



QUARTERLY FINANCIAL REPORT

March 2021

FY 2020-21

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	26,625,216	27,351,722	2.7%	30,621,129	89.3%
Licenses & Permits	1,526,112	1,481,771	(2.9%)	3,665,500	40.4%
Intergovernmental Revenue**	2,106,491	3,182,280	51.1%	4,722,089	67.4%
Charges for Services	766,306	667,796	(12.9%)	2,180,158	30.6%
Fines & Forfeitures	75,014	356,407	375.1%	167,300	213.0%
Interest Earned	244,163	168,970	(30.8%)	350,000	48.3%
Other Income	24,773	50,844	105.2%	21,000	242.1%
Appropriated Fund Balance			-	1,181,633	
TOTAL	<u>31,368,075</u>	<u>33,259,790</u>	<u>6.0%</u>	<u>42,908,809</u>	<u>79.7%</u>
EXPENDITURES:					
Mayor and City Council	248,418	206,086	(17.0%)	530,506	38.8%
City Attorney	470,025	513,851	9.3%	846,006	60.7%
City Clerk	327,669	310,317	(5.3%)	716,675	43.3%
City Manager's office	597,122	653,647	9.5%	1,513,155	43.2%
Planning Department	336,092	405,788	20.7%	782,637	51.8%
Finance Department	504,499	614,645	21.8%	1,265,721	48.6%
Fire-Rescue Department	4,717,915	4,753,636	0.8%	11,739,050	40.5%
Community Services	4,202,985	3,915,698	(6.8%)	10,422,197	37.6%
Police Department	6,358,058	6,191,636	(2.6%)	14,796,194	41.8%
Human Resources	318,758	246,590	(22.6%)	722,915	34.1%
Non Departmental	1,488,260	1,731,521	16.3%	3,286,513	52.7%
Operating Contingency	0	0	-	100,000	0.0%
Oper Exp/City Admin	(1,845,495)	(1,930,130)	4.6%	(3,860,260)	50.0%
Transfers Out	23,750	23,750	0.0%	47,500	50.0%
TOTAL	<u>17,748,054</u>	<u>17,637,035</u>	<u>(0.6%)</u>	<u>42,908,809</u>	<u>41.1%</u>
CASH FLOW	<u>13,620,020</u>	<u>15,622,755</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	42,670,472		
		Encumbrance Carryforward	238,337		
		Council Approved Amendments	0		
		Amended Budget	<u>42,908,809</u>		

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

** \$1.152M Collier CARES

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,133,852	2,831,044	32.7%	4,795,000	59.0%
Interest Earned	43,792	24,525	(44.0%)	60,000	40.9%
Other Revenue	2,118	42	(98.0%)	5,000	0.8%
Appropriated Fund Balance				530,961	
TOTAL	<u>2,179,762</u>	<u>2,855,611</u>	<u>31.0%</u>	<u>5,390,961</u>	<u>58.8%</u>
EXPENDITURES:					
Personal Services	1,411,155	1,455,348	3.1%	3,370,020	43.2%
Operating Expense	516,578	730,968	41.5%	1,720,941	42.5%
Capital Expense	442,857	0	(100.0%)	300,000	0.0%
TOTAL	<u>2,370,591</u>	<u>2,186,317</u>	<u>(7.8%)</u>	<u>5,390,961</u>	<u>40.6%</u>
CASH FLOW					
Positive/Negative	<u>(190,828)</u>	<u>669,294</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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	1,322,596	1,307,811	(1.1%)	3,200,000	40.9%
Propane Gas	100,682	119,168	18.4%	175,000	68.1%
Natural Gas	22,788	32,988	44.8%	45,000	73.3%
Local Communication Tax	543,649	467,835	(13.9%)	947,585	49.4%
Interest Earned	15,627	10,312	(34.0%)	12,000	85.9%
Transfers	495,335	517,881	4.6%	1,035,761	50.0%
Appropriated Fund Balance				169,711	
TOTAL	<u>2,500,677</u>	<u>2,455,994</u>	<u>(1.8%)</u>	<u>5,585,057</u>	<u>45.4%</u>
EXPENSES:					
Administration	20,265	21,730	7.2%	43,460	50.0%
Debt Service	891,655	863,806	(3.1%)	2,141,597	40.3%
Transfers	1,600,000	1,700,000	6.2%	3,400,000	50.0%
TOTAL	<u>2,511,920</u>	<u>2,585,536</u>	<u>2.9%</u>	<u>5,585,057</u>	<u>46.3%</u>
CASH FLOW	<u>(11,243)</u>	<u>(129,541)</u>		<u>0</u>	
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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	45,150	27,119	(39.9%)	90,000	30.1%
Surplus/Other Income	19,963	0	(100.0%)	30,000	0.0%
Special Assessments	313,455	107,644	(65.7%)	43,000	250.3%
Transfers	1,600,000	1,700,000	6.2%	3,400,000	50.0%
Appropriated Fund Balance				837,245	
TOTAL	<u>1,978,568</u>	<u>1,834,763</u>	<u>(7.3%)</u>	<u>4,400,245</u>	<u>51.5%</u>
EXPENSES:					
Capital Projects	1,184,361	1,451,773	22.6%	4,329,235	33.5%
Administration	36,815	35,505	(3.6%)	71,010	50.0%
TOTAL	<u>1,221,176</u>	<u>1,487,278</u>	<u>21.8%</u>	<u>4,400,245</u>	<u>33.8%</u>
CASH FLOW	<u>757,392</u>	<u>347,485</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,496,610		
		Encumbrance Carryforward	903,635		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>4,400,245</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	2,125,883	2,147,934	1.0%	4,100,000	52.4%
Interest Earned	37,285	45,876	23.0%	25,000	183.5%
Appropriated Fund Balance				6,921,854	
TOTAL	<u>2,163,168</u>	<u>2,193,811</u>	1.4%	<u>11,046,854</u>	53.2%
EXPENSES:					
Capital Projects	154,288	389,756	152.6%	11,046,854	3.5%
TOTAL	<u>154,288</u>	<u>389,756</u>	152.6%	<u>11,046,854</u>	3.5%
CASH FLOW	<u>2,008,881</u>	<u>1,804,054</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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	611,442	518,162	(15.3%)	619,308	83.7%
TOTAL	611,442	518,162	(15.3%)	619,308	83.7%
EXPENDITURES:					
Operating Expense	542,137	518,162	(4.4%)	619,308	83.7%
TOTAL	542,137	518,162	(4.4%)	619,308	83.7%
CASH FLOW	<u>69,305</u>	<u>0</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		619,308	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u>619,308</u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	310,131	328,414	5.9%	342,195	96.0%
Interest Earned	10,110	7,221	(28.6%)	10,000	72.2%
Loan Proceeds	0	0	-	2,900,000	0.0%
Appropriated Fund Balance				947,629	
TOTAL	320,241	335,635	4.8%	4,199,824	10.3%
EXPENDITURES:					
Operating Expense	35,653	203	(99.4%)	262,000	0.1%
Capital Expense	89,246	23,519	(73.6%)	3,587,824	0.7%
Debt Service	0	0	-	350,000	0.0%
Transfers Out	0	0	-	0	
TOTAL	124,899	23,722	(81.0%)	4,199,824	0.6%
CASH FLOW	195,342	311,913		0	
Positive (Negative)					

Adopted Budget	4,112,000
Encumbrance Carryforward	87,824
Amended Budget	<u>4,199,824</u>

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Expenses to-date:

Stantec Consulting Services	23,519
Collier County Tax Collector - postage	28
Dept of Ec Opp - Special Districts Fee	175
	<u>23,722</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	24,909	26,488	6.3%	27,059	97.9%
Interest Earned	11,919	7,143	(40.1%)	18,000	39.7%
Appropriated Fund Balance				190,332	
TOTALS	36,829	33,631	(8.7%)	235,391	74.6%
EXPENDITURES:					
Operating Expense	5,616	1,917	(65.9%)	235,391	0.8%
TOTAL	5,616	1,917	(65.9%)	235,391	0.8%
CASH FLOW	31,213	31,714		0	
Positive/(Negative)					

Adopted Budget	232,500
Encumbrance Carryforward	2,891
Amended Budget	235,391

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
Collier County Tax Collector - postage	2
Garland & Garland, Inc - signs & bridge guages	1,540
Park Shore Marina - boat rental/water quality sampling	200
	<u>1,917</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 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	55,052	37,152	(32.5%)	25,000	148.6%
Transfers	0	0	-	230,176	0.0%
Appropriated Fund Balance				668,447	
TOTAL	<u>4,995,054</u>	<u>5,918,617</u>	<u>18.5%</u>	<u>6,805,088</u>	<u>96.4%</u>
EXPENDITURES:					
Personal Services	285,605	262,312	(8.2%)	662,246	39.6%
Operating Expense	286,893	275,623	(3.9%)	991,950	27.8%
Transfer Out	495,335	517,881	4.6%	1,035,761	50.0%
Capital Expenses	<u>1,039,966</u>	<u>1,249,514</u>	<u>20.1%</u>	<u>4,115,131</u>	<u>30.4%</u>
TOTAL	<u>2,107,799</u>	<u>2,305,329</u>	<u>9.4%</u>	<u>6,805,088</u>	<u>33.9%</u>
CASH FLOW	<u>2,887,255</u>	<u>3,613,288</u>	<u>25.1%</u>	<u>0</u>	

Adopted Budget	5,374,873	
Encumbrance Carryforward	1,330,215	
Council Approved Budget Amendments	100,000	#21-14599
Amended Budget	<u>6,805,088</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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	371,829	362,333	(2.6%)	665,590	54.4%
Five Cent Gas Tax	281,654	274,855	(2.4%)	502,950	54.6%
Telecommunications Tax	543,649	467,835	(13.9%)	889,000	52.6%
Building/Driveway Permits	40,650	46,950	15.5%	75,000	62.6%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	322,674	0.0%
DOT Maintenance Agmt	0	0	-	302,392	0.0%
State Shared Rev.	183,031	221,841	21.2%	220,000	100.8%
Interest Earnings	34,045	20,124	(40.9%)	44,000	45.7%
Surplus/Other Income	0	12,080	-	0	
Appropriated Fund Balance				970,688	
TOTAL	1,454,857	1,406,017	(3.4%)	4,192,294	43.6%
EXPENSES:					
Personal Services	327,010	367,517	12.4%	775,349	47.4%
Streets-Operations	591,565	561,162	(5.1%)	2,136,616	26.3%
Streets-Cap. Proj	168,444	121,882	(27.6%)	1,280,329	9.5%
TOTAL	1,087,019	1,050,561	(3.4%)	4,192,294	25.1%
CASH FLOW	367,838	355,456		0	
Positive (Negative)					

Adopted Budget	3,526,274
Encumbrance Carryforward	387,657
Council Approved Budget Amendments	278,363
Amended Budget	4,192,294

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BAKER PARK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	600,100	0	(100.0%)	0	N/A
State Grants	0	200,000	-	0	N/A
Interest Earnings	10,044	4,463	(55.6%)	0	N/A
Transfers	0		-	0	N/A
Appropriated Fund Balance				1,345,223	
TOTAL	<u>610,144</u>	<u>204,463</u>	<u>(66.5%)</u>	<u>1,345,223</u>	<u>N/A</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	
Capital Expense	<u>169,825</u>	<u>1,663</u>	<u>(99.0%)</u>	<u>1,345,223</u>	<u>0.1%</u>
TOTAL	<u>169,825</u>	<u>1,663</u>	<u>(99.0%)</u>	<u>1,345,223</u>	<u>0.1%</u>
CASH FLOW	<u>440,320</u>	<u>202,801</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	0	
			Encumbrance Carryforward	1,345,223	
			Council Approved Budget Amendments	<u>0</u>	
			Amended Budget	<u>1,345,223</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	8,058,339	7,645,808	(5.1%)	17,934,000	42.6%
Sewer Service Fees	6,986,608	6,650,954	(4.8%)	14,991,000	44.4%
Non-Operating					
Interest Earned	338,162	206,804	(38.8%)	400,000	51.7%
Rents	27,150	25,650	(5.5%)	66,000	38.9%
System Dev. Charges	434,370	614,071	41.4%	800,000	76.8%
Other Revenue	244,831	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				14,036,534	
TOTAL	16,094,460	15,143,287	(5.9%)	52,112,534	39.8%
EXPENDITURES:					
Administration	3,001,079	3,000,897	(0.0%)	7,439,084	40.3%
Customer Service	288,411	292,104	1.3%	749,634	39.0%
Water Production	2,466,733	2,527,110	2.4%	5,949,102	42.5%
Water Distribution	1,159,992	1,026,568	(11.5%)	3,161,849	32.5%
Sewer Treatment	1,430,357	1,659,387	16.0%	4,468,429	37.1%
Sewer Collection	745,724	586,790	(21.3%)	1,865,624	31.5%
Utilities Maintenance	858,762	937,339	9.1%	2,226,154	42.1%
Capital Projects	4,039,651	6,850,936	69.6%	26,252,658	26.1%
TOTAL	13,990,709	16,881,131	20.7%	52,112,534	32.4%
CASH FLOW	2,103,751	(1,737,844)		0	
Positive (Negative)					
		Adopted Budget	40,640,211		
		Encumbrance Carryforward	10,607,958		
		Council Approved Budget Amendments	864,365	#20-14597	
		Amended Budget	52,112,534		

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GULF ACRES / ROSEMARY HEIGHTS
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	26,600	238,170	795.4%	265,867	89.6%
Grants	0	0	-	2,875,877	0.0%
Interest Earned	14,014	0	(100.0%)	2,000	0.0%
Appropriated Fund Balance				(2,011,100)	
TOTALS	<u>40,614</u>	<u>238,170</u>	<u>486.4%</u>	<u>1,132,644</u>	<u>21.0%</u>
EXPENDITURES:					
Professional Services	0	1,771	-	0	
Capital Expense	689,375	217,954	(68.4%)	912,624	23.9%
Debt Service	27,316	42,502	55.6%	220,020	19.3%
TOTAL	<u>716,691</u>	<u>262,227</u>	<u>(63.4%)</u>	<u>1,132,644</u>	<u>23.2%</u>
CASH FLOW					
Positive/Negative	<u>(676,077)</u>	<u>(24,057)</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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	2,788,423	2,811,350	0.8%	6,400,000	43.9%
Interest Earned	19,126	13,336	(30.3%)	25,000	53.3%
Surplus/Auction	22,637	4,838	(78.6%)	50,000	9.7%
Special Pickups/Rolloffs/Other	457,799	528,531	15.5%	790,000	66.9%
Appropriated Fund Balance				935,551	
TOTAL	<u>3,287,985</u>	<u>3,358,055</u>	<u>2.1%</u>	<u>8,200,551</u>	<u>46.2%</u>
EXPENDITURES:					
Administration	1,123,914	751,513	(33.1%)	1,604,420	46.8%
Residential Pick-up	539,367	608,379	12.8%	1,388,973	43.8%
Horticultural Waste	0	127,846	-	472,522	27.1%
Commercial Pick-up	1,148,153	1,291,254	12.5%	2,724,508	47.4%
Recycling	317,156	324,637	2.4%	1,011,952	32.1%
Solid Waste Capital	43,621	485,644	1013.3%	998,176	48.7%
TOTAL	<u>3,172,211</u>	<u>3,589,272</u>	<u>13.1%</u>	<u>8,200,551</u>	<u>43.8%</u>
CASH FLOW	<u>115,774</u>	<u>(231,216)</u>		<u>0</u>	
Positive (Negative)					

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

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	182,373	135,586	(25.7%)	175,000	77.5%
Meter Collections	813,894	918,297	12.8%	1,750,000	52.5%
Lowdermilk Park	37,474	46,706	24.6%	100,000	46.7%
Fishing Pier	40,562	33,173	(18.2%)	90,000	36.9%
Cat/Boat Storage Fee	1,068	1,250	17.1%	5,000	25.0%
Parking Fines	181,417	313,695	72.9%	195,000	160.9%
Interest Earned	45,572	29,224	(35.9%)	50,000	58.4%
Other	25,200	0	(100.0%)	25,000	0.0%
Appropriated Fund Balance				498,212	
TOTAL	1,327,560	1,477,930	11.3%	2,888,212	61.8%
EXPENDITURES:					
Administration	254,348	231,335	(9.0%)	547,880	42.2%
Maintenance	372,750	340,288	(8.7%)	1,202,227	28.3%
Enforcement	193,566	193,169	(0.2%)	434,678	44.4%
Fishing Pier	15,685	17,448	11.2%	103,340	16.9%
Lowdermilk Park	15,704	9,381	(40.3%)	73,199	12.8%
Capital Expense	213,491	15,615	(92.7%)	526,888	3.0%
TOTAL	1,065,543	807,235	(24.2%)	2,888,212	27.9%
CASH FLOW	262,017	670,695		(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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	423,037	441,057	4.3%	745,000	59.2%
Fuel Sales	667,370	810,299	21.4%	1,250,000	64.8%
Bait Sales	18,802	11,316	(39.8%)	35,000	32.3%
Misc Income	26,463	42,984	62.4%	30,000	143.3%
Naples Landings/Fines	35,572	45,297	27.3%	60,950	74.3%
Interest Income	12,549	6,689	(46.7%)	15,000	44.6%
Mooring Balls/Other	2,775	4,450	60.4%	24,000	18.5%
Appropriated Fund Balance				(6,596)	
TOTALS	1,186,568	1,362,092	14.8%	2,153,354	63.1%
EXPENDITURES:					
Personal Services	143,119	101,116	(29.3%)	255,414	39.6%
Resale Supplies	21,963	13,632	(37.9%)	45,000	30.3%
Fuel Purchases	501,980	580,662	15.7%	1,090,000	53.3%
Operating Expense	160,376	132,808	(17.2%)	332,387	40.0%
Debt Service	0	0	-	390,553	0.0%
Capital Expense	0	21,055	-	40,000	
TOTAL	827,439	849,273	2.6%	2,153,354	39.4%
CASH FLOW	359,129	512,819		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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 <u>6 Months</u>	Actual 2021 <u>6 Months</u>	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	471,630	564,102	19.6%	708,500	79.6%
Interest Earned	5,760	3,592	(37.6%)	6,000	59.9%
Transfer from General Fund	23,750	23,750	0.0%	47,500	50.0%
Misc Income	738	0	(100.0%)	0	
Appropriated Fund Balance				(30,139)	
TOTAL	<u>501,878</u>	<u>591,444</u>	<u>17.8%</u>	<u>731,861</u>	<u>77.6%</u>
EXPENDITURES:					
Personal Services	115,965	109,927	(5.2%)	252,938	43.5%
Operating Expenses	241,882	215,579	(10.9%)	392,573	54.9%
Capital Outlay	61,552	21,952	(100.0%)	35,000	0.0%
Transfer-Admin.	24,475	25,675	4.9%	51,350	50.0%
TOTAL	<u>443,874</u>	<u>373,132</u>	<u>(15.9%)</u>	<u>731,861</u>	<u>51.0%</u>
CASH FLOW	<u>58,004</u>	<u>218,312</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	731,461	
			Encumbrance Carryforward	400	
			Council Approved Amendments	0	
			Amended Budget	<u><u>731,861</u></u>	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	2,178,214	2,108,965	(3.2%)	4,915,670	42.9%
Interest Income	78,858	58,193	(26.2%)	120,000	48.5%
Other Income	44,859	2,475	(94.5%)	0	--
Grant	0	0	-	950,000	0.0%
Appropriated Fund Balance				9,271,696	
TOTALS	<u>2,301,931</u>	<u>2,169,632</u>	<u>(5.7%)</u>	<u>15,257,366</u>	<u>36.2%</u>
EXPENDITURES:					
Stormwater Division	823,292	704,767	(14.4%)	2,106,712	33.5%
Natural Resources Division	148,998	225,435	51.3%	544,292	41.4%
Debt Service	120,965	160,472	32.7%	239,910	66.9%
Capital Expense	928,947	519,224	(44.1%)	12,366,452	4.2%
TOTAL	<u>2,022,203</u>	<u>1,609,898</u>	<u>(20.4%)</u>	<u>15,257,366</u>	<u>10.6%</u>
CASH FLOW					
Positive/Negative	<u>279,728</u>	<u>559,734</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
 50% OF FISCAL YEAR
 as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,370,640	1,540,588	12.4%	3,081,176	50.0%
Interest Income	75,574	41,333	(45.3%)	100,000	41.3%
Appropriated Fund Balance				456,367	
TOTALS	<u>1,446,214</u>	<u>1,581,921</u>	<u>9.4%</u>	<u>3,637,543</u>	<u>49.7%</u>
EXPENDITURES:					
Personal Services	79,270	79,554	0.4%	175,467	45.3%
Operating Expense	103,924	102,878	(1.0%)	196,236	52.4%
Premiums and Claims **	<u>1,793,725</u>	<u>2,462,723</u>	<u>37.3%</u>	<u>3,265,840</u>	<u>75.4%</u>
TOTAL	<u>1,976,919</u>	<u>2,645,154</u>	<u>33.8%</u>	<u>3,637,543</u>	<u>72.7%</u>
CASH FLOW					
Positive/Negative	<u>(530,705)</u>	<u>(1,063,234)</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
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	4,350,589	4,656,554	7.0%	9,688,859	48.1%
Interest Income	11,248	11,947	6.2%	18,000	66.4%
Appropriated Fund Balance				(200,219)	
TOTALS	<u>4,361,836</u>	<u>4,668,501</u>	<u>7.0%</u>	<u>9,506,640</u>	<u>48.1%</u>
EXPENDITURES:					
Transfer- Admin	73,005	82,585	13.1%	165,170	50.0%
Professional Services	1,344,336	1,349,708	0.4%	347,614	388.3%
Insurance Claims	<u>2,957,822</u>	<u>2,325,813</u>	<u>(21.4%)</u>	<u>8,993,856</u>	<u>25.9%</u>
TOTAL	<u>4,375,164</u>	<u>3,758,105</u>	<u>(14.1%)</u>	<u>9,506,640</u>	<u>39.5%</u>
CASH FLOW					
Positive/Negative	<u>(13,327)</u>	<u>910,396</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
 50% OF FISCAL YEAR
 as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	914,815	939,430	2.7%	1,878,860	50.0%
Interest Income	8,248	4,962	(39.8%)	10,000	49.6%
Appropriated Fund Balance				273,620	
TOTALS	<u>923,063</u>	<u>944,392</u>	<u>2.3%</u>	<u>2,162,480</u>	<u>50.0%</u>
EXPENDITURES:					
Personal Services	228,516	233,279	2.1%	472,378	49.4%
Operating Expense	640,528	700,230	9.3%	1,133,323	61.8%
Capital Expense	117,646	23,388	(80.1%)	556,779	4.2%
TOTAL	<u>986,689</u>	<u>956,897</u>	<u>(3.0%)</u>	<u>2,162,480</u>	<u>44.2%</u>
CASH FLOW					
Positive/Negative	<u>(63,626)</u>	<u>(12,505)</u>		<u>0</u>	

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

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
50% OF FISCAL YEAR
as of March 2021

	Actual 2020 6 Months	Actual 2021 6 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	731,969	775,728	6.0%	2,232,852	34.7%
Interest Income	917	136	(85.2%)	2,000	6.8%
Appropriated Fund Balance				60,734	
TOTALS	<u>732,886</u>	<u>775,864</u>	<u>5.9%</u>	<u>2,295,586</u>	<u>34.7%</u>
EXPENDITURES:					
Personal Services	337,161	343,540	1.9%	766,641	44.8%
Operating Expense	517,511	473,066	(8.6%)	1,432,826	33.0%
Capital Expense	34,300	77,868	127.0%	96,119	81.0%
TOTAL	<u>888,972</u>	<u>894,474</u>	<u>0.6%</u>	<u>2,295,586</u>	<u>39.0%</u>
CASH FLOW					
Positive/Negative	<u>(156,086)</u>	<u>(118,611)</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

March 2021

FY 2020-2021



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

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	56,947	67%
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	19,397	88%
21H10 Access Control Points Addition (6) - Bldg. Security	35,000	35,000	20,970	60%
21H16 Facility Lighting Replacement	15,000	15,000	5,561	37%
20H01 Marked Vehicle Replacement (5)	0	2,268	2,268	100%
TOTAL POLICE DEPARTMENT	1,023,600	1,025,868	904,996	88%
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	60,000	100%
21E06 Cylinders for SCBA	30,000	30,000	29,977	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	1,013,665	92%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
21F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
21F32 Landscape Median Restoration	150,000	150,000	0	0%
21F01 Vehicle Replacement (2) - Pk/Pkwys	91,200	91,200	90,737	99%
21F02 Small Equipment Replacement - Pk/Pkwys	85,500	85,500	22,813	27%
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	221,737	97%
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	9,703	14%
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%
City Facilities Continuing and New Projects				
21I08 Facility Painting (interior and exterior)	50,000	50,000	26,764	54%
21I22 Parking Lot Maintenance	60,000	60,000	59,701	100%
21I02 Small Equipment Replacement - Facilities	12,000	12,000	5,686	47%
20I05 Vehicle(s) Replacement - Facilities (2)	0	66,390	66,390	100%
20I21 Naples Landing Improvements	0	45,105	0	0%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,000	2,205,367	1,244,926	56%
TOTAL PUBLIC SERVICE TAX	3,425,600	4,328,532	3,163,587	73%



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

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
WATER SEWER FUND (Fund 420)				
Water Production				
17K14 Accelator Improvements	2,300,000	6,467,081	6,458,081	100%
21K11 Water Treatment Plant Pumps	130,000	130,000	93,755	72%
21K10 Filter Bed Replacement (2 per year)	250,000	250,000	234,855	94%
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	10,697,802	10,232,318	96%
Water Distribution				
21L02 Water Transmission Mains	3,500,000	3,500,000	1,389,333	40%
21L03 Master Plan for Watermain Replacements	400,000	400,000	0	0%
19L02 Water Transmission Mains	0	1,019,256	891,961	88%
20L02 Water Transmission Mains	0	197,873	197,873	100%
TOTAL WATER DISTRIBUTION	3,900,000	5,117,129	2,479,166	48%
Wastewater Treatment				
21M07 Wastewater Treatment Plant Pumps	100,000	100,000	71,500	71%
21M25 Infrastructure Repairs - Wastewater Plant	725,000	725,000	428,825	59%
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	658,490	61%
Wastewater Collections				
21N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	185,985	6%
20N14 Sanitary Sewer Installations (Unsewered Areas 1,2,3,6)	2,200,000	931,924	841,884	90%
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	5,077,572	1,260,414	25%
Utilities Maintenance				
21X01 Replace/Upgrade Remote Pumping Facilities	350,000	360,015	360,015	100%
21X02 Pump Stations Improvements	300,000	300,000	253,465	84%
21X22 Generator Replacements	200,000	189,985	165,242	87%
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	2,218,931	86%



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

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
IWRP (Integrated Water Resource Plan)				
21K59 Reclaimed Water Transmission Mains	100,000	100,000	50,000	50%
TOTAL IWRP	100,000	100,000	50,000	50%
TOTAL UTILITIES FUND	15,635,000	24,670,877	16,899,319	68%
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	4,648	2%
21B04 Vehicle Replacement Program	100,000	100,000	83,595	84%
TOTAL BUILDING FUND	300,000	300,000	88,243	29%
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	39,313	6%
21U31 Alley Maintenance & Improvements	200,000	200,000	0	0%
21U29 Pedestrian & Bicycle Master Plan Projects (2)	150,000	150,000	149,860	100%
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%
21U25 South Golf Drive Road & Streetscape Improvements	0	299,561	299,561	100%
20U35 12th Avenue South Improvements	0	147,686	10,590	7%
20U07 City Road Bridge Improvements	0	40,525	37,004	91%
20U08 Traffic Operations & Signal System Improvements	0	38,400	33,280	87%
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	1,966,271	663,979	34%
SOLID WASTE FUND (Fund 450)				
21P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	84,128	84%
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	805,433	82%
STORMWATER FUND (Fund 470)				
21V02 Citywide Stormwater Improvements	1,000,000	1,000,000	483,460	48%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	5,700,000	5,700,000	0	0%
21V26 Phase II North Beach Outfall Removal & Water Quality Project	600,000	600,000	0	0%
21V05 Stormsewer Pipe Lining	100,000	100,000	44,142	44%



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

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
21V27 Citywide Lake Management & Restoration Improvements (3)	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	103,627	91%
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	9,198	201%
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	844,985	7%
CITY DOCK FUND (Fund 460)				
21Q01 Security Cameras	40,000	40,000	21,055	53%
TOTAL NAPLES CITY DOCK FUND	40,000	40,000	21,055	53%
TENNIS FUND (Fund 480)				
21G02 Tennis Facility Building - Exterior/Interior Painting	35,000	35,000	21,952	63%
TOTAL TENNIS FUND	35,000	35,000	21,952	63%
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	13,506	27%
21R04 Dune Vegetation Improvements	30,000	30,000	30,000	100%
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	0	0%
19R03 ADA Improvements - Beach Access	0	100	100	100%
TOTAL BEACH FUND	325,500	525,482	168,744	32%
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	23,388	78%
20T16 Fiber Optics	0	49,779	49,779	100%
20T11 Hyper-V Virtual Host Servers	0	45,000	36,600	81%
TOTAL TECHNOLOGY SERVICES FUND	462,000	556,779	109,767	20%
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	68,356	68,355	100%



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

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
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	67,107,420	28,517,175	42%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

March 2021

FY 2020-2021

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2021

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	650.00	\$42.00	* 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	3,771.80	\$25,505.14	* Josh Holcombe
George Helm III, P.A.	0.00	0.00		163.50	144.00	120.00	\$427.50	* Nathan Williams
George Helm III, P.A.	90.00	451.50	163.00	611.00		168.50	\$1,484.00	* Paul Massey
George Helm III, P.A.	2,104.00	56.00	56.00	538.00		676.88	\$3,430.88	* 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	1,072.51	\$6,781.92	* 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		1,063.50	\$6,593.67	* 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	1,368.65	\$4,528.80	* Andrew Johnson
Michael Tew	0.00	10,372.91	1,413.70	337.35	182.15	1,131.55	\$13,437.66	* 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	12,963.25	\$20,062.75	* 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	5,215.05	\$6,079.05	* Nicholas Schneider
Michael Tew	0.00	0.00	1,179.39	839.50	5,912.45	3,629.55	\$11,560.89	* Randy Durniak
Michael Tew						322.60	\$322.60	* Rodney Dent
Michael Tew	0.00	0.00	0.00	0.00	2,013.45	4,821.20	\$6,834.65	* Ryan Harp
Michael Tew	2,330.82	1,398.45	112.00	722.25	154.00	56.00	\$4,773.52	* 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	* Mozolicoiva, 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	494.00	\$16,381.76	* 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 March 2021

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	130,479.16	\$1,460,523.21	General Services
Roetzel & Andress	0.00	25,504.95	171.50				\$25,676.45	4th & 4th Purchase
Roetzel & Andress						715.00	\$715.00	1355 Marlin Drive (Bert Harris) (Matter # 16763.0366)
Roetzel & Andress						715.00	\$715.00	1660 Dolphin Ct (Bert Harris) (Matter # 16763.0363)
Roetzel & Andress	0.00	0.00				715.00	\$715.00	1100 Sand (Bert Harris) (Matter # 16763.0365)
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	125.25	\$4,642.25	Bank of NY Mellon (Matter 16763.0331)
Roetzel & Andress				2,311.40	2,014.50	52.50	\$4,378.40	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	68,911.20	\$379,580.91	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	23.00	\$36,399.50	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	50,207.25	\$122,589.60	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						10,944.50	\$10,944.50	Gulfshore Playhouse Garage (Matter # 16763.0367)
Roetzel & Andress	0.00	0.00		21,074.60	29,691.10	6,502.60	\$57,268.30	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	216.00	\$4,665.96	Mace, Kelly (Matter 16763.0345)
Roetzel & Andress	0.00	0.00	3,818.50				\$3,818.50	McInerney Employment Matter
Roetzel & Andress	0.00	0.00		5,980.50	234.00	3,715.00	\$9,929.50	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	75,155.46	\$346,347.14	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				715.00	\$715.00	RHC, LLC (Bert Harris) (Matter # 16763.0364)
Roetzel & Andress	0.00	0.00					\$0.00	Seawall

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2021

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
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	17,830.10	\$19,539.35	Superior Landscaping (Matter 16763.0361)
Roetzel & Andress	0.00	0.00		3,692.00	2,626.00	530.00	\$6,848.00	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	* Alekxander 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	* Brauntun, 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	3,608.25	\$51,629.50	* 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	4,350.00	\$57,772.95	* 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					162.00	4,724.65	\$4,886.65	* Johann, Ilse
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	2,464.75	\$8,094.25	* 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	* McInerney, 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	81.00	\$8,801.30	* Reynolds, Mercedesh
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	7,032.50	\$23,310.35	* Spilane, 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	\$493,376.03	\$5,769,957.03	
* 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	434,724.84	\$3,574,314.68	
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	58,651.19	\$2,166,972.22	
	820,724.96	1,248,813.51	991,035.97	1,072,717.60	1,143,288.96	493,376.03	\$5,769,957.03	



CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

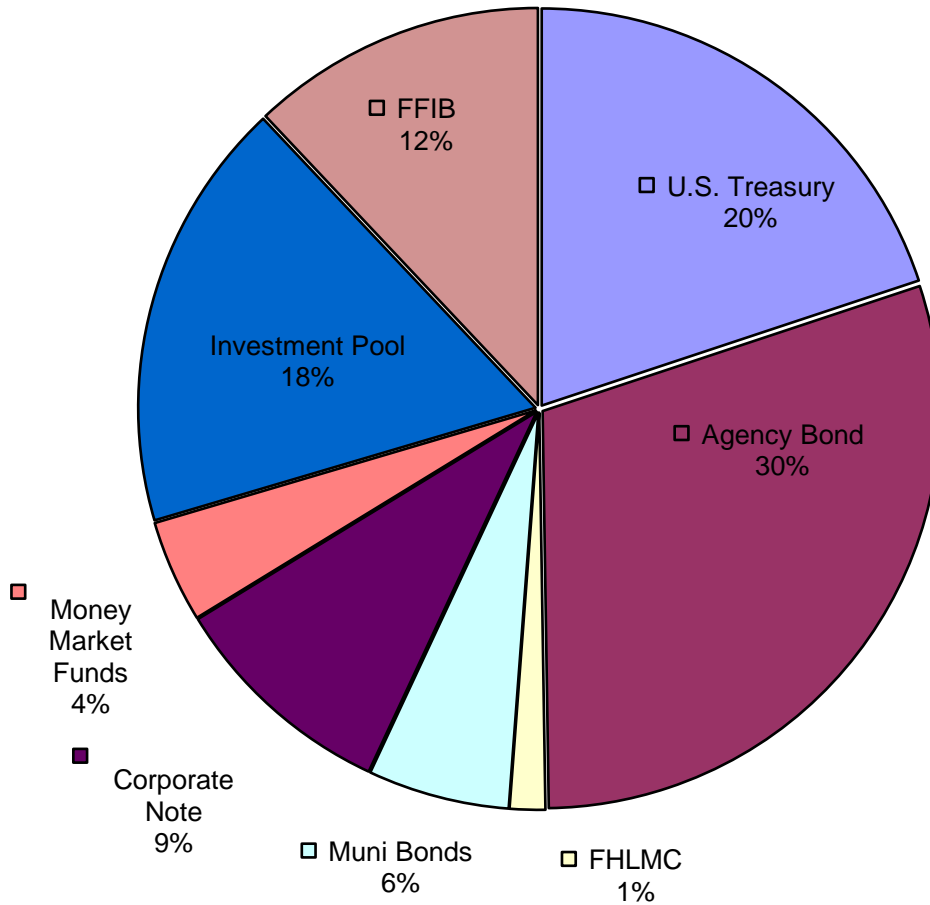
March 2021

FY 2020-21

INVESTMENTS BY TYPE*

March 2021

\$143,672,858



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	30,028,856	20%	1.50%
Agency Bond	44,325,909	30%	1.63%
FHLMC	2,067,716	1%	1.94%
Muni Bonds	8,273,965	6%	1.94%
Corporate Note	11,931,381	9%	1.78%
Money Market Funds	4,551,159	4%	1.27%
Investment Pool	25,218,678	18%	1.80%
FFIB	17,275,193	12%	1.84%
	\$143,672,858	100%	

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