



LEE COUNTY MOSQUITO /HYACINTH CONTROL DISTRICTS



15191 Homestead Road
Lehigh Acres Florida 33971

12/20/2019

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 Items- Any Public Comments

Minutes Approval- Approval of October and November Regular Meeting Minutes

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

Consent Agenda

- No items

Old Business-

- Executive Director pilot training

New Business-

- Election of new officers for the LCMHCD board

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

- Mr. Lloyd

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

- Nicole Culbert not coming to work at LCMCD SIT
- SIT update- Interregional Workshop for Decision Makers, China
- Executive Director Evaluation
- Airbus training at LCMCD Opp Center 24-28 Feb. 2020



LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS



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Lehigh Acres Florida 33971

12/20/2019

REGULAR MEETING

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

Commissioners Comments

Adjournment

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 Two Months Ended November 30, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$16,192,008 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at November 30, 2018 were \$15,954,034. The current month balance is \$237,974 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 2019 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 \$4,847,463. 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 \$5,003,492 (cash basis). Collections were \$281,725 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. Current year taxes will remain stable due to the District adopting the millage rate of .2539. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases in the amount levied year-over-year. The MTD and YTD differences in Disposition of Capital Assets are due to the sale of surplus helicopters in the prior year.

Expenditures - Please see the Trail 12 LCMCD report

Total expenditures for the month ended November 30, 2019 and November 30, 2018 were \$1,128,052 and \$1,351,171 respectively. YTD expenditures as of November 30, 2019 and November 30, 2018 were \$3,481,398 and \$3,913,542 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Gasoline/Oil/Lube is due to the timing of fuel purchases between the two fiscal years and a reimbursement received from the Sheriff for aviation fuel. 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 in Capital Outlay is due to the timing of vehicle and equipment purchases between the two years.

YTD Variances explanations

Noteworthy changes follow: The YTD variance in Benefits is due to the timing of the payments between years including the budgeted contribution to the RHITF in the amount of \$1,000,000. The YTD variance in Insurance is due to lower premium payments in the current year. The YTD variance in Gasoline/Oil/Lube is due to the timing of fuel purchases between the two fiscal years. The YTD variance for Chemicals is due to the change in reporting methods with the new Tyler accounting software. Prior to May 2019 chemicals were expensed as they were purchased. In the current year chemicals are expensed when they are requisitioned from inventory to be used. The YTD variance in Capital Outlay is primarily due to reversing FYE 2019 accrual entries and the timing of equipment purchases in the prior year.

Budget Amendment

None for the November financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 12/10/2019

From: 11/1/2019

To: 11/30/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	21,581,700.00	4,847,462.99	4,558,700.12	288,762.87	4,847,462.99	4,558,700.12	288,762.87
State Grant-Sterile Insect Technique	267,500.00	-	-	-	-	-	-
State Grant-General Government	-	5,847.41			5,847.41		
Interest	125,000.00	16,510.34	20,813.12	(4,302.78)	38,475.13	41,864.83	(3,389.70)
Disposition of Capital Assets	-	26,184.49	1,265,223.10	(1,239,038.61)	37,284.49	1,265,223.10	(1,227,938.61)
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	50,000.00	-	-	-	-	1,000.00	(1,000.00)
Service Charge - Mosquito Cont	80,000.00	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	75,000.00	1,771.38	33,051.66	(31,280.28)	1,892.56	33,803.41	(31,910.85)
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	1,199.88	(1,199.88)	-	1,199.88	(1,199.88)
Insurance Recoveries	-	-	-	-	-	-	-
Proceeds from Capital lease	-	-	-	-	-	-	-
Total Receipts	22,179,200.00	4,897,776.61	5,878,987.88	(987,058.68)	4,930,962.58	5,901,791.34	(976,676.17)

Expenses Operating Budget for Mosquito Control District

Run Date: 12/10/2019

From: 11/1/2019

To: 11/30/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,828,600.00	671,098.43	660,115.32	(10,983.11)	908,342.20	883,849.14	(24,493.06)
Benefits	4,260,200.00	188,021.25	178,741.44	(9,279.81)	1,590,355.41	451,666.09	(1,138,689.32)
Operating Expenses	1,303,600.00	26,690.75	48,180.52	21,489.77	141,458.98	143,450.67	1,991.69
Travel & Per Diem	154,600.00	15,946.70	9,707.33	(6,239.37)	21,644.53	12,277.57	(9,366.96)
Communication Service	79,800.00	5,106.49	5,833.06	726.57	10,870.87	9,583.56	(1,287.31)
Freight Services	18,000.00	939.50	644.90	(294.60)	1,417.62	1,004.21	(413.41)
Utility Services	191,800.00	17,387.51	19,403.35	2,015.84	33,992.50	30,876.18	(3,116.32)
Rentals and Leases	27,000.00	1,870.51	4,202.48	2,331.97	3,202.06	5,589.03	2,386.97
Insurance	494,500.00	-	-	-	428,707.00	501,813.00	73,106.00
Repairs & Maintenance	849,000.00	81,514.26	76,308.33	(5,205.93)	135,781.15	108,948.66	(26,832.49)
Promotional Activities	13,500.00	-	568.92	568.92	-	1,138.92	1,138.92
Other Charges	2,000.00	35,605.04	24,845.06	(10,759.98)	39,402.56	24,569.07	(14,833.49)
Office Supplies	15,000.00	4,470.64	1,653.74	(2,816.90)	5,114.49	1,903.26	(3,211.23)
Gasoline/Oil/Lube	280,500.00	(5,116.03)	29,174.44	34,290.47	19,886.98	50,633.86	30,746.88
Chemicals	2,418,000.00	4,052.80	142,602.25	138,549.45	79,809.90	1,407,525.25	1,327,715.35
Protective Devices	84,500.00	558.58	3,293.47	2,734.89	1,004.13	4,823.89	3,819.76
Misc. Supplies	176,000.00	15,157.22	11,131.48	(4,025.74)	32,335.72	18,813.70	(13,522.02)
Small Tools	-	132.95	833.95	701.00	270.94	993.41	722.47
Publications & Dues	276,000.00	21,349.68	6,784.64	(14,565.04)	35,195.25	11,649.48	(23,545.77)
Training	203,200.00	2,375.00	6,702.62	4,327.62	29,145.00	8,678.62	(20,466.38)
Capital Outlay	2,032,500.00	40,890.46	120,444.08	79,553.62	(36,538.92)	233,754.87	270,293.79
Grants	25,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	2,000.00	-	-	-	-	-	-
Principal	6,420,000.00	-	-	-	-	-	-
Debt Service Interest	504,000.00	-	-	-	-	-	-
Total Expenditures	26,659,300.00	1,128,051.74	1,351,171.38	223,119.64	3,481,398.37	3,913,542.44	432,144.07



Income Statement

Lee County Mosquito Control District, FL

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	YTD Activity	Budget Remaining
Fund: 001 - Lee County Mosquito Control District				
311 - AD VALOREM TAXES	21,581,700.00	21,581,700.00	4,847,462.99	16,734,237.01
331 - Federal Grant	267,500.00	267,500.00	-	267,500.00
334 - STATE GRANTS	-	-	5,847.41	(5,847.41)
346 - SERVICE CHARGE - HUM SERV	80,000.00	80,000.00	-	80,000.00
361 - INTEREST AND OTHER EARNINGS	125,000.00	125,000.00	38,475.13	86,524.87
364 - DISPOSITION OF CAP ASSETS	-	-	37,284.49	(37,284.49)
365 - SALE OF SURPLUS MATERIAL	75,000.00	75,000.00	1,892.56	73,107.44
369 - MISCELLANEOUS REVENUE	50,000.00	50,000.00	-	50,000.00
421 - BUDGET BEGINNING FB	15,870,000.00	15,870,000.00	-	15,870,000.00
Total:	38,049,200.00	38,049,200.00	4,930,962.58	33,118,237.42
Expense				
1000 - SALARIES AND WAGES	6,828,600.00	6,828,600.00	908,342.20	5,920,257.80
2000 - BENEFITS	4,260,200.00	4,260,200.00	1,590,355.41	2,669,844.59
3100 - OPERATING EXPENSES	1,303,600.00	1,303,600.00	141,458.98	1,162,141.02
4000 - TRAVEL AND PER DIEM	154,600.00	154,600.00	21,644.53	132,955.47
4100 - COMMUNICATIONS SERVICES	79,800.00	79,800.00	10,870.87	68,929.13
4200 - FREIGHT & POSTAGE SERVICES	18,000.00	18,000.00	1,417.62	16,582.38
4300 - UTILITIES	191,800.00	191,800.00	33,992.50	157,807.50
4400 - RENTALS AND LEASES	27,000.00	27,000.00	3,202.06	23,797.94
4500 - INSURANCE	494,500.00	494,500.00	428,707.00	65,793.00
4600 - REPAIRS & MAINTENANCE	849,000.00	849,000.00	135,781.15	713,218.85
4700 - PRINTING & BINDING	2,000.00	2,000.00	-	2,000.00
4800 - PROMOTIONAL ACTIVITIES	13,500.00	13,500.00	-	13,500.00
4900 - OTHER CURRENT CHARGES	2,000.00	2,000.00	39,402.56	(37,402.56)
5100 - OFFICE SUPPLIES	15,000.00	15,000.00	5,114.49	9,885.51
5210 - GASOLINE/OIL/LUBE	280,500.00	280,500.00	19,886.98	260,613.02
5220 - CHEMICALS	2,418,000.00	2,418,000.00	79,809.90	2,338,190.10
5230 - PROTECTIVE DEVICES	84,500.00	84,500.00	1,004.13	83,495.87
5240 - MISCELLANEOUS SUPPLIES	176,000.00	176,000.00	32,335.72	143,664.28
5241 - SMALL TOOLS	-	-	270.94	(270.94)
5400 - BOOKS-PUBS-SUBS-MEMBER	276,000.00	276,000.00	35,195.25	240,804.75
5500 - TRAINING	203,200.00	203,200.00	29,145.00	174,055.00
6000 - CAPITAL OUTLAY	2,032,500.00	2,032,500.00	(36,538.92)	2,069,038.92
7000 - DEBT SERVICE	6,924,000.00	6,924,000.00	-	6,924,000.00
8000 - GRANTS & AIDS	25,000.00	25,000.00	-	25,000.00
8000 - CONTINGENCY	1,000,000.00	1,000,000.00	-	1,000,000.00
Total:	27,659,300.00	27,659,300.00	3,481,398.37	24,177,901.63



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: November

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	\$ 4,847,462.99	\$ 4,847,462.99	\$ 16,734,237.01
334.1	State Grant	\$ -	\$ 5,847.41	\$ 5,847.41	\$ (5,847.41)
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 267,500.00	\$ -	\$ -	\$ 267,500.00
361	Interest Earnings	\$ 125,000.00	\$ 16,510.34	\$ 38,475.13	\$ 86,524.87
364	Equipment and/or Other Sales	\$ 75,000.00	\$ 27,955.87	\$ 39,177.05	\$ 35,822.95
369	Misc./Refunds (prior yr expenditures)	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 22,179,200.00	\$ 4,897,776.61	\$ 4,930,962.58	\$ 17,248,237.42
BEGINNING FUND BALANCE		\$ 15,870,000.00	\$ -	\$ -	\$ 15,870,000.00
Total Receipts & Balance		\$ 38,049,200.00	\$ 4,897,776.61	\$ 4,930,962.58	\$ 33,118,237.42

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	\$ 671,098.43	\$ 908,342.20	\$ 5,920,257.80
20		Personal Services Benefits	\$ 4,260,200.00	\$ 188,021.25	\$ 1,590,355.41	\$ 2,669,844.59
30		Operating Expense	\$ 1,303,600.00	\$ 26,690.75	\$ 141,458.98	\$ 1,162,141.02
40		Travel & Per Diem	\$ 154,600.00	\$ 15,946.70	\$ 21,644.53	\$ 132,955.47
41		Communication Services	\$ 79,800.00	\$ 5,106.49	\$ 10,870.87	\$ 68,929.13
42		Freight Services	\$ 18,000.00	\$ 939.50	\$ 1,417.62	\$ 16,582.38
43		Utility Service	\$ 191,800.00	\$ 17,387.51	\$ 33,992.50	\$ 157,807.50
44		Rentals & Leases	\$ 27,000.00	\$ 1,870.51	\$ 3,202.06	\$ 23,797.94
45		Insurance	\$ 494,500.00	\$ -	\$ 428,707.00	\$ 65,793.00
46		Repairs & Maintenance	\$ 849,000.00	\$ 80,814.26	\$ 135,781.15	\$ 713,218.85
47		Printing and Binding	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48		Promotional Activities	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00
49		Other Charges	\$ 2,000.00	\$ 35,605.04	\$ 39,402.56	\$ (37,402.56)
51		Office Supplies	\$ 15,000.00	\$ 4,470.64	\$ 5,114.49	\$ 9,885.51
52.1		Gasoline/Oil/Lube	\$ 280,500.00	\$ (5,116.03)	\$ 19,886.98	\$ 260,613.02
52.2		Chemicals	\$ 2,418,000.00	\$ 4,052.80	\$ 79,809.90	\$ 2,338,190.10
52.3		Protective Clothing	\$ 84,500.00	\$ 558.58	\$ 1,004.13	\$ 83,495.87
52.4		Misc. Supplies	\$ 176,000.00	\$ 15,157.22	\$ 32,335.72	\$ 143,664.28
52.5		Tools & Implements	\$ -	\$ 132.95	\$ 270.94	\$ (270.94)
54		Publications & Dues	\$ 276,000.00	\$ 21,349.68	\$ 35,195.25	\$ 240,804.75
55		Training	\$ 203,200.00	\$ 2,375.00	\$ 29,145.00	\$ 174,055.00
60		Capital Outlay	\$ 2,032,500.00	\$ 40,890.46	\$ (36,538.92)	\$ 2,069,038.92
71		Principal	\$ 6,420,000.00	\$ -	\$ -	\$ 6,420,000.00
72		Interest	\$ 504,000.00	\$ -	\$ -	\$ 504,000.00
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	\$ 1,127,351.74	\$ 3,481,398.37	\$ 24,177,901.63
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	\$ 1,127,351.74	\$ 3,481,398.37	\$ 34,567,801.63
ENDING FUND BALANCE			\$ -	\$ 3,770,424.87	\$ 1,449,564.21	\$ (1,449,564.21)

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

Dr. David Hoel
Director Signature

12/20/2019
Date

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

As of November 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	5,310,385.26	5.91%	3,143.61	(2,795.43)	(208,009.86)	(99,231.90)	5,003,491.68	5.97%	21,576,700	23.19%
Net increase year over year							281,725.18			
2019 Actual	5,013,876.56	-12.31%	2,191.55	(5,014.36)	(195,927.22)	(93,360.03)	4,721,766.50	-11.90%	20,732,700	22.77%
2018 Actual	5,717,734.00	48.96%	1,666.44	(27,026.36)	(225,544.42)	(107,544.00)	5,359,285.66	48.23%	20,735,100	25.85%
2017 Actual	3,838,519.78	28.27%	3,455.77	(3,957.07)	(150,641.90)	(71,755.79)	3,615,620.79	28.16%	16,356,000	22.11%
2016 Actual	2,992,420.56	1.41%	5,486.79	(4,222.98)	(116,838.52)	(55,610.95)	2,821,234.90	1.28%	15,145,100	18.63%
2015 Actual	2,950,671.75	-4.31%	4,289.82	1,267.14	(115,543.97)	(55,083.23)	2,785,601.51	-4.42%	14,185,702	19.64%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	DR-420 Amount	Actual	Difference	Millage Rate
2020 @	22,371,905.00	5,310,385.26	(17,061,519.74)	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	-	-	-	-	-	-	-	-	-
12/28/2019	4	-	-	-	-	-	-	-	-	-
1/15/2020	5	-	-	-	-	-	-	-	-	-
2/15/2020	6	-	-	-	-	-	-	-	-	-
3/14/2020	7	-	-	-	-	-	-	-	-	-
4/15/2020	8	-	-	-	-	-	-	-	-	-
5/15/2020	9	-	-	-	-	-	-	-	-	-
6/14/2020	10	-	-	-	-	-	-	-	-	-
7/12/2020	11	-	-	-	-	-	-	-	-	-
8/9/2020	12	-	-	-	-	-	-	-	-	-
9/13/2020	13	-	-	-	-	-	-	-	-	-
10/11/2020	14	-	-	-	-	-	-	-	-	-
10/11/2020	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 5,156,719.59	\$ 1,681.19	\$ (208,009.73)	\$ 1,796.80	\$ -	\$ (99,183.69)	\$ (5,540.17)	\$ -	\$ 4,847,463.99
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
		<u>153,665.67</u>	<u>1,462.42</u>	<u>(0.13)</u>	<u>947.94</u>	<u>-</u>	<u>(48.21)</u>	<u>-</u>	<u>-</u>	<u>156,027.69</u>
Ad Valorem Tax Revenue		\$ 5,310,385.26	\$ 3,143.61	\$ (208,009.86)	\$ 2,744.74	\$ -	\$ (99,231.90)	\$ (5,540.17)	\$ -	\$ 5,003,491.68

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

November 30, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 247,065.97	\$ 36,119.35	\$ 283,185.32	Yes	ECR and BP - 50
SunTrust Master 2397	5,964,235.93	506,652.02	6,470,887.95	Yes	ECR and BP - 50
SBA 322630	6,002,682.12	-	6,002,682.12	No	BP - 188
SBA 322640	-	379,419.24	379,419.24	No	BP - 188
FL-FIT	3,978,023.72	299,485.90	4,277,509.62	No	BP - 189
	<u>16,192,007.74</u>	<u>1,221,676.51</u>	<u>17,413,684.25</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: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
01106	Stellar Industrial Supply, Inc.	11/20/2019	Regular	0	(416.54)	87606
00121	Aviall Services, Inc.	11/07/2019	Regular	0	524.36	87728
00132	B&I Contractors, Inc.	11/07/2019	Regular	0	5,003.55	87729
00138	Barfield, Inc.	11/07/2019	Regular	0	239.00	87730
00146	Batteries Plus	11/07/2019	Regular	0	439.50	87731
00226	Century Link 421997664	11/07/2019	Regular	0	91.15	87732
00250	Clarke	11/07/2019	Regular	0	195.15	87733
00262	Comcast 8535 10 053 0021513	11/07/2019	Regular	0	276.81	87734
00293	Culligan Bottled Water	11/07/2019	Regular	0	116.00	87735
00356	Edward W. Foley	11/07/2019	Regular	0	40.00	87736
00397	FedEx	11/07/2019	Regular	0	130.41	87737
00401	FGUA Florida Governmental Utility Authori	11/07/2019	Regular	0	488.73	87738
00443	FMA Ft. Myers Automotive and Ind. Supply	11/07/2019	Regular	0	57.05	87739
00449	Fort Myers Forklift, Inc.	11/07/2019	Regular	0	472.73	87740
00458	FPL Florida Power & Light Co.	11/07/2019	Regular	0	5,630.89	87741
00478	Galeana, Inc.	11/07/2019	Regular	0	290.25	87742
00484	Gary Bonnough	11/07/2019	Regular	0	112.00	87743
00519	Grainger, Inc.	11/07/2019	Regular	0	60.74	87744
00640	John A. Koons Locksmiths	11/07/2019	Regular	0	2.12	87745
00698	LCEC	11/07/2019	Regular	0	342.82	87746
00819	Napa Auto Parts	11/07/2019	Regular	0	90.87	87747
00819	Napa Auto Parts	11/07/2019	Regular	0	(90.87)	87747
00853	Office Depot, Inc.	11/07/2019	Regular	0	130.16	87748
01599	Royal Crest Printing	11/07/2019	Regular	0	65.00	87749
01125	Sunset Air & Home Services, Inc.	11/07/2019	Regular	0	95.00	87750
01166	The Island Water Association	11/07/2019	Regular	0	29.30	87751
01217	UniFirst Corporation	11/07/2019	Regular	0	12.30	87752
01224	Univar USA, Inc.	11/07/2019	Regular	0	232,571.40	87753
01239	Verizon Wireless	11/07/2019	Regular	0	3,486.27	87754
01241	Victory Layne Chevrolet	11/07/2019	Regular	0	201.88	87755
01257	Waste Management Inc. of Florida	11/07/2019	Regular	0	39.40	87756
01258	Waste Pro - Ft. Myers	11/07/2019	Regular	0	189.46	87757
01633	Absolute Pest Control	11/15/2019	Regular	0	400.00	87758
00064	Airgas Dry Ice	11/15/2019	Regular	0	1,318.32	87759
00121	Aviall Services, Inc.	11/15/2019	Regular	0	61.75	87760
00146	Batteries Plus	11/15/2019	Regular	0	1,758.00	87761
00152	Bell Helicopter Textron (Aeronautical A.)	11/15/2019	Regular	0	682.27	87762
00198	C&C Feed Store	11/15/2019	Regular	0	1,106.00	87763
00261	Comcast 8535 10 025 0133837	11/15/2019	Regular	0	141.09	87764
00293	Culligan Bottled Water	11/15/2019	Regular	0	142.00	87765
00326	DG Ace Hardware, Inc.	11/15/2019	Regular	0	26.28	87766
00397	FedEx	11/15/2019	Regular	0	305.91	87767
00443	FMA Ft. Myers Automotive and Ind. Supply	11/15/2019	Regular	0	313.82	87768
01334	Fort Myers Marine, Inc.	11/15/2019	Regular	0	8.81	87769
00458	FPL Florida Power & Light Co.	11/15/2019	Regular	0	150.17	87770
01611	Garsite Progress, LLC	11/15/2019	Regular	0	260.87	87771
00487	Gasparilla Island Water Association, Inc	11/15/2019	Regular	0	73.78	87772
00506	Global HR Research	11/15/2019	Regular	0	1,677.20	87773
	Void	11/15/2019	Regular	0	-	87774
00509	Gold Coast Fire & Security, Inc.	11/15/2019	Regular	0	220.00	87775
00519	Grainger, Inc.	11/15/2019	Regular	0	95.14	87776
00523	Greater Pine Island Water	11/15/2019	Regular	0	151.00	87777
00966	Gulf Coast Paint & Supplies #1	11/15/2019	Regular	0	338.00	87778
00693	Larue Pest Management, Inc.	11/15/2019	Regular	0	180.00	87779

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00713	Lee County Tax Collector	11/15/2019	Regular	0	25,328.51	87780
00724	Lightning Wireless Solutions	11/15/2019	Regular	0	1,428.70	87781
01635	Mark Mavrelis	11/15/2019	Regular	0	6.00	87782
01457	NORTHERN TOOL & EQUIPMENT	11/15/2019	Regular	0	39.99	87783
00853	Office Depot, Inc.	11/15/2019	Regular	0	175.97	87784
00929	Pride Furniture Group	11/15/2019	Regular	0	1,140.15	87785
00931	Prime Turbines	11/15/2019	Regular	0	19,147.15	87786
01006	Ryan Herco Products Corp.	11/15/2019	Regular	0	787.10	87787
01380	Safran Helicopter Engines USA, Inc.	11/15/2019	Regular	0	637.30	87788
01016	Sarasota Avionics & Maintenance	11/15/2019	Regular	0	34,042.06	87789
01018	Sarlo Power Mowers, Inc.	11/15/2019	Regular	0	127.58	87790
01045	SHI International Corp.	11/15/2019	Regular	0	306.15	87791
01634	Southwest Refrigeration & Ice Machines, LLC	11/15/2019	Regular	0	120.00	87792
01156	Tennant Sales and Service Company	11/15/2019	Regular	0	2,129.00	87793
01165	The Home Depot Credit Services	11/15/2019	Regular	0	1,954.24	87794
	Void	11/15/2019	Regular	0	-	87795
	Void	11/15/2019	Regular	0	-	87796
	Void	11/15/2019	Regular	0	-	87797
01469	The Home Depot PRO Institutional	11/15/2019	Regular	0	183.71	87798
01630	Thrush Aircraft	11/15/2019	Regular	0	334.48	87799
01188	Toshiba America Business Solutions, Inc.	11/15/2019	Regular	0	157.12	87800
01217	UniFirst Corporation	11/15/2019	Regular	0	1,075.59	87801
01285	Wurth Action Bolt and Tool Co. (FL)	11/15/2019	Regular	0	23.83	87802
00030	Advanced Disposal	11/21/2019	Regular	0	496.34	87803
00060	Aircraft Spruce & Specialty Co.	11/21/2019	Regular	0	1,338.00	87804
00064	Airgas Dry Ice	11/21/2019	Regular	0	439.44	87805
00074	All Star Equipment Rental & Sales, Inc.	11/21/2019	Regular	0	449.14	87806
00121	Aviall Services, Inc.	11/21/2019	Regular	0	62.35	87807
00141	Barry's Gravely Tractors, Inc.	11/21/2019	Regular	0	160.12	87808
01604	Boy Agnew Potanovic	11/21/2019	Regular	0	1,134.00	87809
00223	Century Link 311181802	11/21/2019	Regular	0	386.82	87810
00260	Comcast 8535 10 017 0052968	11/21/2019	Regular	0	460.44	87811
00322	Depco Pump Company	11/21/2019	Regular	0	378.39	87812
00345	Dynamic Solutions Systems, Inc.	11/21/2019	Regular	0	470.00	87813
00382	Everglades Equipment Group	11/21/2019	Regular	0	57.73	87814
00397	FedEx	11/21/2019	Regular	0	105.89	87815
00407	Fisher Scientific Company	11/21/2019	Regular	0	210.60	87816
00443	FMA Ft. Myers Automotive and Ind. Supply	11/21/2019	Regular	0	256.20	87817
00458	FPL Florida Power & Light Co.	11/21/2019	Regular	0	270.27	87818
00513	Goodyear Rubber Products, Inc.	11/21/2019	Regular	0	103.50	87819
00519	Grainger, Inc.	11/21/2019	Regular	0	727.46	87820
01466	HONC Marine Contracting	11/21/2019	Regular	0	3,080.00	87821
00594	ID VET Sarl	11/21/2019	Regular	0	5,020.00	87822
00640	John A. Koons Locksmiths	11/21/2019	Regular	0	389.80	87823
00698	LCEC	11/21/2019	Regular	0	48.30	87824
01357	Mark Kennedy	11/21/2019	Regular	0	392.00	87825
01582	McGee Commercial Tire Service	11/21/2019	Regular	0	1,064.03	87826
00787	Micronair Sales & Service, LLC	11/21/2019	Regular	0	3,009.32	87827
00805	Motion Industries / Miller	11/21/2019	Regular	0	171.81	87828
01456	NAPA (Lehigh Acres)	11/21/2019	Regular	0	90.87	87829
00853	Office Depot, Inc.	11/21/2019	Regular	0	99.67	87830
00924	Preferred Governmental Insurance Trust	11/21/2019	Regular	0	1,227.61	87831
00938	Publix Super Markets, Inc	11/21/2019	Regular	0	44.07	87832
01640	Ronald Smith	11/21/2019	Regular	0	60.00	87833
01535	SafeGuard Destruction Services	11/21/2019	Regular	0	60.00	87834
01106	Stellar Industrial Supply, Inc.	11/21/2019	Regular	0	416.54	87835
01160	Textron Aviation, Inc.	11/21/2019	Regular	0	2,602.48	87836
01179	Thurburn Botterill	11/21/2019	Regular	0	552.00	87837
01217	UniFirst Corporation	11/21/2019	Regular	0	12.30	87838
01224	Univar USA, Inc.	11/21/2019	Regular	0	31,267.50	87839
01241	Victory Layne Chevrolet	11/21/2019	Regular	0	30.53	87840

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01247	VWR International	11/21/2019	Regular	0	1,055.02	87841
01251	Wallace International Trucks, Inc.	11/21/2019	Regular	0	47.40	87842
01464	Weiser Security Services, Inc.	11/21/2019	Regular	0	12,073.20	87843
01292	Youngquist Brothers Rock, Inc.	11/21/2019	Regular	0	1,753.51	87844
00018	Access Door & Glass	11/26/2019	Regular	0	125.00	87845
00064	Airgas Dry Ice	11/26/2019	Regular	0	439.44	87846
00121	Aviall Services, Inc.	11/26/2019	Regular	0	375.70	87847
00157	BENISTAR/UA-6803	11/26/2019	Regular	0	45,220.00	87848
00169	Blu Site Solutions of Southwest FL Inc.	11/26/2019	Regular	0	172.50	87849
00626	Boeing Digital Solutions, Inc.	11/26/2019	Regular	0	1,948.00	87850
00227	Century Link 425791675	11/26/2019	Regular	0	146.64	87851
00228	Century Link 88283083	11/26/2019	Regular	0	723.02	87852
00248	Citrix Systems, Inc.	11/26/2019	Regular	0	1,080.00	87853
00318	Dell Marketing L.P.	11/26/2019	Regular	0	2,868.00	87854
00349	Eastern Metal Supply, Inc	11/26/2019	Regular	0	635.60	87855
00353	EDMO Distributors, Inc.	11/26/2019	Regular	0	2,285.51	87856
00382	Everglades Equipment Group	11/26/2019	Regular	0	155.30	87857
00397	FedEx	11/26/2019	Regular	0	76.43	87858
00415	Florida Blue (Health Ins.)	11/26/2019	Regular	0	151,578.13	87859
00443	FMA Ft. Myers Automotive and Ind. Supply	11/26/2019	Regular	0	102.63	87860
00446	Forestry Resources Inc.	11/26/2019	Regular	0	1,530.00	87861
00519	Grainger, Inc.	11/26/2019	Regular	0	564.36	87862
00558	Henderson, Franklin Starnes & Holt, P.A.	11/26/2019	Regular	0	5,933.50	87863
00581	House of Ladders, West Fla. Inc.	11/26/2019	Regular	0	477.00	87864
01608	IFE Marketing	11/26/2019	Regular	0	3,298.57	87865
00693	Larue Pest Management, Inc.	11/26/2019	Regular	0	997.00	87866
00698	LCEC	11/26/2019	Regular	0	86.73	87867
00717	Lehigh Acres Fire Control	11/26/2019	Regular	0	15,017.94	87868
00725	Linder Industrial Machinery	11/26/2019	Regular	0	1,400.46	87869
00795	Milton Sterling	11/26/2019	Regular	0	80.00	87870
01456	NAPA (Lehigh Acres)	11/26/2019	Regular	0	88.78	87871
00839	nexAir, LLC	11/26/2019	Regular	0	168.51	87872
01457	NORTHERN TOOL & EQUIPMENT	11/26/2019	Regular	0	1,273.57	87873
00853	Office Depot, Inc.	11/26/2019	Regular	0	644.78	87874
01369	PC Solutions & Integration, Inc.	11/26/2019	Regular	0	17,027.65	87875
00955	Rachel L. Morreale	11/26/2019	Regular	0	36.00	87876
00967	Reliance Standard (Dental)	11/26/2019	Regular	0	9,289.36	87877
00968	Reliance Standard (LTD GT Vol Life)	11/26/2019	Regular	0	4,121.35	87878
00969	Reliance Standard (STD)	11/26/2019	Regular	0	2,506.22	87879
00970	Reliance Standard (Vision)	11/26/2019	Regular	0	850.08	87880
01060	SiteOne Landscape Supply, LLC	11/26/2019	Regular	0	199.35	87881
01085	Southwest Florida Safety Council, Inc.	11/26/2019	Regular	0	500.00	87882
01641	Tampa Crane & Body	11/26/2019	Regular	0	315.28	87883
01469	The Home Depot PRO Institutional	11/26/2019	Regular	0	707.00	87884
01188	Toshiba America Business Solutions, Inc.	11/26/2019	Regular	0	209.34	87885
01212	U.S. Corrosion Technologies	11/26/2019	Regular	0	276.12	87886
01217	UniFirst Corporation	11/26/2019	Regular	0	1,647.79	87887
01229	UPS	11/26/2019	Regular	0	203.84	87888
01241	Victory Layne Chevrolet	11/26/2019	Regular	0	130.28	87889
01247	VWR International	11/26/2019	Regular	0	1,188.66	87890
01285	Wurth Action Bolt and Tool Co. (FL)	11/26/2019	Regular	0	2.95	87891
01286	Wurth USA Inc. (MA)	11/26/2019	Regular	0	341.89	87892
00739	Lykins Oil Company	11/15/2019	Bank Draft	0	19,255.65	DFT0000417
00055	Airbus Helicopters Inc.	11/06/2019	Bank Draft	0	(782.15)	DFT0000420
00055	Airbus Helicopters Inc.	11/06/2019	Bank Draft	0	(412.46)	DFT0000421
00055	Airbus Helicopters Inc.	11/06/2019	Bank Draft	0	(239.78)	DFT0000422
00055	Airbus Helicopters Inc.	11/06/2019	Bank Draft	0	(171.72)	DFT0000423
00055	Airbus Helicopters Inc.	11/06/2019	Bank Draft	0	1,606.11	DFT0000424
00055	Airbus Helicopters Inc.	11/18/2019	Bank Draft	0	(651.74)	DFT0000426
00055	Airbus Helicopters Inc.	11/18/2019	Bank Draft	0	(352.66)	DFT0000427
00055	Airbus Helicopters Inc.	11/18/2019	Bank Draft	0	(326.97)	DFT0000429

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00055	Airbus Helicopters Inc.	11/18/2019	Bank Draft	0	(2,876.81)	DFT0000430
00055	Airbus Helicopters Inc.	11/21/2019	Bank Draft	0	(245.55)	DFT0000431
00055	Airbus Helicopters Inc.	11/21/2019	Bank Draft	0	(201.95)	DFT0000432
00055	Airbus Helicopters Inc.	11/21/2019	Bank Draft	0	(18,623.26)	DFT0000433
00055	Airbus Helicopters Inc.	11/21/2019	Bank Draft	0	(571.67)	DFT0000434
00055	Airbus Helicopters Inc.	11/25/2019	Bank Draft	0	23,850.61	DFT0000435
00084	Amazon.com	11/18/2019	Bank Draft	0	6,844.10	DFT0000437
00086	AMCA American Mosquito Control Assoc.	11/18/2019	Bank Draft	0	1,595.00	DFT0000438
00087	American Airlines	11/18/2019	Bank Draft	0	929.68	DFT0000439
01646	Aviation Supplies	11/18/2019	Bank Draft	0	90.38	DFT0000440
00144	Basler Turbo Conversion, LLC	11/18/2019	Bank Draft	0	2,467.18	DFT0000441
01615	CEU Continuing Education University	11/18/2019	Bank Draft	0	90.00	DFT0000442
01648	China Visa Service Center	11/18/2019	Bank Draft	0	397.26	DFT0000443
01649	City Of Slidell	11/18/2019	Bank Draft	0	3,574.48	DFT0000444
00323	Desser Tire & Rubber Co.	11/18/2019	Bank Draft	0	311.58	DFT0000445
00326	DG Ace Hardware, Inc.	11/18/2019	Bank Draft	0	89.22	DFT0000446
01571	Dg Hdw & Tackle	11/18/2019	Bank Draft	0	3.15	DFT0000447
00368	Enterprise Rent-A-Car	11/18/2019	Bank Draft	0	557.57	DFT0000448
00389	ExxonMobil	11/18/2019	Bank Draft	0	226.36	DFT0000449
00397	FedEx	11/18/2019	Bank Draft	0	46.79	DFT0000450
00407	Fisher Scientific Company	11/18/2019	Bank Draft	0	141.00	DFT0000451
00444	FMCA Florida Mosquito Control Asso.	11/18/2019	Bank Draft	0	470.00	DFT0000452
01650	Gammon Technical	11/18/2019	Bank Draft	0	228.45	DFT0000453
00538	Hampton Inn and Suites	11/18/2019	Bank Draft	0	1,152.90	DFT0000454
00544	Hawks Cay Resort	11/18/2019	Bank Draft	0	219.00	DFT0000455
00575	Homewood Suites	11/18/2019	Bank Draft	0	1,395.83	DFT0000456
00612	Intuit.com	11/18/2019	Bank Draft	0	391.20	DFT0000457
00615	Iron Mountain	11/18/2019	Bank Draft	0	213.41	DFT0000458
00646	Johnstone Supply	11/18/2019	Bank Draft	0	283.02	DFT0000459
00657	KC Hilites	11/18/2019	Bank Draft	0	119.88	DFT0000460
01651	Ktec E-Store	11/18/2019	Bank Draft	0	186.61	DFT0000461
00682	La Quinta Inns & Suites	11/18/2019	Bank Draft	0	156.14	DFT0000462
00713	Lee County Tax Collector	11/18/2019	Bank Draft	0	127.99	DFT0000463
00736	Lowe's Companies, Inc.	11/18/2019	Bank Draft	0	1,051.68	DFT0000464
01356	Lucid Software Inc.	11/18/2019	Bank Draft	0	181.70	DFT0000465
01652	Mazuri E Commerce	11/18/2019	Bank Draft	0	30.88	DFT0000466
00793	Military Fasteners	11/18/2019	Bank Draft	0	273.32	DFT0000467
00903	Pilot	11/18/2019	Bank Draft	0	30.83	DFT0000468
00953	RaceTrac	11/18/2019	Bank Draft	0	17.74	DFT0000469
01654	RHR Renaissance Dallas	11/18/2019	Bank Draft	0	309.77	DFT0000470
01039	Shell Oil	11/18/2019	Bank Draft	0	25.19	DFT0000471
01043	Sherwin-Williams Ft.Myers	11/18/2019	Bank Draft	0	104.69	DFT0000472
01047	SHRM SWFL	11/18/2019	Bank Draft	0	310.00	DFT0000473
01058	Sirius XM Radio Inc.	11/18/2019	Bank Draft	0	59.99	DFT0000474
01059	SiteLock	11/18/2019	Bank Draft	0	990.99	DFT0000475
01099	Staples	11/18/2019	Bank Draft	0	178.01	DFT0000476
01653	Storage Parts Direct	11/18/2019	Bank Draft	0	780.85	DFT0000477
01112	Summit Racing Equipment	11/18/2019	Bank Draft	0	365.94	DFT0000478
01163	The Chamber of Southwest Florida	11/18/2019	Bank Draft	0	70.00	DFT0000479
01165	The Home Depot Credit Services	11/18/2019	Bank Draft	0	252.05	DFT0000480
01169	The News-Press Media Group	11/18/2019	Bank Draft	0	406.44	DFT0000481
01559	The Pond Guy	11/18/2019	Bank Draft	0	510.58	DFT0000482
01655	Travel Guard Group Inc	11/18/2019	Bank Draft	0	64.41	DFT0000483
01214	Uber	11/18/2019	Bank Draft	0	40.06	DFT0000484
01220	United Airlines	11/18/2019	Bank Draft	0	2,068.00	DFT0000485
01660	US Federal Contractor Registration	11/18/2019	Bank Draft	0	1,198.00	DFT0000486
01656	Waterfront Hotel & Con	11/18/2019	Bank Draft	0	561.42	DFT0000487
01657	Wilson Air Chattanooga	11/18/2019	Bank Draft	0	2,145.17	DFT0000488
01491	Yurstore	11/18/2019	Bank Draft	0	161.20	DFT0000489

Check Report

Date Range: 11/01/2019 - 11/30/2019

Vendor Number
01296Vendor Name
Zoro Industrial SupplyPayment Date
11/18/2019Payment Type
Bank DraftDiscount Amount
0Payment Amount
18.85Number
DFT0000490**Bank Code Mosquito AP Bank Summary**

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	260	161	0.00	701,100.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-507.41
Bank Drafts	150	69	0.00	53,771.59
EFT's	0	0	0.00	0.00
	410	236	0.00	754,364.43

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	260	161	0.00	701,100.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-507.41
Bank Drafts	150	69	0.00	53,771.59
EFT's	0	0	0.00	0.00
	410	236	0.00	754,364.43

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	11/2019	754364.43
			<u>754364.43</u>

LEE COUNTY HYACINTH CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Two Months Ended November 30, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$1,221,677 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at November 30, 2018 were \$1,438,832. The current month balance is \$217,155 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 \$465,506. 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 \$480,348 (cash basis). Cash collections were \$28,404 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. MTD and YTD differences are discussed as follows: Current year taxes will remain stable due to the District using the rolled-back millage rate of .0230. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases/decreases in the amount levied (if any) year-over-year.

Expenditures - Please see the Trail 12 LCHCD report

Total expenditures for the month ended November 30, 2019 and November 30, 2018 were \$194,784 and \$183,837, respectively. YTD expenditures as of November 30, 2019 and November 30, 2018 were \$430,917 and \$343,874 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Personnel Services and Benefits is primarily due to the budgeted cost of living increase. The MTD change in Gasoline/Oil/Lube is due to the timing of purchases in different years. The MTD variance in Chemicals is due to the change in reporting methods with the new Tyler accounting software. In 2020 chemicals are expensed as they are removed from inventory and are used. In 2019 prior to April, chemicals were expensed when they were purchased from the vendor. The MTD difference in Miscellaneous Supplies is due to the timing of laboratory supplies between periods. The MTD difference in Publications & Dues was due to the timing of computer data costs between periods.

YTD Variances explanations

Noteworthy changes are as follows: The YTD variance in Benefits is due to the current year contribution of \$50,000 to the LCMCD/LCHCD RHITF (the prior year contribution of \$100,000 was made later in the year), workmen's compensation insurance (\$12,600 in the current year) was not posted until later in the previous fiscal year and the allocation of shared personnel expenditures is higher in the current year. The YTD change in Insurance is due to a reduction in premiums charged in the current year due to competition. The YTD change in Chemicals is due to a change in the accounting method used for inventory. 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 Publications & Dues is due to the timing of computer data costs between periods reported.

Budget Amendment

None for the November meeting.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 12/10/2019

From: 11/1/2019

To: 11/30/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	2,046,000.00	465,505.94	436,769.79	28,736.15	465,505.94	436,769.79	28,736.15
State Grant-General Government	-	-	-	-	-	-	-
Interest	22,000.00	1,866.94	1,802.32	64.62	2,690.37	3,437.89	(747.52)
Disposition of Capital Assets	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-
Other Miscellaneous Revenue	1,000.00	-	-	-	-	-	-
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	5,000.00	-	-	-	-	-	-
Transfer from Hyacinth	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	-	-	-
Total Receipts	2,074,000.00	467,372.88	438,572.11	28,800.77	468,196.31	440,207.68	27,988.63

Expenses Operating Budget for Hyacinth Control District

Run Date: 12/10/2019

From: 11/1/2019

To: 11/30/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	944,600.00	120,598.70	117,402.85	(3,195.85)	178,078.95	173,812.95	(4,266.00)
Benefits	563,900.00	40,974.13	36,723.34	(4,250.79)	160,653.83	74,322.02	(86,331.81)
Operating Expenses	111,600.00	3,304.45	6,767.22	3,462.77	6,902.15	13,105.23	6,203.08
Travel & Per Diem	11,900.00	1,423.00	975.11	(447.89)	1,687.00	1,121.67	(565.33)
Communication Service	7,600.00	541.36	823.39	282.03	541.36	1,359.93	818.57
Freight Services	2,000.00	22.41	198.77	176.36	22.41	210.77	188.36
Utility Services	29,800.00	4,634.07	3,554.07	(1,080.00)	4,679.24	6,130.25	1,451.01
Rentals and Leases	2,400.00	-	103.69	103.69	-	103.69	103.69
Insurance	28,000.00	-	-	-	20,604.00	38,636.00	18,032.00
Repairs & Maintenance	46,000.00	2,416.06	1,465.04	(951.02)	6,656.56	2,125.52	(4,531.04)
Promotional Activities	3,000.00	699.75	-	(699.75)	1,099.75	-	(1,099.75)
Other Charges	39,400.00	4,174.48	2,796.83	(1,377.65)	5,831.90	4,181.94	(1,649.96)
Office Supplies	3,000.00	51.86	121.03	69.17	51.86	136.61	84.75
Gasoline/Oil/Lube	15,000.00	-	2,274.32	2,274.32	1,929.99	2,274.32	344.33
Chemicals	200,000.00	4,227.26	6,922.50	2,695.24	26,562.31	18,269.50	(8,292.81)
Protective Devices	6,700.00	28.49	20.23	(8.26)	28.49	40.43	11.94
Misc. Supplies	36,500.00	7,043.79	2,478.86	(4,564.93)	10,043.79	6,006.31	(4,037.48)
Small Tools	-	-	22.83	22.83	-	48.79	48.79
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	13,200.00	4,644.40	242.79	(4,401.61)	5,062.97	994.95	(4,068.02)
Training	5,600.00	-	831.04	831.04	480.00	880.04	400.04
Capital Outlay	160,000.00	-	113.40	113.40	-	113.40	113.40
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	1,000.00	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,231,200.00	194,784.21	183,837.31	(10,946.90)	430,916.56	343,874.32	(87,042.24)

Income Statement

Lee County Hyacinth Control District, FL

For Fiscal: 2019-2020 Period Ending: 11/30/2019

	Original Total Budget	Current Total Budget	YTD Activity	Budget Remaining
Fund: 002 - Lee County Hyacinth Control District				
AD VALOREM TAXES	2,046,000.00	2,046,000.00	465,505.94	1,580,494.06
INTEREST AND OTHER EARNINGS	22,000.00	22,000.00	2,690.37	19,309.63
SALE OF SURPLUS MATERIAL	5,000.00	5,000.00	-	5,000.00
MISCELLANEOUS REVENUE	1,000.00	1,000.00	-	1,000.00
BUDGET BEGINNING FB	1,203,000.00	1,203,000.00	-	1,203,000.00
Totals	3,277,000.00	3,277,000.00	468,196.31	2,808,803.69
Expense				
SALARIES AND WAGES	944,600.00	944,600.00	178,078.95	766,521.05
BENEFITS	563,900.00	563,900.00	160,653.83	403,246.17
OPERATING EXPENSES	111,600.00	111,600.00	6,902.15	104,697.85
TRAVEL AND PER DIEM	11,900.00	11,900.00	1,687.00	10,213.00
COMMUNICATIONS SERVICES	7,600.00	7,600.00	541.36	7,058.64
FREIGHT & POSTAGE SERVICES	2,000.00	2,000.00	22.41	1,977.59
UTILITIES	29,800.00	29,800.00	4,679.24	25,120.76
RENTALS AND LEASES	2,400.00	2,400.00	-	2,400.00
INSURANCE	28,000.00	28,000.00	20,604.00	7,396.00
REPAIRS & MAINTENANCE	46,000.00	46,000.00	6,656.56	39,343.44
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	5,831.90	33,568.10
OFFICE SUPPLIES	3,000.00	3,000.00	51.86	2,948.14
GASOLINE/OIL/LUBE	15,000.00	15,000.00	1,929.99	13,070.01
CHEMICALS	200,000.00	200,000.00	26,562.31	173,437.69
PROTECTIVE DEVICES	6,700.00	6,700.00	28.49	6,671.51
MISCELLANEOUS SUPPLIES	36,500.00	36,500.00	10,043.79	26,456.21
BOOKS-PUBS-SUBS-MEMBER	13,200.00	13,200.00	5,062.97	8,137.03
TRAINING	5,600.00	5,600.00	480.00	5,120.00
CAPITAL OUTLAY	160,000.00	160,000.00	-	160,000.00
CONTINGENCY	20,000.00	20,000.00	-	20,000.00
RESERVES - BUDGET USE ONLY	1,025,800.00	1,025,800.00	-	1,025,800.00
Totals	3,277,000.00	3,277,000.00	430,916.56	2,846,083.44

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

As of November 30th 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	509,762.12	-10.58%	305.84	(271.44)	(19,919.36)	(9,529.28)	480,347.88	480,347.88	2,046,000	23.48%
Net increase year-over-year (cash basis)							28,404.25			
2019 Actual	479,975.45	-10.58%	134.58	(497.13)	(18,724.27)	(8,945.00)	451,943.63	-10.14%	1,969,800	22.94%
2018 Actual	536,781.64	20.17%	192.50	(2,977.77)	(21,020.73)	(10,046.09)	502,929.55	19.51%	2,044,000	24.61%
2017 Actual	446,694.70	27.92%	390.90	(428.22)	(17,495.94)	(8,352.39)	420,809.05	27.79%	1,885,000	22.32%
2016 Actual	349,193.85	-3.45%	656.79	(501.95)	(13,567.24)	(6,479.93)	329,301.52	-3.57%	1,745,600	18.86%
2015 Actual	361,676.41	-4.55%	544.59	159.01	(14,114.86)	(6,754.75)	341,510.40	-4.70%	1,721,000	19.84%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
2020	2,120,848.00	509,762.12	(1,611,085.88)	0.023
2019	2,073,447.00	2,084,856.67	11,409.67	0.0239
2018	2,028,263.00	2,038,749.46	10,486.46	0.0248
2017	1,984,022.00	1,995,855.23	11,833.23	0.0263
2016	1,837,460.00	1,847,244.65	9,784.65	0.0263
2015	1,812,083.00	1,817,818.99	5,735.99	0.0277

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

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

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

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

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

MODIFIED ACCRUAL BASIS

As of September 30 of each year	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200-000-0	Discounts 000-0	311140- Penalties 311120-000-0	Interest 361110-000-0	Commission 000-0	522340- Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
11/15/2019	1	41,833.91	93.07	(1,845.32)	46.95	-	(814.09)	(1.66)	-	39,312.86
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	-	-	-	-	-	-	-	-	-
12/30/2019	4	-	-	-	-	-	-	-	-	-
1/15/2020	5	-	-	-	-	-	-	-	-	-
2/15/2020	6	-	-	-	-	-	-	-	-	-
3/14/2020	7	-	-	-	-	-	-	-	-	-
4/15/2020	8	-	-	-	-	-	-	-	-	-
5/15/2020	9	-	-	-	-	-	-	-	-	-
6/14/2020	10	-	-	-	-	-	-	-	-	-
7/12/2020	11	-	-	-	-	-	-	-	-	-
8/9/2020	12	-	-	-	-	-	-	-	-	-
9/13/2020	13	-	-	-	-	-	-	-	-	-
10/12/2020	14	-	-	-	-	-	-	-	-	-
10/12/2020	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 495,160.67	\$ 159.32	\$ (19,919.34)	\$ 174.10	\$ -	\$ (9,524.35)	\$ (544.46)	\$ -	\$ 465,505.94

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		\$ 509,762.12	\$ 305.84	\$ (19,919.36)	\$ 273.02	\$ -	\$ (9,529.28)	\$ (544.46)	\$ -	\$ 480,347.88

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

November 30, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 247,065.97	\$ 36,119.35	\$ 283,185.32	Yes	ECR and BP - 50
SunTrust Master 2397	5,964,235.93	506,652.02	6,470,887.95	Yes	ECR and BP - 50
SBA 322630	6,002,682.12	-	6,002,682.12	No	BP - 188
SBA 322640	-	379,419.24	379,419.24	No	BP - 188
FL-FIT	3,978,023.72	299,485.90	4,277,509.62	No	BP - 189
	<u>16,192,007.74</u>	<u>1,221,676.51</u>	<u>17,413,684.25</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

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

Check Report

By Check Number

Lee County Hyacinth Control District, FL

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90510	Florida Fish Farms, Inc.	11/07/2019	Regular	0	3,000.00	19307
901334	Fort Myers Marine	11/07/2019	Regular	0	23.74	19308
90537	FPL Florida Power & Light Co.	11/07/2019	Regular	0	11.31	19309
90995	Colin Lewis	11/15/2019	Regular	0	100.00	19310
90754	Life's A Logo Express Yourself, Inc.	11/15/2019	Regular	0	699.75	19311
90789	McMaster-Carr Supply Co.	11/15/2019	Regular	0	322.33	19312
90933	Pride Furniture Group	11/15/2019	Regular	0	1,482.42	19313
91630	Sigma Aldrich	11/15/2019	Regular	0	1,687.34	19314
91613	All Florida Water	11/21/2019	Regular	0	889.00	19315
90355	Chemical Containers, Inc.	11/21/2019	Regular	0	250.68	19316
90510	Florida Fish Farms, Inc.	11/21/2019	Regular	0	3,000.00	19317
90583	GovDirect, Inc.	11/21/2019	Regular	0	1,639.75	19318
91582	McGee Commerical Tire & Service	11/21/2019	Regular	0	166.00	19319
91006	Nutrien AG Solutions	11/21/2019	Regular	0	7,326.00	19320
90284	BENISTAR/UA-6803	11/26/2019	Regular	0	3,192.00	19321
90498	Florida Blue (Health Ins.)	11/26/2019	Regular	0	13,259.94	19322
90865	Office Depot, Inc.	11/26/2019	Regular	0	45.40	19323
90958	Reliance Standard (Dental)	11/26/2019	Regular	0	875.44	19324
90959	Reliance Standard (LTD GT Vol Life)	11/26/2019	Regular	0	220.46	19325
90960	Reliance Standard (STD)	11/26/2019	Regular	0	264.23	19326
90961	Reliance Standard (Vision)	11/26/2019	Regular	0	8.00	19327
90248	Wurth Action Bolt and Tool Co. (FL)	11/26/2019	Regular	0	3.35	19328
90296	BlueHost, Inc.	11/14/2019	Bank Draft	0	1,439.64	DFT0000425
90853	Amazon.com	11/18/2019	Bank Draft	0	397.98	DFT0000491
91668	CVS - Pharmacy	11/18/2019	Bank Draft	0	40.79	DFT0000492
90621	Hilton Hotels	11/18/2019	Bank Draft	0	1,323.00	DFT0000493
91632	Mile-X Equip Inc	11/18/2019	Bank Draft	0	591.73	DFT0000494
91577	Scorpion Drones	11/18/2019	Bank Draft	0	1,188.00	DFT0000495
90029	Seal Analytical, Inc.	11/18/2019	Bank Draft	0	206.50	DFT0000496
91633	Src Products	11/18/2019	Bank Draft	0	758.00	DFT0000497

Bank Code Hyacinth AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	22	22	0.00	38,467.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	8	0.00	5,945.64
EFT's	0	0	0.00	0.00
	34	30	0.00	44,412.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	38,467.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	8	0.00	5,945.64
EFT's	0	0	0.00	0.00
	34	30	0.00	44,412.78

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	11/2019	<u>44412.78</u>
			44412.78