

BOARD PACKET
JULY 18TH, 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

7/18/2019

REGULAR MEETING



AGENDA

Call to Order – Chairman Brantley will call the meeting to order

Pledge – Chairman Brantley will lead in giving the pledge of allegiance

Roll Call – Chairman Brantley will provide a roll call

Public Comments on Agenda Items – Chairman Brantley will open the meeting to the public to comment on agenda items

Minutes Approval – Chairman Brantley will request approval of the June minutes

Lee County Health Department Report – Jennifer Roth, Director of Epidemiology will provide an update on vector-borne disease activity in Lee County

Consent Agenda Items

- No items

Old Business

- No old business

New Business

- Tentative millage rate adoption
- Rescheduling of final millage rate and budget from 18 to 26 September

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

LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS

7/18/2019

REGULAR MEETING



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

- Nicole Culbert, prospective SIT QA specialist, I-129 submission
- Aircraft update, DC engine overhaul status
- OPEB meeting
- Credit Union meeting
- LAMSID hurricane planning meeting
- EOC hurricane planning meeting
- Emergency satellite service capabilities discussion
- FDACS inspection

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

Commissioners Comments

Adjournment



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
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DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2019	County : LEE
Principal Authority : LEE CO HYACINTH CONTROL	Taxing Authority : LEE CO HYACINTH CONTROL

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	88,082,953,983	(1)
2.	Current year taxable value of personal property for operating purposes	\$	4,122,195,629	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	5,627,450	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	92,210,777,062	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,271,302,753	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	89,939,474,309	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	86,685,619,846	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES	☒ NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES	☒ NO	Number 0 (9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:		Date :	
	Electronically Certified by Property Appraiser		6/28/2019 6:22 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	0.0239	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	2,071,786	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	2,071,786	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	89,939,474,309	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	0.0230	per \$1000	(16)
17.	Current year proposed operating millage rate	0.0230	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	2,120,848	(18)

19.	TYPE of principal authority (check one)		☐ County	☒ Independent Special District	(19)
			☐ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)		☒ Principal Authority	☐ Dependent Special District	(20)
			☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)		☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs				STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>			\$ 2,071,786	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>			0.0230 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>			\$ 2,120,848	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>			\$ 2,120,848	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>			0.0230 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>			0.00 %	(27)
First public budget hearing		Date : 9/12/2019	Time : 5:15 PM EST	Place : 15191 Homestead Road, Lehigh Acres, FL 33971	
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title : Dr. David Hoel, Executive Director		Contact Name and Contact Title : Russell T. Baker, CFO		
	Mailing Address : 15191 Homestead Road		Physical Address : 15191 Homestead Road		
	City, State, Zip : Lehigh Acres, FL 33971		Phone Number : 239-694-2174		Fax Number : 239-694-7686

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.



Reset Form

Print Form

MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2019		County: LEE	
Principal Authority : LEE CO HYACINTH CONTROL		Taxing Authority: LEE CO HYACINTH CONTROL	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☐ No (1)
IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	0.0230	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2018 Form DR-420MM, Line 13	0.0370	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	0.0239	per \$1,000 (4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 86,685,619,846	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 3,207,368	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 3,207,368	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 89,939,474,309	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	0.0357	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	0.0357	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0339	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	0.0369	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	0.0406	per \$1,000 (14)
15.	Current year proposed millage rate	0.0230	per \$1,000 (15)
16.	Minimum vote required to levy proposed millage: (Check one)		
☒	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.		
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	0.0369	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 92,210,777,062	(18)

Continued on page 2

Taxing Authority : LEE CO HYACINTH CONTROL		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 2,120,848	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 3,402,578	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		STOP HERE. SIGN AND SUBMIT.	
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 2,120,848	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 3,402,578	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☒ YES ☐ NO	(25)
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : Dr. David Hoel, Executive Director	Contact Name and Contact Title : Russell T. Baker, CFO	
	Mailing Address : 15191 Homestead Road	Physical Address : 15191 Homestead Road	
	City, State, Zip : Lehigh Acres, FL 33971	Phone Number : 239-694-2174	Fax Number : 239-694-7686

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

DR-420MM-P
R. 5/12
Page 3

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2019 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2018 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2018 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.



CERTIFICATION OF TAXABLE VALUE

[Reset Form](#)
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DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2019	County : LEE
Principal Authority : LEE CO MOSQUITO CONTROL DIS	Taxing Authority : LEE CO MOSQUITO CONTROL DIS

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	84,015,063,113	(1)
2.	Current year taxable value of personal property for operating purposes	\$	4,092,366,445	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	5,627,450	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	88,113,057,008	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,241,013,834	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	85,872,043,174	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	82,722,913,569	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☐ YES	☒ NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES	☒ NO	Number 0 (9)
SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser:		Date :	
	Electronically Certified by Property Appraiser		6/28/2019 6:22 PM	

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>	0.2636	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	21,805,760	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	21,805,760	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	85,872,043,174	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>	0.2539	per \$1000	(16)
17.	Current year proposed operating millage rate	0.2539	per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	22,371,905	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County	☒ Independent Special District	(19)
		☐ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs		 STOP HERE - SIGN AND SUBMIT		
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>		\$ 21,805,760	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		0.2539 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>		\$ 22,371,905	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>		\$ 22,371,905	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		0.2539 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		0.00 %	(27)
First public budget hearing		Date : 9/12/2019	Time : 5:01 PM EST	Place : 15191 Homestead Road, Lehigh Acres, FL 33971
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title : Dr. David Hoel, Executive Director		Contact Name and Contact Title : Russell T. Baker, CFO	
	Mailing Address : 15191 HOMESTEAD RD		Physical Address : 15191 Homestead Road	
	City, State, Zip : Lehigh Acres, FL 33971		Phone Number : 239-694-2174	Fax Number : 239-694-7686

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

DR-420
R. 5/12
Page 3

“Principal Authority” is a county, municipality, or independent special district (including water management districts).

“Taxing Authority” is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check “Yes” if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s.12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check “Yes” if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. “Dependent special district” (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

“Independent special district” (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

“Non-voted millage” is any millage not defined as a “voted millage” in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.


[Reset Form](#)
[Print Form](#)

MAXIMUM MILLAGE LEVY CALCULATION **PRELIMINARY DISCLOSURE**

For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: 2019		County: LEE	
Principal Authority : LEE CO MOSQUITO CONTROL DIS		Taxing Authority: LEE CO MOSQUITO CONTROL DIS	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☐ Yes	☐ No (1)
IF YES,  STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	0.2539	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2018 Form DR-420MM, Line 13	0.2848	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	0.2636	per \$1,000 (4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 82,722,913,569	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 23,559,486	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 23,559,486	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 85,872,043,174	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	0.2744	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	0.2744	per \$1,000 (11)
12.	Adjustment for change in per capita Florida personal income (See Line 12 Instructions)	1.0339	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	0.2837	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	0.3121	per \$1,000 (14)
15.	Current year proposed millage rate	0.2539	per \$1,000 (15)
16.	Minimum vote required to levy proposed millage: (Check one)		
☒	a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
☐	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.		
☐	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
☐	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	0.2837	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 88,113,057,008	(18)

Continued on page 2

Taxing Authority : LEE CO MOSQUITO CONTROL DIS		DR-420MM-P R. 5/12 Page 2	
19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$ 22,371,905	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$ 24,997,674	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE. SIGN AND SUBMIT.
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$ 0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$ 22,371,905	(22)
Total Maximum Taxes			
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$ 0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$ 24,997,674	(24)
Total Maximum Versus Total Taxes Levied			
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☒ YES ☐ NO (25)	
SIGNER	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : Dr. David Hoel, Executive Director	Contact Name and Contact Title : Russell T. Baker, CFO	
	Mailing Address : 15191 HOMESTEAD RD	Physical Address : 15191 Homestead Road	
	City, State, Zip : Lehigh Acres, FL 33971	Phone Number : 239-694-2174	Fax Number : 239-694-7686

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

**MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
INSTRUCTIONS**

DR-420MM-P

R. 5/12

Page 3

General Instructions

Each of the following taxing authorities must complete a DR-420MM-P.

- County
- Municipality
- Special district dependent to a county or municipality
- County MSTU
- Independent special district, including water management districts
- Water management district basin

Voting requirements for millages adopted by a two-thirds or a unanimous vote are based on the full membership of the governing body, not on the number of members present at the time of the vote.

This form calculates the maximum tax levy for 2019 allowed under s. 200.065(5), F.S. Counties and municipalities, including dependent special districts and MSTUs, which adopt a tax levy at the final hearing higher than allowed under s. 200.065, F.S., may be subject to the loss of their half-cent sales tax distribution.

DR-420MM-P shows the preliminary maximum millages and taxes levied based on your proposed adoption vote. Each taxing authority must complete, sign, and submit this form to their property appraiser with their completed DR-420, Certification of Taxable Value.

The vote at the final hearing and the resulting maximum may change. After the final hearing, each taxing authority will file a final Form DR-420MM, Maximum Millage Levy Calculation Final Disclosure, with Form DR-487, Certification of Compliance, with the Department of Revenue.

Specific tax year references in this form are updated each year by the Department.

Line Instructions

Lines 5-10

Only taxing authorities that levied a 2018 millage rate less than their maximum majority vote rate must complete these lines. The adjusted rolled-back rate on Line 10 is the rate that would have been levied if the maximum vote rate for 2018 had been adopted. If these lines are completed, enter the adjusted rate on Line 11.

Line 12

This line is entered by the Department of Revenue. The same adjustment factor is used statewide by all taxing authorities. It is based on the change in per capita Florida personal income (s. 200.001(8)(i), F.S.), which Florida Law requires the Office of Economic and Demographic Research to report each year.

Lines 13 and 14

Millage rates are the maximum that could be levied with a majority or two-thirds vote of the full membership of the governing body. With a unanimous vote of the full membership (three-fourths vote of the full membership if the governing body has nine or more members) or a referendum, the maximum millage rate that can be levied is the taxing authority's statutory or constitutional cap.

Line 16

Check the box for the minimum vote necessary at the final hearing to levy your adopted millage rate.

Line 17

Enter the millage rate indicated by the box checked in Line 16. If the proposed millage rate is equal to or less than the majority vote maximum millage rate, enter the majority vote maximum. If a two-thirds vote, a unanimous vote, or a referendum is required, enter the proposed millage rate. For a millage requiring more than a majority vote, the proposed millage rate must be entered on Line 17, rather than the maximum rate, so that the comparisons on Lines 21 through 25 are accurate.

All TRIM forms for taxing authorities are available on our website at

<http://floridarevenue.com/property/Pages/Forms.aspx>

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 Nine Months Ended June 30, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$1,671,766 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at June 30, 2018 were \$1,797,110. The current month balance is \$125,344 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 \$1,955,659. 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 \$1,970,832 (cash basis). Cash collections were \$44,335 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 June 30, 2019 and June 30, 2018 were \$156,916 and \$181,412, respectively. YTD expenditures as of June 30, 2019 and June 30, 2018 were \$1,618,569 and \$2,049,310 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Personnel Services is due to May being a three payroll month. 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.

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 employee's 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 Operating Expenses is due to payments for water sampling lab services and allocated costs with LCMCD for temporary personnel staffing. The YTD variance in Other Charges is due to a reimbursement to LCMCD for shared capital equipment in the prior year. 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 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 June financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 7/8/2019

From: 6/1/2019

To: 6/30/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	1,969,800.00	40,154.97	39,085.93	1,069.04	1,955,658.47	1,911,951.06	43,707.41
State Grant-General Government	-	-	-	-	-	-	-
Interest	24,000.00	3,179.09	2,429.07	750.02	30,029.91	15,055.98	14,973.93
Disposition of Capital Assets	4,000.00	2,050.00	2,548.38	(498.38)	5,842.50	3,086.56	2,755.94
Refunds	-	-	-	-	-	440.70	(440.70)
Other Miscellaneous Revenue	2,000.00	-	-	-	-	-	-
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	-	-	422.51	(422.51)	-	422.51	(422.51)
Transfer from Hyacinth	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	1,204.63	-	1,204.63
Total Receipts	1,999,800.00	45,384.06	44,485.89	898.17	1,992,735.51	1,930,956.81	61,778.70

Expenses Operating Budget for Hyacinth Control District

Run Date: 7/8/2019

From: 6/1/2019

To: 6/30/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	1,026,000.00	81,237.39	117,897.34	36,659.95	797,076.49	836,573.48	39,496.99
Benefits	662,500.00	38,883.04	37,300.81	(1,582.23)	481,640.68	863,917.78	382,277.10
Operating Expenses	82,000.00	4,720.79	5,148.37	427.58	53,102.82	47,133.97	(5,968.85)
Travel & Per Diem	5,000.00	2,020.80	1,309.00	(711.80)	4,889.79	2,796.88	(2,092.91)
Communication Service	9,000.00	571.36	741.03	169.67	7,119.24	6,411.86	(707.38)
Freight Services	500.00	189.14	42.84	(146.30)	442.75	270.62	(172.13)
Utility Services	32,000.00	1,409.67	3,037.65	1,627.98	21,280.44	24,677.26	3,396.82
Rentals and Leases	2,000.00	114.31	107.88	(6.43)	745.33	1,142.08	396.75
Insurance	60,000.00	-	-	-	38,772.50	38,406.00	(366.50)
Repairs & Maintenance	37,000.00	891.07	3,738.75	2,847.68	25,947.01	27,390.73	1,443.72
Promotional Activities	-	-	-	-	349.07	-	(349.07)
Other Charges	23,000.00	2,468.12	37.78	(2,430.34)	9,730.35	14,665.94	4,935.59
Office Supplies	5,000.00	167.57	535.21	367.64	1,864.37	1,878.51	14.14
Gasoline/Oil/Lube	17,000.00	10.03	3,032.46	3,022.43	9,960.36	8,826.47	(1,133.89)
Chemicals	150,000.00	18,682.57	2,736.00	(15,946.57)	81,254.80	117,518.54	36,263.74
Protective Devices	4,000.00	85.00	1,643.72	1,558.72	1,231.80	1,930.40	698.60
Misc. Supplies	31,000.00	3,468.64	3,412.75	(55.89)	21,246.13	23,712.32	2,466.19
Small Tools	-	-	-	-	48.79	354.90	306.11
Tools & Implements	500.00	-	-	-	-	-	-
Publications & Dues	9,500.00	512.37	444.52	(67.85)	6,941.93	6,910.88	(31.05)
Training	6,500.00	1,371.00	17.50	(1,353.50)	5,726.86	3,481.66	(2,245.20)
Capital Outlay	70,000.00	113.28	-	(113.28)	49,197.34	21,081.35	(28,115.99)
Grants	-	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	-	-	228.00	228.00	-	228.00	228.00
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,232,500.00	156,916.15	181,411.61	24,495.46	1,618,568.85	2,049,309.63	430,740.78

Income Statement

Lee County Hyacinth Control District, FL

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 002 - Lee County Hyacinth Control District			
Revenue			
Ad Valorem Taxes	1,969,800.00	1,955,658.47	14,141.53
Interest	24,000.00	30,029.91	(6,029.91)
Disposition of Capital Assets	4,000.00	5,842.50	(1,842.50)
Other Miscellaneous Revenue	2,000.00	0.00	2,000.00
INSURANCE RECOVERIES	0.00	1,204.63	(1,204.63)
Beginning Fund Balance	1,473,240.00	0.00	1,473,240.00
	3,473,040.00	1,992,735.51	1,480,304.49
Expense			
Personnel Total	1,026,000.00	797,076.49	228,923.51
Benefits Total	662,500.00	481,640.68	180,859.32
Operating Expenses Total	82,000.00	53,102.82	28,897.18
Travel & Per Diem Total	5,000.00	4,889.79	110.21
Communications Total	9,000.00	7,119.24	1,880.76
Freight & Postage Total	500.00	442.75	57.25
Utilities Total	32,000.00	21,280.44	10,719.56
Rentals & Leases Total	2,000.00	745.33	1,254.67
Insurance Total	60,000.00	38,772.50	21,227.50
Repairs & Maintenance Total	37,000.00	25,947.01	11,052.99
Promotional Activities Total	0.00	349.07	(349.07)
Other current charges Total	23,000.00	9,730.35	13,269.65
Office Supplies Total	5,000.00	1,864.37	3,135.63
Gasoline/Oil/Lube Total	17,000.00	9,960.36	7,039.64
Chemicals Total	150,000.00	81,254.80	68,745.20
Protective Devices Total	4,000.00	1,231.80	2,768.20
Small Tools Total	0.00	48.79	(48.79)
Miscellaneous Supplies Total	31,500.00	21,246.13	10,253.87
Books Pubs & Memberships Total	9,500.00	6,941.93	2,558.07
Training Total	6,500.00	5,726.86	773.14
Capital Outlay Total	70,000.00	49,197.34	20,802.66
Contingency Total	20,000.00	0.00	20,000.00
Reserves Total	1,220,540.00	0.00	1,220,540.00
	3,473,040.00	1,618,568.85	1,854,471.15

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

As of June 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	2,084,148.80	2.24%	683.05	(431.25)	(73,485.29)	(40,083.00)	1,970,832.31	2.29%	1,969,800	100.05%
Net increase year-over-year (cash basis)							44,335.27			
2018 Actual	2,038,380.44	2.16%	1,036.02	(1,689.51)	(72,099.44)	(39,130.47)	1,926,497.04	2.04%	2,044,000	94.25%
2017 Actual	1,995,292.06	8.06%	1,160.46	(89.73)	(70,022.72)	(38,353.68)	1,887,986.39	7.94%	1,885,000	100.16%
2016 Actual	1,846,536.35	1.62%	1,971.13	562.65	(64,401.57)	(35,502.12)	1,749,166.44	1.57%	1,745,600	100.20%
2015 Actual	1,817,090.07	1.17%	1,631.27	1,251.88	(62,953.23)	(34,972.30)	1,722,047.69	1.00%	1,721,000	100.06%
2014 Actual	1,795,987.66	0.75%	2,994.92	2,575.57	(61,898.13)	(34,608.28)	1,705,051.74	0.98%	1,700,238	100.28%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
2019@	2,073,447.00	2,084,148.80	10,701.80	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	-	-	-	-	-	-	-	-	-
8/9/2019	12	-	-	-	-	-	-	-	-	-
9/13/2019	13	-	-	-	-	-	-	-	-	-
10/12/2019	14	-	-	-	-	-	-	-	-	-
10/12/2019	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Excess fees		-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 2,069,019.56	\$ 683.05	\$ (73,485.27)	\$ 2,630.41	\$ -	\$ (40,080.21)	\$ (3,109.07)	\$ -	\$ 1,955,658.47

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
		15,129.24	-	(0.02)	47.41	-	(2.79)	-	-	15,173.84
Ad Valorem Tax Revenue		\$ 2,084,148.80	\$ 683.05	\$ (73,485.29)	\$ 2,677.82	\$ -	\$ (40,083.00)	\$ (3,109.07)	\$ -	\$ 1,970,832.31

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

June 30, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 209,283.99	\$ 24,501.32	\$ 233,785.31	Yes	ECR and BP - 50
SunTrust Master 2397	1,799,131.21	239,571.84	2,038,703.05	Yes	ECR and BP - 50
SBA 322630	9,763,546.11	-	9,763,546.11	No	BP - 255
SBA 322640	-	946,078.11	946,078.11	No	BP - 255
FL-FIT	7,962,160.26	461,614.87	8,423,775.13	No	BP - 253
	<u>19,734,121.57</u>	<u>1,671,766.14</u>	<u>21,405,887.71</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

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90491	Fisher Scientific Company	06/06/2019	Regular	0.00	91.64	19176
90537	FPL Florida Power & Light Co.	06/06/2019	Regular	0.00	11.31	19177
90551	Future Horizons, Inc.	06/06/2019	Regular	0.00	3,784.00	19178
90706	Kevin D. Watts	06/06/2019	Regular	0.00	581.45	19179
90178	Tropic Trailer	06/06/2019	Regular	0.00	65.00	19180
90194	United Way	06/06/2019	Regular	0.00	15.00	19181
90355	Chemical Containers, Inc.	06/14/2019	Regular	0.00	113.28	19182
90551	Future Horizons, Inc.	06/14/2019	Regular	0.00	82.60	19183
90675	Jason Cull	06/14/2019	Regular	0.00	12.00	19184
91017	UC Regents	06/14/2019	Regular	0.00	102.88	19185
90330	Carr Riggs & Ingram	06/20/2019	Regular	0.00	2,500.00	19186
90423	Dell Marketing L.P.	06/20/2019	Regular	0.00	2,100.00	19187
90551	Future Horizons, Inc.	06/20/2019	Regular	0.00	123.83	19188
90642	Hydraulic Solutions & Repair, LLC	06/20/2019	Regular	0.00	75.00	19189
90284	BENISTAR/UA-6803	06/27/2019	Regular	0.00	3,192.00	19190
90300	Boulevard Tire Center	06/27/2019	Regular	0.00	107.74	19191
90498	Florida Blue (Health Ins.)	06/27/2019	Regular	0.00	13,259.94	19192
90503	Florida Department of Agriculture and Con	06/27/2019	Regular	0.00	100.00	19193
90525	FMA Ft. Myers Automotive and Ind. Supply	06/27/2019	Regular	0.00	39.60	19194
90539	Fred's Award World	06/27/2019	Regular	0.00	19.50	19195
90789	McMaster-Carr Supply Co.	06/27/2019	Regular	0.00	71.60	19196
91027	Northern Tool & Equipment	06/27/2019	Regular	0.00	30.98	19197
91006	Nutrien AG Solutions	06/27/2019	Regular	0.00	3,915.00	19198
91006	Nutrien AG Solutions	06/27/2019	Regular	0.00	10,944.00	19199
91006	Nutrien AG Solutions	06/27/2019	Regular	0.00	13,556.00	19200
90958	Reliance Standard (Dental)	06/27/2019	Regular	0.00	908.12	19201
90959	Reliance Standard (LTD GT Vol Life)	06/27/2019	Regular	0.00	220.46	19202
90960	Reliance Standard (STD)	06/27/2019	Regular	0.00	264.23	19203
90961	Reliance Standard (Vision)	06/27/2019	Regular	0.00	16.00	19204
90118	Swagelok Central & South Florida	06/27/2019	Regular	0.00	145.70	19205
90853	Amazon.com	06/01/2019	Regular	0.00	176.88	900008
90274	Bass Pro Shops	06/01/2019	Regular	0.00	30.99	900009
91032	Best Buy	06/01/2019	Regular	0.00	47.91	900010
91033	Colonial Pool & SPA, Inc.	06/01/2019	Regular	0.00	17.91	900011
90482	Federal Aviation Administration	06/01/2019	Regular	0.00	5.00	900012
91011	Scuba Quest	06/01/2019	Regular	0.00	35.00	900013
91524	7-Eleven	06/13/2019	Bank Draft	0.00	10.03	DFT0000112
90853	Amazon.com	06/13/2019	Bank Draft	0.00	16.94	DFT0000113
91525	Aquatic Plant Management	06/13/2019	Bank Draft	0.00	395.00	DFT0000114
90353	Checksforless.com	06/13/2019	Bank Draft	0.00	70.45	DFT0000115
91519	Dalmar Parking Garage	06/13/2019	Bank Draft	0.00	8.00	DFT0000116
90586	Grainger, Inc.	06/13/2019	Bank Draft	0.00	24.04	DFT0000117
90785	Marriott Hotels	06/13/2019	Bank Draft	0.00	2,541.00	DFT0000118
91520	Multispace Prkg Meters	06/13/2019	Bank Draft	0.00	13.75	DFT0000119
91521	National Algae Association	06/13/2019	Bank Draft	0.00	250.00	DFT0000120
91522	The Dalmar Hotel	06/13/2019	Bank Draft	0.00	172.05	DFT0000121

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
91523	Uf Ifas Extension Book	06/13/2019	Bank Draft	0.00	25.00	DFT0000122

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	36	0.00	56,762.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	3,526.26
EFT's	0	0	0.00	0.00
	47	47	0.00	60,288.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	36	0.00	56,762.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	11	11	0.00	3,526.26
EFT's	0	0	0.00	0.00
	47	47	0.00	60,288.81

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	6/2019	60,288.81
			60,288.81

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 Nine Months Ended June 30, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$19,734,122 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at June 30, 2018 were \$13,601,759. The current month balance is \$6,132,363 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 \$20,579,992. 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 \$20,743,059 (cash basis). Collections were \$41,197 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 rolled-back millage rate of .2696. 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 June 30, 2019 and June 30, 2018 were \$2,028,379 and \$1,959,728 respectively. YTD expenditures as of June 30, 2019 and June 30, 2018 were \$17,308,571 and \$34,317,624 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Personnel Services is due to May being a three payroll month. The MTD variance in Operating is due to payments to SGR Consulting for their services in reviewing and developing purchasing and inventory policies for the Districts in the prior year. 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 Capital Outlay is due to the purchase of a new Dodge Durango for operations last year.

LEE COUNTY MOSQUITO CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Nine Months Ended June 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 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 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 June financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 7/8/2019

From: 6/1/2019

To: 6/30/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	20,732,700.00	426,942.02	425,928.36	1,013.66	20,579,992.41	20,575,798.83	4,193.58
State Grant-General Government	180,000.00	-	-	-	153,916.29	-	153,916.29
Interest	165,000.00	40,010.81	15,826.20	24,184.61	327,364.26	97,381.85	229,982.41
Disposition of Capital Assets	1,825,000.00	-	82,788.16	(82,788.16)	2,450,683.26	95,931.67	2,354,751.59
Refunds	-	-	-	-	-	22,964.02	(22,964.02)
Other Miscellaneous Revenue	21,000.00	-	1,000.00	(1,000.00)	34,160.81	9,006.50	25,154.31
Service Charge - Mosquito Cont	80,000.00	-	-	-	60,000.00	-	60,000.00
Other Charges for Svcs Pub Safe	-	-	25,316.74	(25,316.74)	-	6,619.58	(6,619.58)
Sale of Surplus Materials/Scrap	-	19,614.63	1,218.85	18,395.78	63,160.90	50,654.11	12,506.79
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	1,129.40	(1,129.40)	-	6,903.68	(6,903.68)
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	486,567.46	553,207.71	(66,640.25)	23,669,277.93	39,432,833.68	(15,763,555.75)

Expenses Operating Budget for Mosquito Control District

Run Date: 7/8/2019

From: 6/1/2019

To: 6/30/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,344,590.00	472,777.61	705,065.63	232,288.02	4,184,445.37	4,458,177.21	273,731.84
Benefits	6,309,587.00	193,753.23	174,831.22	(18,922.01)	5,356,215.32	3,265,072.16	(2,091,143.16)
Operating Expenses	734,000.00	33,877.68	93,775.54	59,897.86	661,884.08	587,990.80	(73,893.28)
Travel & Per Diem	139,514.00	9,069.30	12,619.20	3,549.90	80,070.97	120,083.25	40,012.28
Communication Service	57,500.00	5,846.28	4,880.02	(966.26)	50,030.80	43,103.85	(6,926.95)
Freight Services	12,000.00	1,045.50	978.48	(67.02)	5,865.00	7,239.73	1,374.73
Utility Services	229,000.00	18,055.03	31,878.41	13,823.38	132,731.36	165,403.73	32,672.37
Rentals and Leases	165,000.00	1,213.40	791.68	(421.72)	21,113.37	68,292.13	47,178.76
Insurance	494,500.00	-	(5,000.00)	(5,000.00)	411,980.50	487,256.78	75,276.28
Repairs & Maintenance	1,225,000.00	36,839.72	51,803.63	14,963.91	730,344.32	630,951.60	(99,392.72)
Promotional Activities	35,000.00	-	-	-	6,154.06	765.72	(5,388.34)
Other Charges	35,000.00	1,567.88	6,472.99	4,905.11	41,164.05	18,655.27	(22,508.78)
Office Supplies	18,000.00	1,149.16	953.44	(195.72)	11,317.77	9,700.78	(1,616.99)
Gasoline/Oil/Lube	232,300.00	28,411.05	28,447.33	36.28	169,292.62	167,961.40	(1,331.22)
Chemicals	2,310,474.00	408,276.86	8,139.08	(400,137.78)	712,182.18	1,925,234.37	1,213,052.19
Protective Devices	37,000.00	1,963.34	1,381.73	(581.61)	20,457.04	21,830.74	1,373.70
Misc. Supplies	167,000.00	13,941.21	13,086.81	(854.40)	102,228.54	86,375.92	(15,852.62)
Small Tools	4,000.00	(31.42)	-	31.42	4,626.33	2,406.51	(2,219.82)
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	218,999.00	8,424.56	4,755.01	(3,669.55)	231,147.42	83,167.23	(147,980.19)
Training	163,227.00	2,826.00	1,790.45	(1,035.55)	73,618.97	77,143.03	3,524.06
Capital Outlay	3,602,775.00	144,618.35	178,322.40	33,704.05	2,367,437.36	20,801,302.52	18,433,865.16
Grants	35,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	500,000.00	-	-	-	-	-	-
Printing & Binding	2,000.00	-	-	-	-	-	-
Principal	2,136,187.00	535,863.78	521,377.36	(14,486.42)	1,596,639.59	1,039,194.73	(557,444.86)
Debt Service Interest	442,831.00	108,890.84	123,377.26	14,486.42	337,624.27	250,314.51	(87,309.76)
Total Expenditures	25,650,484.00	2,028,379.36	1,959,727.67	(68,651.69)	17,308,571.29	34,317,623.97	17,009,052.68



Income Statement

Lee County Mosquito Control District, FL
For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 001 - Lee County Mosquito Control District			
Ad Valorem Taxes	20,732,700.00	20,579,992.41	152,707.59
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	327,364.26	(162,364.26)
Disposition of Capital Assets	1,825,000.00	2,450,683.26	(625,683.26)
Sale of Surplus Materials/Scrap	-	63,160.90	(63,160.90)
Other Miscellaneous Revenue	21,000.00	5,754.52	15,245.48
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	23,669,277.93	12,729,422.07

	Current Total Budget	YTD Activity	Budget Remaining
Personnel Total	6,344,590.00	4,184,445.37	2,160,144.63
Benefits Total	6,309,587.00	5,356,215.32	953,371.68
Operating Total	734,000.00	661,884.08	72,115.92
Travel & Per Diem Total	139,514.00	80,070.97	59,443.03
Communications Total	57,500.00	50,030.80	7,469.20
Freight & Postage Total	12,000.00	5,865.00	6,135.00
Utilities Total	229,000.00	132,731.36	96,268.64
Rentals & Leases Total	165,000.00	21,113.37	143,886.63
Insurance Total	494,500.00	411,980.50	82,519.50
Repairs & Maintenance Total	1,225,000.00	730,344.32	494,655.68
Printing & Binding Total	2,000.00	0.00	2,000.00
Promotional Activities Total	35,000.00	6,154.06	28,845.94
Other current charges Total	35,000.00	41,164.05	(6,164.05)
Office Supplies Total	18,000.00	11,317.77	6,682.23
Gasoline/Oil/Lube Total	232,300.00	169,292.62	63,007.38
Chemicals Total	2,310,474.00	712,182.18	1,598,291.82
Protective Devices Total	37,000.00	20,457.04	16,542.96
Small Tools Total	4,000.00	4,626.33	(626.33)
Miscellaneous Supplies Total	167,000.00	102,228.54	64,771.46
Books Pubs & Memberships Total	218,999.00	231,147.42	(12,148.42)
Training Total	163,227.00	73,618.97	89,608.03
Capital Outlay Total	3,602,775.00	2,367,437.36	1,235,337.64
Principal Total	2,136,187.00	1,596,639.59	539,547.41
Interest Total	442,831.00	337,624.27	105,206.73
Grants & Aids Total	35,000.00	-	35,000.00
Contingency Total	1,350,000.00	-	1,350,000.00
Transfers Total	500,000.00	-	500,000.00
Reserves Total	9,398,216.00	-	9,398,216.00
Grand Total	36,398,700.00	17,308,571.29	19,090,128.71



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: June

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	\$ 426,942.02	\$ 20,579,992.41	\$ 152,707.59
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	\$ 40,010.81	\$ 327,364.26	\$ (162,364.26)
364	Equipment and/or Other Sales	\$ 1,825,000.00	\$ 19,614.63	\$ 2,513,844.16	\$ (688,844.16)
369	Misc./Refunds (prior yr expenditures)	\$ 21,000.00	\$ -	\$ 34,160.81	\$ (13,160.81)
380	Other Sources	\$ 80,000.00	\$ -	\$ 60,000.00	\$ 20,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 23,003,700.00	\$ 486,567.46	\$ 23,669,277.93	\$ (665,577.93)
BEGINNING FUND BALANCE		\$ 13,395,000.00	\$ -	\$ -	\$ 13,395,000.00
Total Receipts & Balance		\$ 36,398,700.00	\$ 486,567.46	\$ 23,669,277.93	\$ 12,729,422.07

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	\$ 472,777.61	\$ 4,184,445.37	\$ 2,160,144.63
20	Personal Service Benefits		\$ 6,309,587.00	\$ 193,753.23	\$ 5,356,215.32	\$ 953,371.68
30	Operating Expense		\$ 734,000.00	\$ 33,877.68	\$ 661,884.08	\$ 72,115.92
40	Travel & Per Diem		\$ 139,514.00	\$ 9,069.30	\$ 80,070.97	\$ 59,443.03
41	Communication Services		\$ 57,500.00	\$ 5,846.28	\$ 50,030.80	\$ 7,469.20
42	Freight Services		\$ 12,000.00	\$ 1,045.50	\$ 5,865.00	\$ 6,135.00
43	Utility Service		\$ 229,000.00	\$ 18,055.03	\$ 132,731.36	\$ 96,268.64
44	Rentals & Leases		\$ 165,000.00	\$ 1,213.40	\$ 21,113.37	\$ 143,886.63
45	Insurance		\$ 494,500.00	\$ -	\$ 411,980.50	\$ 82,519.50
46	Repairs & Maintenance		\$ 1,225,000.00	\$ 36,839.72	\$ 730,344.32	\$ 494,655.68
47	Printing and Binding		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities		\$ 35,000.00	\$ -	\$ 6,154.06	\$ 28,845.94
49	Other Charges		\$ 35,000.00	\$ 1,567.88	\$ 41,164.05	\$ (6,164.05)
51	Office Supplies		\$ 18,000.00	\$ 1,149.16	\$ 11,317.77	\$ 6,682.23
52.1	Gasoline/Oil/Lube		\$ 232,300.00	\$ 28,411.05	\$ 169,292.62	\$ 63,007.38
52.2	Chemicals		\$ 2,310,474.00	\$ 408,276.86	\$ 712,182.18	\$ 1,598,291.82
52.3	Protective Clothing		\$ 37,000.00	\$ 1,963.34	\$ 20,457.04	\$ 16,542.96
52.4	Misc. Supplies		\$ 167,000.00	\$ 13,941.21	\$ 102,228.54	\$ 64,771.46
52.5	Tools & Implements		\$ 4,000.00	\$ (31.42)	\$ 4,626.33	\$ (626.33)
54	Publications & Dues		\$ 218,999.00	\$ 8,424.56	\$ 231,147.42	\$ (12,148.42)
55	Training		\$ 163,227.00	\$ 2,826.00	\$ 73,618.97	\$ 89,608.03
60	Capital Outlay		\$ 3,602,775.00	\$ 144,618.35	\$ 2,367,437.36	\$ 1,235,337.64
71	Principal		\$ 2,136,187.00	\$ 535,863.78	\$ 1,596,639.59	\$ 539,547.41
72	Interest		\$ 442,831.00	\$ 108,890.84	\$ 337,624.27	\$ 105,206.73
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	\$ 2,028,379.36	\$ 17,308,571.29	\$ 9,691,912.71
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 ENDING BALANCE			\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 36,398,700.00	\$ 2,028,379.36	\$ 17,308,571.29	\$ 19,090,128.71
ENDING FUND BALANCE			\$ -	\$ (1,541,811.90)	\$ 6,360,706.64	\$ (6,360,706.64)

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

Dr. David Hoel

7/18/2019

Director Signature

Date

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

As of June 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	21,937,598.02	0.14%	7,533.63	(4,792.30)	(775,440.62)	(421,839.94)	20,743,058.79	0.18%	20,732,700	100.05%
Net increase year over year							41,197.32			
2018 Actual	21,905,328.84	26.51%	8,792.29	(13,599.49)	(777,649.51)	(421,010.66)	20,701,861.47	26.37%	20,735,100	99.84%
2017 Actual	17,314,692.50	8.12%	10,178.69	(616.14)	(608,866.46)	(332,815.27)	16,382,573.32	8.01%	16,356,000	100.16%
2016 Actual	16,014,695.21	6.98%	16,334.46	5,286.71	(560,189.97)	(308,032.89)	15,168,093.52	6.93%	15,145,100	100.15%
2015 Actual	14,970,128.92	1.17%	13,020.50	10,306.90	(520,119.92)	(288,092.54)	14,185,243.86	1.01%	14,185,702	100.00%
2014 Actual	14,796,925.72	13.08%	22,176.88	20,913.20	(511,834.92)	(285,252.39)	14,042,928.49	13.32%	14,013,685	100.21%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	<u>DR-420 Amount</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage Rate</u>
2019@	22,320,598.00	21,937,598.02	(382,999.98)	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	-	-	-	-	-	-	-	-	-
8/9/2019	12	-	-	-	-	-	-	-	-	-
9/13/2019	13	-	-	-	-	-	-	-	-	-
10/11/2019	14	-	-	-	-	-	-	-	-	-
10/11/2019	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-
Total Modified Accrual		\$ 21,775,809.75	\$ 6,648.93	\$ (775,440.28)	\$ 27,839.72	\$ -	\$ (421,813.84)	\$ (33,051.87)	\$ -	\$ 20,579,992.41
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		\$ 21,937,598.02	\$ 7,533.63	\$ (775,440.62)	\$ 28,259.57	\$ -	\$ (421,839.94)	\$ (33,051.87)	\$ -	\$ 20,743,058.79
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

June 30, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 209,283.99	\$ 24,501.32	\$ 233,785.31	Yes	ECR and BP - 50
SunTrust Master 2397	1,799,131.21	239,571.84	2,038,703.05	Yes	ECR and BP - 50
SBA 322630	9,763,546.11	-	9,763,546.11	No	BP - 255
SBA 322640	-	946,078.11	946,078.11	No	BP - 255
FL-FIT	7,962,160.26	461,614.87	8,423,775.13	No	BP - 253
	<u>19,734,121.57</u>	<u>1,671,766.14</u>	<u>21,405,887.71</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: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
01471	Atlantic Bus Sales	06/04/2019	Regular	0.00	43,429.70	86785
00019	Accountemps	06/06/2019	Regular	0.00	1,165.50	86786
00060	Aircraft Spruce & Specialty Co.	06/06/2019	Regular	0.00	12.75	86787
00111	AT&T	06/06/2019	Regular	0.00	64.01	86788
00121	Aviall Services, Inc.	06/06/2019	Regular	0.00	43.94	86789
00173	Bob Dean Supply, Inc.	06/06/2019	Regular	0.00	468.93	86790
00198	C&C Feed Store	06/06/2019	Regular	0.00	623.00	86791
00220	Century Fence Company, Inc.	06/06/2019	Regular	0.00	20,500.00	86792
00226	Century Link 421997664	06/06/2019	Regular	0.00	302.93	86793
00262	Comcast 8535 10 053 0021513	06/06/2019	Regular	0.00	108.00	86794
00307	David Hess	06/06/2019	Regular	0.00	2,000.00	86795
00318	Dell Marketing L.P.	06/06/2019	Regular	0.00	42.00	86796
00326	DG Ace Hardware, Inc.	06/06/2019	Regular	0.00	15.48	86797
00349	Eastern Metal Supply, Inc	06/06/2019	Regular	0.00	390.80	86798
00397	FedEx	06/06/2019	Regular	0.00	59.93	86799
00401	FGUA Florida Governmental Utility Authori	06/06/2019	Regular	0.00	521.81	86800
00443	FMA Ft. Myers Automotive and Ind. Supply	06/06/2019	Regular	0.00	502.96	86801
	Void	06/06/2019	Regular	0.00	0.00	86802
00449	Fort Myers Forklift, Inc.	06/06/2019	Regular	0.00	95.41	86803
00458	FPL Florida Power & Light Co.	06/06/2019	Regular	0.00	5,098.26	86804
00512	Goodyear Auto Service Center	06/06/2019	Regular	0.00	4,141.20	86805
00519	Grainger, Inc.	06/06/2019	Regular	0.00	598.24	86806
01488	Greater Pine Island Water Association, Inc.	06/06/2019	Regular	0.00	398.00	86807
00594	ID VET Sarl	06/06/2019	Regular	0.00	4,306.00	86808
00607	Intercept of Florida	06/06/2019	Regular	0.00	294.30	86809
00640	John A. Koons Locksmiths	06/06/2019	Regular	0.00	27.89	86810
00698	LCEC	06/06/2019	Regular	0.00	66.35	86811
00741	Maassen Oil Company	06/06/2019	Regular	0.00	283.26	86812
01456	NAPA (Lehigh Acres)	06/06/2019	Regular	0.00	4.58	86813
00829	Neofunds	06/06/2019	Regular	0.00	1,045.00	86814
01457	NORTHERN TOOL & EQUIPMENT	06/06/2019	Regular	0.00	25.98	86815
00853	Office Depot, Inc.	06/06/2019	Regular	0.00	48.92	86816
00924	Preferred Governmental Insurance Trust	06/06/2019	Regular	0.00	738.36	86817
00946	Quality Custom Window Tinting	06/06/2019	Regular	0.00	175.00	86818
00988	Rita S. Maiss	06/06/2019	Regular	0.00	100.00	86819
01018	Sarlo Power Mowers, Inc.	06/06/2019	Regular	0.00	44.84	86820
01052	Sigma Consulting and Training, Inc.	06/06/2019	Regular	0.00	560.00	86821
01131	Supplyworks	06/06/2019	Regular	0.00	42.12	86822
01137	Swift Print Service, Inc.	06/06/2019	Regular	0.00	352.00	86823
01166	The Island Water Association	06/06/2019	Regular	0.00	16.30	86824
01188	Toshiba America Business Solutions, Inc.	06/06/2019	Regular	0.00	959.62	86825
01217	UniFirst Corporation	06/06/2019	Regular	0.00	651.52	86826
01222	United Way	06/06/2019	Regular	0.00	501.00	86827
01241	Victory Layne Chevrolet	06/06/2019	Regular	0.00	70.44	86828
01257	Waste Management Inc. of Florida	06/06/2019	Regular	0.00	31.16	86829
00019	Accountemps	06/14/2019	Regular	0.00	3,270.25	86830
00024	Adapco, Inc.	06/14/2019	Regular	0.00	401.08	86831
00064	Airgas Dry Ice	06/14/2019	Regular	0.00	410.07	86832
00110	Associated Interpreters for the Deaf, Inc	06/14/2019	Regular	0.00	140.00	86833
00121	Aviall Services, Inc.	06/14/2019	Regular	0.00	974.59	86834
00141	Barry's Gravely Tractors, Inc.	06/14/2019	Regular	0.00	67.85	86835
00223	Century Link 311181802	06/14/2019	Regular	0.00	1,229.98	86836
00225	Century Link 312266599	06/14/2019	Regular	0.00	51.35	86837
00261	Comcast 8535 10 025 0133837	06/14/2019	Regular	0.00	150.45	86838

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01467	Creative Composites, Inc.	06/14/2019	Regular	0.00	1,740.00	86839
00349	Eastern Metal Supply, Inc	06/14/2019	Regular	0.00	2,010.97	86840
00390	Farah Sanon	06/14/2019	Regular	0.00	323.24	86841
00397	FedEx	06/14/2019	Regular	0.00	451.58	86842
00407	Fisher Scientific Company	06/14/2019	Regular	0.00	207.98	86843
00443	FMA Ft. Myers Automotive and Ind. Supply	06/14/2019	Regular	0.00	307.75	86844
00458	FPL Florida Power & Light Co.	06/14/2019	Regular	0.00	141.84	86845
00461	Fred's Award World	06/14/2019	Regular	0.00	89.24	86846
00487	Gasparilla Island Water Association, Inc	06/14/2019	Regular	0.00	73.97	86847
00506	Global HR Research	06/14/2019	Regular	0.00	267.10	86848
00513	Goodyear Rubber Products, Inc.	06/14/2019	Regular	0.00	6.29	86849
00519	Grainger, Inc.	06/14/2019	Regular	0.00	2,900.60	86850
00523	Greater Pine Island Water	06/14/2019	Regular	0.00	169.75	86851
01461	Ground Control	06/14/2019	Regular	0.00	27,445.00	86852
00966	Gulf Coast Paint & Supplies #1	06/14/2019	Regular	0.00	45.50	86853
00591	Hydraulic Solutions & Repair, LLC	06/14/2019	Regular	0.00	590.00	86854
00595	IdentiSys Inc.	06/14/2019	Regular	0.00	926.98	86855
00617	Isolair, Inc.	06/14/2019	Regular	0.00	6,679.93	86856
00764	McMaster-Carr Supply Co.	06/14/2019	Regular	0.00	40.72	86857
01456	NAPA (Lehigh Acres)	06/14/2019	Regular	0.00	18.58	86858
01458	NeoMetrix Technologies, Inc.	06/14/2019	Regular	0.00	3,971.00	86859
00853	Office Depot, Inc.	06/14/2019	Regular	0.00	190.67	86860
00855	Office Team	06/14/2019	Regular	0.00	1,032.00	86861
00929	Pride Furniture Group	06/14/2019	Regular	0.00	424.52	86862
01006	Ryan Herco Products Corp.	06/14/2019	Regular	0.00	415.46	86863
01074	South Florida Gas, Inc.	06/14/2019	Regular	0.00	136.08	86864
01140	Syn-Tech Systems, Inc.	06/14/2019	Regular	0.00	330.50	86865
01160	Textron Aviation, Inc.	06/14/2019	Regular	0.00	6,345.02	86866
01469	The Home Depot PRO Institutional	06/14/2019	Regular	0.00	91.70	86867
01169	The News-Press Media Group	06/14/2019	Regular	0.00	275.34	86868
01217	UniFirst Corporation	06/14/2019	Regular	0.00	65.16	86869
01239	Verizon Wireless	06/14/2019	Regular	0.00	2,317.25	86870
01241	Victory Layne Chevrolet	06/14/2019	Regular	0.00	1,123.91	86871
01258	Waste Pro - Ft. Myers	06/14/2019	Regular	0.00	314.81	86872
00019	Accountemps	06/20/2019	Regular	0.00	1,256.54	86873
00030	Advanced Disposal	06/20/2019	Regular	0.00	485.89	86874
00064	Airgas Dry Ice	06/20/2019	Regular	0.00	378.12	86875
00104	Arnold Bros Concrete, Inc.	06/20/2019	Regular	0.00	938.20	86876
00121	Aviall Services, Inc.	06/20/2019	Regular	0.00	391.10	86877
00146	Batteries Plus	06/20/2019	Regular	0.00	560.20	86878
00213	Carr Riggs & Ingram	06/20/2019	Regular	0.00	1,000.00	86879
00260	Comcast 8535 10 017 0052968	06/20/2019	Regular	0.00	231.13	86880
00318	Dell Marketing L.P.	06/20/2019	Regular	0.00	310.00	86881
00397	FedEx	06/20/2019	Regular	0.00	68.79	86882
00407	Fisher Scientific Company	06/20/2019	Regular	0.00	380.90	86883
00443	FMA Ft. Myers Automotive and Ind. Supply	06/20/2019	Regular	0.00	390.75	86884
	Void	06/20/2019	Regular	0.00	0.00	86885
00458	FPL Florida Power & Light Co.	06/20/2019	Regular	0.00	261.32	86886
00474	Future Horizons, Inc.	06/20/2019	Regular	0.00	123.83	86887
00489	Gator Golf Cars	06/20/2019	Regular	0.00	36.49	86888
00513	Goodyear Rubber Products, Inc.	06/20/2019	Regular	0.00	113.55	86889
00519	Grainger, Inc.	06/20/2019	Regular	0.00	151.91	86890
00640	John A. Koons Locksmiths	06/20/2019	Regular	0.00	6.36	86891
00698	LCEC	06/20/2019	Regular	0.00	50.66	86892
00938	Publix Super Markets, Inc	06/20/2019	Regular	0.00	85.36	86893
01031	Securitas Security Services USA, Inc.	06/20/2019	Regular	0.00	6,092.72	86894
01498	SteelSentry	06/20/2019	Regular	0.00	39,254.92	86895
01160	Textron Aviation, Inc.	06/20/2019	Regular	0.00	128.89	86896
01499	TIBBETTS LUMBER CO.,LLC	06/20/2019	Regular	0.00	3,274.00	86897
01244	Vocal Minds, Inc.	06/20/2019	Regular	0.00	6,000.00	86898
01256	Waste Connections of Florida	06/20/2019	Regular	0.00	2,138.04	86899

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02005	Aaron Lloyd	06/27/2019	Regular	0.00	68.00	86900
00012	ABA-CON, Inc.	06/27/2019	Regular	0.00	1,547.47	86901
00043	Aerotex	06/27/2019	Regular	0.00	364.55	86902
00064	Airgas Dry Ice	06/27/2019	Regular	0.00	378.12	86903
00074	All Star Equipment Rental & Sales, Inc.	06/27/2019	Regular	0.00	610.74	86904
00121	Aviall Services, Inc.	06/27/2019	Regular	0.00	147.43	86905
00122	Aviation Instrument Services, Inc.	06/27/2019	Regular	0.00	2,406.48	86906
00141	Barry's Gravely Tractors, Inc.	06/27/2019	Regular	0.00	227.40	86907
00157	BENISTAR/UA-6803	06/27/2019	Regular	0.00	44,156.00	86908
00173	Bob Dean Supply, Inc.	06/27/2019	Regular	0.00	166.80	86909
00185	Brinker-Brown Fastener and Supply, Inc.	06/27/2019	Regular	0.00	134.52	86910
00222	Century Link 311138069	06/27/2019	Regular	0.00	52.39	86911
00224	Century Link 311704607	06/27/2019	Regular	0.00	52.35	86912
00251	Clean Harbors Env. Services, Inc.	06/27/2019	Regular	0.00	1,754.40	86913
00293	Culligan Bottled Water	06/27/2019	Regular	0.00	168.00	86914
00300	Dade Towel Company	06/27/2019	Regular	0.00	724.50	86915
00326	DG Ace Hardware, Inc.	06/27/2019	Regular	0.00	91.85	86916
00397	FedEx	06/27/2019	Regular	0.00	16.39	86917
00405	FinishMaster, Inc.	06/27/2019	Regular	0.00	46.94	86918
00415	Florida Blue (Health Ins.)	06/27/2019	Regular	0.00	154,103.54	86919
00432	Florida Irrigation Supply Inc.	06/27/2019	Regular	0.00	32.15	86920
00443	FMA Ft. Myers Automotive and Ind. Supply	06/27/2019	Regular	0.00	52.23	86921
00453	Foster's Aircraft Refinishing, Inc.	06/27/2019	Regular	0.00	18,500.00	86922
00461	Fred's Award World	06/27/2019	Regular	0.00	19.50	86923
00512	Goodyear Auto Service Center	06/27/2019	Regular	0.00	64.60	86924
00513	Goodyear Rubber Products, Inc.	06/27/2019	Regular	0.00	300.03	86925
00517	Government Finance Officers Association	06/27/2019	Regular	0.00	160.00	86926
00519	Grainger, Inc.	06/27/2019	Regular	0.00	534.34	86927
	Void	06/27/2019	Regular	0.00	0.00	86928
00558	Henderson, Franklin Starnes & Holt, P.A.	06/27/2019	Regular	0.00	8,365.65	86929
00595	IdentiSys Inc.	06/27/2019	Regular	0.00	46.49	86930
00724	Lightning Wireless Solutions	06/27/2019	Regular	0.00	1,488.96	86931
00725	Linder Industrial Machinery	06/27/2019	Regular	0.00	302.97	86932
00746	MailFinance Inc.	06/27/2019	Regular	0.00	306.00	86933
00751	Marina Mike's	06/27/2019	Regular	0.00	29.86	86934
00764	McMaster-Carr Supply Co.	06/27/2019	Regular	0.00	66.38	86935
00805	Motion Industries / Miller	06/27/2019	Regular	0.00	74.10	86936
00809	MSC Industrial Supply Co.	06/27/2019	Regular	0.00	38.05	86937
01456	NAPA (Lehigh Acres)	06/27/2019	Regular	0.00	20.23	86938
00836	Newark Element14	06/27/2019	Regular	0.00	30.48	86939
00853	Office Depot, Inc.	06/27/2019	Regular	0.00	105.96	86940
00924	Preferred Governmental Insurance Trust	06/27/2019	Regular	0.00	764.24	86941
00929	Pride Furniture Group	06/27/2019	Regular	0.00	2,207.90	86942
00967	Reliance Standard (Dental)	06/27/2019	Regular	0.00	9,623.40	86943
00968	Reliance Standard (LTD GT Vol Life)	06/27/2019	Regular	0.00	4,280.41	86944
00969	Reliance Standard (STD)	06/27/2019	Regular	0.00	2,559.02	86945
00970	Reliance Standard (Vision)	06/27/2019	Regular	0.00	849.16	86946
01031	Securitas Security Services USA, Inc.	06/27/2019	Regular	0.00	415.92	86947
01045	SHI International Corp.	06/27/2019	Regular	0.00	21,585.89	86948
01156	Tennant Sales and Service Company	06/27/2019	Regular	0.00	708.40	86949
01160	Textron Aviation, Inc.	06/27/2019	Regular	0.00	51.68	86950
01165	The Home Depot Credit Services	06/27/2019	Regular	0.00	76.60	86951
01469	The Home Depot PRO Institutional	06/27/2019	Regular	0.00	927.96	86952
01217	UniFirst Corporation	06/27/2019	Regular	0.00	1,128.13	86953
01224	Univar USA, Inc.	06/27/2019	Regular	0.00	23,840.00	86954
01229	UPS	06/27/2019	Regular	0.00	280.45	86955
01241	Victory Layne Chevrolet	06/27/2019	Regular	0.00	108.41	86956
01475	50% Off Framing	06/01/2019	Regular	0.00	872.63	900078
00057	Aircraft Industries DBA Sky Ox Limited	06/01/2019	Regular	0.00	390.70	900079
00060	Aircraft Spruce & Specialty Co.	06/01/2019	Regular	0.00	173.00	900080
00084	Amazon.com	06/01/2019	Regular	0.00	3,002.45	900081

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/01/2019	Regular	0.00	0.00	900082
00087	American Airlines	06/01/2019	Regular	0.00	284.60	900083
00094	Anixter Inc.	06/01/2019	Regular	0.00	175.96	900084
00098	Apple Store	06/01/2019	Regular	0.00	299.00	900085
00121	Aviall Services, Inc.	06/01/2019	Regular	0.00	51.86	900086
00148	Bearing Inspection Inc.	06/01/2019	Regular	0.00	93.51	900087
01476	Business Management Daily	06/01/2019	Regular	0.00	197.00	900088
00198	C&C Feed Store	06/01/2019	Regular	0.00	105.70	900089
01477	Comfort Cushion Products Inc.	06/01/2019	Regular	0.00	267.00	900090
00326	DG Ace Hardware, Inc.	06/01/2019	Regular	0.00	12.22	900091
00340	DroneDeploy.Com	06/01/2019	Regular	0.00	129.00	900092
00353	EDMO Distributors, Inc.	06/01/2019	Regular	0.00	47.26	900093
00397	FedEx	06/01/2019	Regular	0.00	40.15	900094
00400	FGFOA Florida Government Finance Officers	06/01/2019	Regular	0.00	325.00	900095
00407	Fisher Scientific Company	06/01/2019	Regular	0.00	24.85	900096
00566	Hilton Hotels	06/01/2019	Regular	0.00	213.57	900097
00582	HRD Aero Systems	06/01/2019	Regular	0.00	4,984.62	900098
00612	Intuit.com	06/01/2019	Regular	0.00	372.80	900099
00615	Iron Mountain	06/01/2019	Regular	0.00	213.52	900100
00631	JetBlue Airlines	06/01/2019	Regular	0.00	457.59	900101
01478	Laird Plastics	06/01/2019	Regular	0.00	342.60	900102
01353	Leaf Asian Market	06/01/2019	Regular	0.00	26.94	900103
01414	LED Outfitters	06/01/2019	Regular	0.00	1,481.76	900104
00719	Levy Marketing & Awards	06/01/2019	Regular	0.00	129.00	900105
00726	LIS Engineering, LLC	06/01/2019	Regular	0.00	700.00	900106
00748	Marathon Petro	06/01/2019	Regular	0.00	20.00	900107
00759	Marsh Canada Limited	06/01/2019	Regular	0.00	350.00	900108
01479	MG Aviation, Inc.	06/01/2019	Regular	0.00	62.26	900109
01480	Milford Motors of SWFL Inc.	06/01/2019	Regular	0.00	1,579.00	900110
00808	Mouser Electronics	06/01/2019	Regular	0.00	116.60	900111
00880	PartsBase Inc.	06/01/2019	Regular	0.00	2,400.00	900112
00953	RaceTrac	06/01/2019	Regular	0.00	30.18	900113
01006	Ryan Herco Products Corp.	06/01/2019	Regular	0.00	3,462.97	900114
01496	SafetySign.com	06/01/2019	Regular	0.00	230.56	900115
01039	Shell Oil	06/01/2019	Regular	0.00	378.32	900116
01091	Spraying Systems Company	06/01/2019	Regular	0.00	131.93	900117
01099	Staples	06/01/2019	Regular	0.00	138.24	900118
01129	Super Bright LEDs Inc.	06/01/2019	Regular	0.00	78.10	900119
01481	SwellPro Store	06/01/2019	Regular	0.00	49.65	900120
01138	Sxm*siriusxm.Com	06/01/2019	Regular	0.00	59.99	900121
01165	The Home Depot Credit Services	06/01/2019	Regular	0.00	442.73	900122
01489	Travel Insurance	06/01/2019	Regular	0.00	45.50	900123
01218	Unisafe Inc.	06/01/2019	Regular	0.00	205.80	900124
01227	University of Florida	06/01/2019	Regular	0.00	100.00	900125
01490	Veolia ES Technical Solutions, LLC	06/01/2019	Regular	0.00	411.90	900126
01400	Vistaprint	06/01/2019	Regular	0.00	189.95	900127
01254	Walmart.com	06/01/2019	Regular	0.00	98.18	900128
01482	Wide Angle Software	06/01/2019	Regular	0.00	30.00	900129
01403	Windmill Sprinkler & Hardware	06/01/2019	Regular	0.00	80.78	900130
01491	Yurstore	06/01/2019	Regular	0.00	2,993.63	900131
00323	Desser Tire & Rubber Co.	06/17/2019	Bank Draft	0.00	345.00	DFT0000044
00900	Phillips 66 Company	06/17/2019	Bank Draft	0.00	16,964.01	DFT0000058
00084	Amazon.com	06/13/2019	Bank Draft	0.00	2,610.81	DFT0000060
00087	American Airlines	06/13/2019	Bank Draft	0.00	1,045.80	DFT0000061
00116	ATP Aircraft Technical Publishers	06/13/2019	Bank Draft	0.00	3,008.00	DFT0000062
00168	Black Box Corporation of Pennsylvania	06/13/2019	Bank Draft	0.00	105.27	DFT0000063
00173	Bob Dean Supply, Inc.	06/13/2019	Bank Draft	0.00	46.78	DFT0000064
00174	Boca Beacon	06/13/2019	Bank Draft	0.00	26.00	DFT0000065
00198	C&C Feed Store	06/13/2019	Bank Draft	0.00	80.55	DFT0000066
00254	CMC & Associates	06/13/2019	Bank Draft	0.00	475.00	DFT0000067
00319	Delta Airlines	06/13/2019	Bank Draft	0.00	30.00	DFT0000068

Check Report

Date Range: 06/01/2019 - 06/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00323	Desser Tire & Rubber Co.	06/13/2019	Bank Draft	0.00	345.00	DFT0000069
00326	DG Ace Hardware, Inc.	06/13/2019	Bank Draft	0.00	122.43	DFT0000070
00340	DroneDeploy.Com	06/13/2019	Bank Draft	0.00	129.00	DFT0000071
01505	Eeoc Training Inst	06/13/2019	Bank Draft	0.00	1,047.00	DFT0000072
00368	Enterprise Rent-A-Car	06/13/2019	Bank Draft	0.00	189.88	DFT0000073
01506	Equifax Corporation	06/13/2019	Bank Draft	0.00	167.80	DFT0000074
00389	ExxonMobil	06/13/2019	Bank Draft	0.00	10.62	DFT0000075
01507	Faa State Board Exam	06/13/2019	Bank Draft	0.00	150.00	DFT0000076
01511	Federal Comply	06/13/2019	Bank Draft	0.00	179.00	DFT0000077
00397	FedEx	06/13/2019	Bank Draft	0.00	31.35	DFT0000078
00400	FGFOA Florida Government Finance Officers	06/13/2019	Bank Draft	0.00	415.00	DFT0000079
01508	Garner Industries Inc	06/13/2019	Bank Draft	0.00	2,560.64	DFT0000080
00486	Gasparilla Island Bridge Authority	06/13/2019	Bank Draft	0.00	195.00	DFT0000081
00545	Hawthorn Suites By Wyndham	06/13/2019	Bank Draft	0.00	425.20	DFT0000082
00566	Hilton Hotels	06/13/2019	Bank Draft	0.00	5,020.88	DFT0000083
00598	Indeed	06/13/2019	Bank Draft	0.00	26.43	DFT0000084
01514	Infinity Cable Products, Inc.	06/13/2019	Bank Draft	0.00	347.22	DFT0000085
00612	Intuit.com	06/13/2019	Bank Draft	0.00	391.20	DFT0000086
00615	Iron Mountain	06/13/2019	Bank Draft	0.00	213.88	DFT0000087
00631	JetBlue Airlines	06/13/2019	Bank Draft	0.00	30.00	DFT0000088
01353	Leaf Asian Market	06/13/2019	Bank Draft	0.00	26.94	DFT0000089
01414	LED Outfitters	06/13/2019	Bank Draft	0.00	2,164.77	DFT0000090
00713	Lee County Tax Collector	06/13/2019	Bank Draft	0.00	256.91	DFT0000091
00726	LIS Engineering, LLC	06/13/2019	Bank Draft	0.00	2,530.00	DFT0000092
00731	Logmein*gotomypc.com	06/13/2019	Bank Draft	0.00	3,168.00	DFT0000093
00758	Marriott Hotels	06/13/2019	Bank Draft	0.00	726.00	DFT0000094
01510	Metro System Washington DC	06/13/2019	Bank Draft	0.00	84.30	DFT0000095
00801	MORE Company, Inc.	06/13/2019	Bank Draft	0.00	260.00	DFT0000096
01513	Pilots Hq Llc	06/13/2019	Bank Draft	0.00	19.91	DFT0000097
01515	Rugged Video	06/13/2019	Bank Draft	0.00	1,744.17	DFT0000098
01509	Seitz Scientific Industries, Inc	06/13/2019	Bank Draft	0.00	87.05	DFT0000099
01039	Shell Oil	06/13/2019	Bank Draft	0.00	448.63	DFT0000100
01043	Sherwin-Williams Ft.Myers	06/13/2019	Bank Draft	0.00	181.28	DFT0000101
01516	Supreme Cafe 18308684	06/13/2019	Bank Draft	0.00	12.38	DFT0000102
01481	SwellPro Store	06/13/2019	Bank Draft	0.00	171.65	DFT0000103
01138	Sxm*siriusxm.Com	06/13/2019	Bank Draft	0.00	59.99	DFT0000104
01165	The Home Depot Credit Services	06/13/2019	Bank Draft	0.00	312.07	DFT0000105
01512	Ultimate Communications Software LLC	06/13/2019	Bank Draft	0.00	330.00	DFT0000106
01517	Us Cargo Control	06/13/2019	Bank Draft	0.00	744.86	DFT0000107
01518	Usa Borescopes Llc	06/13/2019	Bank Draft	0.00	2,435.00	DFT0000108
01400	Vistaprint	06/13/2019	Bank Draft	0.00	38.99	DFT0000109
01403	Windmill Sprinkler & Hardware	06/13/2019	Bank Draft	0.00	1,247.37	DFT0000110
01491	Yurstore	06/13/2019	Bank Draft	0.00	420.41	DFT0000111

Bank Code Mosquito AP Bank Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	295	222	0.00	559,467.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	54	54	0.00	54,205.43
EFT's	0	0	0.00	0.00
	349	280	0.00	613,672.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	295	222	0.00	559,467.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	54	54	0.00	54,205.43
EFT's	0	0	0.00	0.00
	349	280	0.00	613,672.63

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	6/2019	613,672.63
			613,672.63