



QUARTERLY  
FINANCIAL REPORT

September 2020

FY 2019-20

**GENERAL FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	28,967,251	29,662,943	2.4%	29,615,758	100.2%
Licenses & Permits	3,739,272	3,343,969	(10.6%)	3,546,800	94.3%
Intergovernmental Revenue	6,628,473	5,375,640	(18.9%)	4,887,513	110.0%
Charges for Services	2,370,354	1,403,934	(40.8%)	2,433,497	57.7%
Fines & Forfeitures	128,582	157,094	22.2%	172,300	91.2%
Interest Earned	453,975	451,480	(0.5%)	300,000	150.5%
Other Income	150,224	76,990	(48.7%)	21,000	366.6%
Appropriated Fund Balance			-	222,452	
<b>TOTAL</b>	<u>42,438,132</u>	<u>40,472,051</u>	<u>(4.6%)</u>	<u>41,199,320</u>	<u>98.8%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	508,697	533,173	4.8%	541,391	98.5%
City Attorney	734,640	925,440	26.0%	888,714	104.1%
City Clerk	659,101	695,568	5.5%	696,096	99.9%
City Manager's office	1,282,672	1,339,402	4.4%	1,207,013	111.0%
Planning Department	700,307	730,866	4.4%	717,106	101.9%
Finance Department	1,230,882	1,080,068	(12.3%)	1,153,978	93.6%
Fire-Rescue Department	10,868,634	9,979,601	(8.2%)	11,192,587	89.2%
Community Services	8,905,857	8,392,099	(5.8%)	10,313,633	81.4%
Police Department	13,069,846	12,641,790	(3.3%)	14,155,663	89.3%
Human Resources	574,362	630,902	9.8%	671,846	93.9%
Non Departmental	3,839,130	3,569,668	(7.0%)	3,054,783	116.9%
Operating Contingency	0	0	-	250,000	0.0%
Oper Exp/City Admin	(3,559,370)	(3,690,990)	3.7%	(3,690,990)	100.0%
Transfers Out	47,500	47,500	0.0%	47,500	100.0%
<b>TOTAL</b>	<u>38,862,257</u>	<u>36,875,085</u>	<u>(5.1%)</u>	<u>41,199,320</u>	<u>89.5%</u>
<b>CASH FLOW</b>	<u>3,575,875</u>	<u>3,596,966</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>40,872,995</b>		
		Encumbrance Carryforward	326,325		
		Council Approved Amendments	0		
		<b>Amended Budget</b>	<b><u>41,199,320</u></b>		

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	5,631,260	4,556,078	(19.1%)	4,521,000	100.8%
Charges for Services	0	0	-	200	0.0%
Interest Earned	90,766	73,440	(19.1%)	56,000	131.1%
Other Revenue	20,712	253,749	1125.1%	306,631	82.8%
Appropriated Fund Balance				896,865	
TOTAL	<u>5,742,737</u>	<u>4,883,267</u>	<u>(15.0%)</u>	<u>5,780,696</u>	<u>100.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	3,015,111	2,957,175	(1.9%)	3,354,128	88.2%
Operating Expense	1,267,162	1,492,518	17.8%	1,623,249	91.9%
Capital Expense	<u>1,287,243</u>	<u>767,060</u>	<u>(40.4%)</u>	<u>803,319</u>	<u>95.5%</u>
TOTAL	<u>5,569,516</u>	<u>5,216,753</u>	<u>(6.3%)</u>	<u>5,780,696</u>	<u>90.2%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>173,222</u>	<u>(333,487)</u>		<u>0</u>	

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

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**DEBT SERVICE**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Electric Gas (FPL)	3,344,391	3,023,908	(9.6%)	3,100,000	97.5%
Propane Gas	173,818	168,967	(2.8%)	175,000	96.6%
Natural Gas	54,418	52,080	(4.3%)	45,000	115.7%
Local Communication Tax	1,344,176	947,585	(29.5%)	947,585	100.0%
Interest Earned	25,411	29,363	15.6%	10,000	293.6%
Transfers	980,993	990,669	1.0%	990,669	100.0%
Appropriated Fund Balance				37,509	
<b>TOTAL</b>	<b>5,923,207</b>	<b>5,212,572</b>	<b>(12.0%)</b>	<b>5,305,763</b>	<b>98.9%</b>
<b>EXPENSES:</b>					
Administration	36,660	40,530	10.6%	40,530	100.0%
Debt Service	2,063,029	2,070,078	0.3%	2,065,233	100.2%
Transfers	3,235,000	3,200,000	(1.1%)	3,200,000	100.0%
<b>TOTAL</b>	<b>5,334,689</b>	<b>5,310,608</b>	<b>(0.5%)</b>	<b>5,305,763</b>	<b>100.1%</b>
<b>CASH FLOW</b>	<b>588,518</b>	<b>(98,036)</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>5,305,763</b>		
		Encumbrance Carryforward	0		
		Council approved budget amendments	0		
		<b>Amended Budget</b>	<b>5,305,763</b>		

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Interest Earned	164,348	79,492	(51.6%)	100,000	79.5%
Surplus/Other Income	84,045	35,932	(57.2%)	35,000	102.7%
Special Assessments	395,140	358,101	(9.4%)	0	
Transfers	3,286,648	3,200,000	(2.6%)	3,246,400	98.6%
Appropriated Fund Balance				1,262,591	
TOTAL	<u>3,930,182</u>	<u>3,673,525</u>	<u>(6.5%)</u>	<u>4,643,991</u>	<u>108.6%</u>
<b>EXPENSES:</b>					
Capital Projects	9,552,908	3,110,837	(67.4%)	4,570,361	68.1%
Administration	67,430	73,630	9.2%	73,630	0.0%
TOTAL	<u>9,620,338</u>	<u>3,184,467</u>	<u>(66.9%)</u>	<u>4,643,991</u>	<u>68.6%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>(5,690,157)</u>	<u>489,058</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>3,104,530</b>		
		Encumbrance Carryforward	1,539,461		
		Council Approved Amendments	0		
		<b>Amended Budget</b>	<u><b>4,643,991</b></u>		

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**ONE CENT SALES TAX**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 3 Months	Actual 2020 3 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Sales Tax	2,843,610	4,267,034	50.1%	4,350,000	98.1%
Interest Earned	18,259	82,667	352.7%	28,575	289.3%
Appropriated Fund Balance				2,524,935	
TOTAL	<u>2,861,870</u>	<u>4,349,701</u>	<u>52.0%</u>	<u>6,903,510</u>	<u>99.3%</u>
<b>EXPENSES:</b>					
Capital Projects	0	500,085	-	6,903,510	7.2%
TOTAL	<u>0</u>	<u>500,085</u>	<u>-</u>	<u>6,903,510</u>	<u>7.2%</u>
<b>CASH FLOW</b>	<u>2,861,870</u>	<u>3,849,616</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>6,282,000</b>		
		Encumbrance Carryforward	599,700		
		Council Approved Amendments	21,810	#20-14450	
		<b>Amended Budget</b>	<u><b>6,903,510</b></u>		

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	564,983	617,067	9.2%	623,253	99.0%
TOTAL	564,983	617,067	9.2%	623,253	99.0%
<b>EXPENDITURES:</b>					
Operating Expense	564,983	616,172	9.1%	623,253	98.9%
TOTAL	564,983	616,172	9.1%	623,253	98.9%
<b>CASH FLOW</b>					
Positive (Negative)	<u>0</u>	<u>895</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>623,253</b>		
		Encumbrance Carryforward	<u>0</u>		
		<b>Amended Budget</b>	<b><u>623,253</u></b>		

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**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	313,024	333,393	6.5%	326,100	102.2%
Interest Earned	18,742	18,247	(2.6%)	8,000	228.1%
Appropriated Fund Balance				91,574	
TOTAL	<u>331,765</u>	<u>351,640</u>	<u>6.0%</u>	<u>425,674</u>	<u>105.2%</u>
<b>EXPENDITURES:</b>					
Operating Expense	64,798	35,655	(45.0%)	75,674	47.1%
Capital Expense	0	131,163	-	350,000	37.5%
Transfers Out			-		
TOTAL	<u>64,798</u>	<u>166,819</u>	<u>157.4%</u>	<u>425,674</u>	<u>39.2%</u>
<b>CASH FLOW</b>	<u>266,968</u>	<u>184,821</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>387,000</b>		
		Encumbrance Carryforward	<u>38,674</u>		
		<b>Amended Budget</b>	<b><u>425,674</u></b>		

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Expenses to-date:

Stantec Consulting Services	165,113
Rookery Bay National Estuarine	1,500
Collier County Tax Collector - postage	30
Dept of Ec Opp - Special Districts Fee	175
	<u>166,819</u>



**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	25,433	25,958	2.1%	25,581	101.5%
Interest Earned	26,259	21,032	(19.9%)	18,000	116.8%
Appropriated Fund Balance				(4,024)	
TOTALS	51,691	46,990	(9.1%)	39,557	107.8%
<b>EXPENDITURES:</b>					
Operating Expense	66,133	17,585	(73.4%)	39,557	44.5%
TOTAL	66,133	17,585	(73.4%)	39,557	44.5%
<b>CASH FLOW</b>	(14,442)	29,405		0	
Positive/(Negative)					
		<b>Adopted Budget</b>	<b>37,250</b>		
		Encumbrance Carryforward	2,307		
		<b>Amended Budget</b>	<b>39,557</b>		

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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	3,560
Decks & Docks Lumber Co - replace missing piling	1,320
Municipal Supply & Sign - replace navigational sign	1,341
Collier County Board of Comm - sampling	10,949
Park Shore Marina - boat rental/water quality sampling	238
	<u>17,585</u>

**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
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	92,059	101,621	10.4%	10,000	1016.2%
Transfers	980,000	0	(100.0%)	0	
Appropriated Fund Balance				1,996,029	
TOTAL	<u>5,325,834</u>	<u>5,041,623</u>	<u>(5.3%)</u>	<u>6,946,031</u>	<u>101.9%</u>
<b>EXPENDITURES:</b>					
Personal Services	573,972	598,930	4.3%	594,253	100.8%
Operating Expense	451,896	548,340	21.3%	760,060	72.1%
Transfer Out	980,993	990,669	1.0%	990,669	100.0%
Capital Expenses	<u>1,312,585</u>	<u>2,385,623</u>	<u>81.7%</u>	<u>4,601,049</u>	<u>51.8%</u>
TOTAL	<u>3,319,447</u>	<u>4,523,562</u>	<u>36.3%</u>	<u>6,946,031</u>	<u>65.1%</u>
<b>CASH FLOW</b>	<u>2,006,387</u>	<u>518,061</u>	<u>(74.2%)</u>	<u>0</u>	
		<b>Adopted Budget</b>	<b>2,892,647</b>		
		Encumbrance Carryforward	4,053,384		
		Council Approved Budget Amendments	<u>0</u>		
		<b>Amended Budget</b>	<b><u>6,946,031</u></b>		

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\*\* State law requires that CRA proceeds be provided to the CRA by January 1

**STREETS/TRAFFIC FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	783,048	731,915	(6.5%)	786,000	93.1%
Five Cent Gas Tax	591,706	552,836	(6.6%)	591,000	93.5%
Telecommunications Tax	889,000	889,000	0.0%	889,000	100.0%
Building/Driveway Permits	81,704	80,400	(1.6%)	75,000	107.2%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	400,621	0	(100.0%)	278,363	0.0%
DOT Maintenance Agmt	95,715	392,193	309.8%	275,325	142.4%
State Shared Rev.	205,000	220,000	7.3%	220,000	100.0%
Interest Earnings	66,776	63,168	(5.4%)	40,000	157.9%
Surplus/Other Income	212,352 **	(11,342)	(105.3%)	0	0.0%
Appropriated Fund Balance				492,325	
<b>TOTAL</b>	<b>3,525,922</b>	<b>3,118,168</b>	<b>(11.6%)</b>	<b>3,847,013</b>	<b>92.9%</b>
<b>EXPENSES:</b>					
				201	
Personal Services	605,738	713,437	17.8%	735,339	97.0%
Streets-Operations	1,629,349	1,768,379	8.5%	2,151,586	82.2%
Streets-Cap. Proj	628,372	563,231	(10.4%)	960,088	58.7%
<b>TOTAL</b>	<b>2,863,458</b>	<b>3,045,048</b>	<b>6.3%</b>	<b>3,847,013</b>	<b>79.2%</b>
<b>CASH FLOW</b>	<b>662,464</b>	<b>73,121</b>		<b>0</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>3,268,044</b>
Encumbrance Carryforward	462,101
Council Approved Budget Amendments	116,868
<b>Amended Budget</b>	<b>3,847,013</b>

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\*\* Includes FEMA reimbursements of \$190,954

**BAKER PARK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Donations	135,875	623,801	359.1%	0	N/A
Interest Earnings	180,267	15,079	(91.6%)	0	N/A
Transfers	0	0	-	0	N/A
Appropriated Fund Balance				1,450,687	
<b>TOTAL</b>	<u>316,142</u>	<u>638,879</u>	<u>102.1%</u>	<u>1,450,687</u>	<u>N/A</u>
<b>EXPENDITURES:</b>					
Operating Expense	0	0	-	0	
Capital Expense	<u>12,061,104</u>	<u>191,205</u>	<u>(98.4%)</u>	<u>1,450,687</u>	<u>13.2%</u>
<b>TOTAL</b>	<u>12,061,104</u>	<u>191,205</u>	<u>(98.4%)</u>	<u>1,450,687</u>	<u>13.2%</u>
<b>CASH FLOW</b>	<u>(11,744,962)</u>	<u>447,674</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>0</b>	
		Encumbrance Carryforward	1,450,687		
		Council Approved Budget Amendments	<u>0</u>		
		<b>Amended Budget</b>	<b><u>1,450,687</u></b>		

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	18,056,172	16,401,473	(9.2%)	17,859,500	91.8%
Sewer Service Fees	15,524,441	13,887,943	(10.5%)	14,906,000	93.2%
<b>Non-Operating</b>					
Interest Earned	760,850	671,962	(11.7%)	300,000	224.0%
Rents	66,300	51,300	(22.6%)	66,000	77.7%
System Dev. Charges	1,071,128	798,816	(25.4%)	700,000	114.1%
Other Revenue	71,713	289,140 **	303.2%	35,000	826.1%
Grants	650,304	5,000	(99.2%)	1,062,000	0.5%
Loan/Transfers In	73,882	0	(100.0%)	50,000	0.0%
Appropriated Fund Balance				15,547,302	
<b>TOTAL</b>	<b>36,274,792</b>	<b>32,105,634</b>	<b>(11.5%)</b>	<b>50,525,802</b>	<b>91.8%</b>

<b>EXPENDITURES:</b>					
Administration	6,534,346	6,936,699	6.2%	7,297,548	95.1%
Customer Service	605,760	575,241	(5.0%)	663,082	86.8%
Water Production	7,332,416	5,200,167	(29.1%)	6,162,385	84.4%
Water Distribution	3,507,933	2,339,902	(33.3%)	3,067,885	76.3%
Sewer Treatment	5,752,625	3,159,735	(45.1%)	4,304,841	73.4%
Sewer Collection	2,434,815	1,504,516	(38.2%)	1,834,185	82.0%
Utilities Maintenance	3,299,347	1,831,300	(44.5%)	1,892,105	96.8%
Capital Projects	10,376,258	10,559,941	1.8%	25,303,771	41.7%
<b>TOTAL</b>	<b>39,843,500</b>	<b>32,107,501</b>	<b>(19.4%)</b>	<b>50,525,802</b>	<b>63.5%</b>

<b>CASH FLOW</b>	<b>(3,568,708)</b>	<b>(1,868)</b>	<b>0</b>
Positive (Negative)			

<b>Adopted Budget</b>	<b>43,369,261</b>	
Encumbrance Carryforward	5,840,076	
Council Approved Budget Amendments	1,316,465	#20-14462, #20-14479
<b>Amended Budget</b>	<b>50,525,802</b>	

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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  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessments	1,020,108	66,500	(93.5%)	0	0.0%
Interest Earned	2,248	17,382	673.4%	0	0.0%
Appropriated Fund Balance				3,157,484	
TOTALS	<u>1,022,356</u>	<u>83,882</u>	<u>(91.8%)</u>	<u>3,157,484</u>	<u>2.7%</u>
<b>EXPENDITURES:</b>					
Capital Expense	3,098,818	1,996,183	(35.6%)	2,907,484	68.7%
Debt Service	5,052	178,217	3427.8%	250,000	71.3%
TOTAL	<u>3,103,870</u>	<u>2,174,400</u>	<u>(29.9%)</u>	<u>3,157,484</u>	<u>68.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(2,081,515)</u>	<u>(2,090,518)</u>		<u>0</u>	

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

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

**SOLID WASTE FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2019 & 2020**  
**100% OF FISCAL YEAR**  
**as of September 2020**

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	6,434,703	5,668,737	(11.9%)	6,400,000	88.6%
Interest Earned	36,129	35,933	(0.5%)	20,000	179.7%
Surplus/Auction	115,079	30,429	(73.6%)	75,000	40.6%
Special Pickups/Rolloffs/Other	1,038,963	846,853	(18.5%)	780,000	108.6%
Appropriated Fund Balance				388,642	
<b>TOTAL</b>	<b>7,624,875</b>	<b>6,581,951</b>	<b>(13.7%)</b>	<b>7,663,642</b>	<b>90.5%</b>
<b>EXPENDITURES:</b>					
Administration	2,140,119	2,186,945	2.2%	2,267,040	96.5%
Residential Pick-up	1,254,844	1,180,715	(5.9%)	1,360,844	86.8%
Commercial Pick-up	2,949,823	2,442,136	(17.2%)	2,734,487	89.3%
Recycling	837,388	612,693	(26.8%)	632,810	96.8%
Solid Waste Capital	821,875	327,085	(60.2%)	668,461	48.9%
<b>TOTAL</b>	<b>8,004,048</b>	<b>6,749,575</b>	<b>(15.7%)</b>	<b>7,663,642</b>	<b>88.1%</b>
<b>CASH FLOW</b>	<b>(379,174)</b>	<b>(167,624)</b>		<b>0</b>	
Positive (Negative)					

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

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**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tourist Development Tax	174,519	182,373	4.5%	175,000	104.2%
Meter Collections	1,808,631	1,339,137	(26.0%)	1,750,000	76.5%
Lowdermilk Park	110,559	59,635	(46.1%)	105,000	56.8%
Fishing Pier	108,514	59,838	(44.9%)	90,000	66.5%
Cat/Boat Storage Fee	21,746	14,221	(34.6%)	5,000	284.4%
Parking Fines	319,034	511,061	60.2%	180,000	283.9%
Interest Earned	92,902	79,003	(15.0%)	45,000	175.6%
Other	28,958	235,096	711.8%	35,000	671.7%
Appropriated Fund Balance				718,286	
<b>TOTAL</b>	<u>2,664,864</u>	<u>2,480,364</u>	<u>(6.9%)</u>	<u>3,103,286</u>	<u>104.0%</u>
<b>EXPENDITURES:</b>					
Administration	603,618	481,886	(20.2%)	518,223	93.0%
Maintenance	726,640	785,208	8.1%	1,153,742	68.1%
Enforcement	831,718	411,420	(50.5%)	456,092	90.2%
Fishing Pier	75,296	69,209	(8.1%)	96,231	71.9%
Lowdermilk Park	42,262	37,054	(12.3%)	73,636	50.3%
Capital Expense	212,969	386,104	81.3%	805,362	47.9%
<b>TOTAL</b>	<u>2,492,503</u>	<u>2,170,881</u>	<u>(12.9%)</u>	<u>3,103,286</u>	<u>70.0%</u>
<b>CASH FLOW</b>	<u>172,361</u>	<u>309,483</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>2,650,295</b>		
		Encumbrance Carryforward	436,195		
		Council Approved Budget Amendments	16,796	#20-14483	
		<b>Amended Budget</b>	<u><b>3,103,286</b></u>		

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**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	762,276	773,135	1.4%	717,000	107.8%
Fuel Sales	1,199,834	1,016,218	(15.3%)	1,414,000	71.9%
Bait Sales	36,088	25,283	(29.9%)	40,000	63.2%
Misc Income	30,543	27,164	(11.1%)	35,000	77.6%
Naples Landings/Fines	94,119	91,875	(2.4%)	60,000	153.1%
Interest Income	26,086	22,149	(15.1%)	20,000	110.7%
Mooring Balls/Other	24,995	22,343	(10.6%)	26,700	83.7%
Appropriated Fund Balance				(188,192)	
<b>TOTALS</b>	<b>2,173,941</b>	<b>1,978,167</b>	<b>(9.0%)</b>	<b>2,124,508</b>	<b>85.5%</b>
<b>EXPENDITURES:</b>					
Personal Services	273,347	248,301	(9.2%)	272,767	91.0%
Resale Supplies	40,736	33,404	(18.0%)	45,121	74.0%
Fuel Purchases	1,006,309	780,594	(22.4%)	1,081,720	72.2%
Operating Expense	600,562	311,969	(48.1%)	329,315	94.7%
Debt Service	95,618	700,585 **	632.7%	395,585	177.1%
Capital Expense	0	0	-	0	
<b>TOTAL</b>	<b>2,016,571</b>	<b>2,074,854</b>	<b>2.9%</b>	<b>2,124,508</b>	<b>97.7%</b>
<b>CASH FLOW</b>	<b>157,370</b>	<b>(96,687)</b>		<b>0</b>	
Positive/Negative					

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

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\*\* Equivalent of 2 principal payments thus reducing the annual payments by 1 year

**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 <u>12 Months</u>	Actual 2020 <u>12 Months</u>	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	698,710	670,626	(4.0%)	633,000	105.9%
Interest Earned	11,602	9,966	(14.1%)	6,000	166.1%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Misc Income	0	738	-	0	
Appropriated Fund Balance				<u>34,154</u>	
 TOTAL	 <u>757,811</u>	 <u>728,830</u>	 <u>(3.8%)</u>	 <u>720,654</u>	 <u>106.2%</u>
<b>EXPENDITURES:</b>					
Personal Services	236,270	239,579	1.4%	241,998	99.0%
Operating Expenses	391,948	354,917	(9.4%)	367,706	96.5%
Capital Outlay	103,600	61,552	(100.0%)	62,000	0.0%
Transfer-Admin.	46,920	48,950	4.3%	48,950	100.0%
 TOTAL	 <u>778,738</u>	 <u>704,998</u>	 <u>(9.5%)</u>	 <u>720,654</u>	 <u>97.8%</u>
 <b>CASH FLOW</b>	 <u>(20,927)</u>	 <u>23,832</u>		 <u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>683,254</b>	
		Encumbrance Carryforward		400	
		Council Approved Amendments		<u>37,000</u>	
		<b>Amended Budget</b>		<u><b>720,654</b></u>	

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	5,077,337	4,555,760	(10.3%)	4,867,000	93.6%
Interest Income	203,560	164,298	(19.3%)	120,000	136.9%
Other Income	279,279	76,589	(72.6%)	1,000	7658.9%
Grant	514,244	150,000	(70.8%)	75,000	0.0%
Appropriated Fund Balance				7,999,277	
TOTALS	<u>6,074,420</u>	<u>4,946,648</u>	<u>(18.6%)</u>	<u>13,062,277</u>	<u>97.7%</u>
<b>EXPENDITURES:</b>					
Stormwater Division	2,188,985	1,699,930	(22.3%)	1,910,524	89.0%
Natural Resources Division	365,714	322,248	(11.9%)	440,364	73.2%
Debt Service	9,454	240,999	2449.3%	239,936	100.4%
Capital Expense	<u>3,909,229</u>	<u>2,158,431</u>	<u>(44.8%)</u>	<u>10,471,453</u>	<u>20.6%</u>
TOTAL	<u>6,473,381</u>	<u>4,421,608</u>	<u>(31.7%)</u>	<u>13,062,277</u>	<u>33.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(398,961)</u>	<u>525,040</u>		<u>(0)</u>	

<b>Adopted Budget</b>	<b>11,896,630</b>
Encumbrance Carryforward	1,165,647
Council approved budget amendments	0
<b>Amended Budget</b>	<u><b>13,062,277</b></u>

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	2,686,332	2,741,280	2.0%	2,741,280	100.0%
Interest Income	167,856	136,348	(18.8%)	100,000	136.3%
Appropriated Fund Balance				738,417	
TOTALS	<u>2,854,188</u>	<u>2,877,628</u>	<u>0.8%</u>	<u>3,579,697</u>	<u>101.3%</u>
<b>EXPENDITURES:</b>					
Personal Services	164,713	170,981	3.8%	167,087	102.3%
Operating Expense	174,786	197,962	13.3%	215,586	91.8%
Premiums and Claims **	<u>1,290,561</u>	<u>2,620,153</u>	<u>103.0%</u>	<u>3,197,024</u>	<u>82.0%</u>
TOTAL	<u>1,630,061</u>	<u>2,989,095</u>	<u>83.4%</u>	<u>3,579,697</u>	<u>83.5%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>1,224,127</u>	<u>(111,467)</u>		<u>0</u>	

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

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\*\* Net of claim reimbursements

**EMPLOYEE BENEFITS FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2019 & 2020  
 100% OF FISCAL YEAR  
 as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	8,340,104	8,691,674	4.2%	8,748,861	99.3%
Interest Income	14,092	25,114	78.2%	18,000	139.5%
Appropriated Fund Balance				(325,950)	
TOTALS	<u>8,354,196</u>	<u>8,716,788</u>	<u>4.3%</u>	<u>8,440,911</u>	<u>99.4%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	134,620	146,010	8.5%	146,010	100.0%
Professional Services	2,251,907	2,345,720	4.2%	2,477,230	94.7%
Insurance Claims	5,953,073	5,550,995	(6.8%)	5,817,671	95.4%
TOTAL	<u>8,339,600</u>	<u>8,042,725</u>	<u>(3.6%)</u>	<u>8,440,911</u>	<u>95.3%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>14,596</u>	<u>674,063</u>		<u>0</u>	

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

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,584,900	1,829,630	15.4%	1,829,630	100.0%
Interest Income	16,561	15,189	(8.3%)	8,000	189.9%
Appropriated Fund Balance				155,682	
TOTALS	<u>1,601,461</u>	<u>1,844,819</u>	<u>15.2%</u>	<u>1,993,312</u>	<u>100.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	427,593	478,333	11.9%	478,652	99.9%
Operating Expense	817,542	901,745	10.3%	1,028,816	87.6%
Capital Expense	<u>215,990</u>	<u>301,693</u>	<u>39.7%</u>	<u>485,844</u>	<u>62.1%</u>
TOTAL	<u>1,461,125</u>	<u>1,681,771</u>	<u>15.1%</u>	<u>1,993,312</u>	<u>84.4%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>140,336</u>	<u>163,048</u>		<u>0</u>	

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

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2019 & 2020  
100% OF FISCAL YEAR  
as of September 2020

	Actual 2019 12 Months	Actual 2020 12 Months	Percent Increase/ Decrease	2020 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,879,669	1,838,122	(2.2%)	2,256,059	81.5%
Interest Income	2,677	1,089	(59.3%)	2,500	43.6%
Appropriated Fund Balance				83,558	
TOTALS	<u>1,882,346</u>	<u>1,839,211</u>	<u>(2.3%)</u>	<u>2,342,117</u>	<u>81.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	721,067	727,528	0.9%	736,340	98.8%
Operating Expense	1,150,047	1,106,885	(3.8%)	1,443,987	76.7%
Capital Expense	53,000	34,300	(35.3%)	161,790	21.2%
TOTAL	<u>1,924,115</u>	<u>1,868,712</u>	<u>(2.9%)</u>	<u>2,342,117</u>	<u>79.8%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(41,769)</u>	<u>(29,501)</u>		<u>0</u>	

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

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# CITY OF NAPLES

## QUARTERLY CAPITAL EXPENDITURES

September 2020

FY 2019-2020





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

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
<b>POLICE SERVICES</b>				
20H04 Portable Radio Lifecycle Replacement	73,000	65,297	65,077	100%
20H02 Mobile Radio (Vehicle) Lifecycle Replacement (5)	20,500	28,203	27,818	99%
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	42,764	95%
20H14 Operations Renovation, Furniture & Fixtures	150,000	150,000	146,857	98%
20H15 Property/Evidence Software Replacement	20,000	20,000	19,109	96%
20H16 Facility Lighting Replacement	10,000	10,000	9,968	100%
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%
<b>TOTAL POLICE DEPARTMENT</b>	<b>750,400</b>	<b>762,079</b>	<b>748,303</b>	<b>98%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>				
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	157,897	157,889	100%
20E03 Fiber Optics installation to FS#3	26,500	26,500	25,475	96%
20E09 Fire Station #3 Equipment	0	34,000	33,543	99%
15E15 Fire Station Design and Construction	0	70,102	60,374	86%
19E04 Multimedia and AV equipment for EOC	0	59,657	27,495	46%
<b>TOTAL FIRE RESCUE</b>	<b>381,500</b>	<b>598,156</b>	<b>554,689</b>	<b>93%</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>				
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>				
20F01 Vehicle Replacement (2) - Pk/Pkwys	116,000	116,000	115,134	99%
20F02 Small Equipment Replacement - Pk/Pkwys	83,000	83,000	80,346	97%
20F03 Tree Fill In and Replacement Program	500,000	500,000	500,000	100%
20F32 Landscape Median Restoration	150,000	150,000	29,985	20%
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	129,465	87%
19F02 Small Equipment Replacement - Pk/Pkwys	0	1,125	1,125	100%
19F04 Clam Truck Replacement	0	178,791	178,791	100%
<b>Recreation Facilities Continuing and New Projects</b>				
20G08 Cambier Park Improvements	130,000	130,000	29,447	23%
20G03 River Park Aquatic Center - Improvements	45,000	45,000	28,403	63%
20G24 River Park Improvements	91,000	91,000	88,971	98%
20G25 Norris Center Improvements	56,000	56,000	50,657	90%
20G23 Skate Park Wooden Ramp Replacement and Renovation	60,000	60,000	4,975	8%
20G09 Fleischmann Park Improvements Projects	35,000	35,000	28,800	82%
20G11 Fleischmann Pk Design Development	150,000	150,000	0	0%
20G13 Anthony Park Improvements	75,000	75,000	49,990	67%
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	33,792	79%



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

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
<b>City Facilities Continuing and New Projects</b>				
20I05 Vehicle(s) Replacement - Facilities (2)	103,000	103,000	102,926	100%
20I21 Naples Landing Improvements	80,000	80,000	34,896	44%
20I08 Facility Painting (interior and exterior)	50,000	50,000	26,471	53%
20I22 Parking Lot Maintenance	150,000	150,000	44,238	29%
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%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,899,000</b>	<b>3,210,247</b>	<b>2,464,515</b>	<b>77%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>	<b>3,030,900</b>	<b>4,570,482</b>	<b>3,767,507</b>	<b>82%</b>
<b>WATER SEWER FUND (Fund 420)</b>				
<b>Water Production</b>				
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	124,000	123,910	100%
20K10 Filter Bed Replacement (2 per year)	250,000	226,000	198,570	88%
20K02 Infrastructure Repairs - Water Plant	100,000	100,000	96,989	97%
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%
<b>TOTAL WATER PRODUCTION</b>	<b>6,770,000</b>	<b>9,034,962</b>	<b>8,990,494</b>	<b>100%</b>
<b>Water Distribution</b>				
20L02 Water Transmission Mains	3,000,000	3,000,000	1,820,387	61%
20L05 Pipe Locating Equipment - Ground Penetrating Radar	20,000	13,345	13,345	100%
20L06 Service Truck Replacements (2)	70,000	70,000	68,821	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	81,453	76%
19L02 Water Transmission Mains	0	2,123,361	2,054,492	97%
19L06 Service Truck Replacement (1)	0	1,010	1,010	100%
<b>TOTAL WATER DISTRIBUTION</b>	<b>3,150,000</b>	<b>5,415,060</b>	<b>4,139,836</b>	<b>76%</b>
<b>Wastewater Treatment</b>				
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%
<b>TOTAL WASTEWATER TREATMENT</b>	<b>485,000</b>	<b>1,007,046</b>	<b>918,786</b>	<b>91%</b>



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

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
<b>Wastewater Collections</b>				
20N04 Replace Sewer Mains, Laterals, etc.	1,500,000	1,500,000	1,493,615	100%
20N07 Service Vehicle - NEW (1)	35,000	35,000	36,171	103%
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	972,119	98%
19N05 Large Truck Awning (Design and Installation)	0	19,843	19,843	100%
19N11 Service Truck Replacement (1)	0	1,010	1,010	100%
<b>TOTAL WASTEWATER COLLECTIONS</b>	<b>3,943,000</b>	<b>4,977,164</b>	<b>2,786,906</b>	<b>56%</b>
<b>Utilities Maintenance</b>				
20X08 Emergency By-pass Diesel Pump Installations	1,275,000	1,275,000	1,274,304	100%
20X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	311,228	104%
20X02 Pump Stations Improvements	500,000	500,000	479,492	96%
20X22 Generator Replacements	150,000	150,000	144,752	97%
20X04 Replace Submersible Pumps	200,000	200,000	199,557	100%
20X07 Power Service Control Panels	300,000	300,000	285,919	95%
19X01 Replace/Upgrade Remote Pumping Facilities	0	22,099	22,099	100%
19X04 Replace Submersible Pumps	0	36,341	34,243	94%
19X22 Generator Replacements	0	142,332	142,332	100%
19X05 Service Truck Replacement (1)	0	94,176	94,176	100%
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>2,725,000</b>	<b>3,019,947</b>	<b>2,988,101</b>	<b>99%</b>
<b>IWRP (Integrated Water Resource Plan)</b>				
19K59 Reclaimed Water Transmission Mains	200,000	200,000	100,905	50%
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%
<b>TOTAL IWRP</b>	<b>1,400,000</b>	<b>1,496,593</b>	<b>104,302</b>	<b>7%</b>
<b>TOTAL UTILITIES FUND</b>	<b>18,473,000</b>	<b>24,950,772</b>	<b>19,928,425</b>	<b>80%</b>
<b>GULF ACRES/ROSEMARY HEIGHTS (Fund 426)</b>				
17N12 Wasterwater Collection & Treatment Improvements	0	2,907,484	2,908,806	100%
<b>TOTAL GULF ACRES/ROSEMARY HEIGHTS</b>	<b>0</b>	<b>2,907,484</b>	<b>2,908,806</b>	<b>100%</b>
<b>BUILDING FUND (Fund 110)</b>				
16B25 Building Renovations	0	762,551	758,512	99%
15B01 Electronic Permitting	0	31,768	0	0%
<b>TOTAL BUILDING FUND</b>	<b>0</b>	<b>794,318</b>	<b>758,512</b>	<b>95%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>				
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	3,897,129	100%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	47,920	47,920	100%
<b>TOTAL CRA FUND</b>	<b>656,000</b>	<b>4,601,049</b>	<b>3,985,090</b>	<b>87%</b>



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

Project Description	ORIGINAL BUDGET FY 19-20	AMENDED BUDGET FY 19-20	ENCUMBERED/ EXPENDED FY 19-20	% EXPENDED FY 19-20
<b>STREETS &amp; TRAFFIC FUND (Fund 190)</b>				
20U31 Alley Maintenance & Improvements	85,000	85,000	20,721	24%
20U29 Pedestrian & Bicycle Master Plan Projects	65,000	65,000	19,762	30%
20U21 Citywide ADA Accessibility Improvements	15,000	15,000	10,300	69%
20U07 City Road Bridge Improvements	150,000	150,000	142,240	95%
20U08 Traffic Operations & Signal System Improvements	50,000	50,000	37,856	76%
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%
<b>TOTAL STREETS AND TRAFFIC FUND</b>	<b>535,000</b>	<b>960,088</b>	<b>681,493</b>	<b>71%</b>
<b>SOLID WASTE FUND (Fund 450)</b>				
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	79,398	79%
20P04 Grapple Trucks	200,000	200,000	187,214	94%
19P02 Rebuild Solid Waste Refuse Trucks	0	54,461	49,488	91%
<b>TOTAL SOLID WASTE FUND</b>	<b>602,000</b>	<b>656,461</b>	<b>611,772</b>	<b>93%</b>
<b>STORMWATER FUND (Fund 470)</b>				
20V02 Citywide Stormwater Improvements	700,000	700,000	684,163	98%
20V26 Beach Restoration & Outfall Improvement	7,900,000	7,900,000	163,250	2%
20V12 Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	93,625	94%
20V05 Stormsewer Pipe Lining	100,000	100,000	71,296	71%
20V27 Citywide Lake Maint. & Improvements	350,000	350,000	350,304	100%
20V03 Basin Assessments	100,000	100,000	99,845	100%
20V07 Vehicle Replacement: Natural Resources	40,000	40,000	38,799	97%
20V04 Climate Vulnerability Assessment (1A)	150,000	150,000	124,975	83%
20V09 Water Quality Monitoring Equipment	35,000	35,000	34,956	100%
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	44,976	94%
19V08 Basin V Drainage System Improvements	0	318,363	318,363	100%
19V15 Naples Bay Restoration & Water Quality at Cove PS	0	258,384	212,464	82%
19V26 Beach Restoration & Outfall Improvement	0	34,175	34,175	100%
<b>TOTAL STORMWATER FUND</b>	<b>9,475,000</b>	<b>10,469,444</b>	<b>2,607,072</b>	<b>25%</b>
<b>TENNIS FUND (Fund 480)</b>				
19G20 Tennis Court Lighting	55,000	55,000	54,557	99%
<b>TOTAL TENNIS FUND</b>	<b>55,000</b>	<b>55,000</b>	<b>54,557</b>	<b>99%</b>
<b>BEACH FUND (Fund 430)</b>				
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	25,300	84%
20R13 Beach Specialist ATV Replacement (1)	16,000	16,000	14,899	93%
20R16 Naples Pier Corrosion Mitigation	135,000	151,796	151,796	100%
18R11 Security Cameras	0	73,666	73,666	100%



**CAPITAL EXPENDITURES**  
**BUDGET VS ACTUALS FY 2019-2020**  
as of September 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	180,484	90%
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%
<b>TOTAL BEACH FUND</b>	<b>305,103</b>	<b>730,362</b>	<b>569,188</b>	<b>78%</b>
<b>BAKER PARK/SPECIAL PROJECT FUND (Fund 125)</b>				
13A03 Baker Park - Construction & Development	0	1,450,687	1,547,968	107%
<b>TOTAL BAKER PARK FUND</b>	<b>0</b>	<b>1,450,687</b>	<b>1,547,968</b>	<b>107%</b>
<b>TECHNOLOGY FUND (Fund 520)</b>				
20T11 Hyper-V Virtual Host Servers	45,000	45,000	0	0%
20T13 Storage Area Network	45,000	45,000	45,000	100%
20T15 Disaster Recovery Appliance	175,000	148,749	154,812	104%
20T08 Security Camera Project	30,000	30,000	29,459	98%
20T16 Fiber Optics	75,000	75,000	49,779	66%
20T17 Replacement Vehicle	23,500	22,803	22,803	100%
15T08 Security Camera Project	0	2,916	0	0%
19T08 Security Camera Project	0	9,459	9,459	100%
19T14 Station 1 Data Center	0	95,890	95,890	100%
13A03 Baker Park (cable work)	0	11,026	11,026	100%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>393,500</b>	<b>485,843</b>	<b>418,228</b>	<b>86%</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>				
20S03 Portable Vehicle Lifts	75,000	75,000	23,666	32%
19S02 Facility Generator Replacement	0	32,400	32,400	100%
19S04 Gasboy Fuel Dispensing Pumps & Software	0	44,690	44,690	100%
<b>TOTAL EQUIPMENT SERVICES FUND</b>	<b>75,000</b>	<b>152,090</b>	<b>100,755</b>	<b>66%</b>
<b>EAST NAPLES BAY (Fund 150)</b>				
20A01 Dredge and Rock Removal	350,000	350,000	220,300	63%
<b>TOTAL EAST NAPLES BAY FUND</b>	<b>350,000</b>	<b>350,000</b>	<b>220,300</b>	<b>63%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)</b>				
20C04 Paved Public Pathway Connecting 3rd Ave N & 12 St N	108,450	108,450	81,760	75%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	100,000	100,000	100%
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>108,450</b>	<b>208,450</b>	<b>181,760</b>	<b>87%</b>
<b>ONE CENT SALES TAX (Fund 350)</b>				
20Z05 Automatic Retractable Bollards	500,000	500,000	0	0%
19Z02 ADA and Mobility Improvements to City Buildings	550,000	550,000	42,945	8%
19Z03 City Hall Improvements	1,200,000	1,200,000	0	0%
20Z06 Government Buildings Hardening Program	575,000	575,000	14,500	3%
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	154,107	98%
19Z03 City Hall Improvements	0	170,100	170,100	100%
19Z01 Emergency Generator Replacement	0	361,410	358,091	99%
19Z04 Intersection Emergency Portable Generators	0	90,000	39,640	44%
<b>TOTAL ONE CENT SALES TAX</b>	<b>6,282,000</b>	<b>6,903,510</b>	<b>779,383</b>	<b>11%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>40,340,953</b>	<b>60,246,041</b>	<b>39,120,816</b>	<b>65%</b>

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



**CITY OF NAPLES**

**QUARTERLY  
ATTORNEY FEES PAID REPORT**

**September 2020**

**FY 2019-2020**

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of September 2020

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
George Heim III, P.A.	5,576.09	0.00	0.00	0.00			\$5,576.09	Worker's Compensation
George Heim III, P.A.	0.00	8,503.79	7,073.59	0.00			\$15,577.38	Travis, Christopher
George Heim III, P.A.	0.00	0.00	0.00	0.00	0.00	692.00	\$692.00	Cox, Ralph
George Heim III, P.A.	0.00	1,246.50	224.00	14.00	14.00		\$1,486.50	David Sugrue
George Heim III, P.A.	0.00	0.00	0.00	2,170.28	1,498.24		\$3,668.52	Erik Nobe
George Heim III, P.A.	0.00	19,741.44	2,693.28				\$22,434.72	James Gomory
George Heim III, P.A.	0.00	0.00	0.00	0.00	1,100.85	179.50	\$1,280.35	Jason Collins
George Heim III, P.A.	0.00	1,347.33	0.00				\$1,347.33	Jeffrey Bronsdon
George Heim III, P.A.	0.00	427.20	0.00	777.50	11,702.70	8,825.94	\$21,733.34	Josh Holcombe
George Heim III, P.A.	0.00	0.00	0.00	0.00	163.50	144.00	\$307.50	Nathan Williams
George Heim III, P.A.	0.00	90.00	451.50	163.00	611.00		\$1,315.50	Paul Massey
George Heim III, P.A.	0.00	2,104.00	56.00	538.00			\$2,754.00	Pete DiMarra
George Heim III, P.A.	0.00	0.00	171.00	0.00	1,157.70	17.00	\$1,345.70	Phillip Valderio
George Heim III, P.A.	0.00	0.00	322.00	1,550.67	1,577.22	2,259.52	\$5,709.41	Randy Durniak
George Heim III, P.A.	0.00	1,066.05	0.00				\$1,066.05	Rodney Dent
George Heim III, P.A.	0.00	54.00	56.00		70.00		\$180.00	Samuel Cadreau
George Heim III, P.A.	0.00	330.50	0.00	1,183.60	4,016.07		\$5,530.17	Steve Hunton
George Heim III, P.A.	0.00	231.00	0.00				\$231.00	Tyrene Davis
Preferred Governmental Insurance Trust	0.00	0.00	0.00				\$0.00	Robert Kosowski- HR
Michael Tew	3,223.50	0.00	0.00				\$3,223.50	Worker's Compensation
Michael Tew	0.00	0.00	1,839.05	1,321.10			\$3,160.15	Andrew Johnson
Michael Tew	0.00	0.00	10,372.91	1,413.70	337.35	182.15	\$12,306.11	Victorio Cianculli
Michael Tew	0.00	0.00	15,603.59	1,469.20	421.95	4,024.40	\$21,519.14	Jillian Cercone
Michael Tew	0.00	0.00	0.00	0.00	0.00	3,641.30	\$3,641.30	Barbara Garcia
Michael Tew	0.00	0.00	0.00	0.00	2,097.20	5,002.30	\$7,099.50	Brad Gallagher
Michael Tew	0.00	112.00	0.00				\$112.00	David Lupien
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			864.00	\$864.00	Nicholas Schneider
Michael Tew	0.00	0.00	0.00	1,179.39	839.50	5,912.45	\$7,931.34	Randy Durniak
Michael Tew	0.00	0.00	0.00	0.00	2,013.45		\$2,013.45	Ryan Harp
Michael Tew	0.00	2,330.82	1,398.45	112.00	722.25	154.00	\$4,717.52	Stephen McInemy
Michael Tew	0.00	0.00	4,515.95	15,381.45	1,867.29		\$21,764.69	Charles Johnson
Front Range Legal Process Service Inc	0.00	85.00	0.00				\$85.00	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	27,474.07	79,893.79	20,694.87			\$128,062.73	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	27,474.09	79,193.08	19,118.87			\$125,786.04	Mozolcova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	27,474.10	79,193.12	19,144.87			\$125,812.09	Kavala, 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	15,579.10	\$15,579.10	Adrienna Adams
Allen, Norton & Blue	0	0.00	0.00	0.00	234.00		\$16,406.00	Daniel Zunzunegui
Lydecker/Diaz LLC	0	0.00	34,891.10			15,887.76	\$15,887.76	Gemah Brugul
Dines Court Reporting Inc	0	0.00	0.00		275.00		\$275.00	Pratt, Susan
Dickinson Wright PLLC	0.00	7,238.49	0.00				\$7,238.49	Elizabeth Metzger
Ortino 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	Decertification of OPEU
Allen, Norton & Blue	6,898.91	18,764.07	49,198.64	533.35	1,825.60	28,746.02	\$105,966.59	Various employee/union issues
Lewis Longman & Walker, PA	1,006.00	13,699.04	2,137.50	7,802.00	7,951.50	2,166.00	\$34,762.04	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	2,723.59	3,229.95	649.00	10,993.25	26,340.46		\$37,982.71	Lamar Billboard
Kevin Jursinski	0.00	0.00	0.00				\$5,953.54	Mankey Group - Quiet Title
Kevin Jursinski	477.75	8,943.02	48,857.33	118,363.91	2,802.00		\$179,444.01	Napies Sr/Robb & Stucky Esmts x3
Kevin Jursinski	0.00	0.00	236.00			2,566.80	\$2,862.80	Neapolitan Enterprises
Kevin Jursinski	0.00	0.00	0.00			953.75	\$953.75	Olde Naples Bldg
Kevin Jursinski	0.00	0.00	0.00	0.00	3,568.25	6,726.00	\$10,294.25	Harry Zee - CEB
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00	3,295.25	\$3,295.25	1820 GSSN
Kevin Jursinski	0.00	3,369.53	0.00				\$3,369.53	Neapolitan - Dock

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of September 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	FWC Rule Challenge
Dean Mead	0.00	0.00	0.00	9,518.46			\$9,518.46	CC School Board
Ward Damon Paaner Pheterson & Bleau	0.00	0.00	0.00		5,360.42	2,549.30	\$7,909.72	Park Shore Seawalls
Forcon International	0.00	0.00	0.00	0.00	0.00	6,978.92	\$6,978.92	Park Shore Seawalls (expert witness)
Henderson, Franklin and Stammes	0.00	48,735.00	0.00				\$48,735.00	Employee issues
Nulfman Mediation Services	0.00	0.00	1,170.00				\$1,170.00	Tracey v City of Naples
Roetzal & Address	0.00	122.50	0.00				\$122.50	Gonomy/FLSA (City Attorney paid invoices)
Roetzal & Address	0.00	0.00	0.00	0.00	132.40		\$132.40	Building gave a deposition City is not a named party
Roetzal & Address	229,502.09	256,665.87	256,666.63	256,711.63	279,999.96	279,999.96	\$1,559,546.14	General Services
Roetzal & Address	0.00	0.00	0.00	171.50			\$25,676.45	4th & 4th Purchase
Roetzal & Address	460.00	0.00	0.00				\$460.00	Adriassone
Roetzal & Address	26,901.20	488.00	0.00				\$27,389.20	Agruzzese
Roetzal & Address	0.00	0.00	0.00	0.00	442.00		\$442.00	Aqualine Shores Association (matter 16763.0335)
Roetzal & Address	0.00	0.00	0.00	1,484.00		3,033.00	\$4,517.00	Bank of NY Mellon (Matter 16763.0331)
Roetzal & Address	0.00	0.00	0.00	2,311.40		2,014.50	\$4,325.90	Bay Club of Naples LLC (Matter 16763.0338)
Roetzal & Address	1,138.00	0.00	0.00				\$1,138.00	Bembury
Roetzal & Address	0.00	0.00	0.00			9,770.87	\$9,770.87	Burkhardt (Matter 16763.0342)
Roetzal & Address	0.00	0.00	0.00			162.00	\$162.00	Byline Bank Ika Ridgestone Bank (Matter 167663.0348)
Roetzal & Address	426.90	0.00	0.00				\$426.90	Code Enforcement
Roetzal & Address	0.00	0.00	0.00				\$0.00	CRA
Roetzal & Address	0.00	0.00	0.00				\$0.00	Crestmark - Wellmaster
Roetzal & Address	0.00	0.00	0.00	40,437.50	105,845.85	114,646.61	\$310,669.71	Criswell v CON; Pet for Cert (Matter 16763.0308)
Roetzal & Address	0.00	16,794.40	0.00				\$16,794.40	Crifton v City & FWC
Roetzal & Address	0.00	0.00	0.00				\$2,384.50	Dion Jackson vs City of Naples
Roetzal & Address	0.00	0.00	0.00	54,031.60	88,809.00	17,956.00	\$160,796.60	Ethics Naples (Matter 16763.0324)
Roetzal & Address	0.00	0.00	0.00		13,277.00		\$13,277.00	Ethics Naples PRR (Matter 16763.0327)
Roetzal & Address	0.00	0.00	0.00	0.00	0.00	2,288.00	\$2,288.00	Ethics Complaint (matter 16763.0344)
Roetzal & Address	147.00	0.00	0.00				\$147.00	Ferguson
Roetzal & Address	0.00	0.00	0.00			31,279.00	\$31,279.00	Fertilizer Ordinance Challenge (matter 16763.034)
Roetzal & Address	0.00	4,719.50	21,840.15	9,522.35	34.50	260.00	\$36,376.50	Fiore - Ordinance Challenge (Matter 16763.0299)
Roetzal & Address	0.00	0.00	0.00	16,258.20	389.50		\$16,777.70	Fiore (936 5th Ave S) Dec. Action (Matter # 16763.0314)
Roetzal & Address	0.00	30,796.00	182.00				\$30,978.00	Fiore/Martin
Roetzal & Address	0.00	6,045.50	1,735.50				\$7,781.00	Fiore/Martin#2
Roetzal & Address	12,425.66	11,070.30	922.80			286.00	\$29,522.55	Fiore/Martin Appeal
Roetzal & Address	6,443.05	1,946.69	0.00	2,197.70			\$26,616.46	FL-5
Roetzal & Address	0.00	7,206.15	0.00				\$8,389.74	Forfeiture - Vehicle
Roetzal & Address	0.00	0.00	0.00				\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzal & Address	0.00	36,669.23	4,425.10				\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzal & Address	0.00	0.00	8,351.00	17,578.75	254.00	46,198.60	\$72,382.35	Forestsie 599 Pet for Cert (Matter 16763.0309)
Roetzal & Address	0.00	0.00	0.00			884.00	\$884.00	Freedom from Religion Foundation (matter 16763.0347)
Roetzal & Address	0.00	0.00	2,348.50	5,480.70			\$7,829.20	Gina Ballott Cross Claim
Roetzal & Address	0.00	0.00	0.00				\$0.00	Golden Gate Canal Easement
Roetzal & Address	0.00	0.00	0.00		18,093.10	260.00	\$18,353.10	Groeschell v CON (Matter 16763.0329)
Roetzal & Address	0.00	0.00	0.00	196.00			\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzal & Address	0.00	0.00	0.00		21,074.60	29,691.10	\$50,765.70	Harry Zee (Matter 16763.0330)
Roetzal & Address	0.00	0.00	0.00				\$0.00	Imm on Fifth
Roetzal & Address	0.00	0.00	0.00				\$0.00	Jasmine Cay
Roetzal & Address	7,399.00	0.00	0.00				\$7,399.00	Labor
Roetzal & Address	3,757.30	0.00	0.00				\$3,757.30	Lein Forclosure
Roetzal & Address	0.00	0.00	0.00			4,449.96	\$4,449.96	Mace, Kelly (Matter 16763.0345)
Roetzal & Address	0.00	0.00	0.00	3,818.50			\$3,818.50	McInerney Employment Matter
Roetzal & Address	0.00	0.00	0.00		5,980.50	234.00	\$6,214.50	Molly's Marine Service (Matter 16763.0325)
Roetzal & Address	2,000.00	0.00	0.00				\$2,000.00	Mangrove Bay
Roetzal & Address	0.00	0.00	0.00		45,064.48	213,567.95	\$271,191.68	Park Shore Seawalls (Matter 16763.0322)
Roetzal & Address	0.00	0.00	0.00				\$14,773.50	Planning Advisory Board
Roetzal & Address	0.00	245.00	0.00	4,924.05	517.00	661.50	\$5,830.55	Puckett v CON (Matter 16763.0337)
Roetzal & Address	0.00	0.00	0.00				\$0.00	RHFL2
Roetzal & Address	377.00	0.00	0.00				\$377.00	Rodger
Roetzal & Address	0.00	0.00	0.00				\$0.00	Seawall
Roetzal & Address	0.00	0.00	0.00				\$0.00	Simmonds, EB



**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of September 2020

ATTORNEY	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	5,760.00	1,311.00	\$7,071.00	St of FL (sm wireless) (Matter 16763.0326)	
Roetzel & Andress	0.00	0.00	0.00	1,709.25	1,709.25	\$1,709.25	Superior Landscaping (Matter 16763.0361)	
Roetzel & Andress	0.00	0.00	0.00	3,692.00	2,626.00	\$6,318.00	Telecom (Matter 16763.0334)	
Roetzel & Andress	0.00	0.00	0.00	10,137.50	1,378.20	\$11,515.70	TLC Diversified V CON (Matter 16763.0328)	
Roetzel & Andress	103.00	0.00	0.00	0.00	0.00	\$0.00	Vessel Speeding Tickets	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$103.00	Weber, Debbie	
Roetzel & Andress	0.00	0.00	11,472.10	2,969.50	20,115.40	\$20,115.40	Wounded Warriors of Naples (matter 16763.0339)	
Roetzel & Andress	0.00	484.00	0.00	0.00	0.00	\$14,441.60	Wylie et al v CON	
Roetzel & Andress	46,902.16	40,489.47	60,207.63	1,196.00	0.00	\$148,895.26	* Fiore - Ordinance Challenge (pd by Risk)	
Roetzel & Andress	0.00	0.00	245.00	885.00	0.00	\$1,130.00	* Ayers, Russell	
Roetzel & Andress	0.00	0.00	0.00	18,151.00	15,998.08	\$34,149.08	* Amato, Polly	
Roetzel & Andress	0.00	0.00	0.00	0.00	27,302.50	\$55,796.45	* Braunton, Linda	
Roetzel & Andress	2,439.60	0.00	0.00	0.00	0.00	\$2,439.60	* Brenda Plattner	
Roetzel & Andress	14,621.02	0.00	0.00	0.00	0.00	\$14,621.02	* Bronson, Jeffrey	
Roetzel & Andress	0.00	0.00	0.00	9,939.35	21,028.15	\$48,021.25	* Caputo, Nancy	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Cherise Castel	
Roetzel & Andress	12,300.00	6,239.50	15,532.48	0.00	0.00	\$34,071.98	* Colombino, Victoria	
Roetzel & Andress	3,695.00	0.00	0.00	0.00	0.00	\$3,695.00	* Ericka Molina-Gutierrez	
Roetzel & Andress	0.00	0.00	0.00	12,603.22	25,896.83	\$53,422.95	* Gass, Jill	
Roetzel & Andress	0.00	13,101.00	4,264.70	0.00	0.00	\$17,365.70	* Gomory/FLSA (Risk paid invoices)	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Gus Valenta	
Roetzel & Andress	144.00	0.00	0.00	0.00	0.00	\$144.00	* Harrington, David	
Roetzel & Andress	1,812.67	40,499.53	59,589.24	0.00	0.00	\$101,881.44	* Ivana Kavaja	
Roetzel & Andress	40.00	0.00	0.00	0.00	0.00	\$40.00	* Jean, Batsiste Aristil	
Roetzel & Andress	0.00	0.00	0.00	6,535.00	89,941.77	\$154,604.57	* Jirous, David	
Roetzel & Andress	19,061.50	0.00	0.00	0.00	0.00	\$162.00	* Johann, Iise	
Roetzel & Andress	486.00	0.00	0.00	0.00	0.00	\$19,061.50	* Kelly Iantosca	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$486.00	* Louis Hollin	
Roetzel & Andress	0.00	0.00	0.00	0.00	5,629.50	\$5,629.50	* Louis, Maude	
Roetzel & Andress	0.00	5,813.40	23.00	0.00	0.00	\$5,836.40	* McGlynn, Jean	
Roetzel & Andress	0.00	2,474.50	4,949.00	13,928.00	38,060.54	\$64,572.54	* McInerney, Stephen pd by Risk	
Roetzel & Andress	12,225.40	1,076.00	0.00	0.00	0.00	\$13,301.40	* Metzger, Elizabeth	
Roetzel & Andress	23,126.00	40,499.51	61,779.08	26.00	0.00	\$125,430.59	* Mozollicova, Monika	
Roetzel & Andress	9,900.00	21,424.35	17,470.35	0.00	0.00	\$48,794.70	* Mullen, Virginia	
Roetzel & Andress	0.00	6,959.05	18,692.70	39,927.90	0.00	\$65,579.65	* Orstad, Sabinni, Katelyn	
Roetzel & Andress	0.00	0.00	66,307.05	122,569.30	0.00	\$198,876.35	* Ponce, Manuel	
Roetzel & Andress	0.00	0.00	0.00	7,579.45	23,663.85	\$31,243.30	* Pratt, Brian	
Roetzel & Andress	0.00	0.00	0.00	5,273.75	28,807.29	\$74,072.14	* Pratt, Susan	
Roetzel & Andress	0.00	0.00	0.00	0.00	1,971.00	\$1,971.00	* Price, Joel	
Roetzel & Andress	8,059.45	0.00	0.00	0.00	0.00	\$8,059.45	* Raymond Williams	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$8,720.30	* Reynolds, Mercedes	
Roetzel & Andress	105,142.25	0.00	0.00	0.00	0.00	\$105,142.25	* Robert Kosowski	
Roetzel & Andress	0.00	0.00	1,724.50	10,226.00	86,798.65	\$128,100.40	* Samsom, Richard	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$3,958.50	* Sierra, Eddie	
Roetzel & Andress	6,763.35	41,151.65	354.50	0.00	0.00	\$48,269.50	* Smith, Suzanne	
Roetzel & Andress	348.00	171.50	0.00	0.00	16,277.85	\$16,277.85	* Splane, Kathleen	
Roetzel & Andress	26,470.61	0.00	0.00	0.00	0.00	\$519.50	* Stephen Brownstein	
Roetzel & Andress	0.00	0.00	0.00	0.00	4,144.65	\$26,470.61	* Tara Norman	
Roetzel & Andress	2,033.00	0.00	0.00	5,768.80	0.00	\$15,449.15	* Theodoro, Diana	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$2,033.00	* Uzonov/c Milan	
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Veronica Troemner	
Roetzel & Andress	0.00	1,418.00	52,199.55	0.00	0.00	\$53,616.55	* Willie Anthony	
Roetzel & Andress	2,574.40	0.00	0.00	0.00	0.00	\$2,574.40	* Wolfgang Vogel	
<b>TOTAL PAID</b>	<b>\$645,671.51</b>	<b>\$820,724.96</b>	<b>\$1,248,813.51</b>	<b>\$991,035.97</b>	<b>\$1,072,717.60</b>	<b>\$1,143,288.96</b>	<b>\$5,922,252.51</b>	
* Paid by the City's third party administrator on behalf of the City of Naples								
<b>Paid by City</b>	<b>\$338,652.67</b>	<b>440,819.62</b>	<b>546,533.81</b>	<b>625,119.60</b>	<b>676,563.37</b>	<b>848,553.44</b>	<b>\$3,476,242.51</b>	
<b>Paid by City - 161 State Confiscated Fund</b>	<b>\$0.00</b>	<b>28,670.13</b>	<b>\$28,670.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,670.13</b>	
<b>Paid by 3rd Party</b>	<b>\$307,018.84</b>	<b>351,235.21</b>	<b>700,279.70</b>	<b>365,916.37</b>	<b>396,154.23</b>	<b>294,735.52</b>	<b>\$2,415,339.87</b>	
	<b>\$645,671.51</b>	<b>\$820,724.96</b>	<b>1,248,813.51</b>	<b>\$991,035.97</b>	<b>1,072,717.60</b>	<b>1,143,288.96</b>	<b>\$5,922,252.51</b>	



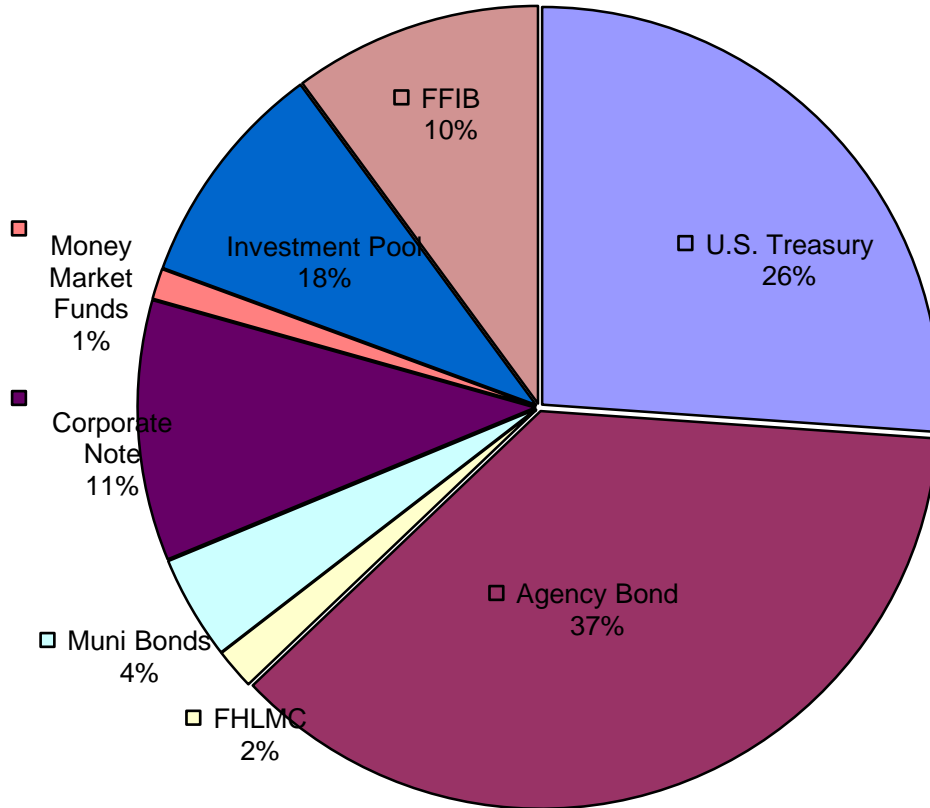
CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

September 2020

FY 2019-2020

**INVESTMENTS BY TYPE\***  
**September 2020**  
**\$125,756,440**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	34,080,052	26%	1.50%
Agency Bond	47,511,059	37%	1.63%
FHLMC	2,077,863	2%	1.94%
Muni Bonds	5,325,929	4%	1.94%
Corporate Note	12,058,011	11%	1.78%
Money Market Funds	304,362	1%	1.27%
Investment Pool	11,706,292	9%	1.80%
FFIB	12,692,872	10%	1.84%
	<b>\$125,756,440</b>	<b>100%</b>	

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