



QUARTERLY FINANCIAL REPORT

March 2022

FY 2021-22

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	27,351,722	28,159,606	3.0%	32,178,905	87.5%
Licenses & Permits	1,481,771	1,657,647	11.9%	3,715,718	44.6%
Intergovernmental Revenue	3,506,982	2,351,433	(32.9%)	4,697,011	50.1%
Charges for Services	666,051	907,782	36.3%	2,256,568	40.2%
Fines & Forfeitures	356,407	124,327	(65.1%)	161,300	77.1%
Interest Earned	168,970	132,514	(21.6%)	340,000	39.0%
Other Income	106,076	99,188	(6.5%)	20,500	483.8%
Appropriated Fund Balance			-	714,368	
TOTAL	<u>33,637,979</u>	<u>33,432,497</u>	<u>(0.6%)</u>	<u>44,084,370</u>	<u>77.1%</u>
EXPENDITURES:					
Mayor and City Council	210,562	249,003	18.3%	555,984	44.8%
City Attorney	517,087	298,142	(42.3%)	715,153	41.7%
City Clerk	317,318	410,035	29.2%	910,378	45.0%
City Manager's office	663,343	727,760	9.7%	1,747,547	41.6%
Planning Department	410,282	336,721	(17.9%)	874,961	38.5%
Finance Department	620,930	525,839	(15.3%)	1,260,739	41.7%
Fire-Rescue Department	4,817,602	4,607,191	(4.4%)	11,504,254	40.0%
Community Services	4,067,936	4,164,895	2.4%	10,406,219	40.0%
Police Department	6,258,500	6,071,697	(3.0%)	15,101,640	40.2%
Human Resources	252,030	372,815	47.9%	778,627	47.9%
Ethics Commission	18,758	74,486	297.1%	266,627	27.9%
Non Departmental	1,768,281	1,843,774	4.3%	3,748,551	49.2%
Operating Contingency	0	0	-	200,000	0.0%
Oper Exp/City Admin	(1,930,130)	(2,016,905)	4.5%	(4,033,810)	50.0%
Transfers Out	23,750	23,750	0.0%	47,500	50.0%
TOTAL	<u>18,016,249</u>	<u>17,689,203</u>	<u>(1.8%)</u>	<u>44,084,370</u>	<u>40.1%</u>
CASH FLOW					
Positive (Negative)	<u>15,621,731</u>	<u>15,743,294</u>		<u>0</u>	
		Adopted Budget	43,559,427		
		Encumbrance Carryforward	385,233		
		Council Approved Amendments	139,710		
		Amended Budget	<u>44,084,370</u>		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,804,596	2,769,663	(1.2%)	6,001,209	46.2%
Interest Earned	24,525	25,009	2.0%	46,031	54.3%
Other Revenue	42	5,014	11743.2%	149	3365.4%
Appropriated Fund Balance				68,859	0.0%
TOTAL	<u>2,829,163</u>	<u>2,799,686</u>	<u>(1.0%)</u>	<u>6,116,248</u>	<u>46.3%</u>
EXPENDITURES:					
Personal Services	1,455,348	1,496,308	2.8%	3,739,273	40.0%
Operating Expense	798,162	758,907	(4.9%)	2,001,264	37.9%
Capital Expense	1,143	55,270	4734.5%	375,711	14.7%
TOTAL	<u>2,254,653</u>	<u>2,310,485</u>	<u>2.5%</u>	<u>6,116,248</u>	<u>37.8%</u>
CASH FLOW					
Positive/Negative	<u>574,510</u>	<u>489,201</u>		<u>0</u>	
		Adopted Budget	6,064,287		
		Encumbrance Carryforward	51,961		
		Council approved budget amendments	0		
		Amended Budget	<u>6,116,248</u>		

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AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Grants	0	0	-	0	--
Interest Earned	0	0	-	0	--
Other Revenue	0	0	-	0	--
Appropriated Fund Balance	0	0	-	0	--
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
EXPENDITURES:					
Personal Services	0	0	-	0	--
Operating Expense	0	0	-	0	--
Capital Expense	0	0	-	0	--
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
CASH FLOW					
Positive/Negative	<u>0</u>	<u>0</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 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	1,307,811	1,376,400	5.2%	3,200,000	43.0%
Propane Gas	119,168	140,622	18.0%	175,000	80.4%
Natural Gas	32,988	39,150	18.7%	45,000	87.0%
Local Communication Tax	467,835	492,202	5.2%	870,530	56.5%
Interest Earned	10,312	7,139	(30.8%)	18,000	39.7%
Transfers	517,881	132,059	(74.5%)	264,117	50.0%
Appropriated Fund Balance				408,946	0.0%
TOTAL	2,455,994	2,187,571	(10.9%)	4,981,593	47.8%
EXPENSES:					
Administration	21,730	23,400	7.7%	46,800	50.0%
Debt Service	901,582	447,290	(50.4%)	834,793	53.6%
Transfers	1,700,000	2,050,000	20.6%	4,100,000	50.0%
TOTAL	2,623,312	2,520,690	(3.9%)	4,981,593	50.6%
CASH FLOW	(167,318)	(333,119)		0	
Positive (Negative)					
		Adopted Budget		4,981,593	
		Encumbrance Carryforward		0	
		Council approved budget amendments		0	
		Amended Budget		4,981,593	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	27,119	23,975	(11.6%)	60,000	40.0%
Surplus/Other Income	84,455	85,411	1.1%	40,000	213.5%
Special Assessments	107,644	345,869	221.3%	140,000	247.0%
Transfers	1,700,000	2,050,000	20.6%	4,100,000	50.0%
Appropriated Fund Balance				2,979,306	0.0%
TOTAL	<u>1,919,218</u>	<u>2,505,255</u>	<u>30.5%</u>	<u>7,319,306</u>	<u>57.7%</u>
EXPENSES:					
Capital Projects	1,474,019	1,087,860	(26.2%)	7,243,686	15.0%
Administration	35,505	37,810	6.5%	75,620	50.0%
TOTAL	<u>1,509,524</u>	<u>1,125,670</u>	<u>(25.4%)</u>	<u>7,319,306</u>	<u>15.4%</u>
CASH FLOW	<u>409,694</u>	<u>1,379,586</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	6,053,608		
		Encumbrance Carryforward	458,086		
		Council Approved Amendments	<u>807,612</u>	#21-14762	
		Amended Budget	<u>7,319,306</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	2,147,937	2,689,197	25.2%	4,850,000	55.4%
Interest Earned	45,876	52,421	14.3%	80,000	65.5%
Appropriated Fund Balance				11,431,549	
TOTAL	<u>2,193,814</u>	<u>2,741,618</u>	25.0%	<u>16,361,549</u>	55.6%
EXPENSES:					
Capital Projects	389,756	92,662	(76.2%)	16,361,549	0.6%
TOTAL	<u>389,756</u>	<u>92,662</u>	(76.2%)	<u>16,361,549</u>	0.6%
CASH FLOW	<u>1,804,057</u>	<u>2,648,956</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	15,026,600		
		Encumbrance Carryforward	1,334,949		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>16,361,549</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	518,162	341,048	(34.2%)	582,831	58.5%
Appropriated Fund Balance				0	
TOTAL	<u>518,162</u>	<u>341,048</u>	<u>(34.2%)</u>	<u>582,831</u>	<u>58.5%</u>
EXPENDITURES:					
Operating Expense	518,162	341,048	(34.2%)	582,831	58.5%
TOTAL	<u>518,162</u>	<u>341,048</u>	<u>(34.2%)</u>	<u>582,831</u>	<u>58.5%</u>
CASH FLOW	<u>0</u>	<u>0</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		582,831	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u><u>582,831</u></u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	328,414	354,672	8.0%	378,352	93.7%
Interest Earned	7,221	18,749	159.6%	10,000	187.5%
Other	0	11,882	-	0	
Appropriated Fund Balance				4,027,882	
TOTAL	335,635	385,304	14.8%	4,416,234	99.2%
EXPENDITURES:					
Operating Expense	203	207	2.2%	37,000	0.6%
Capital Expense	23,519	406,148	1626.9%	4,041,384	10.0%
Debt Service	0	0	-	337,850	0.0%
TOTAL	23,722	406,355	1613.0%	4,416,234	9.2%
CASH FLOW	311,913	(21,051)		0	
Positive (Negative)					
			Adopted Budget	374,850	
			Encumbrance Carryforward	4,041,384	
			Amended Budget	4,416,234	

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Expenses to-date:

Quality Enterprises - dredging	264,315
Stantec Consulting Services	141,833
Collier County Tax Collector - postage	32
Dept of Ec Opp - Special Districts Fee	175
	<u>406,355</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	26,488	27,338	3.2%	28,595	95.6%
Interest Earned	7,143	5,563	(22.1%)	15,000	37.1%
Appropriated Fund Balance				53,905	
TOTALS	<u>33,631</u>	<u>32,901</u>	<u>(2.2%)</u>	<u>97,500</u>	<u>75.5%</u>
EXPENDITURES:					
Operating Expense	2,217	987	(55.5%)	97,500	1.0%
Capital Expenditures	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	
TOTAL	<u>2,217</u>	<u>987</u>	<u>(55.5%)</u>	<u>97,500</u>	<u>1.0%</u>
CASH FLOW	<u>31,414</u>	<u>31,913</u>		<u>0</u>	
Positive/(Negative)					

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

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
Collier County Tax Collector - postage	2
Municipal Supply & Sign - replace navigational sign	710
Park Shore Marina - boat rental/water quality sampling	<u>100</u>
	<u>987</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes **	1,434,656	1,520,417	6.0%	1,520,417	100.0%
Collier County TIF **	4,446,809	4,712,633	6.0%	4,712,633	100.0%
Interest Earned	37,152	31,660	(14.8%)	55,000	57.6%
Loan Proceeds	0	0	-	4,000,000	0.0%
Appropriated Fund Balance			-	4,468,260	0.0%
TOTAL	<u>5,918,617</u>	<u>6,264,710</u>	<u>5.8%</u>	<u>14,756,310</u>	<u>60.9%</u>
EXPENDITURES:					
Personal Services	262,312	263,957	0.6%	729,144	36.2%
Operating Expense	291,302	572,422	96.5%	1,247,380	45.9%
Transfer Out	517,881	132,059	(74.5%)	264,117	50.0%
Capital Expenses	<u>1,249,514</u>	<u>48,498</u>	<u>(96.1%)</u>	<u>12,515,669</u>	<u>0.4%</u>
TOTAL	<u>2,321,009</u>	<u>1,016,935</u>	<u>(56.2%)</u>	<u>14,756,310</u>	<u>6.9%</u>
CASH FLOW	<u>3,597,608</u>	<u>5,247,775</u>	<u>45.9%</u>	<u>0</u>	

Adopted Budget	12,360,947
Encumbrance Carryforward	2,395,363
Council Approved Budget Amendments	0
Amended Budget	<u>14,756,310</u>

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	362,333	394,550	8.9%	720,000	54.8%
Five Cent Gas Tax	274,855	298,408	8.6%	540,000	55.3%
Telecommunications Tax	467,835	492,202	5.2%	1,000,000	49.2%
Building/Driveway Permits	46,950	57,300	22.0%	80,000	71.6%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	23,169	-	349,407	6.6%
DOT Maintenance Agmt	0	0	-	315,714	0.0%
State Shared Revenue	221,841	220,000	(0.8%)	220,000	100.0%
Interest Earnings	20,124	14,597	(27.5%)	40,000	36.5%
Surplus/Other Income	12,080	738	(93.9%)	0	
Appropriated Fund Balance			-	1,071,391	
TOTAL	1,406,017	1,500,963	6.8%	4,536,512	43.3%
EXPENSES:					
Personal Services	367,517	461,924	25.7%	787,688	58.6%
Streets-Operations	578,091	838,982	45.1%	2,668,041	31.4%
Streets-Cap. Proj	121,882	97,744	(19.8%)	1,080,783	9.0%
TOTAL	1,067,491	1,398,650	31.0%	4,536,512	30.8%
CASH FLOW	338,527	102,312		0	
Positive (Negative)					

Adopted Budget	3,996,720
Encumbrance Carryforward	539,792
Council Approved Budget Amendments	0
Amended Budget	4,536,512

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 50% OF FISCAL YEAR
 as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations **	(10,000)	789,215	(7992.2%)	0	n/a
State Grants	200,000	0	(100.0%)	0	n/a
Interest Earnings	4,463	5,252	17.7%	0	n/a
Transfers	0		-	0	n/a
Appropriated Fund Balance			-	1,150,227	
TOTAL	<u>194,463</u>	<u>794,467</u>	<u>308.5%</u>	<u>1,150,227</u>	<u>n/a</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	n/a
Capital Expense	1,663	1,700	2.3%	1,150,227	0.1%
TOTAL	<u>1,663</u>	<u>1,700</u>	<u>2.3%</u>	<u>1,150,227</u>	<u>0.1%</u>
CASH FLOW	<u>192,801</u>	<u>792,767</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	0	
			Encumbrance Carryforward	1,150,227	
			Council Approved Budget Amendments	0	
			Amended Budget	<u><u>1,150,227</u></u>	

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** Blair Foundation Bike Path Reimbursement Donation

WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	7,645,808	7,764,846	1.6%	18,656,000	41.6%
Sewer Service Fees	6,650,954	6,584,784	(1.0%)	16,031,000	41.1%
Non-Operating					
Interest Earned	206,807	155,869	(24.6%)	410,000	38.0%
Rents	25,650	24,150	(5.8%)	51,300	47.1%
System Dev. Charges	614,071	697,821	13.6%	800,000	87.2%
Other Revenue	56,714	9,907	(82.5%)	50,000	19.8%
Grants	0	1,065,915	-	500,000	213.2%
Special Assessments	0	0	-	2,200,000	0.0%
Loan/Transfers In	0	0	-	973,882	0.0%
Appropriated Fund Balance				11,200,717	
TOTAL	15,200,004	16,303,293	7.3%	50,872,899	41.1%
EXPENDITURES:					
Administration	3,015,400	3,038,799	0.8%	7,591,368	40.0%
Customer Service	311,119	331,647	6.6%	760,342	43.6%
Water Production	2,561,248	2,615,297	2.1%	5,884,405	44.4%
Water Distribution	1,033,837	1,100,683	6.5%	3,190,838	34.5%
Sewer Treatment	1,743,728	1,860,870	6.7%	4,301,623	43.3%
Sewer Collection	600,181	721,935	20.3%	1,855,797	38.9%
Utilities Maintenance	975,003	904,492	(7.2%)	2,482,751	36.4%
Capital Projects	6,855,800	6,784,749	(1.0%)	24,805,775	27.4%
TOTAL	17,096,316	17,358,472	1.5%	50,872,899	34.1%
CASH FLOW	(1,896,312)	(1,055,179)		0	
Positive (Negative)					
		Adopted Budget	39,334,090		
		Encumbrance Carryforward	11,538,809		
		Council Approved Budget Amendments	0		
		Amended Budget	50,872,899		

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GULF ACRES / ROSEMARY HEIGHTS
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 50% OF FISCAL YEAR
 as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	238,170	222,287	(6.7%)	252,850	87.9%
Grants	0	1,578,314	-	0	
Interest Earned	0	1,635	-	0	
Appropriated Fund Balance				1,316,930	
TOTALS	<u>238,170</u>	<u>1,802,236</u>	<u>656.7%</u>	<u>1,569,780</u>	<u>114.8%</u>
EXPENDITURES:					
Professional Services	1,771	5,842	229.9%	0	
Capital Expense	217,954	195,293	(10.4%)	449,270	43.5%
Transfer Out	0	0	-	220,510	0.0%
Debt Service	42,502	0	(100.0%)	900,000	0.0%
TOTAL	<u>262,227</u>	<u>201,135</u>	<u>(23.3%)</u>	<u>1,569,780</u>	<u>12.8%</u>
CASH FLOW					
Positive/Negative	<u>(24,057)</u>	<u>1,601,102</u>		<u>0</u>	

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

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	2,811,350	2,896,186	3.0%	8,021,825	36.1%
Interest Earned	13,336	11,525	(13.6%)	25,000	46.1%
Surplus/Auction	4,838	6,020	24.4%	50,000	12.0%
Special Pickups/Rolloffs/Other	528,531	427,478	(19.1%)	1,140,500	37.5%
Appropriated Fund Balance				(812,887)	
TOTAL	<u>3,358,055</u>	<u>3,341,209</u>	<u>(0.5%)</u>	<u>8,424,438</u>	<u>36.2%</u>
EXPENDITURES:					
Administration	756,752	687,941	(9.1%)	1,575,145	43.7%
Residential Pick-up	608,681	588,047	(3.4%)	1,410,411	41.7%
Horticultural Waste	127,846	226,405	77.1%	532,388	42.5%
Commercial Pick-up	1,291,270	1,188,214	(8.0%)	2,886,830	41.2%
Recycling	325,321	439,857	35.2%	932,664	47.2%
Solid Waste Capital	490,685	329,371	(32.9%)	1,087,000	30.3%
TOTAL	<u>3,600,554</u>	<u>3,459,835</u>	<u>(3.9%)</u>	<u>8,424,438</u>	<u>41.1%</u>
CASH FLOW	<u>(242,499)</u>	<u>(118,626)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	8,418,503
Encumbrance Carryforward	5,935
Council approved budget amendments	<u>0</u>
Amended Budget	<u>8,424,438</u>

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	135,586	197,000	45.3%	403,000	48.9%
Meter Collections	894,743	1,048,956	17.2%	2,200,000	47.7%
Lowdermilk Park	46,706	109,210	133.8%	160,000	68.3%
Fishing Pier	33,173	51,437	55.1%	90,000	57.2%
Cat/Boat Storage Fee	1,250	71	(94.3%)	5,000	1.4%
Parking Fines	313,695	522,328	66.5%	600,000	87.1%
Interest Earned	29,224	28,176	(3.6%)	22,000	128.1%
Other	0	25,100	-	0	
Appropriated Fund Balance				(19,919)	
TOTAL	1,454,377	1,982,278	36.3%	3,460,082	57.0%
EXPENDITURES:					
Administration	250,512	258,095	3.0%	608,113	42.4%
Maintenance	345,223	419,138	21.4%	1,206,231	34.7%
Enforcement	194,721	264,247	35.7%	669,485	39.5%
Fishing Pier	21,622	26,411	22.2%	95,875	27.5%
Lowdermilk Park	10,316	28,163	173.0%	73,508	38.3%
Capital Expense	16,011	77,282	382.7%	806,869	9.6%
TOTAL	838,404	1,073,336	28.0%	3,460,081	31.0%
CASH FLOW	615,973	908,943		0	
Positive (Negative)					
		Adopted Budget	3,088,613		
		Encumbrance Carryforward	171,468		
		Council Approved Budget Amendments	200,000	#21-14681	
		Amended Budget	3,460,081		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	441,057	418,972	(5.0%)	795,000	52.7%
Fuel Sales	772,689	1,196,953	54.9%	1,400,000	85.5%
Bait Sales	11,316	9,578	(15.4%)	25,000	38.3%
Misc Income	16,077	18,655	16.0%	30,000	62.2%
Naples Landings/Fines	45,297	59,944	32.3%	82,000	73.1%
Interest Income	6,689	5,882	(12.1%)	15,000	39.2%
Mooring Balls/Other	4,450	3,179	(28.6%)	18,950	16.8%
Appropriated Fund Balance				(55,643)	
TOTALS	1,297,575	1,713,163	32.0%	2,310,308	72.4%
EXPENDITURES:					
Personal Services	101,116	142,835	41.3%	275,537	51.8%
Resale Supplies	13,665	14,351	5.0%	45,000	31.9%
Fuel Purchases	580,662	887,727	52.9%	1,200,000	74.0%
Operating Expense	157,538	137,610	(12.6%)	354,251	38.8%
Debt Service	0	0	-	385,520	0.0%
Capital Expense	21,055	0	(100.0%)	50,000	0.0%
TOTAL	874,035	1,182,522	35.3%	2,310,308	51.2%
CASH FLOW	423,540	530,640		0	
Positive/Negative					

Adopted Budget	2,310,308
Encumbrance Carryforward	0
Council Approved Amendments	0
Amended Budget	2,310,308

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 <u>6 Months</u>	Actual 2022 <u>6 Months</u>	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	550,280	669,816	21.7%	838,000	79.9%
Interest Earned	3,592	3,629	1.0%	6,000	60.5%
Transfer from General Fund	23,750	23,750	0.0%	47,500	50.0%
Appropriated Fund Balance				<u>(62,491)</u>	
TOTAL	<u>577,623</u>	<u>697,195</u>	<u>20.7%</u>	<u>829,009</u>	<u>78.2%</u>
EXPENDITURES:					
Personal Services	109,927	133,558	21.5%	276,404	48.3%
Operating Expenses	219,288	245,309	11.9%	438,425	56.0%
Capital Outlay	23,991	0	(100.0%)	60,000	0.0%
Transfer-Admin.	25,675	27,090	5.5%	54,180	50.0%
TOTAL	<u>378,880</u>	<u>405,957</u>	<u>7.1%</u>	<u>829,009</u>	<u>49.0%</u>
CASH FLOW	<u>198,742</u>	<u>291,239</u>		<u>0</u>	
Positive (Negative)					

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

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	2,108,965	2,212,628	4.9%	5,385,100	41.1%
Interest Income	58,207	46,627	(19.9%)	80,000	58.3%
Other Income	2,475	7,000	182.8%	0	--
Appropriated Fund Balance				10,591,589	
TOTALS	<u>2,169,647</u>	<u>2,266,255</u>	<u>4.5%</u>	<u>16,056,689</u>	<u>41.5%</u>
EXPENDITURES:					
Stormwater Division	718,430	952,180	32.5%	2,230,666	42.7%
Natural Resources Division	227,056	140,416	(38.2%)	1,038,077	13.5%
Debt Service	160,472	0	(100.0%)	0	--
Capital Expense	518,870	2,527,106	387.0%	12,787,946	19.8%
TOTAL	<u>1,624,828</u>	<u>3,619,702</u>	<u>122.8%</u>	<u>16,056,689</u>	<u>22.5%</u>
CASH FLOW					
Positive/Negative	<u>544,819</u>	<u>(1,353,447)</u>		<u>0</u>	

Adopted Budget	10,892,139	
Encumbrance Carryforward	4,905,336	
Council approved budget amendments	259,214	#22-14780, #22-14789
Amended Budget	<u>16,056,689</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,540,588	1,736,605	12.7%	3,473,210	50.0%
Interest Income	41,333	35,474	(14.2%)	85,000	41.7%
Appropriated Fund Balance				446,865	
TOTALS	<u>1,581,921</u>	<u>1,772,079</u>	<u>12.0%</u>	<u>4,005,075</u>	<u>49.8%</u>
EXPENDITURES:					
Personal Services	79,554	83,663	5.2%	173,202	48.3%
Operating Expense	104,189	101,150	(2.9%)	212,089	47.7%
Premiums and Claims **	2,505,058	1,942,194	(22.5%)	3,619,784	53.7%
TOTAL	<u>2,688,801</u>	<u>2,127,007</u>	<u>(20.9%)</u>	<u>4,005,075</u>	<u>53.1%</u>
CASH FLOW					
Positive/Negative	<u>(1,106,880)</u>	<u>(354,929)</u>		<u>0</u>	

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

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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 50% OF FISCAL YEAR
 as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	4,656,554	2,338,187	(49.8%)	9,834,372	23.8%
Interest Income	11,947	13,318	11.5%	20,000	66.6%
Appropriated Fund Balance				(506,857)	
TOTALS	<u>4,668,501</u>	<u>2,351,505</u>	<u>(49.6%)</u>	<u>9,347,515</u>	<u>23.9%</u>
EXPENDITURES:					
Transfer- Admin	82,585	94,850	14.9%	189,700	50.0%
Professional Services	1,349,708	1,402,641	3.9%	2,653,545	52.9%
Insurance Claims	<u>2,726,224</u>	<u>1,363,776</u>	<u>(50.0%)</u>	<u>6,504,270</u>	<u>21.0%</u>
TOTAL	<u>4,158,517</u>	<u>2,861,267</u>	<u>(31.2%)</u>	<u>9,347,515</u>	<u>30.6%</u>
CASH FLOW					
Positive/Negative	<u>509,984</u>	<u>(509,762)</u>		<u>0</u>	

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

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TECHNOLOGY SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 50% OF FISCAL YEAR
 as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	939,430	923,420	(1.7%)	1,846,840	50.0%
Interest Income	4,962	5,479	10.4%	10,000	54.8%
Appropriated Fund Balance				629,456	
TOTALS	<u>944,392</u>	<u>928,899</u>	<u>(1.6%)</u>	<u>2,486,296</u>	<u>50.0%</u>
EXPENDITURES:					
Personal Services	233,279	240,762	3.2%	444,206	54.2%
Operating Expense	718,278	697,788	(2.9%)	1,160,808	60.1%
Capital Expense	23,388	3,723	(84.1%)	881,282	0.4%
TOTAL	<u>974,944</u>	<u>942,273</u>	<u>(3.4%)</u>	<u>2,486,296</u>	<u>37.9%</u>
CASH FLOW					
Positive/Negative	<u>(30,552)</u>	<u>(13,373)</u>		<u>0</u>	

Adopted Budget	1,949,435
Encumbrance Carryforward	<u>536,861</u>
Amended Budget	<u>2,486,296</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
50% OF FISCAL YEAR
as of March 2022

	Actual 2021 6 Months	Actual 2022 6 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	775,728	815,386	5.1%	2,449,913	33.3%
Interest Income	136	3	(98.0%)	500	0.5%
Auction/Surplus	0	0	-	0	
Appropriated Fund Balance				(19,313)	
TOTALS	<u>775,864</u>	<u>815,389</u>	<u>5.1%</u>	<u>2,431,100</u>	<u>33.3%</u>
EXPENDITURES:					
Personal Services	343,540	363,829	5.9%	762,734	47.7%
Operating Expense	529,944	544,420	2.7%	1,558,366	34.9%
Capital Expense	<u>77,868</u>	<u>0</u>	<u>(100.0%)</u>	<u>110,000</u>	<u>0.0%</u>
TOTAL	<u>951,352</u>	<u>908,249</u>	<u>(4.5%)</u>	<u>2,431,100</u>	<u>37.4%</u>
CASH FLOW					
Positive/Negative	<u>(175,489)</u>	<u>(92,860)</u>		<u>0</u>	

Adopted Budget	2,426,000
Encumbrance Carryforward	<u>5,100</u>
Amended Budget	<u>2,431,100</u>

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

March 2022

FY 2021-2022



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

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
ADMINISTRATION DEPARTMENTS & OTHER				
22A01 Peak Agenda Replacment	180,000	180,000	0	0%
22A02 Launch new City website and develop mobile app	105,000	105,000	0	0%
22U41 Seagate Undergrounding Powerlines	0	807,612	742,584	92%
TOTAL ADMINISTRATION	285,000	1,092,612	742,584	68%
POLICE SERVICES				
22H04 Portable Radio Lifecycle Replacement (25)	110,000	110,000	109,741	100%
22H02 Mobile Radio (Vehicle) Lifecycle Replacement (6)	39,500	39,500	39,315	100%
22H01 Marked Vehicle Replacement (4)	240,000	240,000	233,744	97%
22H03 Unmarked Police Vehicle Replacement (4)	160,000	160,000	155,859	97%
22H32 Marine Vessel Replacement (1)	195,000	195,000	195,000	100%
22H36 Police Notebook-MDTs Replacements (25)	85,000	85,000	81,565	96%
22H09 Traffic Management/Speed Measurement Devices	50,000	50,000	49,958	100%
22H16 Facility Lighting Replacement	10,000	10,000	2,206	22%
22H07 Administration Building Furniture Replacement	40,000	40,000	24,758	62%
22H11 Records Division Renovation: Flooring/Furniture	40,000	40,000	27,137	68%
22H18 Crime Suppression Unit (CST) Renovation	50,000	50,000	50,000	100%
22H17 Administration Building Kitchen Renovation	23,320	23,320	10,244	44%
22H13 Less Lethal Launchers (16)	19,168	19,168	18,735	98%
22H15 Criminal Investigations Forensic Workstation	20,000	20,000	20,062	100%
21H14 Operations Renovation: Furniture & Fixtures	0	5,978	5,978	100%
21H10 Access Control Points Addition (6) - Bldg. Security	0	2,000	2,000	100%
22H05 Replace 2 Totaled Police Accident Vehicles	0	127,194	127,194	100%
TOTAL POLICE DEPARTMENT	1,081,988	1,217,160	1,153,496	95%
FIRE AND RESCUE DEPARTMENT				
22E03 Portable Radios	60,000	60,000	0	0%
22E07 Bunker Gear Replacement	60,000	60,000	60,000	100%
22E08 Fire-Rescue Notebook - Mobile Data Terminals	65,000	65,000	44,691	69%
22E05 Fire Station No. 2 Generator Replacement	60,000	60,000	42,203	70%
22E10 Training Tower / Live Fire Burn Building	300,000	300,000	0	0%
22E11 Special Operations Trailers	75,000	75,000	29,725	40%
22E12 Training Center Renovations	40,000	40,000	15,960	40%
22E02 Command and Control console	40,000	40,000	2,680	7%
19E04 Multimedia & AV Equipment for EOC	0	19,714	1,534	8%
20E02 Training Battalion Chief Vehicle	0	45,546	45,546	100%
21E01 Engine Co. 1 - Fully Equipped (Repl.)	0	85,426	69,478	81%
21E07 Bunker Gear Replacement	0	4,108	4,108	100%
21E02 Battalion Chief Vehicle	0	75,255	75,255	100%
TOTAL FIRE RESCUE	700,000	930,049	391,180	42%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
22F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
22F32 Landscape Median Restoration	300,000	300,000	33,500	11%
22F01 Vehicle Replacement (2) - Pk/Pkwys	50,000	50,000	49,235	98%
22F02 Small Equipment Replacement - Pk/Pkwys	50,000	50,000	14,337	29%
20F32 Landscape Median Restoration	0	425	425	100%
20F03 Tree Fill In and Replacement Program	0	15,127	0	0%
21F03 Tree Fill In and Replacement Program	0	7,157	7,157	100%
21F32 Landscape Median Restoration	0	5,238	3,447	66%
21F01 Vehicle Replacement (2) - Pk/Pkwys	0	45,384	45,384	100%
21F02 Small Equipment Replacement - Pk/Pkwys	0	48,231	48,231	100%
Recreation Facilities Continuing and New Projects				
22G08 Cambier Park Master Plan Development	250,000	250,000	0	0%
22G24 River Park Community Center & Park Improvements	40,000	40,000	21,989	55%
22G25 Norris Center Improvements	100,000	100,000	45,000	45%
22G23 Skate Park Improvements	25,000	50,000	0	0%



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

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
22G09 Fleischmann Park Improvements Projects	60,000	60,000	4,685	8%
22G11 Fleischmann Pk Design Development	200,000	200,000	0	0%
22G13 Anthony Park Master Plan Development	1,500,000	1,500,000	45,104	3%
22G26 Seagate Master Plan Development	75,000	75,000	0	0%
22G03 River Park Aquatic Center - Improvements	25,000	25,000	13,265	53%
22G10 Van Replacement (1) - Recreation (Norris)	50,000	50,000	42,553	85%
20G08 Cambier Park Improvements	0	100,553	0	0%
20G13 Anthony Park Improvements	0	3,307	3,157	95%
21G13 Anthony Park Improvements	0	250,000	0	0%
21G25 Norris Center Improvements	0	16,810	16,810	100%
20G26 Seagate Park Improvements	0	25,000	0	0%
City Facilities Continuing and New Projects				
22I08 Facility Painting (interior and exterior)	50,000	50,000	12,015	24%
22I01 City Space/Facilities Feasibility Study	250,000	250,000	0	0%
22I21 Naples Landing Improvements	400,000	400,000	0	0%
22I22 Parking Lot Maintenance	35,000	35,000	35,000	100%
22I06 New Vehicle - Facilities Maintenance	32,000	32,000	31,908	100%
22I09 HVAC Replacement - City Wide	29,000	29,000	14,382	50%
22I03 Council Chamber Video and Broadcast System Upgrade	90,000	90,000	0	0%
20I21 Naples Landing Improvements	0	45,105	21,700	48%
TOTAL COMMUNITY SERVICES DEPARTMENT	3,911,000	4,498,337	509,284	11%
TOTAL PUBLIC SERVICE TAX	5,977,988	7,738,158	2,796,545	36%
WATER SEWER FUND (Fund 420)				
Water Production				
22K11 Water Treatment Plant Pumps	130,000	130,000	83,862	65%
22K10 Filter Bed Replacement (2 per year)	250,000	250,000	215,000	86%
22K02 Infrastructure Repairs - Water Plant	100,000	100,000	97,275	97%
22K15 Raw Water Production Well - Golden Gate Wellfield	300,000	300,000	280,735	94%
22K16 CO2 System Replacement	800,000	800,000	742,360	93%
22K17 Golden Gate Well Replacements	1,000,000	1,000,000	0	0%
17K14 Accelator Improvements	0	2,977,347	2,906,961	98%
21K12 Integrated Water Supply Plan Update	0	282,096	282,096	100%
TOTAL WATER PRODUCTION	2,580,000	5,839,443	4,608,289	79%
Water Distribution				
22L02 Water Transmission Mains	3,500,000	3,397,600	1,910,650	56%
22L06 Service Truck Replacements (1)	75,000	80,000	78,415	98%
22L08 Dump Truck Replacement	140,000	135,000	114,996	85%
19L02 Water Transmission Mains	0	93,013	93,013	100%
20L02 Water Transmission Mains	0	19,456	19,456	100%
21L02 Water Transmission Mains	0	1,207,810	1,207,810	100%
21L03 Master Plan for Watermain Replacements	0	361,500	361,500	100%
TOTAL WATER DISTRIBUTION	3,715,000	5,294,379	3,785,840	72%
Wastewater Treatment				
22M07 Wastewater Treatment Plant Pumps	100,000	100,000	97,009	97%
22M25 Infrastructure Repairs - Wastewater Plant	175,000	175,000	0	0%
21M02 Aeration Blower Replacements	1,000,000	1,010,900	880,400	87%
22M08 Generator Replacements	150,000	150,000	117,980	79%
22M09 Laboratory Discrete Analyzer	50,000	50,000	0	0%
21M25 Infrastructure Repairs - Wastewater Plant	0	598,855	598,855	100%
21M07 Wastewater Treatment Plant Pumps	0	22,072	22,072	100%
TOTAL WASTEWATER TREATMENT	1,475,000	2,106,826	1,716,316	81%



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

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
Wastewater Collections				
22N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	502,275	50%
22N14 Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	2,200,000	976,166	44%
22N08 High Velocity Jet Truck Replacement	315,000	340,000	337,816	99%
22N09 Pipe Locating Equipment - Ground Penetrating Radar	25,000	25,000	21,790	87%
22N10 WWC Facility Improvements	100,000	100,000	0	0%
17N12 Sewer Improvements (Assessments)	0	11,565	11,565	100%
19N04 Replace Sewer Mains, Laterals, etc.	0	36,500	0	0%
20N14 Sanitary Sewer Installations (Unsewered Areas 1,2,3,6)	0	673,365	673,365	100%
21N04 Replace Sewer Mains, Laterals, etc.	0	1,701,537	1,626,038	96%
21N12 Gulf Acres Sewer Project - Connection Program	0	1,380,189	1,380,189	100%
CCSWI Collier County StormWater Improvements	0	1,118,098	1,118,098	100%
TOTAL WASTEWATER COLLECTIONS	3,640,000	8,586,254	6,647,303	77%
Utilities Maintenance				
22X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	143,216	48%
22X02 Pump Stations Improvements	375,000	375,000	115,483	31%
22X22 Generator Replacements	200,000	200,000	187,716	94%
22X04 Submersible Pump Replacements	250,000	250,000	238,218	95%
22X05 Service Truck Replacement (1)	175,000	175,000	155,693	89%
22X09 SCADA/Telemetry/Computer Networking Improvements	140,000	140,000	4,106	3%
22X03 Odor Control System Replacements	60,000	91,400	91,342	100%
22X07 Power Service Control Equipment Replacements	900,000	946,000	945,925	100%
21X02 Pump Stations Improvements	0	29,031	29,031	100%
21X01 Replace/Upgrade Remote Pumping Facilities	0	163,058	163,058	100%
TOTAL UTILITIES MAINTENANCE	2,400,000	2,669,489	2,073,789	78%
IWRP (Integrated Water Resource Plan)				
22K59 Reclaimed Water Transmission Mains	100,000	100,000	0	0%
21K59 Reclaimed Water Transmission Mains	0	12,116	12,116	100%
TOTAL IWRP	100,000	112,116	12,116	11%
TOTAL UTILITIES FUND	13,910,000	24,608,507	18,843,652	77%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wastewater Collection & Treatment Improvements	0	449,270	336,164	75%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	449,270	336,164	75%
BUILDING FUND (Fund 110)				
22B25 Building Renovations	300,000	300,000	55,247	18%
22B04 Vehicle Replacement Program	30,000	30,000	29,262	98%
21B25 Building Renovations	0	45,711	45,711	100%
TOTAL BUILDING FUND	330,000	375,711	130,220	35%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
21C02 1st Ave S Improvements	400,000	400,000	0	0%
22C15 Parking Garage Partnership	9,000,000	9,000,000	0	0%
22C03 North Garage Painting and Joint Sealing	350,000	350,000	0	0%
22C14 Neighborhood Plan Project Funding	250,000	250,000	3,208	1%
22C04 41-10 Master Plan Improvements	500,000	500,000	0	0%
21C15 Parking Garage Partnership	0	980,000	20,000	2%
21C07 Naples Design District Banners	0	85	85	100%
21C14 Neighborhood Plan Project Funding	0	1,035,584	51,947	5%
TOTAL CRA FUND	10,500,000	12,515,669	75,239	1%



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

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
STREETS & TRAFFIC FUND (Fund 190)				
Annual Pavement Resurfacing Program (1)	700,000	980,699	267,598	27%
22U12 Lift Truck Replacement	180,000	180,000	147,096	82%
22U08 Traffic Management Center & System Improvements	25,000	25,000	3,983	16%
22U29 Pedestrian & Bicycle Master Plan Projects	140,000	140,000	11,750	8%
22U01 Intersection/Signal System Improvement	475,000	475,000	0	0%
22U10 Concrete Grinder Machine	30,000	30,000	24,800	83%
22U05 Lantern Lane Drainage & Street Resurfacing Project	25,000	25,000	0	0%
21U25 South Golf Drive Road & Streetscape Improvements	0	178,612	178,612	100%
21U29 Pedestrian & Bicycle Master Plan Projects (2)	0	14,532	14,532	100%
21U08 Traffic Operations & Signal System Improvements	0	12,639	12,639	100%
TOTAL STREETS AND TRAFFIC FUND	1,575,000	2,061,482	661,009	32%
SOLID WASTE FUND (Fund 450)				
22P01 Large Refuse Truck Replacements	570,000	649,000	648,694	100%
22P02 Rebuild Solid Waste Refuse Trucks	200,000	200,000	52,298	26%
22P04 Grapple Trucks	200,000	121,000	0	0%
22P21 Satellite Collection Vehicle Replacement	35,000	35,000	34,130	98%
22P03 Service Vehicle Replacement	70,000	70,000	0	0%
TOTAL SOLID WASTE FUND	1,075,000	1,075,000	735,121	68%
STORMWATER FUND (Fund 470)				
22V02 Citywide Stormwater Improvements	1,000,000	1,000,000	532,297	53%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	5,300,000	5,300,000	432,650	8%
22V27 Citywide Lake Management & Restoration Improvements	375,000	375,000	28,176	8%
22V05 Stormsewer Pipe Lining	100,000	103,142	103,142	100%
22V04 Basin IV Drainage Improvements	325,000	325,000	128,012	39%
22V13 Basin IV Pump Station	125,000	125,000	0	n/a
22V03 Climate Adaptation and Resiliency Plan	275,000	275,000	0	0%
22V01 Stormwater Utility Truck #2 Addition	75,000	104,621	0	0%
22V10 Street Sweeper Vehicle #2 Addition	300,000	300,000	291,634	97%
22V07 Natural Resources Workboat Replacement	65,000	65,000	0	0%
22V06 Stormwater Inspection Camera Replacement	125,000	95,379	95,379	100%
22V11 Lantern Lane Drainage & Street Resurfacing Project	50,000	50,000	0	0%
21V27 Citywide Lake Management & Restoration Improvements (3)	0	3,434,607	3,432,837	100%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	30,000	30,000	100%
21V09 Water Quality Monitoring Equipment	0	97,647	105,791	108%
17V26 Beach Restoration & Outfall Quality Improvements	0	3,794	3,794	100%
19V02 Citywide Stormwater Improvements	0	6,453	6,453	100%
19V26 Beach Restoration & Outfall Improvements	0	1,752	1,752	100%
20V26 Beach Restoration & Outfall Improvements	0	1,480	1,480	100%
20V27 Citywide Lake Maintenance & Improvements	0	4,408	4,408	100%
21V02 Citywide Stormwater Improvements	0	169,506	145,182	86%
21V05 Stormsewer Pipe Lining	0	55,858	0	0%
21V07 Basin Assessments	0	867,441	867,441	100%
TOTAL STORMWATER FUND	8,115,000	12,791,088	6,210,427	49%
CITY DOCK FUND (Fund 460)				
22Q02 Fuel System Improvements	50,000	50,000	0	0%
TOTAL NAPLES CITY DOCK FUND	50,000	50,000	0	0%
TENNIS FUND (Fund 480)				
22G05 Tennis Center Renovations and Replacement	60,000	60,000	11,446	19%
TOTAL TENNIS FUND	60,000	60,000	11,446	19%



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

Project Description	ORIGINAL BUDGET FY 21-22	AMENDED BUDGET FY 21-22	ENCUMBERED/ EXPENDED FY 21-22	% EXPENDED FY 21-22
BEACH FUND (Fund 430)				
22R15 Beach Maintenance Cart (1)	14,000	14,000	13,162	94%
22R03 ADA Improvements - Beach Access	50,000	50,000	0	0%
22R04 Dune Vegetation Improvements	90,000	90,000	44,555	50%
22R05 Lowdermilk Park Improvements	97,000	97,000	0	0%
22R13 Beach Specialist Vehicle Replacement	32,000	32,000	31,137	97%
22R14 Beach Specialist ATV Replacement (1)	16,000	16,000	11,191	70%
22R18 Replacement of damaged Van	0	29,303	29,303	100%
19R02 ATV Storage Garage Replacement	150,000	215,134	150,269	70%
18R11 Security Cameras	0	73,666	73,666	100%
21R03 ADA Improvements - Beach Access	0	16,127	2,374	15%
22R16 TDC Grant - Pier Repair & Maintenance	0	200,000	0	0%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
21R05 Lowdermilk Park Improvements	0	15,318	15,318	100%
TOTAL BEACH FUND	449,000	898,547	370,974	41%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Gordon River Park Project	0	1,150,227	1,150,227	100%
TOTAL BAKER PARK FUND	0	1,150,227	1,150,227	100%
TECHNOLOGY FUND (Fund 520)				
22T08 Security Camera Project	30,000	30,000	19,380	65%
22T12 Time Clock Replacement	40,000	40,000	0	0%
22T07 PC Replacment Program	360,000	360,000	0	0%
20T16 Fiber Optics	0	15,559	15,559	100%
21T01 Phone System Upgrade	0	400,000	0	0%
21T02 Replace UPS	0	32,000	24,383	76%
21T08 Security Camera Project	0	3,723	3,723	100%
TOTAL TECHNOLOGY SERVICES FUND	430,000	881,282	63,045	7%
EQUIPMENT SERVICES (Fund 530)				
22S04 Fuel Site Improvements	100,000	100,000	0	0%
TOTAL EQUIPMENT SERVICES FUND	100,000	100,000	0	0%
EAST NAPLES BAY (Fund 150)				
21A01 East Naples Bay Dredge & Rock Removal	0	4,041,384	4,041,384	100%
TOTAL EAST NAPLES BAY FUND	0	4,041,384	4,041,384	100%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
21C05 River Park Crosswalk Safety Project	0	9,921	9,921	100%
23C06 River Park Street Lighting	0	0	900	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0	9,921	10,820	109%
ONE CENT SALES TAX (Fund 350)				
22Z07 Fire Station No. 2 Bay Hardening/Renovations	75,000	75,000	0	0%
19Z03 City Hall Improvements	3,200,000	3,284,221	84,221	3%
22Z21 ADA Infrastructure Improvements	250,000	250,000	0	0%
21V25 Phase I - South Beach Outfall Removal & Water Quality	11,341,600	11,973,713	4,851,854	41%
21V26 Phase II - North Beach Outfall Removal & Water Quality	160,000	160,000	0	0%
19Z02 ADA & Mobility Improvements to City Buildings	0	464,508	0	0%
20Z08 Camera Infrastructure/Fiber Optics	0	154,107	154,107	100%
TOTAL ONE CENT SALES TAX	15,026,600	16,361,549	5,090,182	31%
TOTAL ALL CAPITAL PROJECTS	57,598,588	85,167,794	40,526,456	48%

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



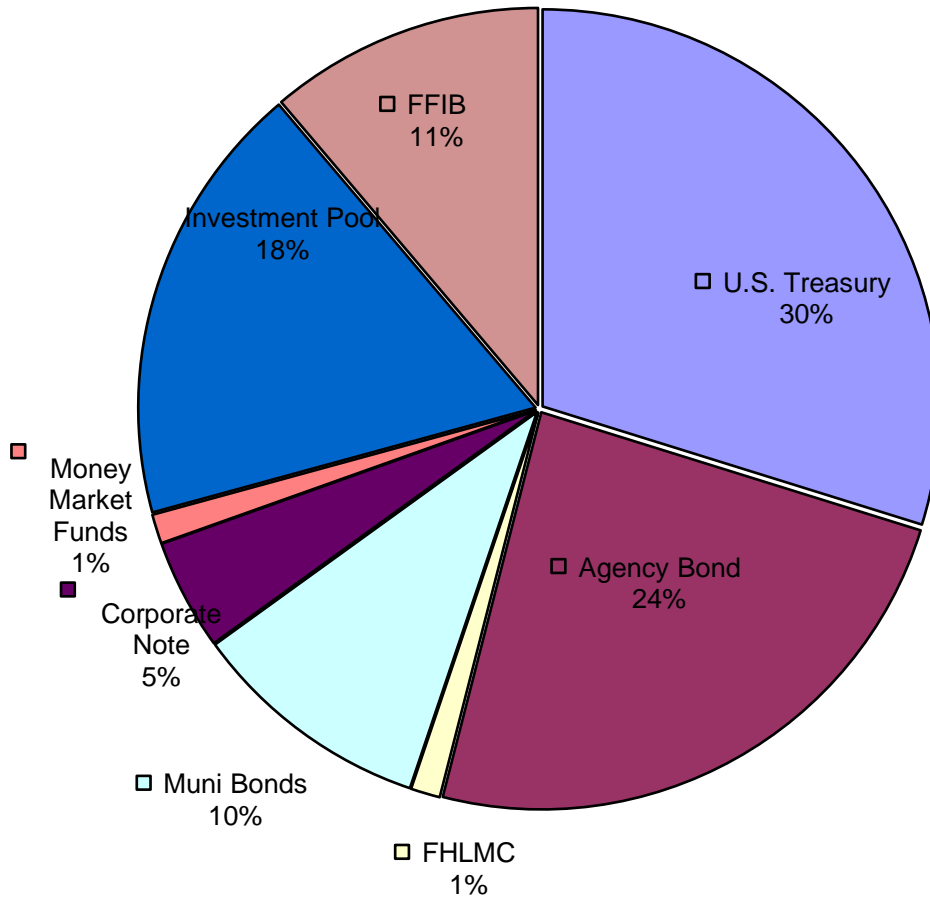
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

March 2022

FY 2021-22

INVESTMENTS BY TYPE*
March 2022
\$167,409,605



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	51,575,395	30%	1.50%
Agency Bond	42,158,354	24%	1.63%
FHLMC	1,999,181	1%	1.94%
Muni Bonds	16,498,849	10%	1.94%
Corporate Note	5,884,706	5%	1.78%
Money Market Funds	322,663	1%	1.27%
Investment Pool	30,245,916	18%	1.80%
FFIB	18,724,541	11%	1.84%
	\$167,409,605	100%	

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