



# QUARTERLY FINANCIAL REPORT

December 2021

FY 2021-22

**GENERAL FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	23,422,580	26,064,798	11.3%	32,178,905	81.0%
Licenses & Permits	637,426	644,782	1.2%	3,715,718	17.4%
Intergovernmental Revenue	1,389,216	911,490	(34.4%)	4,697,011	19.4%
Charges for Services	198,249	294,839	48.7%	2,256,568	13.1%
Fines & Forfeitures	121,219	43,420	(64.2%)	161,300	26.9%
Interest Earned	81,414	57,033	(29.9%)	340,000	16.8%
Other Income	431	51,651	11885.9%	20,500	252.0%
Appropriated Fund Balance			-	189,425	
TOTAL	<u>25,850,535</u>	<u>28,068,013</u>	<u>8.6%</u>	<u>43,559,427</u>	<u>64.7%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	108,096	117,131	8.4%	555,984	21.1%
City Attorney	137,395	96,192	(30.0%)	600,686	16.0%
City Clerk	162,246	212,601	31.0%	910,258	23.4%
City Manager's office	328,975	376,589	14.5%	1,749,419	21.5%
Planning Department	180,065	156,457	(13.1%)	874,961	17.9%
Finance Department	269,496	242,174	(10.1%)	1,259,424	19.2%
Fire-Rescue Department	2,409,702	2,337,285	(3.0%)	11,495,612	20.3%
Community Services	1,986,116	1,877,420	(5.5%)	10,167,482	18.5%
Police Department	3,318,751	3,023,414	(8.9%)	15,084,466	20.0%
Human Resources	134,596	154,708	14.9%	772,607	20.0%
Ethics Commission	0	41,354	-	266,627	15.5%
Non Departmental	828,165	798,467	(3.6%)	3,608,211	22.1%
Operating Contingency	0	0	-	200,000	0.0%
Oper Exp/City Admin	(965,065)	(1,008,452)	4.5%	(4,033,810)	25.0%
Transfers Out	11,875	11,875	0.0%	47,500	25.0%
TOTAL	<u>8,910,411</u>	<u>8,437,214</u>	<u>(5.3%)</u>	<u>43,559,427</u>	<u>19.4%</u>
<b>CASH FLOW</b>	<u>16,940,124</u>	<u>19,630,800</u>		<u>0</u>	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>43,559,427</b>	
			Encumbrance Carryforward	0	
			Council Approved Amendments	0	
			<b>Amended Budget</b>	<b><u>43,559,427</u></b>	

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	1,152,318	1,110,231	(3.7%)	6,001,209	18.5%
Interest Earned	13,318	12,752	(4.2%)	46,031	27.7%
Other Revenue	0	5,014	-	149	3365.4%
Appropriated Fund Balance				16,898	0.0%
TOTAL	<u>1,165,636</u>	<u>1,127,998</u>	<u>(3.2%)</u>	<u>6,064,287</u>	<u>18.7%</u>
<b>EXPENDITURES:</b>					
Personal Services	721,812	754,863	4.6%	3,739,273	20.2%
Operating Expense	263,553	246,057	(6.6%)	1,995,014	12.3%
Capital Expense	-	0	-	330,000	0.0%
TOTAL	<u>985,365</u>	<u>1,000,920</u>	<u>1.6%</u>	<u>6,064,287</u>	<u>16.5%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>180,271</u>	<u>127,078</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>6,064,287</b>		
		Encumbrance Carryforward	0		
		Council approved budget amendments	0		
		<b>Amended Budget</b>	<b><u>6,064,287</u></b>		

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**AMERICAN RESCUE PLAN FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Grants	0	0	-	0	--
Interest Earned	0	0	-	0	--
Other Revenue	0	0	-	0	--
Appropriated Fund Balance	0	0	-	0	--
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
<b>EXPENDITURES:</b>					
Personal Services	0	0	-	0	--
Operating Expense	0	0	-	0	--
Capital Expense	0	0	-	0	--
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>0</u>	<u>0</u>		<u>0</u>	

<b>Adopted Budget</b>	0
Encumbrance Carryforward	0
Council approved budget amendments	<u>0</u>
<b>Amended Budget</b>	<u><u>0</u></u>

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**DEBT SERVICE**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Electric Gas (FPL)	575,035	577,449	0.4%	3,200,000	18.0%
Propane Gas	28,921	39,977	38.2%	175,000	22.8%
Natural Gas	11,383	14,460	27.0%	45,000	32.1%
Local Communication Tax	228,316	245,332	7.5%	870,530	28.2%
Interest Earned	5,691	3,884	(31.8%)	18,000	21.6%
Transfers	258,940	66,029	(74.5%)	264,117	25.0%
Appropriated Fund Balance				408,946	0.0%
<b>TOTAL</b>	<u>1,108,287</u>	<u>947,132</u>	<u>(14.5%)</u>	<u>4,981,593</u>	<u>20.7%</u>
<b>EXPENSES:</b>					
Administration	10,865	11,700	7.7%	46,800	25.0%
Debt Service	452,583	447,290	(1.2%)	834,793	53.6%
Transfers	850,000	1,025,000	20.6%	4,100,000	25.0%
<b>TOTAL</b>	<u>1,313,448</u>	<u>1,483,990</u>	<u>13.0%</u>	<u>4,981,593</u>	<u>29.8%</u>
<b>CASH FLOW</b>	<u>(205,160)</u>	<u>(536,858)</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>4,981,593</b>	
		Encumbrance Carryforward		0	
		Council approved budget amendments		0	
		<b>Amended Budget</b>		<b>4,981,593</b>	

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Interest Earned	15,243	12,067	(20.8%)	60,000	20.1%
Surplus/Other Income	73,915	85,411	15.6%	40,000	213.5%
Special Assessments	144,223	123,864	(14.1%)	140,000	88.5%
Transfers	850,000	1,025,000	20.6%	4,100,000	25.0%
Appropriated Fund Balance				2,979,306	0.0%
TOTAL	<u>1,083,380</u>	<u>1,246,342</u>	<u>15.0%</u>	<u>7,319,306</u>	<u>28.7%</u>
<b>EXPENSES:</b>					
Capital Projects	955,362	210,100	(78.0%)	75,620	277.8%
Administration	17,753	18,905	6.5%	7,243,686	0.3%
TOTAL	<u>973,114</u>	<u>229,005</u>	<u>(76.5%)</u>	<u>7,319,306</u>	<u>3.1%</u>
<b>CASH FLOW</b>	<u>110,266</u>	<u>1,017,336</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>6,053,608</b>		
		Encumbrance Carryforward	458,086		
		Council Approved Amendments	<u>807,612</u>	#21-14762	
		<b>Amended Budget</b>	<b><u>7,319,306</u></b>		

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**ONE CENT SALES TAX**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2021 & 2022  
 25% OF FISCAL YEAR  
 as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Sales Tax	696,856	838,840	20.4%	4,850,000	17.3%
Interest Earned	24,152	25,552	5.8%	80,000	31.9%
Appropriated Fund Balance				10,561,108	
TOTAL	<u>721,008</u>	<u>864,393</u>	<u>19.9%</u>	<u>15,491,108</u>	<u>17.5%</u>
<b>EXPENSES:</b>					
Capital Projects	0	42,715	-	15,491,108	0.3%
TOTAL	<u>0</u>	<u>42,715</u>	<u>-</u>	<u>15,491,108</u>	<u>0.3%</u>
<b>CASH FLOW</b>	<u>721,008</u>	<u>821,678</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>15,026,600</b>	
		Encumbrance Carryforward		464,508	
		Council Approved Amendments		<u>0</u>	
		<b>Amended Budget</b>		<b><u>15,491,108</u></b>	

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	358,392	326,083	(9.0%)	582,831	55.9%
Appropriated Fund Balance				0	
TOTAL	<u>358,392</u>	<u>326,083</u>	<u>(9.0%)</u>	<u>582,831</u>	<u>55.9%</u>
<b>EXPENDITURES:</b>					
Operating Expense	346,293	325,460	(6.0%)	582,831	55.8%
TOTAL	<u>346,293</u>	<u>325,460</u>	<u>(6.0%)</u>	<u>582,831</u>	<u>55.8%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>12,099</u>	<u>623</u>		<u>0</u>	
		<b>Adopted Budget</b>		<b>582,831</b>	
		Encumbrance Carryforward		<u>0</u>	
		<b>Amended Budget</b>		<u><u>582,831</u></u>	

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**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	283,827	320,147	12.8%	378,352	84.6%
Interest Earned	3,754	9,250	146.4%	10,000	92.5%
Appropriated Fund Balance				(13,502)	
TOTAL	<u>287,580</u>	<u>329,398</u>	<u>14.5%</u>	<u>374,850</u>	<u>84.8%</u>
<b>EXPENDITURES:</b>					
Operating Expense	175	0	(100.0%)	37,000	0.0%
Capital Expense	13,991	111,393	696.2%	0	
Debt Service	0	0	-	337,850	
TOTAL	<u>14,166</u>	<u>111,393</u>	<u>686.3%</u>	<u>374,850</u>	<u>29.7%</u>
<b>CASH FLOW</b>	<u>273,414</u>	<u>218,005</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>374,850</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>374,850</u></b>

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Expenses to-date:

Quality Enterprises - dredging	\$86,002
Stantec Consulting Services	<u>25,391</u>
	<u>111,393</u>

**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	22,966	24,562	6.9%	28,595	85.9%
Interest Earned	3,984	2,824	(29.1%)	15,000	18.8%
Appropriated Fund Balance				53,905	
TOTALS	<u>26,950</u>	<u>27,386</u>	<u>1.6%</u>	<u>97,500</u>	<u>62.8%</u>
<b>EXPENDITURES:</b>					
Operating Expense	375	0	(100.0%)	97,500	0.0%
Capital Expenditures	<u>0</u>	<u>0</u>		<u>0</u>	
TOTAL	<u>375</u>	<u>0</u>	<u>(100.0%)</u>	<u>97,500</u>	<u>0.0%</u>
<b>CASH FLOW</b>	<u>26,575</u>	<u>27,386</u>		<u>0</u>	
Positive/(Negative)					

<b>Adopted Budget</b>	<b>97,500</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>97,500</u></b>

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee  
 Collier County Tax Collector - postage

<u>0</u>
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**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes **	1,434,656	1,520,417	6.0%	1,520,417	100.0%
Collier County TIF **	4,446,809	4,712,633	6.0%	4,712,633	100.0%
Interest Earned	14,462	15,270	5.6%	55,000	27.8%
Loan Proceeds	0	0	-	4,000,000	0.0%
Appropriated Fund Balance			-	4,036,586	0.0%
TOTAL	<u>5,895,927</u>	<u>6,248,320</u>	<u>6.0%</u>	<u>14,324,636</u>	<u>60.7%</u>
<b>EXPENDITURES:</b>					
Personal Services	133,397	130,829	(1.9%)	729,144	17.9%
Operating Expense	136,676	306,926	124.6%	867,686	35.4%
Transfer Out	258,940	66,029	(74.5%)	264,117	25.0%
Capital Expenses	445,452	34,952	(92.2%)	12,463,689	0.3%
TOTAL	<u>974,465</u>	<u>538,736</u>	<u>(44.7%)</u>	<u>14,324,636</u>	<u>3.8%</u>
<b>CASH FLOW</b>	<u>4,921,461</u>	<u>5,709,584</u>	<u>16.0%</u>	<u>0</u>	

<b>Adopted Budget</b>	<b>12,360,947</b>
Encumbrance Carryforward	1,963,689
Council Approved Budget Amendments	0
<b>Amended Budget</b>	<b><u>14,324,636</u></b>

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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 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	171,979	188,894	9.8%	720,000	26.2%
Five Cent Gas Tax	128,912	141,523	9.8%	540,000	26.2%
Telecommunications Tax	228,316	245,332	7.5%	1,000,000	24.5%
Building/Driveway Permits	23,400	27,650	18.2%	80,000	34.6%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	349,407	0.0%
DOT Maintenance Agmt	0	0	-	315,714	0.0%
State Shared Rev.	36,974	115,010	211.1%	220,000	52.3%
Interest Earnings	11,075	7,798	(29.6%)	40,000	19.5%
Surplus/Other Income	12,080	738	(93.9%)	0	
Appropriated Fund Balance			-	531,599	
<b>TOTAL</b>	<b>612,736</b>	<b>726,946</b>	<b>18.6%</b>	<b>3,996,720</b>	<b>21.0%</b>
<b>EXPENSES:</b>					
Personal Services	194,072	229,811	18.4%	787,688	29.2%
Streets-Operations	290,407	506,818	74.5%	2,334,032	21.7%
Streets-Cap. Proj	67,426	27,171	(59.7%)	875,000	3.1%
<b>TOTAL</b>	<b>551,905</b>	<b>763,800</b>	<b>38.4%</b>	<b>3,996,720</b>	<b>19.1%</b>
<b>CASH FLOW</b>	<b>60,831</b>	<b>(36,854)</b>		<b>0</b>	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>3,996,720</b>	
			Encumbrance Carryforward	0	
			Council Approved Budget Amendments	0	
			<b>Amended Budget</b>	<b>3,996,720</b>	

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**BAKER PARK FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2021 & 2022  
 25% OF FISCAL YEAR  
 as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Donations	(10,000)	789,215	(7992.2%)	0	N/A
State Grants	200,000	0	(100.0%)	0	N/A
Interest Earnings	2,273	1,971	(13.3%)	0	N/A
Transfers	0	0	-	0	N/A
Appropriated Fund Balance	0	0	-	0	
TOTAL	<u>192,273</u>	<u>791,186</u>	311.5%	0	N/A
<b>EXPENDITURES:</b>					
Operating Expense	0	0	-	0	
Capital Expense	0	0	-	0	
TOTAL	<u>0</u>	<u>0</u>	-	0	#DIV/0!
<b>CASH FLOW</b>					
Positive (Negative)	<u>192,273</u>	<u>791,186</u>		<u>0</u>	
<b>Adopted Budget</b>			<b>0</b>		
Encumbrance Carryforward			0		
Council Approved Budget Amendments			0		
<b>Amended Budget</b>			<b>0</b>		

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	2,756,709	3,080,104	11.7%	18,656,000	16.5%
Sewer Service Fees	2,241,907	2,425,818	8.2%	16,031,000	15.1%
<b>Non-Operating</b>					
Interest Earned	116,932	81,514	(30.3%)	410,000	19.9%
Rents	12,075	12,075	0.0%	51,300	23.5%
System Dev. Charges	141,510	219,432	55.1%	800,000	27.4%
Other Revenue	51,539	9,860	(80.9%)	50,000	19.7%
Grants	0	0	-	500,000	0.0%
Special Assessments	0	0	-	2,200,000	
Loan/Transfers In	0	0	-	973,882	0.0%
Appropriated Fund Balance				(338,093)	
<b>TOTAL</b>	<b>5,320,671</b>	<b>5,828,803</b>	<b>9.6%</b>	<b>39,334,090</b>	<b>14.7%</b>
<b>EXPENDITURES:</b>					
Administration	1,475,908	1,536,889	4.1%	7,391,070	20.8%
Customer Service	168,226	134,812	(19.9%)	755,539	17.8%
Water Production	1,241,665	1,067,346	(14.0%)	5,867,172	18.2%
Water Distribution	494,861	529,184	6.9%	2,774,671	19.1%
Sewer Treatment	836,535	745,244	(10.9%)	4,163,072	17.9%
Sewer Collection	303,910	346,208	13.9%	1,851,767	18.7%
Utilities Maintenance	404,362	398,199	(1.5%)	2,371,299	16.8%
Capital Projects	2,876,839	2,919,075	1.5%	14,159,500	20.6%
<b>TOTAL</b>	<b>7,802,305</b>	<b>7,676,956</b>	<b>(1.6%)</b>	<b>39,334,090</b>	<b>19.5%</b>
<b>CASH FLOW</b>	<b>(2,481,634)</b>	<b>(1,848,153)</b>		<b>0</b>	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>39,334,090</b>	
			Encumbrance Carryforward	0	
			Council Approved Budget Amendments	0	
			<b>Amended Budget</b>	<b>39,334,090</b>	

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

**GULF ACRES / ROSEMARY HEIGHTS**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2021 & 2022  
 25% OF FISCAL YEAR  
 as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessments	202,344	205,312	1.5%	252,850	81.2%
Grants	0	0	-	0	
Interest Earned	0	705	-	0	
Appropriated Fund Balance				867,660	
<b>TOTALS</b>	<u>202,344</u>	<u>206,017</u>	<u>1.8%</u>	<u>1,120,510</u>	<u>18.4%</u>
<b>EXPENDITURES:</b>					
Professional Services	875	5,821	565.2%	0	
Capital Expense	105,566	0	(100.0%)	0	
Transfer Out	0	0	-	220,510	0.0%
Debt Service	0	0	-	900,000	0.0%
<b>TOTAL</b>	<u>106,441</u>	<u>5,821</u>	<u>(94.5%)</u>	<u>1,120,510</u>	<u>0.5%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>95,903</u>	<u>200,196</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>1,120,510</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>1,120,510</u></b>

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	908,472	1,147,889	26.4%	8,021,825	14.3%
Interest Earned	7,236	5,761	(20.4%)	25,000	23.0%
Surplus/Auction	2,248	2,988	32.9%	50,000	6.0%
Special Pickups/Rolloffs/Other	212,733	214,300	0.7%	1,140,500	18.8%
Appropriated Fund Balance				(818,822)	
TOTAL	<u>1,130,690</u>	<u>1,370,939</u>	<u>21.2%</u>	<u>8,418,503</u>	<u>14.8%</u>
<b>EXPENDITURES:</b>					
Administration	416,084	342,192	(17.8%)	1,571,014	21.8%
Residential Pick-up	284,692	247,410	(13.1%)	1,410,411	17.5%
Horticultural Waste	68,331	100,288	46.8%	532,388	18.8%
Commercial Pick-up	461,996	433,172	(6.2%)	2,885,026	15.0%
Recycling	156,762	163,572	4.3%	932,664	17.5%
Solid Waste Capital	<u>266,176</u>	<u>317,459</u>	<u>19.3%</u>	<u>1,087,000</u>	<u>29.2%</u>
TOTAL	<u>1,654,040</u>	<u>1,604,093</u>	<u>(3.0%)</u>	<u>8,418,503</u>	<u>19.1%</u>
<b>CASH FLOW</b>	<u>(523,350)</u>	<u>(233,154)</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>8,418,503</b>
Encumbrance Carryforward	0
Council approved budget amendments	<u>0</u>
<b>Amended Budget</b>	<b><u>8,418,503</u></b>

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**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tourist Development Tax	0	185,000	-	403,000	45.9%
Meter Collections	348,415	427,459	22.7%	2,200,000	19.4%
Lowdermilk Park	18,702	33,737	80.4%	160,000	21.1%
Fishing Pier	12,597	19,134	51.9%	90,000	21.3%
Cat/Boat Storage Fee	190	0	(100.0%)	5,000	0.0%
Parking Fines	99,035	253,156	155.6%	600,000	42.2%
Interest Earned	15,969	14,480	(9.3%)	22,000	65.8%
Other	0	25,100	-	0	
Appropriated Fund Balance				(62,804)	
<b>TOTAL</b>	<b>494,908</b>	<b>958,067</b>	<b>93.6%</b>	<b>3,417,196</b>	<b>27.5%</b>
<b>EXPENDITURES:</b>					
Administration	122,901	126,187	2.7%	596,933	21.1%
Maintenance	162,201	187,314	15.5%	1,205,520	15.5%
Enforcement	101,132	122,808	21.4%	669,485	18.3%
Fishing Pier	10,861	(908)	(108.4%)	95,758	(0.9%)
Lowdermilk Park	6,685	(1,386)	(120.7%)	70,511	(2.0%)
Capital Expense	10,806	73,634	581.4%	778,989	9.5%
<b>TOTAL</b>	<b>414,586</b>	<b>507,648</b>	<b>22.4%</b>	<b>3,417,196</b>	<b>14.9%</b>
<b>CASH FLOW</b>	<b>80,322</b>	<b>450,419</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>3,088,613</b>		
		Encumbrance Carryforward	128,583		
		Council Approved Budget Amendments	200,000	#21-14681	
		<b>Amended Budget</b>	<b>3,417,196</b>		

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**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	212,571	198,828	(6.5%)	795,000	25.0%
Fuel Sales	280,293	466,011	66.3%	1,400,000	33.3%
Bait Sales	4,066	3,843	(5.5%)	25,000	15.4%
Misc Income	6,552	8,524	30.1%	30,000	28.4%
Naples Landings/Fines	18,877	25,443	34.8%	82,000	31.0%
Interest Income	3,381	3,380	(0.0%)	15,000	22.5%
Mooring Balls/Other	364	868	138.5%	18,950	4.6%
Appropriated Fund Balance				(55,643)	
<b>TOTALS</b>	<b>526,104</b>	<b>706,896</b>	<b>34.4%</b>	<b>2,310,308</b>	<b>29.9%</b>
<b>EXPENDITURES:</b>					
Personal Services	50,952	69,997	37.4%	275,537	25.4%
Resale Supplies	5,320	5,442	2.3%	45,000	12.1%
Fuel Purchases	178,626	309,171	73.1%	1,200,000	25.8%
Operating Expense	66,882	51,591	(22.9%)	354,251	14.6%
Debt Service	0	0	-	385,520	0.0%
Capital Expense	0	0	-	50,000	
<b>TOTAL</b>	<b>301,779</b>	<b>436,200</b>	<b>44.5%</b>	<b>2,310,308</b>	<b>18.9%</b>
<b>CASH FLOW</b>	<b>224,324</b>	<b>270,696</b>		<b>0</b>	
Positive/Negative					

<b>Adopted Budget</b>	<b>2,310,308</b>
Encumbrance Carryforward	0
Council Approved Amendments	0
<b>Amended Budget</b>	<b>2,310,308</b>

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	206,809	279,975	35.4%	838,000	33.4%
Interest Earned	1,872	1,767	(5.6%)	6,000	29.5%
Transfer from General Fund	11,875	11,875	0.0%	47,500	25.0%
Appropriated Fund Balance				(62,491)	
<b>TOTAL</b>	<u>220,557</u>	<u>293,618</u>	<u>33.1%</u>	<u>829,009</u>	<u>32.9%</u>
<b>EXPENDITURES:</b>					
Personal Services	56,642	67,576	19.3%	276,404	24.4%
Operating Expenses	70,245	92,935	32.3%	438,425	21.2%
Capital Outlay	2,402	0	(100.0%)	60,000	0.0%
Transfer-Admin.	12,838	13,545	5.5%	54,180	25.0%
<b>TOTAL</b>	<u>142,127</u>	<u>174,055</u>	<u>22.5%</u>	<u>829,009</u>	<u>21.0%</u>
<b>CASH FLOW</b>	<u>78,430</u>	<u>119,562</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>829,009</b>
Encumbrance Carryforward	0
Council Approved Amendments	0
<b>Amended Budget</b>	<u><u>829,009</u></u>

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**STORMWATER UTILITY FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)**  
**FISCAL YEARS 2021 & 2022**  
**25% OF FISCAL YEAR**  
**as of December 2021**

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	743,118	899,949	21.1%	5,385,100	16.7%
Interest Income	32,121	24,614	(23.4%)	80,000	30.8%
Other Income	400	7,000	1650.0%	0	--
Appropriated Fund Balance				5,427,039	
TOTALS	<u>775,639</u>	<u>931,562</u>	<u>20.1%</u>	<u>10,892,139</u>	<u>17.0%</u>
<b>EXPENDITURES:</b>					
Stormwater Division	322,938	443,655	37.4%	2,024,666	21.9%
Natural Resources Division	140,572	64,332	(54.2%)	752,473	8.5%
Debt Service	80,406	0	(100.0%)	0	--
Capital Expense	139,785	643,913	360.6%	8,115,000	7.9%
TOTAL	<u>683,701</u>	<u>1,151,900</u>	<u>68.5%</u>	<u>10,892,139</u>	<u>10.6%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>91,937</u>	<u>(220,338)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>10,892,139</b>
Encumbrance Carryforward	0
Council approved budget amendments	0
<b>Amended Budget</b>	<b><u>10,892,139</u></b>

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	770,294	868,303	12.7%	3,473,210	25.0%
Interest Income	21,883	19,310	(11.8%)	85,000	22.7%
Appropriated Fund Balance				403,075	
TOTALS	<u>792,177</u>	<u>887,613</u>	<u>12.0%</u>	<u>3,961,285</u>	<u>24.9%</u>
<b>EXPENDITURES:</b>					
Personal Services	38,584	39,700	2.9%	173,202	22.9%
Operating Expense	58,653	56,727	(3.3%)	201,286	28.2%
Premiums and Claims **	<u>2,396,869</u>	<u>1,758,549</u>	<u>(26.6%)</u>	<u>3,586,797</u>	<u>49.0%</u>
TOTAL	<u>2,494,105</u>	<u>1,854,975</u>	<u>(25.6%)</u>	<u>3,961,285</u>	<u>46.8%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(1,701,928)</u>	<u>(967,363)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>3,961,285</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>3,961,285</u></b>

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\*\* Net of claim reimbursements

**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	2,497,780	2,570,831	2.9%	9,834,372	26.1%
Interest Income	6,522	6,819	4.6%	20,000	34.1%
Appropriated Fund Balance				(506,857)	
TOTALS	<u>2,504,302</u>	<u>2,577,651</u>	<u>2.9%</u>	<u>9,347,515</u>	<u>26.2%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	41,293	47,425	14.9%	189,700	25.0%
Professional Services	743,813	780,513	4.9%	2,653,545	29.4%
Insurance Claims	<u>1,356,540</u>	<u>1,469,290</u>	<u>8.3%</u>	<u>6,504,270</u>	<u>22.6%</u>
TOTAL	<u>2,141,645</u>	<u>2,297,228</u>	<u>7.3%</u>	<u>9,347,515</u>	<u>24.6%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>362,657</u>	<u>280,422</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>9,347,515</b>
Encumbrance Carryforward	0
Council approved budget amendments	0
<b>Amended Budget</b>	<u><b>9,347,515</b></u>

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**TECHNOLOGY SERVICES**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2021 & 2022  
 25% OF FISCAL YEAR  
 as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	469,715	461,710	(1.7%)	1,846,840	25.0%
Interest Income	2,945	2,904	(1.4%)	10,000	29.0%
Appropriated Fund Balance	<u>                    </u>	<u>                    </u>	<u>                    </u>	524,595	<u>                    </u>
TOTALS	<u>472,660</u>	<u>464,614</u>	<u>(1.7%)</u>	<u>2,381,435</u>	<u>25.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	123,644	125,565	1.6%	444,206	28.3%
Operating Expense	615,519	349,146	(43.3%)	1,075,229	32.5%
Capital Expense	<u>1,430</u>	<u>0</u>	<u>(100.0%)</u>	<u>862,000</u>	<u>0.0%</u>
TOTAL	<u>740,592</u>	<u>474,711</u>	<u>(35.9%)</u>	<u>2,381,435</u>	<u>19.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(267,932)</u>	<u>(10,097)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>1,949,435</b>
Encumbrance Carryforward	<u>432,000</u>
<b>Amended Budget</b>	<b><u>2,381,435</u></b>

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2021 & 2022  
25% OF FISCAL YEAR  
as of December 2021

	Actual 2021 3 Months	Actual 2022 3 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	300,880	208,457	(30.7%)	2,449,913	8.5%
Interest Income	136	0	(100.0%)	500	0.0%
Auction/Surplus	0	0	-	0	
Appropriated Fund Balance				(24,413)	
TOTALS	<u>301,016</u>	<u>208,457</u>	<u>(30.7%)</u>	<u>2,426,000</u>	<u>8.5%</u>
<b>EXPENDITURES:</b>					
Personal Services	170,505	175,602	3.0%	762,734	23.0%
Operating Expense	218,594	142,637	(34.7%)	1,553,266	9.2%
Capital Expense	15,499	0	(100.0%)	110,000	0.0%
TOTAL	<u>404,598</u>	<u>318,239</u>	<u>(21.3%)</u>	<u>2,426,000</u>	<u>13.1%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(103,582)</u>	<u>(109,782)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>2,426,000</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>2,426,000</u></b>

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# CITY OF NAPLES

## QUARTERLY CAPITAL EXPENDITURES

December 2021

FY 2021-2022



**CAPITAL EXPENDITURES**  
**BUDGET VS ACTUALS FY 2021-2022**  
as of December 2021

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
<b>ADMINISTRATION DEPARTMENTS &amp; OTHER</b>				
22A01 Peak Agenda Replacment	180,000	180,000	0	0%
22A02 Launch new City website and develop mobile app	105,000	105,000	0	0%
22U41 Seage Undergrounding Powerlines	0	807,612	10,704	1%
<b>TOTAL ADMINISTRATION</b>	<b>285,000</b>	<b>1,092,612</b>	<b>10,704</b>	<b>1%</b>
<b>POLICE SERVICES</b>				
22H04 Portable Radio Lifecycle Replacement (25)	110,000	110,000	0	0%
22H02 Mobile Radio (Vehicle) Lifecycle Replacement (6)	39,500	39,500	0	0%
22H01 Marked Vehicle Replacement (4)	240,000	240,000	233,744	97%
22H03 Unmarked Police Vehicle Replacement (4)	160,000	160,000	155,859	97%
22H32 Marine Vessel Replacement (1)	195,000	195,000	195,000	100%
22H36 Police Notebook-MDTs Replacements (25)	85,000	85,000	33,584	40%
22H09 Traffic Management/Speed Measurement Devices	50,000	50,000	44,169	88%
22H16 Facility Lighting Replacement	10,000	10,000	2,206	22%
22H07 Administration Building Furniture Replacement	40,000	40,000	0	0%
22H11 Records Division Renovation: Flooring/Furniture	40,000	40,000	0	0%
22H18 Crime Suppression Unit (CST) Renovation	50,000	50,000	21,543	43%
22H17 Administration Building Kitchen Renovation	23,320	23,320	0	0%
22H13 Less Lethal Launchers (16)	19,168	19,168	0	0%
22H15 Criminal Investigations Forensic Workstation	20,000	20,000	0	0%
21H14 Operations Renovation: Furniture & Fixtures	0	5,978	5,978	100%
21H10 Access Control Points Addition (6) - Bldg. Security	0	2,000	2,000	100%
<b>TOTAL POLICE DEPARTMENT</b>	<b>1,081,988</b>	<b>1,089,966</b>	<b>694,083</b>	<b>64%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>				
22E03 Portable Radios	60,000	60,000	0	0%
22E07 Bunker Gear Replacement	60,000	60,000	60,000	100%
22E08 Fire-Rescue Notebook - Mobile Data Terminals	65,000	65,000	0	0%
22E05 Fire Station No. 2 Generator Replacement	60,000	60,000	42,203	70%
22E10 Training Tower / Live Fire Burn Building	300,000	300,000	0	0%
22E11 Special Operations Trailers	75,000	75,000	29,725	40%
22E12 Training Center Renovations	40,000	40,000	2,595	6%
22E02 Command and Control console	40,000	40,000	322	1%
19E04 Multimedia & AV Equipment for EOC	0	19,714	5,919	30%
20E02 Training Battalion Chief Vehicle	0	45,546	45,546	100%
21E01 Engine Co. 1 - Fully Equipped (Repl.)	0	85,426	69,478	81%
21E07 Bunker Gear Replacement	0	4,108	4,108	100%
21E02 Battalion Chief Vehicle	0	75,255	75,255	100%
<b>TOTAL FIRE RESCUE</b>	<b>700,000</b>	<b>930,049</b>	<b>335,152</b>	<b>36%</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>				
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>				
22F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
22F32 Landscape Median Restoration	300,000	300,000	0	0%
22F01 Vehicle Replacement (2) - Pk/Pkwys	50,000	50,000	49,235	98%
22F02 Small Equipment Replacement - Pk/Pkwys	50,000	50,000	14,337	29%
20F32 Landscape Median Restoration	0	425	425	100%
20F03 Tree Fill In and Replacement Program	0	15,127	15,127	100%
21F03 Tree Fill In and Replacement Program	0	7,157	7,157	100%
21F32 Landscape Median Restoration	0	5,238	5,238	100%
21F01 Vehicle Replacement (2) - Pk/Pkwys	0	45,384	45,384	100%
21F02 Small Equipment Replacement - Pk/Pkwys	0	48,231	48,231	100%
<b>Recreation Facilities Continuing and New Projects</b>				
22G08 Cambier Park Master Plan Development	250,000	250,000	0	0%
22G24 River Park Community Center & Park Improvements	40,000	40,000	15,334	38%
22G25 Norris Center Improvements	100,000	100,000	45,000	45%
22G23 Skate Park Improvements	25,000	50,000	0	0%
22G09 Fleischmann Park Improvements Projects	60,000	60,000	0	0%



**CAPITAL EXPENDITURES  
BUDGET VS ACTUALS FY 2021-2022  
as of December 2021**

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
22G11 Fleischmann Pk Design Development	200,000	200,000	0	0%
22G13 Anthony Park Master Plan Development	1,500,000	1,500,000	40,154	3%
22G26 Seagate Master Plan Development	75,000	75,000	0	0%
22G03 River Park Aquatic Center - Improvements	25,000	25,000	6,961	28%
22G10 Van Replacement (1) - Recreation (Norris)	50,000	50,000	42,553	85%
20G08 Cambier Park Improvements	0	100,553	0	0%
20G13 Anthony Park Improvements	0	3,307	3,307	100%
21G13 Anthony Park Improvements	0	250,000	0	0%
21G25 Norris Center Improvements	0	16,810	16,810	100%
20G26 Seagate Park Improvements	0	25,000	0	0%
<b>City Facilities Continuing and New Projects</b>				
22I08 Facility Painting (interior and exterior)	50,000	50,000	8,495	17%
22I01 City Space/Facilities Feasibility Study	250,000	250,000	0	0%
22I21 Naples Landing Improvements	400,000	400,000	0	0%
22I22 Parking Lot Maintenance	35,000	35,000	0	0%
22I06 New Vehicle - Facilities Maintenance	32,000	32,000	31,908	100%
22I09 HVAC Replacement - City Wide	29,000	29,000	0	0%
22I03 Council Chamber Video and Broadcast System Upgrade	90,000	90,000	0	0%
20I21 Naples Landing Improvements	0	45,105	21,700	48%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>3,911,000</b>	<b>4,498,337</b>	<b>417,356</b>	<b>9%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>	<b>5,977,988</b>	<b>7,610,964</b>	<b>1,457,296</b>	<b>19%</b>
<b>WATER SEWER FUND (Fund 420)</b>				
<b>Water Production</b>				
22K11 Water Treatment Plant Pumps	130,000	130,000	60,685	47%
22K10 Filter Bed Replacement (2 per year)	250,000	250,000	0	0%
22K02 Infrastructure Repairs - Water Plant	100,000	100,000	97,275	97%
22K15 Raw Water Production Well - Golden Gate Wellfield	300,000	300,000	268,235	89%
22K16 CO2 System Replacement	800,000	800,000	742,360	93%
22K17 Golden Gate Well Replacements	1,000,000	1,000,000	0	0%
17K14 Accelerator Improvements	0	2,977,347	2,906,961	98%
21K12 Integrated Water Supply Plan Update	0	282,096	282,096	100%
<b>TOTAL WATER PRODUCTION</b>	<b>2,580,000</b>	<b>5,839,443</b>	<b>4,357,612</b>	<b>75%</b>
<b>Water Distribution</b>				
22L02 Water Transmission Mains	3,500,000	3,397,600	1,581,792	47%
22L06 Service Truck Replacements (1)	75,000	80,000	78,415	98%
22L08 Dump Truck Replacement	140,000	135,000	114,996	85%
19L02 Water Transmission Mains	0	93,013	93,013	100%
20L02 Water Transmission Mains	0	19,456	19,456	100%
21L02 Water Transmission Mains	0	1,207,810	1,207,810	100%
21L03 Master Plan for Watermain Replacements	0	361,500	361,500	100%
<b>TOTAL WATER DISTRIBUTION</b>	<b>3,715,000</b>	<b>5,294,379</b>	<b>3,456,982</b>	<b>65%</b>
<b>Wastewater Treatment</b>				
22M07 Wastewater Treatment Plant Pumps	100,000	100,000	97,009	97%
22M25 Infrastructure Repairs - Wastewater Plant	175,000	175,000	0	0%
21M02 Aeration Blower Replacements	1,000,000	1,010,900	880,400	87%
22M08 Generator Replacements	150,000	150,000	117,980	79%
22M09 Laboratory Discrete Analyzer	50,000	50,000	0	0%
21M25 Infrastructure Repairs - Wastewater Plant	0	598,855	598,855	100%
21M07 Wastewater Treatment Plant Pumps	0	22,072	22,072	100%
<b>TOTAL WASTEWATER TREATMENT</b>	<b>1,475,000</b>	<b>2,106,827</b>	<b>1,716,316</b>	<b>81%</b>
<b>Wastewater Collections</b>				
22N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	452,327	45%
20N14 Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	2,200,000	0	0%
22N08 High Velocity Jet Truck Replacement	315,000	340,000	337,816	99%



**CAPITAL EXPENDITURES  
BUDGET VS ACTUALS FY 2021-2022  
as of December 2021**

<b>Project Description</b>	<b>ORIGINAL BUDGET FY 21-22</b>	<b>AMENDED BUDGET FY 21-22</b>	<b>ENCUMBERED/ EXPENDED FY 21-22</b>	<b>% EXPENDED FY 21-22</b>
22N09 Pipe Locating Equipment - Ground Penetrating Radar	25,000	25,000	21,790	87%
22N10 WWC Facility Improvements	100,000	100,000	0	0%
17N12 Sewer Improvements (Assessments)	0	11,565	11,565	100%
19N04 Replace Sewer Mains, Laterals, etc.	0	36,500	36,500	100%
20N14 Sanitary Sewer Installations (Unsewered Areas 1,2,3,6)	0	673,365	673,365	100%
21N04 Replace Sewer Mains, Laterals, etc.	0	1,701,537	1,701,537	100%
21N12 Gulf Acres Sewer Project - Connection Program	0	1,380,189	1,380,189	100%
CCSWI Collier County StormWater Improvements	0	1,118,098	1,118,098	100%
<b>TOTAL WASTEWATER COLLECTIONS</b>	<b>3,640,000</b>	<b>8,586,254</b>	<b>5,733,188</b>	<b>67%</b>
<b>Utilities Maintenance</b>				
22X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	125,555	42%
22X02 Pump Stations Improvements	375,000	375,000	115,483	31%
22X22 Generator Replacements	200,000	200,000	187,716	94%
22X04 Submersible Pump Replacements	250,000	250,000	215,000	86%
22X05 Service Truck Replacement (1)	175,000	175,000	155,693	89%
22X09 SCADA/Telemetry/Computer Networking Improvements	140,000	140,000	0	0%
22X03 Odor Control System Replacements	60,000	91,400	91,342	100%
22X07 Power Service Control Equipment Replacements	900,000	946,000	0	0%
21X02 Pump Stations Improvements	0	29,031	29,031	100%
21X01 Replace/Upgrade Remote Pumping Facilities	0	163,058	163,058	100%
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>2,400,000</b>	<b>2,669,489</b>	<b>1,082,878</b>	<b>41%</b>
<b>IWRP (Integrated Water Resource Plan)</b>				
22K59 Reclaimed Water Transmission Mains	100,000	100,000	0	0%
21K59 Reclaimed Water Transmission Mains	0	12,116	12,116	100%
<b>TOTAL IWRP</b>	<b>100,000</b>	<b>112,116</b>	<b>12,116</b>	<b>11%</b>
<b>TOTAL UTILITIES FUND</b>	<b>13,910,000</b>	<b>24,608,507</b>	<b>16,359,093</b>	<b>66%</b>
<b>GULF ACRES/ROSEMARY HEIGHTS (Fund 426)</b>				
17N12 Wastewater Collection & Treatment Improvements	0	449,270	449,270	100%
<b>TOTAL GULF ACRES/ROSEMARY HEIGHTS</b>	<b>0</b>	<b>449,270</b>	<b>449,270</b>	<b>100%</b>
<b>BUILDING FUND (Fund 110)</b>				
22B25 Building Renovations	300,000	300,000	7,135	2%
22B04 Vehicle Replacement Program	30,000	30,000	29,262	98%
21B25 Building Renovations	0	45,711	45,711	100%
<b>TOTAL BUILDING FUND</b>	<b>330,000</b>	<b>375,711</b>	<b>82,108</b>	<b>22%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>				
21C02 1st Ave S Improvements	400,000	400,000	0	0%
22C15 Parking Garage Partnership	9,000,000	9,000,000	0	0%
22C03 North Garage Painting and Joint Sealing	350,000	350,000	0	0%
22C14 Neighborhood Plan Project Funding	250,000	250,000	0	0%
22C04 41-10 Master Plan Improvements	500,000	500,000	0	0%
21C15 Parking Garage Partnership	0	980,000	0	0%
21C07 Naples Design District Banners	0	85	85	100%
21C14 Neighborhood Plan Project Funding	0	1,035,584	51,895	5%
<b>TOTAL CRA FUND</b>	<b>10,500,000</b>	<b>12,515,669</b>	<b>51,980</b>	<b>0%</b>
<b>STREETS &amp; TRAFFIC FUND (Fund 190)</b>				
Annual Pavement Resurfacing Program (1)	700,000	700,000	264,998	38%
22U12 Lift Truck Replacement	180,000	180,000	147,096	82%
22U08 Traffic Management Center & System Improvements	25,000	25,000	0	0%
22U29 Pedestrian & Bicycle Master Plan Projects	140,000	140,000	0	0%
22U01 Intersection/Signal System Improvement	475,000	475,000	0	0%
22U10 Concrete Grinder Machine	30,000	30,000	0	0%
22U05 Lantern Lane Drainage & Street Resurfacing Project	25,000	25,000	0	0%
21U25 South Golf Drive Road & Streetscape Improvements	0	178,612	178,612	100%



**CAPITAL EXPENDITURES  
BUDGET VS ACTUALS FY 2021-2022**  
as of December 2021

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
21U29 Pedestrian & Bicycle Master Plan Projects (2)	0	14,532	14,532	100%
21U08 Traffic Operations & Signal System Improvements	0	12,639	12,639	100%
<b>TOTAL STREETS AND TRAFFIC FUND</b>	<b>1,575,000</b>	<b>1,780,783</b>	<b>617,877</b>	<b>35%</b>
<b>SOLID WASTE FUND (Fund 450)</b>				
22P01 Large Refuse Truck Replacements	570,000	649,000	648,694	100%
22P02 Rebuild Solid Waste Refuse Trucks	200,000	200,000	16,222	8%
22P04 Grapple Trucks	200,000	121,000	0	0%
22P21 Satellite Collection Vehicle Replacement	35,000	35,000	34,130	98%
22P03 Service Vehicle Replacement	70,000	70,000	0	0%
<b>TOTAL SOLID WASTE FUND</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>699,045</b>	<b>65%</b>
<b>STORMWATER FUND (Fund 470)</b>				
22V02 Citywide Stormwater Improvements	1,000,000	1,000,000	339,208	34%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	5,300,000	5,300,000	145,430	3%
22V27 Citywide Lake Management & Restoration Improvements	375,000	375,000	28,176	8%
22V05 Stormsewer Pipe Lining	100,000	100,000	72,299	72%
22V04 Basin IV Drainage Improvements	325,000	325,000	128,012	39%
22V13 Basin IV Pump Station	125,000	125,000	0	n/a
22V03 Climate Adaptation and Resiliency Plan	275,000	275,000	0	0%
22V01 Stormwater Utility Truck #2 Addition	75,000	75,000	0	0%
22V05 Street Sweeper Vehicle #2 Addition	300,000	300,000	289,068	96%
22V07 Natural Resources Workboat Replacement	65,000	65,000	0	0%
22V06 Stormwater Inspection Camera Replacement	125,000	125,000	95,379	76%
22V11 Lantern Lane Drainage & Street Resurfacing Project	50,000	50,000	0	0%
21V27 Citywide Lake Management & Restoration Improvements (3)	0	3,422,505	3,422,505	100%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	30,000	30,000	100%
21V09 Water Quality Monitoring Equipment	0	97,647	97,647	100%
17V26 Beach Restoration & Outfall Quality Improvements	0	3,794	3,794	100%
19V02 Citywide Stormwater Improvements	0	6,453	6,453	100%
19V26 Beach Restoration & Outfall Improvements	0	1,752	1,752	100%
20V26 Beach Restoration & Outfall Improvements	0	1,480	1,480	100%
20V27 Citywide Lake Maintenance & Improvements	0	4,408	4,408	100%
21V02 Citywide Stormwater Improvements	0	169,506	166,776	98%
21V05 Stormsewer Pipe Lining	0	55,858	55,858	100%
21V07 Basin Assessments	0	867,441	867,441	100%
<b>TOTAL STORMWATER FUND</b>	<b>8,115,000</b>	<b>12,775,845</b>	<b>5,755,687</b>	<b>45%</b>
<b>CITY DOCK FUND (Fund 460)</b>				
22Q02 Fuel System Improvements	50,000	50,000	0	0%
<b>TOTAL NAPLES CITY DOCK FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>
<b>TENNIS FUND (Fund 480)</b>				
22G05 Tennis Center Renovations and Replacement	60,000	60,000	0	0%
<b>TOTAL TENNIS FUND</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0%</b>
<b>BEACH FUND (Fund 430)</b>				
22R15 Beach Maintenance Cart (1)	14,000	14,000	0	0%
22R03 ADA Improvements - Beach Access	50,000	50,000	0	0%
22R04 Dune Vegetation Improvements	90,000	90,000	0	0%
22R05 Lowdermilk Park Improvements	97,000	97,000	0	0%
22R13 Beach Specialist Vehicle Replacement	32,000	32,000	31,137	97%
22R14 Beach Specialist ATV Replacement (1)	16,000	16,000	11,191	70%
19R02 ATV Storage Garage Replacement	150,000	215,134	150,269	70%
18R11 Security Cameras	0	73,666	73,666	100%
21R03 ADA Improvements - Beach Access	0	16,127	2,374	15%
22R16 TDC Grant - Pier Repair & Maintenance	0	200,000	0	0%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
21R05 Lowdermilk Park Improvements	0	15,318	15,318	100%
<b>TOTAL BEACH FUND</b>	<b>449,000</b>	<b>869,244</b>	<b>283,954</b>	<b>33%</b>



**CAPITAL EXPENDITURES**  
**BUDGET VS ACTUALS FY 2021-2022**  
as of December 2021

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
<b>BAKER PARK/SPECIAL PROJECT FUND (Fund 125)</b>				
13A03 Gordon River Park Project	0	1,150,227	1,150,227	100%
<b>TOTAL BAKER PARK FUND</b>	<b>0</b>	<b>1,150,227</b>	<b>1,150,227</b>	<b>100%</b>
<b>TECHNOLOGY FUND (Fund 520)</b>				
22T08 Security Camera Project	30,000	30,000	19,380	65%
22T12 Time Clock Replacement	40,000	40,000	0	0%
22T07 PC Replacment Program	360,000	360,000	0	0%
20T16 Fiber Optics	0	15,559	15,559	100%
21T01 Phone System Upgrade	0	400,000	0	0%
21T02 Replace UPS	0	32,000	24,383	76%
21T08 Security Camera Project	0	3,723	3,723	100%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>430,000</b>	<b>881,282</b>	<b>63,045</b>	<b>7%</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>				
22S04 Fuel Site Improvements	100,000	100,000	0	0%
<b>TOTAL EQUIPMENT SERVICES FUND</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>
<b>EAST NAPLES BAY (Fund 150)</b>				
21A01 East Naples Bay Dredge & Rock Removal	0	4,041,384	4,041,384	100%
<b>TOTAL EAST NAPLES BAY FUND</b>	<b>0</b>	<b>4,041,384</b>	<b>4,041,384</b>	<b>100%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)</b>				
21C05	0	9,921	9,921	100%
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>0</b>	<b>9,921</b>	<b>9,921</b>	<b>100%</b>
<b>ONE CENT SALES TAX (Fund 350)</b>				
22Z07 Fire Station No. 2 Bay Hardening/Renovations	75,000	75,000	0	0%
19Z03 City Hall Improvements	3,200,000	3,284,221	84,221	3%
22Z21 ADA Infrastructure Improvements	250,000	250,000	0	0%
21V25 Phase I - South Beach Outfall Removal & Water Quality	11,341,600	11,973,713	632,113	5%
21V26 Phase II - North Beach Outfall Removal & Water Quality	160,000	160,000	0	0%
19Z02 ADA & Mobility Improvements to City Buildings	0	464,508	0	0%
20Z08 Camera Infrastructure/Fiber Optics	0	154,107	154,107	100%
<b>TOTAL ONE CENT SALES TAX</b>	<b>15,026,600</b>	<b>16,361,549</b>	<b>870,441</b>	<b>5%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>57,598,588</b>	<b>84,715,355</b>	<b>31,891,327</b>	<b>38%</b>

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



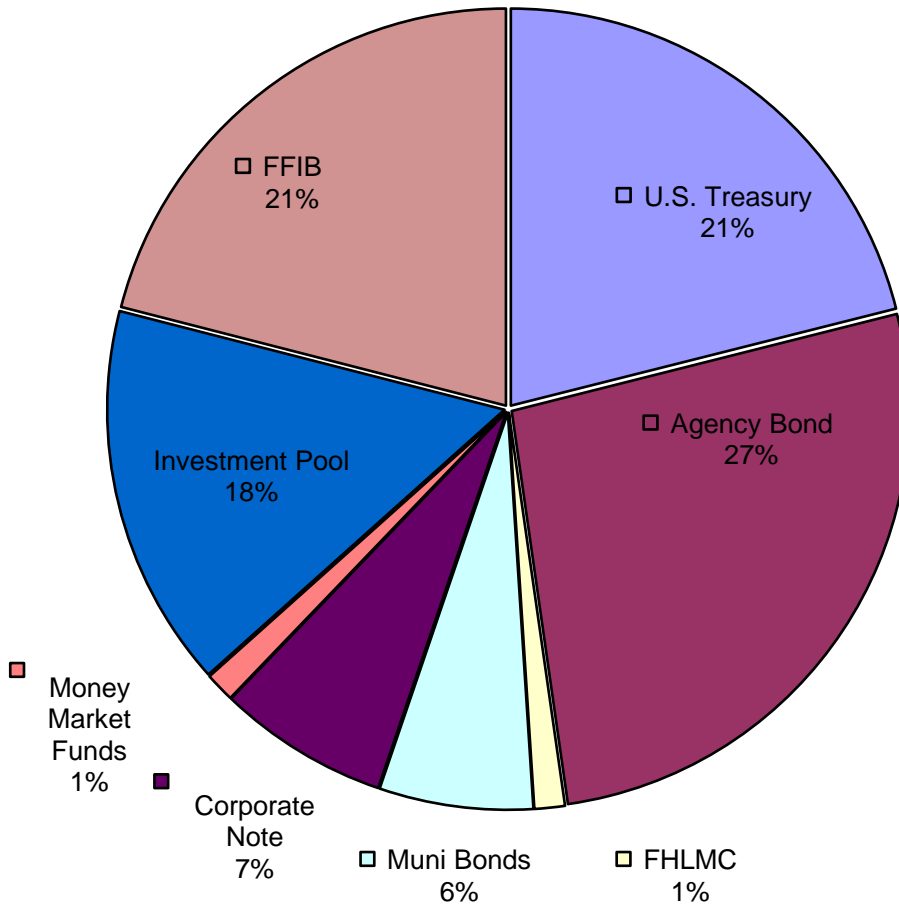
CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

December 2021

FY 2021-22

**INVESTMENTS BY TYPE\***  
**December 2021**  
**\$161,586,104**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	35,660,705	21%	1.50%
Agency Bond	44,708,487	27%	1.63%
FHLMC	1,997,669	1%	1.94%
Muni Bonds	10,107,342	6%	1.94%
Corporate Note	9,612,847	7%	1.78%
Money Market Funds	329,329	1%	1.27%
Investment Pool	25,234,244	16%	1.80%
FFIB	33,935,480	21%	1.84%
	<b>\$161,586,104</b>	<b>100%</b>	

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