



QUARTERLY
FINANCIAL REPORT

March 2020

FY 2019-20

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	24,829,189	26,625,125	7.2%	29,615,758	89.9%
Licenses & Permits	1,458,000	1,526,112	4.7%	3,546,800	43.0%
Intergovernmental Revenue	1,930,083	2,143,784	11.1%	4,887,513	43.9%
Charges for Services	859,917	766,501	(10.9%)	2,433,497	31.5%
Fines & Forfeitures	46,330	78,564	69.6%	172,300	45.6%
Interest Earned	198,449	244,163	23.0%	300,000	81.4%
Other Income	141,761	24,773	(82.5%)	21,000	118.0%
Appropriated Fund Balance				222,452	
TOTAL	29,463,728	31,409,022	6.6%	41,199,320	76.7%
EXPENDITURES:					
Mayor and City Council	220,485	241,557	9.6%	541,391	44.6%
City Attorney	296,458	469,260	58.3%	888,714	52.8%
City Clerk	314,725	319,245	1.4%	696,096	45.9%
City Manager's office	649,683	594,407	(8.5%)	1,207,013	49.2%
Planning Department	321,485	336,092	4.5%	717,106	46.9%
Finance Department	543,359	480,199	(11.6%)	1,153,978	41.6%
Fire-Rescue Department	4,779,229	4,703,878	(1.6%)	11,192,587	42.0%
Community Services	3,869,073	4,126,846	6.7%	10,313,633	40.0%
Police Department	5,862,353	6,319,051	7.8%	14,155,663	44.6%
Human Resources	276,641	315,786	14.2%	671,846	47.0%
Non Departmental	1,758,499	1,363,171	(22.5%)	3,054,783	44.6%
Operating Contingency	0	0	-	250,000	0.0%
Oper Exp/City Admin	(1,779,685)	(1,845,495)	3.7%	(3,690,990)	50.0%
Transfers Out	23,750	23,750	0.0%	47,500	50.0%
TOTAL	17,136,056	17,447,748	1.8%	41,199,320	42.3%
CASH FLOW	12,327,672	13,961,274		0	
Positive (Negative)					
		Adopted Budget	40,872,995		
		Encumbrance Carryforward	326,325		
		Council Approved Amendments	0		
		Amended Budget	41,199,320		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,098,193	2,133,852	1.7%	4,521,000	47.2%
Charges for Services	0	0	-	200	0.0%
Interest Earned	41,068	43,792	6.6%	56,000	78.2%
Other Revenue	100	0	(100.0%)	306,631	0.0%
Appropriated Fund Balance				896,865	
TOTAL	<u>2,139,361</u>	<u>2,177,644</u>	1.8%	<u>5,780,696</u>	44.6%
EXPENDITURES:					
Personal Services	1,379,479	1,411,155	2.3%	3,354,128	42.1%
Operating Expense	574,541	492,082	(14.4%)	1,632,249	30.1%
Capital Expense	1,006,090	434,309	(56.8%)	794,319	54.7%
TOTAL	<u>2,960,109</u>	<u>2,337,546</u>	(21.0%)	<u>5,780,696</u>	40.4%
CASH FLOW					
Positive/Negative	<u>(820,749)</u>	<u>(159,902)</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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	1,315,440	1,322,596	0.5%	3,100,000	42.7%
Propane Gas	103,611	100,682	(2.8%)	175,000	57.5%
Natural Gas	24,143	22,788	(5.6%)	45,000	50.6%
Local Communication Tax	501,613	543,649	8.4%	947,585	57.4%
Interest Earned	10,547	15,627	48.2%	10,000	156.3%
Transfers	490,497	495,335	1.0%	990,669	50.0%
Appropriated Fund Balance				37,509	
TOTAL	2,445,850	2,500,677	2.2%	5,305,763	47.5%
EXPENSES:					
Administration	18,330	20,265	10.6%	40,530	50.0%
Debt Service	886,744	891,655	0.6%	2,065,233	43.2%
Transfers	1,617,500	1,600,000	(1.1%)	3,200,000	50.0%
TOTAL	2,522,574	2,511,920	(0.4%)	5,305,763	47.3%
CASH FLOW	(76,725)	(11,243)		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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	96,733	45,150	(53.3%)	100,000	45.1%
Surplus/Other Income	38,019	0	(100.0%)	35,000	0.0%
Special Assessments	0	313,455	-	0	
Transfers	1,617,500	1,600,000	(1.1%)	3,246,400	49.3%
Appropriated Fund Balance				1,262,591	
TOTAL	<u>1,752,253</u>	<u>1,958,605</u>	11.8%	<u>4,643,991</u>	57.9%
EXPENSES:					
Capital Projects	4,128,696	1,165,397	(71.8%)	4,570,361	25.5%
Administration	33,715	36,815	9.2%	73,630	0.0%
TOTAL	<u>4,162,411</u>	<u>1,202,212</u>	(71.1%)	<u>4,643,991</u>	25.9%
CASH FLOW	<u>(2,410,158)</u>	<u>756,393</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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	421,567	2,515,626	496.7%	4,350,000	57.8%
Interest Earned	0	37,285	-	28,575	130.5%
Appropriated Fund Balance				2,524,935	
TOTAL	<u>421,567</u>	<u>2,552,911</u>	<u>505.6%</u>	<u>6,903,510</u>	<u>58.3%</u>
EXPENSES:					
Capital Projects	0	154,288	-	6,903,510	2.2%
TOTAL	<u>0</u>	<u>154,288</u>	<u>-</u>	<u>6,903,510</u>	<u>2.2%</u>
CASH FLOW	<u>421,567</u>	<u>2,398,624</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	6,282,000		
		Encumbrance Carryforward	599,700		
		Council Approved Amendments	21,810	#20-14450	
		Amended Budget	<u><u>6,903,510</u></u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	459,690	611,442	33.0%	623,253	98.1%
TOTAL	459,690	611,442	33.0%	623,253	98.1%
EXPENDITURES:					
Operating Expense	457,022	542,137	18.6%	623,253	87.0%
TOTAL	457,022	542,137	18.6%	623,253	87.0%
CASH FLOW					
Positive (Negative)	<u>2,668</u>	<u>69,305</u>		<u>0</u>	
			Adopted Budget	623,253	
			Encumbrance Carryforward	<u>0</u>	
			Amended Budget	<u>623,253</u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	280,038	310,131	10.7%	326,100	95.1%
Interest Earned	8,166	10,110	23.8%	8,000	126.4%
Appropriated Fund Balance				91,574	
TOTAL	<u>288,204</u>	<u>320,241</u>	<u>11.1%</u>	<u>425,674</u>	<u>95.9%</u>
EXPENDITURES:					
Operating Expense	175	35,653	20273.1%	75,674	47.1%
Capital Expense	0	89,246	-	350,000	25.5%
Transfers Out	0		-		
TOTAL	<u>175</u>	<u>124,899</u>	<u>71270.8%</u>	<u>425,674</u>	<u>29.3%</u>
CASH FLOW	<u>288,029</u>	<u>195,342</u>		<u>0</u>	
Positive (Negative)					

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	123,196
Rookery Bay National Estuarine	1,500
Collier County Tax Collector - postage	28
Dept of Ec Opp - Special Districts Fee	<u>175</u>
	<u>124,899</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	23,849	24,909	4.4%	25,581	97.4%
Interest Earned	12,447	11,919	(4.2%)	18,000	66.2%
Appropriated Fund Balance				(4,024)	
TOTALS	<u>36,295</u>	<u>36,829</u>	<u>1.5%</u>	<u>39,557</u>	<u>84.5%</u>
EXPENDITURES:					
Operating Expense	18,765	4,856	(74.1%)	39,557	12.3%
TOTAL	<u>18,765</u>	<u>4,856</u>	<u>(74.1%)</u>	<u>39,557</u>	<u>12.3%</u>
CASH FLOW	<u>17,531</u>	<u>31,973</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:

Dept of Ec Opp - Special Districts Fee	175
Collier County Tax Collector - postage	2
Garland & Garland, Inc - repair Doctors Pass light	550
Decks & Docks Lumber Co - replace missing piling	660
Municipal Supply & Sign - replace navigational sign	360
Collier County Board of Comm - sampling	2,871
Park Shore Marina - boat rental/water quality sampling	<u>238</u>
	<u><u>4,856</u></u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 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	38,413	55,052	43.3%	10,000	550.5%
Appropriated Fund Balance				1,996,029	
TOTAL	<u>4,292,188</u>	<u>4,995,054</u>	<u>16.4%</u>	<u>6,946,031</u>	<u>100.9%</u>
EXPENDITURES:					
Personal Services	315,153	285,605	(9.4%)	594,253	48.1%
Operating Expense	206,229	285,539	38.5%	760,060	37.6%
Transfer Out	490,497	495,335	1.0%	990,669	50.0%
Capital Expenses	53,838	1,025,719	1805.2%	4,601,049	22.3%
TOTAL	<u>1,065,716</u>	<u>2,092,198</u>	<u>96.3%</u>	<u>6,946,031</u>	<u>30.1%</u>
CASH FLOW	<u>3,226,472</u>	<u>2,902,856</u>	<u>(10.0%)</u>	<u>0</u>	

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

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	374,864	371,828	(0.8%)	786,000	47.3%
Five Cent Gas Tax	285,609	281,654	(1.4%)	591,000	47.7%
Telecommunications Tax	501,613	543,649	8.4%	889,000	61.2%
Building/Driveway Permits	33,931	40,650	19.8%	75,000	54.2%
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.	205,000	220,000	7.3%	220,000	100.0%
Interest Earnings	28,544	34,045	19.3%	40,000	85.1%
Surplus/Other Income	12,976	0	(100.0%)	0	0.0%
Appropriated Fund Balance				375,457	
TOTAL	1,442,536	1,491,825	3.4%	3,730,145	44.5%
EXPENSES:					
Personal Services	281,039	327,010	16.4%	735,339	44.5%
Streets-Operations	673,615	557,233	(17.3%)	2,034,718	27.4%
Streets-Cap. Proj	155,549	166,694	7.2%	960,088	17.4%
TOTAL	1,110,203	1,050,937	(5.3%)	3,730,145	28.2%
CASH FLOW	332,334	440,889		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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	74,375	600,100	706.9%	0	N/A
Interest Earnings	114,783	10,044	(91.2%)	0	N/A
Transfers	0	0	-	0	N/A
Appropriated Fund Balance				1,450,687	
TOTAL	<u>189,158</u>	<u>610,144</u>	<u>222.6%</u>	<u>1,450,687</u>	<u>N/A</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	
Capital Expense	3,751,889	169,825	(95.5%)	1,450,687	11.7%
TOTAL	<u>3,751,889</u>	<u>169,825</u>	<u>(95.5%)</u>	<u>1,450,687</u>	<u>11.7%</u>
CASH FLOW	<u>(3,562,731)</u>	<u>440,320</u>		<u>0</u>	
Positive (Negative)					

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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	7,721,901	8,058,346	4.4%	17,859,500	45.1%
Sewer Service Fees	6,814,840	6,986,608	2.5%	14,906,000	46.9%
Non-Operating					
Interest Earned	316,767	338,162	6.8%	300,000	112.7%
Rents	33,150	27,150	(18.1%)	66,000	41.1%
System Dev. Charges	273,944	434,370	58.6%	700,000	62.1%
Other Revenue	38,538	213,004 **	452.7%	35,000	608.6%
Grants	0	5,000	-	1,062,000	0.5%
Loan/Transfers In	0	0	-	50,000	0.0%
Appropriated Fund Balance				15,013,614	
TOTAL	15,199,140	16,062,640	5.7%	49,992,114	45.9%
EXPENDITURES:					
Administration	2,870,429	2,972,137	3.5%	7,296,348	40.7%
Customer Service	293,898	276,499	(5.9%)	663,082	41.7%
Water Production	2,209,904	2,454,889	11.1%	6,266,592	39.2%
Water Distribution	1,115,763	1,159,689	3.9%	2,990,885	38.8%
Sewer Treatment	1,550,394	1,409,562	(9.1%)	4,296,841	32.8%
Sewer Collection	690,885	741,664	7.3%	1,819,185	40.8%
Utilities Maintenance	786,269	833,882	6.1%	1,907,105	43.7%
Capital Projects	1,778,684	4,039,651	127.1%	24,752,076	16.3%
TOTAL	11,296,226	13,887,972	22.9%	49,992,114	27.8%
CASH FLOW	3,902,914	2,174,667		0	
Positive (Negative)					
		Adopted Budget	43,369,261		
		Encumbrance Carryforward	5,840,078		
		Council Approved Budget Amendments	782,775	#20-14462	
		Amended Budget	49,992,114		

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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
 50% OF FISCAL YEAR
 as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	838,760	26,600	(96.8%)	0	0.0%
Interest Earned	0	14,014	-	0	0.0%
Appropriated Fund Balance				3,157,484	
TOTALS	<u>838,760</u>	<u>40,614</u>	<u>(95.2%)</u>	<u>3,157,484</u>	<u>1.3%</u>
EXPENDITURES:					
Capital Expense	823,306	689,375	(16.3%)	2,907,484	23.7%
Debt Service	0	27,316	-	250,000	10.9%
TOTAL	<u>823,306</u>	<u>716,691</u>	<u>(12.9%)</u>	<u>3,157,484</u>	<u>22.7%</u>
CASH FLOW					
Positive/Negative	<u>15,454</u>	<u>(676,077)</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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	2,773,670	2,788,423	0.5%	6,400,000	43.6%
Interest Earned	15,490	19,126	23.5%	20,000	95.6%
Surplus/Auction	94,807	1,912	(98.0%)	75,000	2.5%
Special Pickups/Rolloffs/Other	481,572	457,799	(4.9%)	780,000	58.7%
Appropriated Fund Balance				388,642	
TOTAL	<u>3,365,538</u>	<u>3,267,260</u>	<u>(2.9%)</u>	<u>7,663,642</u>	<u>44.9%</u>
EXPENDITURES:					
Administration	1,009,780	1,121,294	11.0%	2,267,040	49.5%
Residential Pick-up	632,638	539,341	(14.7%)	1,360,844	39.6%
Commercial Pick-up	1,098,596	1,147,482	4.4%	2,734,487	42.0%
Recycling	310,755	317,153	2.1%	632,810	50.1%
Solid Waste Capital	314,803	43,621	(86.1%)	668,461	6.5%
TOTAL	<u>3,366,571</u>	<u>3,168,891</u>	<u>(5.9%)</u>	<u>7,663,642</u>	<u>41.3%</u>
CASH FLOW	<u>(1,033)</u>	<u>98,369</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>

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	174,519	182,373	4.5%	175,000	104.2%
Meter Collections	866,193	819,673	(5.4%)	1,750,000	46.8%
Lowdermilk Park	32,241	37,603	16.6%	105,000	35.8%
Fishing Pier	44,655	40,562	(9.2%)	90,000	45.1%
Cat/Boat Storage Fee	6,823	1,068	(84.3%)	5,000	21.4%
Parking Fines	142,319	157,747	10.8%	180,000	87.6%
Interest Earned	40,514	45,572	12.5%	45,000	101.3%
Other	500	73,870	14674.0%	35,000	211.1%
Appropriated Fund Balance				701,493	
TOTAL	1,307,764	1,358,468	3.9%	3,086,493	57.0%
EXPENDITURES:					
Administration	258,960	193,527	(25.3%)	518,223	37.3%
Maintenance	314,818	370,955	17.8%	1,153,742	32.2%
Enforcement	189,796	193,497	2.0%	456,092	42.4%
Fishing Pier	17,186	15,585	(9.3%)	96,231	16.2%
Lowdermilk Park	16,045	13,681	(14.7%)	73,637	18.6%
Capital Expense	122,842	213,491	73.8%	788,568	27.1%
TOTAL	919,646	1,000,736	8.8%	3,086,493	32.4%
CASH FLOW	388,118	357,732		0	
Positive (Negative)					
		Adopted Budget	2,650,295		
		Encumbrance Carryforward	436,198		
		Council Approved Budget Amendments	0		
		Amended Budget	3,086,493		

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

CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	398,652	423,037	6.1%	717,000	59.0%
Fuel Sales	642,589	676,387	5.3%	1,414,000	47.8%
Bait Sales	20,812	18,802	(9.7%)	40,000	47.0%
Misc Income	19,372	16,572	(14.5%)	35,000	47.3%
Naples Landings/Fines	36,138	34,103	(5.6%)	60,000	56.8%
Interest Income	10,863	12,549	15.5%	20,000	62.7%
Mooring Balls/Other	23,555	14,134	(40.0%)	26,700	52.9%
Appropriated Fund Balance				(188,192)	
TOTALS	<u>1,151,982</u>	<u>1,195,585</u>	<u>3.8%</u>	<u>2,124,508</u>	<u>51.7%</u>
EXPENDITURES:					
Personal Services	130,921	140,518	7.3%	272,767	51.5%
Resale Supplies	14,689	21,963	49.5%	45,121	48.7%
Fuel Purchases	481,870	501,980	4.2%	1,126,720	44.6%
Operating Expense	165,652	131,526	(20.6%)	284,315	46.3%
Debt Service	0	0	-	395,585	0.0%
Capital Expense	0	0	-	0	
TOTAL	<u>793,133</u>	<u>795,987</u>	<u>0.4%</u>	<u>2,124,508</u>	<u>37.5%</u>
CASH FLOW	<u>358,850</u>	<u>399,597</u>		<u>0</u>	
Positive/Negative					

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

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TENNIS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 50% OF FISCAL YEAR
 as of March 2020

	<u>Actual 2019 6 Months</u>	<u>Actual 2020 6 Months</u>	<u>Percent Increase/ Decrease</u>	<u>2020 Amended Budget</u>	<u>Percent of Annual Budget</u>
REVENUES:					
Tennis Revenue	437,726	474,712	8.4%	633,000	75.0%
Interest Earned	5,443	5,760	5.8%	6,000	96.0%
Transfer from General Fund	23,750	23,750	0.0%	47,500	50.0%
Appropriated Fund Balance				<u>(2,846)</u>	
TOTAL	<u>466,919</u>	<u>504,222</u>	<u>8.0%</u>	<u>683,654</u>	<u>73.4%</u>
EXPENDITURES:					
Personal Services	109,877	115,965	5.5%	241,998	47.9%
Operating Expenses	184,878	241,380	30.6%	330,706	73.0%
Capital Outlay	103,600	61,552	(100.0%)	62,000	0.0%
Transfer-Admin.	<u>23,460</u>	<u>24,475</u>	<u>4.3%</u>	<u>48,950</u>	<u>50.0%</u>
TOTAL	<u>421,815</u>	<u>443,372</u>	<u>5.1%</u>	<u>683,654</u>	<u>64.9%</u>
CASH FLOW	<u>45,104</u>	<u>60,850</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		683,254	
		Encumbrance Carryforward		400	
		Council Approved Amendments		<u>0</u>	
		Amended Budget		<u>683,654</u>	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2019 & 2020
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	2,222,091	2,178,214	(2.0%)	4,867,000	44.8%
Interest Income	86,180	78,858	(8.5%)	120,000	65.7%
Other Income	1,166	37,859	3147.5%	1,000	3785.9%
Grant	122,380	0	(100.0%)	75,000	0.0%
Appropriated Fund Balance				7,999,276	
TOTALS	<u>2,431,817</u>	<u>2,294,931</u>	<u>(5.6%)</u>	<u>13,062,276</u>	<u>45.3%</u>
EXPENDITURES:					
Stormwater Division	1,043,679	816,214	(21.8%)	1,910,524	42.7%
Natural Resources Division	157,868	148,039	(6.2%)	442,373	33.5%
Debt Service	121,306	120,965	(0.3%)	239,936	50.4%
Capital Expense	640,432	927,662	44.8%	10,469,443	8.9%
TOTAL	<u>1,963,285</u>	<u>2,012,881</u>	<u>2.5%</u>	<u>13,062,276</u>	<u>15.4%</u>
CASH FLOW					
Positive/Negative	<u>468,532</u>	<u>282,051</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
50% OF FISCAL YEAR
as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,343,166	1,370,640	2.0%	2,741,280	49.0%
Interest Income	74,603	75,574	1.3%	100,000	75.6%
Appropriated Fund Balance				738,417	
TOTALS	<u>1,417,769</u>	<u>1,446,214</u>	<u>2.0%</u>	<u>3,579,697</u>	<u>50.9%</u>
EXPENDITURES:					
Personal Services	72,834	79,270	8.8%	167,087	47.4%
Operating Expense	94,267	104,152	10.5%	215,586	48.3%
Premiums and Claims **	646,999	1,793,735	177.2%	3,197,024	56.1%
TOTAL	<u>814,099</u>	<u>1,977,157</u>	<u>142.9%</u>	<u>3,579,697</u>	<u>55.2%</u>
CASH FLOW					
Positive/Negative	<u>603,669</u>	<u>(530,943)</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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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 50% OF FISCAL YEAR
 as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,671,854	4,350,645	18.5%	8,748,861	49.7%
Interest Income	9,095	11,248	23.7%	18,000	62.5%
Appropriated Fund Balance				(325,950)	
TOTALS	<u>3,680,949</u>	<u>4,361,893</u>	<u>18.5%</u>	<u>8,440,911</u>	<u>49.8%</u>
EXPENDITURES:					
Transfer- Admin	67,310	73,005	8.5%	146,010	50.0%
Professional Services	1,226,488	1,344,336	9.6%	2,477,230	54.3%
Insurance Claims	<u>2,959,204</u>	<u>2,488,515</u>	<u>(15.9%)</u>	<u>5,817,671</u>	<u>42.8%</u>
TOTAL	<u>4,253,001</u>	<u>3,905,856</u>	<u>(8.2%)</u>	<u>8,440,911</u>	<u>46.3%</u>
CASH FLOW					
Positive/Negative	<u>(572,052)</u>	<u>456,037</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
 50% OF FISCAL YEAR
 as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	792,450	914,815	15.4%	1,829,630	50.0%
Interest Income	5,446	8,248	51.5%	8,000	103.1%
Appropriated Fund Balance				155,681	
TOTALS	<u>797,896</u>	<u>923,063</u>	<u>15.7%</u>	<u>1,993,311</u>	<u>50.2%</u>
EXPENDITURES:					
Personal Services	182,174	228,516	25.4%	438,672	52.1%
Operating Expense	546,224	619,378	13.4%	1,049,490	59.0%
Capital Expense	22,713	117,646	418.0%	505,149	23.3%
TOTAL	<u>751,111</u>	<u>965,539</u>	<u>28.5%</u>	<u>1,993,311</u>	<u>48.4%</u>
CASH FLOW					
Positive/Negative	<u>46,785</u>	<u>(42,477)</u>		<u>0</u>	

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

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EQUIPMENT SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 50% OF FISCAL YEAR
 as of March 2020

	Actual 2019 6 Months	Actual 2020 6 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	839,604	731,969	(12.8%)	2,256,059	32.4%
Interest Income	1,752	917	(47.7%)	2,500	36.7%
Appropriated Fund Balance				83,558	
TOTALS	<u>841,356</u>	<u>732,886</u>	<u>(12.9%)</u>	<u>2,342,117</u>	<u>32.4%</u>
EXPENDITURES:					
Personal Services	328,910	337,161	2.5%	736,340	45.8%
Operating Expense	547,237	494,908	(9.6%)	1,443,987	34.3%
Capital Expense	45,258	34,300	(24.2%)	161,790	21.2%
TOTAL	<u>921,405</u>	<u>866,369</u>	<u>(6.0%)</u>	<u>2,342,117</u>	<u>37.0%</u>
CASH FLOW					
Positive/Negative	<u>(80,049)</u>	<u>(133,483)</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

March 2020

FY 2019-2020



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

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	65,297	61,659	94%
20H02 Mobile Radio (Vehicle) Lifecycle Replacement (5)	20,500	28,203	28,203	100%
20H01 Marked Vehicle Replacement (5)	280,500	280,500	270,226	96%
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	133,275	89%
20H15 Property/Evidence Software Replacement	20,000	20,000	10,700	54%
20H16 Facility Lighting Replacement	10,000	10,000	5,474	55%
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	709,140	93%
FIRE AND RESCUE DEPARTMENT				
20E05 Diesel Exhaust Source Capture System	110,000	70,000	69,912	100%
20E04 Self Contained Breathing Apparatus	90,000	90,000	90,000	100%
20E06 Cylinders for SCBA	30,000	30,000	30,000	100%
20E07 Bunker Gear Replacement	60,000	60,000	60,000	100%
20E02 Training Battalion Chief Vehicle	65,000	105,000	99,493	95%
20E03 Fiber Optics installation to FS#3	26,500	26,500	0	0%
15E15 Fire Station Design and Construction	0	156,999	26,141	17%
19E04 Multimedia and AV equipment for EOC	0	59,657	15,590	26%
TOTAL FIRE RESCUE	381,500	598,156	391,136	65%
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	38,988	26%
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	29,447	23%
20G03 River Park Aquatic Center - Improvements	45,000	45,000	30,062	67%
20G24 River Park Improvements	91,000	91,000	32,971	36%
20G25 Norris Center Improvements	56,000	56,000	26,283	47%
20G23 Skate Park Wooden Ramp Replacement and Renovatio	60,000	60,000	4,975	8%
20G09 Fleischmann Park Improvements Projects	35,000	35,000	15,000	43%
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	0	0%
19G25 Norris Center Improvements	0	5,304	0	0%
19G24 River Park Improvements	0	15,862	15,862	100%
19G07 Naples Preserve Kitchen and Bathroom Renovation	0	316	0	0%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	43,033	43,033	100%



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

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	26,270	18%
19I08 Facility Painting (interior and exterior)	0	26,160	26,160	100%
19I20 Naples Landing – Ramp and Dock Renovation	0	227,742	203,322	89%
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	1,482,824	46%
TOTAL PUBLIC SERVICE TAX	3,030,900	4,570,483	2,583,101	57%
WATER SEWER FUND (Fund 420)				
Water Production				
19K17 Electrical Upgrades - MCC & Generator Controls	2,500,000	3,310,817	810,817	24%
17K14 Accelator Improvements	3,600,000	4,289,695	4,282,715	100%
20K11 High Service Pump (HSP) Improvements	100,000	100,000	86,943	87%
20K10 Filter Bed Replacement (2 per year)	250,000	250,000	198,570	79%
20K02 Infrastructure Repairs - Water Plant	100,000	100,000	97,520	98%
20K20 Washwater Transfer Sludge Pumps	30,000	30,000	28,817	96%
20K21 Chemical Feed System Replacements	150,000	150,000	0	0%
20K01 Influent Mag Flow Meter	40,000	40,000	39,933	100%
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	8,501,272	5,776,075	68%
Water Distribution				
20L02 Water Transmission Mains	3,000,000	3,000,000	862,552	29%
20L05 Pipe Locating Equipment - Ground Penetrating Radar	20,000	20,000	13,345	67%
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	2,054,337	97%
19L06 Service Truck Replacement (1)	0	1,010	1,010	100%
TOTAL WATER DISTRIBUTION	3,150,000	5,413,716	3,138,568	58%
Wastewater Treatment				
20M07 WWTP Pumps	150,000	150,000	144,762	97%
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	329,114	84%
19M29 Clarifier Improvements	0	94,400	94,400	100%
TOTAL WASTEWATER TREATMENT	485,000	1,008,391	766,934	76%



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

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	144,753	10%
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	1,455,336	29%
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	292,282	97%
20X02 Pump Stations Improvements	500,000	500,000	447,260	89%
20X22 Generator Replacements	150,000	150,000	105,452	70%
20X04 Replace Submersible Pumps	200,000	200,000	155,159	78%
20X07 Power Service Control Panels	300,000	300,000	179,075	60%
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	1,739,231	58%
IWRP (Integrated Water Resource Plan)				
19K59 Reclaimed Water Transmission Mains	200,000	200,000	60,954	30%
19K58 Reclaimed Water Distribution System	1,200,000	1,200,000	0	0%
18K58 Reclaimed Water Distribution System	0	18,296	18,296	100%
TOTAL IWRP	1,400,000	1,418,296	79,250	6%
TOTAL UTILITIES FUND	18,473,000	24,338,786	12,955,393	53%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wasterwater Collection & Treatment Improvements	0	2,907,484	2,908,806	100%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	2,907,484	2,908,806	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	0	3,897,129	3,923,593	101%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	47,920	47,920	100%
TOTAL CRA FUND	656,000	4,601,049	3,999,507	87%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020
as of March 2020

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	32,904	19%
18U01 Intersection/Signal System Improvements	0	3,636	0	0%
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	498,968	52%
SOLID WASTE FUND (Fund 450)				
20P01 Large Refuse Truck Replacements	270,000	270,000	266,176	99%
20P21 Satellite Collection Vehicle Replacement	32,000	32,000	29,496	92%
20P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	18,079	18%
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	555,394	85%
STORMWATER FUND (Fund 470)				
20V02 Citywide Stormwater Improvements	700,000	700,000	310,703	44%
20V26 Beach Restoration & Outfall Improvement	7,900,000	7,900,000	3,450	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	15,192	43%
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	34,175	100%
TOTAL STORMWATER FUND	9,475,000	10,469,443	1,950,247	19%
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	12,339	95%
20R03 ADA Improvements - Beach Access	50,000	50,000	36,300	73%
20R04 Dune Vegetation Improvements	30,000	30,000	28,450	95%
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	200,500	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	5,989	90%
19R16 Lowdermilk Park Improvements	0	53,063	3,063	6%
TOTAL BEACH FUND	305,103	713,568	440,558	62%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020
as of March 2020

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	0%
20T15 Disaster Recovery Appliance	175,000	175,000	156,371	89%
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	296,441	59%
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	220,300	63%
TOTAL EAST NAPLES BAY FUND	350,000	350,000	220,300	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	361,410	354,800	98%
19Z04 Intersection Emergency Portable Generators	0	90,000	39,640	44%
TOTAL ONE CENT SALES TAX	6,282,000	6,903,510	564,540	8%
TOTAL ALL CAPITAL PROJECTS	40,340,953	59,636,567	29,547,187	50%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

March 2020

FY 2019-2020

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2020

ATTORNEY	FY20	TOTAL	MATTER
George Helm III, P.A.		\$5,576.09	* Worker's Compensation
George Helm III, P.A.		\$15,577.38	* Travis, Christopher
George Helm III, P.A.		\$1,484.50	* David Sugrue
George Helm III, P.A.		\$3,668.52	* Erik Noe
George Helm III, P.A.		\$22,434.72	* James Gomory
George Helm III, P.A.	109.50	\$1,210.35	* Jason Collins
George Helm III, P.A.		\$1,347.33	* Jeffrey Bronsdon
George Helm III, P.A.	5,267.24	\$18,174.64	* Josh Holcombe
George Helm III, P.A.	144.00	\$307.50	* Nathan Williams
George Helm III, P.A.		\$1,315.50	* Paul Massey
George Helm III, P.A.		\$2,754.00	* Pete DiMaria
George Helm III, P.A.	17.00	\$1,345.70	* Phillip Valdario
George Helm III, P.A.	636.00	\$4,085.89	* Randy Durniak
George Helm III, P.A.		\$1,066.05	* Rodney Dent
George Helm III, P.A.		\$180.00	* Samuel Cadreau
George Helm III, P.A.		\$5,530.17	* Steve Hunton
George Helm III, P.A.		\$231.00	* Tyrone Davis
Preferred Governmental Insurance Trust		\$0.00	* Robert Kossowski- HR
Michael Tew		\$3,223.50	* Worker's Compensation
Michael Tew	674.70	\$2,513.75	* Andrew Johnson
Michael Tew	84.00	\$12,207.96	* Vittorio Cianciulli
Michael Tew	2,571.05	\$20,065.79	* Jillian Cercone
Michael Tew	3,641.30	\$3,641.30	* Barbara Garcia
Michael Tew	2,009.90	\$4,107.10	* Brad Gallagher
Michael Tew		\$112.00	* David Lupien
Michael Tew		\$1,794.22	* David Sugrue
Michael Tew		\$255.60	* Delucien Estime
Michael Tew		\$140.00	* Manuel Ponce
Michael Tew		\$239.35	* Michael O'Reilly
Michael Tew	1,377.80	\$3,396.69	* Randy Durniak
Michael Tew	84.00	\$4,647.52	* Stephen McInerny
Michael Tew		\$21,764.69	* Charles Johnson
Front Range Legal Process Service Inc		\$85.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio		\$128,062.73	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio		\$125,786.04	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio		\$125,812.09	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA		\$74.84	* Tara Norman
Allen, Norton & Blue		\$27,235.46	* Russell Ayers
Allen, Norton & Blue	7,933.10	\$7,933.10	* Adrienna Adams
Allen, Norton & Blue		\$16,406.00	* Daniel Zunzunegui
Allen, Norton & Blue	3,828.65	\$3,828.65	* Gennah Brugal
Lydecker/Diaz LLC		\$34,891.10	* Warbuton, Eileen
Dines Court Reporting Inc		\$275.00	* Pratt, Susan
Dickinson Wright PLLC		\$7,238.49	* Elizabeth Metzger
Ortino Enterprises, Inc		\$100.00	* Mullen, Virginia
Donald A. Pickworth P.A		\$350.00	Land Purchase
Allen, Norton & Blue		\$7,189.25	Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue		\$5,061.61	FOP legal service
Allen, Norton & Blue		\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	1,258.52	\$78,479.09	Various employee/union issues
Lewis Longman & Walker, PA	1,938.00	\$34,534.04	Pension Matters
Weiss Serota		\$0.00	Consulting Services
Weiss Serota		\$1,511.90	Verizon
Kevin Jursinski		\$37,982.71	Lamar Billboard
Kevin Jursinski		\$5,953.54	Markay Group - Quiet Title
Kevin Jursinski		\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski		\$179,444.01	Neapolitan Enterprise
Kevin Jursinski	891.80	\$1,187.80	Neapolitan Enterprises/Bevy Restaurant Appeals
Kevin Jursinski	3,639.00	\$7,207.25	Harry Zea - CEB
Kevin Jursinski		\$3,369.53	Neapolitan - Dock
Gerald Pierce		\$14,672.37	Neapolitan Appeal
Campbell, Conroy & O'Neil	7,550.50	\$23,161.80	Neapolitan Appeal

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2020

ATTORNEY	FY20	TOTAL	MATTER
Dean Mead	2,088.00	\$71,421.90	FWC Rule Challenge
Dean Mead		\$9,518.46	CC School Board
Ward Damon Pasner Pheterson & Bleau	1,846.52	\$7,206.94	Park Shore Seawalls
Henderson, Franklin and Starnes		\$48,735.00	Employee issues
Nulman Mediation Services		\$1,170.00	Tracey v City of Naples
Roetzel & Andress		\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress		\$132.40	Building gave a deposition City is not a named party
Roetzel & Andress	116,666.65	\$1,396,212.83	General Services
Roetzel & Andress		\$25,676.45	4th & 4th Purchase
Roetzel & Andress		\$460.00	Adriassone
Roetzel & Andress		\$27,369.20	Apruzzese
Roetzel & Andress		\$442.00	Aqualine Shores Association (matter 16763.0335)
Roetzel & Andress	953.00	\$2,437.00	Bank of NY Mellon (Matter 16763.0331)
Roetzel & Andress	592.00	\$2,903.40	Bay Club of Naples LLC (Matter 16763.0338)
Roetzel & Andress		\$1,138.00	Bembury
Roetzel & Andress	9,627.87	\$9,627.87	Burkhardt (Matter 16763.0342)
Roetzel & Andress		\$6,394.50	City Dock Reconstruction
Roetzel & Andress		\$426.90	Code Enforcement
Roetzel & Andress		\$0.00	CRA
Roetzel & Andress		\$0.00	Crestmark - Wellmaster
Roetzel & Andress	32,975.83	\$228,998.93	Criswell v CON: Pet for Cert (Matter 16763.0308)
Roetzel & Andress		\$16,794.40	Crofton v City & FWC
Roetzel & Andress		\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Andress	15,578.50	\$158,419.10	Ethics Naples (Matter 16763.0324)
Roetzel & Andress		\$13,277.00	Ehtics Naples PRR (Matter 16763.0327)
Roetzel & Andress		\$147.00	Ferguson
Roetzel & Andress	14,394.00	\$14,394.00	Fertilizer Ordinance Challenge (matter 16763.034)
Roetzel & Andress	260.00	\$36,376.50	Fiore - Ordinance Challenge (Matter 16763.0299)
Roetzel & Andress		\$16,647.70	Fiore (936 5th Ave S) Dec Action (Matter # 16763.0314)
Roetzel & Andress		\$30,978.00	Fiore/Martin
Roetzel & Andress		\$7,781.00	Fiore/Martin#2
Roetzel & Andress		\$29,236.55	Fiore/Martin Appeal
Roetzel & Andress		\$26,616.46	FL-5
Roetzel & Andress		\$8,389.74	Forfeiture - Vehicle
Roetzel & Andress		\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress		\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	12,822.50	\$39,006.25	Foresite 599 Pet for Cert (Matter 16763.0309)
Roetzel & Andress		\$7,829.20	Gina Ballott Cross Claim
Roetzel & Andress		\$0.00	Golden Gate Canal Easement
Roetzel & Andress	260.00	\$18,353.10	Groeschell v CON (Matter 16763.0329)
Roetzel & Andress		\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress	15,125.40	\$36,200.00	Harry Zee (Matter 16763.0330)
Roetzel & Andress		\$0.00	Inn on Fifth
Roetzel & Andress		\$0.00	Jasmine Cay
Roetzel & Andress		\$7,399.00	Labor
Roetzel & Andress		\$3,757.30	Lein Foreclosure
Roetzel & Andress		\$3,818.50	McInerny Employment Matter
Roetzel & Andress		\$5,980.50	Molly's Marine Service (Matter 16763.0325)
Roetzel & Andress		\$2,000.00	Mangrove Bay
Roetzel & Andress	120,573.89	\$178,177.62	Park Shore Seawalls (Mater 16763.0322)
Roetzel & Andress		\$14,773.50	Planning Advisory Board
Roetzel & Andress		\$517.00	Puckett v CON (Matter 16763.0337)
Roetzel & Andress	612.50	\$5,781.55	Recodification of the Code of Ordinances (Matter16763.0287)
Roetzel & Andress		\$0.00	RHFL2
Roetzel & Andress		\$377.00	Rodger
Roetzel & Andress		\$0.00	Seawall
Roetzel & Andress		\$0.00	Simmonds, EB
Roetzel & Andress	730.50	\$6,490.50	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Andress	52.00	\$3,744.00	Telecom (Matter 16763.0334)
Roetzel & Andress	1,378.20	\$11,515.70	TLC Diversified V CON (Matter 16763.0328)
Roetzel & Andress		\$0.00	Vessel Speeding Tickets

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2020

ATTORNEY	FY20	TOTAL	MATTER
Roetzel & Andress		\$103.00	Weber, Debbie
Roetzel & Andress	17,931.40	\$17,931.40	Wounded Warriors of Naples (matter 16763.0339)
Roetzel & Andress		\$14,441.60	Wylie et al v CON
Roetzel & Andress		\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress		\$148,805.26	* Alekxander Stephanovich
Roetzel & Andress		\$1,130.00	* Ayers, Russell
Roetzel & Andress		\$34,149.08	* Amato, Polly
Roetzel & Andress	4,203.00	\$31,505.50	* Braunton, Linda
Roetzel & Andress		\$2,439.60	* Brenda Plattner
Roetzel & Andress		\$14,621.02	* Bronsdon, Jeffrey
Roetzel & Andress	13,497.65	\$44,465.15	* Caputo, Nancy
Roetzel & Andress		\$0.00	* Cherise Castel
Roetzel & Andress		\$34,071.98	* Colombino, Victoria
Roetzel & Andress		\$3,695.00	* Ericka Molina-Gutierrez
Roetzel & Andress	5,284.65	\$43,784.70	* Gass, Jill
Roetzel & Andress		\$17,365.70	* Gomory/FLSA (Risk paid invoices)
Roetzel & Andress		\$0.00	* Gus Valenta
Roetzel & Andress		\$144.00	* Harrington, David
Roetzel & Andress		\$101,881.44	* Ivana Kavaja
Roetzel & Andress		\$40.00	* Jean Batiste Arstil
Roetzel & Andress	58,127.80	\$154,604.57	* Jirous, David
Roetzel & Andress		\$19,061.50	* Kelly Iantosca
Roetzel & Andress		\$486.00	* Louis Hollin
Roetzel & Andress		\$5,836.40	* McGlynn, Jean
Roetzel & Andress	4,779.50	\$64,191.54	* McInerney, Stephen pd by Risk
Roetzel & Andress		\$13,301.40	* Metzger, Elizabeth
Roetzel & Andress		\$125,430.59	* Mozolicova, Monika
Roetzel & Andress		\$48,794.70	* Mullen, Virginia
Roetzel & Andress		\$65,579.65	* Orstad, Sabbrini, Kateley
Roetzel & Andress		\$188,876.35	* Ponce, Manuel
Roetzel & Andress		\$31,243.30	* Pratt, Brian
Roetzel & Andress	39,991.10	\$74,072.14	* Pratt, Susan
Roetzel & Andress		\$1,971.00	* Price, Joel
Roetzel & Andress		\$8,059.45	* Raymond Williams
Roetzel & Andress		\$105,142.25	* Robert Kossowski
Roetzel & Andress	29,315.85	\$128,065.00	* Samson, Richard
Roetzel & Andress		\$3,958.50	* Sierra, Eddie
Roetzel & Andress		\$48,269.50	* Smith, Suzanne
Roetzel & Andress	7,117.55	\$7,117.55	* Spilane, Kathleen
Roetzel & Andress		\$519.50	* Stephen Brownstein
Roetzel & Andress		\$26,470.61	* Tara Norman
Roetzel & Andress	4,144.65	\$15,449.15	* Theodoro, Diana
Roetzel & Andress		\$2,033.00	* Uzonovic, Milan
Roetzel & Andress		\$0.00	* Veronica Troemner
Roetzel & Andress		\$53,616.55	* Willie Anthony
Roetzel & Andress		\$2,574.40	* Wolfgang Vogel
TOTAL PAID	\$574,586.57	\$5,353,550.12	
* Paid by the City's third party administrator on behalf of the City of Naples			
Paid by City	379,746.58	\$3,009,435.65	
Paid by City - 161 State Confiscated Fund		\$28,670.13	
Paid by 3rd Party	194,839.99	\$2,315,444.34	
	574,586.57	\$5,353,550.12	



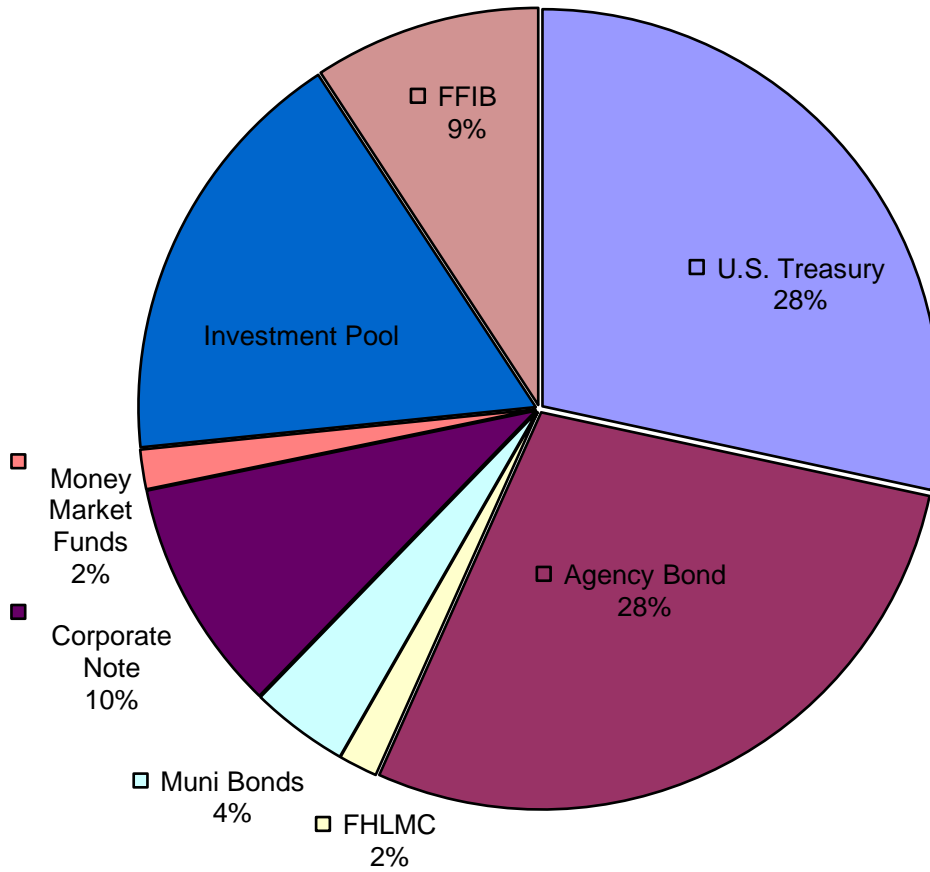
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

March 2020

FY 2019-2020

INVESTMENTS BY TYPE*
March 2020
\$130,195,400



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	38,250,740	28%	1.50%
Agency Bond	38,147,288	28%	1.63%
FHLMC	2,062,460	2%	1.94%
Muni Bonds	5,191,740	4%	1.94%
Corporate Note	11,094,694	10%	1.78%
Money Market Funds	794,016	2%	1.27%
Investment Pool	22,645,520	17%	1.80%
FFIB	12,008,943	9%	1.84%
	\$130,195,400	100%	

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