



QUARTERLY FINANCIAL REPORT

December 2020

FY 2020-21

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	23,203,404	24,857,236	7.1%	30,621,129	81.2%
Licenses & Permits	695,603	637,426	(8.4%)	3,665,500	17.4%
Intergovernmental Revenue	538,640	1,059,612	96.7%	4,722,089	22.4%
Charges for Services	291,330	199,250	(31.6%)	2,180,158	9.1%
Fines & Forfeitures	41,638	121,219	191.1%	167,300	72.5%
Interest Earned	96,510	80,037	(17.1%)	350,000	22.9%
Other Income	561	431	(23.2%)	21,000	2.1%
Appropriated Fund Balance			-	1,181,633	
TOTAL	<u>24,867,686</u>	<u>26,955,211</u>	<u>8.4%</u>	<u>42,908,809</u>	<u>64.6%</u>
EXPENDITURES:					
Mayor and City Council	121,157	106,649	(12.0%)	530,506	20.1%
City Attorney	203,099	131,472	(35.3%)	846,006	15.5%
City Clerk	175,700	157,631	(10.3%)	716,675	22.0%
City Manager's office	304,342	323,280	6.2%	1,513,155	21.4%
Planning Department	171,800	179,364	4.4%	782,637	22.9%
Finance Department	259,138	265,569	2.5%	1,265,721	21.0%
Fire-Rescue Department	2,393,575	2,388,839	(0.2%)	11,739,050	20.3%
Community Services	2,112,469	1,916,614	(9.3%)	10,422,197	18.4%
Police Department	3,395,609	3,291,495	(3.1%)	14,796,194	22.2%
Human Resources	176,143	133,818	(24.0%)	722,915	18.5%
Non Departmental	689,182	844,522	22.5%	3,286,513	25.7%
Operating Contingency	0	0	-	100,000	0.0%
Oper Exp/City Admin	(922,748)	(965,065)	4.6%	(3,860,260)	25.0%
Transfers Out	11,875	11,875	0.0%	47,500	25.0%
TOTAL	<u>9,091,342</u>	<u>8,786,064</u>	<u>(3.4%)</u>	<u>42,908,809</u>	<u>20.5%</u>
CASH FLOW	<u>15,776,344</u>	<u>18,169,146</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	42,670,472		
		Encumbrance Carryforward	238,337		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>42,908,809</u>		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,099,942	1,152,318	4.8%	4,795,000	24.0%
Interest Earned	23,024	13,118	(43.0%)	60,000	21.9%
Other Revenue	0	0	-	5,000	0.0%
Appropriated Fund Balance				530,961	
TOTAL	<u>1,122,966</u>	<u>1,165,436</u>	<u>3.8%</u>	<u>5,390,961</u>	<u>24.0%</u>
EXPENDITURES:					
Personal Services	719,109	721,812	0.4%	3,370,020	21.4%
Operating Expense	249,706	241,770	(3.2%)	1,720,941	14.0%
Capital Expense	15,555	0	(100.0%)	300,000	0.0%
TOTAL	<u>984,371</u>	<u>963,582</u>	<u>(2.1%)</u>	<u>5,390,961</u>	<u>17.9%</u>
CASH FLOW					
Positive/Negative	<u>138,595</u>	<u>201,854</u>		<u>0</u>	

Adopted Budget	5,361,731
Encumbrance Carryforward	29,230
Council approved budget amendments	0
Amended Budget	<u>5,390,961</u>

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	559,073	575,035	2.9%	3,200,000	18.0%
Propane Gas	26,930	28,921	7.4%	175,000	16.5%
Natural Gas	10,196	11,383	11.6%	45,000	25.3%
Local Communication Tax	225,104	228,316	1.4%	947,585	24.1%
Interest Earned	7,763	5,605	(27.8%)	12,000	46.7%
Transfers	247,667	258,940	4.6%	1,035,761	25.0%
Appropriated Fund Balance				169,711	
TOTAL	1,076,733	1,108,201	2.9%	5,585,057	20.5%
EXPENSES:					
Administration	10,133	10,865	7.2%	43,460	25.0%
Debt Service	471,605	414,806	(12.0%)	2,141,597	19.4%
Transfers	800,000	850,000	6.2%	3,400,000	25.0%
TOTAL	1,281,738	1,275,671	(0.5%)	5,585,057	22.8%
CASH FLOW	(205,004)	(167,470)		0	
Positive (Negative)					
		Adopted Budget	5,585,057		
		Encumbrance Carryforward	0		
		Council approved budget amendments	0		
		Amended Budget	5,585,057		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	23,051	15,017	(34.9%)	90,000	16.7%
Surplus/Other Income	0	0	-	30,000	0.0%
Special Assessments	308,031	144,223	(53.2%)	43,000	335.4%
Transfers	800,000	850,000	6.2%	3,400,000	25.0%
Appropriated Fund Balance				837,245	
TOTAL	<u>1,131,082</u>	<u>1,009,240</u>	<u>(10.8%)</u>	<u>4,400,245</u>	<u>28.3%</u>
EXPENSES:					
Capital Projects	661,208	942,190	42.5%	4,329,235	21.8%
Administration	18,407	17,753	(3.6%)	71,010	25.0%
TOTAL	<u>679,615</u>	<u>959,943</u>	<u>41.2%</u>	<u>4,400,245</u>	<u>21.8%</u>
CASH FLOW					
Positive (Negative)	<u>451,467</u>	<u>49,297</u>		<u>0</u>	
		Adopted Budget	3,496,610		
		Encumbrance Carryforward	903,635		
		Council Approved Amendments	0		
		Amended Budget	<u><u>4,400,245</u></u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	1,063,261	696,856	(34.5%)	4,100,000	17.0%
Interest Earned	16,443	23,782	44.6%	25,000	95.1%
Appropriated Fund Balance				6,921,854	
TOTAL	<u>1,079,703</u>	<u>720,638</u>	<u>(33.3%)</u>	<u>11,046,854</u>	<u>17.5%</u>
EXPENSES:					
Capital Projects	20,235	0	(100.0%)	11,046,854	0.0%
TOTAL	<u>20,235</u>	<u>0</u>	<u>(100.0%)</u>	<u>11,046,854</u>	<u>0.0%</u>
CASH FLOW	<u>1,059,469</u>	<u>720,638</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	8,500,000		
		Encumbrance Carryforward	2,546,854		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>11,046,854</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	494,408	358,392	(27.5%)	619,308	57.9%
TOTAL	494,408	358,392	(27.5%)	619,308	57.9%
EXPENDITURES:					
Operating Expense	146,356	346,293	136.6%	619,308	55.9%
TOTAL	146,356	346,293	136.6%	619,308	55.9%
CASH FLOW	348,052	12,099		0	
Positive (Negative)					
			Adopted Budget	619,308	
			Encumbrance Carryforward	0	
			Amended Budget	619,308	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	261,481	283,827	8.5%	342,195	82.9%
Interest Earned	4,860	3,695	(24.0%)	10,000	37.0%
Loan Proceeds	0	0	-	2,900,000	0.0%
Appropriated Fund Balance				947,629	
TOTAL	266,341	287,522	8.0%	4,199,824	8.8%
EXPENDITURES:					
Operating Expense	33,810	175	(99.5%)	262,000	0.1%
Capital Expense	44,646	13,991	(68.7%)	3,587,824	0.4%
Debt Service	0	0	-	350,000	0.0%
Transfers Out	0	0	-	0	
TOTAL	78,456	14,166	(81.9%)	4,199,824	0.3%
CASH FLOW	187,885	273,356		0	
Positive (Negative)					

Adopted Budget	4,112,000
Encumbrance Carryforward	87,824
Amended Budget	4,199,824

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Expenses to-date:

Stantec Consulting Services	13,991
Dept of Ec Opp - Special Districts Fee	175
	<u>14,166</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	21,769	22,966	5.5%	27,059	84.9%
Interest Earned	6,096	3,924	(35.6%)	18,000	21.8%
Appropriated Fund Balance				190,332	
TOTALS	<u>27,864</u>	<u>26,890</u>	<u>(3.5%)</u>	<u>235,391</u>	<u>59.7%</u>
EXPENDITURES:					
Operating Expense	725	275	(62.1%)	235,391	0.1%
TOTAL	<u>725</u>	<u>275</u>	<u>(62.1%)</u>	<u>235,391</u>	<u>0.1%</u>
CASH FLOW	<u>27,139</u>	<u>26,615</u>		<u>0</u>	
Positive/(Negative)					

Adopted Budget	232,500
Encumbrance Carryforward	<u>2,891</u>
Amended Budget	<u>235,391</u>

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
Park Shore Marina - boat rental/water quality sampling	<u>100</u>
	<u>275</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes **	1,228,623	1,434,656	16.8%	1,434,656	100.0%
Collier County TIF **	3,711,379	4,446,809	19.8%	4,446,809	100.0%
Interest Earned	20,261	14,253	(29.7%)	25,000	57.0%
Transfers	0	0	-	230,176	0.0%
Appropriated Fund Balance				568,447	
TOTAL	<u>4,960,263</u>	<u>5,895,718</u>	<u>18.9%</u>	<u>6,705,088</u>	<u>96.1%</u>
EXPENDITURES:					
Personal Services	145,697	133,397	(8.4%)	662,246	20.1%
Operating Expense	169,954	135,359	(20.4%)	891,950	15.2%
Transfer Out	247,667	258,940	4.6%	1,035,761	25.0%
Capital Expenses	<u>999,709</u>	<u>445,452</u>	<u>(55.4%)</u>	<u>4,115,131</u>	<u>10.8%</u>
TOTAL	<u>1,563,028</u>	<u>973,148</u>	<u>(37.7%)</u>	<u>6,705,088</u>	<u>14.5%</u>
CASH FLOW	<u>3,397,235</u>	<u>4,922,569</u>	<u>44.9%</u>	<u>0</u>	
		Adopted Budget	5,374,873		
		Encumbrance Carryforward	1,330,215		
		Council Approved Budget Amendments	<u>0</u>		
		Amended Budget	<u>6,705,088</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 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	176,987	171,979	(2.8%)	665,590	25.8%
Five Cent Gas Tax	131,764	128,912	(2.2%)	502,950	25.6%
Telecommunications Tax	225,104	228,316	1.4%	889,000	25.7%
Building/Driveway Permits	18,300	23,400	27.9%	75,000	31.2%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	44,311	0.0%
DOT Maintenance Agmt	0	0	-	302,392	0.0%
State Shared Rev.	110,907	36,974	(66.7%)	220,000	16.8%
Interest Earnings	16,754	10,912	(34.9%)	44,000	24.8%
Surplus/Other Income	(11,947)	12,080	(201.1%)	0	
Appropriated Fund Balance				970,688	
TOTAL	667,869	612,573	(8.3%)	3,913,931	20.8%
EXPENSES:					
Personal Services	164,833	194,072	17.7%	775,349	25.0%
Streets-Operations	222,066	286,855	29.2%	2,167,814	13.2%
Streets-Cap. Proj	57,872	67,426	16.5%	970,768	6.9%
TOTAL	444,771	548,353	23.3%	3,913,931	14.0%
CASH FLOW	223,098	64,220		0	
Positive (Negative)					
			Adopted Budget	3,526,274	
			Encumbrance Carryforward	387,657	
			Council Approved Budget Amendments	0	
			Amended Budget	3,913,931	

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2020 & 2021
 25% OF FISCAL YEAR
 as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	600,000	190,000	(68.3%)	0	N/A
Interest Earnings	6,778	2,238	(67.0%)	0	N/A
Transfers	0		-	0	N/A
Appropriated Fund Balance				1,345,223	
TOTAL	606,778	192,238	(68.3%)	1,345,223	N/A
EXPENDITURES:					
Operating Expense	0	0	-	0	
Capital Expense	161,730	0	(100.0%)	1,345,223	0.0%
TOTAL	161,730	0	(100.0%)	1,345,223	0.0%
CASH FLOW	445,049	192,238		0	
Positive (Negative)					

Adopted Budget	0
Encumbrance Carryforward	1,345,223
Council Approved Budget Amendments	0
Amended Budget	<u>1,345,223</u>

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	3,143,112	2,759,709	(12.2%)	17,934,000	15.4%
Sewer Service Fees	2,528,723	2,241,907	(11.3%)	14,991,000	15.0%
Non-Operating					
Interest Earned	169,170	115,203	(31.9%)	400,000	28.8%
Rents	15,075	12,075	(19.9%)	66,000	18.3%
System Dev. Charges	206,690	138,510	(33.0%)	800,000	17.3%
Other Revenue	217,099	0	(100.0%)	35,000	0.0%
Grants	5,000	0	(100.0%)	500,000	0.0%
Loan/Transfers In	0	0	-	3,350,000	0.0%
Appropriated Fund Balance				13,172,169	
TOTAL	6,284,868	5,267,404	(16.2%)	51,248,169	13.8%
EXPENDITURES:					
Administration	1,417,706	1,472,441	3.9%	7,439,084	19.8%
Customer Service	138,915	141,714	2.0%	749,634	18.9%
Water Production	1,113,872	1,226,050	10.1%	5,949,102	20.6%
Water Distribution	502,736	491,513	(2.2%)	3,161,849	15.5%
Sewer Treatment	679,556	808,980	19.0%	4,468,429	18.1%
Sewer Collection	374,672	301,888	(19.4%)	1,865,624	16.2%
Utilities Maintenance	419,286	389,233	(7.2%)	2,226,154	17.5%
Capital Projects	1,605,011	2,866,228	78.6%	25,388,293	11.3%
TOTAL	6,251,753	7,698,047	23.1%	51,248,169	15.0%
CASH FLOW	33,115	(2,430,644)		0	
Positive (Negative)					
		Adopted Budget	40,640,211		
		Encumbrance Carryforward	10,607,958		
		Council Approved Budget Amendments	0		
		Amended Budget	51,248,169		

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GULF ACRES / ROSEMARY HEIGHTS
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2020 & 2021
 25% OF FISCAL YEAR
 as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	13,300	202,344	1421.4%	265,867	76.1%
Grants	0	0	-	2,875,877	0.0%
Interest Earned	8,202	0	(100.0%)	2,000	0.0%
Appropriated Fund Balance				(2,011,100)	
TOTALS	<u>21,502</u>	<u>202,344</u>	<u>841.0%</u>	<u>1,132,644</u>	<u>17.9%</u>
EXPENDITURES:					
Professional Services	0	875	-	0	
Capital Expense	224,070	105,566	(52.9%)	912,624	11.6%
Debt Service	<u>0</u>	<u>0</u>	-	<u>220,020</u>	<u>0.0%</u>
TOTAL	<u>224,070</u>	<u>106,441</u>	<u>(52.5%)</u>	<u>1,132,644</u>	<u>9.4%</u>
CASH FLOW					
Positive/Negative	<u>(202,567)</u>	<u>95,903</u>		<u>0</u>	

Adopted Budget	220,020
Encumbrance Carryforward	<u>912,624</u>
Amended Budget	<u>1,132,644</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	1,014,625	908,472	(10.5%)	6,400,000	14.2%
Interest Earned	9,418	7,129	(24.3%)	25,000	28.5%
Surplus/Auction	21,797	2,248	(89.7%)	50,000	4.5%
Special Pickups/Rolloffs/Other	149,145	212,971	42.8%	790,000	27.0%
Appropriated Fund Balance				935,551	
TOTAL	1,194,984	1,130,820	(5.4%)	8,200,551	15.6%
EXPENDITURES:					
Administration	524,176	410,095	(21.8%)	1,604,420	25.6%
Residential Pick-up	257,577	284,566	10.5%	1,388,973	20.5%
Horticultural Waste	-	68,331	-	472,522	14.5%
Commercial Pick-up	470,256	461,923	(1.8%)	2,724,508	17.0%
Recycling	152,642	156,720	2.7%	1,011,952	15.5%
Solid Waste Capital	21,706	266,176	1126.3%	998,176	26.7%
TOTAL	1,426,359	1,647,810	15.5%	8,200,551	20.1%
CASH FLOW	(231,374)	(516,989)		0	
Positive (Negative)					

Adopted Budget	7,925,912
Encumbrance Carryforward	274,639
Council approved budget amendments	0
Amended Budget	8,200,551

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	182,373	191,000	4.7%	175,000	109.1%
Meter Collections	331,143	355,574	7.4%	1,750,000	20.3%
Lowdermilk Park	13,737	18,702	36.1%	100,000	18.7%
Fishing Pier	14,784	12,597	(14.8%)	90,000	14.0%
Cat/Boat Storage Fee	134	190	41.9%	5,000	3.8%
Parking Fines	97,145	99,035	1.9%	195,000	50.8%
Interest Earned	23,013	15,728	(31.7%)	50,000	31.5%
Other	25,100	0	(100.0%)	25,000	0.0%
Appropriated Fund Balance				498,212	
TOTAL	687,429	692,826	0.8%	2,888,212	29.0%
EXPENDITURES:					
Administration	110,824	99,800	(9.9%)	547,880	18.2%
Maintenance	174,827	160,834	(8.0%)	1,202,227	13.4%
Enforcement	99,197	99,630	0.4%	436,084	22.8%
Fishing Pier	3,358	10,314	207.2%	103,340	10.0%
Lowdermilk Park	4,371	6,685	52.9%	73,199	9.1%
Capital Expense	26,208	9,400	(64.1%)	525,482	1.8%
TOTAL	418,785	386,663	(7.7%)	2,888,212	13.4%
CASH FLOW	268,644	306,163		0	
Positive (Negative)					
			Adopted Budget	2,641,789	
			Encumbrance Carryforward	246,423	
			Council Approved Budget Amendments	0	
			Amended Budget	2,888,212	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	181,158	212,571	17.3%	745,000	28.5%
Fuel Sales	280,981	291,239	3.7%	1,250,000	23.3%
Bait Sales	8,102	4,066	(49.8%)	35,000	11.6%
Misc Income	7,327	6,552	(10.6%)	30,000	21.8%
Naples Landings/Fines	12,379	18,077	46.0%	60,950	29.7%
Interest Income	5,889	3,329	(43.5%)	15,000	22.2%
Mooring Balls/Other	6,358	1,164	(81.7%)	24,000	4.9%
Appropriated Fund Balance				(6,596)	
TOTALS	502,194	536,997	6.9%	2,153,354	24.9%
EXPENDITURES:					
Personal Services	83,943	50,952	(39.3%)	255,414	19.9%
Resale Supplies	7,331	5,320	(27.4%)	45,000	11.8%
Fuel Purchases	132,217	178,626	35.1%	1,090,000	16.4%
Operating Expense	63,511	63,227	(0.4%)	332,387	19.0%
Debt Service	0	0	-	390,553	0.0%
Capital Expense	0	0	-	40,000	
TOTAL	287,002	298,125	3.9%	2,153,354	13.8%
CASH FLOW	215,191	238,872		0	
Positive/Negative					

Adopted Budget	2,153,017
Encumbrance Carryforward	337
Council Approved Amendments	0
Amended Budget	2,153,354

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	229,022	210,008	(8.3%)	708,500	29.6%
Interest Earned	2,868	1,844	(35.7%)	6,000	30.7%
Transfer from General Fund	11,875	11,875	0.0%	47,500	25.0%
Misc Income	738	0	(100.0%)	0	
Appropriated Fund Balance				(30,139)	
	<u>244,503</u>	<u>223,727</u>	<u>(8.5%)</u>	<u>731,861</u>	<u>29.4%</u>
EXPENDITURES:					
Personal Services	59,764	56,642	(5.2%)	252,938	22.4%
Operating Expenses	121,313	68,530	(43.5%)	392,573	17.5%
Capital Outlay	13,235	2,300	(100.0%)	35,000	0.0%
Transfer-Admin.	12,238	12,838	4.9%	51,350	25.0%
	<u>206,549</u>	<u>140,310</u>	<u>(32.1%)</u>	<u>731,861</u>	<u>19.2%</u>
CASH FLOW	<u>37,954</u>	<u>83,417</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	731,461		
		Encumbrance Carryforward	400		
		Council Approved Amendments	0		
		Amended Budget	<u>731,861</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	813,377	741,968	(8.8%)	4,915,670	15.1%
Interest Income	40,675	31,636	(22.2%)	120,000	26.4%
Other Income	37,284	1,550	(95.8%)	0	
Grant	0	0	-	950,000	0.0%
Appropriated Fund Balance				9,271,696	
TOTALS	<u>891,336</u>	<u>775,154</u>	<u>(13.0%)</u>	<u>15,257,366</u>	<u>13.0%</u>
EXPENDITURES:					
Stormwater Division	479,556	318,097	(33.7%)	2,106,712	15.1%
Natural Resources Division	71,174	139,216	95.6%	544,292	25.6%
Debt Service	60,598	80,406	32.7%	239,910	33.5%
Capital Expense	<u>241,652</u>	<u>138,569</u>	<u>(42.7%)</u>	<u>12,366,452</u>	<u>1.1%</u>
TOTAL	<u>852,981</u>	<u>676,288</u>	<u>(20.7%)</u>	<u>15,257,366</u>	<u>4.4%</u>
CASH FLOW					
Positive/Negative	<u>38,356</u>	<u>98,866</u>		<u>0</u>	

Adopted Budget	14,819,811
Encumbrance Carryforward	362,555
Council approved budget amendments	75,000
Amended Budget	<u>15,257,366</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	685,320	770,294	12.4%	3,081,176	25.0%
Interest Income	38,476	21,563	(44.0%)	100,000	21.6%
Appropriated Fund Balance				456,367	
TOTALS	<u>723,796</u>	<u>791,857</u>	<u>9.4%</u>	<u>3,637,543</u>	<u>24.9%</u>
EXPENDITURES:					
Personal Services	40,827	38,584	(5.5%)	175,467	22.0%
Operating Expense	56,298	58,704	4.3%	196,236	29.9%
Premiums and Claims **	<u>1,604,368</u>	<u>2,439,961</u>	<u>52.1%</u>	<u>3,265,840</u>	<u>74.7%</u>
TOTAL	<u>1,701,492</u>	<u>2,537,249</u>	<u>49.1%</u>	<u>3,637,543</u>	<u>69.8%</u>
CASH FLOW					
Positive/Negative	<u>(977,696)</u>	<u>(1,745,392)</u>		<u>0</u>	

Adopted Budget	3,629,802
Encumbrance Carryforward	<u>7,741</u>
Amended Budget	<u>3,637,543</u>

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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,327,287	2,497,780	7.3%	9,688,859	25.8%
Interest Income	6,237	6,423	3.0%	18,000	35.7%
Appropriated Fund Balance				(200,219)	
TOTALS	<u>2,333,524</u>	<u>2,504,203</u>	<u>7.3%</u>	<u>9,506,640</u>	<u>25.8%</u>
EXPENDITURES:					
Transfer- Admin	36,503	41,293	13.1%	165,170	25.0%
Professional Services	743,814	91,914	(87.6%)	347,614	26.4%
Insurance Claims	<u>1,590,065</u>	<u>2,008,439</u>	<u>26.3%</u>	<u>8,993,856</u>	<u>22.3%</u>
TOTAL	<u>2,370,381</u>	<u>2,141,645</u>	<u>(9.6%)</u>	<u>9,506,640</u>	<u>22.5%</u>
CASH FLOW					
Positive/Negative	<u>(36,857)</u>	<u>362,558</u>		<u>0</u>	

Adopted Budget	9,335,474
Encumbrance Carryforward	171,166
Council approved budget amendments	<u>0</u>
Amended Budget	<u>9,506,640</u>

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	457,408	469,715	2.7%	1,878,860	25.0%
Interest Income	4,434	2,902	(34.6%)	10,000	29.0%
Appropriated Fund Balance				273,620	
TOTALS	<u>461,842</u>	<u>472,617</u>	<u>2.3%</u>	<u>2,162,480</u>	<u>25.0%</u>
EXPENDITURES:					
Personal Services	122,375	123,644	1.0%	472,378	26.2%
Operating Expense	507,026	605,732	19.5%	1,133,323	53.4%
Capital Expense	56,098	0	(100.0%)	556,779	0.0%
TOTAL	<u>685,499</u>	<u>729,375</u>	<u>6.4%</u>	<u>2,162,480</u>	<u>33.7%</u>
CASH FLOW					
Positive/Negative	<u>(223,657)</u>	<u>(256,758)</u>		<u>0</u>	

Adopted Budget	2,012,431
Encumbrance Carryforward	<u>150,049</u>
Amended Budget	<u>2,162,480</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
25% OF FISCAL YEAR
as of December 2020

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	332,911	300,880	(9.6%)	2,232,852	13.5%
Interest Income	662	134	(79.7%)	2,000	6.7%
Appropriated Fund Balance				60,734	
TOTALS	<u>333,573</u>	<u>301,015</u>	<u>(9.8%)</u>	<u>2,295,586</u>	<u>13.5%</u>
EXPENDITURES:					
Personal Services	168,270	170,505	1.3%	766,641	22.2%
Operating Expense	227,595	200,863	(11.7%)	1,432,826	14.0%
Capital Expense	<u>32,400</u>	<u>15,499</u>	<u>(52.2%)</u>	<u>96,119</u>	<u>16.1%</u>
TOTAL	<u>428,265</u>	<u>386,867</u>	<u>(9.7%)</u>	<u>2,295,586</u>	<u>16.9%</u>
CASH FLOW					
Positive/Negative	<u>(94,692)</u>	<u>(85,852)</u>		<u>0</u>	

Adopted Budget	2,204,026
Encumbrance Carryforward	<u>91,560</u>
Amended Budget	<u>2,295,586</u>

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

December 2020

FY 2020-2021



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of December 2020

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
POLICE SERVICES				
21H04 Portable Radio Lifecycle Replacement (21)	81,500	81,500	81,385	100%
21H02 Mobile Radio (Vehicle) Lifecycle Replacement (6)	38,000	38,000	37,994	100%
21H01 Marked Vehicle Replacement (8)	480,000	480,000	456,834	95%
21H03 Unmarked Police Vehicle Replacement (4)	160,000	160,000	153,504	96%
21H12 Taser Replacement (26)	42,100	42,100	41,329	98%
21H14 Operations Renovation: Furniture & Fixtures	85,000	85,000	6,940	8%
21H06 Evidence Room Expansion: Flooring and Shelving	35,000	35,000	28,806	82%
21H07 Administration Building Furniture Replacement	30,000	30,000	0	0%
21H09 Forensic Light Source and Camera Replacement	22,000	22,000	0	0%
21H10 Access Control Points Addition (6) - Bldg. Security	35,000	35,000	20,970	60%
21H16 Facility Lighting Replacement	15,000	15,000	0	0%
20H01 Marked Vehicle Replacement (5)		2,268	2,268	100%
TOTAL POLICE DEPARTMENT	1,023,600	1,025,868	830,030	81%
FIRE AND RESCUE DEPARTMENT				
21E01 Engine Co. 1 - Fully Equipped (Repl.)	750,000	750,000	723,027	96%
21E02 Battalion Chief Vehicle	100,000	100,000	75,255	75%
21E07 Bunker Gear Replacement	60,000	60,000	0	0%
21E06 Cylinders for SCBA	30,000	30,000	30,000	100%
20E02 Training Battalion Chief Vehicle	0	98,336	98,336	100%
19E04 Multimedia & AV Equipment for EOC	0	33,695	1,804	5%
20E09 Fire Station #3 Equipment	0	18,751	18,751	100%
20E07 Bunker Gear Replacement	0	5,265	5,265	100%
15E15 Fire Station Design & Construction	0	1,250	1,250	100%
TOTAL FIRE RESCUE	940,000	1,097,297	953,688	87%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
21F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
21F32 Landscape Median Restoration	150,000	150,000	0	0%
21F01 Vehicle Replacement (2) - Pk/Pkwys	91,200	91,200	90,767	100%
21F02 Small Equipment Replacement - Pk/Pkwys	85,500	85,500	0	0%
17F03 Tree Fill In and Replacement Program	0	129,240	129,240	100%
20F32 Landscape Median Restoration	0	128,500	8,485	7%
20F03 Tree Fill In and Replacement Program	0	127,447	127,447	100%
20F01 Vehicle Replacement (2) - Pk/Pkwys	0	79,363	79,363	100%
Recreation Facilities Continuing and New Projects				
21G24 River Park Improvements	228,300	228,300	0	0%
21G25 Norris Center Improvements	75,000	75,000	0	0%
21G23 Skate Park Wooden Ramp Replacement & Renovation	25,000	25,000	0	0%
21G09 Fleischmann Park Improvements Projects	70,000	70,000	0	0%
21G13 Anthony Park Improvements	250,000	250,000	0	0%
21G03 River Park Aquatic Center - Improvements	65,000	65,000	55,091	85%
20G08 Cambier Park Improvements	0	100,553	0	0%
20G13 Anthony Park Improvements	0	41,770	41,770	100%
20G26 Seagate Park Improvements	0	25,000	0	0%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021**
as of December 2020

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
City Facilities Continuing and New Projects				
21108 Facility Painting (interior and exterior)	50,000	50,000	0	0%
21122 Parking Lot Maintenance	60,000	60,000	47,784	80%
21102 Small Equipment Replacement - Facilities	12,000	12,000	0	0%
20105 Vehicle(s) Replacement - Facilities (2)	0	66,390	66,390	100%
20121 Naples Landing Improvements	0	45,105	0	0%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,000	2,205,367	646,336	29%
TOTAL PUBLIC SERVICE TAX	3,425,600	4,328,532	2,430,054	56%
WATER SEWER FUND (Fund 420)				
Water Production				
17K14 Accelator Improvements	2,300,000	5,602,716	3,302,716	59%
21K11 Water Treatment Plant Pumps	130,000	130,000	12,998	10%
21K10 Filter Bed Replacement (2 per year)	250,000	250,000	0	0%
21K02 Infrastructure Repairs - Water Plant	100,000	100,000	94,906	95%
21K12 Integrated Water Supply Plan Update	400,000	400,000	0	0%
19K17 Electrical Upgrades - MCC & Generator Controls	0	3,313,754	3,313,754	100%
20K11 High Service Pump (HSP) Improvements	0	36,967	36,967	100%
TOTAL WATER PRODUCTION	3,180,000	9,833,437	6,761,341	69%
Water Distribution				
21L02 Water Transmission Mains	3,500,000	3,500,000	471,567	13%
21L03 Master Plan for Watermain Replacements	400,000	400,000	0	0%
19L02 Water Transmission Mains	0	1,019,256	940,956	92%
20L02 Water Transmission Mains	0	197,873	197,873	100%
TOTAL WATER DISTRIBUTION	3,900,000	5,117,129	1,610,396	31%
Wastewater Treatment				
21M07 Wastewater Treatment Plant Pumps	100,000	100,000	62,938	63%
21M25 Infrastructure Repairs - Wastewater Plant	725,000	725,000	0	0%
21M02 Aeration Blower Replacements	100,000	100,000	0	0%
20M29 Clarifier Improvements	0	125,000	125,000	100%
20M25 Infrastructure Repairs - Wastewater Plant	0	26,852	26,852	100%
19M03 Belt Filter press Conveyor Replacement	0	6,313	6,313	100%
TOTAL WASTEWATER TREATMENT	925,000	1,083,165	221,103	20%
Wastewater Collections				
21N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	144,770	5%
20N14 Sanitary Sewer Installations (Unsewered Areas 1,2,3,6)	2,200,000	2,235,700	35,700	2%
21N12 Gulf Acres Sewer Project - Connection Program	900,000	900,000	0	0%
21N06 Dewatering Pump Replacements	45,000	45,000	33,117	74%
20N11 Service Truck Replacement (1)	0	69,736	69,736	100%
20N04 Replace Sewer Mains, Laterals, etc.	0	58,707	58,707	100%
19N04 Replace Sewer Mains, Laterals, etc.	0	58,648	58,648	100%
17N12 Sewer Improvements (Assessments)	0	12,338	12,338	100%
20N07 Service Vehicle - New (1)	0	1,219	0	0%
TOTAL WASTEWATER COLLECTIONS	6,145,000	6,381,348	413,015	6%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021**
as of December 2020

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
Utilities Maintenance				
21X01 Replace/Upgrade Remote Pumping Facilities	350,000	350,000	256,700	73%
21X02 Pump Stations Improvements	300,000	300,000	0	0%
21X22 Generator Replacements	200,000	200,000	165,242	83%
21X04 Submersible Pump Replacements	250,000	250,000	230,000	92%
21X07 Power Service Control Equipment Replacements	285,000	285,000	0	0%
20X08 Emergency By-pass Diesel Pump Installations	0	991,340	991,340	100%
20X07 Power Service Control Panels	0	131,397	131,397	100%
20X22 Generator Replacements	0	39,300	39,300	100%
20X01 Replace/Upgrade Remote Pumping Facilities	0	29,440	29,440	100%
20X02 Pump Stations Improvements	0	16,940	16,940	100%
20X04 Replace Submersible Pumps	0	1,793	1,793	100%
TOTAL UTILITIES MAINTENANCE	1,385,000	2,595,209	1,862,151	72%
IWRP (Integrated Water Resource Plan)				
21K59 Reclaimed Water Transmission Mains	100,000	100,000	0	0%
TOTAL IWRP	100,000	100,000	0	0%
TOTAL UTILITIES FUND	15,635,000	25,110,288	10,868,006	43%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wastewater Collection & Treatment Improvements	0	912,624	912,624	100%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	912,624	912,624	100%
BUILDING FUND (Fund 110)				
21B25 Building Renovations	200,000	200,000	0	0%
21B04 Vehicle Replacement Program	100,000	100,000	83,595	84%
TOTAL BUILDING FUND	300,000	300,000	83,595	28%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
21C02 1st Ave S Improvements	800,000	800,000	0	0%
21C14 Neighborhood Plan Project Funding	1,050,000	1,050,000	0	0%
21C15 Parking Garage Partnership	1,000,000	1,000,000	0	0%
18C14 8th Street South Improvements	0	1,208,131	1,208,131	100%
21C07 Naples Design District Banners	0	57,000	46,869	82%
TOTAL CRA FUND	2,850,000	4,115,131	1,255,000	30%
STREETS & TRAFFIC FUND (Fund 190)				
Annual Pavement Resurfacing Program (1)	650,000	685,942	35,942	5%
21U31 Alley Maintenance & Improvements	200,000	200,000	0	0%
21U29 Pedestrian & Bicycle Master Plan Projects (2)	150,000	150,000	0	0%
21U21 Citywide ADA Accessibility Improvements (3)	15,000	15,000	0	0%
21U07 Bridge Improvements	200,000	200,000	30,480	15%
21U08 Traffic Operations & Signal System Improvements	25,000	25,000	0	0%
21U15 Anchor Rode Traffic Calming Project	100,000	100,000	0	0%
21U04 Streets & Traffic Pool Vehicle	30,000	30,000	29,734	99%
20U35 12th Avenue South Improvements	0	147,686	10,590	7%
20U07 City Road Bridge Improvements	0	40,525	40,525	100%
20U08 Traffic Operations & Signal System Improvements	0	28,400	0	0%
20U31 Alley Maintenance & Improvements	0	20,721	20,721	100%
20U29 Pedestrian & Bicycle Master Plan Projects	0	13,000	13,000	100%
19U29 Pedestrian & Bicycle Master Plan Projects	0	436	436	100%
TOTAL STREETS AND TRAFFIC FUND	1,370,000	1,656,710	181,429	11%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021**
as of December 2020

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
SOLID WASTE FUND (Fund 450)				
21P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	12,486	12%
21P04 Grapple Trucks	200,000	200,000	188,944	94%
21P05 Land Development Improvements	150,000	150,000	0	0%
21P01 Large Refuse Truck Replacements	270,000	270,000	266,185	99%
20P01 Large Refuse Truck Replacements	0	266,176	266,176	100%
TOTAL SOLID WASTE FUND	720,000	986,176	733,791	74%
STORMWATER FUND (Fund 470)				
21V02 Citywide Stormwater Improvements	1,000,000	1,000,000	197,280	20%
21V25 Phase I South Beach Outfall Removal & Water Quality P	5,700,000	5,700,000	0	0%
21V26 Phase II North Beach Outfall Removal & Water Quality P	600,000	600,000	0	0%
21V05 Stormsewer Pipe Lining	100,000	100,000	39,642	40%
21V27 Citywide Lake Management & Restoration Improvements	3,500,000	3,500,000	2,019	0%
21V07 Basin Assessments	775,000	775,000	0	0%
21V04 Basin IV Drainage Improvements	270,000	270,000	0	0%
21V09 Water Quality Monitoring Equipment	100,000	100,000	0	0%
20V02 Citywide Stormwater Improvements	0	114,343	114,343	100%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	93,625	93,625	100%
20V27 Citywide Lake Maintenance & Improvements	0	51,174	51,174	100%
20V26 Beach Restoration & Outfall Improvements	0	19,435	19,435	100%
17V26 Beach Restoration & Outfall Quality Improvements	0	14,794	14,794	100%
20V03 Basin Assessments	0	13,778	13,778	100%
19V02 Citywide Stormwater Improvements	0	6,453	6,453	100%
20V09 Water Quality Monitoring Equipment	0	4,571	4,571	100%
19V26 Beach Restoration & Outfall Improvements	0	1,752	1,752	100%
18C14 8th Street South Improvements	0	1,527	1,527	100%
TOTAL STORMWATER FUND	12,045,000	12,366,452	560,394	5%
CITY DOCK FUND (Fund 460)				
21Q01 Security Cameras	40,000	40,000	0	0%
TOTAL NAPLES CITY DOCK FUND	40,000	40,000	0	0%
TENNIS FUND (Fund 480)				
21G02 Tennis Facility Building - Exterior/Interior Painting	35,000	35,000	21,850	62%
TOTAL TENNIS FUND	35,000	35,000	21,850	62%
BEACH FUND (Fund 430)				
21R15 Beach Maintenance Cart (1)	13,500	13,500	11,628	86%
21R03 ADA Improvements - Beach Access	50,000	50,000	0	0%
21R04 Dune Vegetation Improvements	30,000	30,000	9,400	31%
21R05 Lowdermilk Park Improvements	200,000	200,000	0	0%
21R13 Beach Specialist Vehicle Replacement	32,000	32,000	30,062	94%
18R11 Security Cameras	0	73,666	73,666	100%
19R02 Beach Specialist Equipment & ATV Storage Garage	0	67,351	2,521	4%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
20R03 ADA Improvements - Beach Access	0	7,260	7,260	100%
20R16 Naples Pier Corrosion Mitigation	0	1,605	1,605	100%
19R03 ADA Improvements - Beach Access	0	100	100	100%
TOTAL BEACH FUND	325,500	525,482	136,242	26%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of December 2020

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Gordon River Park Project	0	1,345,223	1,345,223	100%
TOTAL BAKER PARK FUND	0	1,345,223	1,345,223	100%
TECHNOLOGY FUND (Fund 520)				
21T01 Phone System Upgrade	400,000	400,000	0	0%
21T02 Replace UPS	32,000	32,000	0	0%
21T08 Security Camera Project	30,000	30,000	0	0%
20T16 Fiber Optics	0	49,779	49,779	100%
20T11 Hyper-V Virtual Host Servers	0	45,000	0	0%
TOTAL TECHNOLOGY SERVICES FUND	462,000	556,779	49,779	9%
EQUIPMENT SERVICES (Fund 530)				
19S04 Gasboy Fuel Dispensing Pumps & Software	0	44,690	44,690	100%
20S03 Portable Vehicle Lifts	0	23,666	23,666	100%
TOTAL EQUIPMENT SERVICES FUND	0	68,355	68,355	100%
EAST NAPLES BAY (Fund 150)				
21A01 East Naples Bay Dredge & Rock Removal	3,500,000	3,500,000	0	0%
20A01 Dredge & Rock Removal	0	87,824	87,824	100%
TOTAL EAST NAPLES BAY FUND	3,500,000	3,587,824	87,824	2%
MOORINGS BAY (Fund 151)				
21W02 Seawall Inspections - GSBN	175,000	175,000	0	0%
TOTAL EAST NAPLES BAY FUND	175,000	175,000	0	0%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
20C04 Paved Public Pathway Connecting 3rd Ave N & 12 St N	0	80,840	80,840	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0	80,840	80,840	100%
ONE CENT SALES TAX (Fund 350)				
20Z06 Government Buildings Hardening Program	500,000	1,060,500	0	0%
21V25 Phase I - Naples Bay Water Quality & Beach Restor.	8,000,000	8,000,000	1,658,400	21%
19Z03 City Hall Improvements	0	1,318,363	118,363	9%
19Z02 ADA & Mobility Improvements to City Buildings	0	513,884	49,376	10%
20Z08 Camera Infrastructure/Fiber Optics	0	154,107	154,107	100%
TOTAL ONE CENT SALES TAX	8,500,000	11,046,853	1,980,245	18%
TOTAL ALL CAPITAL PROJECTS	49,383,100	67,237,270	20,795,252	31%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

December 2020

FY 2020-2021

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
George Helm III, P.A.	0.00	0.00					\$0.00	Worker's Compensation
George Helm III, P.A.	8,503.79	7,073.59					\$15,577.38	Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	0.00	692.00		\$692.00	Cox, Ralph
George Helm III, P.A.	1,246.50	224.00		14.00			\$1,484.50	David Sugrue
George Helm III, P.A.	0.00	0.00	2,170.28	1,498.24			\$3,668.52	Erik Noe
George Helm III, P.A.	19,741.44	2,693.28					\$22,434.72	James Gomory
George Helm III, P.A.	0.00	0.00	0.00	1,100.85	179.50		\$1,280.35	Jason Collins
George Helm III, P.A.	1,347.33	0.00					\$1,347.33	Jeffrey Bronsdon
George Helm III, P.A.	427.20	0.00	777.50	11,702.70	8,825.94	3,320.80	\$25,054.14	Josh Holcombe
George Helm III, P.A.	0.00	0.00		163.50	144.00		\$307.50	Nathan Williams
George Helm III, P.A.	90.00	451.50	163.00	611.00		42.00	\$1,357.50	Paul Massey
George Helm III, P.A.	2,104.00	56.00	56.00	538.00		56.00	\$2,810.00	Pete DiMaria
George Helm III, P.A.	0.00	171.00		1,157.70	17.00		\$1,345.70	Phillip Valdario
George Helm III, P.A.	0.00	322.00	1,550.67	1,577.22	2,259.52	960.51	\$6,669.92	Randy Durniak
George Helm III, P.A.	1,066.05	0.00					\$1,066.05	Rodney Dent
George Helm III, P.A.	54.00	56.00		70.00		126.00	\$306.00	Samuel Cadreau
George Helm III, P.A.	0.00	330.50	1,183.60	4,016.07		412.50	\$5,942.67	Steve Hunton
George Helm III, P.A.	231.00	0.00					\$231.00	Tyrone Davis
Preferred Governmental Insurance Trust	0.00	0.00					\$0.00	Robert Kossowski- HR
Michael Tew	0.00	0.00					\$0.00	Worker's Compensation
Michael Tew				1,839.05	1,321.10	1,340.65	\$4,500.80	Andrew Johnson
Michael Tew	0.00	10,372.91	1,413.70	337.35	182.15	394.10	\$12,700.21	Vittorio Cianciulli
Michael Tew	0.00	15,603.59	1,469.20	421.95	4,024.40		\$21,519.14	Jillian Cercone
Michael Tew	0.00	0.00	0.00	0.00	3,641.30		\$3,641.30	Barbara Garcia
Michael Tew	0.00	0.00	0.00	2,097.20	5,002.30	9,535.25	\$16,634.75	Brad Gallagher
Michael Tew	112.00	0.00					\$112.00	David Lupien
Michael Tew	1,794.22	0.00					\$1,794.22	David Sugrue
Michael Tew	140.30	115.30					\$255.60	Delucien Estime
Michael Tew	140.00	0.00					\$140.00	Manuel Ponce
Michael Tew	239.35	0.00					\$239.35	Michael O'Reilly
Michael Tew	0.00	0.00			864.00	4,341.80	\$5,205.80	Nicholas Schneider
Michael Tew	0.00	0.00	1,179.39	839.50	5,912.45	2,813.95	\$10,745.29	Randy Durniak
Michael Tew	0.00	0.00	0.00	0.00	2,013.45	1,115.15	\$3,128.60	Ryan Harp
Michael Tew	2,330.82	1,398.45	112.00	722.25	154.00		\$4,717.52	Stephen McInerny
Michael Tew	0.00	4,515.95	15,381.45	1,867.29			\$21,764.69	Charles Johnson
Front Range Legal Process Service Inc	85.00	0.00					\$85.00	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	27,474.07	79,893.79	20,694.87				\$128,062.73	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	27,474.09	79,193.08	19,118.87				\$125,786.04	Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	27,474.10	79,193.12	19,144.87				\$125,812.09	Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00					\$0.00	Tara Norman
Allen, Norton & Blue	0.00	18,547.76	8,620.70	67.00			\$27,235.46	Russell Ayers
Allen, Norton & Blue					15,579.10		\$15,579.10	Adrienna Adams
Allen, Norton & Blue	0.00	1,859.00	14,313.00	234.00			\$16,406.00	Daniel Zunzunegui
Allen, Norton & Blue					15,887.76	260.00	\$16,147.76	Gennah Brugal
Lydecker/Diaz LLC	0.00	34,891.10					\$34,891.10	Warbuton, Eileen
Dines Court Reporting Inc	0.00	0.00		275.00			\$275.00	Pratt, Susan
Dickinson Wright PLLC	7,238.49	0.00					\$7,238.49	Elizabeth Metzger
Ortino Enterprises, Inc	100.00	0.00					\$100.00	Mullen, Virginia
Donald A. Pickworth P.A	0.00	0.00					\$0.00	Land Purchase
Allen, Norton & Blue	0.00	0.00	7,189.25				\$7,189.25	Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	0.00	1,354.81	3,706.80				\$5,061.61	FOP legal service
Allen, Norton & Blue	0.00	0.00					\$0.00	Decertification of OPEIU
Allen, Norton & Blue	18,764.07	49,198.64	533.35	1,825.60	28,746.02	9,465.94	\$108,533.62	Various employee/union issues
Lewis Longman & Walker, PA	13,699.04	2,137.50	7,802.00	7,951.50	2,166.00	940.00	\$34,696.04	Pension Matters
Weiss Serota	0.00	0.00					\$0.00	Consulting Services
Weiss Serota	0.00	0.00					\$0.00	Verizon
Kevin Jursinski						2,172.75	\$2,172.75	1800 Snook Drive
Kevin Jursinski						1,736.25	\$1,736.25	1660 Dolphin Drive
Kevin Jursinski	0.00	649.00	10,993.25	26,340.46			\$37,982.71	Lamar Billboard
Kevin Jursinski	3,229.95	0.00					\$3,229.95	Markay Group - Quiet Title
Kevin Jursinski	0.00	1,520.00					\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	8,943.02	48,857.33	118,363.91	2,802.00			\$178,966.26	Neapolitan Enterprise
Kevin Jursinski	0.00	296.00			2,566.80		\$2,862.80	Neapolitan Enterprises/Bevy Restaurant Appeals
Kevin Jursinski					953.75	210.00	\$1,163.75	Olde Naples Bldg
Kevin Jursinski	0.00	0.00	0.00	3,568.25	6,726.00	3,188.00	\$13,482.25	Harry Zea - CEB
Kevin Jursinski	0.00	0.00	0.00	0.00	3,295.25	1,041.25	\$4,336.50	1820 GSBN
Kevin Jursinski	3,369.53	0.00					\$3,369.53	Neapolitan - Dock
Gerald Pierce	0.00	0.00					\$0.00	Neapolitan Appeal

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
Campbell, Conroy & O'Neil				15,611.30	7,550.50		\$23,161.80	Neapolitan Appeal
Campbell, Conroy & O'Neil						45,428.63	\$45,428.63	Naples Beach Hotel Easement
Dean Mead	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	9,518.46				\$9,518.46	CC School Board
Ward Damon Pasner Pheterson & Bleau	0.00	0.00		5,360.42	2,549.30		\$7,909.72	Park Shore Seawalls
Forcon International	0.00	0.00	0.00	0.00	6,978.92		\$6,978.92	Park Shore Seawalls (expert witness)
Henderson, Franklin and Starnes	48,735.00	0.00					\$48,735.00	Employee issues
Nulman Mediation Services	0.00	1,170.00					\$1,170.00	Tracey v City of Naples
Roetzel & Andress	122.50	0.00					\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	0.00	0.00	0.00	132.40			\$132.40	Building gave a deposition City is not a named party
Roetzel & Andress	256,665.87	256,666.63	256,711.63	279,999.96	279,999.96	23,333.33	\$1,353,377.38	General Services
Roetzel & Andress	0.00	25,504.95	171.50				\$25,676.45	4th & 4th Purchase
Roetzel & Andress	0.00	0.00					\$0.00	Adriessone
Roetzel & Andress						780.00	\$780.00	Affordable Housing (matter 16763.0362)
Roetzel & Andress	468.00	0.00					\$468.00	Apruzzese
Roetzel & Andress				442.00			\$442.00	Aqualine Shores Association (matter 16763.0335)
Roetzel & Andress	0.00	0.00	0.00	1,484.00	3,033.00	78.00	\$4,595.00	Bank of NY Mellon (Matter 16763.0331)
Roetzel & Andress				2,311.40	2,014.50	26.00	\$4,351.90	Bay Club of Naples LLC (Matter 16763.0338)
Roetzel & Andress	0.00	0.00					\$0.00	Bembury
Roetzel & Andress					9,770.87		\$9,770.87	Burkhardt (Matter 16763.0342)
Roetzel & Andress					162.00		\$162.00	Byline Bank fka Ridgestone Bank (Matter 167663.0348)
Roetzel & Andress	0.00	6,394.50					\$6,394.50	City Dock Reconstruction
Roetzel & Andress	0.00	0.00					\$0.00	Code Enforcement
Roetzel & Andress	0.00	0.00					\$0.00	CRA
Roetzel & Andress	0.00	0.00					\$0.00	Crestmark - Wellmaster
Roetzel & Andress	0.00	49,739.75	40,437.50	105,845.85	114,646.61	5,295.00	\$315,964.71	Criswell v CON: Pet for Cert (Matter 16763.0308)
Roetzel & Andress	16,794.40	0.00					\$16,794.40	Crofton v City & FWC
Roetzel & Andress	0.00	2,384.50					\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Andress	0.00	0.00	54,031.60	88,809.00	17,956.00	156.00	\$160,952.60	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	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	2,288.00		\$2,288.00	Ethics Complaint (matter 16763.0344)
Roetzel & Andress	0.00	0.00					\$0.00	Ferguson
Roetzel & Andress					31,279.00	2,028.00	\$33,307.00	Fertilizer Ordinance Challenge (matter 16763.034)
Roetzel & Andress	4,719.50	21,840.15	9,522.35	34.50	260.00		\$36,376.50	Fiore - Ordinance Challenge (Matter 16763.0299)
Roetzel & Andress	0.00	0.00	16,258.20	389.50	130.00	26.00	\$16,803.70	Fiore (936 5th Ave S) Dec Action (Matter # 16763.0314)
Roetzel & Andress	30,796.00	182.00					\$30,978.00	Fiore/Martin
Roetzel & Andress	6,045.50	1,735.50					\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	23,750.55	5,486.00		286.00		\$29,522.55	Fiore/Martin Appeal
Roetzel & Andress	11,070.30	922.80	2,197.70				\$14,190.80	FL-5
Roetzel & Andress	1,946.69	0.00					\$1,946.69	Forfeiture - Vehicle
Roetzel & Andress	7,206.15	0.00					\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	36,669.23	4,425.10					\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	0.00	8,351.00	17,578.75	254.00	46,198.60	8,788.00	\$81,170.35	Foresite 599 Pet for Cert (Matter 16763.0309)
Roetzel & Andress					884.00		\$884.00	Freedom from Religion Foundation (matter 16763.0347)
Roetzel & Andress	0.00	2,348.50	5,480.70				\$7,829.20	Gina Ballott Cross Claim
Roetzel & Andress	0.00	0.00					\$0.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00		18,093.10	260.00		\$18,353.10	Groeschell v CON (Matter 16763.0329)
Roetzel & Andress	0.00	0.00	196.00	2,793.00			\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress	0.00	0.00		21,074.60	29,691.10	2,226.00	\$52,991.70	Harry Zee (Matter 16763.0330)
Roetzel & Andress	0.00	0.00					\$0.00	Inn on Fifth
Roetzel & Andress	0.00	0.00					\$0.00	Jasmine Cay
Roetzel & Andress	0.00	0.00					\$0.00	Labor
Roetzel & Andress	0.00	0.00					\$0.00	Lein Foreclosure
Roetzel & Andress	0.00	0.00			4,449.96		\$4,449.96	Mace, Kelly (Matter 16763.0345)
Roetzel & Andress	0.00	0.00	3,818.50				\$3,818.50	Mclnerry Employment Matter
Roetzel & Andress	0.00	0.00		5,980.50	234.00	2,340.00	\$8,554.50	Molly's Marine Service (Matter 16763.0325)
Roetzel & Andress	0.00	0.00					\$0.00	Mangrove Bay
Roetzel & Andress	0.00	0.00	12,539.25	45,064.48	213,587.95	26,807.00	\$297,998.68	Park Shore Seawalls (Mater 16763.0322)
Roetzel & Andress	0.00	0.00					\$0.00	Planning Advisory Board
Roetzel & Andress				517.00			\$517.00	Puckett v CON (Matter 16763.0337)
Roetzel & Andress	245.00	0.00		4,924.05	661.50		\$5,830.55	Recodification of the Code of Ordinances (Matter16763.0287)
Roetzel & Andress	0.00	0.00					\$0.00	RHFL2
Roetzel & Andress	0.00	0.00					\$0.00	Rodger
Roetzel & Andress	0.00	0.00					\$0.00	Seawall
Roetzel & Andress	0.00	0.00					\$0.00	Simmonds, EB
Roetzel & Andress	0.00	0.00		5,760.00	1,311.00		\$7,071.00	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Andress					1,709.25		\$1,709.25	Superior Landscaping (Matter 16763.0361)

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
Roetzel & Andress	0.00	0.00		3,692.00	2,626.00		\$6,318.00	Telecom (Matter 16763.0334)
Roetzel & Andress	0.00	0.00		10,137.50	1,378.20		\$11,515.70	TLC Diversified V CON (Matter 16763.0328)
Roetzel & Andress	0.00	0.00					\$0.00	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00					\$0.00	Weber, Debbie
Roetzel & Andress					20,115.40		\$20,115.40	Wounded Warriors of Naples (matter 16763.0339)
Roetzel & Andress	0.00	11,472.10	2,969.50				\$14,441.60	Wylie et al v CON
Roetzel & Andress	494.00	0.00					\$494.00	Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	40,499.47	60,207.63	1,196.00				\$101,903.10	Alekasander Stephanovich
Roetzel & Andress	0.00	245.00	885.00				\$1,130.00	Ayers, Russell
Roetzel & Andress	0.00	0.00	18,151.00	15,998.08			\$34,149.08	Amato, Polly
Roetzel & Andress	0.00	0.00		27,302.50	28,493.95	26.00	\$55,822.45	Brauntion, Linda
Roetzel & Andress	0.00	0.00					\$0.00	Brenda Plattner
Roetzel & Andress	0.00	0.00					\$0.00	Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	9,939.35	21,028.15	17,053.75	26.00	\$48,047.25	Caputo, Nancy
Roetzel & Andress	0.00	0.00					\$0.00	Cherise Castel
Roetzel & Andress	6,239.50	15,532.48					\$21,771.98	Colombino, Victoria
Roetzel & Andress	0.00	0.00					\$0.00	Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	12,603.22	25,896.83	14,922.90	2,620.50	\$56,043.45	Gass, Jill
Roetzel & Andress	13,101.00	4,264.70					\$17,365.70	Gomory/FLSA (Risk paid invoices)
Roetzel & Andress	0.00	0.00					\$0.00	Gus Valenta
Roetzel & Andress	0.00	0.00					\$0.00	Harrington, David
Roetzel & Andress	40,499.53	59,569.24					\$100,068.77	Ivana Kavaja
Roetzel & Andress	0.00	0.00					\$0.00	Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	6,535.00	89,941.77	58,127.80	13.00	\$154,617.57	Jirous, David
Roetzel & Andress	0.00	0.00			162.00	1,875.50	\$2,037.50	Johann, Iise
Roetzel & Andress	0.00	0.00					\$0.00	Kelly Iantosca
Roetzel & Andress	0.00	0.00					\$0.00	Louis Hollin
Roetzel & Andress	0.00	0.00			5,629.50	627.75	\$6,257.25	Louis, Maude
Roetzel & Andress	5,813.40	23.00					\$5,836.40	McGlynn, Jean
Roetzel & Andress	2,474.50	4,949.00	13,928.00	38,060.54	5,160.50		\$64,572.54	McInerny, Stephen pd by Risk
Roetzel & Andress	1,076.00	0.00					\$1,076.00	Metzger, Elizabeth
Roetzel & Andress	40,499.51	61,779.08	26.00				\$102,304.59	Mozolicova, Monika
Roetzel & Andress	21,424.35	17,470.35					\$38,894.70	Mullen, Virginia
Roetzel & Andress	6,959.05	18,692.70	39,927.90				\$65,579.65	Orstad, Sabbrini, Kateley
Roetzel & Andress	0.00	66,307.05	122,569.30				\$188,876.35	Ponce, Manuel
Roetzel & Andress	0.00	0.00	7,579.45	23,663.85			\$31,243.30	Pratt, Brian
Roetzel & Andress	0.00	0.00	5,273.75	28,807.29	39,991.10		\$74,072.14	Pratt, Susan
Roetzel & Andress	0.00	0.00		1,971.00			\$1,971.00	Price, Joel
Roetzel & Andress	0.00	0.00					\$0.00	Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	0.00	8,720.30		\$8,720.30	Reynolds, Mercedeh
Roetzel & Andress	0.00	0.00					\$0.00	Robert Kossowski
Roetzel & Andress	0.00	1,724.50	10,226.00	86,798.65	29,351.25		\$128,100.40	Samson, Richard
Roetzel & Andress	0.00	0.00	3,958.50				\$3,958.50	Sierra, Eddie
Roetzel & Andress	41,151.65	354.50					\$41,506.15	Smith, Suzanne
Roetzel & Andress					16,277.85	1,857.00	\$18,134.85	Spllane, Kathleen
Roetzel & Andress	171.50	0.00					\$171.50	Stephen Brownstein
Roetzel & Andress	0.00	0.00					\$0.00	Tara Norman
Roetzel & Andress	0.00	0.00	5,768.80	5,535.70	4,144.65		\$15,449.15	Theodoro, Diana
Roetzel & Andress	0.00	0.00					\$0.00	Uzonovic, Milan
Roetzel & Andress	0.00	0.00					\$0.00	Veronica Troemner
Roetzel & Andress	1,418.00	52,198.55					\$53,616.55	Willie Anthony
Roetzel & Andress	0.00	0.00					\$0.00	Wolfgang Vogel
TOTAL PAID	\$820,724.96	\$1,248,813.51	\$991,035.97	\$1,072,717.60	\$1,143,288.96	\$167,830.61	\$5,444,411.61	
* Paid by the City's third party administrator on behalf of the City of Naples								
Paid by City	440,819.62	548,533.81	625,119.60	676,563.37	848,553.44	136,066.15	\$3,275,655.99	
Paid by City - 161 State Confiscated Fund	28,670.13	-	-	-	-	-	\$28,670.13	
Paid by 3rd Party	351,235.21	700,279.70	365,916.37	396,154.23	294,735.52	31,764.46	\$2,140,085.49	
	820,724.96	1,248,813.51	991,035.97	1,072,717.60	1,143,288.96	167,830.61	\$5,444,411.61	



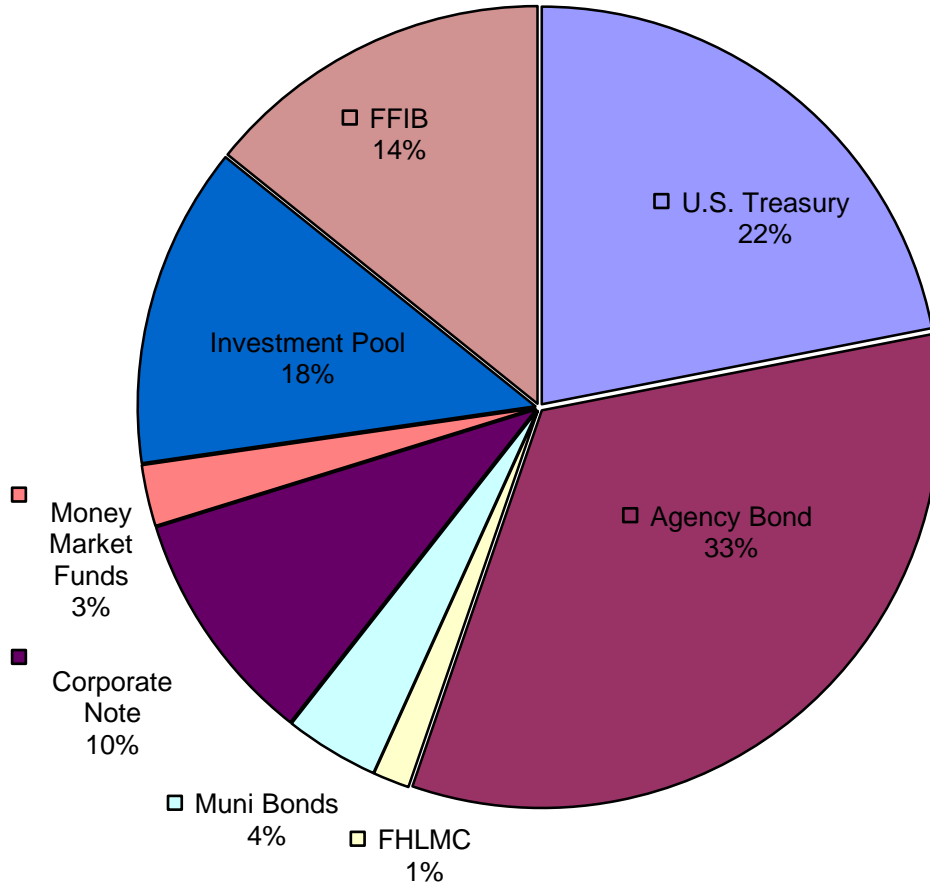
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

December 2020

FY 2020-21

INVESTMENTS BY TYPE*
December 2020
\$139,387,193



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	31,962,688	22%	1.50%
Agency Bond	47,870,179	33%	1.63%
FHLMC	2,065,548	1%	1.94%
Muni Bonds	5,350,185	4%	1.94%
Corporate Note	12,018,687	10%	1.78%
Money Market Funds	2,084,845	2%	1.27%
Investment Pool	18,211,553	13%	1.80%
FFIB	19,823,509	14%	1.84%
	\$139,387,193	100%	

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