

BOARD PACKET

October 17th, 2019



ED BRANTLEY, CHAIRMAN

BRUCE C. SCOTT, VICE CHAIRMAN

BRIAN F. FARRAR, SECRETARY-TREASURER

THOMAS B HART

GEORGE T. MANN, JR

STEPHEN R. BOWEN

W. MICHEAL ELLIS



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

10/17/2019

REGULAR MEETING

AGENDA

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

Pledge- Please stand for the Pledge of Allegiance

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

Public Comments on Agenda Item- Any Public Comments

Minutes Approval- Approval of September Regular and Public Hearing minutes

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

Consent Agenda

- Surplus

Old Business- None

New Business-

- Insurance renewal
- LCMHCD Contributions to the RHITF
- Chemical Bids- Chris Gates

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

- Aircraft Building Office

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

- Woodstock appeal
- Aircraft update
- FASD CDM Commissioner's Handbook champion
- Audit results

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

Commissioners Comments

Adjournment



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

10/17/2019

REGULAR MEETING

☐ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/17/2019
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have discretion to classify as surplus any of its property, which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function.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



Lee County Mosquito and Hyacinth Control Districts						
Property to be declared Surplus						
October 17, 2019						
			Date	Cost		Estimated Fair
Asset #		Property Description	Acquired	at Acquisition	Condition	Value
0132V0	M	VEH-TRAP TRUCK CHEVROLET SILVERADO 2008 #132	01/10/08	28,638.00	Good	\$ 2,800.00
0047V0	M	VEH-TRAP TRUCK CHEVROLET SILVERADO 2005 #47	12/14/04	25,937.65	Fair	\$ 2,400.00
0072V0	M	VEH-PICKUP TRUCK CHEVROLET SILVERADO 2004 #72	01/12/04	21,741.46	Fair	\$ 2,300.00
0004V0	M	VEH-TRAP TRUCK CHEVROLET SILVERADO 2005 #4	12/14/04	21,481.00	Fair	\$ 2,400.00
0023V0	M	VEH-TRAP TRUCK CHEVROLET 2007 #23 SILVERADO	02/08/07	15,051.00	Fair	\$ 2,500.00
0119V0	M	VEH-LARV TRUCK CHEVROLET 2000 #119	01/17/00	25,119.58	Fair	\$ 6,500.00
0022V0	M	VEH-FLAT BED TRUCK CHEVROLET 1998 #22	03/30/98	23,522.81	Good	\$ 7,500.00
0084V0	M	VEH-LARV TRUCK CHEVROLET SILVERADO 2004 #84	03/04/04	20,721.00	Fair	\$ 7,800.00
0056V0	M	VEH-TRACTOR TRUCK CHEVROLET 1998 #56	07/28/98	23,868.00	Good	\$ 16,000.00
0082V0	M	VEH-ULV TRUCK CHEVROLET 2004 #82	01/27/04	2,475.00	Good	\$ 3,600.00
0054V0	M	VEH-TANK TRUCK GMC 1978 #54	06/07/90	2,633.33	Poor	\$ 2,500.00
Z0043V0	H	VEH-PICKUP TRUCK CHEVROLET 2003 #43	01/16/03	20,070.00	Good	\$ 3,500.00
The above assets are presented to the Board of Commissioners to approve for Disposal in accordance with District Policy						
Approved:				Date:	10/17/2019	

☐ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/17/2019
PURPOSE/ACTION REQUESTED: Approve the selection of the Districts aviation, package (property, casualty & general liability), and workers' compensation insurance programs by the Executive Director and staff. Approve the payments made on 10/1/2019.		
WHAT ACTION ACCOMPLISHES: The annual renewal process begins in July and is generally completed in September. Payments are required prior to the October Board meeting. Board approval of the selection and payments made are required by District policy.		
MANAGEMENT RECOMMENDATION: ☒ Approve ☐ Dismiss		
BACKGROUND: District policy requires all expenditures in excess of \$100,000 be approved by the Board of Commissioners. Total property and casualty insurance premium for Fiscal Year 2018-19 was \$571,350, annualized. For the 2019-20 renewal, the Districts solicited bids from its incumbent providers on both the package policy (property, crime, automobile, general liability, public official / employment practice liability, and excess liability), as written by Egis Insurance & Risk Advisors through the Florida Insurance Alliance, and the workers' compensation policy, as written by Professional Services Plans through the Preferred Governmental Insurance Trust. In addition to submitting a renewal proposal, each provider submitted a quote on the piece that it does not currently write. The aircraft hull/liability and aviation general liability policy renewals were negotiated with the incumbent provider, while the pollution policy enters the second year of a fixed, three-year term. Evaluation of the proposals determined that the most beneficial program to the Districts in terms of cost, coverage, and service would be to renew the program as expiring. As a result, total property and casualty insurance premium for Fiscal Year 2019-20 is \$557,458, a decrease of \$13,892 (2.4%).		



15191 Homestead Road, Lehigh Acres, FL. 33971



Lee County Mosquito/Hyacinth Control Districts
Annual Insurance Renewals
For the fiscal Year Ended September 30, 2020

Insurance Program	Expiring Program Amount	Program Provider	Renewal Quote Existing Provider	Renewal Quote New Provider	Quote Selected	Amount Budgeted
Aviation	\$ 216,574	Gallagher	\$ 243,271		\$ 243,271	\$ 250,000
Package	\$ 227,272	Egis	\$ 206,040	\$ 195,675	\$ 206,040	\$ 234,000
Workers' Compensation	\$ 116,142	PGIT	\$ 96,785	\$ 143,503	\$ 96,785	\$ 112,000
Pollution - (See Note)	<u>\$ 11,362</u>	Egis	\$ 11,362	N/A	<u>\$ 11,362</u>	<u>\$ 10,500</u>
	<u>\$ 571,350</u>				<u>\$ 557,458</u>	<u>\$ 606,500</u>

Note - The pollution policy is a three (3) year policy. We are in the second year.

Egis - Egis Insurance & Risk Advisors (Florida Insurance Alliance)

PGIT - Preferred Governmental Insurance Trust

☐ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/17/2019
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PURPOSE/ACTION REQUESTED:

Approve the payment of budgeted contributions to the Lee County Mosquito Control District/Lee County Hyacinth Control District Retiree Health Insurance Trust Fund (RHITF).

WHAT ACTION ACCOMPLISHES:

Payment of the budgeted contributions provides operational funds to the RHITF for fiscal year ended September 30, 2020. Lee County Mosquito Control District and Lee County Hyacinth Control District have sufficient operational cash balances to make the payments in October of 2019.

MANAGEMENT RECOMMENDATION:

☒

Approve

☐

Dismiss

BACKGROUND:

Purchasing policy of the Districts require any expenditure of \$100,000.00 or more be approved by the Board of Commissioners. LCMCD payment requires Board approval. The LCHCD payment does not require Board approval, but is included for transparency. Lee County Mosquito Control District and Lee County Hyacinth Control District budgeted contributions to the LCMCD/LCHCD Retiree Health Insurance Trust funds in the amount of \$1,000,000.00 and \$50,000.00 respectively.



15191 Homestead Road, Lehigh Acres, FL. 33971



Lee County Mosquito/Hyacinth Control District
Employee benefits budget detail
FYE 9/30/2020

Account Title	Approved Detail Budget	
	LCMCD	LCHCD
FICA Taxes	\$ 565,000	\$ 49,000
Retirement Contributions - FRS	750,000	75,200
Health Insurance - Medical	1,575,000	118,500
Health Insurance - H.S.A.	340,000	29,500
Health Insurance - Dental	47,000	3,800
Life Insurance	2,200	300
Long-Term Disability Insurance	18,000	2,200
Short-Term Disability Insurance	36,000	3,400
Workers' Compensation Insurance Premiums	112,000	17,000
Workers' Compensation Insurance Claims	25,000	5,000
Other Post Employment Benefit - RHITF	1,000,000	50,000
Allocated Benefits - LCMCD	(210,000)	210,000
	<u>\$ 4,260,200</u>	<u>\$ 563,900</u>

☐ MOSQUITO ☒ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/17/0019
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PURPOSE/ACTION REQUESTED:

Award and authorize the expenditure of funds for the Annual Price Agreement(s) LCHCD Herbicides and Adjuvants.

WHAT ACTION ACCOMPLISHES:

This action will allow the Purchasing Manager to order Herbicides and Adjuvants as needed, when needed over the term of the agreement - January 1, 2020 through December 31, 2020.

MANAGEMENT RECOMMENDATION:

☒ **Approve**

☐ **Dismiss**

BACKGROUND:

LCHCD: For the 2020 Calendar year Lee County Hyacinth Control has join the South Florida Water Management District's RFB#6000000959 for most of its Herbicides and Adjuvants. Staff recommends going with SFWMD.

SWFWMD - \$ 188,827.75

Other Chemicals will be purchase of the 2019 bid list .

NUTRIEN AG - \$ 7,889.00

ALLIGARE - \$ 3,375.00

HELENA - \$ 6,404.75

TOTAL ANNUAL ESTIMATED EXPENDITURE - \$ 199,496.50

FINANCIAL and BUDGET CONSIDERATIONS:

Expenses will be charged in the budget year in which Herbicides and Adjuvants are ordered and received.

SUPPORTING DOCUMENTS:

See attached hid tabulation



15191 Homestead Road, Lehigh Acres, FL. 33971





LEE COUNTY HYACINTH CONTROL DISTRICT

HERBICIDES

JANUARY 1, 2020 - DECEMBER 31, 2020

CO-OP PURCHASE OFF OF SFWMD RFB#6000000959

Description		Est Qty	UOM	Unit Cost	Priced by	Ext Cost
Breeze		25	GAL	\$22.99	GAL	\$574.75
Aquaneat (Glyphosate)		200	GAL	\$14.80	GAL	\$2,960.00
Imazamox / Ammonium salt of imazamox		200	GAL	\$230.00	GAL	\$46,000.00
Clipper SC		5	GAL	\$344.00	GAL	\$1,720.00
Polaris (Isopropylamine salt of imazapyr)		25	GAL	\$45.20	GAL	\$1,130.00
Procellacor		1008	PDU	\$39.00	PDU	\$39,312.00
Stingray		10	GL	\$94.00	QT	\$3,760.00
Sonar One		1760	LB	\$32.97	LB	\$58,027.20
Sonar Genesis		30	GAL	\$279.54	GAL	\$8,386.20
Galleon		5	GAL	\$587.38	QT	\$11,747.60
Accuracy		25	GAL	\$11.10	QT	\$1,110.00
Tribune		200	GAL	\$35.50	GAL	\$7,100.00

TO BE PURCHASED OFF 2019 BID LIST

Description	2019 VENDOR	Est Qty	UOM	Unit Cost	Priced by	Ext Cost
Lovert	NUTRIEN AG	250	TOTE	\$15.66	GAL	\$3,915.00
Komeen Krystal	NUTRIEN AG	300	LBS	\$11.78	LB	\$3,534.00
Argos	ALLIGARE	250	TOTE	\$13.50	GAL	\$3,375.00
Harpoon Granular	NUTRIEN AG	200	LBS	\$88.00	40 lb bag	\$440.00
Komeen	HELENA	275	TOTE	\$23.29	GAL	\$6,404.75

TOTAL ANNUAL ESTIMATE

\$199,496.50

Deputy Director, Mosquito Control District

Date

Chief Financial Officer

Date

Executive Director

Date

Chairman of the Board

Date

☐ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/17/0019
PURPOSE/ACTION REQUESTED: Award and authorize the expenditure of funds for the Annual Price Agreement(s) for Auto & Equipment Unleaded and Diesel fuel WHAT ACTION ACCOMPLISHES: This action will allow the Purchasing Manager to order Fuel as needed, when needed over the term of the agreement - January 1, 2020 through December 31, 2020. MANAGEMENT RECOMMENDATION: ☒ Approve ☐ Dismiss BACKGROUND: LCMCD: Solicited and received bids from two (2) vendors for an Annual Price Agreement for Auto & Equipment Unleaded and Diesel fuel. Staff recommends to the lowest responsible bidder(s) meeting the specifications as follows: LYKINS ENERGY: Unleaded Mid-Grade Gasoline: \$ 0.0413 (over rack average) Ultra Low Sulfur Diesel: \$ 0.0620 (over rack average) FINANCIAL and BUDGET CONSIDERATIONS: Expenses will be charged in the budget year in which Gasoline/Fuel is ordered and received. SUPPORTING DOCUMENTS: See attached bid tabulation		



15191 Homestead Road, Lehigh Acres, FL. 33971





LEE COUNTY MOSQUITO CONTROL DISTRICT
LEE COUNTY HYACINTH CONTROL DISTRICT
ITB 20-100 ANNUAL PRICE AGREEMENT FOR GASOLINE & DIESEL FUEL
JANUARY 1, 2020 - DECEMBER 31, 2020



A. Unleaded Mid-Grade Gasoline

Item	Est Qty	UOM	Description	Vendor & Differential	Ext Cost
1	50,000	GAL	Unleaded Mid-Grade Gasoline	Lykins Energy _____ \$.0413 (over)	OPIS Avg for the day plus Differential
1	50,000	GAL	Unleaded Mid-Grade Gasoline	Lee County Fuel, Inc. _____ \$.6809 (over)	OPIS Avg for the day plus Differential

B. Ultra Low Sulfur Diesel Fuel

Item	Est Qty	UOM	Description	Vendor & Differential	Ext Cost
1	16,000	GAL	Ultra Low Sulfur Diesel	Lykins Energy _____ \$.0620 (over)	OPIS Avg for the day plus Differential
1	16,000	GAL	Ultra Low Sulfur Diesel	Lee County Fuel, Inc. _____ \$.1238 (over)	OPIS Avg for the day plus Differential

Deputy Director, Mosquito Control District

Date

Chief Financial Officer

Date

Executive Director

Date

Chairman of the Board

Date

☒ MOSQUITO ☐ HYACINTH	Lee County Mosquito/Hyacinth Control Districts Agenda Item Report	Meeting Date: 10/17/0019
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PURPOSE/ACTION REQUESTED:

Award and authorize the expenditure of funds for the Annual Price Agreement(s) for Adulticide and Larvicide Chemicals, ITB 20-100.

WHAT ACTION ACCOMPLISHES:

This Action will allow Purchasing Manager to order Adulticide and Larvicide as needed, when needed over the term of the agreement - January 1, 2020 through December 31, 2020

MANAGEMENT RECOMMENDATION:

☒

Approve

☐

Dismiss

BACKGROUND:

LCMCD: Solicited and received bids from three(3) vendors for an Annual Price Agreement for Adulticide and Larvicide Chemicals. Staff recommends award to the lowest responsible bidder(s) meeting specifications as follows:

ADAPCO - \$ 1,935,256.00

CLARKE - \$ 503,217.67

UNIVAR - \$ 0.00

TOTAL ANNUAL ESTIMATED EXPENDITURE - \$ 2,438,473.67

WITH A CONTINGENCY (if necessary) - \$ 450,000.00

FINANCIAL and BUDGET CONSIDERATIONS:

Expenses will be charged in the budget year in which the chemicals are ordered and received.

SUPPORTING DOCUMENTS:

See attached bid tabulation



15191 Homestead Road, Lehigh Acres, FL. 33971





LEE COUNTY MOSQUITO CONTROL DISTRICT
ITB 20-101 ANNUAL ADULTICIDE and LARVICIDE CHEMICALS
JANUARY 1, 2020 - DECEMBER 31, 2020



A.	ADULTICIDES				ADAPCO		CLARKE		UNIVAR		TARGET SPECIALTY	
	Item	Est Qty	UOM	Description	Unit Cost	Ext Cost	Unit Cost	Ext Cost	Unit Cost	Ext Cost	Unit Cost	Ext Cost
	A.1	6,000	GAL	Dibrom Concentrate (ea order < 120 gal)	\$236.05	\$1,416,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A.1	6,000	GAL	Dibrom Concentrate (ea order > 120 gal)	\$233.65	\$1,401,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	A.2	3,120	GAL	Fyfanon ULV Mosquito (55 gal drum)	\$59.99	\$187,168.80	\$0.00	\$0.00	\$59.99	\$187,168.80	\$0.00	\$0.00
	A.2	3,120		Fyfanon ULV Mosquito (260 gal tote)	\$56.58	\$176,529.60	\$0.00	\$0.00	\$56.58	\$176,529.60	\$0.00	\$0.00
	A.3	1,650	GAL	Krontrol 30-30 (275 gal tote)	\$59.85	\$98,752.50	\$105.00	\$173,250.00	\$56.55	\$93,307.50	\$0.00	\$0.00
B.	LARVICIDES				ADAPCO		CLARKE		UNIVAR		TARGET SPECIALTY	
	Item	Est Qty	UOM	Description	Unit Cost	Ext Cost	Unit Cost	Ext Cost	Unit Cost	Ext Cost	Unit Cost	Ext Cost
	B.1	50	GAL	Altosid Liquid Larvacide Concentrate (2.5 gal container)	\$0.00	\$0.00	\$940.96	\$47,048.00	\$940.96	\$47,048.00	\$0.00	\$0.00
	B.2	2,000	LBS	Altosid P35 (40 lb bags)	\$0.00	\$0.00	\$17.25	\$34,500.00	\$17.25	\$34,500.00	\$0.00	\$0.00
	B.3	4,000	LBS	Altosid SBG II Granule (40 lb bags)	\$0.00	\$0.00	\$3.21	\$12,840.00	\$3.21	\$12,840.00	\$0.00	\$0.00
	B.4	5	CS	Altosid XR Briquet (220/case)	\$0.00	\$0.00	\$752.40	\$3,762.00	\$752.40	\$3,762.00	\$0.00	\$0.00
	B.5	2,000	LBS	Altoside XR-G Granule (40 lb bags)	\$0.00	\$0.00	\$8.75	\$17,500.00	\$8.75	\$17,500.00	\$0.00	\$0.00
	B.6	1,600	LBS	Bacillis Sphaericus Granule (40 lb bags)	\$5.59	\$8,944.00	\$0.00	\$0.00	\$5.40	\$8,640.00	\$0.00	\$0.00
	B.7	9	CS	Bacillus Sphaericus Water Soluable Pouches (800/case)	\$798.00	\$7,182.00	\$0.00	\$0.00	\$757.00	\$6,813.00	\$0.00	\$0.00
	B.8	50,000	LBS	Bacillus Thuringiensis Israelensis (BTI) Granule (40 lb bag)	\$1.52	\$76,000.00	\$0.00	\$0.00	\$1.49	\$74,500.00	\$0.00	\$0.00
	B.9	3,200	LBS	Censor (40 lb bag)	\$0.00	\$0.00	\$3.92	\$12,544.00	\$0.00	\$0.00	\$0.00	\$0.00
	B.10	6,400	LBS	MetaLarv S-PT (40 lb bag)	\$28.59	\$182,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B.11	12,000	LBS	Natular G30 (40 lb bag)	\$0.00	\$0.00	\$16.41	\$196,920.00	\$0.00	\$0.00	\$0.00	\$0.00
	B.12	4	CS	Natular G30 WSP (500 pouch/case)	\$0.00	\$0.00	\$482.52	\$1,930.08	\$0.00	\$0.00	\$0.00	\$0.00
	B.13	3	CS	Natular XRT (220 tablets/case)	\$0.00	\$0.00	\$974.53	\$2,923.59	\$0.00	\$0.00	\$0.00	\$0.00
	B.14a	4	GAL	VectoBac 12AS Liquid (2.5.gal container)	\$31.10	\$124.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	B.15	2,400	LBS	VectoBac WDG (25 lb drum)	\$34.00	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

RECOMMENDED AWARD	\$1,935,256.00	\$503,217.67	\$0.00	\$0.00
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TOTAL ANNUAL ESTIMATE											\$2,438,473.67
CONTINGENCY (if needed)											\$450,000.00
											\$2,888,473.67

Deputy Director, Mosquito Control District

Date

Chief Financial Officer

Date

Executive Director

Date

Chairman of the Board

Date

NO BID
WINNING BID
DOES NOT MEET SPECIFICATIONS
PRICES ARE AGENCY SET
FAILED BID REQUIREMENT

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 Twelve Months Ended September 30, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$15,497,944 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at September 30, 2018 were \$13,849,278. The current month balance is \$1,648,666 higher than the prior year due to an increase in the County wide property values used to calculate ad valorem taxes that went into effect in October of 2018 and due to the sale of surplus aircraft by the District.

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 \$20,592,283. 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 \$20,755,349 (cash basis). Collections were \$47,268 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 .2636. 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 increase in Disposition of Capital Assets is due to the sale of helicopters that were declared surplus. Interest earnings on surplus funds will increase over the budgeted amount and the prior year actual due to the increase in cash and investment balances.

Expenditures - Please see the Trail 12 LCMCD report

Total expenditures for the month ended September 30, 2019 and September 30, 2018 were \$2,450,461 and \$2,260,670 respectively. YTD expenditures as of September September 30, 2019 and September 30, 2018 were \$23,572,434 and \$39,040,549 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Operating is due to commissions paid on the sale of aircraft in the prior fiscal year. The MTD variance in Gasoline/Oil/Lube is due to the timing of fuel purchases between the two fiscal year ends. The MTD variance for Chemicals is due to the change in reporting methods with the new Tyler accounting software. In 2019 chemicals are expensed as they are removed from inventory and are used. In 2018 chemicals were expensed when they were purchased from the vendor. The MTD variance in Publications & Dues are related to the timing of computer data costs at the end of the current fiscal year. The MTD variance in Capital Outlay is specifically related to the repair of an engine on N146RD. LCMCD reported the repair as capital to begin the process of switching aircraft to component depreciation to better match costs.

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 Twelve Months Ended September 30, 2019

YTD Variances explanations

Noteworthy changes follow: The YTD variance in Personnel Services is due to the one-time buyout of Sick time from the employee's during the District's conversion to the new PTO policy. The YTD variance in Benefits is due to the current year payment of \$3,500,000 to the LCMCD/LCHCD RHITF and the prior year October one-time policy change from vacation & sick time to PTO. The YTD variance in Operating Expenses is due to legal and other professional fees associated with the sale of the Bell helicopters. The YTD variance in Travel & Per Diem is due to travel for training for the new Airbus helicopters in the prior year. The YTD variance in Utilities is due to payments to an outside vendor for disposal of obsolete hazardous chemicals in inventory in the prior year. The YTD variance in Rentals & Leases is due to the lease payment for the Woodstock Airport made in the prior year. The YTD variance in Insurance is due to having fewer aircraft insured in the current year. The YTD variance in Repairs & Maintenance is primarily due to the painting of numerous buildings in the complex and remodeling of the pilots ready room. The YTD variance in Other Charges is due to the reclassification of certain non-ad valorem assessments charged to the District by the Tax Collector. The YTD variance in Gasoline/Oil/Lube is due to the timing of fuel payments between the years. The YTD variance in Chemicals is due to accrual adjustments made in the new accounting software at the software cutover date. Previously, the District accounted for inventory using the Purchases method; as inventory items were purchased during the year they were shown as expenditures in the month they were purchased. At the end of the year an accrual entry was prepared to reduce the year's expenditures and increase inventory for items that were not used in operations during the year. Currently, with the upgrade to Tyler, the District is accounting for inventory using the Consumption method. Under the Consumption method all inventory items purchased are reported on the balance sheet at the time of purchase and are reported as expenditures on the monthly report as they are used in operations. The YTD variance in Misc. Supplies is due to switch to the Consumption method as described above for Chemicals. The YTD variance in Publications and Dues is due to the purchase of computer software and software enhancements for the Mosquito Control Division. The YTD variance in Capital Outlay is primarily due to the purchase of Airbus helicopters in the prior year. The YTD variance in debt principal and interest payments is due to the repayment of the lease with SunTrust for the Airbus helicopters. In 2018, the year LCMCD purchased the helicopters, the first quarterly payment was made in March. In 2019 the second quarterly payment for the year was made in March.

Budget Amendment

None for the September financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 10/7/2019

From: 9/1/2019

To: 9/30/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	20,732,700.00	1,586.33	2,231.14	(644.81)	20,592,282.55	20,582,018.67	10,263.88
State Grant-General Government	180,000.00	-	-	-	153,916.29	-	153,916.29
Interest	165,000.00	28,851.81	21,431.67	7,420.14	424,555.06	170,207.63	254,347.43
Disposition of Capital Assets	1,825,000.00	5,114.00	3,825,000.00	(3,819,886.00)	2,482,463.18	4,551,494.67	(2,069,031.49)
Refunds	-	-	-	-	23,327.12	23,041.20	285.92
Other Miscellaneous Revenue	21,000.00	2,294.15	1,000.00	1,294.15	9,316.67	13,109.11	(3,792.44)
Service Charge - Mosquito Cont	80,000.00	-	-	-	60,000.00	60,000.00	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	6,619.58	(6,619.58)
Sale of Surplus Materials/Scrap	-	5,525.48	3,974.96	1,550.52	72,228.41	280,990.04	(208,761.63)
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	1,199.38	(1,199.38)	5,079.17	9,914.58	(4,835.41)
Insurance Recoveries	-	-	-	-	-	103,973.44	(103,973.44)
Proceeds from Capital lease	-	-	-	-	-	18,463,600.00	(18,463,600.00)
Total Receipts	23,003,700.00	43,371.77	3,854,837.15	(3,811,465.38)	23,823,168.45	44,264,968.92	(20,441,800.47)

Expenses Operating Budget for Mosquito Control District

Run Date: 10/7/2019

From: 9/1/2019

To: 9/30/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,344,590.00	709,329.12	727,766.77	18,437.65	5,927,643.56	6,150,823.08	223,179.52
Benefits	6,309,587.00	192,328.36	185,464.99	(6,863.37)	5,961,538.91	3,864,185.50	(2,097,353.41)
Operating Expenses	734,000.00	82,591.66	216,529.87	133,938.21	929,092.83	990,801.36	61,708.53
Travel & Per Diem	139,514.00	2,221.96	4,005.42	1,783.46	87,427.17	131,540.68	44,113.51
Communication Service	57,500.00	5,816.85	4,880.50	(936.35)	64,829.00	75,280.66	10,451.66
Freight Services	12,000.00	4,086.88	1,524.28	(2,562.60)	12,256.72	10,612.33	(1,644.39)
Utility Services	229,000.00	13,109.25	15,042.69	1,933.44	178,683.90	219,037.85	40,353.95
Rentals and Leases	165,000.00	3,487.19	2,031.63	(1,455.56)	27,952.74	135,519.22	107,566.48
Insurance	494,500.00	-	-	-	411,980.50	486,694.78	74,714.28
Repairs & Maintenance	1,225,000.00	71,142.42	60,215.09	(10,927.33)	912,004.36	804,527.80	(107,476.56)
Promotional Activities	35,000.00	1,195.75	89.37	(1,106.38)	7,474.81	871.08	(6,603.73)
Other Charges	35,000.00	2,321.17	9,966.81	7,645.64	52,061.92	32,455.26	(19,606.66)
Office Supplies	18,000.00	2,370.58	1,266.61	(1,103.97)	15,789.38	13,600.76	(2,188.62)
Gasoline/Oil/Lube	232,300.00	25,366.35	49,005.27	23,638.92	310,055.51	279,601.02	(30,454.49)
Chemicals	2,310,474.00	47,237.96	9,856.00	(37,381.96)	2,480,967.24	2,073,086.87	(407,880.37)
Protective Devices	37,000.00	3,089.72	2,197.89	(891.83)	26,204.41	25,335.92	(868.49)
Misc. Supplies	167,000.00	10,833.76	11,785.32	951.56	149,449.11	120,525.18	(28,923.93)
Small Tools	4,000.00	867.42	311.53	(555.89)	9,458.71	3,326.53	(6,132.18)
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	218,999.00	67,480.62	32,333.07	(35,147.55)	318,800.65	137,303.44	(181,497.21)
Training	163,227.00	(201.00)	2,163.62	2,364.62	77,078.85	85,894.98	8,816.13
Capital Outlay	3,602,775.00	561,030.03	279,478.63	(281,551.40)	3,032,665.50	21,464,862.80	18,432,197.30
Grants	35,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	500,000.00	-	-	-	-	-	-
Printing & Binding	2,000.00	-	-	-	-	398.00	398.00
Principal	2,136,187.00	539,547.84	524,961.83	(14,586.01)	2,136,187.43	1,564,156.56	(572,030.87)
Debt Service Interest	442,831.00	105,206.78	119,792.79	14,586.01	442,831.05	370,107.30	(72,723.75)
Total Expenditures	25,650,484.00	2,450,460.67	2,260,669.98	(189,790.69)	23,572,434.26	39,040,548.96	15,468,114.70



Income Statement

Lee County Mosquito Control District, FL
For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 001 - Lee County Mosquito Control District			
Revenue			
Ad Valorem Taxes	20,732,700.00	20,592,282.55	140,417.45
State Grant-General Government	180,000.00	153,916.29	26,083.71
Service Charge - Mosquito Cont	80,000.00	60,000.00	20,000.00
Interest	165,000.00	424,555.06	(259,555.06)
Disposition of Capital Assets	1,825,000.00	2,482,463.18	(657,463.18)
Sale of Surplus Materials/Scrap	-	72,228.41	(72,228.41)
Other Miscellaneous Revenue	21,000.00	9,316.67	11,683.33
Other Misc Rev-Jet Fuel Sales	-	5,079.17	(5,079.17)
Refunds	-	23,327.12	(23,327.12)
Beginning Fund Balance	13,395,000.00	-	13,395,000.00
	36,398,700.00	23,823,168.45	12,575,531.55
Expense			
SALARIES AND WAGES	6,344,590.00	5,927,643.56	416,946.44
BENEFITS	6,309,587.00	5,961,538.91	348,048.09
OPERATING EXPENSES	734,000.00	929,092.83	(195,092.83)
TRAVEL AND PER DIEM	139,514.00	87,427.17	52,086.83
COMMUNICATIONS SERVICES	57,500.00	64,829.00	(7,329.00)
FREIGHT & POSTAGE SERVICES	12,000.00	12,256.72	(256.72)
UTILITIES	229,000.00	178,683.90	50,316.10
RENTALS AND LEASES	165,000.00	27,952.74	137,047.26
INSURANCE	494,500.00	411,980.50	82,519.50
REPAIRS & MAINTENANCE	1,225,000.00	912,004.36	312,995.64
PRINTING & BINDING	2,000.00	-	2,000.00
PROMOTIONAL ACTIVITIES	35,000.00	7,474.81	27,525.19
OTHER CURRENT CHARGES	35,000.00	52,061.92	(17,061.92)
OFFICE SUPPLIES	18,000.00	15,789.38	2,210.62
GASOLINE/OIL/LUBE	232,300.00	310,055.51	(77,755.51)
CHEMICALS	2,310,474.00	2,480,967.24	(170,493.24)
PROTECTIVE DEVICES	37,000.00	26,204.41	10,795.59
MISCELLANEOUS SUPPLIES	167,000.00	149,449.11	17,550.89
SMALL TOOLS	4,000.00	9,458.71	(5,458.71)
BOOKS-PUBS-SUBS-MEMBER	218,999.00	318,800.65	(99,801.65)
TRAINING	163,227.00	77,078.85	86,148.15
CAPITAL OUTLAY	3,602,775.00	3,032,665.50	570,109.50
DEBT SERVICE	2,579,018.00	2,579,018.48	(0.48)
GRANTS & AIDS	35,000.00	-	35,000.00
CONTINGENCY	1,350,000.00	-	1,350,000.00
OPERATING TRANSFERS	500,000.00	-	500,000.00
RESERVES - BUDGET USE ONLY	9,398,216.00	-	9,398,216.00
	36,398,700.00	23,572,434.26	12,826,265.74



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

MOSQUITO CONTROL MONTHLY REPORT

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

COUNTY/ DISTRICT Lee Co Mosquito Control Distric

FISCAL YEAR: 2018-2019

MONTH: September

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)	\$ 20,732,700.00	\$ 1,586.33	\$ 20,592,282.55	\$ 140,417.45
334.1	State Grant	\$ -	\$ -	\$ 137,840.72	\$ (137,840.72)
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 180,000.00	\$ -	\$ 16,075.57	\$ 163,924.43
361	Interest Earnings	\$ 165,000.00	\$ 28,851.81	\$ 424,555.06	\$ (259,555.06)
364	Equipment and/or Other Sales	\$ 1,825,000.00	\$ 5,525.48	\$ 2,549,577.59	\$ (724,577.59)
369	Misc./Refunds (prior yr expenditures)	\$ 21,000.00	\$ 7,408.15	\$ 42,836.96	\$ (21,836.96)
380	Other Sources	\$ 80,000.00	\$ -	\$ 60,000.00	\$ 20,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 23,003,700.00	\$ 43,371.77	\$ 23,823,168.45	\$ (819,468.45)
BEGINNING FUND BALANCE		\$ 13,395,000.00	\$ -	\$ -	\$ 13,395,000.00
Total Receipts & Balance		\$ 36,398,700.00	\$ 43,371.77	\$ 23,823,168.45	\$ 12,575,531.55

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		\$ 6,344,590.00	\$ 709,329.12	\$ 5,927,643.56	\$ 416,946.44
20	Personal Services Benefits		\$ 6,309,587.00	\$ 192,328.36	\$ 5,961,538.91	\$ 348,048.09
30	Operating Expense		\$ 734,000.00	\$ 82,471.66	\$ 929,092.83	\$ (195,092.83)
40	Travel & Per Diem		\$ 139,514.00	\$ 2,221.96	\$ 87,427.17	\$ 52,086.83
41	Communication Services		\$ 57,500.00	\$ 5,816.85	\$ 64,829.00	\$ (7,329.00)
42	Freight Services		\$ 12,000.00	\$ 4,086.88	\$ 12,256.72	\$ (256.72)
43	Utility Service		\$ 229,000.00	\$ 13,109.25	\$ 178,683.90	\$ 50,316.10
44	Rentals & Leases		\$ 165,000.00	\$ 3,487.19	\$ 27,952.74	\$ 137,047.26
45	Insurance		\$ 494,500.00	\$ -	\$ 411,980.50	\$ 82,519.50
46	Repairs & Maintenance		\$ 1,225,000.00	\$ 70,806.37	\$ 912,004.36	\$ 312,995.64
47	Printing and Binding		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities		\$ 35,000.00	\$ 1,195.75	\$ 7,474.81	\$ 27,525.19
49	Other Charges		\$ 35,000.00	\$ 2,321.17	\$ 52,061.92	\$ (17,061.92)
51	Office Supplies		\$ 18,000.00	\$ 2,370.58	\$ 15,789.38	\$ 2,210.62
52.1	Gasoline/Oil/Lube		\$ 232,300.00	\$ 25,366.35	\$ 310,055.51	\$ (77,755.51)
52.2	Chemicals		\$ 2,310,474.00	\$ 47,237.96	\$ 2,480,967.24	\$ (170,493.24)
52.3	Protective Clothing		\$ 37,000.00	\$ 3,089.72	\$ 26,204.41	\$ 10,795.59
52.4	Misc. Supplies		\$ 167,000.00	\$ 10,814.81	\$ 149,449.11	\$ 17,550.89
52.5	Tools & Implements		\$ 4,000.00	\$ 867.42	\$ 9,458.71	\$ (5,458.71)
54	Publications & Dues		\$ 218,999.00	\$ 67,480.62	\$ 318,800.65	\$ (99,801.65)
55	Training		\$ 163,227.00	\$ (201.00)	\$ 77,078.85	\$ 86,148.15
60	Capital Outlay		\$ 3,602,775.00	\$ 561,030.03	\$ 3,032,665.50	\$ 570,109.50
71	Principal		\$ 2,136,187.00	\$ 539,547.84	\$ 2,136,187.43	\$ (0.43)
72	Interest		\$ 442,831.00	\$ 105,206.78	\$ 442,831.05	\$ (0.05)
81	Aids to Government Agencies		\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
89	Contingency (Current Year)		\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00
99	Payment of Prior Year Accounts		\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL BUDGET AND CHARGES			\$ 27,000,484.00	\$ 2,449,985.67	\$ 23,572,434.26	\$ 3,428,049.74
0.001	Reserves - Future Capital Outlay		\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance		\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward		\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
0.004	Reserves - Sick and Annual Leave		\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES			\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 36,398,700.00	\$ 2,449,985.67	\$ 23,572,434.26	\$ 12,826,265.74
ENDING FUND BALANCE			\$ -	\$ (2,406,613.90)	\$ 250,734.19	\$ (250,734.19)

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

Dr. David Hoel

10/17/2019

Lee County Mosquito Control District
AD VALOREM TAX COLLECTIONS 2018 - 2019 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS

As of August 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
2019 Actual	21,945,328.38	0.16%	10,050.75	(2,489.65)	(775,442.74)	(422,097.81)	20,755,348.93	0.23%	20,732,700	100.11%
					Net increase year over year		47,267.62			
2018 Actual	21,909,407.90	26.50%	9,791.90	(12,316.44)	(777,652.83)	(421,149.22)	20,708,081.31	26.33%	20,735,100	99.87%
2017 Actual	17,319,767.13	8.11%	12,654.97	1,969.71	(608,874.05)	(333,028.28)	16,392,489.48	7.98%	16,356,000	100.22%
2016 Actual	16,021,115.98	6.98%	20,836.99	7,636.07	(560,227.68)	(308,302.71)	15,181,058.65	6.93%	15,145,100	100.24%
2015 Actual	14,976,413.39	1.15%	17,548.00	12,223.22	(520,032.14)	(288,355.83)	14,197,796.64	0.98%	14,185,702	100.09%
2014 Actual	14,805,605.92	13.09%	27,970.72	23,840.37	(511,930.40)	(285,610.88)	14,059,875.73	13.05%	14,013,685	100.33%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	DR-420 Amount	Actual	Difference	Millage Rate
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
2014	14,751,247.00	14,813,560.78	62,313.78	0.2520

2019 @ - 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
10/15/2018	15	-	-	-	-	-	-	-	-	-
10/28/2018	Excess Fees	-	-	-	-	-	-	-	-	-
11/15/2018	1	473,542.19	1,178.36	(20,853.25)	484.64	-	(9,218.82)	(81.83)	-	445,051.29
11/30/2018	2	4,378,546.10	128.49	(175,073.63)	954.27	-	(84,115.11)	(6,791.29)	-	4,113,648.83
12/16/2018	3	11,834,331.43	805.81	(473,240.78)	1,914.66	-	(227,333.61)	(34.44)	-	11,136,443.07
12/28/2018	4	1,633,670.69	345.61	(60,839.16)	641.40	-	(31,705.73)	(146.16)	-	1,541,966.65
1/15/2019	5	715,561.89	135.85	(21,565.50)	406.95	-	(13,915.43)	(482.04)	-	680,141.72
2/15/2019	6	817,741.73	365.98	(18,806.43)	648.86	-	(16,599.28)	(3,835.88)	-	779,514.98
3/14/2019	7	417,980.27	856.99	(4,617.10)	488.08	-	(8,310.17)	(8,208.83)	-	398,189.24
4/15/2019	8	751,578.65	1,043.21	(390.00)	1,160.11	-	(15,069.92)	(3,068.52)	-	735,253.53
5/15/2019	9	329,979.54	381.93	(48.94)	7,394.28	-	(6,783.39)	(8,082.34)	-	322,841.08
6/14/2019	10	422,877.26	1,406.70	(5.49)	13,746.47	-	(8,762.38)	(2,320.54)	-	426,942.02
7/12/2019	11	5,266.99	808.78	(1.16)	977.86	-	(141.07)	(9.92)	-	6,901.48
8/9/2019	12	1,747.59	1,093.67	(0.26)	1,107.90	-	(80.66)	(65.91)	-	3,802.33
9/13/2019	13	715.78	614.67	(0.70)	476.59	-	(36.14)	(183.87)	-	1,586.33
10/11/2019	14	-	-	-	-	-	-	-	-	-
10/11/2019	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 21,783,540.11	\$ 9,166.05	\$ (775,442.40)	\$ 30,402.07	\$ -	\$ (422,071.71)	\$ (33,311.57)	\$ -	\$ 20,592,282.55

Conversion to Cash Basis (Ad Valorem Taxes)

Reductions										
Distribution 14	10/12/2018	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2018	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-
Additions										
Distribution 14	10/12/2018	-	884.70	(0.34)	419.85	-	(26.10)	-	-	1,278.11
Excess Fees	10/31/2018	161,788.27	-	-	-	-	-	-	-	161,788.27
		161,788.27	884.70	(0.34)	419.85	-	(26.10)	-	-	163,066.38
Ad Valorem Tax Revenue		\$ 21,945,328.38	\$ 10,050.75	\$ (775,442.74)	\$ 30,821.92	\$ -	\$ (422,097.81)	\$ (33,311.57)	\$ -	\$ 20,755,348.93

Conversion to Cash Basis (Interest)

Reductions										
Distribution 15	10/12/2018	-	-	-	-	-	-	-	-	-
Additions										
Distribution 15	10/12/2018	-	-	-	-	11,136.96	(556.84)	-	-	10,580.12
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 11,136.96	\$ (556.84)	\$ -	\$ -	\$ 10,580.12

September 30, 2019					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 189,349.14	\$ 32,673.93	\$ 222,023.07	Yes	ECR and BP - 50
SunTrust Master 2397	2,593,664.87	314,037.20	2,907,702.07	Yes	ECR and BP - 50
SBA 322630	6,357,891.80	-	6,357,891.80	No	BP - 231
SBA 322640	-	515,124.01	515,124.01	No	BP - 231
FL-FIT	6,357,038.08	348,394.58	6,705,432.66	No	BP - 226
	<u>15,497,943.89</u>	<u>1,210,229.72</u>	<u>16,708,173.61</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: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
00024	Adapco, Inc.	09/05/2019	Regular	0.00	291,194.52	87367
00060	Aircraft Spruce & Specialty Co.	09/05/2019	Regular	0.00	68.80	87368
00064	Airgas Dry Ice	09/05/2019	Regular	0.00	367.47	87369
00094	Anixter Inc.	09/05/2019	Regular	0.00	848.32	87370
00107	Artistix Signs & Graphix	09/05/2019	Regular	0.00	372.00	87371
00116	ATP Aircraft Technical Publishers	09/05/2019	Regular	0.00	1,945.00	87372
00141	Barry's Gravely Tractors, Inc.	09/05/2019	Regular	0.00	121.41	87373
00169	Blu Site Solutions of Southwest FL Inc.	09/05/2019	Regular	0.00	242.50	87374
00173	Bob Dean Supply, Inc.	09/05/2019	Regular	0.00	133.66	87375
00237	Cheslosky Electric, Inc.	09/05/2019	Regular	0.00	600.00	87376
01578	CITY ELECTRIC SUPPLY	09/05/2019	Regular	0.00	436.56	87377
00262	Comcast 8535 10 053 0021513	09/05/2019	Regular	0.00	223.80	87378
00293	Culligan Bottled Water	09/05/2019	Regular	0.00	172.00	87379
00300	Dade Towel Company	09/05/2019	Regular	0.00	724.50	87380
00382	Everglades Equipment Group	09/05/2019	Regular	0.00	61.06	87381
00397	FedEx	09/05/2019	Regular	0.00	141.94	87382
00401	FGUA Florida Governmental Utility Authori	09/05/2019	Regular	0.00	512.57	87383
00436	Florida Tire Supply Co.	09/05/2019	Regular	0.00	169.67	87384
00443	FMA Ft. Myers Automotive and Ind. Supply	09/05/2019	Regular	0.00	522.64	87385
00458	FPL Florida Power & Light Co.	09/05/2019	Regular	0.00	5,861.44	87386
00509	Gold Coast Fire & Security, Inc.	09/05/2019	Regular	0.00	269.00	87387
00512	Goodyear Auto Service Center	09/05/2019	Regular	0.00	3,434.14	87388
00519	Grainger, Inc.	09/05/2019	Regular	0.00	768.94	87389
00966	Gulf Coast Paint & Supplies #1	09/05/2019	Regular	0.00	298.64	87390
00560	Heritage-Crystal Clean, LLC	09/05/2019	Regular	0.00	1,263.89	87391
00571	Hofmann Fluid Power, Inc.	09/05/2019	Regular	0.00	98.42	87392
00611	International Products Corporation	09/05/2019	Regular	0.00	165.46	87393
00750	Marco Workman	09/05/2019	Regular	0.00	172.00	87394
00805	Motion Industries / Miller	09/05/2019	Regular	0.00	77.69	87395
00809	MSC Industrial Supply Co.	09/05/2019	Regular	0.00	56.93	87396
00839	nexAir, LLC	09/05/2019	Regular	0.00	479.35	87397
00853	Office Depot, Inc.	09/05/2019	Regular	0.00	49.00	87398
00938	Publix Super Markets, Inc	09/05/2019	Regular	0.00	47.24	87399
00942	QC Metallurgical, Inc.	09/05/2019	Regular	0.00	150.00	87400
01380	Safran Helicopter Engines USA, Inc.	09/05/2019	Regular	0.00	1,136.32	87401
01380	Safran Helicopter Engines USA, Inc.	09/05/2019	Regular	0.00	201.62	87402
01380	Safran Helicopter Engines USA, Inc.	09/05/2019	Regular	0.00	1,576.08	87403
01160	Textron Aviation, Inc.	09/05/2019	Regular	0.00	20.48	87404
01163	The Chamber of Southwest Florida	09/05/2019	Regular	0.00	1,475.00	87405
01469	The Home Depot PRO Institutional	09/05/2019	Regular	0.00	65.16	87406
01204	Tropic Supply, Inc.	09/05/2019	Regular	0.00	67.56	87407
01217	UniFirst Corporation	09/05/2019	Regular	0.00	2,500.45	87408
01224	Univar USA, Inc.	09/05/2019	Regular	0.00	24,614.80	87409
01241	Victory Layne Chevrolet	09/05/2019	Regular	0.00	46.14	87410
01257	Waste Management Inc. of Florida	09/05/2019	Regular	0.00	31.16	87411
01258	Waste Pro - Ft. Myers	09/05/2019	Regular	0.00	153.95	87412
01277	Wipe Out Window Cleaning Inc.	09/05/2019	Regular	0.00	395.00	87413
01285	Wurth Action Bolt and Tool Co. (FL)	09/05/2019	Regular	0.00	50.07	87414
00064	Airgas Dry Ice	09/11/2019	Regular	0.00	377.44	87415
00094	Anixter Inc.	09/11/2019	Regular	0.00	503.18	87416
	Void	09/11/2019	Regular	0.00	0.00	87417
00121	Aviall Services, Inc.	09/11/2019	Regular	0.00	32.16	87418
00122	Aviation Instrument Services, Inc.	09/11/2019	Regular	0.00	2,809.30	87419
01585	Carbon Press	09/11/2019	Regular	0.00	400.00	87420

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00226	Century Link 421997664	09/11/2019	Regular	0.00	100.58	87421
00261	Comcast 8535 10 025 0133837	09/11/2019	Regular	0.00	141.07	87422
00293	Culligan Bottled Water	09/11/2019	Regular	0.00	172.00	87423
00397	FedEx	09/11/2019	Regular	0.00	341.82	87424
00443	FMA Ft. Myers Automotive and Ind. Supply	09/11/2019	Regular	0.00	365.69	87425
00458	FPL Florida Power & Light Co.	09/11/2019	Regular	0.00	150.65	87426
00461	Fred's Award World	09/11/2019	Regular	0.00	19.50	87427
00487	Gasparilla Island Water Association, Inc	09/11/2019	Regular	0.00	93.74	87428
00506	Global HR Research	09/11/2019	Regular	0.00	211.99	87429
00513	Goodyear Rubber Products, Inc.	09/11/2019	Regular	0.00	98.65	87430
00519	Grainger, Inc.	09/11/2019	Regular	0.00	202.77	87431
00523	Greater Pine Island Water	09/11/2019	Regular	0.00	159.96	87432
01566	Julio Ledezma	09/11/2019	Regular	0.00	40.10	87433
00659	Kelly Tractor Company	09/11/2019	Regular	0.00	155.00	87434
00693	Larue Pest Management, Inc.	09/11/2019	Regular	0.00	355.00	87435
00698	LCEC	09/11/2019	Regular	0.00	279.88	87436
00712	Lee County Solid Waste	09/11/2019	Regular	0.00	283.28	87437
00724	Lightning Wireless Solutions	09/11/2019	Regular	0.00	1,428.70	87438
00765	McNichols Company	09/11/2019	Regular	0.00	1,835.91	87439
00799	Mock Engineering, Inc.	09/11/2019	Regular	0.00	120.00	87440
00809	MSC Industrial Supply Co.	09/11/2019	Regular	0.00	96.89	87441
01456	NAPA (Lehigh Acres)	09/11/2019	Regular	0.00	664.10	87442
01457	NORTHERN TOOL & EQUIPMENT	09/11/2019	Regular	0.00	49.98	87443
01380	Safran Helicopter Engines USA, Inc.	09/11/2019	Regular	0.00	1,906.89	87444
01021	School District of Lee County	09/11/2019	Regular	0.00	51,951.11	87445
01165	The Home Depot Credit Services	09/11/2019	Regular	0.00	835.37	87446
	Void	09/11/2019	Regular	0.00	0.00	87447
	Void	09/11/2019	Regular	0.00	0.00	87448
01188	Toshiba America Business Solutions, Inc.	09/11/2019	Regular	0.00	146.42	87449
01217	UniFirst Corporation	09/11/2019	Regular	0.00	759.07	87450
01239	Verizon Wireless	09/11/2019	Regular	0.00	3,785.34	87451
01241	Victory Layne Chevrolet	09/11/2019	Regular	0.00	185.38	87452
01536	U.S. Citizenship and Immigration Services	09/12/2019	Regular	0.00	1,410.00	87453
00030	Advanced Disposal	09/19/2019	Regular	0.00	485.89	87454
00064	Airgas Dry Ice	09/19/2019	Regular	0.00	418.60	87455
01581	Altec Industries	09/19/2019	Regular	0.00	698.78	87456
00121	Aviall Services, Inc.	09/19/2019	Regular	0.00	174.34	87457
00141	Barry's Gravely Tractors, Inc.	09/19/2019	Regular	0.00	521.34	87458
00173	Bob Dean Supply, Inc.	09/19/2019	Regular	0.00	21.24	87459
00232	Charles A. Herzog	09/19/2019	Regular	0.00	178.50	87460
00236	Chemical Containers, Inc.	09/19/2019	Regular	0.00	198.09	87461
00286	CR Laurence Co., Inc.	09/19/2019	Regular	0.00	131.34	87462
00322	Depco Pump Company	09/19/2019	Regular	0.00	551.86	87463
00353	EDMO Distributors, Inc.	09/19/2019	Regular	0.00	378.34	87464
00397	FedEx	09/19/2019	Regular	0.00	142.40	87465
00405	FinishMaster, Inc.	09/19/2019	Regular	0.00	65.76	87466
00407	Fisher Scientific Company	09/19/2019	Regular	0.00	52.24	87467
01569	Florida Sound Masking, INC.	09/19/2019	Regular	0.00	11,346.34	87468
00443	FMA Ft. Myers Automotive and Ind. Supply	09/19/2019	Regular	0.00	89.06	87469
00444	FMCA Florida Mosquito Control Asso.	09/19/2019	Regular	0.00	25,047.30	87470
00458	FPL Florida Power & Light Co.	09/19/2019	Regular	0.00	291.26	87471
00480	Galls, LLC	09/19/2019	Regular	0.00	519.11	87472
00519	Grainger, Inc.	09/19/2019	Regular	0.00	1,078.27	87473
00571	Hofmann Fluid Power, Inc.	09/19/2019	Regular	0.00	188.64	87474
01348	Jacquelyn Small	09/19/2019	Regular	0.00	265.54	87475
00698	LCEC	09/19/2019	Regular	0.00	52.11	87476
01582	McGee Commercial Tire Service	09/19/2019	Regular	0.00	2,114.02	87477
01532	Mercer Inc.	09/19/2019	Regular	0.00	3,750.00	87478
00787	Micronair Sales & Service, LLC	09/19/2019	Regular	0.00	1,708.56	87479
00836	Newark Element14	09/19/2019	Regular	0.00	12.29	87480
00839	nexAir, LLC	09/19/2019	Regular	0.00	79.12	87481

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00853	Office Depot, Inc.	09/19/2019	Regular	0.00	450.41	87482
00931	Prime Turbines	09/19/2019	Regular	0.00	440,688.94	87483
00938	Publix Super Markets, Inc	09/19/2019	Regular	0.00	48.84	87484
01580	Safelite Autoglass	09/19/2019	Regular	0.00	265.98	87485
01380	Safran Helicopter Engines USA, Inc.	09/19/2019	Regular	0.00	1,725.29	87486
	Void	09/19/2019	Regular	0.00	0.00	87487
01134	Surface Preparation - Texas, LLC	09/19/2019	Regular	0.00	206.98	87488
01160	Textron Aviation, Inc.	09/19/2019	Regular	0.00	215.48	87489
01469	The Home Depot PRO Institutional	09/19/2019	Regular	0.00	407.47	87490
01188	Toshiba America Business Solutions, Inc.	09/19/2019	Regular	0.00	1,665.11	87491
01395	Tyler Technologies, Inc.	09/19/2019	Regular	0.00	41,411.00	87492
01224	Univar USA, Inc.	09/19/2019	Regular	0.00	48,547.50	87493
01241	Victory Layne Chevrolet	09/19/2019	Regular	0.00	275.00	87494
00024	Adapco, Inc.	09/26/2019	Regular	0.00	2,016.62	87495
00064	Airgas Dry Ice	09/26/2019	Regular	0.00	624.40	87496
01581	Altec Industries	09/26/2019	Regular	0.00	517.99	87497
00121	Aviall Services, Inc.	09/26/2019	Regular	0.00	2,598.02	87498
01568	Baker/FCS Fort Myers #277	09/26/2019	Regular	0.00	1,804.18	87499
00141	Barry's Gravely Tractors, Inc.	09/26/2019	Regular	0.00	157.44	87500
00173	Bob Dean Supply, Inc.	09/26/2019	Regular	0.00	304.59	87501
00223	Century Link 31181802	09/26/2019	Regular	0.00	1,351.65	87502
00293	Culligan Bottled Water	09/26/2019	Regular	0.00	152.00	87503
00382	Everglades Equipment Group	09/26/2019	Regular	0.00	733.18	87504
00397	FedEx	09/26/2019	Regular	0.00	123.94	87505
00443	FMA Ft. Myers Automotive and Ind. Supply	09/26/2019	Regular	0.00	272.83	87506
00464	Freightquote.com	09/26/2019	Regular	0.00	2,875.00	87507
00480	Galls, LLC	09/26/2019	Regular	0.00	823.64	87508
00481	Garber Chrysler-Dodge Truck Inc.	09/26/2019	Regular	0.00	42,902.00	87509
00509	Gold Coast Fire & Security, Inc.	09/26/2019	Regular	0.00	420.00	87510
00519	Grainger, Inc.	09/26/2019	Regular	0.00	790.61	87511
00607	Intercept of Florida	09/26/2019	Regular	0.00	293.21	87512
00679	L&W Supply	09/26/2019	Regular	0.00	867.79	87513
00693	Larue Pest Management, Inc.	09/26/2019	Regular	0.00	739.00	87514
00721	Life's A Logo Express Yourself, Inc.	09/26/2019	Regular	0.00	1,195.75	87515
00764	McMaster-Carr Supply Co.	09/26/2019	Regular	0.00	328.33	87516
00779	Mettler-Toledo, LLC	09/26/2019	Regular	0.00	1,863.84	87517
00787	Micronair Sales & Service, LLC	09/26/2019	Regular	0.00	538.52	87518
01456	NAPA (Lehigh Acres)	09/26/2019	Regular	0.00	431.74	87519
00853	Office Depot, Inc.	09/26/2019	Regular	0.00	65.64	87520
01567	Pacific Oil Cooler Service, Inc.	09/26/2019	Regular	0.00	678.96	87521
00924	Preferred Governmental Insurance Trust	09/26/2019	Regular	0.00	708.85	87522
01011	Safety-Kleen Systems, Inc.	09/26/2019	Regular	0.00	652.78	87523
01380	Safran Helicopter Engines USA, Inc.	09/26/2019	Regular	0.00	132.28	87524
01018	Sarlo Power Mowers, Inc.	09/26/2019	Regular	0.00	133.20	87525
01160	Textron Aviation, Inc.	09/26/2019	Regular	0.00	106.95	87526
01188	Toshiba America Business Solutions, Inc.	09/26/2019	Regular	0.00	613.65	87527
01536	U.S. Citizenship and Immigration Services	09/26/2019	Regular	0.00	1,500.00	87528
01215	Uline	09/26/2019	Regular	0.00	601.85	87529
01217	UniFirst Corporation	09/26/2019	Regular	0.00	1,103.99	87530
01224	Univar USA, Inc.	09/26/2019	Regular	0.00	18,360.00	87531
01241	Victory Layne Chevrolet	09/26/2019	Regular	0.00	143.90	87532
01256	Waste Connections of Florida	09/26/2019	Regular	0.00	600.00	87533
01464	Weiser Security Services, Inc.	09/26/2019	Regular	0.00	11,925.54	87534
00739	Lykins Oil Company	09/23/2019	Bank Draft	0.00	19,050.37	DFT0000270
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-686.87	DFT0000271
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-760.00	DFT0000272
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-548.80	DFT0000274
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-1,554.19	DFT0000275
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-359.03	DFT0000276
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-425.69	DFT0000278
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-1,740.13	DFT0000279

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-1,440.52	DFT0000280
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-431.72	DFT0000281
00055	Airbus Helicopters Inc.	09/06/2019	Bank Draft	0.00	-1,134.99	DFT0000282
00900	Phillips 66 Company	09/09/2019	Bank Draft	0.00	17,467.59	DFT0000283
00055	Airbus Helicopters Inc.	09/12/2019	Bank Draft	0.00	9,081.94	DFT0000284
00055	Airbus Helicopters Inc.	09/18/2019	Bank Draft	0.00	-138.97	DFT0000285
00055	Airbus Helicopters Inc.	09/19/2019	Bank Draft	0.00	138.97	DFT0000286
01590	Air Power Inc	09/16/2019	Bank Draft	0.00	934.40	DFT0000287
01591	Air Vac Connection	09/16/2019	Bank Draft	0.00	2.00	DFT0000288
00078	Allied Electronic Inc.	09/16/2019	Bank Draft	0.00	37.44	DFT0000289
00084	Amazon.com	09/16/2019	Bank Draft	0.00	1,551.02	DFT0000290
00086	AMCA American Mosquito Control Assoc.	09/16/2019	Bank Draft	0.00	145.00	DFT0000291
01592	Bailey S General Store	09/16/2019	Bank Draft	0.00	7.96	DFT0000292
01313	Bruce's Custom Covers	09/16/2019	Bank Draft	0.00	387.40	DFT0000293
00198	C&C Feed Store	09/16/2019	Bank Draft	0.00	27.00	DFT0000294
01594	Cci*reservations.Com	09/16/2019	Bank Draft	0.00	114.15	DFT0000295
00254	CMC & Associates	09/16/2019	Bank Draft	0.00	50.00	DFT0000296
00295	Cummins Power South	09/16/2019	Bank Draft	0.00	201.61	DFT0000297
01595	David Clark Company	09/16/2019	Bank Draft	0.00	474.17	DFT0000298
00323	Desser Tire & Rubber Co.	09/16/2019	Bank Draft	0.00	5,546.40	DFT0000299
00326	DG Ace Hardware, Inc.	09/16/2019	Bank Draft	0.00	9.11	DFT0000300
00340	DroneDeploy.Com	09/16/2019	Bank Draft	0.00	129.00	DFT0000301
01326	Embassy Suites Hotels	09/16/2019	Bank Draft	0.00	124.00	DFT0000302
01326	Embassy Suites Hotels	09/16/2019	Bank Draft	0.00	8.00	DFT0000303
01326	Embassy Suites Hotels	09/16/2019	Bank Draft	0.00	199.00	DFT0000304
01326	Embassy Suites Hotels	09/16/2019	Bank Draft	0.00	124.00	DFT0000305
01326	Embassy Suites Hotels	09/16/2019	Bank Draft	0.00	153.96	DFT0000306
00368	Enterprise Rent-A-Car	09/16/2019	Bank Draft	0.00	12.45	DFT0000307
01507	Faa State Board Exam	09/16/2019	Bank Draft	0.00	300.00	DFT0000308
00397	FedEx	09/16/2019	Bank Draft	0.00	28.36	DFT0000309
00400	FGFOA Florida Government Finance Officers	09/16/2019	Bank Draft	0.00	50.00	DFT0000310
00402	FICPA Florida Institute of Certified Publ	09/16/2019	Bank Draft	0.00	340.00	DFT0000311
00472	Futral's Feed Store	09/16/2019	Bank Draft	0.00	87.95	DFT0000312
00490	Gaylord Hotels	09/16/2019	Bank Draft	0.00	314.21	DFT0000313
00495	Genuine Aircraft Hardware Co.	09/16/2019	Bank Draft	0.00	35.77	DFT0000314
00500	Gibson & Barnes	09/16/2019	Bank Draft	0.00	254.75	DFT0000315
00544	Hawks Cay Resort	09/16/2019	Bank Draft	0.00	212.63	DFT0000316
00566	Hilton Hotels	09/16/2019	Bank Draft	0.00	103.77	DFT0000317
00612	Intuit.com	09/16/2019	Bank Draft	0.00	940.20	DFT0000318
00615	Iron Mountain	09/16/2019	Bank Draft	0.00	416.00	DFT0000319
01353	Leaf Asian Market	09/16/2019	Bank Draft	0.00	25.94	DFT0000320
01353	Leaf Asian Market	09/16/2019	Bank Draft	0.00	23.44	DFT0000321
00713	Lee County Tax Collector	09/16/2019	Bank Draft	0.00	90.58	DFT0000322
00736	Lowe's Companies, Inc.	09/16/2019	Bank Draft	0.00	183.11	DFT0000323
01356	Lucid Software Inc.	09/16/2019	Bank Draft	0.00	119.40	DFT0000324
00759	Marsh Canada Limited	09/16/2019	Bank Draft	0.00	187.50	DFT0000325
01596	Notaries.Com	09/16/2019	Bank Draft	0.00	205.30	DFT0000326
01597	Petco	09/16/2019	Bank Draft	0.00	5.87	DFT0000327
00938	Publix Super Markets, Inc	09/16/2019	Bank Draft	0.00	2.42	DFT0000328
00953	RaceTrac	09/16/2019	Bank Draft	0.00	12.00	DFT0000329
01039	Shell Oil	09/16/2019	Bank Draft	0.00	315.33	DFT0000330
01385	Signs By Tomorrow	09/16/2019	Bank Draft	0.00	124.50	DFT0000331
01061	Skurka Aerospace Inc.	09/16/2019	Bank Draft	0.00	3,530.00	DFT0000332
01062	Skygeek.com	09/16/2019	Bank Draft	0.00	222.29	DFT0000333
01099	Staples	09/16/2019	Bank Draft	0.00	220.85	DFT0000334
01138	Sxm*siriusxm.Com	09/16/2019	Bank Draft	0.00	59.99	DFT0000335
01593	TA Wildwood	09/16/2019	Bank Draft	0.00	34.55	DFT0000336
01165	The Home Depot Credit Services	09/16/2019	Bank Draft	0.00	881.85	DFT0000337
01499	Tibbetts Lumber Co.,LLC	09/16/2019	Bank Draft	0.00	84.00	DFT0000338
01229	UPS	09/16/2019	Bank Draft	0.00	6.90	DFT0000339
01400	Vistaprint	09/16/2019	Bank Draft	0.00	62.99	DFT0000340

Check Report

Date Range: 09/01/2019 - 09/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01249	Waldorf Casa Marina	09/16/2019	Bank Draft	0.00	806.64	DFT0000341
01598	Www.Reservations.Com	09/16/2019	Bank Draft	0.00	14.99	DFT0000342
00055	Airbus Helicopters Inc.	09/28/2019	Bank Draft	0.00	-171.72	DFT0000350
00055	Airbus Helicopters Inc.	09/28/2019	Bank Draft	0.00	-38.36	DFT0000351
00055	Airbus Helicopters Inc.	09/28/2019	Bank Draft	0.00	-163.39	DFT0000352
00055	Airbus Helicopters Inc.	09/28/2019	Bank Draft	0.00	-15,078.27	DFT0000353

Bank Code Mosquito AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	164	0.00	1,105,375.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	138	75	0.00	41,608.37
EFT's	0	0	0.00	0.00
	400	243	0.00	1,146,983.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	262	164	0.00	1,105,375.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	138	75	0.00	41,608.37
EFT's	0	0	0.00	0.00
	400	243	0.00	1,146,983.84

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	9/2019	1,146,983.84
			1,146,983.84

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 Twelve Months Ended September 30, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$1,210,230 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at September 30, 2018 were \$1,340,829. The current month balance is \$130,599 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 \$1,956,857. 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 \$1,972,030 (cash basis). Cash collections were \$44,915 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 .0239. 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. Interest earnings from surplus funds will continue to be higher than the prior year and the current budgeted amount due higher interest rates.

Expenditures - Please see the Trail 12 LCHCD report

Total expenditures for the month ended September 30, 2019 and September 30, 2018 were \$179,769 and \$180,618, respectively. YTD expenditures as of September 30, 2019 and September 30, 2018 were \$2,165,037 and \$2,529,935 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Operating Expenses is due to the timing of payments for auditing services. The MTD variance in Other Charges is due to a reimbursement to LCMCD for the south runway fence and gate in the prior year. The MTD variance in Chemicals is due to the change in reporting methods with the new Tyler accounting software. In 2019 chemicals are expensed as they are removed from inventory and are used. In 2018 chemicals were expensed when they were purchased from the vendor. The MTD variance in Capital Outlay is due to the purchase of a used truck from LCMCD and the purchase of additional office furniture.

YTD Variances explanations

Noteworthy changes are as follows: The YTD variance in Personnel Services is due to the one-time buyout of Sick time from the employees during the District's conversion to the new PTO policy. The YTD variance in Benefits is due to the current year contribution of \$100,000 to the LCMCD/LCHCD RHITF; in the prior year the contribution was \$500,000. The YTD variance in Other Charges is due to reimbursements in the prior year to LCMCD for shared capital equipment. The YTD variance in Gasoline/Oil/Lube is due to the timing of reimbursements to LCMCD for fuel purchases. The YTD change in Chemicals is due to accrual adjustments made in the new accounting software at the software cutover date. Previously, the District accounted for inventory using the Purchases method; as inventory items were purchased during the year they were shown as expenditures in the month they were purchased. At the end of the year an accrual entry was prepared to reduce the year's expenditures and increase inventory for items that were not used in operations during the year. Currently, with the upgrade to Tyler, the District is accounting for inventory using the Consumption method. Under the Consumption method all inventory items purchased are reported on the balance sheet at the time of purchase and are reported as expenditures on the monthly report as they are used in operations. The YTD variance in Misc. Supplies is due to fewer purchases of lab supplies in the current year. The YTD variance in capital outlay is due to the purchase of a new truck, a new spray system, and new drone equipment in the current year.

Budget Amendment

None for the September financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 10/7/2019

From: 9/1/2019

To: 9/30/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	1,969,800.00	154.06	221.86	(67.80)	1,956,856.56	1,912,569.19	44,287.37
State Grant-General Government	-	-	-	-	-	-	-
Interest	24,000.00	2,051.37	2,219.35	(167.98)	36,977.63	21,937.89	15,039.74
Disposition of Capital Assets	4,000.00	5,435.00	-	5,435.00	11,277.50	4,905.11	6,372.39
Refunds	-	-	-	-	-	440.70	(440.70)
Other Miscellaneous Revenue	2,000.00	-	-	-	115.00	97.00	18.00
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	-	-	-	-	-	422.51	(422.51)
Transfer from Hyacinth	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	1,204.63	-	1,204.63
Total Receipts	1,999,800.00	7,640.43	2,441.21	5,199.22	2,006,431.32	1,940,372.40	66,058.92

Expenses Operating Budget for Hyacinth Control District

Run Date: 10/7/2019

From: 9/1/2019

To: 9/30/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	1,026,000.00	101,542.61	102,463.60	920.99	1,055,898.33	1,092,153.13	36,254.80
Benefits	662,500.00	37,304.57	34,345.55	(2,959.02)	602,605.79	978,306.04	375,700.25
Operating Expenses	82,000.00	2,896.64	7,827.50	4,930.86	77,119.00	76,017.60	(1,101.40)
Travel & Per Diem	5,000.00	227.99	941.12	713.13	5,946.98	6,332.11	385.13
Communication Service	9,000.00	812.58	741.35	(71.23)	9,583.80	11,221.64	1,637.84
Freight Services	500.00	186.32	142.10	(44.22)	671.91	412.72	(259.19)
Utility Services	32,000.00	2,427.81	2,743.75	315.94	28,934.28	32,864.59	3,930.31
Rentals and Leases	2,000.00	295.62	192.47	(103.15)	1,040.95	1,510.06	469.11
Insurance	60,000.00	-	-	-	38,813.03	38,406.00	(407.03)
Repairs & Maintenance	37,000.00	692.75	3,725.16	3,032.41	34,754.43	36,884.16	2,129.73
Promotional Activities	-	-	102.63	102.63	349.07	102.63	(246.44)
Other Charges	23,000.00	90.56	4,950.61	4,860.05	12,487.48	21,181.95	8,694.47
Office Supplies	5,000.00	0.73	263.30	262.57	2,121.80	2,836.48	714.68
Gasoline/Oil/Lube	17,000.00	6,272.83	2,667.14	(3,605.69)	18,398.03	13,590.79	(4,807.24)
Chemicals	150,000.00	12,366.75	8,182.50	(4,184.25)	151,038.66	133,912.04	(17,126.62)
Protective Devices	4,000.00	718.28	74.16	(644.12)	2,228.61	4,232.50	2,003.89
Misc. Supplies	31,000.00	3,578.21	7,157.68	3,579.47	32,298.46	38,331.79	6,033.33
Small Tools	-	-	32.05	32.05	48.79	404.68	355.89
Tools & Implements	500.00	-	-	-	-	-	-
Publications & Dues	9,500.00	5,860.54	3,693.14	(2,167.40)	14,005.83	12,050.31	(1,955.52)
Training	6,500.00	130.00	372.43	242.43	6,712.56	7,874.09	1,161.53
Capital Outlay	70,000.00	4,363.91	-	(4,363.91)	69,979.25	21,081.35	(48,897.90)
Grants	20,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	228.00	228.00
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,252,500.00	179,768.70	180,618.24	849.54	2,165,037.04	2,529,934.66	364,897.62

Income Statement

Lee County Hyacinth Control District, FL
For Fiscal: 2018-2019 Period Ending: 09/30/2019

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 002 - Lee County Hyacinth Control District			
Revenue			
Ad Valorem Taxes	1,969,800.00	1,956,856.56	12,943.44
Interest	24,000.00	36,977.63	(12,977.63)
Disposition of Capital Assets	4,000.00	11,277.50	(7,277.50)
Other Miscellaneous Revenue	2,000.00	115.00	1,885.00
INSURANCE RECOVERIES	-	1,204.63	(1,204.63)
Beginning Fund Balance	1,473,240.00	-	1,473,240.00
	3,473,040.00	2,006,431.32	1,466,608.68
Expense			
SALARIES AND WAGES	1,026,000.00	1,055,898.33	(29,898.33)
BENEFITS	662,500.00	602,605.79	59,894.21
OPERATING EXPENSES	82,000.00	77,119.00	4,881.00
TRAVEL AND PER DIEM	5,000.00	5,946.98	(946.98)
COMMUNICATIONS SERVICES	9,000.00	9,583.80	(583.80)
FREIGHT & POSTAGE SERVICES	500.00	671.91	(171.91)
UTILITIES	32,000.00	28,934.28	3,065.72
RENTALS AND LEASES	2,000.00	1,040.95	959.05
INSURANCE	60,000.00	38,813.03	21,186.97
REPAIRS & MAINTENANCE	37,000.00	34,754.43	2,245.57
PROMOTIONAL ACTIVITIES	-	349.07	(349.07)
OTHER CURRENT CHARGES	23,000.00	12,487.48	10,512.52
OFFICE SUPPLIES	5,000.00	2,121.80	2,878.20
5210 - GASOLINE/OIL/LUBE	17,000.00	18,398.03	(1,398.03)
CHEMICALS	150,000.00	151,038.66	(1,038.66)
PROTECTIVE DEVICES	4,000.00	2,228.61	1,771.39
MISCELLANEOUS SUPPLIES	31,000.00	32,298.46	(1,298.46)
SMALL TOOLS	-	48.79	(48.79)
TOOLS & IMPLEMENTS	500.00	-	500.00
BOOKS-PUBS-SUBS-MEMBER	9,500.00	14,005.83	(4,505.83)
TRAINING	6,500.00	6,712.56	(212.56)
CAPITAL OUTLAY	70,000.00	69,979.25	20.75
GRANTS & AIDS	20,000.00	-	20,000.00
RESERVES - BUDGET USE ONLY	1,220,540.00	-	1,220,540.00
	3,473,040.00	2,165,037.04	1,308,002.96

Lee County Hyacinth Control District
AD VALOREM TAX COLLECTIONS 2018 - 2019 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS

As of September 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
2019 Actual	2,084,856.67	2.26%	952.91	(185.47)	(73,485.64)	(40,108.07)	1,972,030.40	0.00%	1,969,800	100.11%
Net increase year-over-year (cash basis)							44,915.23			
2018 Actual	2,038,749.46	2.15%	1,161.38	(1,551.95)	(72,099.74)	(39,143.98)	1,927,115.17	2.01%	2,044,000	94.28%
2017 Actual	1,995,855.23	8.04%	1,464.40	220.86	(70,023.51)	(38,378.37)	1,889,138.61	7.91%	1,885,000	100.22%
2016 Actual	1,847,244.65	1.62%	2,507.20	826.79	(64,405.74)	(35,532.83)	1,786,172.90	1.57%	1,745,600	102.32%
2015 Actual	1,817,818.99	1.18%	2,193.43	1,484.43	(62,953.52)	(35,003.54)	1,723,539.79	0.96%	1,721,000	100.15%
2014 Actual	1,796,670.08	0.73%	4,077.73	2,924.06	(61,894.95)	(34,652.19)	1,707,124.73	0.75%	1,700,238	100.41%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
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
2014	1,789,724.00	1,796,324.17	6,600.17	0.0291

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

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

The Property Appraiser may adjust the final taxable value. The DR-420 includes the taxable value through July 1 of each year. The Property Appraiser may adjust, up or down, the final taxable value.

The District receives a DR-422 after the trim process that documents the change, if any.

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

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

MODIFIED ACCRUAL BASIS

As of September 30 of each year	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200.000-0	Discounts 000-0	311140- Penalties 311120-000-0	Interest 361110-000-0	Commission 000-0	522340- Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
11/15/2018	1	45,663.29	120.29	(2,005.89)	51.59	-	(888.55)	(7.25)	-	42,933.48
11/30/2018	2	419,182.92	14.29	(16,718.36)	95.44	-	(8,053.66)	(684.32)	-	393,836.31
12/16/2018	3	1,120,395.25	79.26	(44,742.83)	185.70	-	(21,524.31)	(3.05)	-	1,054,390.02
12/30/2018	4	153,563.68	36.37	(5,696.22)	62.38	-	(2,981.36)	(13.95)	-	144,970.90
1/15/2019	5	68,721.40	16.65	(2,058.10)	39.81	-	(1,336.63)	(43.83)	-	65,339.30
2/15/2019	6	78,739.09	39.79	(1,789.95)	64.90	-	(1,595.48)	(360.33)	-	75,098.02
3/14/2019	7	39,754.68	83.29	(429.14)	50.12	-	(790.63)	(758.99)	-	37,909.33
4/15/2019	8	71,773.57	117.18	(39.86)	121.29	-	(1,439.63)	(279.01)	-	70,253.54
5/15/2019	9	31,425.70	39.93	(4.45)	697.96	-	(645.86)	(740.68)	-	30,772.60
6/14/2019	10	39,799.98	136.00	(0.47)	1,261.22	-	(824.10)	(217.66)	-	40,154.97
7/12/2019	11	478.80	87.55	(0.28)	98.29	-	(13.26)	(0.89)	-	650.21
8/9/2019	12	163.00	121.60	(0.01)	123.83	-	(8.31)	(6.29)	-	393.82
9/13/2019	13	66.07	60.71	(0.06)	47.51	-	(3.50)	(16.67)	-	154.06
10/12/2019	14	-	-	-	-	-	-	-	-	-
10/12/2019	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Excess fees		-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 2,069,727.43	\$ 952.91	\$ (73,485.62)	\$ 2,900.04	\$ -	\$ (40,105.28)	\$ (3,132.92)	\$ -	\$ 1,956,856.56

Conversion to Cash Basis (Ad Valorem Taxes)

Reductions										
Distribution 14	10/10/2017	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2017	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-
Additions										
Distribution 14	10/12/2018	91.71	-	(0.02)	47.41	-	(2.79)	-	-	136.31
Excess Fees	10/30/2018	15,037.53	-	-	-	-	-	-	-	15,037.53
		<u>15,129.24</u>	<u>-</u>	<u>(0.02)</u>	<u>47.41</u>	<u>-</u>	<u>(2.79)</u>	<u>-</u>	<u>-</u>	<u>15,173.84</u>
Ad Valorem Tax Revenue		\$ 2,084,856.67	\$ 952.91	\$ (73,485.64)	\$ 2,947.45	\$ -	\$ (40,108.07)	\$ (3,132.92)	\$ -	\$ 1,972,030.40

Conversion to Cash Basis (Interest)

Reductions										
Distribution 15	10/15/2018	-	-	-	-	-	-	-	-	-
Additions										
Distribution 15	10/15/2018	-	-	-	-	1,034.91	(51.71)	-	-	983.20
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,034.91	\$ (51.71)	\$ -	\$ -	\$ 983.20

September 30, 2019					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 189,349.14	\$ 32,673.93	\$ 222,023.07	Yes	ECR and BP - 50
SunTrust Master 2397	2,593,664.87	314,037.20	2,907,702.07	Yes	ECR and BP - 50
SBA 322630	6,357,891.80	-	6,357,891.80	No	BP - 231
SBA 322640	-	515,124.01	515,124.01	No	BP - 231
FL-FIT	6,357,038.08	348,394.58	6,705,432.66	No	BP - 226
	<u>15,497,943.89</u>	<u>1,210,229.72</u>	<u>16,708,173.61</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: 09/01/2019 - 09/30/2019

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.	09/05/2019	Regular	0.00	11.31	19262
90213	Victory Layne Chevrolet	09/05/2019	Regular	0.00	51.06	19263
90807	Alligare LLC	09/11/2019	Regular	0.00	3,375.00	19264
90300	Boulevard Tire Center	09/11/2019	Regular	0.00	360.00	19265
90995	Colin Lewis	09/11/2019	Regular	0.00	12.00	19266
90525	FMA Ft. Myers Automotive and Ind. Supply	09/11/2019	Regular	0.00	55.90	19267
90549	Futral's Feed Store	09/11/2019	Regular	0.00	74.97	19268
90675	Jason Cull	09/11/2019	Regular	0.00	12.00	19269
901456	NAPA (Lehigh)	09/11/2019	Regular	0.00	888.00	19270
91006	Nutrien AG Solutions	09/11/2019	Regular	0.00	3,915.00	19271
90146	The News-Press Media Group	09/11/2019	Regular	0.00	90.56	19272
90510	Florida Fish Farms, Inc.	09/19/2019	Regular	0.00	3,000.00	19273
90355	Chemical Containers, Inc.	09/26/2019	Regular	0.00	23.62	19274
90853	Amazon.com	09/16/2019	Bank Draft	0.00	40.10	DFT0000343
90476	ExxonMobil	09/16/2019	Bank Draft	0.00	31.11	DFT0000344
91589	Safety Compliance Management	09/16/2019	Bank Draft	0.00	105.00	DFT0000345
91577	Scorpion Drones	09/16/2019	Bank Draft	0.00	109.00	DFT0000346
90065	South Florida Aquatic Plant Mgmt. Society	09/16/2019	Bank Draft	0.00	25.00	DFT0000347
91015	SRC Sampson Racing Comm.	09/16/2019	Bank Draft	0.00	474.00	DFT0000348
90222	Walmart.com	09/16/2019	Bank Draft	0.00	10.62	DFT0000349

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	11,869.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	794.83
EFT's	0	0	0.00	0.00
	20	20	0.00	12,664.25