



QUARTERLY
FINANCIAL REPORT

June 2020

FY 2019-20

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	27,177,893	28,266,786	4.0%	29,615,758	95.4%
Licenses & Permits	2,384,809	2,336,920	(2.0%)	3,546,800	65.9%
Intergovernmental Revenue	3,157,119	3,550,109	12.4%	4,887,513	72.6%
Charges for Services	1,534,399	1,096,132	(28.6%)	2,433,497	45.0%
Fines & Forfeitures	77,564	103,079	32.9%	172,300	59.8%
Interest Earned	315,353	369,450	17.2%	300,000	123.2%
Other Income	143,025	76,098	(46.8%)	21,000	362.4%
Appropriated Fund Balance			-	222,452	
TOTAL	34,790,162	35,798,575	2.9%	41,199,320	87.4%
EXPENDITURES:					
Mayor and City Council	353,731	390,974	10.5%	541,391	72.2%
City Attorney	503,591	630,428	25.2%	888,714	70.9%
City Clerk	481,343	500,691	4.0%	696,096	71.9%
City Manager's office	963,228	939,334	(2.5%)	1,207,013	77.8%
Planning Department	504,043	527,088	4.6%	717,106	73.5%
Finance Department	966,739	802,172	(17.0%)	1,153,978	69.5%
Fire-Rescue Department	7,548,794	7,332,711	(2.9%)	11,192,587	65.5%
Community Services	6,083,386	6,197,427	1.9%	10,313,633	60.1%
Police Department	9,050,575	9,458,729	4.5%	14,155,663	66.8%
Human Resources	431,742	456,733	5.8%	671,846	68.0%
Non Departmental	2,468,282	2,292,722	(7.1%)	3,054,783	75.1%
Operating Contingency	0	0	-	250,000	0.0%
Oper Exp/City Admin	(2,669,528)	(2,768,243)	3.7%	(3,690,990)	75.0%
Transfers Out	35,625	35,625	0.0%	47,500	75.0%
TOTAL	26,721,551	26,796,391	0.3%	41,199,320	65.0%
CASH FLOW	8,068,611	9,002,184		0	
Positive (Negative)					
		Adopted Budget	40,872,995		
		Encumbrance Carryforward	326,325		
		Council Approved Amendments	0		
		Amended Budget	41,199,320		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	4,044,955	3,280,390	(18.9%)	4,521,000	72.6%
Charges for Services	0	0	-	200	0.0%
Interest Earned	58,963	59,283	0.5%	56,000	105.9%
Other Revenue	110	0	(100.0%)	306,631	0.0%
Appropriated Fund Balance				896,865	
TOTAL	<u>4,104,028</u>	<u>3,339,673</u>	<u>(18.6%)</u>	<u>5,780,696</u>	<u>68.4%</u>
EXPENDITURES:					
Personal Services	2,160,889	2,170,795	0.5%	3,354,128	64.7%
Operating Expense	840,000	940,801	12.0%	1,623,249	58.0%
Capital Expense	<u>1,226,412</u>	<u>722,875</u>	<u>(41.1%)</u>	<u>803,319</u>	<u>90.0%</u>
TOTAL	<u>4,227,301</u>	<u>3,834,471</u>	<u>(9.3%)</u>	<u>5,780,696</u>	<u>66.3%</u>
CASH FLOW					
Positive/Negative	<u>(123,272)</u>	<u>(494,798)</u>		<u>0</u>	

Adopted Budget	4,972,003
Encumbrance Carryforward	808,693
Council approved budget amendments	<u>0</u>
Amended Budget	<u>5,780,696</u>

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	2,147,216	2,113,027	(1.6%)	3,100,000	68.2%
Propane Gas	152,473	148,331	(2.7%)	175,000	84.8%
Natural Gas	38,459	34,148	(11.2%)	45,000	75.9%
Local Communication Tax	808,616	890,409	10.1%	947,585	94.0%
Interest Earned	17,165	22,853	33.1%	10,000	228.5%
Transfers	735,745	743,002	1.0%	990,669	75.0%
Appropriated Fund Balance				37,509	
TOTAL	3,899,673	3,951,770	1.3%	5,305,763	75.0%
EXPENSES:					
Administration	27,495	30,398	10.6%	40,530	75.0%
Debt Service	1,305,013	1,654,486	26.8%	2,065,233	80.1%
Transfers	2,426,250	2,400,000	(1.1%)	3,200,000	75.0%
TOTAL	3,758,758	4,084,883	8.7%	5,305,763	77.0%
CASH FLOW	140,915	(133,114)		0	
Positive (Negative)					
		Adopted Budget		5,305,763	
		Encumbrance Carryforward		0	
		Council approved budget amendments		0	
		Amended Budget		5,305,763	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	135,010	63,150	(53.2%)	100,000	63.2%
Surplus/Other Income	42,810	0	(100.0%)	35,000	0.0%
Special Assessments	49,968	345,999	592.4%	0	
Transfers	2,426,250	2,400,000	(1.1%)	3,246,400	73.9%
Appropriated Fund Balance				1,262,591	
TOTAL	<u>2,654,039</u>	<u>2,809,149</u>	<u>5.8%</u>	<u>4,643,991</u>	<u>83.1%</u>
EXPENSES:					
Capital Projects	6,870,246	2,216,108	(67.7%)	4,570,361	48.5%
Administration	50,573	55,222	9.2%	73,630	0.0%
TOTAL	<u>6,920,818</u>	<u>2,271,331</u>	<u>(67.2%)</u>	<u>4,643,991</u>	<u>48.9%</u>
CASH FLOW	<u>(4,266,780)</u>	<u>537,819</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	3,104,530
Encumbrance Carryforward	1,539,461
Council Approved Amendments	0
Amended Budget	<u>4,643,991</u>

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	1,808,718	3,660,023	102.4%	4,350,000	84.1%
Interest Earned	5,286	59,256	1020.9%	28,575	207.4%
Appropriated Fund Balance				2,524,935	
TOTAL	<u>1,814,005</u>	<u>3,719,279</u>	<u>105.0%</u>	<u>6,903,510</u>	<u>84.9%</u>
EXPENSES:					
Capital Projects	0	226,348	-	6,903,510	3.3%
TOTAL	<u>0</u>	<u>226,348</u>	<u>-</u>	<u>6,903,510</u>	<u>3.3%</u>
CASH FLOW	<u>1,814,005</u>	<u>3,492,932</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	6,282,000		
		Encumbrance Carryforward	599,700		
		Council Approved Amendments	21,810	#20-14450	
		Amended Budget	<u>6,903,510</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	564,967	617,066	9.2%	623,253	99.0%
TOTAL	564,967	617,066	9.2%	623,253	99.0%
EXPENDITURES:					
Operating Expense	558,709	615,288	10.1%	623,253	98.7%
TOTAL	558,709	615,288	10.1%	623,253	98.7%
CASH FLOW					
Positive (Negative)	<u>6,258</u>	<u>1,778</u>		<u>0</u>	
			Adopted Budget	623,253	
			Encumbrance Carryforward	<u>0</u>	
			Amended Budget	<u>623,253</u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	313,005	333,389	6.5%	326,100	102.2%
Interest Earned	13,287	14,334	7.9%	8,000	179.2%
Appropriated Fund Balance				91,574	
TOTAL	326,292	347,723	6.6%	425,674	104.1%
EXPENDITURES:					
Operating Expense	4,802	35,653	642.5%	75,674	47.1%
Capital Expense	0	112,376	-	350,000	32.1%
Transfers Out	0		-		
TOTAL	4,802	148,029	2983.0%	425,674	34.8%
CASH FLOW	321,490	199,694		0	
Positive (Negative)					

Adopted Budget	387,000
Encumbrance Carryforward	38,674
Amended Budget	425,674

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Expenses to-date:

Stantec Consulting Services	146,326
Rookery Bay National Estuarine	1,500
Collier County Tax Collector - postage	28
Dept of Ec Opp - Special Districts Fee	175
	<u>148,029</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	25,432	25,958	2.1%	25,581	101.5%
Interest Earned	19,129	16,641	(13.0%)	18,000	92.5%
Appropriated Fund Balance				(4,024)	
TOTALS	44,561	42,599	(4.4%)	39,557	97.7%
EXPENDITURES:					
Operating Expense	26,556	8,644	(67.5%)	39,557	21.9%
TOTAL	26,556	8,644	(67.5%)	39,557	21.9%
CASH FLOW	18,004	33,955		0	
Positive/(Negative)					
			Adopted Budget	37,250	
			Encumbrance Carryforward	2,307	
			Amended Budget	39,557	

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
Collier County Tax Collector - postage	2
Garland & Garland, Inc - Light & marker repairs	1,310
Decks & Docks Lumber Co - replace missing piling	660
Municipal Supply & Sign - replace navigational sign	360
Collier County Board of Comm - sampling	5,898
Park Shore Marina - boat rental/water quality sampling	238
	<u>8,644</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes **	1,057,953	1,228,623	16.1%	1,228,623	100.0%
Collier County TIF **	3,195,822	3,711,379	16.1%	3,711,379	100.0%
Interest Earned	66,052	81,071	22.7%	10,000	810.7%
Appropriated Fund Balance				1,996,029	
TOTAL	<u>4,319,827</u>	<u>5,021,073</u>	<u>16.2%</u>	<u>6,946,031</u>	<u>101.4%</u>
EXPENDITURES:					
Personal Services	416,628	441,723	6.0%	594,253	74.3%
Operating Expense	339,103	398,054	17.4%	760,060	52.4%
Transfer Out	735,745	743,002	1.0%	990,669	75.0%
Capital Expenses	140,021	1,509,527	978.1%	4,601,049	32.8%
TOTAL	<u>1,631,496</u>	<u>3,092,305</u>	<u>89.5%</u>	<u>6,946,031</u>	<u>44.5%</u>
CASH FLOW	<u>2,688,331</u>	<u>1,928,768</u>	<u>(28.3%)</u>	<u>0</u>	

Adopted Budget	2,892,647
Encumbrance Carryforward	4,053,384
Council Approved Budget Amendments	0
Amended Budget	<u>6,946,031</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 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	593,574	564,010	(5.0%)	786,000	71.8%
Five Cent Gas Tax	449,241	426,763	(5.0%)	591,000	72.2%
Telecommunications Tax	808,616	889,000	9.9%	889,000	100.0%
Building/Driveway Permits	63,954	59,250	(7.4%)	75,000	79.0%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	278,363	0.0%
DOT Maintenance Agmt	0	83,785	-	275,325	30.4%
State Shared Rev.	205,000	220,000	7.3%	220,000	100.0%
Interest Earnings	46,110	48,895	6.0%	40,000	122.2%
Surplus/Other Income	14,134	(11,517)	(181.5%)	0	0.0%
Appropriated Fund Balance				375,457	
TOTAL	2,180,628	2,280,186	4.6%	3,730,145	68.0%
EXPENSES:					
Personal Services	433,624	521,853	20.3%	735,339	71.0%
Streets-Operations	931,625	918,030	(1.5%)	2,034,718	45.1%
Streets-Cap. Proj	393,275	463,787	17.9%	960,088	48.3%
TOTAL	1,758,524	1,903,671	8.3%	3,730,145	51.0%
CASH FLOW	422,104	376,515		0	
Positive (Negative)					
			Adopted Budget	3,268,044	
			Encumbrance Carryforward	462,101	
			Council Approved Budget Amendments	0	
			Amended Budget	3,730,145	

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 75% OF FISCAL YEAR
 as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	85,875	623,801	626.4%	0	N/A
Interest Earnings	156,331	12,661	(91.9%)	0	N/A
Transfers	0	0	-	0	N/A
Appropriated Fund Balance				1,450,687	
TOTAL	<u>242,206</u>	<u>636,462</u>	<u>162.8%</u>	<u>1,450,687</u>	<u>N/A</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	
Capital Expense	<u>5,908,810</u>	<u>190,807</u>	<u>(96.8%)</u>	<u>1,450,687</u>	<u>13.2%</u>
TOTAL	<u>5,908,810</u>	<u>190,807</u>	<u>(96.8%)</u>	<u>1,450,687</u>	<u>13.2%</u>
CASH FLOW					
Positive (Negative)	<u>(5,666,604)</u>	<u>445,654</u>		<u>0</u>	
Adopted Budget					
				0	
				1,450,687	
				<u>0</u>	
				<u>1,450,687</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	11,671,851	12,062,699	3.3%	17,859,500	67.5%
Sewer Service Fees	10,154,290	10,099,453	(0.5%)	14,906,000	67.8%
Non-Operating					
Interest Earned	503,328	536,191	6.5%	300,000	178.7%
Rents	49,725	39,225	(21.1%)	66,000	59.4%
System Dev. Charges	702,790	553,922	(21.2%)	700,000	79.1%
Other Revenue	157,963	217,174 **	37.5%	35,000	620.5%
Grants	15,679	5,000	(68.1%)	1,062,000	0.5%
Loan/Transfers In	0	0	-	50,000	0.0%
Appropriated Fund Balance				15,547,304	
TOTAL	23,255,627	23,513,665	1.1%	50,525,804	67.2%
EXPENDITURES:					
Administration	4,307,438	4,510,212	4.7%	7,296,348	61.8%
Customer Service	446,258	413,488	(7.3%)	663,082	62.4%
Water Production	3,579,297	3,773,180	5.4%	6,249,592	60.4%
Water Distribution	1,665,524	1,754,951	5.4%	2,990,885	58.7%
Sewer Treatment	2,416,233	2,250,484	(6.9%)	4,296,841	52.4%
Sewer Collection	1,099,657	1,125,217	2.3%	1,834,185	61.3%
Utilities Maintenance	1,143,755	1,327,433	16.1%	1,892,105	70.2%
Capital Projects	5,069,776	5,882,545	16.0%	25,302,766	23.2%
TOTAL	19,727,937	21,037,512	6.6%	50,525,804	41.6%
CASH FLOW	3,527,690	2,476,152		0	
Positive (Negative)					
		Adopted Budget	43,369,261		
		Encumbrance Carryforward	5,840,078		
		Council Approved Budget Amendments	1,316,465	#20-14462, #20-14479	
		Amended Budget	50,525,804		

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** Two Settlements - Florida AG \$31,077, West Congress Insurance \$181,852

GULF ACRES / ROSEMARY HEIGHTS
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 75% OF FISCAL YEAR
 as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	1,006,808	53,200	(94.7%)	0	0.0%
Interest Earned	0	17,159	-	0	0.0%
Appropriated Fund Balance				3,157,484	
TOTALS	<u>1,006,808</u>	<u>70,359</u>	<u>(93.0%)</u>	<u>3,157,484</u>	<u>2.2%</u>
EXPENDITURES:					
Capital Expense	1,838,169	1,001,142	(45.5%)	2,907,484	34.4%
Debt Service	0	178,217	-	250,000	71.3%
TOTAL	<u>1,838,169</u>	<u>1,179,359</u>	<u>(35.8%)</u>	<u>3,157,484</u>	<u>37.4%</u>
CASH FLOW					
Positive/Negative	<u>(831,361)</u>	<u>(1,109,001)</u>		<u>0</u>	

Adopted Budget	250,000
Encumbrance Carryforward	<u>2,907,484</u>
Amended Budget	<u>3,157,484</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	3,991,387	4,016,833	0.6%	6,400,000	62.8%
Interest Earned	25,632	28,066	9.5%	20,000	140.3%
Surplus/Auction	95,950	26,656	(72.2%)	75,000	35.5%
Special Pickups/Rolloffs/Other	623,890	631,507	1.2%	780,000	81.0%
Appropriated Fund Balance				388,642	
TOTAL	<u>4,736,858</u>	<u>4,703,061</u>	<u>(0.7%)</u>	<u>7,663,642</u>	<u>64.6%</u>
EXPENDITURES:					
Administration	1,558,333	1,685,158	8.1%	2,267,040	74.3%
Residential Pick-up	875,312	825,338	(5.7%)	1,360,844	60.6%
Commercial Pick-up	1,862,287	1,816,228	(2.5%)	2,734,487	66.4%
Recycling	457,613	482,222	5.4%	632,810	76.2%
Solid Waste Capital	352,501	302,840	(14.1%)	668,461	45.3%
TOTAL	<u>5,106,046</u>	<u>5,111,786</u>	<u>0.1%</u>	<u>7,663,642</u>	<u>66.7%</u>
CASH FLOW	<u>(369,188)</u>	<u>(408,724)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	7,607,433
Encumbrance Carryforward	56,209
Council approved budget amendments	0
Amended Budget	<u>7,663,642</u>

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	174,519	182,373	4.5%	175,000	104.2%
Meter Collections	1,383,181	952,622	(31.1%)	1,750,000	54.4%
Lowdermilk Park	84,892	48,853	(42.5%)	105,000	46.5%
Fishing Pier	77,520	47,612	(38.6%)	90,000	52.9%
Cat/Boat Storage Fee	9,008	1,378	(84.7%)	5,000	27.6%
Parking Fines	235,652	267,723	13.6%	180,000	148.7%
Interest Earned	66,147	62,936	(4.9%)	45,000	139.9%
Other	26,250	50,180	91.2%	35,000	143.4%
Appropriated Fund Balance				718,289	
TOTAL	2,057,169	1,613,677	(21.6%)	3,103,289	67.7%
EXPENDITURES:					
Administration	407,768	354,971	(12.9%)	518,223	68.5%
Maintenance	491,561	563,195	14.6%	1,153,742	48.8%
Enforcement	291,985	298,703	2.3%	456,092	65.5%
Fishing Pier	35,351	63,634	80.0%	96,231	66.1%
Lowdermilk Park	26,924	24,569	(8.7%)	73,637	33.4%
Capital Expense	137,935	318,326	130.8%	805,364	39.5%
TOTAL	1,391,525	1,623,399	16.7%	3,103,289	52.3%
CASH FLOW	665,644	(9,721)		0	
Positive (Negative)					
		Adopted Budget	2,650,295		
		Encumbrance Carryforward	436,198		
		Council Approved Budget Amendments	16,796	#20-14483	
		Amended Budget	3,103,289		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	598,402	603,170	0.8%	717,000	84.1%
Fuel Sales	1,018,805	843,867	(17.2%)	1,414,000	59.7%
Bait Sales	31,728	22,472	(29.2%)	40,000	56.2%
Misc Income	25,809	21,416	(17.0%)	35,000	61.2%
Naples Landings/Fines	74,101	56,933	(23.2%)	60,000	94.9%
Interest Income	18,485	17,895	(3.2%)	20,000	89.5%
Mooring Balls/Other	30,129	15,453	(48.7%)	26,700	57.9%
Appropriated Fund Balance				(188,192)	
TOTALS	1,797,460	1,581,206	(12.0%)	2,124,508	68.4%
EXPENDITURES:					
Personal Services	199,417	190,476	(4.5%)	272,767	69.8%
Resale Supplies	34,266	28,097	(18.0%)	45,121	62.3%
Fuel Purchases	833,907	637,077	(23.6%)	1,126,720	56.5%
Operating Expense	230,645	206,755	(10.4%)	284,315	72.7%
Debt Service	0	395,585	-	395,585	100.0%
Capital Expense	0	0	-	0	
TOTAL	1,298,235	1,457,989	12.3%	2,124,508	68.6%
CASH FLOW	499,225	123,217		0	
Positive/Negative					

Adopted Budget	2,085,667
Encumbrance Carryforward	38,841
Council Approved Amendments	0
Amended Budget	2,124,508

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TENNIS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2019 & 2020
 75% OF FISCAL YEAR
 as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	598,177	574,039	(4.0%)	633,000	90.7%
Interest Earned	8,441	7,946	(5.9%)	6,000	132.4%
Transfer from General Fund	35,625	35,625	0.0%	47,500	75.0%
Appropriated Fund Balance				(2,846)	
TOTAL	<u>642,243</u>	<u>617,609</u>	<u>(3.8%)</u>	<u>683,654</u>	<u>90.0%</u>
EXPENDITURES:					
Personal Services	171,727	176,521	2.8%	241,998	72.9%
Operating Expenses	270,196	286,934	6.2%	330,706	86.8%
Capital Outlay	103,600	61,552	(100.0%)	62,000	0.0%
Transfer-Admin.	35,190	36,713	4.3%	48,950	75.0%
TOTAL	<u>580,714</u>	<u>561,720</u>	<u>(3.3%)</u>	<u>683,654</u>	<u>82.2%</u>
CASH FLOW	<u>61,530</u>	<u>55,890</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	683,254	
			Encumbrance Carryforward	400	
			Council Approved Amendments	0	
			Amended Budget	<u><u>683,654</u></u>	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,147,456	3,180,709	1.1%	4,867,000	65.4%
Interest Income	134,760	129,563	(3.9%)	120,000	108.0%
Other Income	1,753	39,109	2130.6%	1,000	3910.9%
Grant	415,511	0	(100.0%)	75,000	0.0%
Appropriated Fund Balance				7,999,276	
TOTALS	<u>3,699,480</u>	<u>3,349,382</u>	<u>(9.5%)</u>	<u>13,062,276</u>	<u>66.2%</u>
EXPENDITURES:					
Stormwater Division	1,733,971	1,248,525	(28.0%)	1,910,524	65.3%
Natural Resources Division	251,491	229,511	(8.7%)	442,373	51.9%
Debt Service	181,601	181,094	(0.3%)	239,936	75.5%
Capital Expense	<u>1,127,463</u>	<u>1,283,492</u>	<u>13.8%</u>	<u>10,469,443</u>	<u>12.3%</u>
TOTAL	<u>3,294,526</u>	<u>2,942,621</u>	<u>(10.7%)</u>	<u>13,062,276</u>	<u>22.5%</u>
CASH FLOW					
Positive/Negative	<u>404,954</u>	<u>406,761</u>		<u>0</u>	

Adopted Budget	11,896,630
Encumbrance Carryforward	1,165,646
Council approved budget amendments	0
Amended Budget	<u>13,062,276</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,014,749	2,055,960	2.0%	2,741,280	75.0%
Interest Income	119,030	107,407	(9.8%)	100,000	107.4%
Appropriated Fund Balance				738,417	
TOTALS	<u>2,133,779</u>	<u>2,163,367</u>	<u>1.4%</u>	<u>3,579,697</u>	<u>76.1%</u>
EXPENDITURES:					
Personal Services	115,290	124,121	7.7%	167,087	74.3%
Operating Expense	141,791	142,801	0.7%	215,586	66.2%
Premiums and Claims **	<u>1,049,182</u>	<u>2,188,426</u>	<u>108.6%</u>	<u>3,197,024</u>	<u>68.5%</u>
TOTAL	<u>1,306,262</u>	<u>2,455,348</u>	<u>88.0%</u>	<u>3,579,697</u>	<u>68.6%</u>
CASH FLOW					
Positive/Negative	<u>827,517</u>	<u>(291,980)</u>		<u>0</u>	

Adopted Budget	3,554,570
Encumbrance Carryforward	25,127
Amended Budget	<u>3,579,697</u>

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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	5,643,395	6,681,433	18.4%	8,748,861	76.4%
Interest Income	12,135	17,141	41.3%	18,000	95.2%
Appropriated Fund Balance				(325,950)	
TOTALS	<u>5,655,530</u>	<u>6,698,574</u>	<u>18.4%</u>	<u>8,440,911</u>	<u>76.4%</u>
EXPENDITURES:					
Transfer- Admin	100,965	109,508	8.5%	146,010	75.0%
Professional Services	1,797,842	1,934,546	7.6%	2,477,230	78.1%
Insurance Claims	4,477,791	4,038,558	(9.8%)	5,817,671	69.4%
TOTAL	<u>6,376,598</u>	<u>6,082,611</u>	<u>(4.6%)</u>	<u>8,440,911</u>	<u>72.1%</u>
CASH FLOW					
Positive/Negative	<u>(721,068)</u>	<u>615,962</u>		<u>0</u>	

Adopted Budget	8,366,471
Encumbrance Carryforward	74,440
Council approved budget amendments	0
Amended Budget	<u>8,440,911</u>

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,188,675	1,372,223	15.4%	1,829,630	75.0%
Interest Income	10,342	11,699	13.1%	8,000	146.2%
Appropriated Fund Balance				155,681	
TOTALS	<u>1,199,017</u>	<u>1,383,922</u>	<u>15.4%</u>	<u>1,993,311</u>	<u>75.3%</u>
EXPENDITURES:					
Personal Services	290,066	355,247	22.5%	472,522	75.2%
Operating Expense	672,352	727,575	8.2%	1,036,971	70.2%
Capital Expense	48,819	262,299	437.3%	483,818	54.2%
TOTAL	<u>1,011,237</u>	<u>1,345,121</u>	<u>33.0%</u>	<u>1,993,311</u>	<u>67.5%</u>
CASH FLOW					
Positive/Negative	<u>187,780</u>	<u>38,801</u>		<u>0</u>	

Adopted Budget	1,849,571
Encumbrance Carryforward	143,740
Amended Budget	<u>1,993,311</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2019 & 2020
75% OF FISCAL YEAR
as of June 2020

	Actual 2019 9 Months	Actual 2020 9 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,274,208	1,220,192	(4.2%)	2,256,059	54.1%
Interest Income	2,156	926	(57.0%)	2,500	37.1%
Appropriated Fund Balance				83,558	
TOTALS	<u>1,276,364</u>	<u>1,221,118</u>	<u>(4.3%)</u>	<u>2,342,117</u>	<u>54.1%</u>
EXPENDITURES:					
Personal Services	514,741	529,441	2.9%	736,340	71.9%
Operating Expense	825,044	767,843	(6.9%)	1,443,987	53.2%
Capital Expense	45,258	34,300	(24.2%)	161,790	21.2%
TOTAL	<u>1,385,043</u>	<u>1,331,584</u>	<u>(3.9%)</u>	<u>2,342,117</u>	<u>56.9%</u>
CASH FLOW					
Positive/Negative	<u>(108,679)</u>	<u>(110,465)</u>		<u>0</u>	

Adopted Budget	2,262,827
Encumbrance Carryforward	79,290
Amended Budget	<u>2,342,117</u>

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

June 2020

FY 2019-2020



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020
as of June 2020

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
POLICE SERVICES				
20H04 Portable Radio Lifecycle Replacement	73,000	65,297	65,077	100%
20H02 Mobile Radio (Vehicle) Lifecycle Replacement (5)	20,500	28,203	28,203	100%
20H01 Marked Vehicle Replacement (5)	280,500	280,500	273,709	98%
20H03 Unmarked Police Vehicle Replacement (2)	81,600	85,301	85,301	100%
20H08 Unmarked Police Vehicle New (2)	70,000	66,299	66,020	100%
20H12 Taser Replacement (26)	44,800	44,800	40,193	90%
20H14 Operations Renovation, Furniture & Fixtures	150,000	150,000	135,529	90%
20H15 Property/Evidence Software Replacement	20,000	20,000	16,085	80%
20H16 Facility Lighting Replacement	10,000	10,000	9,872	99%
19H13 In-Car AVL GX450s Replacement (37)	0	5,068	5,068	100%
19H03 Unmarked Police Vehicle Replacement (2)	0	4,077	4,077	100%
19H21 Special Event Vehicle	0	2,534	2,534	100%
TOTAL POLICE DEPARTMENT	750,400	762,079	731,669	96%
FIRE AND RESCUE DEPARTMENT				
20E05 Diesel Exhaust Source Capture System	110,000	70,000	69,912	100%
20E04 Self Contained Breathing Apparatus	90,000	88,509	88,509	100%
20E06 Cylinders for SCBA	30,000	31,491	31,491	100%
20E07 Bunker Gear Replacement	60,000	60,000	60,000	100%
20E02 Training Battalion Chief Vehicle	65,000	105,000	101,445	97%
20E03 Fiber Optics installation to FS#3	26,500	26,500	25,475	96%
20E09 Fire Station #3 Equipment	0	40,000	0	0%
15E15 Fire Station Design and Construction	0	116,999	42,677	36%
19E04 Multimedia and AV equipment for EOC	0	59,657	16,440	28%
TOTAL FIRE RESCUE	381,500	598,156	435,950	73%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
20F01 Vehicle Replacement (2) - Pk/Pkwys	116,000	116,000	115,024	99%
20F02 Small Equipment Replacement - Pk/Pkwys	83,000	83,000	79,996	96%
20F03 Tree Fill In and Replacement Program	500,000	500,000	500,000	100%
20F32 Landscape Median Restoration	150,000	150,000	41,407	28%
17F03 Tree Fill In and Replacement Program	0	129,240	129,240	100%
18F03 Tree Fill In and Replacement Program	0	15,222	15,222	100%
19F03 Tree Fill In and Replacement Program	0	515,127	515,127	100%
19F32 Landscape Median Restoration	0	148,734	138,546	93%
19F02 Small Equipment Replacement - Pk/Pkwys	0	1,125	1,125	100%
19F04 Clam Truck Replacement	0	178,791	178,791	100%
Recreation Facilities Continuing and New Projects				
20G08 Cambier Park Improvements	130,000	130,000	29,447	23%
20G03 River Park Aquatic Center - Improvements	45,000	45,000	30,062	67%
20G24 River Park Improvements	91,000	91,000	90,995	100%
20G25 Norris Center Improvements	56,000	56,000	41,241	74%
20G23 Skate Park Wooden Ramp Replacement and Renovation	60,000	60,000	4,975	8%
20G09 Fleischmann Park Improvements Projects	35,000	35,000	15,000	43%
20G11 Fleischmann Pk Design Development	150,000	150,000	0	0%
20G13 Anthony Park Improvements	75,000	75,000	0	0%
20G26 Seagate Park Improvements	25,000	25,000	0	0%
19G23 Skate Park Wooden Ramp Replacement and Renovation	0	1,315	0	0%
19G25 Norris Center Improvements	0	5,304	0	0%
19G24 River Park Improvements	0	15,862	15,862	100%
19G07 Naples Preserve Kitchen and Bathroom Renovation	0	316	0	0%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	43,033	43,033	100%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of June 2020

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
City Facilities Continuing and New Projects				
20I05 Vehicle(s) Replacement - Facilities (2)	103,000	103,000	102,926	100%
20I21 Naples Landing Improvements	80,000	80,000	34,456	43%
20I08 Facility Painting (interior and exterior)	50,000	50,000	21,521	43%
20I22 Parking Lot Maintenance	150,000	150,000	40,856	27%
19I08 Facility Painting (interior and exterior)	0	26,160	26,160	100%
19I20 Naples Landing – Ramp and Dock Renovation	0	227,742	201,214	88%
19I05 Vehicle(s) Replacement - Facilities (2)	0	650	650	100%
19A01 City Hall Improvements	0	2,627	2,627	100%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,899,000	3,210,248	2,415,504	75%
TOTAL PUBLIC SERVICE TAX	3,030,900	4,570,483	3,583,123	78%
WATER SEWER FUND (Fund 420)				
Water Production				
19K17 Electrical Upgrades - MCC & Generator Controls	2,500,000	3,844,507	3,844,507	100%
17K14 Accelator Improvements	3,600,000	4,289,695	4,277,412	100%
20K11 High Service Pump (HSP) Improvements	100,000	100,000	86,943	87%
20K10 Filter Bed Replacement (2 per year)	250,000	250,000	198,570	79%
20K02 Infrastructure Repairs - Water Plant	100,000	100,000	97,520	98%
20K20 Washwater Transfer Sludge Pumps	30,000	30,000	28,817	96%
20K21 Chemical Feed System Replacements	150,000	150,000	149,772	100%
20K01 Influent Mag Flow Meter	40,000	40,000	39,758	99%
19K01 Influent Mag Flow Meter	0	5,130	5,130	100%
19K02 Infrastructure Repairs - Water Plant	0	32,430	32,430	100%
19K11 High Service Pump (HSP) Improvements	0	22,400	22,400	100%
19K15 Chlorine Scrubber System Replacement	0	170,800	170,800	100%
TOTAL WATER PRODUCTION	6,770,000	9,034,962	8,954,058	99%
Water Distribution				
20L02 Water Transmission Mains	3,000,000	3,000,000	978,076	33%
20L05 Pipe Locating Equipment - Ground Penetrating Radar	20,000	13,345	13,345	100%
20L06 Service Truck Replacements (2)	70,000	70,000	68,741	98%
20L07 Valve Maintenance Equipment	60,000	68,000	67,758	100%
17L02 Water Transmission Mains	0	32,575	32,570	100%
18L02 Water Transmission Mains	0	106,770	104,149	98%
19L02 Water Transmission Mains	0	2,123,361	2,054,492	97%
19L06 Service Truck Replacement (1)	0	1,010	1,010	100%
TOTAL WATER DISTRIBUTION	3,150,000	5,415,061	3,320,140	61%
Wastewater Treatment				
20M07 WWTP Pumps	150,000	150,000	144,762	97%
20M25 Infrastructure Repairs - Wastewater Plant	150,000	157,800	157,752	100%
20M29 Clarifier Improvements	150,000	142,200	125,000	88%
20M12 Service Truck Replacement	35,000	33,655	30,496	91%
19M03 Belt Filter Press Conveyor Replacement	0	8,834	8,834	100%
19M25 Infrastructure Repairs - Wastewater Plant	0	28,428	28,428	100%
19M28 Generator Improvements	0	391,729	329,114	84%
19M29 Clarifier Improvements	0	94,400	94,400	100%
TOTAL WASTEWATER TREATMENT	485,000	1,007,046	918,786	91%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020**
as of June 2020

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
Wastewater Collections				
20N04 Replace Sewer Mains, Laterals, etc.	1,500,000	1,500,000	1,013,749	68%
20N07 Service Vehicle - NEW (1)	35,000	35,000	34,952	100%
20N05 Dump Truck Replacement	138,000	138,000	136,031	99%
20N11 Service Truck Replacement (1)	70,000	70,000	69,736	100%
20N14 Sanitary Sewer Installations (Areas 1, 2, 3, 6)	2,200,000	2,200,000	35,700	2%
17N04 Replace Sewer Mains, Laterals, etc.	0	7,140	7,140	100%
17N12 Sewer Improvements (Assessments)	0	15,539	15,539	100%
19N04 Replace Sewer Mains, Laterals, etc.	0	990,631	990,631	100%
19N05 Large Truck Awning (Design and Installation)	0	19,843	19,843	100%
19N11 Service Truck Replacement (1)	0	1,010	1,010	100%
TOTAL WASTEWATER COLLECTIONS	3,943,000	4,977,163	2,324,332	47%
Utilities Maintenance				
20X08 Emergency By-pass Diesel Pump Installations	1,275,000	1,275,000	265,055	21%
20X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	292,282	97%
20X02 Pump Stations Improvements	500,000	500,000	477,894	96%
20X22 Generator Replacements	150,000	150,000	105,452	70%
20X04 Replace Submersible Pumps	200,000	200,000	155,159	78%
20X07 Power Service Control Panels	300,000	300,000	179,075	60%
19X01 Replace/Upgrade Remote Pumping Facilities	0	22,099	22,099	100%
19X04 Replace Submersible Pumps	0	36,341	36,341	100%
19X22 Generator Replacements	0	142,332	142,332	100%
19X05 Service Truck Replacement (1)	0	94,176	94,176	100%
TOTAL UTILITIES MAINTENANCE	2,725,000	3,019,948	1,769,864	59%
IWRP (Integrated Water Resource Plan)				
19K59 Reclaimed Water Transmission Mains	200,000	200,000	105,905	53%
19K58 Reclaimed Water Distribution System	1,200,000	1,200,000	0	0%
18K58 Reclaimed Water Distribution System	0	18,296	0	0%
13K58 Reclaimed Water Distribution System	0	78,298	3,396	4%
TOTAL IWRP	1,400,000	1,496,594	109,302	7%
TOTAL UTILITIES FUND	18,473,000	24,950,774	17,396,483	70%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wasterwater Collection & Treatment Improvements	0	2,907,484	2,908,806	100%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	2,907,484	2,908,806	100%
BUILDING FUND (Fund 110)				
16B25 Building Renovations	0	762,551	762,551	100%
15B01 Electronic Permitting	0	31,768	0	0%
TOTAL BUILDING FUND	0	794,319	762,551	96%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
19C06 5th Avenue N Interconnect	300,000	300,000	0	0%
20C02 1st Ave S Improvements	300,000	300,000	0	0%
20C24 River Park Fitness Equipment	30,000	30,000	25,794	86%
20C06 Sidewalk Sweeper	26,000	26,000	14,247	55%
18C14 8th Street S Improvements	0	3,897,129	3,923,593	101%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	47,920	47,920	100%
TOTAL CRA FUND	656,000	4,601,049	4,011,554	87%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020
as of June 2020

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
STREETS & TRAFFIC FUND (Fund 190)				
20U31 Alley Maintenance & Improvements	85,000	85,000	0	0%
20U29 Pedestrian & Bicycle Master Plan Projects	65,000	65,000	19,763	30%
20U21 Citywide ADA Accessibility Improvements	15,000	15,000	15,000	100%
20U07 City Road Bridge Improvements	150,000	150,000	142,240	95%
20U08 Traffic Operations & Signal System Improvements	50,000	50,000	6,912	14%
20U35 12th Avenue South Improvements	170,000	170,000	32,904	19%
18U01 Intersection/Signal System Improvements	0	3,636	0	0%
19U07 City Road Bridge Improvements	0	124,559	120,815	97%
19U29 Pedestrian & Bicycle Master Plan Projects	0	294,133	294,133	100%
19U04 Vehicle Replacement	0	2,760	2,760	100%
TOTAL STREETS AND TRAFFIC FUND	535,000	960,088	634,528	66%
SOLID WASTE FUND (Fund 450)				
20P01 Large Refuse Truck Replacements	270,000	270,000	266,176	99%
20P21 Satellite Collection Vehicle Replacement	32,000	32,000	29,496	92%
20P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	36,880	37%
20P04 Grapple Trucks	200,000	200,000	187,214	94%
19P02 Rebuild Solid Waste Refuse Trucks	0	54,461	49,488	91%
TOTAL SOLID WASTE FUND	602,000	656,461	569,254	87%
STORMWATER FUND (Fund 470)				
20V02 Citywide Stormwater Improvements	700,000	700,000	573,776	82%
20V26 Beach Restoration & Outfall Improvement	7,900,000	7,900,000	3,450	0%
20V12 Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	0	0%
20V05 Stormsewer Pipe Lining	100,000	100,000	61,572	62%
20V27 Citywide Lake Maint. & Improvements	350,000	350,000	330,722	94%
20V03 Basin Assessments	100,000	100,000	99,845	100%
20V07 Vehicle Replacement: Natural Resources	40,000	40,000	37,361	93%
20V04 Climate Vulnerability Assessment (1A)	150,000	150,000	124,975	83%
20V09 Water Quality Monitoring Equipment	35,000	35,000	15,192	43%
17V26 Beach Restoration & Outfall Water Quality Improvement	0	100,975	100,975	100%
18C14 8th Street South Improvements	0	72,160	72,160	100%
19V02 Citywide Stormwater Improvements	0	162,746	162,746	100%
19V05 Stormsewer Pipe Lining	0	47,640	47,640	100%
19V08 Basin V Drainage System Improvements	0	318,363	318,363	100%
19V15 Naples Bay Restoration & Water Quality at Cove PS	0	258,384	212,041	82%
19V26 Beach Restoration & Outfall Improvement	0	34,175	34,175	100%
TOTAL STORMWATER FUND	9,475,000	10,469,443	2,194,993	21%
TENNIS FUND (Fund 480)				
19G20 Tennis Court Lighting	55,000	55,000	54,557	99%
TOTAL TENNIS FUND	55,000	55,000	54,557	99%
BEACH FUND (Fund 430)				
20R12 Beach Rake	61,103	61,103	55,103	90%
20R15 Beach Maintenance Cart (1)	13,000	13,000	12,339	95%
20R03 ADA Improvements - Beach Access	50,000	50,000	36,300	73%
20R04 Dune Vegetation Improvements	30,000	30,000	28,450	95%
20R13 Beach Specialist ATV Replacement (1)	16,000	16,000	14,899	93%
20R16 Naples Pier Corrosion Mitigation	135,000	151,796	0	0%
18R11 Security Cameras	0	73,666	73,666	100%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2019-2020
as of June 2020

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
18R20 Security Cameras	0	200,000	200,500	100%
19R02 Beach Specialist Equipment & ATV Storage Garage	0	69,623	4,793	7%
19R03 ADA Improvements - Beach Access	0	5,458	5,458	100%
19R04 Dune Vegetation Improvements	0	6,655	5,989	90%
19R16 Lowdermilk Park Improvements	0	53,063	3,063	6%
TOTAL BEACH FUND	305,103	730,364	440,558	60%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Baker Park - Construction & Development	0	1,450,687	1,547,968	107%
TOTAL BAKER PARK FUND	0	1,450,687	1,547,968	107%
TECHNOLOGY FUND (Fund 520)				
20T11 Hyper-V Virtual Host Servers	45,000	45,000	0	0%
20T13 Storage Area Network	45,000	45,000	0	0%
20T15 Disaster Recovery Appliance	175,000	148,749	154,812	104%
20T08 Security Camera Project	30,000	30,000	23,199	77%
20T16 Fiber Optics	75,000	75,000	0	0%
20T17 Replacement Vehicle	23,500	22,803	22,803	100%
15T08 Security Camera Project	0	2,916	2,916	100%
19T08 Security Camera Project	0	9,459	9,459	100%
19T14 Station 1 Data Center	0	93,865	93,865	100%
13A03 Baker Park (cable work)	0	11,026	11,026	100%
TOTAL TECHNOLOGY SERVICES FUND	393,500	483,818	318,080	66%
EQUIPMENT SERVICES (Fund 530)				
20S03 Portable Vehicle Lifts	75,000	75,000	0	0%
19S02 Facility Generator Replacement	0	32,400	32,400	100%
19S04 Gasboy Fuel Dispensing Pumps & Software	0	44,690	44,690	100%
TOTAL EQUIPMENT SERVICES FUND	75,000	152,090	77,090	51%
EAST NAPLES BAY (Fund 150)				
20A01 Dredge and Rock Removal	350,000	350,000	220,300	63%
TOTAL EAST NAPLES BAY FUND	350,000	350,000	220,300	63%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
20C04 Paved Public Pathway Connecting 3rd Ave N & 12 St N	108,450	108,450	0	0%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	100,000	100,000	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	108,450	208,450	100,000	48%
ONE CENT SALES TAX (Fund 350)				
20Z05 Automatic Retractable Bollards	500,000	500,000	0	0%
19Z02 ADA and Mobility Improvements to City Buildings	550,000	550,000	0	0%
19Z03 City Hall Improvements	1,200,000	1,200,000	0	0%
20Z06 Government Buildings Hardening Program	575,000	575,000	0	0%
20C02 1st Avenue South Improvements	300,000	300,000	0	0%
20V26 Naples Bay Water Quality & Beach Restoration	3,000,000	3,000,000	0	0%
20Z08 Camera Infrastructure/Fiber Optics	157,000	157,000	0	0%
19Z03 City Hall Improvements	0	170,100	170,100	100%
19Z01 Emergency Generator Replacement	0	361,410	354,800	98%
19Z04 Intersection Emergency Portable Generators	0	90,000	39,640	44%
TOTAL ONE CENT SALES TAX	6,282,000	6,903,510	564,540	8%
TOTAL ALL CAPITAL PROJECTS	40,340,953	60,244,020	35,384,385	59%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

June 2020

FY 2019-2020

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

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
George Helm III, P.A.	5,576.09	0.00	0.00				\$5,576.09	Worker's Compensation
George Helm III, P.A.	0.00	8,503.79	7,073.59				\$15,577.38	Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	692.00	\$692.00	Cox, Ralph
George Helm III, P.A.	0.00	1,246.50	224.00		14.00		\$1,484.50	David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	2,170.28	1,498.24		\$3,668.52	Erik Noe
George Helm III, P.A.	0.00	19,741.44	2,693.28				\$22,434.72	James Gomory
George Helm III, P.A.	0.00	0.00	0.00	0.00	1,100.85	109.50	\$1,210.35	Jason Collins
George Helm III, P.A.	0.00	1,347.33	0.00				\$1,347.33	Jeffrey Bronson
George Helm III, P.A.	0.00	427.20	0.00	777.50	11,702.70	5,850.24	\$18,757.64	Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	163.50	611.00	144.00	\$3,075.50	Nathan Williams
George Helm III, P.A.	0.00	90.00	451.50	163.00			\$1,315.50	Paul Messey
George Helm III, P.A.	0.00	2,104.00	56.00	56.00			\$2,754.00	Pete DiMaria
George Helm III, P.A.	0.00	0.00	171.00		1,157.70	17.00	\$1,345.70	Phillip Valdano
George Helm III, P.A.	0.00	0.00	322.00	1,550.67	1,577.22	1,185.02	\$4,634.91	Randy Durmiak
George Helm III, P.A.	0.00	1,065.05	0.00				\$1,065.05	Rodney Dent
George Helm III, P.A.	0.00	54.00	56.00		70.00		\$180.00	Samuel Cadreau
George Helm III, P.A.	0.00	0.00	330.50	1,183.60	4,016.07		\$5,530.17	Steve Hunton
George Helm III, P.A.	0.00	231.00	0.00				\$231.00	Tyrone Davis
Preferred Governmental Insurance Trust	0.00	0.00	0.00				\$0.00	Robert Kossowski- HR
Michael Tew	3,223.50	0.00	0.00				\$3,223.50	Worker's Compensation
Michael Tew	0.00	0.00	10,372.91	1,839.05		1,033.25	\$2,872.30	Andrew Johnson
Michael Tew	0.00	0.00	15,603.59	1,413.70	337.35	84.00	\$12,207.96	Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	4,629.20	421.95	4,024.40	\$21,519.14	Jillian Cercone
Michael Tew	0.00	0.00	0.00	0.00	0.00	3,641.30	\$3,641.30	Barbara Garcia
Michael Tew	0.00	0.00	0.00	0.00	2,097.20	2,781.90	\$4,879.10	Brad Gallagher
Michael Tew	0.00	112.00	0.00				\$112.00	David Luplen
Michael Tew	0.00	1,794.22	0.00				\$1,794.22	David Sugrue
Michael Tew	0.00	140.30	115.30				\$255.60	Delucien Estime
Michael Tew	0.00	140.00	0.00				\$140.00	Manuel Ponce
Michael Tew	0.00	239.35	0.00				\$239.35	Michael O'Reilly
Michael Tew	0.00	0.00	0.00	1,179.39	839.50	2,973.55	\$4,992.44	Randy Durmiak
Michael Tew	0.00	2,330.82	1,398.45	112.00	722.25	84.00	\$4,647.52	Stephen McInemy
Michael Tew	0.00	0.00	4,515.95	15,381.46	1,867.29		\$21,764.69	Charles Johnson
Front Range Legal Process Service Inc	0.00	85.00	0.00				\$85.00	Slepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzio	0.00	27,474.07	79,893.79	20,694.87			\$128,062.73	Slepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzio	0.00	27,474.09	79,193.08	19,118.87			\$125,786.04	Moscilova, Monika
Roberts, Reynolds, Bedard & Tuzio	0.00	27,474.10	79,193.12	19,144.87			\$125,812.09	Kaveja, Ivana
Goldstein, Buckley, Cechman, Rice & Pultz, PA	74.84	0.00	0.00				\$74.84	Tara Norman
Allen, Norton & Blue	0	0.00	18,547.76	8,620.70	67.00		\$27,235.46	Russell Ayers
Allen, Norton & Blue	0	0.00	1,859.00	14,313.00	234.00	13,109.10	\$13,109.10	Adrienna Adams
Allen, Norton & Blue	0	0.00	0.00				\$16,406.00	Daniel Zunzunegui
Lydecker/Diaz LLC	0	0.00	34,891.10			15,757.76	\$15,757.76	Gennah Brugal
Dines Court Reporting Inc	0	0.00	0.00		275.00		\$275.00	Pratt, Susan
Dickinson Wright PLLC	0.00	7,236.49	0.00				\$7,236.49	Elizabeth Metzger
Orfino Enterprises, Inc	0.00	100.00	0.00				\$100.00	Mullen, Virginia
Donald A. Pickworth P.A	350.00	0.00	0.00				\$350.00	Land Purchase
Allen, Norton & Blue	0.00	0.00	0.00	7,189.25			\$7,189.25	Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	0.00	0.00	1,354.81	3,706.80			\$5,061.61	FOP legal service
Allen, Norton & Blue	5,158.45	0.00	0.00				\$5,158.45	Decentification of OPEIU
Allen, Norton & Blue	6,898.91	18,764.07	49,198.64	533.35	1,825.60	8,217.22	\$65,437.79	Various employee/union issues
Lewis Longman & Walker, PA	1,006.00	13,695.04	2,137.50	7,802.00	7,951.50	1,936.00	\$34,534.04	Pension Matters
Weiss Serota	0.00	0.00	0.00				\$0.00	Consulting Services
Weiss Serota	1,511.90	0.00	0.00				\$1,511.90	Verizon
Kevin Jursinski	0.00	0.00	649.00	10,993.25	26,340.46		\$37,982.71	Lamar Billboard
Kevin Jursinski	2,723.59	3,229.95	0.00				\$5,953.54	Markay Group - Quiet Title
Kevin Jursinski	0.00	0.00	1,520.00				\$1,520.00	Naples Sg/Robb & Stucky Esmts x3
Kevin Jursinski	477.75	8,943.02	48,857.33	118,363.91	2,802.00		\$179,444.01	Neapolitan Enterprise
Kevin Jursinski	0.00	0.00	296.00			2,251.55	\$2,547.55	Neapolitan Enterprises/Devy Restaurant Appeals
Kevin Jursinski	0.00	0.00	0.00	0.00	3,568.25	4,104.50	\$7,672.75	Harry Zea - CEB
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00	833.00	\$833.00	1820 GSNB
Kevin Jursinski	0.00	3,369.53	0.00				\$3,369.53	Neapolitan - Dock

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

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
Gerald Pierce	14,672.37	0.00	0.00				\$14,672.37	Neapolitan Appeal
Campbell, Conroy & O'Neil				15,611.30	7,550.50		\$23,161.80	Neapolitan Appeal
Dean Mead	0.00	0.00	27,632.50	39,613.40	2,088.00	2,088.00	\$71,421.90	FVC Rule Challenge
Dean Mead	0.00	0.00	0.00	9,518.46			\$9,518.46	CC School Board
Ward Damon Painer Pheterson & Bleau	0.00	0.00	0.00	5,360.42	2,328.82		\$7,689.24	Park Shore Seawalls
Henderson, Franklin and Starnes	0.00	48,735.00	0.00				\$48,735.00	Employee issues
Nulman Mediation Services	0.00	0.00	1,170.00				\$1,170.00	Tracey v City of Naples
Roetzel & Address	0.00	122.50	0.00				\$122.50	Comomy/FLSA (City Attorney paid invoices)
Roetzel & Address	0.00	0.00	0.00	132.40			\$132.40	Building gave a deposition City is not a named party
Roetzel & Address	229,502.09	256,666.87	256,666.63	256,711.63	279,999.96	186,666.64	\$1,466,212.82	General Services
Roetzel & Address	0.00	0.00	25,504.95	171.50			\$25,676.45	4th & 4th Purchase
Roetzel & Address	460.00	0.00	0.00				\$460.00	Adrissone
Roetzel & Address	26,901.20	468.00	0.00				\$27,369.20	Apruzzese
Roetzel & Address	0.00	0.00	0.00	442.00			\$442.00	Aquiline Shores Association (matter: 16763.0335)
Roetzel & Address	0.00	0.00	0.00	1,484.00	2,384.00		\$3,868.00	Bank of NY Mellon (Matter 16763.0331)
Roetzel & Address	0.00	0.00	0.00	2,311.40	1,910.50		\$4,221.90	Bay Club of Naples LLC (Matter 16763.0338)
Roetzel & Address	1,138.00	0.00	0.00				\$1,138.00	Bembury
Roetzel & Address	0.00	0.00	0.00		9,770.87		\$9,770.87	Burkhardt (Matter 16763.0342)
Roetzel & Address	0.00	0.00	6,394.50				\$6,394.50	City Dock Reconstruction
Roetzel & Address	426.90	0.00	0.00				\$426.90	Code Enforcement
Roetzel & Address	0.00	0.00	0.00				\$0.00	CRA
Roetzel & Address	0.00	0.00	0.00				\$0.00	Crestmark - Wellmaster
Roetzel & Address	0.00	0.00	49,739.75	40,437.50	105,845.85	70,363.73	\$266,386.83	Criswell v CON; Pet for Cert (Matter 16763.0308)
Roetzel & Address	0.00	16,794.40	0.00				\$16,794.40	Crofton v City & FWC
Roetzel & Address	0.00	0.00	2,384.50				\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Address	0.00	0.00	0.00	54,031.60	88,809.00	17,878.00	\$160,718.60	Ethics Naples (Matter 16763.0324)
Roetzel & Address	0.00	0.00	0.00	13,277.00			\$13,277.00	Ethics Naples PRR (Matter 16763.0327)
Roetzel & Address	0.00	0.00	0.00	0.00	1,898.00		\$1,898.00	Ethics Complaint (matter 16763.0344)
Roetzel & Address	147.00	0.00	0.00				\$147.00	Ferguson
Roetzel & Address	0.00	0.00	0.00		22,725.00		\$22,725.00	Fertilizer Ordinance Challenge (matter 16763.034)
Roetzel & Address	0.00	4,719.50	21,840.15	9,522.35	34.50	260.00	\$36,376.50	Fire - Ordinance Challenge (Matter 16763.0299)
Roetzel & Address	0.00	0.00	0.00	16,258.20	389.50	130.00	\$16,777.70	Fire (936 5th Ave S) Dec Action (Matter # 16763.0314)
Roetzel & Address	0.00	30,796.00	182.00				\$30,978.00	Fire/Martin
Roetzel & Address	0.00	6,045.50	1,735.50				\$7,781.00	Fire/Martin#2
Roetzel & Address	0.00	0.00	23,750.55	5,486.00		286.00	\$29,522.55	Fire/Martin Appeal
Roetzel & Address	12,425.66	11,070.30	922.80	2,197.70			\$26,616.46	FL-5
Roetzel & Address	6,443.05	1,946.69	0.00				\$8,389.74	Forfeiture - Vehicle
Roetzel & Address	0.00	7,206.15	0.00				\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Address	0.00	36,669.23	4,425.10				\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Address	0.00	0.00	8,351.00	17,578.75	254.00	17,625.50	\$43,809.25	Forests 599 Perfor Cert (Matter 16763.0309)
Roetzel & Address	0.00	0.00	2,348.50	5,480.70			\$7,829.20	Gina Ballott Cross Claim
Roetzel & Address	0.00	0.00	0.00				\$0.00	Golden Gate Canal Easement
Roetzel & Address	0.00	0.00	0.00	18,093.10	260.00		\$18,353.10	Groeschell v CON (Matter 16763.0329)
Roetzel & Address	0.00	0.00	0.00	196.00			\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Address	0.00	0.00	0.00	2,793.00		18,628.50	\$39,703.10	Harry Zee (Matter 16763.0330)
Roetzel & Address	0.00	0.00	0.00		21,074.60		\$21,074.60	Inn on Fifth
Roetzel & Address	0.00	0.00	0.00				\$0.00	Jasmine Cay
Roetzel & Address	0.00	0.00	0.00				\$7,399.00	Labor
Roetzel & Address	7,399.00	0.00	0.00				\$3,757.30	Lein Foreclosure
Roetzel & Address	3,757.30	0.00	0.00				\$3,818.50	Machinery Employment Matter
Roetzel & Address	0.00	0.00	0.00	3,818.50			\$5,980.50	Molly's Marine Service (Matter 16763.0325)
Roetzel & Address	2,000.00	0.00	0.00				\$2,000.00	Mangrove Bay
Roetzel & Address	0.00	0.00	0.00		45,064.48	174,119.45	\$231,723.18	Park Shore Seawalls (Matter 16763.0322)
Roetzel & Address	14,773.50	0.00	0.00				\$14,773.50	Planning Advisory Board
Roetzel & Address	0.00	245.00	0.00		517.00		\$517.00	Puckett v CON (Matter 16763.0337)
Roetzel & Address	0.00	0.00	0.00	4,924.05		612.50	\$5,781.55	Recodification of the Code of Ordinances (Matter 16763.0287)
Roetzel & Address	0.00	0.00	0.00				\$0.00	RHFL2
Roetzel & Address	377.00	0.00	0.00				\$377.00	Rodger
Roetzel & Address	0.00	0.00	0.00				\$0.00	Seawall
Roetzel & Address	0.00	0.00	0.00				\$0.00	Simmonds, EB
Roetzel & Address	0.00	0.00	0.00		5,760.00	1,311.00	\$7,071.00	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Address	0.00	0.00	0.00			1,170.00	\$4,862.00	Telecom (Matter 16763.0334)

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

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
Roetzel & Address	0.00	0.00	0.00	0.00	10,137.50	1,378.20	\$11,515.70	TLC Diversified V CON (Matter 16763.0328)
Roetzel & Address	0.00	0.00	0.00	0.00			\$0.00	Vessel Speeding Tickets
Roetzel & Address	103.00	0.00	0.00	0.00			\$103.00	Weber, Debbie
Roetzel & Address	0.00	0.00	11,472.10	2,969.50		18,867.40	\$14,441.60	Wounded Warriors of Naples (matter 16763.0339)
Roetzel & Address	0.00	0.00	0.00	0.00			\$494.00	Wyllie et al v CON
Roetzel & Address	46,902.16	40,499.47	60,207.63	1,196.00			\$148,805.26	Fire - Ordinance Challenge (pd by Risk)
Roetzel & Address	0.00	0.00	245.00	885.00			\$1,130.00	Alekasander Stephanovich
Roetzel & Address	0.00	0.00	0.00	18,151.00	15,998.08		\$34,149.08	Ayers, Russell
Roetzel & Address	0.00	0.00	0.00	27,302.50		20,113.95	\$47,416.45	Amato, Polly
Roetzel & Address	2,439.60	0.00	0.00	0.00			\$2,439.60	Braunton, Linda
Roetzel & Address	14,621.02	0.00	0.00	0.00			\$14,621.02	Brenda Plattner
Roetzel & Address	0.00	0.00	0.00	0.00	21,028.15	16,867.40	\$47,895.55	Bronson, Jeffrey
Roetzel & Address	0.00	0.00	0.00	0.00			\$0.00	Caputo, Nancy
Roetzel & Address	12,300.00	6,239.50	15,532.48	0.00			\$34,071.98	Cherise Castel
Roetzel & Address	3,695.00	0.00	0.00	0.00			\$3,695.00	Colombino, Victoria
Roetzel & Address	0.00	0.00	0.00	12,603.22	25,896.83	14,796.65	\$53,296.70	Erica Molina-Gutierrez
Roetzel & Address	0.00	13,101.00	4,264.70	0.00			\$17,365.70	Gass, Jill
Roetzel & Address	0.00	0.00	0.00	0.00			\$0.00	Gomyr/FLSA (Risk paid invoices)
Roetzel & Address	144.00	0.00	0.00	0.00			\$144.00	Gus Valenta
Roetzel & Address	1,812.67	40,499.53	59,569.24	0.00			\$101,881.44	Harrington, David
Roetzel & Address	40.00	0.00	0.00	0.00			\$40.00	Ivana Kavaja
Roetzel & Address	0.00	0.00	0.00	6,535.00	89,941.77	58,127.80	\$154,604.57	Jean Batiste Anstail
Roetzel & Address	19,061.50	0.00	0.00	0.00			\$19,061.50	Jirous, David
Roetzel & Address	486.00	0.00	0.00	0.00			\$486.00	Kelly Iantosca
Roetzel & Address	0.00	5,813.40	23.00	0.00			\$5,836.40	Louis Hollin
Roetzel & Address	0.00	2,874.50	4,949.00	13,928.00	38,060.54	5,160.50	\$64,572.54	McGlynn, Jean
Roetzel & Address	12,225.40	1,076.00	0.00	0.00			\$13,301.40	McInerney, Stephen pd by Risk
Roetzel & Address	23,126.00	40,499.51	61,779.08	26.00			\$125,430.59	Metzger, Elizabeth
Roetzel & Address	9,900.00	21,424.35	17,470.35	0.00			\$48,794.70	Mozolcova, Monika
Roetzel & Address	0.00	6,959.05	18,692.70	39,927.90			\$65,579.65	Mullen, Virginia
Roetzel & Address	0.00	0.00	66,307.05	122,569.30			\$188,876.35	Orsiad, Sabbrini, Kaeley
Roetzel & Address	0.00	0.00	0.00	7,579.45	23,663.85		\$31,243.30	Ponce, Manuel
Roetzel & Address	0.00	0.00	0.00	5,273.75	28,607.29	39,991.10	\$74,072.14	Pratt, Brian
Roetzel & Address	0.00	0.00	0.00	0.00	1,971.00		\$1,971.00	Pratt, Susan
Roetzel & Address	8,059.45	0.00	0.00	0.00			\$8,059.45	Price, Joel
Roetzel & Address	105,142.25	0.00	0.00	0.00	0.00	8,277.95	\$8,277.95	Raymond Williams
Roetzel & Address	0.00	0.00	0.00	0.00			\$0.00	Reynolds, Mercedes
Roetzel & Address	0.00	0.00	0.00	0.00			\$0.00	Robert Kossowski
Roetzel & Address	0.00	0.00	1,724.50	10,226.00	86,798.65	29,351.25	\$105,142.25	Samson, Richard
Roetzel & Address	0.00	0.00	0.00	3,958.50			\$3,958.50	Sierra, Eddie
Roetzel & Address	6,763.35	41,151.65	354.50	0.00			\$48,269.50	Smith, Suzanne
Roetzel & Address	348.00	171.50	0.00	0.00		15,602.65	\$15,602.65	Splaine, Kathleen
Roetzel & Address	26,470.61	0.00	0.00	0.00			\$26,470.61	Stephen Brownstein
Roetzel & Address	0.00	0.00	0.00	5,768.80	5,535.70	4,144.85	\$15,449.15	Tara Norman
Roetzel & Address	2,033.00	0.00	0.00	0.00			\$2,033.00	Theodoro, Diana
Roetzel & Address	0.00	0.00	0.00	0.00			\$0.00	Uzonovic, Milan
Roetzel & Address	0.00	1,418.00	52,198.55	0.00			\$53,616.55	Veronica Troemmer
Roetzel & Address	2,574.40	0.00	0.00	0.00			\$2,574.40	Willie Anthony
TOTAL PAID	\$645,671.51	\$820,724.96	\$1,248,813.51	\$991,035.97	\$1,072,717.60	\$842,561.80	\$5,621,525.35	

* Paid by the City's third party administrator on behalf of the City of Naples

Paid by City \$338,652.67
Paid by City - 161 State Confiscated Fund \$0.00
Paid by 3rd Party 307,018.84
\$645,671.51

625,119.60
548,533.81
700,279.70
1,248,813.51
\$991,035.97

676,563.37
-
396,154.23
991,035.97
\$1,072,717.60

577,556.88
\$28,670.13
265,004.92
842,561.80
\$5,621,525.35



CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

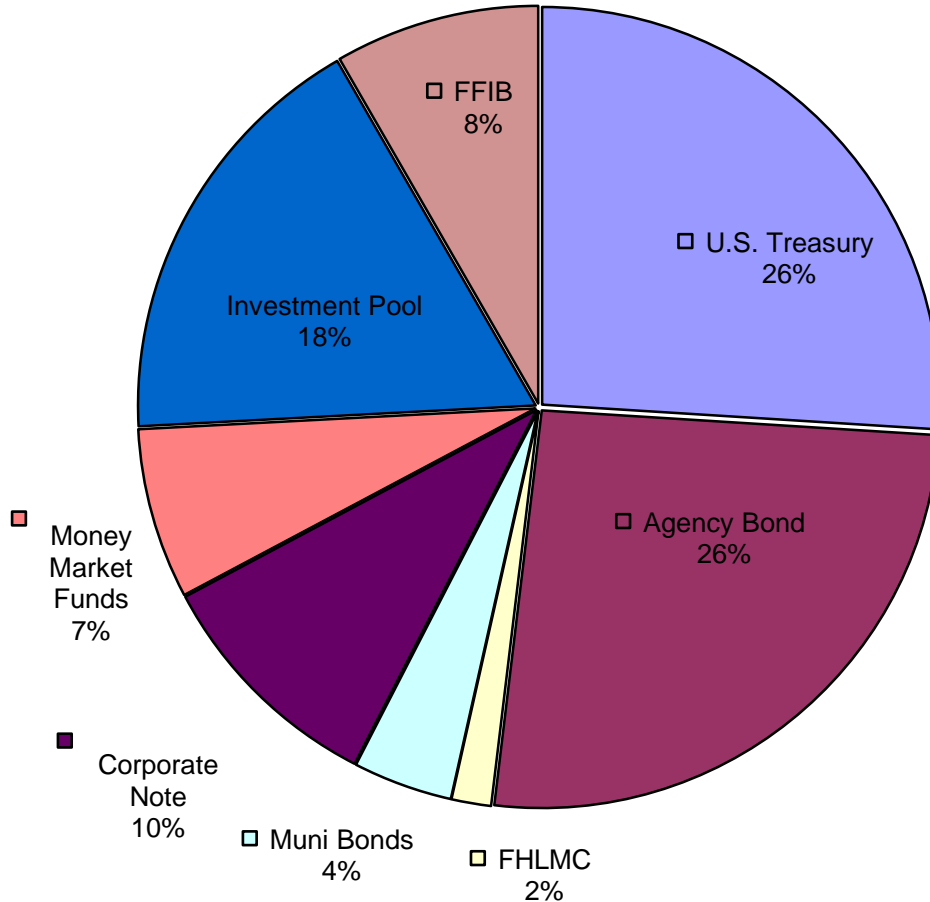
June 2020

FY 2019-2020

INVESTMENTS BY TYPE*

June 2020

\$129,537,158



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	34,966,722	26%	1.50%
Agency Bond	34,861,325	26%	1.63%
FHLMC	2,084,214	2%	1.94%
Muni Bonds	5,241,068	4%	1.94%
Corporate Note	11,224,067	10%	1.78%
Money Market Funds	7,693,264	7%	1.27%
Investment Pool	22,687,969	18%	1.80%
FFIB	10,778,531	8%	1.84%
	\$129,537,158	100%	

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