.89	88630
01160	Textron Aviation, Inc.	04/08/2020	Regular	0.00	133.49	88631
01239	Verizon Wireless	04/08/2020	Regular	0.00	3,084.60	88632
01241	Victory Layne Chevrolet	04/08/2020	Regular	0.00	607.61	88633
01258	Waste Pro - Ft. Myers	04/08/2020	Regular	0.00	159.04	88634
01285	Wurth Action Bolt and Tool Co. (FL)	04/08/2020	Regular	0.00	5.20	88635
00060	Aircraft Spruce & Specialty Co.	04/15/2020	Regular	0.00	894.45	88636
00064	Airgas Dry Ice	04/15/2020	Regular	0.00	495.63	88637
00089	American Petroleum Services, LLC	04/15/2020	Regular	0.00	4,144.15	88638
00091	American Tank Company Inc.	04/15/2020	Regular	0.00	1,263.42	88639
00099	Applied Industrial Technologies - DIXIE	04/15/2020	Regular	0.00	223.65	88640
00110	Associated Interpreters for the Deaf, Inc.	04/15/2020	Regular	0.00	675.00	88641
00121	Aviall Services, Inc.	04/15/2020	Regular	0.00	87.33	88642
00122	Aviation Instrument Services, Inc.	04/15/2020	Regular	0.00	1,304.80	88643
00123	Aviation Specialties Unlimited	04/15/2020	Regular	0.00	1,075.00	88644
01710	Aviation Survival	04/15/2020	Regular	0.00	14,132.90	88645
00146	Batteries Plus	04/15/2020	Regular	0.00	1,054.80	88646
01604	Boy Agnew Potanovic	04/15/2020	Regular	0.00	1,638.00	88647
00198	C&C Feed Store	04/15/2020	Regular	0.00	890.75	88648
00226	Century Link 421997664	04/15/2020	Regular	0.00	90.73	88649
00236	Chemical Containers, Inc.	04/15/2020	Regular	0.00	2,000.00	88650
00259	Cole-Parmer Instrument Company	04/15/2020	Regular	0.00	114.13	88651
00261	Comcast 8535 10 025 0133837	04/15/2020	Regular	0.00	143.45	88652
00262	Comcast 8535 10 053 0021513	04/15/2020	Regular	0.00	153.27	88653
01758	Comcast 939737795	04/15/2020	Regular	0.00	2,248.39	88654
00293	Culligan Bottled Water	04/15/2020	Regular	0.00	132.00	88655
00349	Eastern Metal Supply, Inc	04/15/2020	Regular	0.00	1,127.56	88656
00397	FedEx	04/15/2020	Regular	0.00	52.59	88657
00398	FFC Floats & Fuel Cells	04/15/2020	Regular	0.00	2,380.41	88658
00443	FMA Ft. Myers Automotive and Ind. Supply	04/15/2020	Regular	0.00	426.26	88659
00458	FPL Florida Power & Light Co.	04/15/2020	Regular	0.00	74.78	88660
00519	Grainger, Inc.	04/15/2020	Regular	0.00	2,913.94	88661
	Void	04/15/2020	Regular	0.00	0.00	88662
00523	Greater Pine Island Water	04/15/2020	Regular	0.00	330.12	88663
00527	Guardian Fueling Technologies, Inc.	04/15/2020	Regular	0.00	1,187.02	88664
00558	Henderson, Franklin Starnes & Holt, P.A.	04/15/2020	Regular	0.00	2,115.00	88665
00591	Hydraulic Solutions & Repair, LLC	04/15/2020	Regular	0.00	446.00	88666
00640	John A. Koons Locksmiths	04/15/2020	Regular	0.00	166.66	88667
00724	Lightning Wireless Solutions	04/15/2020	Regular	0.00	1,428.70	88668
00764	McMaster-Carr Supply Co.	04/15/2020	Regular	0.00	57.48	88669
00808	Mouser Electronics	04/15/2020	Regular	0.00	79.71	88670
00839	nexAir, LLC	04/15/2020	Regular	0.00	66.65	88671
00853	Office Depot, Inc.	04/15/2020	Regular	0.00	120.47	88672
00877	Paramount Chemicals & Plastics, Inc.	04/15/2020	Regular	0.00	1,401.96	88673
00938	Publix Super Markets, Inc	04/15/2020	Regular	0.00	5.16	88674
00830	QUADIENT (Supplies)	04/15/2020	Regular	0.00	172.00	88675
01018	Sarlo Power Mowers, Inc.	04/15/2020	Regular	0.00	34.20	88676
01106	Stellar Industrial Supply, Inc.	04/15/2020	Regular	0.00	13.12	88677
01129	Super Bright LEDs Inc.	04/15/2020	Regular	0.00	401.20	88678

Check Report

Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01160	Textron Aviation, Inc.	04/15/2020	Regular	0.00	8,079.70	88679
01166	The Island Water Association	04/15/2020	Regular	0.00	13.00	88680
01188	Toshiba America Business Solutions, Inc.	04/15/2020	Regular	0.00	742.87	88681
01395	Tyler Technologies, Inc.	04/15/2020	Regular	0.00	218.75	88682
01217	UniFirst Corporation	04/15/2020	Regular	0.00	24.60	88683
01241	Victory Layne Chevrolet	04/15/2020	Regular	0.00	400.46	88684
01257	Waste Management Inc. of Florida	04/15/2020	Regular	0.00	39.40	88685
01579	West Coast Wheel Alignment	04/15/2020	Regular	0.00	761.88	88686
01285	Wurth Action Bolt and Tool Co. (FL)	04/15/2020	Regular	0.00	47.38	88687
00121	Aviall Services, Inc.	04/22/2020	Regular	0.00	1,004.09	88688
00138	Barfield, Inc.	04/22/2020	Regular	0.00	496.00	88689
00141	Barry's Gravely Tractors, Inc.	04/22/2020	Regular	0.00	29.95	88690
00169	Blu Site Solutions of Southwest FL Inc.	04/22/2020	Regular	0.00	172.50	88691
00198	C&C Feed Store	04/22/2020	Regular	0.00	197.25	88692
00220	Century Fence Company, Inc.	04/22/2020	Regular	0.00	21,849.99	88693
00260	Comcast 8535 10 017 0052968	04/22/2020	Regular	0.00	229.12	88694
01765	COMPDATA SYSTEMS	04/22/2020	Regular	0.00	7,620.00	88695
00275	Controls Warehouse	04/22/2020	Regular	0.00	613.26	88696
00293	Culligan Bottled Water	04/22/2020	Regular	0.00	144.00	88697
00382	Everglades Equipment Group	04/22/2020	Regular	0.00	26.88	88698
00405	FinishMaster, Inc.	04/22/2020	Regular	0.00	53.42	88699
00407	Fisher Scientific Company	04/22/2020	Regular	0.00	51.86	88700
00443	FMA Ft. Myers Automotive and Ind. Supply	04/22/2020	Regular	0.00	226.55	88701
00458	FPL Florida Power & Light Co.	04/22/2020	Regular	0.00	25.52	88702
00516	GovDirect, Inc.	04/22/2020	Regular	0.00	3,250.08	88703
00519	Grainger, Inc.	04/22/2020	Regular	0.00	493.40	88704
01755	Integrated DNA Technologies	04/22/2020	Regular	0.00	55.59	88705
00607	Intercept of Florida	04/22/2020	Regular	0.00	324.82	88706
00643	John W. Hock Company	04/22/2020	Regular	0.00	1,969.61	88707
00693	Larue Pest Management, Inc.	04/22/2020	Regular	0.00	75.00	88708
01756	Lowe's Home Improvement	04/22/2020	Regular	0.00	579.60	88709
01756	Lowe's Home Improvement	04/22/2020	Regular	0.00	-579.60	88709
01582	McGee Commercial Tire Service	04/22/2020	Regular	0.00	256.10	88710
00764	McMaster-Carr Supply Co.	04/22/2020	Regular	0.00	589.07	88711
00809	MSC Industrial Supply Co.	04/22/2020	Regular	0.00	8.94	88712
01456	NAPA (Lehigh Acres)	04/22/2020	Regular	0.00	260.01	88713
00839	nexAir, LLC	04/22/2020	Regular	0.00	169.24	88714
00853	Office Depot, Inc.	04/22/2020	Regular	0.00	79.38	88715
00938	Publix Super Markets, Inc	04/22/2020	Regular	0.00	53.90	88716
01762	Quadient Leasing USA, Inc.	04/22/2020	Regular	0.00	306.00	88717
01599	Royal Crest Printing	04/22/2020	Regular	0.00	178.50	88718
01021	School District of Lee County	04/22/2020	Regular	0.00	7,299.30	88719
01764	Sean O'Neill/Petty Cash	04/22/2020	Regular	0.00	200.00	88720
01074	South Florida Gas, Inc.	04/22/2020	Regular	0.00	92.16	88721
01763	Southwest Florida Electric, Inc.	04/22/2020	Regular	0.00	1,100.00	88722
01106	Stellar Industrial Supply, Inc.	04/22/2020	Regular	0.00	300.26	88723
01388	Stephen Bowen	04/22/2020	Regular	0.00	362.71	88724
01757	Super Bright LED's Inc.	04/22/2020	Regular	0.00	28.34	88725
01136	Swagelok Central & South Florida	04/22/2020	Regular	0.00	175.46	88726
01160	Textron Aviation, Inc.	04/22/2020	Regular	0.00	299.80	88727
01165	The Home Depot Credit Services	04/22/2020	Regular	0.00	186.84	88728
01469	The Home Depot PRO Institutional	04/22/2020	Regular	0.00	223.65	88729
01188	Toshiba America Business Solutions, Inc.	04/22/2020	Regular	0.00	391.39	88730
01395	Tyler Technologies, Inc.	04/22/2020	Regular	0.00	1,812.50	88731
01215	Uline	04/22/2020	Regular	0.00	1,260.82	88732
01217	UniFirst Corporation	04/22/2020	Regular	0.00	1,448.64	88733
01251	Wallace International Trucks, Inc.	04/22/2020	Regular	0.00	391.67	88734
01464	Weiser Security Services, Inc.	04/22/2020	Regular	0.00	11,875.72	88735
00030	Advanced Disposal	04/29/2020	Regular	0.00	496.34	88736
00071	Alan Jay Chevrolet Cadillac, Inc.	04/29/2020	Regular	0.00	72,038.00	88737
	Void	04/29/2020	Regular	0.00	0.00	88738

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00006	A-Rite Glass	04/29/2020	Regular	0.00	135.14	88739
00116	ATP Aircraft Technical Publishers	04/29/2020	Regular	0.00	1,403.00	88740
00121	Aviall Services, Inc.	04/29/2020	Regular	0.00	659.44	88741
00132	B&I Contractors, Inc.	04/29/2020	Regular	0.00	1,780.00	88742
00141	Barry's Gravely Tractors, Inc.	04/29/2020	Regular	0.00	132.05	88743
00173	Bob Dean Supply, Inc.	04/29/2020	Regular	0.00	2,827.00	88744
00198	C&C Feed Store	04/29/2020	Regular	0.00	1,729.00	88745
00223	Century Link 311181802	04/29/2020	Regular	0.00	609.33	88746
00227	Century Link 425791675	04/29/2020	Regular	0.00	145.58	88747
00228	Century Link 88283083	04/29/2020	Regular	0.00	723.02	88748
00278	Core & Main	04/29/2020	Regular	0.00	139.56	88749
00315	Dean Steel Buildings, Inc	04/29/2020	Regular	0.00	1,391.59	88750
00349	Eastern Metal Supply, Inc	04/29/2020	Regular	0.00	156.00	88751
00397	FedEx	04/29/2020	Regular	0.00	121.08	88752
00405	FinishMaster, Inc.	04/29/2020	Regular	0.00	448.61	88753
00436	Florida Tire Supply Co.	04/29/2020	Regular	0.00	71.09	88754
00443	FMA Ft. Myers Automotive and Ind. Supply	04/29/2020	Regular	0.00	276.57	88755
00458	FPL Florida Power & Light Co.	04/29/2020	Regular	0.00	5,650.25	88756
00464	Freightquote.com	04/29/2020	Regular	0.00	304.20	88757
00513	Goodyear Rubber Products, Inc.	04/29/2020	Regular	0.00	24.87	88758
00516	GovDirect, Inc.	04/29/2020	Regular	0.00	2,248.08	88759
00519	Grainger, Inc.	04/29/2020	Regular	0.00	994.51	88760
00640	John A. Koons Locksmiths	04/29/2020	Regular	0.00	638.11	88761
00698	LCEC	04/29/2020	Regular	0.00	45.27	88762
00732	London Fog, Inc.	04/29/2020	Regular	0.00	495.26	88763
01756	Lowes Home Improvement	04/29/2020	Regular	0.00	2.34	88764
01582	McGee Commercial Tire Service	04/29/2020	Regular	0.00	1,229.40	88765
00836	Newark Element14	04/29/2020	Regular	0.00	213.83	88766
00853	Office Depot, Inc.	04/29/2020	Regular	0.00	134.39	88767
01614	Sign and Design Depot	04/29/2020	Regular	0.00	1,190.00	88768
01385	Signs By Tomorrow	04/29/2020	Regular	0.00	665.00	88769
01106	Stellar Industrial Supply, Inc.	04/29/2020	Regular	0.00	543.50	88770
01129	Super Bright LEDs Inc.	04/29/2020	Regular	0.00	35.54	88771
01160	Textron Aviation, Inc.	04/29/2020	Regular	0.00	4,591.98	88772
01165	The Home Depot Credit Services	04/29/2020	Regular	0.00	481.25	88773
01469	The Home Depot PRO Institutional	04/29/2020	Regular	0.00	411.20	88774
01204	Tropic Supply, Inc.	04/29/2020	Regular	0.00	64.86	88775
01241	Victory Layne Chevrolet	04/29/2020	Regular	0.00	90.13	88776
01285	Wurth Action Bolt and Tool Co. (FL)	04/29/2020	Regular	0.00	45.41	88777
00157	BENISTAR/UA-6803	04/29/2020	Regular	0.00	48,048.00	88778
00415	Florida Blue (Health Ins.)	04/29/2020	Regular	0.00	165,789.65	88779
00739	Lykins Oil Company	04/03/2020	Bank Draft	0.00	18,576.58	DFT0000741
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	286.88	DFT0000849
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	-286.88	DFT0000849
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	-1,262.96	DFT0000850
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	1,262.96	DFT0000850
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	-1,163.76	DFT0000851
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	1,163.76	DFT0000851
00900	Phillips 66 Company	04/15/2020	Bank Draft	0.00	8,204.61	DFT0000855
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	-4,509.65	DFT0000865
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	4,509.65	DFT0000865
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	1,399.69	DFT0000866
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	-1,399.69	DFT0000866
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	-2,581.48	DFT0000867
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	2,581.48	DFT0000867
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	528.48	DFT0000868
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	-528.48	DFT0000868
01756	Lowes Home Improvement	04/22/2020	Bank Draft	0.00	359.38	DFT0000870
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	94.46	DFT0000871
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	-94.46	DFT0000871
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	881.64	DFT0000872

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	-881.64	DFT0000872
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	-976.10	DFT0000874
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	976.10	DFT0000874
01756	Lowes Home Improvement	04/22/2020	Bank Draft	0.00	577.26	DFT0000875
00055	Airbus Helicopters Inc.	04/30/2020	Bank Draft	0.00	-286.88	DFT0000928
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	-1,262.96	DFT0000929
00055	Airbus Helicopters Inc.	04/08/2020	Bank Draft	0.00	-1,163.76	DFT0000930
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	-1,399.69	DFT0000931
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	-528.48	DFT0000933
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	-881.64	DFT0000935
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	1,262.96	DFT0000937
00055	Airbus Helicopters Inc.	04/30/2020	Bank Draft	0.00	1,450.64	DFT0000938
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	1,399.69	DFT0000940
00055	Airbus Helicopters Inc.	04/15/2020	Bank Draft	0.00	528.48	DFT0000941
00055	Airbus Helicopters Inc.	04/22/2020	Bank Draft	0.00	881.64	DFT0000942
01715	Allianz Travel Ins	04/15/2020	Bank Draft	0.00	53.92	DFT0000953
00084	Amazon.com	04/15/2020	Bank Draft	0.00	2,284.80	DFT0000954
00086	AMCA American Mosquito Control Assoc.	04/15/2020	Bank Draft	0.00	145.00	DFT0000955
00087	American Airlines	04/15/2020	Bank Draft	0.00	2,003.96	DFT0000956
00098	Apple Store	04/15/2020	Bank Draft	0.00	299.00	DFT0000957
00006	A-Rite Glass	04/15/2020	Bank Draft	0.00	100.00	DFT0000958
01769	AutoParts IND Paypal *shikeaokeji Eb	04/15/2020	Bank Draft	0.00	13.12	DFT0000959
00166	BioQuip Products	04/15/2020	Bank Draft	0.00	673.40	DFT0000960
00200	Caliber Collision	04/15/2020	Bank Draft	0.00	1,172.14	DFT0000961
00254	CMC & Associates	04/15/2020	Bank Draft	0.00	262.50	DFT0000962
01772	Columbia Sportswear 41	04/15/2020	Bank Draft	0.00	11,050.95	DFT0000963
01319	Country Inn	04/15/2020	Bank Draft	0.00	790.00	DFT0000964
01571	Dg Hdw & Tackle	04/15/2020	Bank Draft	0.00	20.51	DFT0000965
00389	ExxonMobil	04/15/2020	Bank Draft	0.00	91.57	DFT0000966
01413	First Amendment Foundation	04/15/2020	Bank Draft	0.00	89.47	DFT0000967
01778	Flw, Inc.	04/15/2020	Bank Draft	0.00	92.70	DFT0000968
01773	FPRA Swfl	04/15/2020	Bank Draft	0.00	30.00	DFT0000969
00472	Futral's Feed Store	04/15/2020	Bank Draft	0.00	93.75	DFT0000970
00486	Gasparilla Island Bridge Authority	04/15/2020	Bank Draft	0.00	300.00	DFT0000971
00566	Hilton Hotels	04/15/2020	Bank Draft	0.00	229.45	DFT0000972
00605	Insured Aircraft Title	04/15/2020	Bank Draft	0.00	800.00	DFT0000973
00612	Intuit.com	04/15/2020	Bank Draft	0.00	391.20	DFT0000974
00615	Iron Mountain	04/15/2020	Bank Draft	0.00	225.26	DFT0000975
00646	Johnstone Supply	04/15/2020	Bank Draft	0.00	256.13	DFT0000976
01353	Leaf Asian Market	04/15/2020	Bank Draft	0.00	43.89	DFT0000977
00713	Lee County Tax Collector	04/15/2020	Bank Draft	0.00	148.46	DFT0000978
00731	Logmein*gotomypc.com	04/15/2020	Bank Draft	0.00	3,345.44	DFT0000979
01756	Lowes Home Improvement	04/15/2020	Bank Draft	0.00	340.38	DFT0000980
00793	Military Fasteners	04/15/2020	Bank Draft	0.00	68.58	DFT0000981
01771	Naccho	04/15/2020	Bank Draft	0.00	420.00	DFT0000982
00840	Nextran Truck Centers	04/15/2020	Bank Draft	0.00	279.58	DFT0000983
01779	Northern Brewer	04/15/2020	Bank Draft	0.00	89.99	DFT0000984
00849	O'Reilly Auto Parts	04/15/2020	Bank Draft	0.00	20.97	DFT0000985
01770	PLCCenter Paypal *radwellinte Eb	04/15/2020	Bank Draft	0.00	52.04	DFT0000986
01370	Priceline Hotels	04/15/2020	Bank Draft	0.00	289.27	DFT0000987
00953	RaceTrac	04/15/2020	Bank Draft	0.00	32.50	DFT0000988
01038	Shell Fleet Plus Card	04/15/2020	Bank Draft	0.00	40.00	DFT0000989
01768	Signature Flight Support	04/15/2020	Bank Draft	0.00	2,705.76	DFT0000990
01082	Southwest Airlines	04/15/2020	Bank Draft	0.00	50.00	DFT0000991
01767	Sq *natashas Alterati	04/15/2020	Bank Draft	0.00	132.00	DFT0000992
01776	Stonewall Cable, Inc.	04/15/2020	Bank Draft	0.00	92.20	DFT0000993
01777	Supplyhouse.Com	04/15/2020	Bank Draft	0.00	35.90	DFT0000994
01165	The Home Depot Credit Services	04/15/2020	Bank Draft	0.00	21.96	DFT0000995
01722	Thomas@twistedwave.Com	04/15/2020	Bank Draft	0.00	20.00	DFT0000996
01193	Tractor Supply Co	04/15/2020	Bank Draft	0.00	16.98	DFT0000997
01774	Usa*miners Refrigeration	04/15/2020	Bank Draft	0.00	2.00	DFT0000998

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Date Range: 04/01/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01234	USPS United States Postal Service	04/15/2020	Bank Draft	0.00	55.45	DFT0000999
01400	Vistaprint	04/15/2020	Bank Draft	0.00	68.97	DFT0001000
01259	Wawa	04/15/2020	Bank Draft	0.00	25.00	DFT0001001
01775	Web Secure* Sectigo	04/15/2020	Bank Draft	0.00	249.00	DFT0001002
01403	Windmill Sprinkler & Hardware	04/15/2020	Bank Draft	0.00	1,053.48	DFT0001003
01491	Yurstore	04/15/2020	Bank Draft	0.00	271.57	DFT0001004

Bank Code Mosquito AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	212	0.00	541,624.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-655.22
Bank Drafts	116	87	0.00	59,158.03
EFT's	0	0	0.00	0.00
	463	304	0.00	600,127.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	347	212	0.00	541,624.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-655.22
Bank Drafts	116	87	0.00	59,158.03
EFT's	0	0	0.00	0.00
	463	304	0.00	600,127.40

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	4/2020	600,127.40
			600,127.40