



QUARTERLY  
FINANCIAL REPORT

December 2022

FY 2022-23

**GENERAL FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	24,535,574	27,937,206	13.9%	37,280,701	74.9%
Licenses & Permits	644,782	688,986	6.9%	4,137,000	16.7%
Intergovernmental Revenue	684,069	884,218	29.3%	5,585,000	15.8%
Charges for Services	300,664	464,599	54.5%	2,424,444	19.2%
Fines & Forfeitures	43,420	23,336	(46.3%)	162,000	14.4%
Interest Earned	57,033	191,534	235.8%	405,000	47.3%
Other Income	51,651	15,423	(70.1%)	20,500	75.2%
Appropriated Fund Balance			-	5,354,837	
TOTAL	<u>26,317,194</u>	<u>30,205,303</u>	<u>14.8%</u>	<u>55,369,482</u>	<u>60.4%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	122,946	121,962	(0.8%)	585,830	20.8%
City Attorney	96,305	127,391	32.3%	697,107	18.3%
City Clerk	218,429	265,631	21.6%	1,016,145	26.1%
City Manager's office	392,204	423,874	8.1%	2,082,241	20.4%
Planning Department	167,396	219,105	30.9%	969,886	22.6%
Finance Department	252,784	303,847	20.2%	1,365,912	22.2%
Fire-Rescue Department	2,405,099	2,730,677	13.5%	13,734,515	19.9%
Community Services	2,056,038	1,581,453	(23.1%)	10,919,557	14.5%
Police Department	3,161,521	3,532,500	11.7%	17,136,515	20.6%
Human Resources	164,509	204,130	24.1%	915,261	22.3%
Ethics Commission	43,819	35,171	(19.7%)	266,627	13.2%
Non Departmental	829,594	3,813,286	359.7%	9,670,944	39.4%
Operating Contingency	0	0	-	100,000	0.0%
Oper Exp/City Admin	(1,008,452)	(1,022,765)	1.4%	(4,091,059)	25.0%
Transfers Out	11,875	0	(100.0%)	0	
TOTAL	<u>8,914,066</u>	<u>12,336,261</u>	<u>38.4%</u>	<u>55,369,482</u>	<u>22.3%</u>
<b>CASH FLOW</b>	<u>17,403,127</u>	<u>17,869,041</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>49,899,482</b>		
		Encumbrance Carryforward	0		
		Council Approved Amendments	<u>5,470,000</u>	22-14990	
		<b>Amended Budget</b>	<b><u>55,369,482</u></b>		

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	1,110,231	989,236	(10.9%)	5,806,825	17.0%
Interest Earned	12,752	33,248	160.7%	45,000	73.9%
Other Revenue	5,014	53,015	957.3%	100	
Appropriated Fund Balance				993,955	0.0%
TOTAL	<u>1,127,998</u>	<u>1,075,499</u>	<u>(4.7%)</u>	<u>6,845,880</u>	<u>18.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	754,863	875,366	16.0%	3,736,874	23.4%
Operating Expense	292,670	283,681	(3.1%)	2,452,080	11.6%
Capital Expense	7,135	11,142	56.2%	656,926	1.7%
TOTAL	<u>1,054,668</u>	<u>1,170,189</u>	<u>11.0%</u>	<u>6,845,880</u>	<u>17.1%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>73,330</u>	<u>(94,690)</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>6,770,880</b>		
		Encumbrance Carryforward	0		
		Council approved budget amendments	<u>75,000</u>	22-14990	
		<b>Amended Budget</b>	<b><u>6,845,880</u></b>		

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**AMERICAN RESCUE PLAN FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
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>
<b>EXPENDITURES:</b>					
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>
<b>CASH FLOW</b>					
Positive/Negative	<u>0</u>	<u>0</u>		<u>0</u>	

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

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**DEBT SERVICE**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Electric Gas (FPL)	577,449	570,175	(1.3%)	3,300,000	17.3%
Propane Gas	39,977	65,798	64.6%	205,000	32.1%
Natural Gas	14,460	11,747	(18.8%)	60,000	19.6%
Local Communication Tax	245,332	269,774	10.0%	870,530	31.0%
Interest Earned	3,884	8,718	124.5%	15,000	58.1%
Transfers	66,029	0	(100.0%)	0	n/a
Appropriated Fund Balance				69,469	
<b>TOTAL</b>	<b>947,132</b>	<b>926,212</b>	<b>(2.2%)</b>	<b>4,519,999</b>	<b>20.8%</b>
<b>EXPENSES:</b>					
Administration	11,700	8,124	(30.6%)	32,496	25.0%
Debt Service	480,801	0	(100.0%)	387,503	0.0%
Transfers	1,025,000	1,025,000	0.0%	4,100,000	25.0%
<b>TOTAL</b>	<b>1,517,501</b>	<b>1,033,124</b>	<b>(31.9%)</b>	<b>4,519,999</b>	<b>22.9%</b>
<b>CASH FLOW</b>	<b>(570,369)</b>	<b>(106,912)</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>4,519,999</b>		
		Encumbrance Carryforward	0		
		Council approved budget amendments	0		
		<b>Amended Budget</b>	<b>4,519,999</b>		

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Interest Earned	12,067	33,216	175.3%	50,000	66.4%
Surplus/Other Income	85,411	100,000	17.1%	140,000	71.4%
Special Assessments	123,864	284,966	130.1%	166,685	171.0%
Transfers	1,025,000	1,025,000	0.0%	4,100,000	25.0%
Appropriated Fund Balance				4,756,785	
TOTAL	<u>1,246,342</u>	<u>1,443,181</u>	<u>15.8%</u>	<u>9,213,470</u>	<u>32.4%</u>
<b>EXPENSES:</b>					
Capital Projects	240,281	191,170	(20.4%)	9,109,586	2.1%
Administration	18,905	25,971	37.4%	103,884	25.0%
TOTAL	<u>259,186</u>	<u>217,141</u>	<u>(16.2%)</u>	<u>9,213,470</u>	<u>2.4%</u>
<b>CASH FLOW</b>	<u>987,155</u>	<u>1,226,040</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>5,274,264</b>		
		Encumbrance Carryforward	3,324,323		
		Council Approved Amendments	<u>614,883</u>	22-14987, 22-14990	
		<b>Amended Budget</b>	<b><u>9,213,470</u></b>		

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**ONE CENT SALES TAX**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Sales Tax	838,840	1,352,881	61.3%	4,350,000	31.1%
Interest Earned	25,552	88,201	245.2%	80,000	110.3%
Appropriated Fund Balance				7,562,275	
TOTAL	<u>864,393</u>	<u>1,441,082</u>	<u>66.7%</u>	<u>11,992,275</u>	<u>32.5%</u>
<b>EXPENSES:</b>					
Capital Projects	42,715	809,923	1796.1%	11,992,275	6.8%
TOTAL	<u>42,715</u>	<u>809,923</u>	<u>1796.1%</u>	<u>11,992,275</u>	<u>6.8%</u>
<b>CASH FLOW</b>	<u>821,678</u>	<u>631,160</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>1,725,000</b>		
		Encumbrance Carryforward	10,267,275		
		Council Approved Amendments	<u>0</u>		
		<b>Amended Budget</b>	<b><u>11,992,275</u></b>		

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	326,083	366,167	12.3%	644,866	56.8%
Appropriated Fund Balance				0	
TOTAL	<u>326,083</u>	<u>366,167</u>	<u>12.3%</u>	<u>644,866</u>	<u>56.8%</u>
<b>EXPENDITURES:</b>					
Operating Expense	325,460	363,596	11.7%	644,866	56.4%
TOTAL	<u>325,460</u>	<u>363,596</u>	<u>11.7%</u>	<u>644,866</u>	<u>56.4%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>623</u>	<u>2,571</u>		<u>0</u>	
		<b>Adopted Budget</b>		<b>644,866</b>	
		Encumbrance Carryforward		<u>0</u>	
		<b>Amended Budget</b>		<u><u>644,866</u></u>	

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**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	320,147	384,562	20.1%	460,073	83.6%
Interest Earned	9,250	16,590	79.3%	15,000	110.6%
Special Assessments	0	6,312	-	0	n/a
Appropriated Fund Balance				(131,008)	
TOTAL	<u>329,398</u>	<u>407,463</u>	<u>23.7%</u>	<u>344,065</u>	<u>85.8%</u>
<b>EXPENDITURES:</b>					
Operating Expense	175	0	(100.0%)	11,000	0.0%
Capital Expense	111,393	8,161	(92.7%)	0	n/a
Debt Service	0	0	-	333,065	0.0%
TOTAL	<u>111,568</u>	<u>8,161</u>	<u>(92.7%)</u>	<u>344,065</u>	<u>2.4%</u>
<b>CASH FLOW</b>	<u>217,830</u>	<u>399,302</u>		<u>0</u>	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>344,065</b>	
			Encumbrance Carryforward	<u>0</u>	
			<b>Amended Budget</b>	<b><u>344,065</u></b>	

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Expenses to-date:

Stantec Consulting Services	<u>8,161</u>
	<u>8,161</u>

**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	24,562	27,148	10.5%	32,302	84.0%
Interest Earned	2,824	6,393	126.4%	12,000	53.3%
Appropriated Fund Balance				38,198	
<b>TOTALS</b>	<u>27,386</u>	<u>33,541</u>	<u>22.5%</u>	<u>82,500</u>	<u>75.7%</u>
<b>EXPENDITURES:</b>					
Operating Expense	275	1,761	540.5%	82,500	2.1%
Capital Expenditures	0	0	-	0	n/a
<b>TOTAL</b>	<u>275</u>	<u>1,761</u>	<u>540.5%</u>	<u>82,500</u>	<u>2.1%</u>
<b>CASH FLOW</b>	<u>27,111</u>	<u>31,779</u>		<u>0</u>	
Positive/(Negative)					

<b>Adopted Budget</b>	<b>82,500</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>82,500</u></b>

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Expenses to-date:

Collier County Board of Comm - sampling	<u>1,761</u>
	<u>1,761</u>

**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes **	1,520,417	1,859,011	22.3%	1,859,011	100.0%
Collier County TIF **	-	5,762,125	-	5,762,125	100.0%
Interest Earned	15,270	54,546	257.2%	55,000	99.2%
Loan Proceeds	0	0	-	9,000,000	0.0%
Appropriated Fund Balance			-	5,784,258	
TOTAL	<u>1,535,687</u>	<u>7,675,682</u>	<u>399.8%</u>	<u>22,460,394</u>	<u>46.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	130,829	218,007	66.6%	846,788	25.7%
Operating Expense	317,927	96,450	(69.7%)	1,013,578	9.5%
Transfer Out	66,029	0	(100.0%)	0	n/a
Capital Expenses	34,952	13,300	(61.9%)	20,600,028	0.1%
TOTAL	<u>549,737</u>	<u>327,757</u>	<u>(40.4%)</u>	<u>22,460,394</u>	<u>1.5%</u>
<b>CASH FLOW</b>	<u>985,950</u>	<u>7,347,925</u>	<u>645.3%</u>	<u>0</u>	

<b>Adopted Budget</b>	<b>20,010,366</b>
Encumbrance Carryforward	2,450,028
Council Approved Budget Amendments	0
<b>Amended Budget</b>	<b><u>22,460,394</u></b>

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

**STREETS/TRAFFIC FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	188,894	196,435	4.0%	760,000	25.8%
Five Cent Gas Tax	141,523	147,951	4.5%	580,000	25.5%
Telecommunications Tax	245,332	269,774	10.0%	1,000,000	27.0%
Building/Driveway Permits	27,650	18,950	(31.5%)	90,000	21.1%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	0	0	-	270,000	0.0%
DOT Maintenance Agmt	0	181,305	-	329,593	55.0%
State Shared Rev.	115,010	119,304	3.7%	220,000	54.2%
Interest Earnings	7,798	21,130	171.0%	30,000	70.4%
Surplus/Other Income	738	(510)	(169.1%)	0	n/a
Appropriated Fund Balance			-	3,460,113	
<b>TOTAL</b>	<b>726,946</b>	<b>954,339</b>	<b>31.3%</b>	<b>6,939,706</b>	<b>27.4%</b>
<b>EXPENSES:</b>					
Personal Services	229,811	249,094	8.4%	1,062,097	23.5%
Streets-Operations	509,970	261,422	(48.7%)	3,300,996	7.9%
Streets-Cap. Proj	27,171	119,832	341.0%	2,576,613	4.7%
<b>TOTAL</b>	<b>766,952</b>	<b>630,348</b>	<b>(17.8%)</b>	<b>6,939,706</b>	<b>9.1%</b>
<b>CASH FLOW</b>	<b>(40,007)</b>	<b>323,990</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>4,643,902</b>		
		Encumbrance Carryforward	970,804		
		Council Approved Budget Amendments	1,325,000	22-14990	
		<b>Amended Budget</b>	<b>6,939,706</b>		

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**BAKER PARK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Donations	789,215	0	(100.0%)	0	n/a
State Grants	0	0	-	0	n/a
Interest Earnings	1,971	8,354	323.9%	0	n/a
Transfers	0	0	-	0	n/a
Appropriated Fund Balance			-	0	
TOTAL	<u>791,186</u>	<u>8,354</u>	<u>(98.9%)</u>	<u>0</u>	<u>n/a</u>
<b>EXPENDITURES:</b>					
Operating Expense	0	0	-	0	n/a
Capital Expense	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>n/a</u>
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>n/a</u>
<b>CASH FLOW</b>	<u>791,186</u>	<u>8,354</u>		<u>0</u>	
Positive (Negative)					
<b>Adopted Budget</b>			<b>0</b>		
Encumbrance Carryforward			0		
Council Approved Budget Amendments			<u>0</u>		
<b>Amended Budget</b>			<b><u>0</u></b>		

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	3,080,104	4,215,426	36.9%	19,020,500	22.2%
Sewer Service Fees	2,425,818	3,631,372	49.7%	16,336,000	22.2%
<b>Non-Operating</b>					
Interest Earned	81,514	181,724	122.9%	300,000	60.6%
Rents	12,075	12,075	0.0%	48,300	25.0%
System Dev. Charges	219,432	172,436	(21.4%)	1,000,000	17.2%
Other Revenue	9,860	0	(100.0%)	40,000	0.0%
Grants	0	500,000	-	1,100,000	45.5%
Special Assessments	0	0	-	0	n/a
Loan/Transfers In	0	0	-	11,038,882	0.0%
Appropriated Fund Balance				14,994,859	
<b>TOTAL</b>	<b>5,828,803</b>	<b>8,713,033</b>	<b>49.5%</b>	<b>63,878,541</b>	<b>17.8%</b>
<b>EXPENDITURES:</b>					
Administration	1,545,859	1,914,368	23.8%	9,946,500	19.2%
Customer Service	147,926	140,560	(5.0%)	800,922	17.5%
Water Production	1,115,438	1,424,735	27.7%	7,660,316	18.6%
Water Distribution	535,971	410,284	(23.5%)	2,954,512	13.9%
Sewer Treatment	803,641	681,832	(15.2%)	4,974,384	13.7%
Sewer Collection	360,283	321,597	(10.7%)	1,985,823	16.2%
Utilities Maintenance	430,262	516,774	20.1%	2,403,160	21.5%
Capital Projects	3,075,720	2,523,478	(18.0%)	33,152,924	7.6%
<b>TOTAL</b>	<b>8,015,099</b>	<b>7,933,629</b>	<b>(1.0%)</b>	<b>63,878,541</b>	<b>12.4%</b>
<b>CASH FLOW</b>	<b>(2,186,296)</b>	<b>779,404</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>59,753,541</b>		
		Encumbrance Carryforward	0		
		Council Approved Budget Amendments	4,125,000	22-14990	
		<b>Amended Budget</b>	<b>63,878,541</b>		

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

**GULF ACRES / ROSEMARY HEIGHTS**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessments	205,312	213,710	4.1%	240,000	89.0%
Grants	0	0	-	0	n/a
Interest Earned	705	7,285	932.8%	2,000	364.2%
Appropriated Fund Balance				(22,104)	
TOTALS	<u>206,017</u>	<u>220,994</u>	<u>7.3%</u>	<u>219,896</u>	<u>100.5%</u>
<b>EXPENDITURES:</b>					
Professional Services	5,821	1,591	(72.7%)	0	n/a
Capital Expense	0	0	-	0	n/a
Transfer Out	0	0	-	0	n/a
Debt Service	40,753	0	(100.0%)	219,896	0.0%
TOTAL	<u>46,573</u>	<u>1,591</u>	<u>(96.6%)</u>	<u>219,896</u>	<u>0.7%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>159,444</u>	<u>219,403</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>219,896</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>219,896</u></b>

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent 25,000 Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	1,147,889	1,941,718	69.2%	8,182,000	23.7%
Interest Earned	5,761	19,620	240.5%	25,000	78.5%
Surplus/Auction	2,988	1,175	(60.7%)	20,000	5.9%
Special Pickups/Rolloffs/Other	214,300	162,786	(24.0%)	1,152,000	14.1%
Appropriated Fund Balance				(655,217)	
TOTAL	<u>1,370,939</u>	<u>2,125,299</u>	<u>55.0%</u>	<u>8,723,783</u>	<u>22.7%</u>
<b>EXPENDITURES:</b>					
Administration	350,233	383,744	9.6%	1,634,442	23.5%
Residential Pick-up	247,410	262,970	6.3%	1,535,212	17.1%
Horticultural Waste	100,288	47,829	(52.3%)	600,250	8.0%
Commercial Pick-up	434,212	428,875	(1.2%)	3,059,050	14.0%
Recycling	163,649	137,011	(16.3%)	1,067,171	12.8%
Solid Waste Capital	317,459	1,668	(99.5%)	827,658	0.2%
TOTAL	<u>1,613,251</u>	<u>1,262,096</u>	<u>(21.8%)</u>	<u>8,723,783</u>	<u>14.5%</u>
<b>CASH FLOW</b>	<u>(242,312)</u>	<u>863,204</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>8,688,783</b>	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>35,000</u>	22-14990
<b>Amended Budget</b>	<b><u>8,723,783</u></b>	

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**BEACH FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2022 & 2023**  
**25% OF FISCAL YEAR**  
**as of December 2022**

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tourist Development Tax	185,000	203,000	9.7%	197,000	103.0%
Meter Collections	427,459	114,212	(73.3%)	2,200,000	5.2% **
Lowdermilk Park	33,737	14,708	(56.4%)	180,000	8.2%
Fishing Pier	19,134	0	(100.0%)	90,000	0.0%
Cat/Boat Storage Fee	(249)	5	(102.2%)	5,000	0.1%
Parking Fines	237,365	40,852	(82.8%)	615,000	6.6%
Interest Earned	14,480	37,991	162.4%	25,000	152.0%
Other	39,600	0	(100.0%)	0	n/a
Appropriated Fund Balance				4,943,886	
<b>TOTAL</b>	<b>956,527</b>	<b>410,768</b>	<b>(57.1%)</b>	<b>8,255,886</b>	<b>12.4%</b>
<b>EXPENDITURES:</b>					
Administration	128,668	146,354	13.7%	727,046	20.1%
Maintenance	194,627	162,817	(16.3%)	1,324,173	12.3%
Enforcement	125,843	132,209	5.1%	734,957	18.0%
Fishing Pier	7,470	366	(95.1%)	103,493	0.4%
Lowdermilk Park	13,758	0	(100.0%)	93,900	0.0%
Capital Expense	73,634	110,315	49.8%	5,272,316	2.1%
<b>TOTAL</b>	<b>543,999</b>	<b>552,059</b>	<b>1.5%</b>	<b>8,255,885</b>	<b>6.7%</b>
<b>CASH FLOW</b>	<b>412,528</b>	<b>(141,291)</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>5,410,946</b>	
		Encumbrance Carryforward		557,239	
		Council Approved Budget Amendments		2,287,700	22-14990, 22-14969
		<b>Amended Budget</b>		<b>8,255,885</b>	

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

\*\* Revenue losses resulting from Hurricane Ian, limited open beach access points and beach end closures. The City continues to reopen beach access and corresponding parking as repairs dictate.

**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	198,828	156,908	(21.1%)	820,000	19.1%
Fuel Sales	466,011	281,424	(39.6%)	2,600,000	10.8%
Bait Sales	3,843	1,165	(69.7%)	20,000	5.8%
Misc Income	8,180	4,409	(46.1%)	30,000	14.7%
Naples Landings/Fines	25,443	17,244	(32.2%)	80,950	21.3%
Interest Income	3,380	7,575	124.1%	14,000	54.1%
Mooring Balls/Other	1,212	1,488	22.8%	6,000	24.8%
Appropriated Fund Balance				(258,448)	
<b>TOTALS</b>	<b>706,896</b>	<b>470,213</b>	<b>(33.5%)</b>	<b>3,312,502</b>	<b>13.2%</b>
<b>EXPENDITURES:</b>					
Personal Services	69,997	70,691	1.0%	331,667	21.3%
Resale Supplies	5,442	3,822	(29.8%)	45,000	8.5%
Fuel Purchases	309,171	175,921	(43.1%)	2,000,000	8.8%
Operating Expense	69,086	68,067	(1.5%)	416,222	16.4%
Debt Service	0	0	-	370,422	0.0%
Capital Expense	0	0	-	149,191	0.0%
<b>TOTAL</b>	<b>453,695</b>	<b>318,502</b>	<b>(29.8%)</b>	<b>3,312,502</b>	<b>9.6%</b>
<b>CASH FLOW</b>	<b>253,201</b>	<b>151,711</b>		<b>0</b>	
Positive/Negative					

<b>Adopted Budget</b>	<b>3,228,311</b>	
Encumbrance Carryforward	39,191	
Council Approved Amendments	45,000	22-14990
<b>Amended Budget</b>	<b>3,312,502</b>	

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 <u>3 Months</u>	Actual 2023 <u>3 Months</u>	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	283,360	124,495	(56.1%)	935,000	13.3% **
Interest Earned	1,767	4,978	181.7%	6,000	83.0%
Transfer from General Fund	11,875	0	(100.0%)	0	n/a
Appropriated Fund Balance				<u>598,315</u>	
<b>TOTAL</b>	<u>297,002</u>	<u>129,473</u>	<u>(56.4%)</u>	<u>1,539,315</u>	<u>13.8%</u>
<b>EXPENDITURES:</b>					
Personal Services	67,765	84,730	25.0%	342,606	24.7%
Operating Expenses	101,077	62,334	(38.3%)	1,146,709	5.4%
Capital Outlay	0	11,446	-	50,000	0.0%
Transfer-Admin.	13,545	0	(100.0%)	0	n/a
<b>TOTAL</b>	<u>182,387</u>	<u>158,510</u>	<u>(13.1%)</u>	<u>1,539,315</u>	<u>10.3%</u>
<b>CASH FLOW</b>	<u>114,616</u>	<u>(29,036)</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>934,315</b>		
		Encumbrance Carryforward	0		
		Council Approved Amendments	<u>605,000</u>	22-14990	
		<b>Amended Budget</b>	<u><u>1,539,315</u></u>		

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\*\* Revenue losses resulting from Hurricane Ian and limited available tennis courts. The City has been able to reopen additional courts with temporary repairs until permanent repairs will occur after busy season.

**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	899,949	1,332,056	48.0%	6,034,412	22.1%
Interest Income	24,614	40,779	65.7%	80,000	51.0%
Other Income	7,000	0	(100.0%)	0	n/a
Bond Proceeds	0	0	-	5,500,000	0.0%
Appropriated Fund Balance				19,240,604	
TOTALS	<u>931,562</u>	<u>1,372,836</u>	<u>47.4%</u>	<u>30,855,016</u>	<u>11.8%</u>
<b>EXPENDITURES:</b>					
Stormwater Division	453,022	821,070	81.2%	3,324,836	24.7%
Natural Resources Division	65,886	113,326	72.0%	847,852	13.4%
Capital Expense	695,642	281,689	(59.5%)	26,682,328	1.1%
TOTAL	<u>1,214,550</u>	<u>1,216,085</u>	<u>0.1%</u>	<u>30,855,016</u>	<u>3.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(282,988)</u>	<u>156,751</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>23,863,482</b>	
Encumbrance Carryforward	5,091,534	
Council approved budget amendments	<u>1,900,000</u>	22-14990
<b>Amended Budget</b>	<b><u>30,855,016</u></b>	

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	868,303	891,290	2.6%	3,565,158	25.0%
Interest Income	19,310	47,056	143.7%	75,000	62.7%
Appropriated Fund Balance				628,095	
TOTALS	<u>887,613</u>	<u>938,346</u>	<u>5.7%</u>	<u>4,268,253</u>	<u>25.8%</u>
<b>EXPENDITURES:</b>					
Personal Services	39,700	52,927	33.3%	204,218	25.9%
Operating Expense	57,478	59,527	3.6%	205,004	29.0%
Premiums and Claims **	<u>1,800,491</u>	<u>1,203,424</u>	<u>(33.2%)</u>	<u>3,859,031</u>	<u>31.2%</u>
TOTAL	<u>1,897,670</u>	<u>1,315,878</u>	<u>(30.7%)</u>	<u>4,268,253</u>	<u>30.8%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(1,010,057)</u>	<u>(377,532)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>4,268,253</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>4,268,253</u></b>

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

\*\* Net of claim reimbursements

**EMPLOYEE BENEFITS FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2022 & 2023  
 25% OF FISCAL YEAR  
 as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	2,580,242	2,384,379	(7.6%)	9,509,070	25.1%
Interest Income	6,819	10,060	47.5%	20,000	50.3%
Appropriated Fund Balance				(234,690)	
TOTALS	<u>2,587,061</u>	<u>2,394,439</u>	<u>(7.4%)</u>	<u>9,294,380</u>	<u>25.1%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	47,425	48,951	3.2%	195,803	25.0%
Professional Services	780,513	538,246	(31.0%)	2,609,022	20.6%
Insurance Claims	<u>1,471,012</u>	<u>1,039,975</u>	<u>(29.3%)</u>	<u>6,489,555</u>	<u>16.0%</u>
TOTAL	<u>2,298,950</u>	<u>1,627,172</u>	<u>(29.2%)</u>	<u>9,294,380</u>	<u>17.5%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>288,111</u>	<u>767,267</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>9,294,380</b>
Encumbrance Carryforward	0
Council approved budget amendments	0
<b>Amended Budget</b>	<u><b>9,294,380</b></u>

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	461,710	763,688	65.4%	3,054,750	25.0%
Interest Income	2,904	6,980	140.4%	10,000	69.8%
Appropriated Fund Balance				125,775	
TOTALS	<u>464,614</u>	<u>770,668</u>	<u>65.9%</u>	<u>3,190,525</u>	<u>25.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	125,565	177,494	41.4%	790,468	22.5%
Operating Expense	584,027	424,369	(27.3%)	1,255,057	33.8%
Capital Expense	<u>0</u>	<u>0</u>	-	<u>1,145,000</u>	<u>0.0%</u>
TOTAL	<u>709,593</u>	<u>601,862</u>	<u>(15.2%)</u>	<u>3,190,525</u>	<u>18.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(244,979)</u>	<u>168,806</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>3,185,525</b>	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>5,000</u>	22-14990
<b>Amended Budget</b>	<b><u>3,190,525</u></b>	

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2022 & 2023  
25% OF FISCAL YEAR  
as of December 2022

	Actual 2022 3 Months	Actual 2023 3 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	208,457	228,881	9.8%	3,103,123	7.4%
Interest Income	0	0	-	0	n/a
Auction/Surplus	0	0	-	0	n/a
Appropriated Fund Balance				122,640	
TOTALS	<u>208,457</u>	<u>228,881</u>	<u>9.8%</u>	<u>3,225,763</u>	<u>7.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	175,602	184,029	4.8%	828,535	22.2%
Operating Expense	206,446	114,607	(44.5%)	2,165,794	5.3%
Capital Expense		27,335	-	231,434	11.8%
TOTAL	<u>382,048</u>	<u>325,971</u>	<u>(14.7%)</u>	<u>3,225,763</u>	<u>10.1%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(173,591)</u>	<u>(97,090)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>3,175,763</b>	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>50,000</u>	22-14990
<b>Amended Budget</b>	<b><u>3,225,763</u></b>	

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# CITY OF NAPLES

## QUARTERLY CAPITAL EXPENDITURES

December 2022

FY 2022-2023



**CAPITAL EXPENDITURES  
BUDGET VS ACTUALS FY 2022-2023**  
as of December 2022

<b>Project Description</b>	<b>ORIGINAL BUDGET FY 22-23</b>	<b>AMENDED BUDGET FY 22-23</b>	<b>ENCUMBERED/ EXPENDED FY 22-23</b>	<b>% EXPENDED FY 22-23</b>
<b>ADMINISTRATION DEPARTMENTS &amp; OTHER</b>				
22A02 Website & Mobile App	0	105,000	0	0%
<b>TOTAL ADMINISTRATION</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0%</b>
<b>POLICE SERVICES</b>				
23H04 Portable Radio Lifecycle Replacement (22)	97,000	97,000	0	0%
23H05 Marked Vehicle Addition (2)	163,280	163,280	0	0%
23H20 LPR Camera Replacements (12)	80,000	80,000	0	0%
23H18 Marine Outboard Motor Replacement (2)	50,000	50,000	44,131	88%
23H09 Traffic Management/Speed Measurement Devices	40,000	40,000	0	0%
23H15 Agency Handguns/Holsters (77)	80,000	80,000	0	0%
23H10 Secure Digital Storage (RAID)	20,000	20,000	0	0%
23H07 Carpet & Ceiling Tile Replacement	17,000	17,000	0	0%
22H03 Unmarked Vehicle Replacement	0	153,538	153,538	100%
<b>TOTAL POLICE DEPARTMENT</b>	<b>547,280</b>	<b>700,818</b>	<b>197,669</b>	<b>28%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>				
23E03 Portable Radios	60,000	60,000	0	0%
23E21 Lucas II Chest Compression Devices	96,000	96,000	92,797	97%
23E02 Squad One replacement truck	315,000	315,000	0	0%
23E15 Hazardous Identification Devices	125,000	125,000	27,593	22%
23E20 Extrication Equipment	60,000	60,000	0	0%
23E16 Prevention Vehicles (5)	100,000	100,000	0	0%
23E11 Multi-Force Training Doors	15,000	15,000	12,150	81%
23E09 Fitness Equipment for Wellness Pgm - St #2	35,000	35,000	0	0%
22E12 Training Tower/Live Burn Bldg	0	300,000	0	0%
22E02 Command & Control Console	0	30,722	0	0%
22E05 FS2 Generator Replacment	0	6,888	2,370	34%
<b>TOTAL FIRE RESCUE</b>	<b>806,000</b>	<b>1,143,610</b>	<b>134,910</b>	<b>12%</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>				
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>				
23F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
23F32 Landscape Median Restoration	300,000	300,000	0	0%
23F01 Vehicle Replacement - Pk/Pkwys	54,100	58,100	57,984	100%
23F02 Small Equipment Replacement - Pk/Pkwys	93,000	89,000	0	0%
<b>Recreation Facilities Continuing and New Projects</b>				
23G08 Cambier Park Master Plan Development	350,000	350,000	0	0%
23G24 River Park Community Center & Park Improvements	190,000	190,000	0	0%
23G25 Norris Center Improvements/Cambier Park	25,000	25,000	0	0%
23G11 Fleischmann Pk Design Development	1,300,000	1,300,000	0	0%
23G09 Fleischmann Pk Playground Replacement	800,000	958,333	958,333	100%
23G13 Anthony Park Master Plan Development	300,000	756,550	0	0%
23G07 Naples Preserve Improvements	20,000	20,000	0	0%
23G26 Seagate Linear Boardwalk Restoration	35,000	35,000	0	0%
22G08 Cambier Park Master Plan Developmnt	0	250,000	0	0%
22G09 Fleischmann Park Improvements	0	46,965	0	0%
22G11 Fleischmann Park Design	0	200,000	0	0%
22G13 Anthony Park Master Plan Developmen	0	1,347,000	17,900	1%
22G23 Skate Park Improvements	0	50,000	0	0%
20G08 Cambier Park Improvements	0	100,553	0	0%
22G10 Norris Center Vehicle Replacement	0	7,447	0	0%
21G13 Anthony Park Improvements	0	250,000	0	0%
22G24 River Park Improvements	0	10,950	0	0%
22G03 River Park Aquatic Center Imprvmnts	0	8,003	0	0%
22G26 Seagate Master Plan Development	0	70,110	0	0%



**CAPITAL EXPENDITURES  
BUDGET VS ACTUALS FY 2022-2023**  
as of December 2022

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
<b>City Facilities Continuing and New Projects</b>				
23I21 Naples Landing Improvements	50,000	50,000	0	0%
20I21 Naples Landing Improvements	0	23,405	0	0%
22I03 Council Chamber Video Upgrade	0	90,000	0	0%
22I08 Facilities Painting	0	27,280	0	0%
22I21 Naples Landing Improvements	0	400,000	0	0%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>3,817,100</b>	<b>7,313,696</b>	<b>1,034,217</b>	<b>14%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>	<b>5,170,380</b>	<b>9,263,124</b>	<b>1,366,797</b>	<b>15%</b>
<b>WATER SEWER FUND (Fund 420)</b>				
<b>Water Production</b>				
23K11 Water Treatment Plant Pumps	130,000	130,000	9,387	7%
23K10 Filter Bed Replacement (2 per year)	180,000	180,000	0	0%
23K02 Infrastructure Repairs - Water Plant	150,000	150,000	0	0%
23K15 Raw Water Production Wells - Golden Gate Wellfield	5,000,000	5,000,000	0	0%
23K19 Slaker Replacements	450,000	450,000	0	0%
<b>TOTAL WATER PRODUCTION</b>	<b>5,910,000</b>	<b>5,910,000</b>	<b>9,387</b>	<b>0%</b>
<b>Water Distribution</b>				
23L02 Water Transmission Mains	2,500,000	2,500,000	100,000	4%
23L02 Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	6,000,000	6,000,000	0	0%
23L06 Service Truck Replacements (2)	135,000	135,000	103,689	77%
<b>TOTAL WATER DISTRIBUTION</b>	<b>8,635,000</b>	<b>8,635,000</b>	<b>203,689</b>	<b>2%</b>
<b>Wastewater Treatment</b>				
23M07 Wastewater Treatment Plant Pumps	100,000	100,000	8,274	8%
23M25 Infrastructure Repairs - Wastewater Plant	450,000	450,000	0	0%
23M08 Generator Replacements	2,300,000	2,300,000	0	0%
<b>TOTAL WASTEWATER TREATMENT</b>	<b>2,850,000</b>	<b>2,850,000</b>	<b>8,274</b>	<b>0%</b>
<b>Wastewater Collections</b>				
23N04 Replace Sewer Mains, Laterals, etc.	1,200,000	1,200,000	0	0%
20N14* Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	10,700,000	10,700,000	0	0%
22N10 WWC Facility Improvements	150,000	150,000	0	0%
23N15 Mobile Televising Equipment	150,000	150,000	143,591	96%
<b>TOTAL WASTEWATER COLLECTIONS</b>	<b>12,200,000</b>	<b>12,200,000</b>	<b>143,591</b>	<b>1%</b>
<b>Utilities Maintenance</b>				
23X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	90,000	30%
23X02 Pump Stations Improvements	475,000	475,000	327,819	69%
23X22 Generator Replacements	200,000	200,000	0	0%
23X04 Submersible Pump Replacements	250,000	250,000	250,000	100%
23X07 Power Service Control Equipment Replacements	150,000	150,000	0	0%
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>667,819</b>	<b>49%</b>
<b>Utilities/Finance/Customer Service</b>				
23K09 Service Truck Replacement	38,000	38,000	37,665	99%
<b>TOTAL CUSTOMER SERVICE</b>	<b>38,000</b>	<b>38,000</b>	<b>37,665</b>	<b>99%</b>
<b>IWRP (Integrated Water Resource Plan)</b>				
23K59 Reclaimed Water Transmission Mains	100,000	150,000	150,000	100%
<b>TOTAL IWRP</b>	<b>100,000</b>	<b>150,000</b>	<b>150,000</b>	<b>100%</b>
<b>TOTAL UTILITIES FUND</b>	<b>31,108,000</b>	<b>31,158,000</b>	<b>1,220,425</b>	<b>4%</b>



**CAPITAL EXPENDITURES**  
**BUDGET VS ACTUALS FY 2022-2023**  
as of December 2022

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
<b>BUILDING FUND (Fund 110)</b>				
23B04 Vehicle Replacement Program	70,000	70,000	0	0%
23B25 Building Renovations	300,000	300,000	0	0%
23B12 Electronic Permitting	250,000	250,000	0	0%
<b>TOTAL BUILDING FUND</b>	<b>620,000</b>	<b>620,000</b>	<b>0</b>	<b>0%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>				
23C15 Parking Garage Partnership	13,000,000	13,000,000	300	0%
23C16 Affordable Housing Projects	3,000,000	3,000,000	0	0%
23C04 41-10 Master Plan: Naples Design District	1,500,000	1,500,000	0	0%
23C02 1st Ave S Improvements *	400,000	400,000	0	0%
23C03 North Garage Painting and Joint Sealing	250,000	250,000	0	0%
22C03 North Garage Painting and Sealing	0	350,000	0	0%
22C04 41-10 Master Plan Projects	0	471,250	0	0%
22C14 Neighborhood Plan Projects	0	246,792	0	0%
21C02 1st Ave S. Improvements	0	400,000	0	0%
21C14 Neighborhood Plan Projects	0	981,986	0	0%
<b>TOTAL CRA FUND</b>	<b>18,150,000</b>	<b>20,600,028</b>	<b>300</b>	<b>0%</b>
<b>STREETS &amp; TRAFFIC FUND (Fund 190)</b>				
Annual Pavement Resurfacing Program	1,000,000	1,489,630	0	0%
23U08 Traffic Management Center & System Improvements	25,000	25,000	0	0%
23U29 Pedestrian & Bicycle Master Plan Projects (2)	175,000	175,000	0	0%
23U01 Intersection/Signal System Improvements (4)	375,000	375,000	0	0%
23U09 CRA Improvements - Pavement Markings, Signage	125,000	125,000	0	0%
23U05 Lantern Lane Drainage & Street Resurfacing Project (3)	80,000	80,000	0	0%
22U01 Intersection Improvements	0	370,965	0	0%
22U08 Traffic Operations Improvements	0	21,017	0	0%
22U29 Ped & Bike Projects	0	89,192	0	0%
<b>TOTAL STREETS AND TRAFFIC FUND</b>	<b>1,780,000</b>	<b>2,750,804</b>	<b>0</b>	<b>0%</b>
<b>SOLID WASTE FUND (Fund 450)</b>				
23P01 Large Refuse Truck Replacements	660,000	660,000	663,030	100%
23P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	18,547	19%
23P21 Satellite Collection Vehicle Replacement	45,000	45,000	0	0%
22P03 Service Vehicle Replacement	0	116,977	116,977	100%
<b>TOTAL SOLID WASTE FUND</b>	<b>805,000</b>	<b>921,977</b>	<b>798,554</b>	<b>87%</b>
<b>STORMWATER FUND (Fund 470)</b>				
23V02 Citywide Stormwater Improvements	1,000,000	985,000	159,877	16%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	0	4,571,350	0	0%
23V26 Phase II North Beach Outfall Removal & Water Quality Project	13,500,000	13,500,000	0	0%
23V27 Citywide Lake Management & Restoration Improvements	3,500,000	3,500,000	0	0%
23V05 Stormsewer Pipe Lining	125,000	125,000	0	0%
23V04 Basin IV Drainage Improvements	320,000	320,000	0	0%
23V13 Basin IV Pump Station	1,000,000	1,000,000	0	0%
23V14 Basin Assessments & Improvements	500,000	500,000	0	0%
23V11 Lantern Lane Drainage & Street Resurfacing Project (1)	260,000	260,000	0	0%
23V21 Vehicle Replacement-Small Debris Dump Truck	100,000	100,000	0	0%
23V21 Oyster Reef Restoration	275,000	275,000	0	0%
21V05 Stormsewer Pipe Lining	0	55,858	0	0%
22V04 Basin IV Drainage Improvements	0	146,988	0	0%
22V13 Basin IV Pump Station	0	125,000	0	0%
22V27 Citywide Lake Improvements	0	87,717	32,758	37%
22V01 Crew Truck	0	119,621	117,584	98%
<b>TOTAL STORMWATER FUND</b>	<b>20,580,000</b>	<b>25,671,534</b>	<b>310,218</b>	<b>1%</b>



**CAPITAL EXPENDITURES**  
**BUDGET VS ACTUALS FY 2022-2023**  
as of December 2022

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
<b>CITY DOCK FUND (Fund 460)</b>				
23Q05 WIFI Installation	25,000	25,000	0	0%
23Q06 Dredge Naples Landing Dock	85,000	85,000	0	0%
22Q02 Fuel System Improvements	0	39,191	0	0%
<b>TOTAL NAPLES CITY DOCK FUND</b>	<b>110,000</b>	<b>149,191</b>	<b>0</b>	<b>0%</b>
<b>TENNIS FUND (Fund 480)</b>				
23G03 Chickee Hut Thatch & Electrical Refurbishment	50,000	50,000	0	0%
<b>TOTAL TENNIS FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>
<b>BEACH FUND (Fund 430)</b>				
23R15 Beach Maintenance Cart (1)	16,000	16,000	15,783	99%
23R03 ADA Improvements - Beach Access	50,000	50,000	0	0%
23R16 Naples Pier Improvements	175,000	175,000	0	0%
23R17 Beach Trash Truck	52,515	52,515	0	0%
23R05 Lowdermilk Park Improvements	100,000	100,000	0	0%
23R13 Beach Specialist Vehicle Replacement	38,000	38,000	0	0%
23R12 Beach Specialist Vehicle Addition	76,000	76,000	0	0%
23V26 Phase II North Beach Outfall Project	2,000,000	2,000,000	0	0%
22R03 ADA Beach Access Improvements	0	16,014	0	0%
22R04 Dune Vegetation Improvements	0	68,438	0	0%
19R02 ATV Storage Garage Replacement	0	377,530	377,530	100%
22R16 21-22 TDC Grant-Pier Repair & Maint	0	183,850	0	0%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
22R05 Lowdermilk Park Improvements	0	24,107	0	0%
22R13 Beach Specialist Vehicle	0	3,595	3,595	100%
<b>TOTAL BEACH FUND</b>	<b>2,507,515</b>	<b>3,231,049</b>	<b>396,908</b>	<b>12%</b>
<b>TECHNOLOGY FUND (Fund 520)</b>				
23T15 Security Enhancements	110,000	110,000	0	0%
23T01 Upgrade Technology Infrastructure	1,000,000	1,000,000	9,400	1%
23T08 Security Cameras	35,000	35,000	0	0%
21T01 Phone System Upgrades	0	18,316	18,316	100%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>1,145,000</b>	<b>1,163,316</b>	<b>27,716</b>	<b>2%</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>				
23S04 Fuel Site Improvements *	200,000	200,000	0	0%
<b>TOTAL EQUIPMENT SERVICES FUND</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0%</b>
<b>ONE CENT SALES TAX (Fund 350)</b>				
22Z07 Fire Station No. 2 Bay Hardening/Renovations	1,425,000	1,425,000	0	0%
22Z21 ADA Infrastructure Improvements	300,000	350,000	0	0%
19Z02 ADA & Mobility Improvement-City Bld	0	464,508	0	0%
19Z03 City Hall Improvements	0	2,470,908	0	0%
21V25 Phase I South Beach Outfall	0	7,121,859	0	0%
21V26 Phase II North Beach Outfall	0	160,000	0	0%
<b>TOTAL ONE CENT SALES TAX</b>	<b>1,725,000</b>	<b>11,992,275</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>83,950,895</b>	<b>107,771,298</b>	<b>4,120,919</b>	<b>4%</b>

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



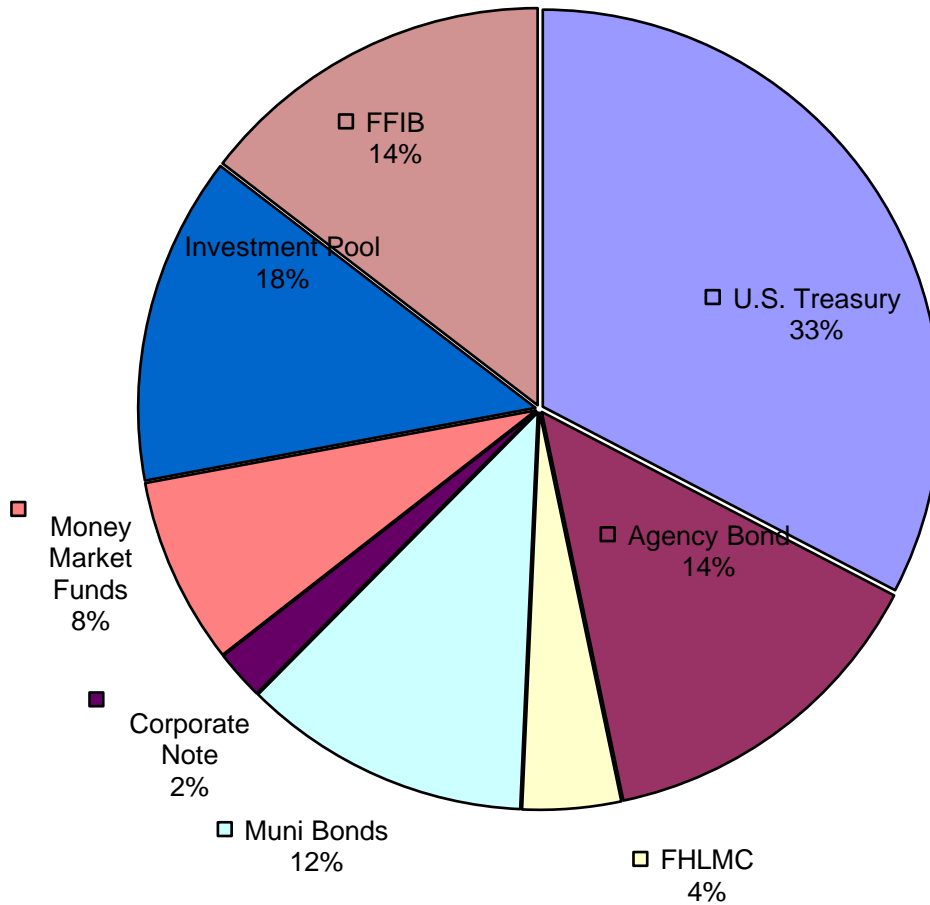
CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

December 2022

FY 2022-23

**INVESTMENTS BY TYPE\***  
**December 2022**  
**\$188,930,080**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	63,563,163	33%	1.50%
Agency Bond	28,457,718	14%	1.63%
FHLMC	7,556,821	4%	1.94%
Muni Bonds	22,148,808	12%	1.94%
Corporate Note	1,924,440	2%	1.78%
Money Market Funds	12,506,076	8%	1.27%
Investment Pool	25,234,244	13%	1.80%
FFIB	27,538,811	15%	1.84%
	<b>\$188,930,080</b>	<b>100%</b>	

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