



QUARTERLY FINANCIAL REPORT

September 2021

FY 2020-21

100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	30,819,106	31,801,273	3.2%	30,621,129	103.9%
Licenses & Permits	3,655,521	3,543,118	(3.1%)	3,665,500	96.7%
Intergovernmental Revenue**	5,489,062	6,755,642	23.1%	4,722,089	143.1%
Charges for Services	1,748,884	1,988,343	13.7%	2,180,158	91.2%
Fines & Forfeitures	371,341	807,456	117.4%	167,300	482.6%
Interest Earned	447,903	323,760	(27.7%)	350,000	92.5%
Other Income	209,921	163,971	(21.9%)	21,000	780.8%
Appropriated Fund Balance	0	0	-	1,181,633	
TOTAL	<u>42,741,739</u>	<u>45,383,562</u>	<u>6.2%</u>	<u>42,908,809</u>	<u>108.8%</u>
EXPENDITURES:					
Mayor and City Council	542,138	462,305	(14.7%)	530,506	87.1%
City Attorney	937,302	1,075,193	14.7%	846,006	127.1%
City Clerk	709,795	681,839	(3.9%)	716,675	95.1%
City Manager's office	1,359,215	1,488,203	9.5%	1,513,155	98.4%
Planning Department	747,335	735,089	(1.6%)	782,637	93.9%
Finance Department	1,097,150	1,187,150	8.2%	1,238,101	95.9%
Fire-Rescue Department	10,984,383	11,231,777	2.3%	11,739,049	95.7%
Community Services	8,587,110	8,749,677	1.9%	10,422,197	84.0%
Police Department	13,727,754	13,597,616	(0.9%)	14,710,393	92.4%
Human Resources	640,911	629,315	(1.8%)	720,964	87.3%
Ethics Commission	0	139,269	-	207,620	67.1%
Non Departmental***	3,573,481	3,484,500	(2.5%)	3,194,267	109.1%
Operating Contingency	0	0	-	100,000	0.0%
Oper Exp/City Admin	(3,690,990)	(3,860,260)	4.6%	(3,860,260)	100.0%
Transfers Out	47,500	47,500	0.0%	47,500	100.0%
TOTAL	<u>39,263,085</u>	<u>39,649,174</u>	<u>1.0%</u>	<u>42,908,809</u>	<u>92.4%</u>
CASH FLOW	<u>3,478,653</u>	<u>5,734,389</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget		42,670,472	
		Encumbrance Carryforward		238,337	
		Council Approved Amendments		0	
		Amended Budget		42,908,809	

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

** \$1.152M Collier CARES

*** Includes \$460,485 related to COVID & COVID Vaccines

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	4,556,078	6,763,458	48.4%	4,795,000	141.1%
Interest Earned	73,440	50,097	(31.8%)	60,000	83.5%
Other Revenue	257,335	92	(100.0%)	5,000	1.8%
Appropriated Fund Balance				530,961	
TOTAL	<u>4,886,853</u>	<u>6,813,648</u>	<u>39.4%</u>	<u>5,390,961</u>	<u>140.2%</u>
EXPENDITURES:					
Personal Services	2,996,580	3,217,527	7.4%	3,309,020	97.2%
Operating Expense	1,523,461	1,796,647	17.9%	1,779,441	101.0%
Capital Expense	767,060	90,487	(88.2%)	302,500	29.9%
TOTAL	<u>5,287,102</u>	<u>5,104,662</u>	<u>(3.5%)</u>	<u>5,390,961</u>	<u>94.7%</u>
CASH FLOW					
Positive/Negative	<u>(400,249)</u>	<u>1,708,986</u>		<u>(0)</u>	

Adopted Budget	5,361,731
Encumbrance Carryforward	29,230
Council approved budget amendments	0
Amended Budget	<u>5,390,961</u>

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AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Grants	0	1,281,945	-	0	--
Interest Earned	0	0	-	0	--
Other Revenue	0	0	-	0	--
Appropriated Fund Balance				0	
TOTAL	<u>-</u>	<u>1,281,945</u>	<u>-</u>	<u>0</u>	<u>--</u>
EXPENDITURES:					
Personal Services	0	0	-	0	--
Operating Expense	0	0	-	0	--
Capital Expense	0	0	-	0	--
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>--</u>
CASH FLOW					
Positive/Negative	<u>-</u>	<u>1,281,945</u>		<u>0</u>	

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

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 <u>12 Months</u>	Actual 2021 <u>12 Months</u>	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	3,318,610	3,018,679	(9.0%)	3,200,000	94.3%
Propane Gas	168,967	211,144	25.0%	175,000	120.7%
Natural Gas	45,080	76,587	69.9%	45,000	170.2%
Local Communication Tax	947,585	947,585	0.0%	947,585	100.0%
Interest Earned	29,363	18,981	(35.4%)	12,000	158.2%
Transfers	990,669	1,035,761	4.6%	1,035,761	100.0%
Appropriated Fund Balance				169,711	
TOTAL	<u>5,500,275</u>	<u>5,308,736</u>	<u>(3.5%)</u>	<u>5,585,057</u>	<u>98.0%</u>
EXPENSES:					
Administration	40,530	43,460	7.2%	43,460	100.0%
Debt Service	2,070,078	2,141,574	3.5%	2,141,597	100.0%
Transfers	<u>3,200,000</u>	<u>3,400,000</u>	<u>6.3%</u>	<u>3,400,000</u>	<u>100.0%</u>
TOTAL	<u>5,310,608</u>	<u>5,585,034</u>	<u>5.2%</u>	<u>5,585,057</u>	<u>100.0%</u>
CASH FLOW	<u>189,667</u>	<u>(276,298)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		5,585,057	
		Encumbrance Carryforward		0	
		Council approved budget amendments		<u>0</u>	
		Amended Budget		<u>5,585,057</u>	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 <u>12 Months</u>	Actual 2021 <u>12 Months</u>	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	79,492	51,384	(35.4%)	90,000	57.1%
Surplus/Other Income	35,932	84,431	135.0%	30,000	281.4%
Special Assessments	82,278	146,110	77.6%	43,000	339.8%
Transfers	3,251,083	3,400,000	4.6%	3,400,000	100.0%
Appropriated Fund Balance				837,245	
TOTAL	<u>3,448,786</u>	<u>3,681,925</u>	<u>6.8%</u>	<u>4,400,245</u>	<u>103.3%</u>
EXPENSES:					
Capital Projects	3,210,216	3,092,830	(3.7%)	4,329,235	71.4%
Administration	73,630	71,010	(3.6%)	71,010	100.0%
TOTAL	<u>3,283,846</u>	<u>3,163,840</u>	<u>(3.7%)</u>	<u>4,400,245</u>	<u>71.9%</u>
CASH FLOW	<u>164,940</u>	<u>518,085</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,496,610		
		Encumbrance Carryforward	903,635		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>4,400,245</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	4,665,565	5,138,263	10.1%	4,100,000	125.3%
Interest Earned	86,244	84,753	(1.7%)	25,000	339.0%
Appropriated Fund Balance				6,921,854	
TOTAL	<u>4,751,809</u>	<u>5,223,016</u>	<u>9.9%</u>	<u>11,046,854</u>	<u>126.6%</u>
EXPENSES:					
Capital Projects	500,085	971,180	94.2%	11,046,854	8.8%
TOTAL	<u>500,085</u>	<u>971,180</u>	<u>94.2%</u>	<u>11,046,854</u>	<u>8.8%</u>
CASH FLOW	<u>4,251,724</u>	<u>4,251,835</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	8,500,000		
		Encumbrance Carryforward	2,546,854		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>11,046,854</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	617,067	614,416	(0.4%)	619,308	99.2%
Appropriated Fund Balance					
TOTAL	<u>617,067</u>	<u>614,416</u>	<u>(0.4%)</u>	<u>619,308</u>	<u>99.2%</u>
EXPENDITURES:					
Operating Expense	617,067	614,416	(0.4%)	619,308	99.2%
TOTAL	<u>617,067</u>	<u>614,416</u>	<u>(0.4%)</u>	<u>619,308</u>	<u>99.2%</u>
CASH FLOW					
Positive (Negative)	<u>0</u>	<u>0</u>		<u>0</u>	
		Adopted Budget	619,308		
		Encumbrance Carryforward	<u>0</u>		
		Amended Budget	<u>619,308</u>		

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	333,393	347,712	4.3%	342,195	101.6%
Interest Earned	18,247	15,916	(12.8%)	10,000	159.2%
Loan Proceeds	0	2,900,000	-	2,900,000	100.0%
Appropriated Fund Balance				947,629	
TOTAL	<u>351,640</u>	<u>3,263,627</u>	<u>828.1%</u>	<u>4,199,824</u>	<u>100.4%</u>
EXPENDITURES:					
Operating Expense	35,655	203	(99.4%)	69,626	0.3%
Capital Expense	132,476	72,788	(45.1%)	4,130,198	1.8%
Debt Service	0	0	-	0	
TOTAL	<u>168,131</u>	<u>72,990</u>	<u>(56.6%)</u>	<u>4,199,824</u>	<u>1.7%</u>
CASH FLOW	<u>183,509</u>	<u>3,190,637</u>		<u>(0)</u>	
Positive (Negative)					
			Adopted Budget	4,112,000	
			Encumbrance Carryforward	<u>87,824</u>	
			Amended Budget	<u>4,199,824</u>	

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Expenses to-date:

Stantec Consulting Services	72,788
Collier County Tax Collector - postage	28
Dept of Ec Opp - Special Districts Fee	<u>175</u>
	<u>72,990</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	25,958	27,439	5.7%	27,059	101.4%
Interest Earned	21,032	13,066	(37.9%)	18,000	72.6%
Appropriated Fund Balance				190,332	
TOTALS	<u>46,990</u>	<u>40,505</u>	<u>(13.8%)</u>	<u>235,391</u>	<u>89.9%</u>
EXPENDITURES:					
Operating Expense	18,552	2,417	(87.0%)	60,391	4.0%
Capital Expenditures		0		175,000	
TOTAL	<u>18,552</u>	<u>2,417</u>	<u>(87.0%)</u>	<u>235,391</u>	<u>1.0%</u>
CASH FLOW	<u>28,439</u>	<u>38,088</u>		<u>(0)</u>	
Positive/(Negative)					

Adopted Budget	232,500
Encumbrance Carryforward	<u>2,891</u>
Amended Budget	<u>235,391</u>

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
Collier County Tax Collector - postage	2
Garland & Garland, Inc - signs & bridge guages	1,540
Park Shore Marina - boat rental/water quality sampling	<u>700</u>
	<u>2,417</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes **	1,228,623	1,434,656	16.8%	1,434,656	100.0%
Collier County TIF **	3,711,379	4,446,809	19.8%	4,446,809	100.0%
Interest Earned	101,621	64,147	(36.9%)	25,000	256.6%
Other Misc Income	0	7,765	-	0	--
Transfers	0	0	-	230,176	0.0%
Appropriated Fund Balance			-	868,447	0.0%
TOTAL	<u>5,041,623</u>	<u>5,953,377</u>	<u>18.1%</u>	<u>7,005,088</u>	<u>97.0%</u>
EXPENDITURES:					
Personal Services	607,222	563,360	(7.2%)	658,245	85.6%
Operating Expense	583,255	608,646	4.4%	1,191,136	51.1%
Transfer Out	990,669	1,035,761	4.6%	1,035,761	100.0%
Capital Expenses	<u>2,781,566</u>	<u>1,279,429</u>	<u>(54.0%)</u>	<u>4,119,946</u>	<u>31.1%</u>
TOTAL	<u>4,962,713</u>	<u>3,487,196</u>	<u>(29.7%)</u>	<u>7,005,088</u>	<u>49.8%</u>
CASH FLOW	<u>78,910</u>	<u>2,466,181</u>	<u>3025.3%</u>	<u>(0)</u>	

Adopted Budget	5,374,873	
Encumbrance Carryforward	1,330,215	
Council Approved Budget Amendments	<u>300,000</u>	#21-14599, #21-14652
Amended Budget	<u>7,005,088</u>	

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	731,915	786,445	7.5%	665,590	118.2%
Five Cent Gas Tax	552,836	592,183	7.1%	502,950	117.7%
Telecommunications Tax	889,000	889,000	0.0%	889,000	100.0%
Building/Driveway Permits	80,400	95,100	18.3%	75,000	126.8%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	0	55,830	-	322,674	17.3%
DOT Maintenance Agmt	392,193	0	(100.0%)	302,392	0.0%
State Shared Rev.	220,000	221,841	0.8%	220,000	100.8%
Interest Earnings	63,168	37,649	(40.4%)	44,000	85.6%
Surplus/Other Income	604	12,150	1910.3%	0	
Appropriated Fund Balance			-	970,689	
TOTAL	3,130,115	2,890,198	(7.7%)	4,192,295	89.7%
EXPENSES:					
Personal Services	722,660	747,497	3.4%	775,349	96.4%
Streets-Operations	1,881,884	1,477,476	(21.5%)	2,131,417	69.3%
Streets-Cap. Proj	568,954	693,874	22.0%	1,285,530	54.0%
TOTAL	3,173,499	2,918,847	(8.0%)	4,192,295	69.6%
CASH FLOW	(43,384)	(28,649)		0	
Positive (Negative)					

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

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BAKER PARK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	623,801	0	(100.0%)	0	N/A
State Grants	0	200,000	-	0	N/A
Interest Earnings	15,079	8,580	(43.1%)	0	N/A
Transfers	0	0	-	0	N/A
Appropriated Fund Balance			-	1,345,223	
TOTAL	<u>638,879</u>	<u>208,580</u>	<u>(67.4%)</u>	<u>1,345,223</u>	<u>N/A</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	
Capital Expense	<u>202,745</u>	<u>2,113</u>	<u>(99.0%)</u>	<u>1,345,223</u>	<u>0.2%</u>
TOTAL	<u>202,745</u>	<u>2,113</u>	<u>(99.0%)</u>	<u>1,345,223</u>	<u>0.2%</u>
CASH FLOW					
Positive (Negative)	<u>436,134</u>	<u>206,467</u>		<u>0</u>	
Adopted Budget					
				0	
				1,345,223	
				<u>0</u>	
				<u>1,345,223</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	18,498,115	16,897,562	(8.7%)	17,934,000	94.2%
Sewer Service Fees	15,706,602	14,446,116	(8.0%)	14,991,000	96.4%
Non-Operating					
Interest Earned	671,962	429,868	(36.0%)	400,000	107.5%
Rents	51,300	58,800	14.6%	66,000	89.1%
System Dev. Charges	798,816	1,276,352	59.8%	800,000	159.5%
Other Revenue	289,140	53,819	(81.4%)	35,000	153.8%
Grants	5,000	0	(100.0%)	500,000	0.0%
Loan/Transfers In	73,882	0	(100.0%)	3,350,000	0.0%
Appropriated Fund Balance				15,004,074	
TOTAL	36,094,817	33,162,517	(8.1%)	53,080,074	87.1%
EXPENDITURES:					
Administration	5,936,993	7,075,641	19.2%	7,439,084	95.1%
Customer Service	613,292	685,598	11.8%	749,634	91.5%
Water Production	5,287,507	5,656,011	7.0%	5,949,102	95.1%
Water Distribution	2,377,468	2,104,021	(11.5%)	3,161,849	66.5%
Sewer Treatment	3,257,698	3,765,374	15.6%	4,468,429	84.3%
Sewer Collection	1,510,921	1,396,462	(7.6%)	1,865,624	74.9%
Utilities Maintenance	1,885,475	1,967,075	4.3%	2,226,154	88.4%
Capital Projects	10,659,606	13,320,663	25.0%	27,220,198	48.9%
TOTAL	31,528,959	35,970,844	14.1%	53,080,074	67.8%
CASH FLOW	4,565,858	(2,808,327)		0	
Positive (Negative)					
	Adopted Budget		40,640,211		
	Encumbrance Carryforward		10,607,958		
	Council Approved Budget Amendments		1,831,905	#20-14597, #21-14627	
	Amended Budget		53,080,074		

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GULF ACRES / ROSEMARY HEIGHTS
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	0	318,539	-	265,867	119.8%
Grants	0	1,200,000	-	2,875,877	41.7%
Interest Earned	17,382	855	(95.1%)	2,000	42.7%
Appropriated Fund Balance				(2,011,100)	0.0%
TOTALS	<u>17,382</u>	<u>1,519,393</u>	<u>8641.1%</u>	<u>1,132,644</u>	<u>134.1%</u>
EXPENDITURES:					
Professional Services	1,640	3,521	114.7%	0	
Capital Expense	1,996,183	463,354	(76.8%)	912,624	50.8%
Debt Service	71,217	220,012	208.9%	220,020	100.0%
TOTAL	<u>2,069,040</u>	<u>686,886</u>	<u>(66.8%)</u>	<u>1,132,644</u>	<u>60.6%</u>
CASH FLOW					
Positive/Negative	<u>(2,051,658)</u>	<u>832,507</u>		<u>0</u>	

Adopted Budget	220,020
Encumbrance Carryforward	<u>912,624</u>
Amended Budget	<u>1,132,644</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	6,603,188	6,419,207	(2.8%)	6,400,000	100.3%
Interest Earned	35,933	25,570	(28.8%)	25,000	102.3%
Surplus/Auction	30,429	23,519	(22.7%)	50,000	47.0%
Special Pickups/Rolloffs/Other	868,056	1,019,318	17.4%	790,000	129.0%
Appropriated Fund Balance				935,551	
TOTAL	<u>7,537,605</u>	<u>7,487,615</u>	<u>(0.7%)</u>	<u>8,200,551</u>	<u>103.1%</u>
EXPENDITURES:					
Administration	2,211,529	1,547,228	(30.0%)	1,604,420	96.4%
Residential Pick-up	1,217,648	1,341,157	10.1%	1,463,973	91.6%
Horticultural Waste	0	361,342	-	472,522	76.5%
Commercial Pick-up	2,585,539	2,901,631	12.2%	2,834,508	102.4%
Recycling	620,803	775,328	24.9%	826,951	93.8%
Solid Waste Capital	359,560	828,225	130.3%	998,176	83.0%
TOTAL	<u>6,995,078</u>	<u>7,754,911</u>	<u>10.9%</u>	<u>8,200,551</u>	<u>94.6%</u>
CASH FLOW	<u>542,527</u>	<u>(267,296)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	7,925,912
Encumbrance Carryforward	274,639
Council approved budget amendments	<u>0</u>
Amended Budget	<u>8,200,551</u>

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	373,373	135,586	(63.7%)	175,000	77.5%
Meter Collections	1,338,876	2,156,928	61.1%	1,750,000	123.3%
Lowdermilk Park	59,635	174,725	193.0%	100,000	174.7%
Fishing Pier	59,838	97,597	63.1%	90,000	108.4%
Cat/Boat Storage Fee	14,461	13,223	(8.6%)	5,000	264.5%
Parking Fines	532,595	813,602	52.8%	195,000	417.2%
Interest Earned	79,003	58,023	(26.6%)	50,000	116.0%
Other	398,071	0	(100.0%)	25,000	0.0%
Appropriated Fund Balance				498,212	
TOTAL	2,855,852	3,449,683	20.8%	2,888,212	144.3%
EXPENDITURES:					
Administration	491,736	454,646	(7.5%)	547,880	83.0%
Maintenance	803,868	858,630	6.8%	1,202,227	71.4%
Enforcement	433,720	439,536	1.3%	434,678	101.1%
Fishing Pier	69,549	46,138	(33.7%)	103,340	44.6%
Lowdermilk Park	37,374	34,232	(8.4%)	73,199	46.8%
Capital Expense	485,288	193,957	(60.0%)	526,888	36.8%
TOTAL	2,321,535	2,027,139	(12.7%)	2,888,212	70.2%
CASH FLOW	534,317	1,422,545		(0)	
Positive (Negative)					
		Adopted Budget		2,641,789	
		Encumbrance Carryforward		246,423	
		Council Approved Budget Amendments		0	
		Amended Budget		2,888,212	

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CITY DOCK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2020 & 2021
 100% OF FISCAL YEAR
 as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	777,146	812,321	4.5%	745,000	109.0%
Fuel Sales	1,016,218	1,531,508	50.7%	1,250,000	122.5%
Bait Sales	25,283	20,484	(19.0%)	35,000	58.5%
Misc Income	27,302	32,662	19.6%	30,000	108.9%
Naples Landings/Fines	93,779	102,106	8.9%	60,950	167.5%
Interest Income	22,149	14,026	(36.7%)	15,000	93.5%
Mooring Balls/Other	20,439	9,068	(55.6%)	24,000	37.8%
Appropriated Fund Balance				103,404	
TOTALS	<u>1,982,315</u>	<u>2,522,174</u>	<u>27.2%</u>	<u>2,263,354</u>	<u>116.8%</u>
EXPENDITURES:					
Personal Services	252,892	218,576	(13.6%)	255,414	85.6%
Resale Supplies	33,432	31,763	(5.0%)	45,000	70.6%
Fuel Purchases	781,526	1,200,802	53.6%	1,200,000	100.1%
Operating Expense	333,672	302,845	(9.2%)	332,387	91.1%
Debt Service**	90,585	690,520	662.3%	390,553	176.8%
Capital Expense	0	29,882	-	40,000	
TOTAL	<u>1,492,106</u>	<u>2,474,387</u>	<u>65.8%</u>	<u>2,263,354</u>	<u>109.3%</u>
CASH FLOW	<u>490,209</u>	<u>47,787</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	2,153,017	
Encumbrance Carryforward	337	
Council Approved Amendments	110,000	#21-14666
Amended Budget	<u>2,263,354</u>	

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** City Dock was able to make an extra payment of \$305,000 for the second consecutive year.

TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 <u>12 Months</u>	Actual 2021 <u>12 Months</u>	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	670,626	893,514	33.2%	708,500	126.1%
Interest Earned	9,966	7,293	(26.8%)	6,000	121.6%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Misc Income	738	0	(100.0%)	0	--
Appropriated Fund Balance				<u>17,861</u>	
TOTAL	<u>728,830</u>	<u>948,308</u>	<u>30.1%</u>	<u>779,861</u>	<u>124.4%</u>
EXPENDITURES:					
Personal Services	247,272	235,266	(4.9%)	252,938	93.0%
Operating Expenses	356,272	404,749	13.6%	440,573	91.9%
Capital Outlay	61,552	23,991	(100.0%)	35,000	0.0%
Transfer-Admin.	48,950	51,350	4.9%	51,350	100.0%
TOTAL	<u>714,046</u>	<u>715,356</u>	<u>0.2%</u>	<u>779,861</u>	<u>91.7%</u>
CASH FLOW	<u>14,784</u>	<u>232,952</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	731,461		
		Encumbrance Carryforward	400		
		Council Approved Amendments	48,000	#21-14665	
		Amended Budget	<u>779,861</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	5,162,750	4,650,213	(9.9%)	4,915,670	94.6%
Interest Income	164,298	124,670	(24.1%)	120,000	103.9%
Other Income	76,592	4,895	(93.6%)	0	--
Grant	150,000	75,000	(50.0%)	950,000	7.9%
Appropriated Fund Balance				10,775,535	
TOTALS	<u>5,553,641</u>	<u>4,854,778</u>	<u>(12.6%)</u>	<u>16,761,205</u>	<u>81.1%</u>
EXPENDITURES:					
Stormwater Division	1,774,286	1,719,552	(3.1%)	2,240,614	76.7%
Natural Resources Division	340,652	413,809	21.5%	544,292	76.0%
Debt Service	5,647	240,213	4153.8%	240,213	100.0%
Capital Expense	2,507,882	1,754,297	(30.0%)	13,736,086	12.8%
TOTAL	<u>4,628,467</u>	<u>4,127,871</u>	<u>(10.8%)</u>	<u>16,761,205</u>	<u>24.6%</u>
CASH FLOW					
Positive/Negative	<u>925,174</u>	<u>726,907</u>		<u>(0)</u>	

Adopted Budget	14,819,811	
Encumbrance Carryforward	362,555	
Council approved budget amendments	<u>1,578,839</u>	#21-14625, #21-14647, #21-14703
Amended Budget	<u>16,761,205</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,741,280	3,081,176	12.4%	3,081,176	100.0%
Interest Income	136,348	80,565	(40.9%)	100,000	80.6%
Appropriated Fund Balance				456,367	
TOTALS	<u>2,877,628</u>	<u>3,161,741</u>	<u>9.9%</u>	<u>3,637,543</u>	<u>99.4%</u>
EXPENDITURES:					
Personal Services	174,187	173,577	(0.4%)	175,467	98.9%
Operating Expense	201,449	179,770	(10.8%)	196,236	91.6%
Premiums and Claims **	1,919,922	3,200,105	66.7%	3,265,840	98.0%
TOTAL	<u>2,295,558</u>	<u>3,553,452</u>	<u>54.8%</u>	<u>3,637,543</u>	<u>97.7%</u>
CASH FLOW					
Positive/Negative	<u>582,070</u>	<u>(391,711)</u>		<u>0</u>	

Adopted Budget	3,629,802
Encumbrance Carryforward	<u>7,741</u>
Amended Budget	<u>3,637,543</u>

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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	8,691,695	9,575,202	10.2%	9,688,859	98.8%
Interest Income	25,114	11,536	(54.1%)	18,000	64.1%
Appropriated Fund Balance				(200,219)	
TOTALS	<u>8,716,809</u>	<u>9,586,737</u>	<u>10.0%</u>	<u>9,506,640</u>	<u>98.8%</u>
EXPENDITURES:					
Transfer- Admin	146,010	165,170	13.1%	165,170	100.0%
Professional Services	2,346,266	2,396,940	2.2%	2,756,330	87.0%
Insurance Claims	<u>5,556,809</u>	<u>4,973,722</u>	<u>(10.5%)</u>	<u>6,585,140</u>	<u>75.5%</u>
TOTAL	<u>8,049,085</u>	<u>7,535,832</u>	<u>(6.4%)</u>	<u>9,506,640</u>	<u>79.3%</u>
CASH FLOW					
Positive/Negative	<u>667,724</u>	<u>2,050,905</u>		<u>0</u>	

Adopted Budget	9,335,474
Encumbrance Carryforward	171,166
Council approved budget amendments	<u>0</u>
Amended Budget	<u>9,506,640</u>

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2020 & 2021
100% OF FISCAL YEAR
as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,829,630	1,878,760	2.7%	1,878,860	100.0%
Interest Income	15,189	10,180	(33.0%)	10,000	101.8%
Appropriated Fund Balance	<u> </u>	<u> </u>	<u> </u>	<u>273,620</u>	<u> </u>
TOTALS	<u>1,844,819</u>	<u>1,888,940</u>	<u>2.4%</u>	<u>2,162,480</u>	<u>100.0%</u>
EXPENDITURES:					
Personal Services	497,364	489,807	(1.5%)	501,578	97.7%
Operating Expense	937,127	962,579	2.7%	1,104,123	87.2%
Capital Expense	<u>369,495</u>	<u>97,097</u>	<u>(73.7%)</u>	<u>556,780</u>	<u>17.4%</u>
TOTAL	<u>1,803,986</u>	<u>1,549,483</u>	<u>(14.1%)</u>	<u>2,162,480</u>	<u>71.7%</u>
CASH FLOW					
Positive/Negative	<u>40,832</u>	<u>339,457</u>		<u>(0)</u>	

Adopted Budget	2,012,431
Encumbrance Carryforward	<u>150,049</u>
Amended Budget	<u>2,162,480</u>

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EQUIPMENT SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2020 & 2021
 100% OF FISCAL YEAR
 as of September 2021

	Actual 2020 12 Months	Actual 2021 12 Months	Percent Increase/ Decrease	2021 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,840,563	2,159,532	17.3%	2,232,852	96.7%
Interest Income	1,067	136	(87.3%)	2,000	6.8%
Auction/Surplus	22	0	(100.0%)	0	
Appropriated Fund Balance				60,734	
TOTALS	<u>1,841,652</u>	<u>2,159,667</u>	<u>17.3%</u>	<u>2,295,586</u>	<u>96.6%</u>
EXPENDITURES:					
Personal Services	749,848	743,439	(0.9%)	766,641	97.0%
Operating Expense	1,141,803	1,288,800	12.9%	1,432,826	89.9%
Capital Expense	34,300	77,868	127.0%	96,119	81.0%
TOTAL	<u>1,925,951</u>	<u>2,110,108</u>	<u>9.6%</u>	<u>2,295,586</u>	<u>91.9%</u>
CASH FLOW					
Positive/Negative	<u>(84,299)</u>	<u>49,560</u>		<u>0</u>	
		Adopted Budget		2,204,026	
		Encumbrance Carryforward		<u>91,560</u>	
		Amended Budget		<u>2,295,586</u>	

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

September 2021

FY 2020-2021



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of September 2021

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
POLICE SERVICES				
21H04 Portable Radio Lifecycle Replacement (21)	81,500	81,500	81,385	100%
21H02 Mobile Radio (Vehicle) Lifecycle Replacement (6)	38,000	38,000	37,994	100%
21H01 Marked Vehicle Replacement (8)	480,000	480,000	473,700	99%
21H03 Unmarked Police Vehicle Replacement (4)	160,000	160,000	155,570	97%
21H12 Taser Replacement (26)	42,100	42,100	41,329	98%
21H14 Operations Renovation: Furniture & Fixtures	85,000	85,000	82,978	98%
21H06 Evidence Room Expansion: Flooring and Shelving	35,000	35,000	34,806	99%
21H07 Administration Building Furniture Replacement	30,000	30,000	29,517	98%
21H09 Forensic Light Source and Camera Replacement	22,000	22,000	19,397	88%
21H10 Access Control Points Addition (6) - Bldg. Security	35,000	35,000	34,998	100%
21H16 Facility Lighting Replacement	15,000	15,000	13,401	89%
20H01 Marked Vehicle Replacement (5)	0	2,268	0	0%
TOTAL POLICE DEPARTMENT	1,023,600	1,025,868	1,005,076	98%
FIRE AND RESCUE DEPARTMENT				
21E01 Engine Co. 1 - Fully Equipped (Repl.)	750,000	750,000	734,051	98%
21E02 Battalion Chief Vehicle	100,000	100,000	95,407	95%
21E07 Bunker Gear Replacement	60,000	60,000	60,000	100%
21E06 Cylinders for SCBA	30,000	30,000	29,977	100%
20E02 Training Battalion Chief Vehicle	0	98,336	98,206	100%
19E04 Multimedia & AV Equipment for EOC	0	33,058	9,939	30%
20E09 Fire Station #3 Equipment	0	19,388	19,372	100%
20E07 Bunker Gear Replacement	0	5,265	5,265	100%
15E15 Fire Station Design & Construction	0	1,250	1,250	100%
TOTAL FIRE RESCUE	940,000	1,097,297	1,053,467	96%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
21F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
21F32 Landscape Median Restoration	150,000	150,000	134,392	90%
21F01 Vehicle Replacement (2) - Pk/Pkwys	91,200	91,200	90,767	100%
21F02 Small Equipment Replacement - Pk/Pkwys	85,500	85,500	71,044	83%
17F03 Tree Fill In and Replacement Program	0	129,240	129,240	100%
20F32 Landscape Median Restoration	0	128,500	128,500	100%
20F03 Tree Fill In and Replacement Program	0	127,447	127,447	100%
20F01 Vehicle Replacement (2) - Pk/Pkwys	0	79,363	79,363	100%
Recreation Facilities Continuing and New Projects				
21G24 River Park Improvements	228,300	228,300	221,737	97%
21G25 Norris Center Improvements	75,000	75,000	68,888	92%
21G23 Skate Park Wooden Ramp Replacement & Renovation	25,000	25,000	0	0%
21G09 Fleischmann Park Improvements Projects	70,000	70,000	36,492	52%
21G13 Anthony Park Improvements	250,000	250,000	0	0%
21G03 River Park Aquatic Center - Improvements	65,000	65,000	59,591	92%
20G08 Cambier Park Improvements	0	100,553	0	0%
20G13 Anthony Park Improvements	0	41,770	41,770	100%
20G26 Seagate Park Improvements	0	25,000	0	0%
City Facilities Continuing and New Projects				
21I08 Facility Painting (interior and exterior)	50,000	50,000	46,665	93%
21I22 Parking Lot Maintenance	60,000	60,000	55,755	93%
21I02 Small Equipment Replacement - Facilities	12,000	12,000	5,686	47%
20I05 Vehicle(s) Replacement - Facilities (2)	0	66,390	66,390	100%
20I21 Naples Landing Improvements	0	45,105	21,700	48%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,000	2,205,367	1,685,427	76%
TOTAL PUBLIC SERVICE TAX	3,425,600	4,328,532	3,743,970	86%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of September 2021

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
WATER SEWER FUND (Fund 420)				
Water Production				
17K14 Accelator Improvements	2,300,000	6,467,081	6,458,081	100%
21K11 Water Treatment Plant Pumps	130,000	130,000	129,652	100%
21K10 Filter Bed Replacement (2 per year)	250,000	250,000	234,855	94%
21K02 Infrastructure Repairs - Water Plant	100,000	100,000	94,906	95%
21K12 Integrated Water Supply Plan Update	400,000	400,000	390,891	98%
19K17 Electrical Upgrades - MCC & Generator Controls	0	3,313,754	3,313,754	100%
20K11 High Service Pump (HSP) Improvements	0	36,967	36,967	100%
TOTAL WATER PRODUCTION	3,180,000	10,697,802	10,659,105	100%
Water Distribution				
21L02 Water Transmission Mains	3,500,000	3,500,000	2,289,097	65%
21L03 Master Plan for Watermain Replacements	400,000	400,000	361,500	90%
19L02 Water Transmission Mains	0	1,019,256	891,961	88%
20L02 Water Transmission Mains	0	197,873	197,873	100%
TOTAL WATER DISTRIBUTION	3,900,000	5,117,129	3,740,431	73%
Wastewater Treatment				
21M07 Wastewater Treatment Plant Pumps	100,000	100,000	93,572	94%
21M25 Infrastructure Repairs - Wastewater Plant	725,000	725,000	637,220	88%
21M02 Aeration Blower Replacements	100,000	100,000	40,600	41%
20M29 Clarifier Improvements	0	125,000	125,000	100%
20M25 Infrastructure Repairs - Wastewater Plant	0	26,852	26,852	100%
19M03 Belt Filter press Conveyor Replacement	0	6,313	1,764	28%
TOTAL WASTEWATER TREATMENT	925,000	1,083,165	925,007	85%
Wastewater Collections				
21N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	2,847,632	95%
20N14 Sanitary Sewer Installations (Unsewered Areas 1,2,3,6)	2,200,000	931,924	841,884	90%
21N12 Gulf Acres Sewer Project - Connection Program	900,000	1,967,624	1,967,624	100%
21N06 Dewatering Pump Replacements	45,000	45,000	33,117	74%
20N11 Service Truck Replacement (1)	0	69,736	69,736	100%
20N04 Replace Sewer Mains, Laterals, etc.	0	58,707	56,026	95%
19N04 Replace Sewer Mains, Laterals, etc.	0	58,648	55,577	95%
17N12 Sewer Improvements (Assessments)	0	12,338	12,338	100%
20N07 Service Vehicle - New (1)	0	1,219	0	0%
TOTAL WASTEWATER COLLECTIONS	6,145,000	6,145,196	5,883,934	96%
Utilities Maintenance				
21X01 Replace/Upgrade Remote Pumping Facilities	350,000	490,015	489,019	100%
21X02 Pump Stations Improvements	300,000	255,000	253,465	99%
21X22 Generator Replacements	200,000	169,985	165,242	97%
21X04 Submersible Pump Replacements	250,000	185,000	173,896	94%
21X07 Power Service Control Equipment Replacements	285,000	285,000	0	0%
20X08 Emergency By-pass Diesel Pump Installations	0	991,340	961,605	97%
20X07 Power Service Control Panels	0	131,397	119,397	91%
20X22 Generator Replacements	0	39,300	39,300	100%
20X01 Replace/Upgrade Remote Pumping Facilities	0	29,440	29,440	100%
20X02 Pump Stations Improvements	0	16,940	15,722	93%
20X04 Replace Submersible Pumps	0	1,793	0	0%
TOTAL UTILITIES MAINTENANCE	1,385,000	2,595,210	2,247,085	87%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of September 2021**

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
IWRP (Integrated Water Resource Plan)				
21K59 Reclaimed Water Transmission Mains	100,000	100,000	50,000	50%
TOTAL IWRP	100,000	100,000	50,000	50%
TOTAL UTILITIES FUND	15,635,000	25,738,502	23,505,563	91%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wastewater Collection & Treatment Improvements	0	912,624	912,624	100%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	912,624	912,624	100%
BUILDING FUND (Fund 110)				
21B25 Building Renovations	200,000	200,000	81,752	41%
21B04 Vehicle Replacement Program	100,000	100,000	83,595	84%
TOTAL BUILDING FUND	300,000	300,000	165,347	55%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
21C02 1st Ave S Improvements	800,000	800,000	0	0%
21C14 Neighborhood Plan Project Funding	1,050,000	1,050,000	66,310	6%
21C15 Parking Garage Partnership	1,000,000	1,000,000	20,000	2%
18C14 8th Street South Improvements	0	1,208,131	1,207,830	100%
21C07 Naples Design District Banners	0	57,000	46,869	82%
TOTAL CRA FUND	2,850,000	4,115,131	1,341,009	33%
STREETS & TRAFFIC FUND (Fund 190)				
Annual Pavement Resurfacing Program (1)	650,000	685,942	632,437	92%
21U31 Alley Maintenance & Improvements	200,000	200,000	0	0%
21U29 Pedestrian & Bicycle Master Plan Projects (2)	150,000	150,000	149,860	100%
21U21 Citywide ADA Accessibility Improvements (3)	15,000	15,000	0	0%
21U07 Bridge Improvements	200,000	200,000	90,400	45%
21U08 Traffic Operations & Signal System Improvements	25,000	30,200	32,628	108%
21U15 Anchor Rode Traffic Calming Project	100,000	100,000	99,319	99%
21U04 Streets & Traffic Pool Vehicle	30,000	30,000	29,734	99%
21U25 South Golf Drive Road & Streetscape Improvements	0	299,561	287,663	96%
20U35 12th Avenue South Improvements	0	147,686	122,495	83%
20U07 City Road Bridge Improvements	0	40,525	37,004	91%
20U08 Traffic Operations & Signal System Improvements	0	38,400	33,280	87%
20U31 Alley Maintenance & Improvements	0	20,721	20,721	100%
20U29 Pedestrian & Bicycle Master Plan Projects	0	13,000	13,000	100%
19U29 Pedestrian & Bicycle Master Plan Projects	0	436	417	96%
TOTAL STREETS AND TRAFFIC FUND	1,370,000	1,971,471	1,548,957	79%
SOLID WASTE FUND (Fund 450)				
21P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	101,879	102%
21P04 Grapple Trucks	200,000	200,000	188,944	94%
21P05 Land Development Improvements	150,000	150,000	0	0%
21P01 Large Refuse Truck Replacements	270,000	270,000	266,185	99%
20P01 Large Refuse Truck Replacements	0	266,176	266,176	100%
TOTAL SOLID WASTE FUND	720,000	986,176	823,184	83%
STORMWATER FUND (Fund 470)				
21V02 Citywide Stormwater Improvements	1,000,000	1,270,000	1,131,743	89%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	5,700,000	5,700,000	0	0%
21V26 Phase II North Beach Outfall Removal & Water Quality Project	600,000	600,000	0	0%
21V05 Stormsewer Pipe Lining	100,000	100,000	100,000	100%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of September 2021

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
21V27 Citywide Lake Management & Restoration Improvements (3)	3,500,000	4,777,193	4,776,224	100%
21V07 Basin Assessments	775,000	775,000	867,441	112%
21V04 Basin IV Drainage Improvements	270,000	0	0	n/a
21V09 Water Quality Monitoring Equipment	100,000	100,000	97,647	98%
21V08 Climate Resiliency Study	0	75,000	75,000	100%
20V02 Citywide Stormwater Improvements	0	114,343	101,937	89%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	93,625	90,394	97%
20V27 Citywide Lake Maintenance & Improvements	0	51,174	51,174	100%
20V26 Beach Restoration & Outfall Improvements	0	19,435	19,435	100%
17V26 Beach Restoration & Outfall Quality Improvements	0	14,794	14,794	100%
20V03 Basin Assessments	0	13,778	13,778	100%
19V02 Citywide Stormwater Improvements	0	6,453	6,453	100%
20V09 Water Quality Monitoring Equipment	0	4,571	4,627	101%
19V26 Beach Restoration & Outfall Improvements	0	1,752	1,752	100%
18C14 8th Street South Improvements	0	1,527	1,460	96%
TOTAL STORMWATER FUND	12,045,000	13,718,645	7,353,859	54%
CITY DOCK FUND (Fund 460)				
21Q01 Security Cameras	40,000	40,000	29,882	75%
TOTAL NAPLES CITY DOCK FUND	40,000	40,000	29,882	75%
TENNIS FUND (Fund 480)				
21G02 Tennis Facility Building - Exterior/Interior Painting	35,000	35,000	23,991	69%
TOTAL TENNIS FUND	35,000	35,000	23,991	69%
BEACH FUND (Fund 430)				
21R15 Beach Maintenance Cart (1)	13,500	13,500	11,778	87%
21R03 ADA Improvements - Beach Access	50,000	50,000	34,874	70%
21R04 Dune Vegetation Improvements	30,000	30,000	30,000	100%
21R05 Lowdermilk Park Improvements	200,000	200,000	189,473	95%
21R13 Beach Specialist Vehicle Replacement	32,000	32,000	30,062	94%
18R11 Security Cameras	0	73,666	73,666	100%
19R02 Beach Specialist Equipment & ATV Storage Garage	0	67,351	2,521	4%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
20R03 ADA Improvements - Beach Access	0	7,260	7,260	100%
20R16 Naples Pier Corrosion Mitigation	0	1,605	0	0%
19R03 ADA Improvements - Beach Access	0	100	0	0%
TOTAL BEACH FUND	325,500	525,482	379,634	72%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Gordon River Park Project	0	1,345,223	1,345,223	100%
TOTAL BAKER PARK FUND	0	1,345,223	1,345,223	100%
TECHNOLOGY FUND (Fund 520)				
21T01 Phone System Upgrade	400,000	400,000	0	0%
21T02 Replace UPS	32,000	32,000	0	0%
21T08 Security Camera Project	30,000	30,000	30,000	100%
20T16 Fiber Optics	0	49,779	49,779	100%
20T11 Hyper-V Virtual Host Servers	0	45,000	36,600	81%
TOTAL TECHNOLOGY SERVICES FUND	462,000	556,779	116,379	21%
EQUIPMENT SERVICES (Fund 530)				
19S04 Gasboy Fuel Dispensing Pumps & Software	0	44,690	44,690	100%
20S03 Portable Vehicle Lifts	0	23,666	23,666	100%
TOTAL EQUIPMENT SERVICES FUND	0	68,356	68,355	100%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2020-2021
as of September 2021

Project Description	ORIGINAL BUDGET FY 20-21	AMENDED BUDGET FY 20-21	ENCUMBERED/ EXPENDED FY 20-21	% EXPENDED FY 20-21
EAST NAPLES BAY (Fund 150)				
21A01 East Naples Bay Dredge & Rock Removal	3,500,000	4,042,374	4,042,374	100%
20A01 Dredge & Rock Removal	0	87,824	87,824	100%
TOTAL EAST NAPLES BAY FUND	3,500,000	4,130,198	4,130,198	100%
MOORINGS BAY (Fund 151)				
21W02 Seawall Inspections - GSBN	175,000	175,000	0	0%
TOTAL EAST NAPLES BAY FUND	175,000	175,000	0	0%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
20C04 Paved Public Pathway Connecting 3rd Ave N & 12 St N	0	80,840	80,840	100%
21C05 River Park Crosswalk Safety Project	0	61,984	61,984	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0	142,824	142,824	100%
ONE CENT SALES TAX (Fund 350)				
20Z06 Government Buildings Hardening Program	500,000	1,060,500	0	0%
21V25 Phase I - Naples Bay Water Quality & Beach Restor.	8,000,000	8,000,000	1,658,400	21%
19Z03 City Hall Improvements	0	1,318,363	118,363	9%
19Z02 ADA & Mobility Improvements to City Buildings	0	513,884	49,376	10%
20Z08 Camera Infrastructure/Fiber Optics	0	154,107	154,107	100%
TOTAL ONE CENT SALES TAX	8,500,000	11,046,853	1,980,245	18%
TOTAL ALL CAPITAL PROJECTS	49,383,100	70,136,796	47,611,244	68%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

September 2021

FY 2020-2021

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
Kevin Jursinski	3,229.95	0.00					\$3,229.95	Markay Group - Quiet Title
Kevin Jursinski	0.00	1,520.00					\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	8,943.02	48,857.33	118,363.91	2,802.00			\$178,966.26	Neapolitan Enterprise
Kevin Jursinski	0.00	296.00			2,566.80		\$2,862.80	Neapolitan Enterprises/Bevy Restaurant Appeals
Kevin Jursinski					953.75	1,244.00	\$2,197.75	Olde Naples Bldg
Kevin Jursinski	0.00	0.00	0.00	3,568.25	6,726.00	3,439.75	\$13,734.00	Harry Zee - CEB
Kevin Jursinski	3,369.53	0.00					\$3,369.53	Neapolitan - Dock
Kevin Jursinski						596.25	\$596.25	Reversalife
Gerald Pierce	0.00	0.00					\$0.00	Neapolitan Appeal
Campbell, Conroy & O'Neil				15,611.30	7,550.50		\$23,161.80	Neapolitan Appeal
Ausley McMullen						157,296.11	\$157,296.11	Naples Beach Hotel Easement
Dean Mead	0.00	27,632.50	39,613.40	2,088.00	2,088.00		\$71,421.90	FWC Rule Challenge
Dean Mead	0.00	0.00	9,518.46				\$9,518.46	CC School Board
Ward Damon Pasner Pheterson & Bleau	0.00	0.00		5,360.42	2,549.30		\$7,909.72	Park Shore Seawalls
Forcon International	0.00	0.00	0.00	0.00	6,978.92		\$6,978.92	Park Shore Seawalls (expert witness)
Henderson, Franklin and Starnes	48,735.00	0.00					\$48,735.00	Employee issues
Nulman Mediation Services	0.00	1,170.00					\$1,170.00	Tracey v City of Naples
Roetzel & Andress	122.50	0.00					\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	0.00	0.00	0.00	132.40			\$132.40	Building gave a deposition City is not a named party
Roetzel & Andress	256,665.87	256,666.63	256,711.63	279,999.96	279,999.96	215,873.61	\$1,545,917.66	General Services
Vose Law Firm						177,500.00	\$177,500.00	General Services
Roetzel & Andress	0.00	25,504.95	171.50				\$25,676.45	4th & 4th Purchase
Roetzel & Andress						770.00	\$770.00	1355 Marlin Drive (Bert Harris) (Matter # 16763.0366)
Roetzel & Andress						715.00	\$715.00	1660 Dolphin Ct (Bert Harris) (Matter # 16763.0363)
Roetzel & Andress	0.00	0.00				715.00	\$715.00	1100 Sand (Bert Harris) (Matter # 16763.0365)
Roetzel & Andress						780.00	\$780.00	Affordable Housing (matter 16763.0362)
Roetzel & Andress	468.00	0.00					\$468.00	Apuzzese
Roetzel & Andress				442.00			\$442.00	Aqualine Shores Association (matter 16763.0335)
Roetzel & Andress	0.00	0.00	0.00	1,484.00	3,033.00	125.25	\$4,642.25	Bank of NY Mellon (Matter 16763.0331)
Roetzel & Andress				2,311.40	2,014.50	52.50	\$4,378.40	Bay Club of Naples LLC (Matter 16763.0338)
Roetzel & Andress	0.00	0.00					\$0.00	Bembury
Roetzel & Andress					9,770.87		\$9,770.87	Burkhardt (Matter 16763.0342)
Roetzel & Andress					162.00		\$162.00	Byline Bank fka Ridgestone Bank (Matter 167663.0348)
Roetzel & Andress	0.00	6,394.50					\$6,394.50	City Dock Reconstruction
Roetzel & Andress	0.00	0.00					\$0.00	Code Enforcement
Roetzel & Andress	0.00	0.00					\$0.00	CRA
Roetzel & Andress	0.00	0.00					\$0.00	Crestmark - Wellmaster
Roetzel & Andress	0.00	49,739.75	40,437.50	105,845.85	114,646.61	113,389.00	\$424,058.71	Criswell v CON: Pet for Cert (Matter 16763.0308)
Roetzel & Andress	16,794.40	0.00					\$16,794.40	Crofton v City & FWC
Roetzel & Andress	0.00	2,384.50					\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Andress	0.00	0.00	54,031.60	88,809.00	17,956.00	156.00	\$160,952.60	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	0.00	0.00		13,277.00			\$13,277.00	Ethics Naples PRR (Matter 16763.0327)
Roetzel & Andress	0.00	0.00	0.00	0.00	2,288.00		\$2,288.00	Ethics Complaint (matter 16763.0344)
Roetzel & Andress	0.00	0.00					\$0.00	Ferguson
Roetzel & Andress					31,279.00	7,555.50	\$38,834.50	Fertilizer Ordinance Challenge (matter 16763.034)
Roetzel & Andress	4,719.50	21,840.15	9,522.35	34.50	260.00	23.00	\$36,399.50	Fiore - Ordinance Challenge (Matter 16763.0299)
Roetzel & Andress	0.00	0.00	16,258.20	389.50	130.00	26.00	\$16,803.70	Fiore (936 5th Ave S) Dec Action (Matter # 16763.0314)
Roetzel & Andress	30,796.00	182.00					\$30,978.00	Fiore/Martin
Roetzel & Andress	6,045.50	1,735.50					\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	23,750.55	5,486.00		286.00		\$29,522.55	Fiore/Martin Appeal
Roetzel & Andress	11,070.30	922.80	2,197.70				\$14,190.80	FL-5
Roetzel & Andress	1,946.69	0.00					\$1,946.69	Forfeiture - Vehicle
Roetzel & Andress	7,206.15	0.00					\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	36,669.23	4,425.10					\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	0.00	8,351.00	17,578.75	254.00	46,198.60	55,526.25	\$127,908.60	Foresite 599 Pet for Cert (Matter 16763.0309)
Roetzel & Andress					884.00		\$884.00	Freedom from Religion Foundation (matter 16763.0347)
Roetzel & Andress	0.00	2,348.50	5,480.70				\$7,829.20	Gina Ballott Cross Claim
Roetzel & Andress	0.00	0.00					\$0.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00		18,093.10	260.00		\$18,353.10	Groeschell v CON (Matter 16763.0329)
Roetzel & Andress	0.00	0.00	196.00	2,793.00			\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress						27,094.00	\$27,094.00	Gulfshore Playhouse Garage (Matter # 16763.0367)
Roetzel & Andress	0.00	0.00		21,074.60	29,691.10	9,063.30	\$59,829.00	Harry Zee (Matter 16763.0330)
Roetzel & Andress	0.00	0.00					\$0.00	Inn on Fifth
Roetzel & Andress	0.00	0.00					\$0.00	Jasmine Cay
Roetzel & Andress	0.00	0.00					\$0.00	Labor
Roetzel & Andress	0.00	0.00					\$0.00	Lein Foreclosure
Roetzel & Andress	0.00	0.00			4,449.96	243.00	\$4,692.96	Mace, Kelly (Matter 16763.0345)
Roetzel & Andress						11,822.50	\$11,822.50	Magnussen (Matter 16763.0369)
Roetzel & Andress	0.00	0.00	3,818.50				\$3,818.50	McInerney Employment Matter
Roetzel & Andress	0.00	0.00		5,980.50	234.00	3,742.50	\$9,957.00	Molly's Marine Service (Matter 16763.0325)
Roetzel & Andress	0.00	0.00					\$0.00	Mangrove Bay
Roetzel & Andress	0.00	0.00	12,539.25	45,064.48	213,587.95	84,866.46	\$356,058.14	Park Shore Seawalls (Mater 16763.0322)
Roetzel & Andress	0.00	0.00					\$0.00	Planning Advisory Board
Roetzel & Andress				517.00			\$517.00	Puckett v CON (Matter 16763.0337)

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

ATTORNEY	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	MATTER
Roetzel & Andress	245.00	0.00		4,924.05	661.50		\$5,830.55	Recodification of the Code of Ordinances (Matter16763.0287)
Roetzel & Andress	0.00	0.00					\$0.00	RHFL2
Roetzel & Andress	0.00	0.00				1,503.00	\$1,503.00	RHC, LLC (Bert Harris) (Matter # 16763.0364)
Roetzel & Andress	0.00	0.00					\$0.00	Seawall
Roetzel & Andress	0.00	0.00					\$0.00	Simmonds, EB
Roetzel & Andress	0.00	0.00		5,760.00	1,311.00		\$7,071.00	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Andress	0.00	0.00			1,709.25	63,753.21	\$65,462.46	Superior Landscaping (Matter 16763.0361)
Roetzel & Andress	0.00	0.00		3,692.00	2,626.00	530.00	\$6,848.00	Telecom (Matter 16763.0334)
Roetzel & Andress	0.00	0.00		10,137.50	1,378.20		\$11,515.70	TLC Diversified V CON (Matter 16763.0328)
Roetzel & Andress	0.00	0.00					\$0.00	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00					\$0.00	Weber, Debbie
Roetzel & Andress	0.00	0.00			20,115.40		\$20,115.40	Wounded Warriors of Naples (matter 16763.0339)
Roetzel & Andress	0.00	11,472.10	2,969.50				\$14,441.60	Wylie et al v CON
Roetzel & Andress	494.00	0.00					\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	40,499.47	60,207.63	1,196.00				\$101,903.10	* Alekasander Stephanovich
Roetzel & Andress	0.00	245.00	885.00				\$1,130.00	* Ayers, Russell
Roetzel & Andress	0.00	0.00	18,151.00	15,998.08			\$34,149.08	* Amato, Polly
Roetzel & Andress	0.00	0.00		27,302.50	28,493.95	26.00	\$55,822.45	* Braunton, Linda
Roetzel & Andress	0.00	0.00					\$0.00	* Brenda Plattner
Roetzel & Andress	0.00	0.00					\$0.00	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	9,939.35	21,028.15	17,053.75	36,519.56	\$84,540.81	* Caputo, Nancy
Roetzel & Andress	0.00	0.00					\$0.00	* Cherise Castel
Roetzel & Andress	6,239.50	15,532.48					\$21,771.98	* Colombino, Victoria
Roetzel & Andress	0.00	0.00					\$0.00	* Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	12,603.22	25,896.83	14,922.90	16,035.50	\$69,458.45	* Gass, Jill
Roetzel & Andress	13,101.00	4,264.70					\$17,365.70	* Gomory/FLSA (Risk paid invoices)
Roetzel & Andress	0.00	0.00					\$0.00	* Gus Valenta
Roetzel & Andress	0.00	0.00					\$0.00	* Harrington, David
Roetzel & Andress	40,499.53	59,569.24					\$100,068.77	* Ivana Kavaja
Roetzel & Andress	0.00	0.00					\$0.00	* Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	6,535.00	89,941.77	58,127.80	13.00	\$154,617.57	* Jirous, David
Roetzel & Andress	0.00	0.00			162.00	12,952.65	\$13,114.65	* Johann, Ilse
Roetzel & Andress	0.00	0.00					\$0.00	* Kelly Iantosca
Roetzel & Andress	0.00	0.00					\$0.00	* Louis Hollin
Roetzel & Andress	0.00	0.00			5,629.50	3,466.72	\$9,096.22	* Louis, Maude
Roetzel & Andress	5,813.40	23.00					\$5,836.40	* McGlynn, Jean
Roetzel & Andress	2,474.50	4,949.00	13,928.00	38,060.54	5,160.50		\$64,572.54	* McNerny, Stephen pd by Risk
Roetzel & Andress	1,076.00	0.00					\$1,076.00	* Metzger, Elizabeth
Roetzel & Andress	40,499.51	61,779.08	26.00				\$102,304.59	* Mozolicova, Monika
Roetzel & Andress	21,424.35	17,470.35					\$38,894.70	* Mullen, Virginia
Roetzel & Andress	6,959.05	18,692.70	39,927.90				\$65,579.65	* Orstad, Sabbrini, Kateley
Roetzel & Andress	0.00	66,307.05	122,569.30				\$188,876.35	* Ponce, Manuel
Roetzel & Andress	0.00	0.00	7,579.45	23,663.85			\$31,243.30	* Pratt, Brian
Roetzel & Andress	0.00	0.00	5,273.75	28,807.29	39,991.10		\$74,072.14	* Pratt, Susan
Roetzel & Andress	0.00	0.00		1,971.00			\$1,971.00	* Price, Joel
Roetzel & Andress	0.00	0.00					\$0.00	* Raymond Williams
Roetzel & Andress	0.00	0.00				108.00	\$108.00	* Reynolds, Mary
Roetzel & Andress	0.00	0.00	0.00	0.00	8,720.30	81.00	\$8,801.30	* Reynolds, Mercedesh
Roetzel & Andress	0.00	0.00					\$0.00	* Robert Kossowski
Roetzel & Andress	0.00	1,724.50	10,226.00	86,798.65	29,351.25		\$128,100.40	* Samson, Richard
Roetzel & Andress	0.00	0.00	3,958.50				\$3,958.50	* Sierra, Eddie
Roetzel & Andress	41,151.65	354.50					\$41,506.15	* Smith, Suzanne
Roetzel & Andress	0.00	0.00			16,277.85	13,010.20	\$29,288.05	* Spilane, Kathleen
Roetzel & Andress	171.50	0.00					\$171.50	* Stephen Brownstein
Roetzel & Andress	0.00	0.00					\$0.00	* Tara Norman
Roetzel & Andress	0.00	0.00	5,768.80	5,535.70	4,144.65		\$15,449.15	* Theodoro, Diana
Roetzel & Andress	0.00	0.00					\$0.00	* Uzonovic, Milan
Roetzel & Andress	0.00	0.00					\$0.00	* Veronica Troemner
Roetzel & Andress	1,418.00	52,198.55					\$53,616.55	* Willie Anthony
Roetzel & Andress	0.00	0.00					\$0.00	* Wolfgang Voel
TOTAL PAID	\$820,724.96	\$1,248,813.51	\$991,035.97	\$1,072,717.60	\$1,143,288.96	\$1,140,346.19	\$6,416,927.19	

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

Paid by City	440,819.62	548,533.81	625,119.60	676,563.37	848,553.44	984,702.60	\$4,124,292.44
Paid by City - 161 State Confiscated Fund	28,670.13	-	-	-	-	-	\$28,670.13
Paid by 3rd Party	351,235.21	700,279.70	365,916.37	396,154.23	294,735.52	155,643.59	\$2,263,964.62
	820,724.96	1,248,813.51	991,035.97	1,072,717.60	1,143,288.96	1,140,346.19	\$6,416,927.19



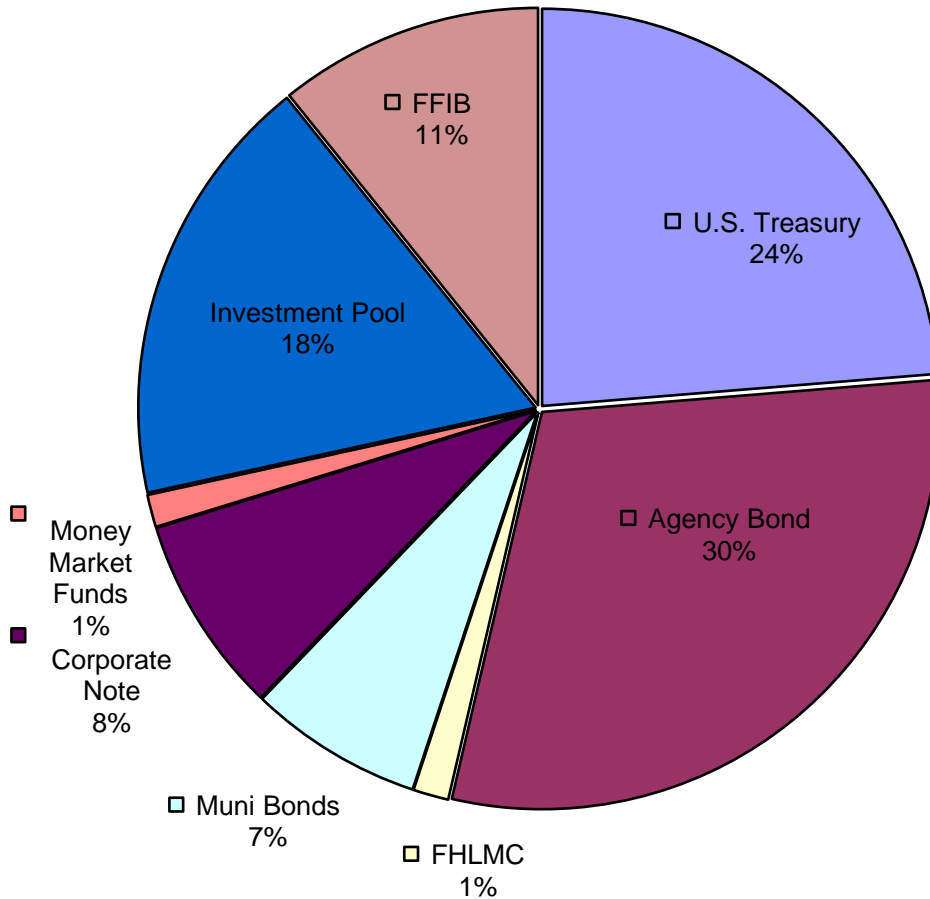
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

September 2021

FY 2020-21

INVESTMENTS BY TYPE*
September 2021
\$142,764,952



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	35,272,547	24%	1.50%
Agency Bond	44,166,911	30%	1.63%
FHLMC	2,056,417	1%	1.94%
Muni Bonds	10,127,794	7%	1.94%
Corporate Note	10,087,486	8%	1.78%
Money Market Funds	454,556	1%	1.27%
Investment Pool	25,224,477	18%	1.80%
FFIB	15,374,764	11%	1.84%
	\$142,764,952	100%	

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