



QUARTERLY FINANCIAL REPORT

June 2022

FY 2021-22

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	29,184,194	30,488,536	4.5%	32,178,905	94.7%
Licenses & Permits	2,459,629	2,840,304	15.5%	3,715,718	76.4%
Intergovernmental Revenue	4,712,573	3,736,423	(20.7%)	4,697,011	79.5%
Charges for Services	1,381,770	1,750,375	26.7%	2,256,568	77.6%
Fines & Forfeitures	610,276	192,598	(68.4%)	161,300	119.4%
Interest Earned	245,206	230,090	(6.2%)	340,000	67.7%
Other Income	199,714	108,655	(45.6%)	20,500	530.0%
Appropriated Fund Balance	0		-	714,368	
TOTAL	<u>38,793,363</u>	<u>39,346,980</u>	<u>1.4%</u>	<u>44,084,370</u>	<u>90.7%</u>
EXPENDITURES:					
Mayor and City Council	332,750	386,311	16.1%	555,984	69.5%
City Attorney	832,004	569,871	(31.5%)	790,153	72.1%
City Clerk	509,815	611,857	20.0%	910,378	67.2%
City Manager's office	1,174,193	1,235,305	5.2%	1,767,547	69.9%
Planning Department	580,292	569,115	(1.9%)	874,961	65.0%
Finance Department	920,945	867,182	(5.8%)	1,260,739	68.8%
Fire-Rescue Department	7,404,068	8,138,724	9.9%	11,504,254	70.7%
Community Services	6,226,786	6,546,387	5.1%	10,406,219	62.9%
Police Department	9,422,089	10,056,117	6.7%	15,101,640	66.6%
Human Resources	456,839	568,800	24.5%	778,627	73.1%
Ethics Commission	2,669,649	159,151	(94.0%)	266,627	59.7%
Non Departmental	62,540	2,861,949	4476.2%	3,653,551	78.3%
Operating Contingency	0	0	-	200,000	0.0%
Oper Exp/City Admin	(2,895,195)	(3,025,357)	4.5%	(4,033,810)	75.0%
Transfers Out	35,625	35,625	0.0%	47,500	75.0%
TOTAL	<u>27,732,398</u>	<u>29,581,035</u>	<u>6.7%</u>	<u>44,084,370</u>	<u>67.1%</u>
CASH FLOW	<u>11,060,964</u>	<u>9,765,945</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		43,559,427	
		Encumbrance Carryforward		385,233	
		Council Approved Amendments		139,710	
		Amended Budget		44,084,370	

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	5,007,423	4,432,960	(11.5%)	6,001,209	73.9%
Interest Earned	37,201	33,035	(11.2%)	46,031	71.8%
Other Revenue	92	5,252	5588.1%	149	3525.1%
Appropriated Fund Balance				68,859	0.0%
TOTAL	<u>5,044,717</u>	<u>4,471,247</u>	<u>(11.4%)</u>	<u>6,116,248</u>	<u>73.9%</u>
EXPENDITURES:					
Personal Services	2,342,023	2,362,180	0.9%	3,739,273	63.2%
Operating Expense	1,412,469	1,332,307	(5.7%)	2,001,264	66.6%
Capital Expense	90,487	98,892	9.3%	375,711	26.3%
TOTAL	<u>3,844,980</u>	<u>3,793,380</u>	<u>(1.3%)</u>	<u>6,116,248</u>	<u>62.0%</u>
CASH FLOW					
Positive/Negative	<u>1,199,737</u>	<u>677,867</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	2,123,915	2,298,791	8.2%	3,200,000	71.8%
Propane Gas	184,592	216,105	17.1%	175,000	123.5%
Natural Gas	52,504	52,967	0.9%	45,000	117.7%
Local Communication Tax	766,783	786,315	2.5%	870,530	90.3%
Interest Earned	14,708	9,496	(35.4%)	18,000	52.8%
Transfers	776,821	198,088	(74.5%)	264,117	75.0%
Appropriated Fund Balance				408,946	0.0%
TOTAL	3,919,324	3,561,761	(9.1%)	4,981,593	77.9%
EXPENSES:					
Administration	32,595	35,100	7.7%	46,800	75.0%
Debt Service	1,347,678	834,793	(38.1%)	834,793	100.0%
Transfers	2,550,000	3,075,000	20.6%	4,100,000	75.0%
TOTAL	3,930,273	3,944,893	0.4%	4,981,593	79.2%
CASH FLOW	(10,949)	(383,132)		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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	38,815	31,684	(18.4%)	60,000	52.8%
Surplus/Other Income	105,761	85,411	(19.2%)	40,000	213.5%
Special Assessments	136,856	459,496	235.8%	140,000	328.2%
Transfers	2,550,000	3,075,000	20.6%	4,100,000	75.0%
Appropriated Fund Balance				3,346,584	0.0%
TOTAL	<u>2,831,432</u>	<u>3,651,591</u>	<u>29.0%</u>	<u>7,686,584</u>	<u>84.1%</u>
EXPENSES:					
Capital Projects	2,023,229	1,857,303	(8.2%)	7,610,964	24.4%
Administration	53,258	56,715	6.5%	75,620	75.0%
TOTAL	<u>2,076,487</u>	<u>1,914,018</u>	<u>(7.8%)</u>	<u>7,686,584</u>	<u>24.9%</u>
CASH FLOW	<u>754,945</u>	<u>1,737,573</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	6,053,608		
		Encumbrance Carryforward	825,364		
		Council Approved Amendments	<u>807,612</u>	#21-14762	
		Amended Budget	<u>7,686,584</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	3,774,857	4,674,883	23.8%	4,850,000	96.4%
Interest Earned	69,122	71,275	3.1%	80,000	89.1%
Appropriated Fund Balance				11,431,549	
TOTAL	<u>3,843,979</u>	<u>4,746,158</u>	<u>23.5%</u>	<u>16,361,549</u>	<u>96.3%</u>
EXPENSES:					
Capital Projects	660,533	173,860	(73.7%)	16,361,549	1.1%
TOTAL	<u>660,533</u>	<u>173,860</u>	<u>(73.7%)</u>	<u>16,361,549</u>	<u>1.1%</u>
CASH FLOW	<u>3,183,446</u>	<u>4,572,298</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	614,376	581,681	(5.3%)	582,831	99.8%
Appropriated Fund Balance				0	
TOTAL	<u>614,376</u>	<u>581,681</u>	<u>(5.3%)</u>	<u>582,831</u>	<u>99.8%</u>
EXPENDITURES:					
Operating Expense	519,960	582,187	12.0%	582,831	99.9%
TOTAL	<u>519,960</u>	<u>582,187</u>	<u>12.0%</u>	<u>582,831</u>	<u>99.9%</u>
CASH FLOW	<u>94,416</u>	<u>(506)</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	347,708	383,406	10.3%	378,352	101.3%
Interest Earned	10,550	23,981	127.3%	10,000	239.8%
Other	0	11,882	-	0	
Appropriated Fund Balance				4,027,882	
TOTAL	358,259	419,269	17.0%	4,416,234	108.0%
EXPENDITURES:					
Operating Expense	203	207	2.2%	37,000	0.6%
Capital Expense	30,564	976,167	3093.9%	4,041,384	24.2%
Debt Service	0	0	-	337,850	0.0%
TOTAL	30,767	976,374	3073.5%	4,416,234	22.1%
CASH FLOW	327,492	(557,104)		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	689,951
Stantec Consulting Services	286,215
Collier County Tax Collector - postage	32
Dept of Ec Opp - Special Districts Fee	175
	<u>976,374</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	27,439	28,983	5.6%	28,595	101.4%
Interest Earned	10,135	7,196	(29.0%)	15,000	48.0%
Appropriated Fund Balance				53,905	
TOTALS	<u>37,573</u>	<u>36,179</u>	<u>(3.7%)</u>	<u>97,500</u>	<u>83.0%</u>
EXPENDITURES:					
Operating Expense	2,417	7,859	225.1%	97,500	8.1%
Capital Expenditures	0	0	-	0	
TOTAL	<u>2,417</u>	<u>7,859</u>	<u>225.1%</u>	<u>97,500</u>	<u>8.1%</u>
CASH FLOW	<u>35,156</u>	<u>28,321</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
Int Decks & Docks	2,771
Park Shore Marina - boat rental/water quality sampling	200
Waterfront Property Services, LLC	<u>4,000</u>
	<u>7,859</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 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	47,890	46,490	(2.9%)	55,000	84.5%
Other Misc Income	7,765	0	(100.0%)	0	--
Appropriated Fund Balance			-	4,468,260	0.0%
TOTAL	<u>5,937,120</u>	<u>6,279,540</u>	<u>5.8%</u>	<u>14,756,310</u>	<u>61.0%</u>
EXPENDITURES:					
Personal Services	411,966	472,690	14.7%	729,144	64.8%
Operating Expense	463,725	758,277	63.5%	1,247,380	60.8%
Transfer Out	776,821	198,088	(74.5%)	264,117	75.0%
Capital Expenses	<u>1,272,064</u>	<u>57,908</u>	<u>(95.4%)</u>	<u>12,515,669</u>	<u>0.5%</u>
TOTAL	<u>2,924,576</u>	<u>1,486,963</u>	<u>(49.2%)</u>	<u>14,756,310</u>	<u>10.1%</u>
CASH FLOW	<u>3,012,545</u>	<u>4,792,577</u>	<u>59.1%</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	582,376	635,550	9.1%	720,000	88.3%
Five Cent Gas Tax	437,040	480,051	9.8%	540,000	88.9%
Telecommunications Tax	766,783	786,315	2.5%	1,000,000	78.6%
Building/Driveway Permits	71,250	91,850	28.9%	80,000	114.8%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	87,159	-	349,407	24.9%
DOT Maintenance Agmt	295,514	207,076	(29.9%)	315,714	65.6%
State Shared Revenue	221,841	220,000	(0.8%)	220,000	100.0%
Interest Earnings	29,213	19,086	(34.7%)	40,000	47.7%
Surplus/Other Income	12,150	1,158	(90.5%)	0	#DIV/0!
Appropriated Fund Balance			-	1,384,141	
TOTAL	2,416,168	2,528,245	4.6%	4,849,262	73.0%
EXPENSES:					
Personal Services	555,908	710,276	27.8%	787,688	90.2%
Streets-Operations	963,092	1,156,208	20.1%	2,668,041	43.3%
Streets-Cap. Proj	325,451	103,310	(68.3%)	1,393,533	7.4%
TOTAL	1,844,450	1,969,795	6.8%	4,849,262	40.6%
CASH FLOW	571,718	558,450		0	
Positive (Negative)					
			Adopted Budget	3,996,720	
			Encumbrance Carryforward	539,792	
			Council Approved Budget Amendments	312,750	#22-14822
			Amended Budget	4,849,262	

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2021 & 2022
 75% OF FISCAL YEAR
 as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations **	0	0	-	0	n/a
Grants	200,000	799,215	299.6%	0	n/a
Interest Earnings	6,534	7,364	12.7%	0	n/a
Transfers	0	0	-	0	n/a
Appropriated Fund Balance			-	1,150,227	
TOTAL	<u>206,534</u>	<u>806,579</u>	<u>290.5%</u>	<u>1,150,227</u>	<u>n/a</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	n/a
Capital Expense	<u>2,113</u>	<u>1,700</u>	<u>(19.5%)</u>	<u>1,150,227</u>	<u>0.1%</u>
TOTAL	<u>2,113</u>	<u>1,700</u>	<u>(19.5%)</u>	<u>1,150,227</u>	<u>0.1%</u>
CASH FLOW	<u>204,422</u>	<u>804,879</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	0	
			Encumbrance Carryforward	1,150,227	
			Council Approved Budget Amendments	<u>0</u>	
			Amended Budget	<u>1,150,227</u>	

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** Blair Foundation Bike Path Reimbursement Donation

WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	12,258,093	12,811,530	4.5%	18,656,000	68.7%
Sewer Service Fees	10,430,749	10,640,960	2.0%	16,031,000	66.4%
Non-Operating					
Interest Earned	293,333	250,090	(14.7%)	410,000	61.0%
Rents	42,225	36,225	(14.2%)	51,300	70.6%
System Dev. Charges	1,013,269	960,453	(5.2%)	800,000	120.1%
Other Revenue	130,979	13,825	(89.4%)	50,000	27.7%
Grants	0	1,065,915	-	500,000	213.2%
Special Assessments	0	0	-	2,200,000	0.0%
Loan/Transfers In	0	0	-	973,882	0.0%
Appropriated Fund Balance				11,200,717	
TOTAL	24,168,647	25,778,999	6.7%	50,872,899	65.0%
EXPENDITURES:					
Administration	4,529,906	4,742,532	4.7%	7,591,368	62.5%
Customer Service	492,757	506,193	2.7%	760,342	66.6%
Water Production	4,213,198	3,986,402	(5.4%)	5,884,405	67.7%
Water Distribution	1,598,300	1,537,820	(3.8%)	3,190,838	48.2%
Sewer Treatment	2,626,742	2,832,676	7.8%	4,301,623	65.9%
Sewer Collection	992,570	1,134,238	14.3%	1,855,797	61.1%
Utilities Maintenance	1,449,385	1,396,591	(3.6%)	2,482,751	56.3%
Capital Projects	9,850,557	10,390,552	5.5%	24,805,775	41.9%
TOTAL	25,753,416	26,527,004	3.0%	50,872,899	52.1%
CASH FLOW	(1,584,768)	(748,005)		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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	280,280	251,737	(10.2%)	252,850	99.6%
Grants	1,200,000	1,578,314	31.5%	0	
Interest Earned		3,663	-	0	
Appropriated Fund Balance				1,316,930	
TOTALS	1,480,280	1,833,714	23.9%	1,569,780	116.8%
EXPENDITURES:					
Professional Services	3,500	6,739	92.6%	0	
Operating Expense	21	22	3.8%	0	
Capital Expense	357,007	195,293	(45.3%)	449,270	43.5%
Transfer Out	0	0	-	220,510	0.0%
Debt Service	42,502	220,506	418.8%	900,000	24.5%
TOTAL	403,030	422,559	4.8%	1,569,780	26.9%
CASH FLOW					
Positive/Negative	<u>1,077,250</u>	<u>1,411,155</u>		<u>0</u>	

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

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

SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	5,265,067	5,088,356	(3.4%)	8,021,825	63.4%
Interest Earned	19,423	15,513	(20.1%)	25,000	62.1%
Surplus/Auction	7,359	12,825	74.3%	50,000	25.7%
Special Pickups/Rolloffs/Other	-	653,116	-	1,140,500	57.3%
Appropriated Fund Balance				(812,887)	
TOTAL	<u>5,291,849</u>	<u>5,769,810</u>	<u>9.0%</u>	<u>8,424,438</u>	<u>62.5%</u>
EXPENDITURES:					
Administration	1,137,025	1,061,266	(6.7%)	1,575,145	67.4%
Residential Pick-up	905,405	918,887	1.5%	1,410,411	65.2%
Horticultural Waste	256,030	351,879	37.4%	532,388	66.1%
Commercial Pick-up	2,128,132	2,001,964	(5.9%)	2,886,830	69.3%
Recycling	525,848	696,053	32.4%	932,664	74.6%
Solid Waste Capital	60,204	72,975	21.2%	1,087,000	6.7%
TOTAL	<u>5,012,644</u>	<u>5,103,024</u>	<u>1.8%</u>	<u>8,424,438</u>	<u>60.6%</u>
CASH FLOW	<u>279,205</u>	<u>666,786</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	135,586	187,710	38.4%	403,000	46.6%
Meter Collections	1,602,442	1,649,091	2.9%	2,200,000	75.0%
Lowdermilk Park	117,133	208,635	78.1%	160,000	130.4%
Fishing Pier	71,090	101,953	43.4%	90,000	113.3%
Cat/Boat Storage Fee	955	68	(92.9%)	5,000	1.4%
Parking Fines	586,818	780,558	33.0%	600,000	130.1%
Interest Earned	43,267	37,148	(14.1%)	22,000	168.9%
Other	0	100	-	0	#DIV/0!
Appropriated Fund Balance				0	
				(19,919)	
TOTAL	<u>2,557,291</u>	<u>2,965,263</u>	<u>16.0%</u>	<u>3,460,082</u>	<u>85.7%</u>
EXPENDITURES:					
Administration	384,474	401,245	4.4%	608,113	66.0%
Maintenance	623,419	679,472	9.0%	1,206,231	56.3%
Enforcement	309,073	406,699	31.6%	669,485	60.7%
Fishing Pier	41,051	36,180	(11.9%)	95,875	37.7%
Lowdermilk Park	24,555	40,415	64.6%	73,508	55.0%
Capital Expense	73,494	81,285	10.6%	806,869	10.1%
TOTAL	<u>1,456,067</u>	<u>1,645,297</u>	<u>13.0%</u>	<u>3,460,081</u>	<u>47.6%</u>
CASH FLOW	<u>1,101,225</u>	<u>1,319,967</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,088,613		
		Encumbrance Carryforward	171,468		
		Council Approved Budget Amendments	200,000	#21-14681	
		Amended Budget	<u>3,460,081</u>		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	646,621	617,163	(4.6%)	795,000	77.6%
Fuel Sales	1,242,916	1,739,438	39.9%	1,400,000	124.2%
Bait Sales	17,760	13,625	(23.3%)	25,000	54.5%
Misc Income	26,391	26,347	(0.2%)	30,000	87.8%
Naples Landings/Fines	75,643	93,102	23.1%	82,000	113.5%
Interest Income	15,820	7,821	(50.6%)	15,000	52.1%
Mooring Balls/Other	6,890	4,106	(40.4%)	18,950	21.7%
Appropriated Fund Balance				(55,643)	
TOTALS	<u>2,032,041</u>	<u>2,501,601</u>	<u>23.1%</u>	<u>2,310,308</u>	<u>105.7%</u>
EXPENDITURES:					
Personal Services	157,128	216,334	37.7%	275,537	78.5%
Resale Supplies	24,779	22,410	(9.6%)	45,000	49.8%
Fuel Purchases	960,261	1,357,319	41.3%	1,200,000	113.1%
Operating Expense	253,712	222,450	(12.3%)	354,251	62.8%
Debt Service	0	0	-	385,520	0.0%
Capital Expense	21,055	0	(100.0%)	50,000	0.0%
TOTAL	<u>1,416,936</u>	<u>1,818,513</u>	<u>28.3%</u>	<u>2,310,308</u>	<u>78.7%</u>
CASH FLOW	<u>615,106</u>	<u>683,088</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	2,310,308
Encumbrance Carryforward	0
Council Approved Amendments	0
Amended Budget	<u>2,310,308</u>

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	774,858	889,999	14.9%	838,000	106.2%
Interest Earned	5,465	4,967	(9.1%)	6,000	82.8%
Transfer from General Fund	35,625	35,625	0.0%	47,500	75.0%
Appropriated Fund Balance				(62,491)	
TOTAL	815,949	930,591	14.1%	829,009	104.4%
EXPENDITURES:					
Personal Services	173,601	208,176	19.9%	276,404	75.3%
Operating Expenses	334,859	356,826	6.6%	438,425	81.4%
Capital Outlay	23,991	0	(100.0%)	60,000	0.0%
Transfer-Admin.	38,513	40,635	5.5%	54,180	75.0%
TOTAL	570,963	605,637	6.1%	829,009	73.1%
CASH FLOW	244,986	324,954		0	
Positive (Negative)					

Adopted Budget	829,009
Encumbrance Carryforward	0
Council Approved Amendments	0
Amended Budget	829,009

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2021 & 2022
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,359,052	3,540,985	5.4%	5,385,100	65.8%
Interest Income	83,633	58,040	(30.6%)	80,000	72.6%
Other Income	400	0	(100.0%)	0	--
Appropriated Fund Balance				10,591,589	
TOTALS	<u>3,443,085</u>	<u>3,599,025</u>	<u>4.5%</u>	<u>16,056,689</u>	<u>65.9%</u>
EXPENDITURES:					
Stormwater Division	1,185,657	1,406,852	18.7%	2,230,666	63.1%
Natural Resources Division	342,090	326,983	(4.4%)	1,038,077	31.5%
Debt Service	240,213	0	(100.0%)	0	--
Capital Expense	792,281	4,618,431	482.9%	12,787,946	36.1%
TOTAL	<u>2,560,241</u>	<u>6,352,266</u>	<u>148.1%</u>	<u>16,056,689</u>	<u>39.6%</u>
CASH FLOW					
Positive/Negative	<u>882,844</u>	<u>(2,753,241)</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,310,882	2,604,908	12.7%	3,473,210	75.0%
Interest Income	61,034	45,924	(24.8%)	85,000	54.0%
Appropriated Fund Balance				446,865	
TOTALS	<u>2,371,916</u>	<u>2,650,831</u>	<u>11.8%</u>	<u>4,005,075</u>	<u>74.5%</u>
EXPENDITURES:					
Personal Services	126,515	136,032	7.5%	173,202	78.5%
Operating Expense	151,504	153,274	1.2%	212,089	72.3%
Premiums and Claims **	3,072,383	2,257,223	(26.5%)	3,619,784	62.4%
TOTAL	<u>3,350,402</u>	<u>2,546,529</u>	<u>(24.0%)</u>	<u>4,005,075</u>	<u>63.6%</u>
CASH FLOW					
Positive/Negative	<u>(978,486)</u>	<u>104,303</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	7,116,843	6,213,440	(12.7%)	9,834,372	63.2%
Interest Income	19,097	18,362	(3.8%)	20,000	91.8%
Appropriated Fund Balance				(506,857)	
TOTALS	<u>7,135,940</u>	<u>6,231,802</u>	<u>(12.7%)</u>	<u>9,347,515</u>	<u>63.2%</u>
EXPENDITURES:					
Transfer- Admin	123,878	142,275	14.9%	189,700	75.0%
Professional Services	1,946,191	2,030,664	4.3%	2,653,545	76.5%
Insurance Claims	<u>4,080,608</u>	<u>3,314,913</u>	<u>(18.8%)</u>	<u>6,504,270</u>	<u>51.0%</u>
TOTAL	<u>6,150,677</u>	<u>5,487,852</u>	<u>(10.8%)</u>	<u>9,347,515</u>	<u>58.7%</u>
CASH FLOW					
Positive/Negative	<u>985,264</u>	<u>743,950</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
 75% OF FISCAL YEAR
 as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,409,145	1,385,130	(1.7%)	1,846,840	75.0%
Interest Income	7,314	6,959	(4.8%)	10,000	69.6%
Appropriated Fund Balance	<u> </u>	<u> </u>	<u> </u>	<u>629,456</u>	<u> </u>
TOTALS	<u>1,416,459</u>	<u>1,392,089</u>	<u>(1.7%)</u>	<u>2,486,296</u>	<u>75.0%</u>
EXPENDITURES:					
Personal Services	360,276	382,388	6.1%	444,206	86.1%
Operating Expense	838,714	904,937	7.9%	1,160,808	78.0%
Capital Expense	<u>59,988</u>	<u>110,690</u>	<u>84.5%</u>	<u>881,282</u>	<u>12.6%</u>
TOTAL	<u>1,258,978</u>	<u>1,398,016</u>	<u>11.0%</u>	<u>2,486,296</u>	<u>56.2%</u>
CASH FLOW					
Positive/Negative	<u>157,481</u>	<u>(5,927)</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
75% OF FISCAL YEAR
as of June 2022

	Actual 2021 9 Months	Actual 2022 9 Months	Percent Increase/ Decrease	2022 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,168,975	1,323,768	13.2%	2,449,913	54.0%
Interest Income	136	3	(98.0%)	500	0.5%
Auction/Surplus	0	0	-	0	
Appropriated Fund Balance				(19,313)	
TOTALS	<u>1,169,110</u>	<u>1,323,771</u>	<u>13.2%</u>	<u>2,431,100</u>	<u>54.0%</u>
EXPENDITURES:					
Personal Services	538,956	571,019	5.9%	762,734	74.9%
Operating Expense	850,864	921,788	8.3%	1,558,366	59.2%
Capital Expense	<u>77,868</u>	<u>0</u>	<u>(100.0%)</u>	<u>110,000</u>	<u>0.0%</u>
TOTAL	<u>1,467,689</u>	<u>1,492,808</u>	<u>1.7%</u>	<u>2,431,100</u>	<u>61.4%</u>
CASH FLOW					
Positive/Negative	<u>(298,578)</u>	<u>(169,037)</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

June 2022

FY 2021-2022



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of June 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	827,084	827,084	100%
TOTAL ADMINISTRATION	285,000	1,112,084	827,084	74%
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	33,627	40%
22H09 Traffic Management/Speed Measurement Devices	50,000	50,000	49,958	100%
22H16 Facility Lighting Replacement	10,000	10,000	4,050	40%
22H07 Administration Building Furniture Replacement	40,000	40,000	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	12,169	52%
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	1,109,326	91%
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	39,110	98%
22E02 Command and Control console	40,000	40,000	9,277	23%
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	85,311	100%
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	436,762	47%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
22F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
22F32 Landscape Median Restoration	300,000	321,512	321,512	100%
22F01 Vehicle Replacement (2) - Pk/Pkwys	50,000	50,000	49,235	98%
22F02 Small Equipment Replacement - Pk/Pkwys	50,000	50,000	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	5,238	100%
21F01 Vehicle Replacement (2) - Pk/Pkwys	0	45,384	45,384	100%
21F02 Small Equipment Replacement - Pk/Pkwys	0	48,231	48,231	100%
Recreation Facilities Continuing and New Projects				
22G08 Cambier Park Master Plan Development	250,000	250,000	0	0%
22G24 River Park Community Center & Park Improvements	40,000	40,000	22,549	56%
22G25 Norris Center Improvements	100,000	140,000	105,558	75%
22G23 Skate Park Improvements	25,000	50,000	0	0%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of June 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	8,735	15%
22G11 Fleischmann Pk Design Development	200,000	200,000	0	0%
22G13 Anthony Park Master Plan Development	1,500,000	1,500,000	145,089	10%
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	3,488	0	0%
City Facilities Continuing and New Projects				
22I08 Facility Painting (interior and exterior)	50,000	50,000	15,095	30%
22I01 City Space/Facilities Feasibility Study	250,000	210,000	0	0%
22I21 Naples Landing Improvements	400,000	400,000	0	0%
22I22 Parking Lot Maintenance	35,000	35,000	35,000	100%
22I06 New Vehicle - Facilities Maintenance	32,000	32,000	31,908	100%
22I09 HVAC Replacement - City Wide	29,000	29,000	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	1,267,320	28%
TOTAL PUBLIC SERVICE TAX	5,977,988	7,757,630	3,640,492	47%
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	2,895,837	97%
21K12 Integrated Water Supply Plan Update	0	282,096	282,096	100%
TOTAL WATER PRODUCTION	2,580,000	5,839,443	4,597,165	79%
Water Distribution				
22L02 Water Transmission Mains	3,500,000	3,037,600	1,628,041	54%
22L06 Service Truck Replacements (1)	75,000	80,000	78,415	98%
22L08 Dump Truck Replacement	140,000	135,000	117,271	87%
19L02 Water Transmission Mains	0	93,013	93,013	100%
20L02 Water Transmission Mains	0	19,456	19,456	100%
21L02 Water Transmission Mains	0	1,207,810	1,207,738	100%
21L03 Master Plan for Watermain Replacements	0	361,500	361,500	100%
TOTAL WATER DISTRIBUTION	3,715,000	4,934,379	3,505,434	71%
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	1,095,000	1,094,146	100%
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	3,051,827	2,692,482	88%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022**
as of June 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	812,275	81%
22N14 Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	2,200,000	1,169,042	0	0%
22N08 High Velocity Jet Truck Replacement	315,000	340,000	337,816	99%
22N09 Pipe Locating Equipment - Ground Penetrating Radar	25,000	25,000	21,790	87%
22N10 WWC Facility Improvements	100,000	100,000	0	0%
17N12 Sewer Improvements (Assessments)	0	11,565	11,565	100%
19N04 Replace Sewer Mains, Laterals, etc.	0	36,500	0	0%
20N14 Sanitary Sewer Installations (Unsewered Areas 1,2,3,6)	0	673,365	673,365	100%
21N04 Replace Sewer Mains, Laterals, etc.	0	1,701,537	1,626,038	96%
21N12 Gulf Acres Sewer Project - Connection Program	0	1,380,189	1,380,189	100%
CCSWI Collier County StormWater Improvements	0	1,118,098	1,118,098	100%
TOTAL WASTEWATER COLLECTIONS	3,640,000	7,555,296	5,981,137	79%
Utilities Maintenance				
22X01 Replace/Upgrade Remote Pumping Facilities	300,000	660,000	608,546	92%
22X02 Pump Stations Improvements	375,000	375,000	115,483	31%
22X22 Generator Replacements	200,000	200,000	199,996	100%
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	3,029,489	2,551,399	84%
IWRP (Integrated Water Resource Plan)				
22K59 Reclaimed Water Transmission Mains	100,000	100,000	42,289	42%
21K59 Reclaimed Water Transmission Mains	0	12,116	12,116	100%
TOTAL IWRP	100,000	112,116	54,405	49%
TOTAL UTILITIES FUND	13,910,000	24,522,550	19,382,021	79%
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	64,062	21%
22B04 Vehicle Replacement Program	30,000	30,000	29,097	97%
21B25 Building Renovations	0	45,711	45,711	100%
TOTAL BUILDING FUND	330,000	375,711	138,870	37%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
21C02 1st Ave S Improvements	400,000	400,000	0	0%
22C15 Parking Garage Partnership	9,000,000	9,000,000	975,864	11%
22C03 North Garage Painting and Joint Sealing	350,000	350,000	0	0%
22C14 Neighborhood Plan Project Funding	250,000	250,000	3,208	1%
22C04 41-10 Master Plan Improvements	500,000	500,000	28,750	6%
21C15 Parking Garage Partnership	0	980,000	20,000	2%
21C07 Naples Design District Banners	0	85	85	100%
21C14 Neighborhood Plan Project Funding	0	1,035,584	53,598	5%
TOTAL CRA FUND	10,500,000	12,515,669	1,081,505	9%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of June 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%
22U41 Seagate Undergrounding	0	312,750	312,750	100%
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	2,374,232	973,759	41%
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	99,919	50%
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	782,743	73%
STORMWATER FUND (Fund 470)				
22V02 Citywide Stormwater Improvements	1,000,000	1,000,000	713,540	71%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	5,300,000	5,300,000	473,150	9%
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	0%
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	292,564	98%
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	12,791,089	6,433,101	50%
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	49,855	83%
TOTAL TENNIS FUND	60,000	60,000	49,855	83%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2021-2022
as of June 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	69,291	71%
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	149,965	70%
18R11 Security Cameras	0	74,333	74,333	100%
21R03 ADA Improvements - Beach Access	0	16,127	2,374	15%
22R16 TDC Grant - Pier Repair & Maintenance	0	200,000	16,150	8%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
21R05 Lowdermilk Park Improvements	0	15,318	15,318	100%
TOTAL BEACH FUND	449,000	899,214	456,778	51%
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	39,500	99%
22T07 PC Replacment Program	360,000	360,000	10,205	3%
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	112,750	13%
EQUIPMENT SERVICES (Fund 530)				
22S04 Fuel Site Improvements	100,000	100,000	0	0%
TOTAL EQUIPMENT SERVICES FUND	100,000	100,000	0	0%
EAST NAPLES BAY (Fund 150)				
21A01 East Naples Bay Dredge & Rock Removal	0	4,041,384	4,041,384	100%
TOTAL EAST NAPLES BAY FUND	0	4,041,384	4,041,384	100%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
21C05 River Park Crosswalk Safety Project	0	9,921	9,921	100%
23C06 River Park Street Lighting	0	683,676	613,150	90%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0	693,597	623,070	90%
ONE CENT SALES TAX (Fund 350)				
22Z07 Fire Station No. 2 Bay Hardening/Renovations	75,000	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	86,098,402	44,292,901	51%

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



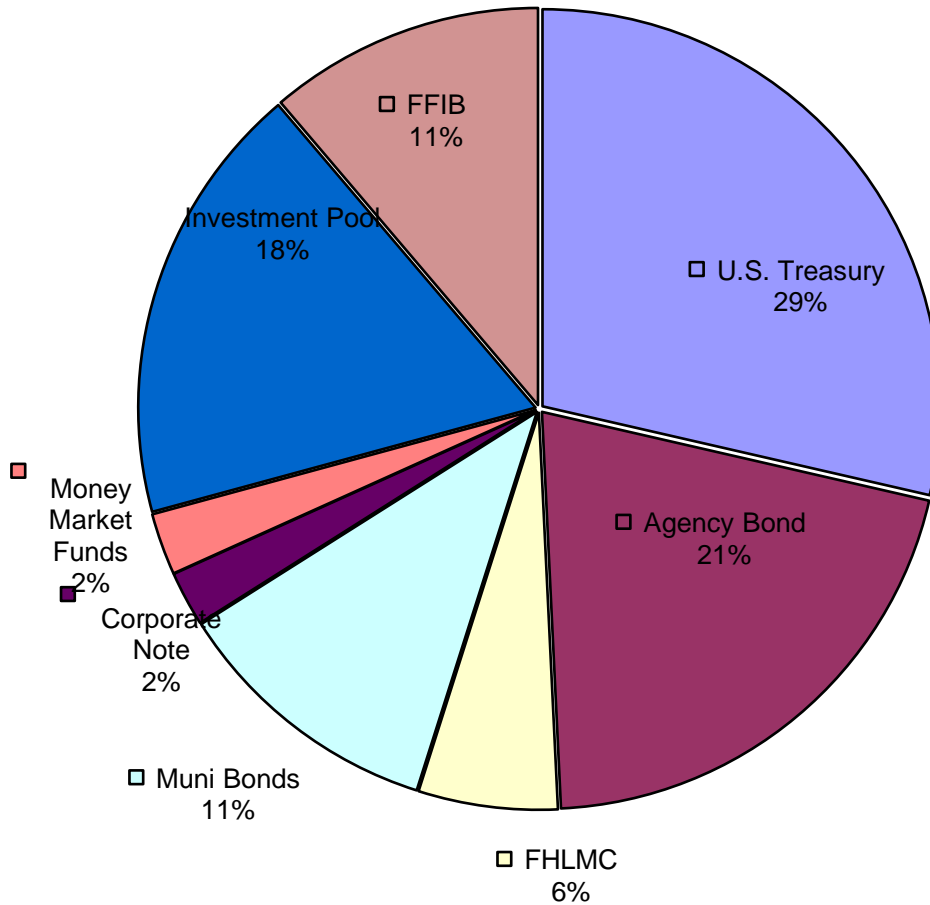
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

June 2022

FY 2021-22

INVESTMENTS BY TYPE*
June 2022
\$168,136,009



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	49,756,587	29%	1.50%
Agency Bond	36,388,301	21%	1.63%
FHLMC	9,515,818	6%	1.94%
Muni Bonds	18,713,243	11%	2.40%
Corporate Note	2,069,057	2%	2.42%
Money Market Funds	2,552,563	3%	1.27%
Investment Pool	30,287,733	18%	1.08%
FFIB	18,852,707	11%	1.21%
	\$168,136,009	100%	

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

PTA Investments:		US GOVT Bonds/ US. TRY	Corporate Note	Agency Bond	FHLFRDMAC	FFCB (Farm Cr)	FNMA Nat Morg Asso)	MUNI BONDS	5/3 Money Market + Cash	Total
									2,552,562.00 0.64	
General Cash & Investment	09	49,756,586.99	2,069,057.22	36,388,300.97	9,515,817.50			18,713,243.39	2,552,562.64	118,995,568.71
			x		x					
										118,995,568.71
Do not print this for monthly financials. US Treasuries and TLGP Bonds will print on the graph.										116,443,006.07
		\$ 3,919,375.00	1,906,200.00	\$ 36,388,300.97	\$ 9,515,817.50			\$ 3,408,570.00		

Month/Year

June 2022

ACCOUNT	DESCRIPTION	BALANCE	
001-00-00-000-101203	CASH IN BANK PAYROLL	\$ 67.32	
001-00-00-000-102000	PETTY CASH - per Tom Eaton	\$ 5,230.00	does not chg
420-00-00-000-101610	FFIB UTILITIES CUSTOMER DEPOSIT	\$ 11,304.47	
470-00-00-000-101103	STORMWATER SINKING FUND	\$ 68,211.66	
510-00-00-000-101206	CIGNA IMPRESTED RISK		5/3 Investment
800-00-00-000-101100	FFIB CASH CLEARING	\$ 14,323,241.07	FFIB
800-00-00-000-101102	FFIB CREDIT CARD DEPOSIT ACCT	\$ 4,449,882.23	
800-00-00-000-151701	FLCLASS	\$ 30,287,733.04	FLCLASS
800-00-00-000-151205	GENERAL CASH & INVEST	\$ 118,995,568.71	from PTA total
		<u>\$ 168,141,238.50</u>	