



QUARTERLY
FINANCIAL REPORT

December 2019

FY 2019-20

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	21,886,973	25,940,411	18.5%	29,615,758	87.6%
Licenses & Permits	619,860	695,603	12.2%	3,546,800	19.6%
Intergovernmental Revenue	1,023,296	538,640	(47.4%)	4,887,513	11.0%
Charges for Services	217,035	291,330	34.2%	2,433,497	12.0%
Fines & Forfeitures	20,951	41,323	97.2%	172,300	24.0%
Interest Earned	69,907	96,510	38.1%	300,000	32.2%
Other Income	175	561	221.0%	21,000	2.7%
Appropriated Fund Balance				222,452	
TOTAL	<u>23,838,196</u>	<u>27,604,378</u>	<u>15.8%</u>	<u>41,199,320</u>	<u>67.0%</u>
EXPENDITURES:					
Mayor and City Council	114,498	118,959	3.9%	541,391	22.0%
City Attorney	122,361	199,852	63.3%	888,714	22.5%
City Clerk	164,640	166,143	0.9%	696,096	23.9%
City Manager's office	306,181	293,219	(4.2%)	1,207,013	24.3%
Planning Department	165,792	165,000	(0.5%)	717,106	23.0%
Finance Department	254,638	249,160	(2.2%)	1,153,978	21.6%
Fire-Rescue Department	2,447,055	2,329,872	(4.8%)	11,192,587	20.8%
Community Services	1,882,428	1,923,704	2.2%	10,313,633	18.7%
Police Department	3,069,881	3,243,967	5.7%	14,155,663	22.9%
Human Resources	134,393	156,130	16.2%	671,846	23.2%
Non Departmental	1,039,834	680,191	(34.6%)	3,054,783	22.3%
Operating Contingency	0	0	-	250,000	0.0%
Oper Exp/City Admin	(889,843)	(922,748)	3.7%	(3,690,990)	25.0%
Transfers Out	11,875	11,875	0.0%	47,500	25.0%
TOTAL	<u>8,823,734</u>	<u>8,615,324</u>	<u>(2.4%)</u>	<u>41,199,320</u>	<u>20.9%</u>
CASH FLOW	<u>15,014,462</u>	<u>18,989,054</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	40,872,995		
		Encumbrance Carryforward	326,325		
		Council Approved Amendments	0		
		Amended Budget	<u>41,199,320</u>		

*The information contained herein is an unaudited, interim statement subject to adjustment.

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,182,668	1,099,942	(7.0%)	4,521,000	24.3%
Charges for Services	-	-	-	200	0.0%
Interest Earned	20,433	23,024	12.7%	56,000	41.1%
Other Revenue	100	-	(100.0%)	306,631	0.0%
Appropriated Fund Balance				896,865	0.0%
TOTAL	<u>1,203,201</u>	<u>1,122,966</u>	<u>(6.7%)</u>	<u>5,780,696</u>	<u>19.4%</u>
EXPENDITURES:					
Personal Services	709,995	719,109	1.3%	3,354,128	21.4%
Operating Expense	191,781	216,172	12.7%	1,632,249	13.2%
Capital Expense	254,017	155,555	(38.8%)	794,319	19.6%
TOTAL	<u>1,155,793</u>	<u>1,090,837</u>	<u>(5.6%)</u>	<u>5,780,696</u>	<u>18.9%</u>
CASH FLOW					
Positive/Negative	<u>47,408</u>	<u>32,129</u>		<u>0</u>	

Adopted Budget	4,972,003
Encumbrance Carryforward	808,693
Council approved budget amendments	<u>0</u>
Amended Budget	<u>5,780,696</u>

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	577,065	559,073	(3.1%)	3,100,000	18.0%
Propane Gas	24,239	26,930	11.1%	175,000	15.4%
Natural Gas	9,039	10,196	12.8%	45,000	22.7%
Local Communication Tax	236,802	225,104	(4.9%)	947,585	23.8%
Interest Earned	4,713	7,763	64.7%	10,000	77.6%
Transfers	245,248	247,667	1.0%	990,669	25.0%
Appropriated Fund Balance				37,509	0.0%
TOTAL	1,097,107	1,076,733	(1.9%)	5,305,763	20.3%
EXPENSES:					
Administration	9,165	10,133	10.6%	40,530	25.0%
Debt Service	420,712	424,826	1.0%	2,065,233	20.6%
Transfers	808,750	800,000	(1.1%)	3,200,000	25.0%
TOTAL	1,238,627	1,234,958	(0.3%)	5,305,763	23.3%
CASH FLOW	(141,520)	(158,225)		0	
Positive (Negative)					

Adopted Budget	5,305,763
Encumbrance Carryforward	0
Council approved budget amendments	0
Amended Budget	5,305,763

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	48,285	23,051	(52.3%)	100,000	23.1%
Surplus/Other Income	17,891	0	(100.0%)	35,000	0.0%
Special Assessments	0	308,031	-	0	
Transfers	808,750	800,000	(1.1%)	3,246,400	24.6%
Appropriated Fund Balance				1,262,591	
TOTAL	<u>874,926</u>	<u>1,131,082</u>	<u>29.3%</u>	<u>4,643,991</u>	<u>24.4%</u>
EXPENSES:					
Capital Projects	1,948,605	609,428	(68.7%)	4,570,361	13.3%
Administration	0	18,407	-	73,630	0.0%
TOTAL	<u>1,948,605</u>	<u>627,835</u>	<u>(67.8%)</u>	<u>4,643,991</u>	<u>13.5%</u>
CASH FLOW	<u>(1,073,680)</u>	<u>503,247</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,104,530		
		Encumbrance Carryforward	1,539,461		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>4,643,991</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
100% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	0	1,063,261	-	4,350,000	24.4%
Interest Earned	0	16,443	-	28,575	57.5%
Appropriated Fund Balance				2,503,125	
TOTAL	<u>0</u>	<u>1,079,703</u>	<u>-</u>	<u>6,881,700</u>	<u>15.7%</u>
EXPENSES:					
Capital Projects	0	20,235	-	6,881,700	0.3%
TOTAL	<u>0</u>	<u>20,235</u>	<u>-</u>	<u>6,881,700</u>	
CASH FLOW	<u>0</u>	<u>1,059,469</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	6,282,000
Encumbrance Carryforward	599,700
Council Approved Amendments	<u>0</u>
Amended Budget	<u>6,881,700</u>

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	439,067	529,327	20.6%	623,253	84.9%
TOTAL	439,067	529,327	20.6%	623,253	84.9%
EXPENDITURES:					
Operating Expense	358,091	146,356	(59.1%)	623,253	23.5%
TOTAL	358,091	146,356	(59.1%)	623,253	23.5%
CASH FLOW	<u>80,977</u>	<u>382,972</u>	*	<u>0</u>	
Positive (Negative)					
			Adopted Budget	623,253	
			Encumbrance Carryforward	<u>0</u>	
			Amended Budget	<u>623,253</u>	

* \$382,972 Distributed 1/10/2020

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	246,672	291,358	18.1%	326,100	89.3%
Interest Earned	3,394	4,860	43.2%	8,000	60.7%
Appropriated Fund Balance				91,574	
TOTAL	<u>250,066</u>	<u>296,217</u>	<u>18.5%</u>	<u>425,674</u>	<u>69.6%</u>
EXPENDITURES:					
Operating Expense	175	33,635	19120.0%	75,674	44.4%
Capital Expense	0	43,146	-	350,000	
Transfers Out	0		-		
TOTAL	<u>175</u>	<u>76,781</u>	<u>43775.1%</u>	<u>425,674</u>	<u>18.0%</u>
CASH FLOW					
Positive (Negative)	<u>249,891</u>	<u>219,436</u>		<u>0</u>	

Adopted Budget	387,000
Encumbrance Carryforward	<u>38,674</u>
Amended Budget	<u>425,674</u>

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Expenses to-date:

Stantec Consulting Services	<u>76,781</u>
	<u>76,781</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	21,073	24,715	17.3%	25,581	96.6%
Interest Earned	5,876	6,096	3.7%	18,000	33.9%
Appropriated Fund Balance				(4,024)	
TOTALS	<u>26,950</u>	<u>30,810</u>	<u>14.3%</u>	<u>39,557</u>	<u>77.9%</u>
EXPENDITURES:					
Operating Expense	2,584	0	(100.0%)	39,557	0.0%
TOTAL	<u>2,584</u>	<u>0</u>	<u>(100.0%)</u>	<u>39,557</u>	<u>0.0%</u>
CASH FLOW	<u>24,366</u>	<u>30,810</u>		<u>0</u>	
Positive/(Negative)					
		Adopted Budget	37,250		
		Encumbrance Carryforward	<u>2,307</u>		
		Amended Budget	<u><u>39,557</u></u>		

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Expenses to-date:

0

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	1,057,953	1,228,623	16.1%	1,228,623	100.0%
Collier County TIF *	3,195,822	3,711,379	16.1%	3,711,379	100.0%
Interest Earned	9,395	20,261	115.7%	10,000	202.6%
Appropriated Fund Balance				1,996,029	
TOTAL	<u>4,263,170</u>	<u>4,960,263</u>	<u>16.4%</u>	<u>6,946,031</u>	<u>71.4%</u>
EXPENDITURES:					
Personal Services	162,198	145,697	(10.2%)	594,253	24.5%
Operating Expense	105,086	166,415	58.4%	760,060	21.9%
Transfer Out	245,248	247,667	1.0%	990,669	25.0%
Capital Expenses	<u>33,262</u>	<u>973,245</u>	<u>2826.0%</u>	<u>4,601,049</u>	<u>21.2%</u>
TOTAL	<u>545,794</u>	<u>1,533,025</u>	<u>180.9%</u>	<u>6,946,031</u>	<u>22.1%</u>
CASH FLOW	<u><u>3,717,376</u></u>	<u><u>3,427,238</u></u>	<u><u>(7.8%)</u></u>	<u><u>0</u></u>	

Adopted Budget	2,892,647
Encumbrance Carryforward	4,053,384
Council Approved Budget Amendments	<u>0</u>
Amended Budget	<u><u>6,946,031</u></u>

* State law requires that CRA proceeds be provided to the CRA by January 1

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STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	168,806	176,987	4.8%	786,000	22.5%
Five Cent Gas Tax	125,500	131,764	5.0%	591,000	22.3%
Telecommunications Tax	236,802	225,104	(4.9%)	889,000	25.3%
Building/Driveway Permits	24,901	18,300	(26.5%)	75,000	24.4%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	278,363	0.0%
DOT Maintenance Agmt	0	0	-	275,325	0.0%
State Shared Rev.	109,067	110,907	1.7%	220,000	50.4%
Interest Earnings	13,128	16,754	27.6%	40,000	41.9%
Surplus/Other Income	1,240	(11,947)	(1063.5%)	0	0.0%
Appropriated Fund Balance				375,457	
TOTAL	679,444	667,869	(1.7%)	3,730,145	17.9%
EXPENSES:					
Personal Services	150,083	164,833	9.8%	735,339	22.4%
Streets-Operations	436,531	218,042	(50.1%)	2,034,718	10.7%
Streets-Cap. Proj	115,489	57,872	(49.9%)	960,088	6.0%
TOTAL	702,102	440,748	(37.2%)	3,730,145	11.8%
CASH FLOW	(22,658)	227,121		0	
Positive (Negative)					

Adopted Budget	3,268,044
Encumbrance Carryforward	462,101
Council Approved Budget Amendments	0
Amended Budget	3,730,145

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BAKER PARK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	0	600,000	-	0	
Interest Earnings	58,490	6,778	(88.4%)	0	
Transfers	0	0	-	0	
Appropriated Fund Balance				<u>1,450,687</u>	
TOTAL	<u>58,490</u>	<u>606,778</u>	<u>937.4%</u>	<u>1,450,687</u>	<u>41.8%</u>
EXPENDITURES:					
Operating Expense	0		-	0	
Capital Expense	<u>34,364</u>	<u>161,730</u>	<u>370.6%</u>	<u>1,450,687</u>	<u>11.1%</u>
TOTAL	<u>34,364</u>	<u>161,730</u>	<u>370.6%</u>	<u>1,450,687</u>	<u>11.1%</u>
CASH FLOW					
Positive (Negative)	<u>24,126</u>	<u>445,049</u>		<u>0</u>	

Adopted Budget	0
Encumbrance Carryforward	1,450,687
Council Approved Budget Amendments	<u>0</u>
Amended Budget	<u>1,450,687</u>

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	2,394,823	3,142,998	31.2%	17,859,500	17.6%
Sewer Service Fees	2,089,582	2,528,723	21.0%	14,906,000	17.0%
Non-Operating					
Interest Earned	143,297	169,170	18.1%	300,000	56.4%
Rents	16,575	15,075	(9.0%)	66,000	22.8%
System Dev. Charges	107,606	206,690	92.1%	700,000	29.5%
Other Revenue	20,348	212,929 **	946.4%	35,000	608.4%
Grants	0	5,000	-	1,062,000	0.5%
Loan/Transfers In	0	0	-	50,000	0.0%
Appropriated Fund Balance				14,230,839	
TOTAL	4,772,231	6,280,585	31.6%	49,209,339	12.8%

EXPENDITURES:

Administration	1,357,764	1,414,364	4.2%	7,296,348	19.4%
Customer Service	163,579	117,356	(28.3%)	663,082	17.7%
Water Production	930,648	1,071,638	15.1%	6,266,592	17.1%
Water Distribution	548,834	491,459	(10.5%)	2,990,885	16.4%
Sewer Treatment	661,151	628,340	(5.0%)	4,296,841	14.6%
Sewer Collection	367,447	362,863	(1.2%)	1,819,185	19.9%
Utilities Maintenance	392,014	368,179	(6.1%)	1,907,105	19.3%
Capital Projects	218,173	1,579,281	623.9%	23,969,301	6.6%
TOTAL	4,639,612	6,033,479	30.0%	49,209,339	12.3%

CASH FLOW

	<u>132,619</u>	<u>247,106</u>		<u>0</u>
Positive (Negative)				

Adopted Budget	43,369,261
Encumbrance Carryforward	5,840,078
Council Approved Budget Amendments	0
Amended Budget	<u>49,209,339</u>

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** Two Settlements - Florida AG \$31,077, West Congress Insurance \$181,852

GULF ACRES / ROSEMARY HEIGHTS
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 25% OF FISCAL YEAR
 as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	0	13,300	-	0	0.0%
Interest Earned	0	8,202	-	0	0.0%
Appropriated Fund Balance				<u>3,157,484</u>	
TOTALS	<u>0</u>	<u>21,502</u>	<u>-</u>	<u>3,157,484</u>	<u>0.7%</u>
EXPENDITURES:					
Capital Expense	1,765	224,070	12595.2%	2,907,484	7.7%
Debt Service	<u>0</u>	<u>0</u>	<u>-</u>	<u>250,000</u>	<u>0.0%</u>
TOTAL	<u>1,765</u>	<u>224,070</u>	<u>12595.2%</u>	<u>3,157,484</u>	<u>7.1%</u>
CASH FLOW					
Positive/Negative	<u>(1,765)</u>	<u>(202,567)</u>		<u>0</u>	

Adopted Budget	250,000
Encumbrance Carryforward	<u>2,907,484</u>
Amended Budget	<u>3,157,484</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	787,377	1,014,625	28.9%	6,400,000	15.9%
Interest Earned	7,243	9,418	30.0%	20,000	47.1%
Surplus/Auction	10,897	1,072	(90.2%)	75,000	1.4%
Special Pickups/Rolloffs/Other	180,108	149,145	(17.2%)	780,000	19.1%
Appropriated Fund Balance				388,642	
TOTAL	<u>985,626</u>	<u>1,174,259</u>	<u>19.1%</u>	<u>7,663,642</u>	<u>15.3%</u>
EXPENDITURES:					
Administration	493,761	517,923	4.9%	2,267,040	22.8%
Residential Pick-up	354,525	257,219	(27.4%)	1,360,844	18.9%
Commercial Pick-up	424,353	469,018	10.5%	2,734,487	17.2%
Recycling	142,041	152,279	7.2%	632,810	24.1%
Solid Waste Capital	297,770	21,706	(92.7%)	668,461	3.2%
TOTAL	<u>1,712,451</u>	<u>1,418,144</u>	<u>(17.2%)</u>	<u>7,663,642</u>	<u>18.5%</u>
CASH FLOW	<u>(726,825)</u>	<u>(243,885)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	7,607,433
Encumbrance Carryforward	56,209
Council approved budget amendments	<u>0</u>
Amended Budget	<u>7,663,642</u>

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	360,000	182,373	(49.3%)	175,000	104.2%
Meter Collections	313,461	331,143	5.6%	1,750,000	18.9%
Lowdermilk Park	7,255	13,737	89.3%	105,000	13.1%
Fishing Pier	9,628	14,784	53.5%	90,000	16.4%
Cat/Boat Storage Fee	100	134	33.9%	5,000	2.7%
Parking Fines	46,813	76,132	62.6%	180,000	42.3%
Interest Earned	18,832	23,013	22.2%	45,000	51.1%
Other	300	45,563	15087.7%	35,000	130.2%
Appropriated Fund Balance				701,493	
TOTAL	756,390	686,879	(9.2%)	3,086,493	22.3%
EXPENDITURES:					
Administration	121,203	87,540	(27.8%)	518,223	16.9%
Maintenance	154,578	142,947	(7.5%)	1,153,742	12.4%
Enforcement	90,303	99,070	9.7%	456,092	21.7%
Fishing Pier	3,389	3,115	(8.1%)	96,231	3.2%
Lowdermilk Park	8,369	4,171	(50.2%)	73,637	5.7%
Capital Expense	82,324	26,208	(68.2%)	788,568	3.3%
TOTAL	460,166	363,049	(21.1%)	3,086,493	11.8%
CASH FLOW	296,223	323,830		0	
Positive (Negative)					
		Adopted Budget		2,650,295	
		Encumbrance Carryforward		436,198	
		Council Approved Budget Amendments		0	
		Amended Budget		3,086,493	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	189,707	181,158	(4.5%)	717,000	25.3%
Fuel Sales	245,023	280,981	14.7%	1,414,000	19.9%
Bait Sales	7,015	8,102	15.5%	40,000	20.3%
Misc Income	11,812	11,587	(1.9%)	35,000	33.1%
Naples Landings/Fines	14,652	11,751	(19.8%)	60,000	19.6%
Interest Income	4,608	5,889	27.8%	20,000	29.4%
Mooring Balls/Other	16,238	6,985	(57.0%)	26,700	26.2%
Appropriated Fund Balance				(188,192)	
TOTALS	489,054	506,454	3.6%	2,124,508	23.8%
EXPENDITURES:					
Personal Services	65,755	83,943	27.7%	272,767	30.8%
Resale Supplies	6,803	6,473	(4.8%)	45,121	14.3%
Fuel Purchases	155,243	106,903	(31.1%)	1,126,720	9.5%
Operating Expense	86,226	57,794	(33.0%)	284,315	20.3%
Debt Service	0	0	-	395,585	0.0%
Capital Expense	0	0	-	0	
TOTAL	314,027	255,112	(18.8%)	2,124,508	12.0%
CASH FLOW	175,027	251,342		0	
Positive/Negative					

Adopted Budget	2,085,667
Encumbrance Carryforward	38,841
Council Approved Amendments	0
Amended Budget	2,124,508

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	191,521	229,760	20.0%	633,000	36.3%
Interest Earned	2,586	2,868	10.9%	6,000	47.8%
Transfer from General Fund	11,875	11,875	0.0%	47,500	25.0%
Appropriated Fund Balance				(2,846)	
TOTAL	205,982	244,503	18.7%	683,654	35.8%
EXPENDITURES:					
Personal Services	57,013	59,764	4.8%	241,998	24.7%
Operating Expenses	70,732	113,528	60.5%	330,706	34.3%
Capital Outlay	0	13,235	-	62,000	0.0%
Debt Service	0	0	-	0	0.0%
Transfer-Admin.	11,730	12,238	4.3%	48,950	25.0%
TOTAL	139,475	198,765	42.5%	683,654	29.1%
CASH FLOW	66,508	45,738		0	
Positive (Negative)					
			Adopted Budget	683,254	
			Encumbrance Carryforward	400	
			Council Approved Amendments	0	
			Amended Budget	683,654	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	641,912	813,377	26.7%	4,867,000	16.7%
Interest Income	40,513	40,675	0.4%	120,000	33.9%
Other Income	7,781	44,284	469.2%	1,000	4428.4%
Grant	0	0	-	75,000	0.0%
Appropriated Fund Balance				7,999,276	
TOTALS	<u>690,206</u>	<u>898,336</u>	<u>30.2%</u>	<u>13,062,276</u>	<u>6.9%</u>
EXPENDITURES:					
Stormwater Division	618,978	461,776	(25.4%)	1,910,524	24.2%
Natural Resources Division	74,662	69,029	(7.5%)	442,373	15.6%
Debt Service	60,766	60,598	(0.3%)	239,936	25.3%
Capital Expense	221,114	226,460	2.4%	10,469,443	2.2%
TOTAL	<u>975,520</u>	<u>817,862</u>	<u>(16.2%)</u>	<u>13,062,276</u>	<u>6.3%</u>
CASH FLOW					
Positive/Negative	<u>(285,314)</u>	<u>80,474</u>		<u>0</u>	

Adopted Budget	11,896,630
Encumbrance Carryforward	1,165,646
Council approved budget amendments	0
Amended Budget	<u>13,062,276</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	671,583	685,320	2.0%	2,741,280	24.5%
Interest Income	33,305	38,476	15.5%	100,000	38.5%
Appropriated Fund Balance				738,417	
TOTALS	<u>704,888</u>	<u>723,796</u>	<u>2.7%</u>	<u>3,579,697</u>	<u>20.2%</u>
EXPENDITURES:					
Personal Services	36,445	40,827	12.0%	167,087	24.4%
Operating Expense	48,569	55,376	14.0%	215,586	25.7%
Premiums and Claims	462,214	1,585,252	243.0%	3,197,024	49.6%
TOTAL	<u>547,229</u>	<u>1,681,455</u>	<u>207.3%</u>	<u>3,579,697</u>	<u>47.0%</u>
CASH FLOW					
Positive/Negative	<u>157,659</u>	<u>(957,658)</u>		<u>0</u>	

Adopted Budget	3,554,570
Encumbrance Carryforward	<u>25,127</u>
Amended Budget	<u>3,579,697</u>

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EMPLOYEE BENEFITS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 25% OF FISCAL YEAR
 as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,979,566	2,327,287	17.6%	8,748,861	26.6%
Interest Income	4,944	6,237	26.2%	18,000	34.6%
Appropriated Fund Balance				(325,950)	
TOTALS	<u>1,984,510</u>	<u>2,333,524</u>	<u>17.6%</u>	<u>8,440,911</u>	<u>27.6%</u>
EXPENDITURES:					
Transfer- Admin	33,655	36,503	8.5%	146,010	25.0%
Professional Services	651,450	743,814	14.2%	2,477,230	30.0%
Insurance Claims	<u>1,655,804</u>	<u>1,578,875</u>	<u>(4.6%)</u>	<u>5,817,671</u>	<u>27.1%</u>
TOTAL	<u>2,340,909</u>	<u>2,359,191</u>	<u>0.8%</u>	<u>8,440,911</u>	<u>27.9%</u>
CASH FLOW					
Positive/Negative	<u>(356,399)</u>	<u>(25,667)</u>		<u>0</u>	

Adopted Budget	8,366,471
Encumbrance Carryforward	74,440
Council approved budget amendments	<u>0</u>
Amended Budget	<u>8,440,911</u>

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
25% OF FISCAL YEAR
as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	396,225	457,408	15.4%	1,829,630	25.0%
Interest Income	2,089	4,434	112.2%	8,000	55.4%
Appropriated Fund Balance				155,681	
TOTALS	<u>398,314</u>	<u>461,842</u>	<u>15.9%</u>	<u>1,993,311</u>	<u>23.2%</u>
EXPENDITURES:					
Personal Services	95,171	122,375	28.6%	438,672	27.9%
Operating Expense	581,094	253,012	(56.5%)	1,049,490	24.1%
Capital Expense	7,053	20,485	190.5%	505,149	4.1%
TOTAL	<u>683,318</u>	<u>395,873</u>	<u>(42.1%)</u>	<u>1,993,311</u>	<u>19.9%</u>
CASH FLOW					
Positive/Negative	<u>(285,004)</u>	<u>65,969</u>		<u>0</u>	

Adopted Budget	1,849,571
Encumbrance Carryforward	<u>143,740</u>
Amended Budget	<u>1,993,311</u>

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EQUIPMENT SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 25% OF FISCAL YEAR
 as of December 2019

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	424,414	332,911	(21.6%)	2,256,059	14.8%
Interest Income	917	662	(27.8%)	2,500	26.5%
Appropriated Fund Balance				83,558	
TOTALS	<u>425,331</u>	<u>333,573</u>	<u>(21.6%)</u>	<u>2,342,117</u>	<u>14.2%</u>
EXPENDITURES:					
Personal Services	164,288	168,270	2.4%	736,340	22.9%
Operating Expense	251,610	184,035	(26.9%)	1,443,987	12.7%
Capital Expense	0	32,400	-	161,790	20.0%
TOTAL	<u>415,898</u>	<u>384,705</u>	<u>(7.5%)</u>	<u>2,342,117</u>	<u>16.4%</u>
CASH FLOW					
Positive/Negative	<u>9,434</u>	<u>(51,131)</u>		<u>0</u>	

Adopted Budget	2,262,827
Encumbrance Carryforward	<u>79,290</u>
Amended Budget	<u>2,342,117</u>

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

December 2019

FY 2019-2020



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of December 2019

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
POLICE SERVICES				
20H04 Portable Radio Lifecycle Replacement	73,000	73,000	1,508	2%
20H02 Mobile Radio (Vehicle) Lifecycle Replacement (5)	20,500	20,500	0	0%
20H01 Marked Vehicle Replacement (5)	280,500	280,500	262,573	94%
20H03 Unmarked Police Vehicle Replacement (2)	81,600	85,301	85,301	100%
20H08 Unmarked Police Vehicle New (2)	70,000	66,299	66,020	100%
20H12 Taser Replacement (26)	44,800	44,800	36,603	82%
20H14 Operations Renovation, Furniture & Fixtures	150,000	150,000	102,624	68%
20H15 Property/Evidence Software Replacement	20,000	20,000	10,700	54%
20H16 Facility Lighting Replacement	10,000	10,000	5,055	51%
19H13 In-Car AVL GX450s Replacement (37)	0	5,068	5,068	100%
19H03 Unmarked Police Vehicle Replacement (2)	0	4,077	4,077	100%
19H21 Special Event Vehicle	0	2,534	2,534	100%
TOTAL POLICE DEPARTMENT	750,400	762,079	582,063	76%
FIRE AND RESCUE DEPARTMENT				
20E05 Diesel Exhaust Source Capture System	110,000	110,000	0	0%
20E04 Self Contained Breathing Apparatus	90,000	90,000	0	0%
20E06 Cylinders for SCBA	30,000	30,000	0	0%
20E07 Bunker Gear Replacement	60,000	60,000	0	0%
20E02 Training Battalion Chief Vehicle	65,000	65,000	0	0%
20E03 Fiber Optics installation to FS#3	26,500	26,500	0	0%
15E15 Special Event Vehicle	0	156,999	8,141	5%
19E04 Multimedia and AV equipment for EOC	0	59,657	12,312	21%
TOTAL FIRE RESCUE	381,500	598,156	20,453	3%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
20F01 Vehicle Replacement (2) - Pk/Pkwys	116,000	116,000	35,661	31%
20F02 Small Equipment Replacement - Pk/Pkwys	83,000	83,000	0	0%
20F03 Tree Fill In and Replacement Program	500,000	500,000	0	0%
20F32 Landscape Median Restoration	150,000	150,000	0	0%
17F03 Tree Fill In and Replacement Program	0	129,240	129,240	100%
18F03 Tree Fill In and Replacement Program	0	15,222	15,222	100%
19F03 Tree Fill In and Replacement Program	0	515,127	515,127	100%
19F32 Landscape Median Restoration	0	148,734	9,081	6%
19F02 Small Equipment Replacement - Pk/Pkwys	0	1,125	1,125	100%
19F04 Clam Truck Replacement	0	178,791	178,791	100%
Recreation Facilities Continuing and New Projects				
20G08 Cambier Park Improvements	130,000	130,000	0	0%
20G03 River Park Aquatic Center - Improvements	45,000	45,000	8,096	18%
20G24 River Park Improvements	91,000	91,000	7,252	8%
20G25 Norris Center Improvements	56,000	56,000	4,666	8%
20G23 Skate Park Wooden Ramp Replacement and Renovatio	60,000	60,000	0	0%
20G09 Fleischmann Park Improvements Projects	35,000	35,000	11,300	32%
20G11 Fleischmann Pk Design Development	150,000	150,000	0	0%
20G13 Anthony Park Improvements	75,000	75,000	0	0%
20G26 Seagate Park Improvements	25,000	25,000	0	0%
19G23 Skate Park Wooden Ramp Replacement and Renovatio	0	1,315	1,315	100%
19G25 Norris Center Improvements	0	5,304	5,304	100%
19G24 River Park Improvements	0	15,862	15,862	100%
19G07 Naples Preserve Kitchen and Bathroom Renovation	0	316	316	100%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	43,033	43,033	100%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of December 2019

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
City Facilities Continuing and New Projects				
20I05 Vehicle(s) Replacement - Facilities (2)	103,000	103,000	102,926	100%
20I21 Naples Landing Improvements	80,000	80,000	0	0%
20I08 Facility Painting (interior and exterior)	50,000	50,000	0	0%
20I22 Parking Lot Maintenance	150,000	150,000	0	0%
19I08 Facility Painting (interior and exterior)	0	26,160	26,160	100%
19I20 Naples Landing – Ramp and Dock Renovation	0	227,742	228,196	100%
19I05 Vehicle(s) Replacement - Facilities (2)	0	650	650	100%
19A01 City Hall Improvements	0	2,627	2,627	100%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,899,000	3,210,248	1,341,951	42%
TOTAL PUBLIC SERVICE TAX	3,030,900	4,570,483	1,944,466	43%
WATER SEWER FUND (Fund 420)				
Water Production				
19K17 Electrical Upgrades - MCC & Generator Controls	2,500,000	2,528,042	28,042	1%
17K14 Accelerator Improvements	3,600,000	4,289,695	689,695	16%
20K11 High Service Pump (HSP) Improvements	100,000	100,000	22,714	23%
20K10 Filter Bed Replacement (2 per year)	250,000	250,000	0	0%
20K02 Infrastructure Repairs - Water Plant	100,000	100,000	49,424	49%
20K20 Washwater Transfer Sludge Pumps	30,000	30,000	0	0%
20K21 Chemical Feed System Replacements	150,000	150,000	0	0%
20K01 Influent Mag Flow Meter	40,000	40,000	0	0%
19K01 Influent Mag Flow Meter	0	5,130	5,130	100%
19K02 Infrastructure Repairs - Water Plant	0	32,430	32,430	100%
19K11 High Service Pump (HSP) Improvements	0	22,400	22,400	100%
19K15 Chlorine Scrubber System Replacement	0	170,800	170,800	100%
TOTAL WATER PRODUCTION	6,770,000	7,718,497	1,020,635	13%
Water Distribution				
20L02 Water Transmission Mains	3,000,000	3,000,000	678,295	23%
20L05 Pipe Locating Equipment - Ground Penetrating Radar	20,000	20,000	0	0%
20L06 Service Truck Replacements (2)	70,000	70,000	68,112	97%
20L07 Valve Maintenance Equipment	60,000	60,000	0	0%
17L02 Water Transmission Mains	0	32,575	32,575	100%
18L02 Water Transmission Mains	0	106,770	106,638	100%
19L02 Water Transmission Mains	0	2,123,361	2,123,361	100%
19L06 Service Truck Replacement (1)	0	1,010	1,010	100%
TOTAL WATER DISTRIBUTION	3,150,000	5,413,716	3,009,990	56%
Wastewater Treatment				
20M07 WWTP Pumps	150,000	150,000	69,938	47%
20M25 Infrastructure Repairs - Wastewater Plant	150,000	150,000	130,900	87%
20M29 Clarifier Improvements	150,000	150,000	0	0%
20M12 Service Truck Replacement	35,000	35,000	30,496	87%
19M03 Belt Filter Press Conveyor Replacement	0	8,834	8,834	100%
19M25 Infrastructure Repairs - Wastewater Plant	0	28,428	28,428	100%
19M28 Generator Improvements	0	391,729	391,729	100%
19M29 Clarifier Improvements	0	94,400	94,400	100%
TOTAL WASTEWATER TREATMENT	485,000	1,008,391	754,725	75%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of December 2019

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
Wastewater Collections				
20N04 Replace Sewer Mains, Laterals, etc.	1,500,000	1,500,000	39,901	3%
20N07 Service Vehicle - NEW (1)	35,000	35,000	34,952	100%
20N05 Dump Truck Replacement	138,000	138,000	136,031	99%
20N11 Service Truck Replacement (1)	70,000	70,000	69,736	100%
20N14 Sanitary Sewer Installations (Areas 1, 2, 3, 6)	2,200,000	2,200,000	35,700	2%
17N04 Replace Sewer Mains, Laterals, etc.	0	7,140	7,140	100%
17N12 Sewer Improvements (Assessments)	0	15,539	15,539	100%
19N04 Replace Sewer Mains, Laterals, etc.	0	990,631	990,631	100%
19N05 Large Truck Awning (Design and Installation)	0	19,843	19,843	100%
19N11 Service Truck Replacement (1)	0	1,010	1,010	100%
TOTAL WASTEWATER COLLECTIONS	3,943,000	4,977,163	1,350,484	27%
Utilities Maintenance				
20X08 Emergency By-pass Diesel Pump Installations	1,275,000	1,275,000	265,055	21%
20X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	292,000	97%
20X02 Pump Stations Improvements	500,000	500,000	0	0%
20X22 Generator Replacements	150,000	150,000	0	0%
20X04 Replace Submersible Pumps	200,000	200,000	155,159	78%
20X07 Power Service Control Panels	300,000	300,000	146,200	49%
19X01 Replace/Upgrade Remote Pumping Facilities	0	22,099	22,099	100%
19X04 Replace Submersible Pumps	0	36,341	36,341	100%
19X22 Generator Replacements	0	142,332	142,332	100%
19X05 Service Truck Replacement (1)	0	94,176	94,176	100%
TOTAL UTILITIES MAINTENANCE	2,725,000	3,019,948	1,153,361	38%
IWRP (Integrated Water Resource Plan)				
19K59 Reclaimed Water Transmission Mains	200,000	200,000	0	0%
19K58 Reclaimed Water Distribution System	1,200,000	1,200,000	0	0%
18K58 Reclaimed Water Distribution System	0	96,594	21,692	22%
TOTAL IWRP	1,400,000	1,496,594	21,692	1%
TOTAL UTILITIES FUND	18,473,000	23,634,309	7,310,888	31%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wastewater Collection & Treatment Improvements	0	2,907,484	2,907,484	100%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	2,907,484	2,907,484	100%
BUILDING FUND (Fund 110)				
16B25 Building Renovations	0	762,551	762,551	100%
15B01 Electronic Permitting	0	31,768	31,768	100%
TOTAL BUILDING FUND	0	794,319	794,318	100%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
19C06 5th Avenue N Interconnect	300,000	300,000	0	0%
20C02 1st Ave S Improvements	300,000	300,000	0	0%
20C24 River Park Fitness Equipment	30,000	30,000	27,994	93%
20C06 Sidewalk Sweeper	26,000	26,000	0	0%
18C14 8th Street S Improvements	-	3,897,129	3,897,129	100%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	-	47,920	47,920	100%
TOTAL CRA FUND	656,000	4,601,049	3,973,043	86%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of December 2019

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
STREETS & TRAFFIC FUND (Fund 190)				
20U31 Alley Maintenance & Improvements	85,000	85,000	0	0%
20U29 Pedestrian & Bicycle Master Plan Projects	65,000	65,000	0	0%
20U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
20U07 City Road Bridge Improvements	150,000	150,000	37,700	25%
20U08 Traffic Operations & Signal System Improvements	50,000	50,000	6,912	14%
20U35 12th Avenue South Improvements	170,000	170,000	0	0%
18U01 Intersection/Signal System Improvements	0	3,636	3,636	100%
19U07 City Road Bridge Improvements	0	124,559	124,559	100%
19U29 Pedestrian & Bicycle Master Plan Projects	0	294,133	294,133	100%
19U04 Vehicle Replacement	0	2,760	2,760	100%
TOTAL STREETS AND TRAFFIC FUND	535,000	960,088	469,700	49%
SOLID WASTE FUND (Fund 450)				
20P01 Large Refuse Truck Replacements	270,000	270,000	0	0%
20P21 Satellite Collection Vehicle Replacement	32,000	32,000	29,496	92%
20P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	8,307	8%
20P04 Grapple Trucks	200,000	200,000	187,214	94%
19P02 Rebuild Solid Waste Refuse Trucks	0	54,461	54,430	100%
TOTAL SOLID WASTE FUND	602,000	656,461	279,447	43%
STORMWATER FUND (Fund 470)				
20V02 Citywide Stormwater Improvements	700,000	700,000	187,697	27%
20V26 Beach Restoration & Outfall Improvement	7,900,000	7,900,000	0	0%
20V12 Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	0	0%
20V05 Stormsewer Pipe Lining	100,000	100,000	34,810	35%
20V27 Citywide Lake Maint. & Improvements	350,000	350,000	329,522	94%
20V03 Basin Assessments	100,000	100,000	99,845	100%
20V07 Vehicle Replacement: Natural Resources	40,000	40,000	37,306	93%
20V04 Climate Vulnerability Assessment (1A)	150,000	150,000	124,975	83%
20V09 Water Quality Monitoring Equipment	35,000	35,000	0	0%
17V26 Beach Restoration & Outfall Water Quality Improvement	0	100,975	100,975	100%
18C14 8th Street South Improvements	0	72,160	72,160	100%
19V02 Citywide Stormwater Improvements	0	162,746	162,746	100%
19V05 Stormsewer Pipe Lining	0	47,640	47,640	100%
19V08 Basin V Drainage System Improvements	0	318,363	318,363	100%
19V15 Naples Bay Restoration & Water Quality at Cove PS	0	258,384	258,384	100%
19V26 Beach Restoration & Outfall Improvement	0	34,175	34,176	100%
TOTAL STORMWATER FUND	9,475,000	10,469,443	1,808,599	17%
TENNIS FUND (Fund 480)				
19G20 Tennis Court Lighting	55,000	55,000	54,557	99%
TOTAL TENNIS FUND	55,000	55,000	54,557	99%
BEACH FUND (Fund 430)				
20R12 Beach Rake	61,103	61,103	55,103	90%
20R15 Beach Maintenance Cart (1)	13,000	13,000	0	0%
20R03 ADA Improvements - Beach Access	50,000	50,000	0	0%
20R04 Dune Vegetation Improvements	30,000	30,000	10,000	33%
20R13 Beach Specialist ATV Replacement (1)	16,000	16,000	14,899	93%
20R16 Naples Pier Corrosion Mitigation	135,000	135,000	0	0%
18R11 Security Cameras	0	73,666	73,666	100%
18R20 Security Cameras	0	200,000	200,000	100%
19R02 Beach Specialist Equipment & ATV Storage Garage	0	69,623	4,793	7%
19R03 ADA Improvements - Beach Access	0	5,458	5,458	100%
19R04 Dune Vegetation Improvements	0	6,655	6,655	100%
19R16 Lowdermilk Park Improvements	0	53,063	3,063	6%
TOTAL BEACH FUND	305,103	713,568	373,635	52%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of December 2019

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Baker Park - Construction & Development	0	1,450,687	1,547,968	107%
TOTAL BAKER PARK FUND	0	1,450,687	1,547,968	107%
TECHNOLOGY FUND (Fund 520)				
20T11 Hyper-V Virtual Host Servers	45,000	45,000	0	0%
20T13 Storage Area Network	45,000	45,000	0	
20T15 Disaster Recovery Appliance	175,000	175,000	0	
20T08 Security Camera Project	30,000	30,000	0	0%
20T16 Fiber Optics	75,000	75,000	0	0%
20T17 Replacement Vehicle	23,500	23,500	22,803	97%
15T08 Security Camera Project	0	2,916	2,916	100%
19T08 Security Camera Project	0	9,459	9,459	100%
19T14 Station 1 Data Center	0	93,865	93,865	100%
13A03 Baker Park (cable work)	0	5,409	11,026	204%
TOTAL TECHNOLOGY SERVICES FUND	393,500	505,149	140,069	28%
EQUIPMENT SERVICES (Fund 530)				
20S03 Portable Vehicle Lifts	75,000	75,000	0	0%
19S02 Facility Generator Replacement	0	32,400	32,400	100%
19S04 Gasboy Fuel Dispensing Pumps & Software	0	44,690	44,690	100%
TOTAL EQUIPMENT SERVICES FUND	75,000	152,090	77,090	51%
EAST NAPLES BAY (Fund 150)				
20A01 Dredge and Rock Removal	350,000	350,000	218,800	63%
TOTAL EAST NAPLES BAY FUND	350,000	350,000	218,800	63%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
20C04 Paved Public Pathway Connecting 3rd Ave N & 12 St N	108,450	108,450	0	0%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	100,000	100,000	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	108,450	208,450	100,000	48%
ONE CENT SALES TAX (Fund 350)				
20Z05 Automatic Retractable Bollards	500,000	500,000	0	0%
19Z02 ADA and Mobility Improvements to City Buildings	550,000	550,000	0	0%
19Z03 City Hall Improvements	1,200,000	1,200,000	0	0%
20Z06 Government Buildings Hardening Program	575,000	575,000	0	0%
20C02 1st Avenue South Improvements	300,000	300,000	0	0%
20V26 Naples Bay Water Quality & Beach Restoration	3,000,000	3,000,000	0	0%
20Z08 Camera Infrastructure/Fiber Optics	157,000	157,000	0	0%
19Z03 City Hall Improvements	0	170,100	170,100	100%
19Z01 Emergency Generator Replacement	0	339,600	339,600	100%
19Z04 Intersection Emergency Portable Generators	0	90,000	0	0%
TOTAL ONE CENT SALES TAX	6,282,000	6,881,700	509,700	7%
TOTAL ALL CAPITAL PROJECTS	40,340,953	58,910,280	22,509,763	38%

Note: differences between the Operating Fund totals and the totals on this report are encumbrances.



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

December 2019

FY 2019-2020

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2019

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
George Heim III, P.A.	5,576.09	0.00	0.00				\$5,576.09	Worker's Compensation
George Heim III, P.A.	0.00	8,503.79	7,073.59				\$15,577.38	Travis, Christopher
George Heim III, P.A.	0.00	1,246.50	224.00	14.00			\$1,484.50	David Sugrue
George Heim III, P.A.	0.00	0.00	0.00	2,170.28	1,498.24		\$3,668.52	Erik Noe
George Heim III, P.A.	0.00	19,741.44	2,693.28				\$22,434.72	James Gomory
George Heim III, P.A.	0.00	0.00	0.00	0.00	1,100.85	109.50	\$1,210.35	Jason Collins
George Heim III, P.A.	0.00	1,347.33	0.00				\$1,347.33	Jeffrey Bronsdon
George Heim III, P.A.	0.00	427.20	0.00	777.50	11,702.70	1,006.70	\$13,914.10	Josh Holcombe
George Heim III, P.A.	0.00	0.00	0.00	163.50		238.50	\$402.00	Nathan Williams
George Heim III, P.A.	0.00	90.00	451.50	163.00	611.00		\$1,315.50	Paul Massey
George Heim III, P.A.	0.00	2,104.00	56.00	56.00			\$2,754.00	Pete DiMaria
George Heim III, P.A.	0.00	0.00	171.00	1,157.70			\$1,328.70	Phillip Valdarlo
George Heim III, P.A.	0.00	0.00	322.00	1,550.67		224.00	\$3,673.89	Randy Durniak
George Heim III, P.A.	0.00	1,066.05	0.00				\$1,066.05	Rodney Dent
George Heim III, P.A.	0.00	54.00	56.00		70.00		\$180.00	Samuel Cadreau
George Heim III, P.A.	0.00	0.00	330.50	1,183.60	4,016.07		\$5,530.17	Steve Hunton
George Heim III, P.A.	0.00	231.00	0.00				\$231.00	Tyrone Davis
Preferred Governmental Insurance Trust							\$0.00	Robert Kossowski- HR
Michael Tew	3,223.50	0.00	0.00				\$3,223.50	Worker's Compensation
Michael Tew	0.00	0.00	0.00		1,839.05	267.65	\$2,106.70	Andrew Johnson
Michael Tew	0.00	10,372.91	1,413.70		337.35	56.00	\$12,179.96	Vittorio Cianculli
Michael Tew	0.00	15,603.59	421.95	1,469.20		295.80	\$17,790.54	Jillian Cercone
Michael Tew	0.00	0.00	0.00		2,097.20	705.90	\$2,803.10	Brad Gallagher
Michael Tew	0.00	112.00	0.00				\$112.00	David Luplen
Michael Tew	0.00	1,794.22	0.00				\$1,794.22	David Sugrue
Michael Tew	0.00	140.30	115.30				\$255.60	Delucien Estime
Michael Tew	0.00	140.00	0.00				\$140.00	Manuel Ponce
Michael Tew	0.00	239.35	0.00				\$239.35	Michael O'Reilly
Michael Tew	0.00	0.00	0.00	1,179.39	839.50	56.30	\$2,075.19	Randy Durniak
Michael Tew	0.00	2,330.82	1,398.45	112.00	722.25	56.00	\$4,619.52	Stephen McInerney
Michael Tew	0.00	0.00	4,515.95	15,381.45			\$21,764.69	Charles Johnson
Front Range Legal Process Service Inc	0.00	85.00	0.00				\$85.00	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	27,474.07	79,893.79	20,694.87			\$128,062.73	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	27,474.09	79,193.08	19,118.87			\$125,786.04	Mozolilova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	27,474.10	79,193.12	19,144.87			\$125,812.09	Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Pultz, PA	74.84	0.00	0.00				\$74.84	Tara Norman
Allen, Norton & Blue	0	0.00	18,547.76	8,620.70	67.00		\$27,235.46	Russell Ayers
Allen, Norton & Blue	0	0.00	1,859.00	14,313.00	234.00		\$16,406.00	Daniel Zunzunegui
Allen, Norton & Blue						1,254.65	\$1,254.65	Gernah Brugal
Lydecker/Diaz LLC	0	0.00	34,891.10				\$34,891.10	Warbuton, Eileen
Dines Court Reporting Inc	0	0.00	0.00		275.00		\$275.00	Pratt, Susan
Dickinson Wright PLLC	0.00	7,238.49	0.00				\$7,238.49	Elizabeth Metzger
Ortino Enterprises, Inc	0.00	100.00	0.00				\$100.00	Mullen, Virginia
Donald A. Pickworth P.A	350.00	0.00	0.00				\$350.00	Land Purchase
Allen, Norton & Blue	0.00	0.00	0.00	7,189.25			\$7,189.25	Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	0.00	0.00	1,354.81	3,706.80			\$5,061.61	FOP legal service
Allen, Norton & Blue	5,158.45	0.00	0.00				\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	6,898.91	18,764.07	49,198.64	533.35	1,825.60	598.00	\$77,818.57	Various employee/union issues
Lewis Longman & Walker, PA	1,006.00	13,699.04	2,137.50	7,802.00	7,951.50	741.00	\$33,337.04	Pension Matters
Weiss Serota	0.00	0.00	0.00				\$0.00	Consulting Services
Weiss Serota	1,511.90	0.00	0.00				\$1,511.90	Vertzon
Kevin Jursinski	0.00	0.00	649.00	10,993.25	26,340.46		\$37,982.71	Lamar Billboard
Kevin Jursinski	2,723.59	3,229.95	0.00				\$5,953.54	Markay Group - Quiet Title
Kevin Jursinski	0.00	0.00	1,520.00				\$1,520.00	Naples Sg/Robb & Stucky Esms x3
Kevin Jursinski	477.75	8,943.02	48,857.33	118,363.91	2,802.00		\$179,444.01	Neapolitan Enterprise
Kevin Jursinski	0.00	0.00	296.00			514.50	\$810.50	Neapolitan Enterprises/Beyv Restaurant Appeals
Kevin Jursinski	0.00	0.00	0.00	0.00	3,568.25		\$3,568.25	Harry Zea - CEB
Kevin Jursinski	0.00	3,369.53	0.00				\$3,369.53	Neapolitan - Dock
Gerald Pierce							\$14,672.37	Neapolitan Appeal
Campbell, Conroy & O'Neil	14,672.37	0.00	0.00		15,611.30	817.50	\$16,428.80	Neapolitan Appeal

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2019

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
Dean Mead	0.00	0.00	27,632.50	39,613.40	2,088.00	2,088.00	\$71,421.90	FWC Rule Challenge
Dean Mead	0.00	0.00	0.00	9,518.46			\$9,518.46	CC School Board
Ward Damon Pasner Phelerson & Bleau	0.00	0.00	0.00		5,360.42	523.64	\$5,884.06	Park Shore Seawalls
Henderson, Franklin and Starnes	0.00	48,735.00	0.00				\$48,735.00	Employee issues
Nulman Mediation Services	0.00	0.00	1,170.00				\$1,170.00	Tracey v City of Naples
Roetzel & Andress	0.00	122.50	0.00				\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	0.00	0.00	0.00	0.00	132.40		\$132.40	Building gave a deposition City is not a named party
Roetzel & Andress	229,502.09	256,665.87	256,666.63	256,711.63	279,999.96	46,666.66	\$1,326,212.84	General Services
Roetzel & Andress	0.00	0.00	25,504.95	171.50			\$25,676.45	4th & 4th Purchase
Roetzel & Andress	460.00	0.00	0.00				\$460.00	Adriessone
Roetzel & Andress	26,901.20	468.00	0.00				\$27,369.20	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	442.00		\$442.00	Aquiline Shores Association (matter 16763.0335)
Roetzel & Andress	0.00	0.00	0.00	0.00	1,484.00	338.00	\$1,822.00	Bank of NY Mellon (Matter 16763.0331)
Roetzel & Andress	1,138.00	0.00	0.00		2,311.40	115.50	\$1,138.00	Bay Club of Naples LLC (Matter 16763.0338)
Roetzel & Andress	0.00	0.00	6,394.50				\$6,394.50	Bembury
Roetzel & Andress	426.90	0.00	0.00				\$426.90	City Dock Reconstruction
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Code Enforcement
Roetzel & Andress	0.00	0.00	0.00				\$0.00	CRA
Roetzel & Andress	0.00	0.00	49,739.75	40,437.50	105,845.85	1,586.70	\$197,609.80	Crestmark - Wellmaster
Roetzel & Andress	0.00	16,794.40	0.00				\$16,794.40	Criswell v CON; Pet for Cert (Matter 16763.0308)
Roetzel & Andress	0.00	0.00	2,384.50				\$2,384.50	Crofton v City & FWC
Roetzel & Andress	0.00	0.00	0.00	54,031.60		12,822.00	\$155,662.60	Dion Jackson vs City of Naples
Roetzel & Andress	0.00	0.00	0.00		88,809.00		\$88,809.00	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	147.00	0.00	0.00		13,277.00		\$13,277.00	Ethics Naples PRR (Matter 16763.0327)
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Ferguson
Roetzel & Andress	0.00	4,719.50	21,840.15	9,522.35	34.50	5,666.00	\$36,978.00	Fertilizer Ordinance Challenge (matter 16763.034)
Roetzel & Andress	0.00	0.00	0.00	16,258.20	389.50	260.00	\$16,647.70	Fiore - Ordinance Challenge (Matter 16763.0299)
Roetzel & Andress	0.00	30,796.00	182.00				\$30,978.00	Fiore (936 5th Ave S) Dec Action (Matter # 16763.0314)
Roetzel & Andress	0.00	6,045.50	1,735.50				\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	23,750.55	5,486.00			\$29,236.55	Fiore/Martin Appeal
Roetzel & Andress	12,425.66	11,070.30	922.80	2,197.70			\$26,616.46	FL-5
Roetzel & Andress	6,443.05	1,946.69	0.00				\$8,389.74	Forfeiture - Vehicle
Roetzel & Andress	0.00	7,206.15	0.00				\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	0.00	36,669.23	4,425.10				\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	0.00	0.00	8,351.00	17,578.75	254.00	10,500.00	\$36,683.75	ForeSite 599 Pet for Cert (Matter 16763.0309)
Roetzel & Andress	0.00	0.00	2,348.50	5,480.70			\$7,829.20	Gina Ballott Cross Claim
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00	0.00		18,093.10	260.00	\$18,353.10	Groschell v CON (Matter 16763.0329)
Roetzel & Andress	0.00	0.00	0.00	196.00			\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress	0.00	0.00	0.00		21,074.60	7,488.70	\$28,563.30	Harry Zee (Matter 16763.0330)
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Inn on Fifth
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Jasmine Cay
Roetzel & Andress	7,399.00	0.00	0.00				\$7,399.00	Labor
Roetzel & Andress	3,757.30	0.00	0.00				\$3,757.30	Lein Foreclosure
Roetzel & Andress	0.00	0.00	0.00	3,818.50			\$3,818.50	Micherny Employment Matter
Roetzel & Andress	0.00	0.00	0.00		5,980.50		\$5,980.50	Molly's Marine Service (Matter 16763.0325)
Roetzel & Andress	2,000.00	0.00	0.00				\$2,000.00	Mangrove Bay
Roetzel & Andress	0.00	0.00	0.00	12,539.25	45,064.48	34,925.20	\$92,528.93	Park Shore Seawalls (Mater 16763.0322)
Roetzel & Andress	14,773.50	0.00	0.00				\$14,773.50	Planning Advisory Board
Roetzel & Andress	0.00	0.00	0.00		517.00		\$517.00	Puckett v CON (Matter 16763.0337)
Roetzel & Andress	0.00	245.00	0.00	4,924.05			\$5,169.05	Recodification of the Code of Ordinances (Matter16763.0287)
Roetzel & Andress	0.00	0.00	0.00				\$0.00	RHFL2
Roetzel & Andress	377.00	0.00	0.00				\$377.00	Rodger
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Seawall
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Simmonds, EB
Roetzel & Andress	0.00	0.00	0.00		5,760.00	234.00	\$5,994.00	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Andress	0.00	0.00	0.00		3,692.00	52.00	\$3,744.00	Telecom (Matter 16763.0334)
Roetzel & Andress	0.00	0.00	0.00		10,137.50	1,006.00	\$11,143.50	TLC Diversified V CON (Matter 16763.0328)

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2019

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Vessel Speeding Tickets
Roetzel & Andress	103.00	0.00	0.00				\$103.00	Weber, Debbie
Roetzel & Andress						14,813.40	\$14,813.40	Wounded Warriors of Naples
Roetzel & Andress	0.00	0.00	11,472.10	2,969.50			\$14,441.60	Wylie et al v CON
Roetzel & Andress	46,902.16	494.00	0.00				\$494.00	Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	40,499.47	60,207.63	1,196.00				\$148,805.26	Aleksander Stepanovich
Roetzel & Andress	0.00	0.00	245.00	885.00			\$1,130.00	Ayers, Russell
Roetzel & Andress	0.00	0.00	0.00	18,151.00	15,998.08		\$34,149.08	Amato, Polly
Roetzel & Andress	2,439.60	0.00	0.00		27,302.50		\$28,390.50	Braunton, Linda
Roetzel & Andress	14,621.02	0.00	0.00				\$14,621.02	Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	9,939.35	21,028.15	10,266.10	\$41,233.60	Caputo, Nancy
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Cherise Castel
Roetzel & Andress	12,300.00	6,239.50	15,532.48				\$34,071.98	Colombino, Victoria
Roetzel & Andress	3,695.00	0.00	0.00				\$3,695.00	Erica Molina-Gutierrez
Roetzel & Andress	0.00	0.00	0.00	12,603.22	25,896.83	2,462.15	\$40,962.20	Gass, Jill
Roetzel & Andress	0.00	13,101.00	4,264.70				\$17,365.70	Gomory/FLSA (Risk paid invoices)
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Gus Valenta
Roetzel & Andress	144.00	0.00	0.00				\$144.00	Harrington, David
Roetzel & Andress	1,812.67	40,499.53	59,569.24				\$101,881.44	Ivana Kavaja
Roetzel & Andress	40.00	0.00	0.00		89,941.77	55,806.35	\$40.00	Jean Batiste Arisili
Roetzel & Andress	0.00	0.00	0.00	6,535.00			\$152,283.12	Jirous, David
Roetzel & Andress	19,061.50	0.00	0.00				\$19,061.50	Kelly Iantosca
Roetzel & Andress	486.00	0.00	0.00				\$486.00	Louis Hollin
Roetzel & Andress	0.00	5,813.40	23.00				\$5,836.40	McGlynn, Jean
Roetzel & Andress	0.00	2,474.50	4,949.00	13,928.00	38,060.54	832.00	\$60,244.04	McHenry, Stephen pd by Risk
Roetzel & Andress	12,225.40	1,076.00	0.00				\$13,301.40	Metzger, Elizabeth
Roetzel & Andress	23,126.00	40,499.51	61,779.08	26.00			\$125,430.59	Mozzolicova, Monika
Roetzel & Andress	9,900.00	21,424.35	17,470.35				\$48,794.70	Mullen, Virginia
Roetzel & Andress	0.00	6,959.05	18,692.70	39,927.90			\$65,579.65	Orstad, Sabbrini, Kateley
Roetzel & Andress	0.00	0.00	0.00	66,307.05	122,569.30		\$188,876.35	Ponce, Manuel
Roetzel & Andress	0.00	0.00	0.00	7,579.45	23,663.85		\$31,243.30	Pratt, Brian
Roetzel & Andress	0.00	0.00	0.00	5,273.75	28,807.29	39,991.10	\$74,072.14	Pratt, Susan
Roetzel & Andress	0.00	0.00	0.00			1,971.00	\$1,971.00	Price, Joel
Roetzel & Andress	8,059.45	0.00	0.00				\$8,059.45	Raymond Williams
Roetzel & Andress	105,142.25	0.00	0.00				\$105,142.25	Robert Kossowski
Roetzel & Andress	0.00	0.00	1,724.50	10,226.00	86,798.65	19,682.00	\$118,431.15	Samson, Richard
Roetzel & Andress	0.00	0.00	0.00	3,958.50			\$3,958.50	Sierra, Eddie
Roetzel & Andress	6,763.35	41,151.65	354.50				\$48,269.50	Smith, Suzanne
Roetzel & Andress	348.00	171.50	0.00			1,541.00	\$1,541.00	Splaine, Kathleen
Roetzel & Andress	26,470.61	0.00	0.00				\$519.50	Stephen Brownstein
Roetzel & Andress	0.00	0.00	0.00				\$26,470.61	Tara Norman
Roetzel & Andress	2,033.00	0.00	0.00	5,768.80	5,535.70	4,104.15	\$15,408.65	Theodoro, Diana
Roetzel & Andress	0.00	0.00	0.00				\$2,033.00	Uzonovic, Milan
Roetzel & Andress	0.00	0.00	0.00				\$0.00	Veronica Troemer
Roetzel & Andress	2,574.40	0.00	1,418.00	52,198.55			\$53,616.55	Willie Anthony
Roetzel & Andress	0.00	0.00	0.00				\$2,574.40	Wolfgang Vogel
TOTAL PAID	\$645,671.51	\$820,724.96	\$1,248,813.51	\$991,035.97	\$1,072,717.60	\$282,062.65	\$5,061,026.20	

* Paid by the City's third party administrator on behalf of the City of Naples

Paid by City

Paid by City - 161 State Confiscated Fund

Paid by 3rd Party

\$338,652.67	440,819.62	548,533.81	625,119.60	676,563.37	142,018.80	\$2,771,707.87
\$0.00	28,670.13	-	-	-	-	\$28,670.13
307,018.84	351,235.21	700,279.70	365,916.37	396,154.23	140,043.85	\$2,260,648.20
\$645,671.51	820,724.96	1,248,813.51	991,035.97	1,072,717.60	282,062.65	\$5,061,026.20



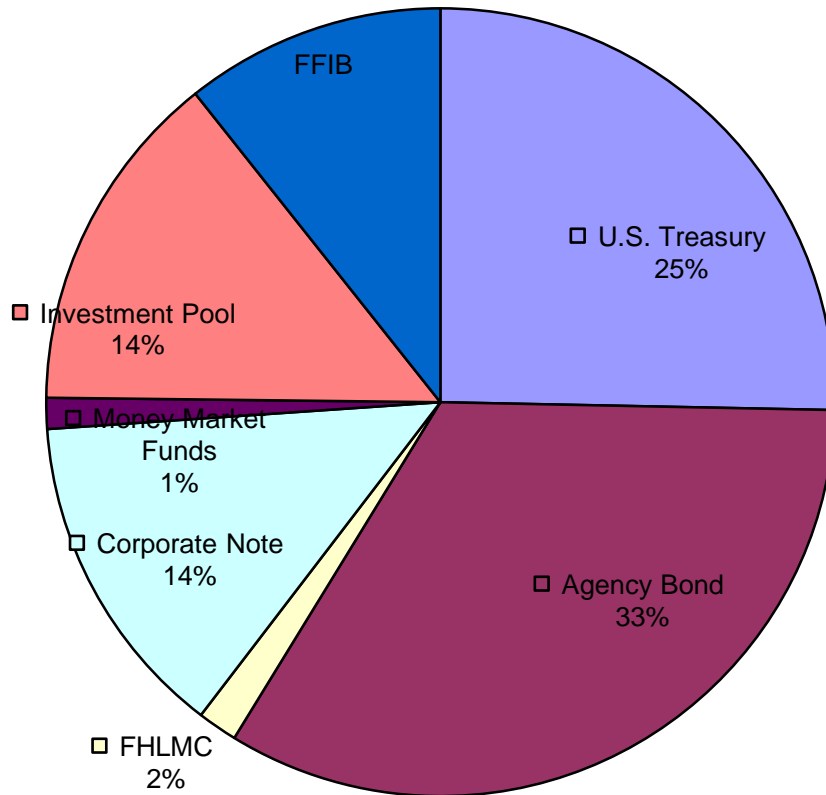
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

December 2019

FY 2019-2020

INVESTMENTS BY TYPE*
December 2019
\$124,181,066



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	32,681,692	25%	1.50%
Agency Bond	42,767,922	33%	1.63%
FHLMC	2,031,885	2%	1.94%
Corporate Note	15,546,372	14%	1.78%
Money Market Funds	333,982	1%	1.27%
Investment Pool	17,558,728	14%	1.80%
FFIB	13,260,486	11%	1.84%
	\$124,181,066	100%	

*The information contained herein is an unaudited, interim statement subject to adjustment.