



QUARTERLY FINANCIAL REPORT

September 2022

FY 2021-22

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	31,553,362	33,122,521	5.0%	32,853,905	100.8%
Licenses & Permits	3,878,226	3,727,057	(3.9%)	4,055,718	91.9%
Intergovernmental Revenue	6,978,162	5,968,098	(14.5%)	5,497,011	108.6%
Charges for Services	2,200,692	2,419,973	10.0%	2,356,568	102.7%
Fines & Forfeitures	602,681	257,537	(57.3%)	161,300	159.7%
Interest Earned	324,627	378,567	16.6%	340,000	111.3%
Other Income	264,445	233,785	(11.6%)	20,500	1140.4%
Appropriated Fund Balance			-	3,430,362	
TOTAL	<u>45,802,194</u>	<u>46,107,538</u>	<u>0.7%</u>	<u>48,715,364</u>	<u>101.8%</u>
EXPENDITURES:					
Mayor and City Council	470,740	559,317	18.8%	555,984	100.6%
City Attorney	1,080,571	801,023	(25.9%)	790,153	101.4%
City Clerk	692,956	883,791	27.5%	930,378	95.0%
City Manager's office	1,509,370	1,718,876	13.9%	1,893,147	90.8%
Planning Department	750,932	834,984	11.2%	874,961	95.4%
Finance Department	1,210,296	1,189,931	(1.7%)	1,260,739	94.4%
Fire-Rescue Department	11,517,374	12,425,070	7.9%	12,654,253	98.2%
Community Services	9,033,334	9,630,915	6.6%	10,677,218	90.2%
Police Department	13,923,651	14,868,784	6.8%	15,761,640	94.3%
Human Resources	643,223	805,799	25.3%	836,628	96.3%
Ethics Commission	162,144	226,294	39.6%	266,627	84.9%
Non Departmental	3,505,541	4,170,937	19.0%	5,999,946	69.5%
Operating Contingency	0	0	-	200,000	0.0%
Oper Exp/City Admin	(3,860,260)	(4,033,810)	4.5%	(4,033,810)	100.0%
Transfers Out	47,500	47,500	0.0%	47,500	100.0%
TOTAL	<u>40,687,371</u>	<u>44,129,412</u>	<u>8.5%</u>	<u>48,715,364</u>	<u>90.6%</u>
CASH FLOW	<u>5,114,823</u>	<u>1,978,127</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	43,559,427		
		Encumbrance Carryforward	385,232		
		Council Approved Amendments	4,770,705	22-14790, 22-14874, 22-14913	
		Amended Budget	<u>48,715,364</u>		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	6,737,011	6,268,159	(7.0%)	6,001,209	104.4%
Interest Earned	50,292	67,259	33.7%	46,031	146.1%
Other Revenue	13,393	5,252	(60.8%)	149	3525.1%
Appropriated Fund Balance				24,368	
TOTAL	<u>6,800,695</u>	<u>6,340,671</u>	<u>(6.8%)</u>	<u>6,071,757</u>	<u>104.8%</u>
EXPENDITURES:					
Personnel Services	3,273,679	3,340,727	2.0%	3,694,782	90.4%
Operating Expense	1,854,359	1,943,277	4.8%	2,001,264	97.1%
Capital Expense	121,968	167,867	37.6%	375,711	44.7%
TOTAL	<u>5,250,006</u>	<u>5,451,871</u>	<u>3.8%</u>	<u>6,071,757</u>	<u>89.8%</u>
CASH FLOW					
Positive/Negative	<u>1,550,689</u>	<u>888,800</u>		<u>0</u>	
		Adopted Budget	6,064,287		
		Encumbrance Carryforward	7,470		
		Council approved budget amendments	0		
		Amended Budget	<u>6,071,757</u>		

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AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Grants	0	1,281,945	-	0	--
Interest Earned	0	0	-	0	--
Other Revenue	0	0	-	0	--
Appropriated Fund Balance				0	
TOTAL	<u>0</u>	<u>1,281,945</u>	<u>-</u>	<u>0</u>	<u>--</u>
EXPENDITURES:					
Personnel 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>
CASH FLOW					
Positive/Negative	<u>0</u>	<u>1,281,945</u>		<u>0</u>	
			Adopted Budget	0	
			Encumbrance Carryforward	0	
			Council approved budget amendments	0	
			Amended Budget	<u>0</u>	

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 <u>12 Months</u>	Actual 2022 <u>12 Months</u>	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	3,304,505	3,273,510	(0.9%)	3,200,000	102.3%
Propane Gas	211,144	244,979	16.0%	175,000	140.0%
Natural Gas	66,837	80,320	20.2%	45,000	178.5%
Local Communication Tax	947,585	870,530	(8.1%)	870,530	100.0%
Interest Earned	19,040	19,097	0.3%	18,000	106.1%
Transfers	1,035,761	264,117	(74.5%)	264,117	100.0%
Appropriated Fund Balance				408,946	
TOTAL	<u>5,584,871</u>	<u>4,752,553</u>	<u>(14.9%)</u>	<u>4,981,593</u>	<u>103.9%</u>
EXPENSES:					
Administration	43,460	46,800	7.7%	46,800	100.0%
Debt Service	2,141,574	834,793	(61.0%)	834,793	100.0%
Transfers	<u>3,400,000</u>	<u>4,100,000</u>	<u>20.6%</u>	<u>4,100,000</u>	<u>100.0%</u>
TOTAL	<u>5,585,034</u>	<u>4,981,593</u>	<u>(10.8%)</u>	<u>4,981,593</u>	<u>100.0%</u>
CASH FLOW	<u>(163)</u>	<u>(229,040)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		4,981,593	
		Encumbrance Carryforward		0	
		Council approved budget amendments		0	
		Amended Budget		4,981,593	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	51,567	64,758	25.6%	60,000	107.9%
Surplus/Other Income	145,279	85,411	(41.2%)	40,000	213.5%
Special Assessments	118,126	533,752	351.9%	140,000	381.3%
Transfers	3,460,078	4,100,000	18.5%	4,100,000	100.0%
Appropriated Fund Balance				3,346,584	
TOTAL	<u>3,775,050</u>	<u>4,783,921</u>	<u>26.7%</u>	<u>7,686,584</u>	<u>110.2%</u>
EXPENSES:					
Capital Projects	3,463,925	2,842,576	(17.9%)	7,610,964	37.3%
Administration	71,010	75,620	6.5%	75,620	100.0%
TOTAL	<u>3,534,935</u>	<u>2,918,196</u>	<u>(17.4%)</u>	<u>7,686,584</u>	<u>38.0%</u>
CASH FLOW					
Positive (Negative)	<u>240,115</u>	<u>1,865,726</u>		<u>0</u>	
		Adopted Budget	6,053,608		
		Encumbrance Carryforward	825,364		
		Council Approved Amendments	<u>807,612</u>	#21-14762	
		Amended Budget	<u>7,686,584</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	5,653,369	6,162,421	9.0%	4,850,000	127.1%
Interest Earned	95,143	157,643	65.7%	80,000	197.1%
Appropriated Fund Balance				11,482,299	
TOTAL	<u>5,748,512</u>	<u>6,320,064</u>	<u>9.9%</u>	<u>16,412,299</u>	<u>128.2%</u>
EXPENSES:					
Capital Projects	1,109,804	266,879	(76.0%)	16,412,299	1.6%
TOTAL	<u>1,109,804</u>	<u>266,879</u>	<u>(76.0%)</u>	<u>16,412,299</u>	<u>1.6%</u>
CASH FLOW	<u>4,638,708</u>	<u>6,053,186</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	15,026,600		
		Encumbrance Carryforward	1,334,949		
		Council Approved Amendments	<u>50,750</u>	21-14731	
		Amended Budget	<u>16,412,299</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	614,416	581,697	(5.3%)	582,831	99.8%
Appropriated Fund Balance				0	
TOTAL	<u>614,416</u>	<u>581,697</u>	<u>(5.3%)</u>	<u>582,831</u>	<u>99.8%</u>
EXPENDITURES:					
Operating Expense	614,416	583,131	(5.1%)	582,831	100.1%
TOTAL	<u>614,416</u>	<u>583,131</u>	<u>(5.1%)</u>	<u>582,831</u>	<u>100.1%</u>
CASH FLOW					
Positive (Negative)	<u>0</u>	<u>(1,434)</u>		<u>0</u>	
		Adopted Budget		582,831	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u>582,831</u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	347,712	383,408	10.3%	378,352	101.3%
Interest Earned	16,061	43,192	168.9%	10,000	431.9%
Other	0	11,882	-	0	
Appropriated Fund Balance				4,027,882	
TOTAL	363,773	438,483	20.5%	4,416,234	112.9%
EXPENDITURES:					
Operating Expense	203	219	7.8%	37,000	0.6%
Capital Expense	73,778	1,519,774	1959.9%	4,041,384	37.6%
Debt Service	0	337,850	-	337,850	100.0%
TOTAL	73,980	1,857,843	2411.3%	4,416,234	42.1%
CASH FLOW	289,792	(1,419,360)		0	
Positive (Negative)					
			Adopted Budget	374,850	
			Encumbrance Carryforward	4,041,384	
			Amended Budget	4,416,234	

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Expenses to-date:

Quality Enterprises - dredging	1,141,064
Stantec Consulting Services	378,710
Collier County Tax Collector - postage	32
Dept of Ec Opp - Special Districts Fee	175
DT Water	11
Debt Service	337,850
	<u>1,857,843</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	27,439	28,985	5.6%	28,595	101.4%
Interest Earned	13,109	13,998	6.8%	15,000	93.3%
Appropriated Fund Balance				53,905	
TOTALS	<u>40,548</u>	<u>42,983</u>	<u>6.0%</u>	<u>97,500</u>	<u>98.6%</u>
EXPENDITURES:					
Operating Expense	2,517	9,172	264.4%	97,500	9.4%
Capital Expenditures	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	
TOTAL	<u>2,517</u>	<u>9,172</u>	<u>264.4%</u>	<u>97,500</u>	<u>9.4%</u>
CASH FLOW	<u>38,031</u>	<u>33,811</u>		<u>0</u>	
Positive/(Negative)					

Adopted Budget	97,500
Encumbrance Carryforward	<u>0</u>
Amended Budget	<u>97,500</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 - troubleshooting & repairs	1,314
Municipal Supply & Sign - replace navigational sign	710
Int Decks & Docks	2,771
Park Shore Marina - boat rental/water quality sampling	200
Waterfront Property Services, LLC	4,000
	<u>9,172</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
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	64,380	105,064	63.2%	55,000	191.0%
Other Misc Income	7,765	0	(100.0%)	4,000,000	0.0%
Appropriated Fund Balance				468,259	
TOTAL	<u>5,953,610</u>	<u>6,338,114</u>	<u>6.5%</u>	<u>14,756,309</u>	<u>44.4%</u>
EXPENDITURES:					
Personnel Services	574,745	694,828	20.9%	729,144	95.3%
Operating Expense	687,315	945,982	37.6%	1,244,639	76.0%
Transfer Out	1,035,761	264,117	(74.5%)	264,117	100.0%
Capital Expenses	<u>1,293,844</u>	<u>297,472</u>	<u>(77.0%)</u>	<u>12,518,409</u>	<u>2.4%</u>
TOTAL	<u>3,591,665</u>	<u>2,202,400</u>	<u>(38.7%)</u>	<u>14,756,309</u>	<u>14.9%</u>
CASH FLOW	<u>2,361,945</u>	<u>4,135,714</u>	<u>75.1%</u>	<u>(0)</u>	

Adopted Budget	12,360,947
Encumbrance Carryforward	2,395,362
Council Approved Budget Amendments	0
Amended Budget	<u>14,756,309</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 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	786,445	838,064	6.6%	720,000	116.4%
Five Cent Gas Tax	592,183	639,053	7.9%	540,000	118.3%
Telecommunications Tax	889,000	1,000,000	12.5%	1,000,000	100.0%
Building/Driveway Permits	95,100	118,000	24.1%	80,000	147.5%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	97,780	87,159	(10.9%)	349,407	24.9%
DOT Maintenance Agmt	282,299	207,076	(26.6%)	315,714	65.6%
State Shared Revenue	221,841	220,000	(0.8%)	220,000	100.0%
Interest Earnings	37,767	40,491	7.2%	40,000	101.2%
Surplus/Other Income	12,150	13,242	9.0%	0	
Appropriated Fund Balance				1,572,970	
TOTAL	3,214,566	3,363,085	4.6%	5,038,091	97.1%
EXPENSES:					
Personnel Services	761,369	969,374	27.3%	976,517	99.3%
Streets-Operations	1,677,679	1,615,728	(3.7%)	2,668,041	60.6%
Streets-Cap. Proj	703,371	249,667	(64.5%)	1,393,533	17.9%
TOTAL	3,142,420	2,834,770	(9.8%)	5,038,091	56.3%
CASH FLOW	72,147	528,315		0	
Positive (Negative)					
		Adopted Budget	3,996,720		
		Encumbrance Carryforward	539,792		
		Council Approved Budget Amendments	501,579	22-14822, 22-14864	
		Amended Budget	5,038,091		

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 100% OF FISCAL YEAR
 as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations **	0	799,215	-	0	n/a
Grants	200,000	0	(100.0%)	0	n/a
Interest Earnings	8,610	16,072	86.7%	0	n/a
Transfers	0	0	-	0	n/a
Appropriated Fund Balance				1,150,227	
TOTAL	<u>208,610</u>	<u>815,287</u>	<u>290.8%</u>	<u>1,150,227</u>	<u>n/a</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	n/a
Capital Expense	<u>2,113</u>	<u>1,700</u>	<u>(19.5%)</u>	<u>1,150,227</u>	<u>0.1%</u>
TOTAL	<u>2,113</u>	<u>1,700</u>	<u>(19.5%)</u>	<u>1,150,227</u>	<u>0.1%</u>
CASH FLOW	<u>206,498</u>	<u>813,587</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	0	
			Encumbrance Carryforward	1,150,227	
			Council Approved Budget Amendments	<u>0</u>	
			Amended Budget	<u>1,150,227</u>	

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** Blair Foundation Bike Path Reimbursement Donation

WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	18,523,063	17,778,504	(4.0%)	18,656,000	95.3%
Sewer Service Fees	15,767,655	14,930,755	(5.3%)	16,031,000	93.1%
Non-Operating					
Interest Earned	431,108	459,637	6.6%	410,000	112.1%
Rents	58,800	48,300	(17.9%)	51,300	94.2%
System Dev. Charges	1,276,352	1,532,153	20.0%	800,000	191.5%
Other Revenue	135,329	13,825	(89.8%)	50,000	27.7%
Grants	0	1,065,915	-	500,000	213.2%
Special Assessments	0	0	-	2,200,000	0.0%
Loan/Transfers In	0	0	-	973,882	0.0%
Appropriated Fund Balance				11,432,715	
TOTAL	36,192,306	35,829,089	(1.0%)	51,104,897	90.3%
EXPENDITURES:					
Administration	6,789,124	6,473,109	(4.7%)	7,611,368	85.0%
Customer Service	712,496	722,926	1.5%	805,342	89.8%
Water Production	8,263,783	5,760,996	(30.3%)	6,144,405	93.8%
Water Distribution	3,405,460	2,052,421	(39.7%)	3,190,838	64.3%
Sewer Treatment	6,315,333	3,939,062	(37.6%)	4,353,623	90.5%
Sewer Collection	2,460,456	1,611,813	(34.5%)	1,855,797	86.9%
Utilities Maintenance	3,817,069	2,158,738	(43.4%)	2,482,751	86.9%
Capital Projects	14,499,498	13,436,115	(7.3%)	24,660,774	54.5%
TOTAL	46,263,220	36,155,179	(21.8%)	51,104,897	70.7%
CASH FLOW	(10,070,913)	(326,090)		0	
Positive (Negative)					
		Adopted Budget	39,334,090		
		Encumbrance Carryforward	11,538,807		
		Council Approved Budget Amendments	232,000	22-14862	
		Amended Budget	51,104,897		

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GULF ACRES / ROSEMARY HEIGHTS
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	131,006	275,912	110.6%	252,850	109.1%
Grants	1,200,000	1,578,314	31.5%	0	--
Interest Earned	865	11,420	1219.7%	0	--
Appropriated Fund Balance				1,316,930	
TOTALS	1,331,871	1,865,646	40.1%	1,569,780	118.8%
EXPENDITURES:					
Professional Services	3,500	7,658	118.8%	0	--
Operating Expense	21	22	3.8%	0	--
Capital Expense	463,354	195,293	(57.9%)	449,270	43.5%
Transfer Out	0	0	-	900,000	0.0%
Debt Service	85,012	81,506	(4.1%)	220,510	37.0%
TOTAL	551,886	284,478	(48.5%)	1,569,780	18.1%
CASH FLOW					
Positive/Negative	<u>779,985</u>	<u>1,581,168</u>		<u>0</u>	

Adopted Budget	1,120,510
Encumbrance Carryforward	<u>449,270</u>
Amended Budget	<u>1,569,780</u>

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

SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	7,218,666	7,284,250	0.9%	8,021,825	90.8%
Interest Earned	25,658	34,563	34.7%	25,000	138.3%
Surplus/Auction	23,519	20,396	(13.3%)	50,000	40.8%
Special Pickups/Rolloffs/Other	1,019,318	880,197	(13.6%)	1,140,500	77.2%
Appropriated Fund Balance				(711,886)	
TOTAL	<u>8,287,161</u>	<u>8,219,406</u>	<u>(0.8%)</u>	<u>8,525,439</u>	<u>89.0%</u>
EXPENDITURES:					
Administration	1,555,647	1,485,764	(4.5%)	1,581,146	94.0%
Residential Pick-up	1,380,120	1,285,049	(6.9%)	1,410,411	91.1%
Horticultural Waste	216,953	467,584	115.5%	552,388	84.6%
Commercial Pick-up	3,330,588	2,775,781	(16.7%)	2,886,830	96.2%
Recycling	1,017,161	929,438	(8.6%)	1,002,664	92.7%
Solid Waste Capital	<u>828,225</u>	<u>515,267</u>	<u>(37.8%)</u>	<u>1,092,000</u>	<u>47.2%</u>
TOTAL	<u>8,328,694</u>	<u>7,458,882</u>	<u>(10.4%)</u>	<u>8,525,439</u>	<u>87.5%</u>
CASH FLOW	<u>(41,533)</u>	<u>760,523</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	8,418,503	
Encumbrance Carryforward	5,936	
Council approved budget amendments	<u>101,000</u>	22-14864
Amended Budget	<u>8,525,439</u>	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	135,586	187,710	38.4%	403,000	46.6%
Meter Collections	2,156,062	2,183,423	1.3%	2,200,000	99.2%
Lowdermilk Park	174,725	252,964	44.8%	160,000	158.1%
Fishing Pier	97,597	138,556	42.0%	90,000	154.0%
Cat/Boat Storage Fee	13,223	143	(98.9%)	5,000	2.9%
Parking Fines	810,382	1,017,201	25.5%	600,000	169.5%
Interest Earned	58,244	75,685	29.9%	22,000	344.0%
Other	0	100	-	0	--
Appropriated Fund Balance				(7,921)	
TOTAL	3,445,819	3,855,782	11.9%	3,472,079	110.8%
EXPENDITURES:					
Administration	553,436	571,982	3.4%	608,113	94.1%
Maintenance	877,828	975,317	11.1%	1,218,230	80.1%
Enforcement	869,734	580,872	(33.2%)	669,485	86.8%
Fishing Pier	70,140	61,550	(12.2%)	95,875	64.2%
Lowdermilk Park	40,472	58,388	44.3%	73,508	79.4%
Capital Expense	255,749	204,740	(19.9%)	806,868	25.4%
TOTAL	2,667,358	2,452,849	(8.0%)	3,472,079	70.6%
CASH FLOW	778,461	1,402,933		(0)	
Positive (Negative)					
		Adopted Budget	3,088,613		
		Encumbrance Carryforward	171,466		
		Council Approved Budget Amendments	212,000	21-14681, 22-14864	
		Amended Budget	3,472,079		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	825,437	766,837	(7.1%)	795,000	96.5%
Fuel Sales	1,531,508	2,056,814	34.3%	2,400,000	85.7%
Bait Sales	20,484	15,793	(22.9%)	25,000	63.2%
Misc Income	32,662	31,296	(4.2%)	30,000	104.3%
Naples Landings/Fines	106,544	121,128	13.7%	82,000	147.7%
Interest Income	14,078	16,137	14.6%	15,000	107.6%
Mooring Balls/Other	4,630	4,755	2.7%	18,950	25.1%
Appropriated Fund Balance				(10,643)	
TOTALS	<u>2,535,342</u>	<u>3,012,760</u>	<u>18.8%</u>	<u>3,355,308</u>	<u>89.5%</u>
EXPENDITURES:					
Personnel Services	229,155	285,778	24.7%	320,537	89.2%
Resale Supplies	32,667	27,924	(14.5%)	50,000	55.8%
Fuel Purchases	1,205,864	1,623,188	34.6%	2,200,000	73.8%
Operating Expense	627,687	317,476	(49.4%)	349,251	90.9%
Debt Service	80,520	680,455	745.1%	385,520	176.5%
Capital Expense	31,185	10,809	(65.3%)	50,000	21.6%
TOTAL	<u>2,207,079</u>	<u>2,945,629</u>	<u>33.5%</u>	<u>3,355,308</u>	<u>87.8%</u>
CASH FLOW	<u>328,263</u>	<u>67,131</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	2,310,308	
Encumbrance Carryforward	0	
Council Approved Amendments	<u>1,045,000</u>	22-14864
Amended Budget	<u>3,355,308</u>	

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 <u>12 Months</u>	Actual 2022 <u>12 Months</u>	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	893,514	1,004,933	12.5%	898,000	111.9%
Interest Earned	7,320	10,329	41.1%	6,000	172.1%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Appropriated Fund Balance				<u>(42,491)</u>	
TOTAL	<u>948,335</u>	<u>1,062,762</u>	<u>12.1%</u>	<u>909,009</u>	<u>111.7%</u>
EXPENDITURES:					
Personnel Services	235,493	296,130	25.7%	296,404	99.9%
Operating Expenses	467,689	472,093	0.9%	498,425	94.7%
Capital Outlay	23,991	44,981	(100.0%)	60,000	0.0%
Transfer-Admin.	51,350	54,180	5.5%	54,180	100.0%
TOTAL	<u>778,523</u>	<u>867,384</u>	<u>11.4%</u>	<u>909,009</u>	<u>95.4%</u>
CASH FLOW	<u>169,812</u>	<u>195,378</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	829,009		
		Encumbrance Carryforward	0		
		Council Approved Amendments	80,000	22-14864, 22-14874	
		Amended Budget	<u>909,009</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 <u>12 Months</u>	Actual 2022 <u>12 Months</u>	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees **	5,141,435	5,098,742	(0.8%)	5,385,100	94.7%
Interest Income	125,045	115,194	(7.9%)	80,000	144.0%
Other Income	4,895	11,925	143.6%	0	--
Grant	62,250	0	(100.0%)	0	--
Appropriated Fund Balance				<u>10,888,447</u>	
TOTALS	<u>5,333,625</u>	<u>5,225,861</u>	<u>(2.0%)</u>	<u>16,353,547</u>	<u>95.6%</u>
EXPENDITURES:					
Stormwater Division	3,918,409	2,079,759	(46.9%)	2,387,347	87.1%
Natural Resources Division	421,701	554,324	31.4%	1,038,077	53.4%
Debt Service	1,658	0	(100.0%)	0	--
Capital Expense	<u>2,667,309</u>	<u>5,119,966</u>	<u>92.0%</u>	<u>12,928,123</u>	<u>39.6%</u>
TOTAL	<u>7,009,078</u>	<u>7,754,049</u>	<u>10.6%</u>	<u>16,353,547</u>	<u>47.4%</u>
CASH FLOW					
Positive/Negative	<u>(1,675,453)</u>	<u>(2,528,188)</u>		<u>0</u>	

Adopted Budget	10,892,139	
Encumbrance Carryforward	4,905,336	
Council approved budget amendments	<u>556,072</u>	22-14780, 22-14789, 22-14844
Amended Budget	<u>16,353,547</u>	

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RISK MANAGEMENT FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 100% OF FISCAL YEAR
 as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,081,176	3,473,210	12.7%	3,473,210	100.0%
Interest Income	80,860	92,100	13.9%	85,000	108.4%
Appropriated Fund Balance				446,865	
TOTALS	<u>3,162,036</u>	<u>3,565,310</u>	<u>12.8%</u>	<u>4,005,075</u>	<u>100.2%</u>
EXPENDITURES:					
Personnel Services	181,870	195,200	7.3%	173,202	112.7%
Operating Expense	183,098	190,138	3.8%	212,089	89.7%
Premiums and Claims **	3,211,162	2,397,022	(25.4%)	3,619,784	66.2%
TOTAL	<u>3,576,130</u>	<u>2,782,359</u>	<u>(22.2%)</u>	<u>4,005,075</u>	<u>69.5%</u>
CASH FLOW					
Positive/Negative	<u>(414,094)</u>	<u>782,950</u>		<u>0</u>	

Adopted Budget	3,961,285
Encumbrance Carryforward	43,790
Amended Budget	<u>4,005,075</u>

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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 100% OF FISCAL YEAR
 as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	9,459,392	9,763,013	3.2%	9,834,372	99.3%
Interest Income	25,909	33,842	30.6%	20,000	169.2%
Appropriated Fund Balance				(506,857)	
TOTALS	<u>9,485,301</u>	<u>9,796,855</u>	<u>3.3%</u>	<u>9,347,515</u>	<u>99.4%</u>
EXPENDITURES:					
Transfer- Admin	165,170	189,700	14.9%	189,700	100.0%
Professional Services	2,397,659	2,491,259	3.9%	2,653,545	93.9%
Insurance Claims	<u>5,415,693</u>	<u>5,038,191</u>	<u>(7.0%)</u>	<u>6,504,270</u>	<u>77.5%</u>
TOTAL	<u>7,978,522</u>	<u>7,719,150</u>	<u>(3.3%)</u>	<u>9,347,515</u>	<u>82.6%</u>
CASH FLOW					
Positive/Negative	<u>1,506,779</u>	<u>2,077,706</u>		<u>0</u>	

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

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,878,760	1,846,840	(1.7%)	1,846,840	100.0%
Interest Income	10,224	13,324	30.3%	10,000	133.2%
Appropriated Fund Balance				688,455	
TOTALS	<u>1,888,984</u>	<u>1,860,164</u>	<u>(1.5%)</u>	<u>2,545,295</u>	<u>100.2%</u>
EXPENDITURES:					
Personnel Services	495,780	513,266	3.5%	503,206	102.0%
Operating Expense	1,173,599	1,146,242	(2.3%)	1,160,807	98.7%
Capital Expense	97,097	218,086	124.6%	881,282	24.7%
TOTAL	<u>1,766,477</u>	<u>1,877,594</u>	<u>6.3%</u>	<u>2,545,295</u>	<u>73.8%</u>
CASH FLOW					
Positive/Negative	<u>122,508</u>	<u>(17,430)</u>		<u>(0)</u>	

Adopted Budget	1,949,435	
Encumbrance Carryforward	536,860	
Council approved budget amendments	<u>59,000</u>	22-14731
Amended Budget	<u>2,545,295</u>	

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
100% OF FISCAL YEAR
as of Septmeber 2022

	Actual 2021 12 Months	Actual 2022 12 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,163,329	2,155,741	(0.4%)	2,449,913	88.0%
Interest Income	136	179	32.3%	500	35.9%
Auction/Surplus	0		-	0	
Appropriated Fund Balance				40,687	
TOTALS	<u>2,163,464</u>	<u>2,155,920</u>	<u>(0.3%)</u>	<u>2,491,100</u>	<u>88.0%</u>
EXPENDITURES:					
Personnel Services	768,218	818,359	6.5%	814,734	100.4%
Operating Expense	1,369,712	1,540,199	12.4%	1,666,366	92.4%
Capital Expense	95,821	13,800	(85.6%)	10,000	138.0%
TOTAL	<u>2,233,751</u>	<u>2,372,358</u>	<u>6.2%</u>	<u>2,491,100</u>	<u>95.2%</u>
CASH FLOW					
Positive/Negative	<u>(70,286)</u>	<u>(216,438)</u>		<u>(0)</u>	

Adopted Budget	2,426,000	
Encumbrance Carryforward	5,100	
Council approved budget amendments	<u>60,000</u>	22-14864
Amended Budget	<u>2,491,100</u>	

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

September 2022

FY 2021-2022



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of Septmeber2022

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
ADMINISTRATION DEPARTMENTS & OTHER				
22A01 Peak Agenda Replacement	180,000	180,000	0	0%
22A02 Launch new City website and develop mobile app	105,000	105,000	0	0%
22U41 Seagate Undergrounding Powerlines	0	827,084	827,084	100%
Swall SeaWall Repair/Construction	0	2,099,995	2,099,995	100%
TOTAL ADMINISTRATION	285,000	3,212,079	2,927,079	91%
POLICE SERVICES				
22H04 Portable Radio Lifecycle Replacement (25)	110,000	110,000	109,741	100%
22H02 Mobile Radio (Vehicle) Lifecycle Replacement (6)	39,500	39,500	39,315	100%
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	81,000	95%
22H09 Traffic Management/Speed Measurement Devices	50,000	50,000	49,958	100%
22H16 Facility Lighting Replacement	10,000	10,000	4,050	40%
22H07 Administration Building Furniture Replacement	40,000	40,000	33,201	83%
22H11 Records Division Renovation: Flooring/Furniture	40,000	40,000	37,998	95%
22H18 Crime Suppression Unit (CST) Renovation	50,000	50,000	50,000	100%
22H17 Administration Building Kitchen Renovation	23,320	23,320	20,354	87%
22H13 Less Lethal Launchers (16)	19,168	19,168	18,735	98%
22H15 Criminal Investigations Forensic Workstation	20,000	20,000	20,062	100%
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%
22H05 Replace 2 Totaled Police Accident Vehicles	0	127,194	127,194	100%
TOTAL POLICE DEPARTMENT	1,081,988	1,217,160	1,184,188	97%
FIRE AND RESCUE DEPARTMENT				
22E03 Portable Radios	60,000	60,000	59,975	100%
22E07 Bunker Gear Replacement	60,000	60,000	60,000	100%
22E08 Fire-Rescue Notebook - Mobile Data Terminals	65,000	65,000	64,827	100%
22E05 Fire Station No. 2 Generator Replacement	60,000	60,000	44,573	74%
22E10 Training Tower / Live Fire Burn Building	300,000	300,000	0	0%
22E11 Special Operations Trailers	75,000	75,000	68,002	91%
22E12 Training Center Renovations	40,000	40,000	39,110	98%
22E02 Command and Control console	40,000	40,000	9,277	23%
19E04 Multimedia & AV Equipment for EOC	0	19,714	9,999	51%
20E02 Training Battalion Chief Vehicle	0	45,546	45,546	100%
21E01 Engine Co. 1 - Fully Equipped (Repl.)	0	85,426	85,426	100%
21E07 Bunker Gear Replacement	0	4,108	4,046	98%
21E02 Battalion Chief Vehicle	0	75,255	75,255	100%
TOTAL FIRE RESCUE	700,000	930,049	566,037	61%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
22F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
22F32 Landscape Median Restoration	300,000	321,512	321,512	100%
22F01 Vehicle Replacement (2) - Pk/Pkwys	50,000	50,000	49,235	98%
22F02 Small Equipment Replacement - Pk/Pkwys	50,000	50,000	21,141	42%
20F32 Landscape Median Restoration	0	425	425	100%
20F03 Tree Fill In and Replacement Program	0	15,127	0	0%
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%
Recreation Facilities Continuing and New Projects				
22G08 Cambier Park Master Plan Development	250,000	250,000	0	0%
22G24 River Park Community Center & Park Improvements	40,000	40,000	22,549	56%
22G25 Norris Center Improvements	100,000	140,000	130,069	93%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of Septmeber2022

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
22G23 Skate Park Improvements	25,000	50,000	0	0%
22G09 Fleischmann Park Improvements Projects	60,000	60,000	13,035	22%
22G11 Fleischmann Pk Design Development	200,000	200,000	0	0%
22G13 Anthony Park Master Plan Development	1,500,000	1,500,000	148,589	10%
22G26 Seagate Master Plan Development	75,000	75,000	4,890	7%
22G03 River Park Aquatic Center - Improvements	25,000	25,000	16,997	68%
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	3,157	95%
21G13 Anthony Park Improvements	0	250,000	0	0%
21G25 Norris Center Improvements	0	16,810	16,810	100%
20G26 Seagate Park Improvements	0	3,488	0	0%
City Facilities Continuing and New Projects				
22I08 Facility Painting (interior and exterior)	50,000	50,000	22,720	45%
22I01 City Space/Facilities Feasibility Study	250,000	210,000	0	0%
22I21 Naples Landing Improvements	400,000	400,000	0	0%
22I22 Parking Lot Maintenance	35,000	35,000	35,000	100%
22I06 New Vehicle - Facilities Maintenance	32,000	32,000	31,908	100%
22I09 HVAC Replacement - City Wide	29,000	29,000	19,100	66%
22I03 Council Chamber Video and Broadcast System Upgrade	90,000	90,000	0	0%
20I21 Naples Landing Improvements	0	45,105	21,700	48%
TOTAL COMMUNITY SERVICES DEPARTMENT	3,911,000	4,498,337	1,327,400	30%
TOTAL PUBLIC SERVICE TAX	5,977,988	9,857,626	6,004,703	61%
WATER SEWER FUND (Fund 420)				
Water Production				
22K11 Water Treatment Plant Pumps	130,000	130,000	122,005	94%
22K10 Filter Bed Replacement (2 per year)	250,000	250,000	215,000	86%
22K02 Infrastructure Repairs - Water Plant	100,000	100,000	97,275	97%
22K15 Raw Water Production Well - Golden Gate Wellfield	300,000	300,000	280,735	94%
22K16 CO2 System Replacement	800,000	800,000	771,160	96%
22K17 Golden Gate Well Replacements	1,000,000	855,000	0	0%
17K14 Acclerator Improvements	0	2,977,347	2,895,837	97%
21K12 Integrated Water Supply Plan Update	0	282,096	282,096	100%
TOTAL WATER PRODUCTION	2,580,000	5,694,443	4,664,107	82%
Water Distribution				
22L02 Water Transmission Mains	3,500,000	3,037,600	2,350,883	77%
22L06 Service Truck Replacements (1)	75,000	80,000	78,415	98%
22L08 Dump Truck Replacement	140,000	135,000	117,271	87%
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	1,176,144	97%
21L03 Master Plan for Watermain Replacements	0	361,500	361,500	100%
TOTAL WATER DISTRIBUTION	3,715,000	4,934,379	4,196,682	85%
Wastewater Treatment				
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	1,210,900	1,210,001	100%
22M08 Generator Replacements	150,000	1,095,000	1,094,146	100%
22M09 Laboratory Discrete Analyzer	50,000	50,000	39,235	78%
21M25 Infrastructure Repairs - Wastewater Plant	0	598,855	598,855	100%
21M07 Wastewater Treatment Plant Pumps	0	22,072	22,072	100%
TOTAL WASTEWATER TREATMENT	1,475,000	3,251,827	3,061,318	94%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of Septmeber2022**

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
Wastewater Collections				
22N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	842,275	84%
22N14 Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	969,042	0	0%
22N08 High Velocity Jet Truck Replacement	315,000	340,000	337,816	99%
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	0	0%
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	1,626,038	96%
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%
TOTAL WASTEWATER COLLECTIONS	3,640,000	7,355,296	6,011,137	82%
Utilities Maintenance				
22X01 Replace/Upgrade Remote Pumping Facilities	300,000	660,000	608,546	92%
22X02 Pump Stations Improvements	375,000	375,000	354,310	94%
22X22 Generator Replacements	200,000	200,000	199,996	100%
22X04 Submersible Pump Replacements	250,000	250,000	241,506	97%
22X05 Service Truck Replacement (1)	175,000	175,000	169,819	97%
22X09 SCADA/Telemetry/Computer Networking Improvements	140,000	140,000	4,106	3%
22X03 Odor Control System Replacements	60,000	91,400	91,342	100%
22X07 Power Service Control Equipment Replacements	900,000	946,000	945,925	100%
21X02 Pump Stations Improvements	0	29,031	24,109	83%
21X01 Replace/Upgrade Remote Pumping Facilities	0	163,058	161,180	99%
TOTAL UTILITIES MAINTENANCE	2,400,000	3,029,489	2,800,840	92%
IWRP (Integrated Water Resource Plan)				
22K59 Reclaimed Water Transmission Mains	100,000	100,000	94,515	95%
21K59 Reclaimed Water Transmission Mains	0	12,116	5,034	42%
TOTAL IWRP	100,000	112,116	99,549	89%
TOTAL UTILITIES FUND	13,910,000	24,377,550	20,833,633	85%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wastewater Collection & Treatment Improvements	0	449,270	336,164	75%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	449,270	336,164	75%
BUILDING FUND (Fund 110)				
22B25 Building Renovations	300,000	300,000	125,354	42%
22B04 Vehicle Replacement Program	30,000	30,000	29,097	97%
21B25 Building Renovations	0	45,711	45,711	100%
TOTAL BUILDING FUND	330,000	375,711	200,163	53%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
21C02 1st Ave S Improvements	400,000	400,000	0	0%
22C15 Parking Garage Partnership	9,000,000	9,000,000	975,864	11%
22C03 North Garage Painting and Joint Sealing	350,000	350,000	0	0%
22C14 Neighborhood Plan Project Funding	250,000	250,000	3,208	1%
22C04 41-10 Master Plan Improvements	500,000	500,000	28,750	6%
21C15 Parking Garage Partnership	0	980,000	20,000	2%
21C07 Naples Design District Banners	0	85	0	0%
21C14 Neighborhood Plan Project Funding	0	1,035,584	53,598	5%
TOTAL CRA FUND	10,500,000	12,515,669	1,081,420	9%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of Septmeber2022

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
STREETS & TRAFFIC FUND (Fund 190)				
Annual Pavement Resurfacing Program (1)	700,000	980,699	491,068	50%
22U41 Seagate Undergrounding	0	312,750	312,750	100%
22U12 Lift Truck Replacement	180,000	173,912	147,096	85%
22U08 Traffic Management Center & System Improvements	25,000	25,000	3,983	16%
22U29 Pedestrian & Bicycle Master Plan Projects	140,000	140,000	47,225	34%
22U01 Intersection/Signal System Improvement	475,000	475,000	104,035	22%
22U10 Concrete Grinder Machine	30,000	30,000	24,800	83%
22U05 Lantern Lane Drainage & Street Resurfacing Project	25,000	31,088	31,087	100%
21U25 South Golf Drive Road & Streetscape Improvements	0	178,612	178,612	100%
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%
TOTAL STREETS AND TRAFFIC FUND	1,575,000	2,374,232	1,367,827	58%
SOLID WASTE FUND (Fund 450)				
22P01 Large Refuse Truck Replacements	570,000	649,000	648,694	100%
22P02 Rebuild Solid Waste Refuse Trucks	200,000	200,000	200,565	100%
22P04 Grapple Trucks	200,000	41,000	0	0%
22P21 Satellite Collection Vehicle Replacement	35,000	35,000	34,130	98%
22P03 Service Vehicle Replacement	70,000	150,000	0	0%
TOTAL SOLID WASTE FUND	1,075,000	1,075,000	883,389	82%
STORMWATER FUND (Fund 470)				
22V02 Citywide Stormwater Improvements	1,000,000	987,825	939,804	95%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	5,300,000	5,300,000	728,650	14%
22V27 Citywide Lake Management & Restoration Improvements	375,000	375,000	287,283	77%
22V05 Stormsewer Pipe Lining	100,000	103,142	103,142	100%
22V04 Basin IV Drainage Improvements	325,000	325,000	178,012	55%
22V13 Basin IV Pump Station	125,000	125,000	0	0%
22V03 Climate Adaptation and Resiliency Plan	275,000	392,261	392,261	100%
22V01 Stormwater Utility Truck #2 Addition	75,000	104,621	0	0%
22V10 Street Sweeper Vehicle #2 Addition	300,000	300,000	292,564	98%
22V07 Natural Resources Workboat Replacement	65,000	87,915	87,915	100%
22V06 Stormwater Inspection Camera Replacement	125,000	95,379	95,379	100%
22V11 Lantern Lane Drainage & Street Resurfacing Project	50,000	62,175	62,175	100%
21V27 Citywide Lake Management & Restoration Improvements (3)	0	3,434,607	3,434,537	100%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	30,000	30,000	100%
21V09 Water Quality Monitoring Equipment	0	97,647	9,104	9%
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	164,000	97%
21V05 Stormsewer Pipe Lining	0	55,858	0	0%
21V07 Basin Assessments	0	867,441	867,441	100%
TOTAL STORMWATER FUND	8,115,000	12,931,265	7,690,153	59%
CITY DOCK FUND (Fund 460)				
22Q02 Fuel System Improvements	50,000	50,000	0	0%
TOTAL NAPLES CITY DOCK FUND	50,000	50,000	0	0%
TENNIS FUND (Fund 480)				
22G05 Tennis Center Renovations and Replacement	60,000	60,000	56,428	94%
TOTAL TENNIS FUND	60,000	60,000	56,428	94%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of Septmeber2022

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
BEACH FUND (Fund 430)				
22R15 Beach Maintenance Cart (1)	14,000	14,000	13,162	94%
22R03 ADA Improvements - Beach Access	50,000	50,000	33,986	68%
22R04 Dune Vegetation Improvements	90,000	90,000	21,562	24%
22R05 Lowdermilk Park Improvements	97,000	97,000	72,892	75%
22R13 Beach Specialist Vehicle Replacement	32,000	32,000	31,137	97%
22R14 Beach Specialist ATV Replacement (1)	16,000	16,000	11,325	71%
22R18 Replacement of damaged Van	0	29,303	29,303	100%
19R02 ATV Storage Garage Replacement	150,000	215,134	0	0%
18R11 Security Cameras	0	74,985	74,985	100%
21R03 ADA Improvements - Beach Access	0	16,127	2,276	14%
22R16 TDC Grant - Pier Repair & Maintenance	0	200,000	16,150	8%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
21R05 Lowdermilk Park Improvements	0	15,318	8,518	56%
TOTAL BEACH FUND	449,000	899,866	315,296	35%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Gordon River Park Project	0	1,150,227	88,300	8%
TOTAL BAKER PARK FUND	0	1,150,227	88,300	8%
TECHNOLOGY FUND (Fund 520)				
22T08 Security Camera Project	30,000	30,000	23,103	77%
22T12 Time Clock Replacement	40,000	40,000	39,500	99%
22T07 PC Replacment Program	360,000	360,000	14,787	4%
20T16 Fiber Optics	0	15,559	15,559	100%
21T01 Phone System Upgrade	0	400,000	104,081	26%
21T02 Replace UPS	0	32,000	24,383	76%
21T08 Security Camera Project	0	3,723	3,723	100%
TOTAL TECHNOLOGY SERVICES FUND	430,000	881,282	225,136	26%
EQUIPMENT SERVICES (Fund 530)				
22S04 Fuel Site Improvements	100,000	100,000	0	0%
TOTAL EQUIPMENT SERVICES FUND	100,000	100,000	0	0%
EAST NAPLES BAY (Fund 150)				
21A01 East Naples Bay Dredge & Rock Removal	0	4,041,384	4,041,384	100%
TOTAL EAST NAPLES BAY FUND	0	4,041,384	4,041,384	100%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
21C05 River Park Crosswalk Safety Project	0	9,921	9,921	100%
23C06 River Park Street Lighting	0	683,676	613,150	90%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0	693,597	623,070	90%
ONE CENT SALES TAX (Fund 350)				
22Z07 Fire Station No. 2 Bay Hardening/Renovations	75,000	125,750	125,750	100%
19Z03 City Hall Improvements	3,200,000	3,284,221	813,313	25%
22Z21 ADA Infrastructure Improvements	250,000	250,000	200,000	80%
21V25 Phase I - South Beach Outfall Removal & Water Quality	11,341,600	11,973,713	4,851,854	41%
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%
TOTAL ONE CENT SALES TAX	15,026,600	16,412,299	6,145,024	37%
TOTAL ALL CAPITAL PROJECTS	57,598,588	88,244,975	49,892,088	57%

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



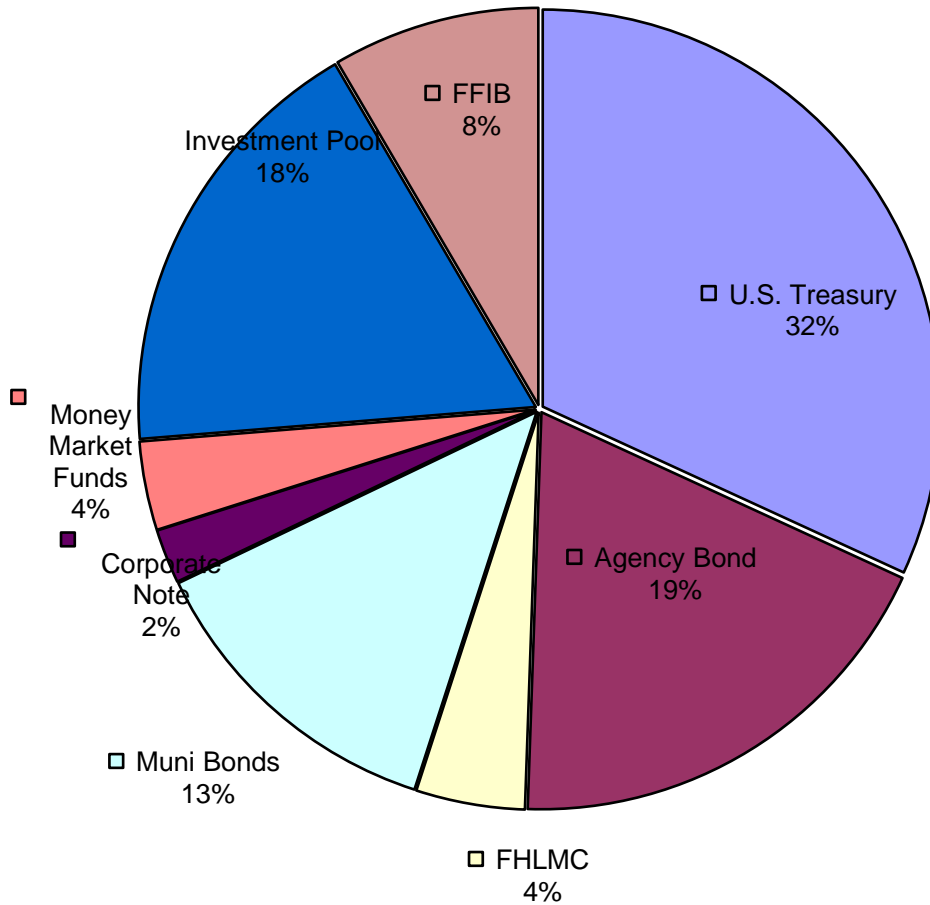
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

September 2022

FY 2021-22

INVESTMENTS BY TYPE*
September 2022
\$170,578,577



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	56,047,174	32%	1.50%
Agency Bond	33,596,413	19%	1.63%
FHLMC	7,554,954	4%	1.94%
Muni Bonds	22,029,600	13%	2.40%
Corporate Note	2,052,674	2%	2.42%
Money Market Funds	4,462,105	4%	1.27%
Investment Pool	30,452,128	18%	1.08%
FFIB	14,383,528	8%	1.21%
	\$170,578,577	100%	

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

Month/Year

September 2022

----- ACCOUNT -----	----- DESCRIPTION -----	----- BALANCE -----	
001-00-00-000-101203	CASH IN BANK PAYROLL	\$ 67.82	
001-00-00-000-102000	PETTY CASH - per Tom Eaton	\$ 5,230.00	does not chg
420-00-00-000-101610	FFIB UTILITIES CUSTOMER DEPOSIT	\$ 10,412.25	
470-00-00-000-101103	STORMWATER SINKING FUND	\$ 68,571.52	
510-00-00-000-101206	CIGNA IMPRESTED RISK		5/3 Investment
800-00-00-000-101100	FFIB CASH CLEARING	\$ 12,667,431.35	FFIB
800-00-00-000-101102	FFIB CREDIT CARD DEPOSIT ACCT	\$ 1,637,045.43	
800-00-00-000-151701	FLCLASS	\$ 30,452,127.94	FLCLASS
800-00-00-000-151205	GENERAL CASH & INVEST	\$ 125,742,920.50	from PTA total
		<u>\$ 170,583,806.81</u>	