



QUARTERLY FINANCIAL REPORT

June 2021

FY 2020-21

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	28,266,862	29,185,888	3.3%	30,621,129	95.3%
Licenses & Permits	2,336,920	2,459,629	5.3%	3,665,500	67.1%
Intergovernmental Revenue**	3,550,109	4,717,475	32.9%	4,722,089	99.9%
Charges for Services	1,095,936	1,386,746	26.5%	2,180,158	63.6%
Fines & Forfeitures	99,529	610,276	513.2%	167,300	364.8%
Interest Earned	369,450	244,394	(33.8%)	350,000	69.8%
Other Income	145,779	157,120	7.8%	21,000	748.2%
Appropriated Fund Balance			-	1,181,633	
TOTAL	<u>35,864,586</u>	<u>38,761,527</u>	<u>8.1%</u>	<u>42,908,809</u>	<u>92.9%</u>
EXPENDITURES:					
Mayor and City Council	395,401	327,013	(17.3%)	530,506	61.6%
City Attorney	631,269	828,436	31.2%	846,006	97.9%
City Clerk	503,451	502,422	(0.2%)	716,675	70.1%
City Manager's office	945,644	1,165,323	23.2%	1,513,155	77.0%
Planning Department	529,757	567,490	7.1%	782,637	72.5%
Finance Department	820,506	904,821	10.3%	1,238,101	73.1%
Fire-Rescue Department	7,350,513	7,286,890	(0.9%)	11,739,050	62.1%
Community Services	6,288,355	6,062,854	(3.6%)	10,422,197	58.2%
Police Department	9,493,001	9,332,281	(1.7%)	14,716,194	63.4%
Human Resources	458,898	445,290	(3.0%)	715,165	62.3%
Non Departmental	2,444,214	2,745,912	12.3%	3,401,883	80.7%
Operating Contingency	0	0	-	100,000	0.0%
Oper Exp/City Admin	(2,768,243)	(2,895,195)	4.6%	(3,860,260)	75.0%
Transfers Out	35,625	35,625	0.0%	47,500	75.0%
TOTAL	<u>27,128,392</u>	<u>27,309,163</u>	<u>0.7%</u>	<u>42,908,809</u>	<u>63.6%</u>
CASH FLOW	<u>8,736,194</u>	<u>11,452,364</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	3,280,390	5,033,870	53.5%	4,795,000	105.0%
Interest Earned	59,283	37,047	(37.5%)	60,000	61.7%
Other Revenue	49,628	92	(99.8%)	5,000	1.8%
Appropriated Fund Balance				530,961	
TOTAL	<u>3,389,301</u>	<u>5,071,010</u>	<u>49.6%</u>	<u>5,390,961</u>	<u>104.3%</u>
EXPENDITURES:					
Personal Services	2,170,795	2,342,023	7.9%	3,315,020	70.6%
Operating Expense	975,624	1,351,485	38.5%	1,774,441	76.2%
Capital Expense	722,875	84,738	(88.3%)	301,500	28.1%
TOTAL	<u>3,869,294</u>	<u>3,778,247</u>	<u>(2.4%)</u>	<u>5,390,961</u>	<u>70.1%</u>
CASH FLOW					
Positive/Negative	<u>(479,993)</u>	<u>1,292,763</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	2,113,027	2,123,915	0.5%	3,200,000	66.4%
Propane Gas	148,331	184,592	24.4%	175,000	105.5%
Natural Gas	34,148	52,504	53.8%	45,000	116.7%
Local Communication Tax	890,409	766,783	(13.9%)	947,585	80.9%
Interest Earned	22,853	14,659	(35.9%)	12,000	122.2%
Transfers	743,002	776,821	4.6%	1,035,761	75.0%
Appropriated Fund Balance				169,711	
TOTAL	3,951,770	3,919,274	(0.8%)	5,585,057	72.4%
EXPENSES:					
Administration	30,398	32,595	7.2%	43,460	75.0%
Debt Service	1,654,486	1,347,678	(18.5%)	2,141,597	62.9%
Transfers	2,400,000	2,550,000	6.2%	3,400,000	75.0%
TOTAL	4,084,883	3,930,273	(3.8%)	5,585,057	70.4%
CASH FLOW	(133,114)	(10,999)		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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	63,150	38,683	(38.7%)	90,000	43.0%
Surplus/Other Income	19,971	0	(100.0%)	30,000	0.0%
Special Assessments	345,999	136,856	(60.4%)	43,000	318.3%
Transfers	2,400,000	2,550,000	6.2%	3,400,000	75.0%
Appropriated Fund Balance				837,245	
TOTAL	<u>2,829,120</u>	<u>2,725,540</u>	<u>(3.7%)</u>	<u>4,400,245</u>	<u>76.5%</u>
EXPENSES:					
Capital Projects	2,263,361	1,949,645	(13.9%)	4,329,235	45.0%
Administration	55,222	53,258	(3.6%)	71,010	75.0%
TOTAL	<u>2,318,583</u>	<u>2,002,902</u>	<u>(13.6%)</u>	<u>4,400,245</u>	<u>45.5%</u>
CASH FLOW	<u>510,537</u>	<u>722,637</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 3 Months	Actual 2021 3 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	3,270,280	3,774,857	15.4%	4,100,000	92.1%
Interest Earned	59,256	68,850	16.2%	25,000	275.4%
Appropriated Fund Balance				6,921,854	
TOTAL	<u>3,329,536</u>	<u>3,843,707</u>	15.4%	<u>11,046,854</u>	<u>93.2%</u>
EXPENSES:					
Capital Projects	226,348	660,533	191.8%	11,046,854	6.0%
TOTAL	<u>226,348</u>	<u>660,533</u>	191.8%	<u>11,046,854</u>	<u>6.0%</u>
CASH FLOW	<u>3,103,189</u>	<u>3,183,174</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	617,066	614,376	(0.4%)	619,308	99.2%
Appropriated Fund Balance					
TOTAL	<u>617,066</u>	<u>614,376</u>	<u>(0.4%)</u>	<u>619,308</u>	<u>99.2%</u>
EXPENDITURES:					
Operating Expense	615,288	519,960	(15.5%)	619,308	84.0%
TOTAL	<u>615,288</u>	<u>519,960</u>	<u>(15.5%)</u>	<u>619,308</u>	<u>84.0%</u>
CASH FLOW	<u>1,778</u>	<u>94,416</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	619,308		
		Encumbrance Carryforward	<u>0</u>		
		Amended Budget	<u><u>619,308</u></u>		

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	333,389	347,708	4.3%	342,195	101.6%
Interest Earned	14,334	10,513	(26.7%)	10,000	105.1%
Loan Proceeds	0		-	2,900,000	0.0%
Appropriated Fund Balance				947,629	
TOTAL	<u>347,723</u>	<u>358,221</u>	<u>3.0%</u>	<u>4,199,824</u>	<u>11.0%</u>
EXPENDITURES:					
Operating Expense	35,653	203	(99.4%)	69,626	0.3%
Capital Expense	112,376	30,564	(72.8%)	4,130,198	0.7%
Debt Service	0	0	-	-	#DIV/0!
TOTAL	<u>148,029</u>	<u>30,767</u>	<u>(79.2%)</u>	<u>4,199,824</u>	<u>0.7%</u>
CASH FLOW	<u>199,694</u>	<u>327,455</u>		<u>(0)</u>	
Positive (Negative)					
			Adopted Budget	4,112,000	
			Encumbrance Carryforward	<u>87,824</u>	
			Amended Budget	<u>4,199,824</u>	

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Expenses to-date:

Stantec Consulting Services	30,564
Collier County Tax Collector - postage	28
Dept of Ec Opp - Special Districts Fee	175
	<u>30,767</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	25,958	27,439	5.7%	27,059	101.4%
Interest Earned	16,641	10,101	(39.3%)	18,000	56.1%
Appropriated Fund Balance				190,332	
TOTALS	<u>42,599</u>	<u>37,540</u>	<u>(11.9%)</u>	<u>235,391</u>	<u>83.3%</u>
EXPENDITURES:					
Operating Expense	9,304	2,217	(76.2%)	235,391	0.9%
TOTAL	<u>9,304</u>	<u>2,217</u>	<u>(76.2%)</u>	<u>235,391</u>	<u>0.9%</u>
CASH FLOW	<u>33,295</u>	<u>35,323</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
Collier County Tax Collector - postage	2
Garland & Garland, Inc - signs & bridge guages	1,540
Park Shore Marina - boat rental/water quality sampling	<u>500</u>
	<u>2,217</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 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	81,071	47,692	(41.2%)	25,000	190.8%
Other Misc Income	0	7,765	-	0	
Transfers	0	0	-	230,176	0.0%
Appropriated Fund Balance				668,447	
TOTAL	<u>5,021,073</u>	<u>5,936,922</u>	<u>18.2%</u>	<u>6,805,088</u>	<u>96.7%</u>
EXPENDITURES:					
Personal Services	441,723	411,966	(6.7%)	658,246	62.6%
Operating Expense	402,854	449,858	11.7%	995,950	45.2%
Transfer Out	743,002	776,821	4.6%	1,035,761	75.0%
Capital Expenses	<u>1,509,527</u>	<u>1,272,064</u>	<u>(15.7%)</u>	<u>4,115,131</u>	<u>30.9%</u>
TOTAL	<u>3,097,105</u>	<u>2,910,708</u>	<u>(6.0%)</u>	<u>6,805,088</u>	<u>42.8%</u>
CASH FLOW	<u>1,923,968</u>	<u>3,026,214</u>	<u>57.3%</u>	<u>0</u>	
		Adopted Budget	5,374,873		
		Encumbrance Carryforward	1,330,215		
		Council Approved Budget Amendments	<u>100,000</u>	#21-14599	
		Amended Budget	<u><u>6,805,088</u></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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	564,010	582,376	3.3%	665,590	87.5%
Five Cent Gas Tax	426,763	437,040	2.4%	502,950	86.9%
Telecommunications Tax	889,000	766,783	(13.7%)	889,000	86.3%
Building/Driveway Permits	59,250	71,250	20.3%	75,000	95.0%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	322,674	0.0%
DOT Maintenance Agmt	83,785	0	(100.0%)	302,392	0.0%
State Shared Rev.	220,000	221,841	0.8%	220,000	100.8%
Interest Earnings	48,895	29,112	(40.5%)	44,000	66.2%
Surplus/Other Income	0	12,150	-	0	
Appropriated Fund Balance				970,689	
TOTAL	2,291,703	2,120,552	(7.5%)	4,192,295	65.8%
EXPENSES:					
Personal Services	521,853	555,908	6.5%	775,349	71.7%
Streets-Operations	920,577	958,003	4.1%	2,132,617	44.9%
Streets-Cap. Proj	463,787	325,451	(29.8%)	1,284,329	25.3%
TOTAL	1,906,218	1,839,361	(3.5%)	4,192,295	43.9%
CASH FLOW	385,486	281,191		0	
Positive (Negative)					

Adopted Budget	3,526,274
Encumbrance Carryforward	387,658
Council Approved Budget Amendments	278,363
Amended Budget	4,192,295

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BAKER PARK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	623,801	0	(100.0%)	0	N/A
State Grants	0	200,000	-	0	N/A
Interest Earnings	12,661	6,511	(48.6%)	0	N/A
Transfers	0	0	-	0	N/A
Appropriated Fund Balance				1,345,223	
TOTAL	<u>636,462</u>	<u>206,511</u>	<u>(67.6%)</u>	<u>1,345,223</u>	<u>N/A</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	
Capital Expense	<u>190,807</u>	<u>2,113</u>	<u>(98.9%)</u>	<u>1,345,223</u>	<u>0.2%</u>
TOTAL	<u>190,807</u>	<u>2,113</u>	<u>(98.9%)</u>	<u>1,345,223</u>	<u>0.2%</u>
CASH FLOW					
Positive (Negative)	<u>445,654</u>	<u>204,398</u>		<u>0</u>	
Adopted Budget					
				0	
				1,345,223	
				0	
				<u>1,345,223</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	12,522,174	12,258,087	(2.1%)	17,934,000	68.4%
Sewer Service Fees	10,520,946	10,430,749	(0.9%)	14,991,000	69.6%
Non-Operating					
Interest Earned	536,191	292,345	(45.5%)	400,000	73.1%
Rents	39,225	42,225	7.6%	66,000	64.0%
System Dev. Charges	553,922	1,013,269	82.9%	800,000	126.7%
Other Revenue	254,882	2,280	(99.1%)	35,000	6.5%
Grants	5,000	0	(100.0%)	500,000	0.0%
Loan/Transfers In	0	0	-	3,350,000	0.0%
Appropriated Fund Balance				15,004,074	
TOTAL	24,432,341	24,038,955	(1.6%)	53,080,074	63.1%
EXPENDITURES:					
Administration	4,518,181	4,528,538	0.2%	7,439,084	60.9%
Customer Service	426,899	468,591	9.8%	749,634	62.5%
Water Production	3,789,410	4,170,451	10.1%	5,949,102	70.1%
Water Distribution	1,758,246	1,589,471	(9.6%)	3,161,849	50.3%
Sewer Treatment	2,272,934	2,570,506	13.1%	4,468,429	57.5%
Sewer Collection	1,130,503	972,159	(14.0%)	1,865,624	52.1%
Utilities Maintenance	1,348,648	1,395,813	3.5%	2,226,154	62.7%
Capital Projects	6,270,462	9,850,557	57.1%	27,220,198	36.2%
TOTAL	21,515,282	25,546,086	18.7%	53,080,074	48.1%
CASH FLOW	2,917,058	(1,507,131)		0	
Positive (Negative)					
		Adopted Budget	40,640,211		
		Encumbrance Carryforward	10,607,958		
		Council Approved Budget Amendments	1,831,905	#20-14597, #21-14627	
		Amended Budget	53,080,074		

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GULF ACRES / ROSEMARY HEIGHTS
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	53,200	280,280	426.8%	265,867	105.4%
Grants	0	1,200,000	-	2,875,877	41.7%
Interest Earned	17,159	0	(100.0%)	2,000	0.0%
Appropriated Fund Balance				(2,011,100)	
TOTALS	<u>70,359</u>	<u>1,480,280</u>	<u>2003.9%</u>	<u>1,132,644</u>	<u>130.7%</u>
EXPENDITURES:					
Professional Services	0	3,521	-	0	
Capital Expense	1,001,142	357,007	(64.3%)	912,624	39.1%
Debt Service	178,217	42,502	(76.2%)	220,020	19.3%
TOTAL	<u>1,179,359</u>	<u>403,030</u>	<u>(65.8%)</u>	<u>1,132,644</u>	<u>35.6%</u>
CASH FLOW					
Positive/Negative	<u>(1,109,001)</u>	<u>1,077,250</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	4,270,900	4,494,527	5.2%	6,400,000	70.2%
Interest Earned	28,066	19,354	(31.0%)	25,000	77.4%
Surplus/Auction	26,656	7,359	(72.4%)	50,000	14.7%
Special Pickups/Rolloffs/Other	631,507	770,540	22.0%	790,000	97.5%
Appropriated Fund Balance				935,551	
TOTAL	<u>4,957,128</u>	<u>5,291,780</u>	<u>6.8%</u>	<u>8,200,551</u>	<u>72.8%</u>
EXPENDITURES:					
Administration	1,688,696	1,128,164	(33.2%)	1,604,420	70.3%
Residential Pick-up	825,338	946,778	14.7%	1,388,973	68.2%
Horticultural Waste	0	200,247	-	472,522	42.4%
Commercial Pick-up	1,818,359	2,127,629	17.0%	2,724,508	78.1%
Recycling	484,630	516,721	6.6%	1,011,952	51.1%
Solid Waste Capital	302,840	60,204	(80.1%)	998,176	6.0%
TOTAL	<u>5,119,864</u>	<u>4,979,743</u>	<u>(2.7%)</u>	<u>8,200,551</u>	<u>60.7%</u>
CASH FLOW	<u>(162,736)</u>	<u>312,037</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 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	944,860	1,642,055	73.8%	1,750,000	93.8%
Lowdermilk Park	48,725	117,133	140.4%	100,000	117.1%
Fishing Pier	47,612	71,090	49.3%	90,000	79.0%
Cat/Boat Storage Fee	1,378	960	(30.3%)	5,000	19.2%
Parking Fines	292,483	593,094	102.8%	195,000	304.2%
Interest Earned	62,936	43,106	(31.5%)	50,000	86.2%
Other	189,988	0	(100.0%)	25,000	0.0%
Appropriated Fund Balance				498,212	
TOTAL	<u>1,770,355</u>	<u>2,603,024</u>	<u>47.0%</u>	<u>2,888,212</u>	<u>108.9%</u>
EXPENDITURES:					
Administration	359,183	329,760	(8.2%)	547,880	60.2%
Maintenance	568,014	611,642	7.7%	1,202,227	50.9%
Enforcement	299,969	305,996	2.0%	434,678	70.4%
Fishing Pier	64,024	31,869	(50.2%)	103,340	30.8%
Lowdermilk Park	25,582	23,434	(8.4%)	73,199	32.0%
Capital Expense	318,326	103,010	(67.6%)	526,888	19.6%
TOTAL	<u>1,635,098</u>	<u>1,405,712</u>	<u>(14.0%)</u>	<u>2,888,212</u>	<u>48.7%</u>
CASH FLOW	<u>135,257</u>	<u>1,197,312</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget		2,641,789	
		Encumbrance Carryforward		246,423	
		Council Approved Budget Amendments		0	
		Amended Budget		<u>2,888,212</u>	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	603,170	646,621	7.2%	745,000	86.8%
Fuel Sales	828,906	1,299,907	56.8%	1,250,000	104.0%
Bait Sales	22,472	17,760	(21.0%)	35,000	50.7%
Misc Income	21,416	26,391	23.2%	30,000	88.0%
Naples Landings/Fines	56,933	75,643	32.9%	60,950	124.1%
Interest Income	17,895	10,275	(42.6%)	15,000	68.5%
Mooring Balls/Other	15,453	6,890	(55.4%)	24,000	28.7%
Appropriated Fund Balance				(6,596)	
TOTALS	<u>1,566,245</u>	<u>2,083,488</u>	<u>33.0%</u>	<u>2,153,354</u>	<u>96.5%</u>
EXPENDITURES:					
Personal Services	190,476	157,128	(17.5%)	255,414	61.5%
Resale Supplies	28,097	24,760	(11.9%)	45,000	55.0%
Fuel Purchases	637,077	960,261	50.7%	1,090,000	88.1%
Operating Expense	223,961	240,955	7.6%	332,387	72.5%
Debt Service	395,585	0	(100.0%)	390,553	0.0%
Capital Expense	0	21,055	-	40,000	
TOTAL	<u>1,475,196</u>	<u>1,404,159</u>	<u>(4.8%)</u>	<u>2,153,354</u>	<u>65.2%</u>
CASH FLOW	<u>91,049</u>	<u>679,328</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	2,153,017
Encumbrance Carryforward	337
Council Approved Amendments	0
Amended Budget	<u>2,153,354</u>

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	569,421	774,132	36.0%	708,500	109.3%
Interest Earned	7,946	5,444	(31.5%)	6,000	90.7%
Transfer from General Fund	35,625	35,625	0.0%	47,500	75.0%
Misc Income	738	0	(100.0%)	0	
Appropriated Fund Balance				(30,139)	
TOTAL	613,729	815,201	32.8%	731,861	107.0%
EXPENDITURES:					
Personal Services	176,521	173,601	(1.7%)	252,938	68.6%
Operating Expenses	287,582	329,990	14.7%	392,573	84.1%
Capital Outlay	61,552	23,991	(100.0%)	35,000	0.0%
Transfer-Admin.	36,713	38,513	4.9%	51,350	75.0%
TOTAL	562,368	566,093	0.7%	731,861	77.3%
CASH FLOW	51,361	249,107		0	
Positive (Negative)					
			Adopted Budget	731,461	
			Encumbrance Carryforward	400	
			Council Approved Amendments	0	
			Amended Budget	731,861	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2020 & 2021
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,356,021	3,280,603	(2.2%)	4,915,670	66.7%
Interest Income	129,563	83,344	(35.7%)	120,000	69.5%
Other Income	39,109	3,850	(90.2%)	0	--
Grant		75,000	-	950,000	7.9%
Appropriated Fund Balance				10,683,094	
TOTALS	<u>3,524,693</u>	<u>3,442,797</u>	<u>(2.3%)</u>	<u>16,668,764</u>	<u>57.5%</u>
EXPENDITURES:					
Stormwater Division	1,253,244	1,166,088	(7.0%)	2,240,614	52.0%
Natural Resources Division	230,861	338,075	46.4%	544,292	62.1%
Debt Service	181,094	240,213	32.6%	240,213	100.0%
Capital Expense	<u>1,320,797</u>	<u>777,769</u>	<u>(41.1%)</u>	<u>13,643,645</u>	<u>5.7%</u>
TOTAL	<u>2,985,996</u>	<u>2,522,146</u>	<u>(15.5%)</u>	<u>16,668,764</u>	<u>15.1%</u>
CASH FLOW					
Positive/Negative	<u>538,698</u>	<u>920,652</u>		<u>0</u>	

Adopted Budget	14,819,811	
Encumbrance Carryforward	362,555	
Council approved budget amendments	<u>1,486,398</u>	#21-14625, #21-14647
Amended Budget	<u>16,668,764</u>	

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RISK MANAGEMENT FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2020 & 2021
 75% OF FISCAL YEAR
 as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,055,960	2,310,882	12.4%	3,081,176	75.0%
Interest Income	107,407	60,812	(43.4%)	100,000	60.8%
Appropriated Fund Balance				456,367	
TOTALS	<u>2,163,367</u>	<u>2,371,694</u>	<u>9.6%</u>	<u>3,637,543</u>	<u>74.6%</u>
EXPENDITURES:					
Personal Services	124,121	126,515	1.9%	175,467	72.1%
Operating Expense	143,252	162,996	13.8%	196,236	83.1%
Premiums and Claims **	2,188,416	2,924,153	33.6%	3,265,840	89.5%
TOTAL	<u>2,455,789</u>	<u>3,213,665</u>	<u>30.9%</u>	<u>3,637,543</u>	<u>88.3%</u>
CASH FLOW					
Positive/Negative	<u>(292,422)</u>	<u>(841,970)</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	6,681,433	6,785,704	1.6%	9,688,859	70.0%
Interest Income	17,141	19,010	10.9%	18,000	105.6%
Appropriated Fund Balance				(200,219)	
TOTALS	<u>6,698,574</u>	<u>6,804,714</u>	<u>1.6%</u>	<u>9,506,640</u>	<u>70.1%</u>
EXPENDITURES:					
Transfer- Admin	109,508	123,878	13.1%	165,170	75.0%
Professional Services	1,934,546	1,946,191	0.6%	2,756,330	70.6%
Insurance Claims	<u>4,040,243</u>	<u>3,563,893</u>	<u>(11.8%)</u>	<u>6,585,140</u>	<u>54.1%</u>
TOTAL	<u>6,084,296</u>	<u>5,633,962</u>	<u>(7.4%)</u>	<u>9,506,640</u>	<u>59.3%</u>
CASH FLOW					
Positive/Negative	<u>614,278</u>	<u>1,170,752</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,372,223	1,409,145	2.7%	1,878,860	75.0%
Interest Income	11,699	7,286	(37.7%)	10,000	72.9%
Appropriated Fund Balance				273,620	
TOTALS	<u>1,383,922</u>	<u>1,416,431</u>	<u>2.3%</u>	<u>2,162,480</u>	<u>75.0%</u>
EXPENDITURES:					
Personal Services	355,247	360,276	1.4%	472,378	76.3%
Operating Expense	786,775	810,152	3.0%	1,133,323	71.5%
Capital Expense	262,299	59,988	(77.1%)	556,779	10.8%
TOTAL	<u>1,404,321</u>	<u>1,230,416</u>	<u>(12.4%)</u>	<u>2,162,480</u>	<u>56.9%</u>
CASH FLOW					
Positive/Negative	<u>(20,399)</u>	<u>186,015</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
75% OF FISCAL YEAR
as of June 2021

	Actual 2020 9 Months	Actual 2021 9 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,220,192	1,168,975	(4.2%)	2,232,852	52.4%
Interest Income	926	136	(85.4%)	2,000	6.8%
Auction/Surplus	22	0	(100.0%)	0	
Appropriated Fund Balance				60,734	
TOTALS	<u>1,221,140</u>	<u>1,169,110</u>	<u>(4.3%)</u>	<u>2,295,586</u>	<u>52.3%</u>
EXPENDITURES:					
Personal Services	529,441	538,956	1.8%	766,641	70.3%
Operating Expense	791,711	766,383	(3.2%)	1,432,826	53.5%
Capital Expense	34,300	77,868	127.0%	96,119	81.0%
TOTAL	<u>1,355,451</u>	<u>1,383,207</u>	<u>2.0%</u>	<u>2,295,586</u>	<u>60.3%</u>
CASH FLOW					
Positive/Negative	<u>(134,311)</u>	<u>(214,097)</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

June 2021

FY 2020-2021



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of June 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	466,252	97%
21H03 Unmarked Police Vehicle Replacement (4)	160,000	160,000	154,852	97%
21H12 Taser Replacement (26)	42,100	42,100	41,329	98%
21H14 Operations Renovation: Furniture & Fixtures	85,000	85,000	59,566	70%
21H06 Evidence Room Expansion: Flooring and Shelving	35,000	35,000	34,806	99%
21H07 Administration Building Furniture Replacement	30,000	30,000	3,815	13%
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	24,519	70%
21H16 Facility Lighting Replacement	15,000	15,000	8,501	57%
20H01 Marked Vehicle Replacement (5)	0	2,268	2,268	100%
TOTAL POLICE DEPARTMENT	1,023,600	1,025,868	934,684	91%
FIRE AND RESCUE DEPARTMENT				
21E01 Engine Co. 1 - Fully Equipped (Repl.)	750,000	750,000	729,320	97%
21E02 Battalion Chief Vehicle	100,000	100,000	91,330	91%
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	98,206	100%
19E04 Multimedia & AV Equipment for EOC	0	33,058	3,127	9%
20E09 Fire Station #3 Equipment	0	19,388	19,372	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	1,037,847	95%
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	134,232	89%
21F01 Vehicle Replacement (2) - Pk/Pkwys	91,200	91,200	90,767	100%
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	128,500	100%
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	1,312	2%
21G23 Skate Park Wooden Ramp Replacement & Renovation	25,000	25,000	0	0%
21G09 Fleischmann Park Improvements Projects	70,000	70,000	37,598	54%
21G13 Anthony Park Improvements	250,000	250,000	0	0%
21G03 River Park Aquatic Center - Improvements	65,000	65,000	59,591	92%
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	32,239	64%
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	21,700	48%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,000	2,205,367	1,560,085	71%
TOTAL PUBLIC SERVICE TAX	3,425,600	4,328,532	3,532,616	82%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of June 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	106,805	82%
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	390,891	98%
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	10,636,259	99%
Water Distribution				
21L02 Water Transmission Mains	3,500,000	3,500,000	1,512,764	43%
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	2,602,598	51%
Wastewater Treatment				
21M07 Wastewater Treatment Plant Pumps	100,000	100,000	71,500	71%
21M25 Infrastructure Repairs - Wastewater Plant	725,000	725,000	627,710	87%
21M02 Aeration Blower Replacements	100,000	100,000	40,600	41%
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	1,764	28%
TOTAL WASTEWATER TREATMENT	925,000	1,083,165	893,426	82%
Wastewater Collections				
21N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	2,767,779	92%
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	1,867,540	1,867,540	100%
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	55,577	95%
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	6,045,112	5,706,678	94%
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	961,605	97%
20X07 Power Service Control Panels	0	131,397	119,397	91%
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	15,722	93%
20X04 Replace Submersible Pumps	0	1,793	0	0%
TOTAL UTILITIES MAINTENANCE	1,385,000	2,595,210	2,174,186	84%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of June 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	25,638,418	22,063,146	86%
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	45,711	23%
21B04 Vehicle Replacement Program	100,000	100,000	83,595	84%
TOTAL BUILDING FUND	300,000	300,000	129,306	43%
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	20,000	2%
18C14 8th Street South Improvements	0	1,208,131	1,207,830	100%
21C07 Naples Design District Banners	0	57,000	46,869	82%
TOTAL CRA FUND	2,850,000	4,115,131	1,274,699	31%
STREETS & TRAFFIC FUND (Fund 190)				
Annual Pavement Resurfacing Program (1)	650,000	685,942	388,929	57%
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	95,080	48%
21U08 Traffic Operations & Signal System Improvements	25,000	29,000	26,891	93%
21U15 Anchor Rode Traffic Calming Project	100,000	100,000	100,000	100%
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	119,164	81%
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	417	96%
TOTAL STREETS AND TRAFFIC FUND	1,370,000	1,970,271	1,313,641	67%
SOLID WASTE FUND (Fund 450)				
21P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	85,614	86%
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	806,919	82%
STORMWATER FUND (Fund 470)				
21V02 Citywide Stormwater Improvements	1,000,000	1,270,000	894,695	70%
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	100,000	100%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of June 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	4,777,193	4,775,548	100%
21V07 Basin Assessments	775,000	775,000	0	0%
21V04 Basin IV Drainage Improvements	270,000	0	0	n/a
21V09 Water Quality Monitoring Equipment	100,000	100,000	0	0%
20V02 Citywide Stormwater Improvements	0	114,343	101,937	89%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	93,625	90,394	97%
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	4,627	101%
19V26 Beach Restoration & Outfall Improvements	0	1,752	1,752	100%
18C14 8th Street South Improvements	0	1,527	1,460	96%
TOTAL STORMWATER FUND	12,045,000	13,643,645	6,076,047	45%
CITY DOCK FUND (Fund 460)				
21Q01 Security Cameras	40,000	40,000	29,882	75%
TOTAL NAPLES CITY DOCK FUND	40,000	40,000	29,882	75%
TENNIS FUND (Fund 480)				
21G02 Tennis Facility Building - Exterior/Interior Painting	35,000	35,000	23,991	69%
TOTAL TENNIS FUND	35,000	35,000	23,991	69%
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	36,246	72%
21R04 Dune Vegetation Improvements	30,000	30,000	30,000	100%
21R05 Lowdermilk Park Improvements	200,000	200,000	189,473	95%
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	0	0%
TOTAL BEACH FUND	325,500	525,482	380,856	72%
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 June 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	4,042,374	4,042,374	100%
20A01 Dredge & Rock Removal	0	87,824	87,824	100%
TOTAL EAST NAPLES BAY FUND	3,500,000	4,130,198	4,130,198	100%
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	69,898,528	44,258,354	63%

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



CITY OF NAPLES

QUARTERLY ATTORNEY FEES PAID REPORT

(Updated to include Risk Management Attorney – Revised 7/12/21)

June 2021

FY 2020-2021

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of June 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	0.00	\$692.00	Cox, Ralph
George Helm III, P.A.	1,246.50	224.00		14.00		238.00	\$1,722.50	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		\$498.00	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	656.10	\$2,001.80	Phillip Valdario
George Helm III, P.A.	0.00	322.00	1,550.67	1,577.22	2,259.52	1,156.51	\$6,865.92	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		1,444.50	\$6,974.67	Steve Hinton
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	1,187.55	\$13,493.66	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	13,075.55	\$20,175.05	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	5,285.05	\$6,149.05	Nicholas Schneider
Michael Tew	0.00	0.00	1,179.39	839.50	5,912.45	4,529.53	\$12,460.87	Randy Durniak
Michael Tew						322.60	\$322.60	Rodney Dent
Michael Tew	0.00	0.00	0.00	0.00	2,013.45	7,620.25	\$9,633.70	Ryan Harp
Michael Tew	2,330.82	1,398.45	112.00	722.25	154.00	56.00	\$4,773.52	Stephen McInermy
Michael Tew	0.00	4,515.95	15,381.45	1,867.29		2,406.85	\$24,171.54	Charles Johnson
Front Range Legal Process Service Inc	85.00	0.00					\$85.00	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	37.00	\$37.00	Barnicle, Donna
Roberts, Reynolds, Bedard & Tuzzio						518.00	\$518.00	Bejune, Jamie
Roberts, Reynolds, Bedard & Tuzzio						2,831.50	\$2,831.50	Britton, Ebony
Roberts, Reynolds, Bedard & Tuzzio						129.50	\$129.50	Burns, Donna
Roberts, Reynolds, Bedard & Tuzzio						666.00	\$666.00	Mcgregor, Prudence
Roberts, Reynolds, Bedard & Tuzzio						425.50	\$425.50	Papadakis, Eliana
Roberts, Reynolds, Bedard & Tuzzio						1,017.50	\$1,017.50	Rabkin, Lawrence
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
Roberts, Reynolds, Bedard & Tuzzio						129.50	\$129.50	Walter, Robert
Roberts, Reynolds, Bedard & Tuzzio						4,070.00	\$4,070.00	Wolff, Heidi
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 Zunzunequi
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	34,497.91	\$133,565.59	Various employee/union issues
Lewis Longman & Walker, PA	13,699.04	2,137.50	7,802.00	7,951.50	2,166.00	2,564.50	\$36,320.54	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	0.00	0.00	0.00	0.00	3,295.25	1,041.25	\$4,336.50	1820 GSBN
Kevin Jursinski						2,001.25	\$2,001.25	1660 Dolphin Drive
Kevin Jursinski						728.75	\$728.75	Bay Club
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

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
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/Bevv Restaurant Appeals
Kevin Jursinski					953.75	1,244.00	\$2,197.75	Olde Naples Bldg
Kevin Jursinski	0.00	0.00	0.00	3,568.25	6,726.00	3,188.00	\$13,482.25	Harry Zee - CEB
Kevin Jursinski	3,369.53	0.00					\$3,369.53	Neapolitan - Dock
Kevin Jursinski						596.25	\$596.25	Reversalife
Gerald Pierce	0.00	0.00					\$0.00	Neapolitan Appeal
Campbell, Conroy & O'Neil				15,611.30	7,550.50		\$23,161.80	Neapolitan Appeal
Ausley McMullen						133,248.00	\$133,248.00	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	184,229.16	\$1,514,273.21	General Services
Vose Law Firm							\$106,500.00	General Services
Roetzel & Andress	0.00	25,504.95	171.50				\$25,676.45	4th & 4th Purchase
Roetzel & Andress						770.00	\$770.00	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	Apruzese
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 Ika 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	108,962.10	\$419,631.81	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	Eithics Complaint (matter 16763.0344)
Roetzel & Andress	0.00	0.00					\$0.00	Ferguson
Roetzel & Andress					31,279.00	5,383.00	\$36,662.00	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 (836 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	53,716.75	\$126,099.10	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						22,324.00	\$22,324.00	Gulfshore Playhouse Garage (Matter # 16763.0367)
Roetzel & Andress	0.00	0.00		21,074.60	29,691.10	8,922.60	\$59,688.30	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						10,928.00	\$10,928.00	Magnussen (Matter 16763.0369)
Roetzel & Andress	0.00	0.00	3,818.50				\$3,818.50	Mclnemy Employment Matter
Roetzel & Andress	0.00	0.00		5,980.50	234.00	3,742.50	\$9,957.00	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	79,770.46	\$350,962.14	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)

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
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	RHFLZ
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
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	0.00	0.00			1,709.25	30,866.60	\$32,575.85	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	0.00	11,472.10	2,969.50		20,115.40		\$20,115.40	Wounded Warriors of Naples (matter 16763.0339)
Roetzel & Andress	494.00	0.00					\$494.00	Wylie et al v CON
Roetzel & Andress	40,499.47	60,207.63	1,196.00				\$101,903.10	Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	0.00	245.00	885.00				\$1,130.00	Aleksander Stephanovich
Roetzel & Andress	0.00	0.00	18,151.00	15,998.08			\$34,149.08	Ayers, Russell
Roetzel & Andress	0.00	0.00		27,302.50	28,493.95	26.00	\$55,822.45	Amato, Polly
Roetzel & Andress	0.00	0.00					\$0.00	Braunton, 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	36,798.51	\$84,819.76	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	15,911.10	\$69,334.05	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	16,447.65	\$16,609.65	Johann, Ilse
Roetzel & Andress	0.00	0.00					\$0.00	Kelly Iantosca
Roetzel & Andress	0.00	0.00					\$0.00	Louis Hotlin
Roetzel & Andress	0.00	0.00			5,629.50	4,865.50	\$10,495.00	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	189.00	\$8,909.30	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	12,983.20	\$29,261.05	Spliane, 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	\$943,284.86	\$6,219,865.86	

* 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	801,451.58	\$3,941,041.42
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	141,833.28	\$2,250,154.31
	820,724.96	1,248,813.51	991,035.97	1,072,717.60	1,143,288.96	943,284.86	\$6,219,865.86



CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

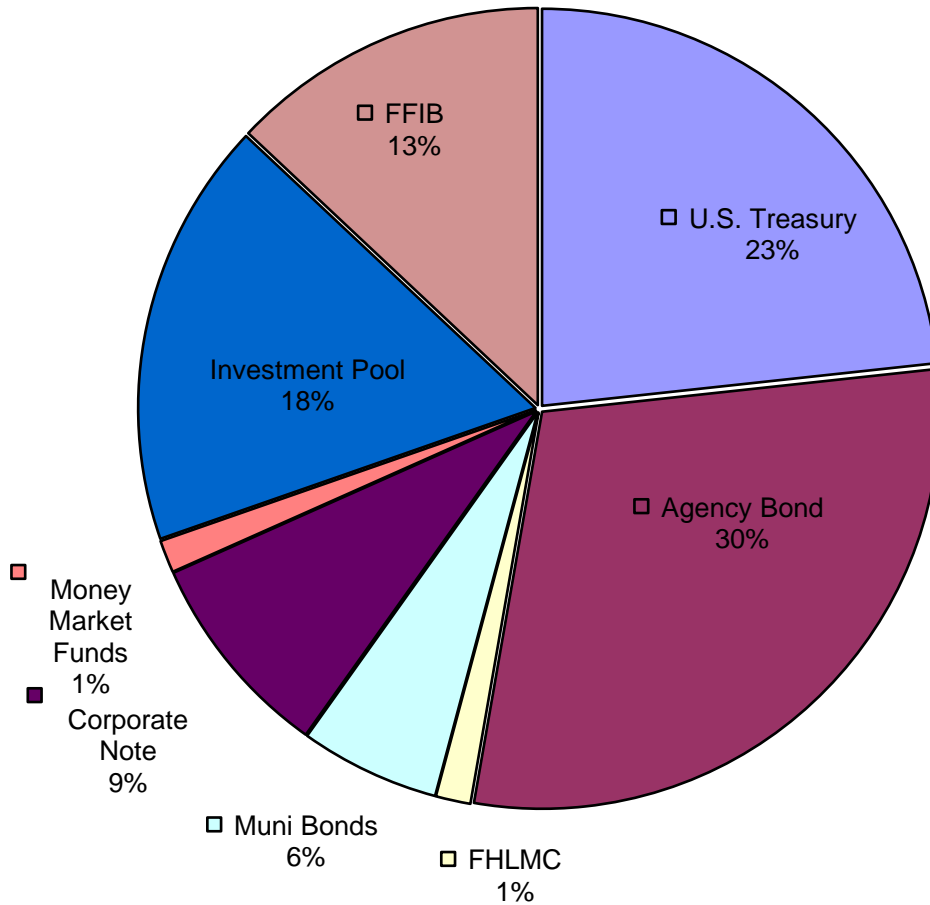
June 2021

FY 2020-21

INVESTMENTS BY TYPE*

June 2021

\$145,376,854



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	35,303,061	23%	1.50%
Agency Bond	44,282,451	29%	1.63%
FHLMC	2,056,417	1%	1.94%
Muni Bonds	8,276,254	6%	1.94%
Corporate Note	10,874,803	8%	1.78%
Money Market Funds	470,247	1%	1.27%
Investment Pool	25,224,477	17%	1.80%
FFIB	18,889,143	13%	1.84%
	\$145,376,854	100%	

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