



QUARTERLY
FINANCIAL REPORT

September 2023

FY 2022-23

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	33,096,717	35,486,726	7.2%	37,280,701	95.2%
Licenses & Permits	4,517,102	4,385,861	(2.9%)	4,137,000	106.0%
Intergovernmental Revenue	6,194,931	5,474,297	(11.6%)	5,585,000	98.0%
Charges for Services	2,651,431	2,322,113	(12.4%)	2,424,444	95.8%
Fines & Forfeitures	339,102	252,590	(25.5%)	162,000	155.9%
Interest Earned	378,567	980,754	159.1%	405,000	242.2%
Other Income	233,785	1,707,536	630.4%	20,500	8329.4%
Appropriated Fund Balance			-	8,346,020	
TOTAL	<u>47,411,636</u>	<u>50,609,875</u>	<u>6.7%</u>	<u>58,360,665</u>	<u>101.2%</u>
EXPENDITURES:					
Mayor and City Council	558,763	554,069	(0.8%)	585,830	94.6%
City Attorney	800,016	683,609	(14.6%)	826,379	82.7%
City Clerk	878,611	964,777	9.8%	1,053,122	91.6%
City Manager's office	1,705,602	1,785,800	4.7%	2,161,660	82.6%
Planning Department	827,895	1,017,890	22.9%	989,574	102.9%
Finance Department	1,181,790	1,395,876	18.1%	1,367,393	102.1%
Fire-Rescue Department	12,981,200	13,107,731	1.0%	13,771,665	95.2%
Community Services	9,618,965	10,108,512	5.1%	11,377,602	88.8%
Police Department	14,638,258	15,856,693	8.3%	17,203,880	92.2%
Human Resources	802,797	834,959	4.0%	918,390	90.9%
Ethics Commission	224,811	215,091	(4.3%)	266,677	80.7%
Non Departmental	4,231,817	9,904,961	134.1%	11,879,541	83.4%
Operating Contingency**	0	0	-	50,011	0.0%
Oper Exp/City Admin	(4,033,810)	(4,091,059)	1.4%	(4,091,059)	100.0%
Transfers Out	47,500	0	(100.0%)	0	
TOTAL	<u>44,464,215</u>	<u>52,338,909</u>	<u>17.7%</u>	<u>58,360,665</u>	<u>89.7%</u>
CASH FLOW	<u>2,947,420</u>	<u>(1,729,034)</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget	49,899,482		
		Encumbrance Carryforward	2,315,383		
		Council Approved Amendments	<u>5,867,900</u>	22-14990, 23-15058, 23-15113	
		Amended Budget	<u><u>58,082,765</u></u>		

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

** Includes all General Fund IAN expenditures

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	6,239,760	5,352,362	(14.2%)	5,806,825	92.2%
Interest Earned	67,259	157,403	134.0%	45,000	349.8%
Other Revenue	5,465	53,151	872.6%	100	53150.5%
Appropriated Fund Balance				1,039,119	
TOTAL	<u>6,312,484</u>	<u>5,562,915</u>	<u>(11.9%)</u>	<u>6,891,044</u>	<u>95.1%</u>
EXPENDITURES:					
Personal Services	3,312,764	3,426,251	3.4%	3,736,874	91.7%
Operating Expense	1,945,228	2,308,306	18.7%	2,461,102	93.8%
Capital Expense	167,867	197,747	17.8%	693,068	28.5%
TOTAL	<u>5,425,860</u>	<u>5,932,304</u>	<u>9.3%</u>	<u>6,891,044</u>	<u>86.1%</u>
CASH FLOW					
Positive/Negative	<u>886,624</u>	<u>(369,389)</u>		<u>0</u>	

Adopted Budget	6,770,880	
Encumbrance Carryforward	45,164	
Council approved budget amendments	75,000	22-14990
Amended Budget	<u>6,891,044</u>	

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AMERICAN RESCUE PLAN FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Grants	1,281,945	0	(100.0%)	0	--
Interest Earned	0	0	-	0	--
Other Revenue	0	0	-	0	--
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
TOTAL	<u>1,281,945</u>	<u>0</u>	<u>(100.0%)</u>	<u>0</u>	<u>--</u>
EXPENDITURES:					
Personal Services	0	0	-	0	--
Operating Expense	0	0	-	0	--
Capital Expense	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>--</u>
CASH FLOW					
Positive/Negative	<u>1,281,945</u>	<u>0</u>		<u>0</u>	
			Adopted Budget	0	
			Encumbrance Carryforward	0	
			Council approved budget amendments	<u>0</u>	
			Amended Budget	<u>0</u>	

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 <u>12 Months</u>	Actual 2023 <u>12 Months</u>	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	3,606,996	3,559,791	(1.3%)	3,300,000	107.9%
Propane Gas	244,979	247,150	0.9%	205,000	120.6%
Natural Gas	80,320	102,424	27.5%	60,000	170.7%
Local Communication Tax	870,530	870,530	0.0%	870,530	100.0%
Interest Earned	19,097	54,673	186.3%	15,000	364.5%
Transfers	264,117	0	(100.0%)	0	n/a
Appropriated Fund Balance				69,469	
TOTAL	<u>5,086,039</u>	<u>4,834,568</u>	<u>(4.9%)</u>	<u>4,519,999</u>	<u>108.6%</u>
EXPENSES:					
Administration	46,800	32,496	(30.6%)	32,496	100.0%
Debt Service	834,793	387,478	(53.6%)	387,503	100.0%
Transfers	<u>4,100,000</u>	<u>4,100,000</u>	<u>0.0%</u>	<u>4,100,000</u>	<u>100.0%</u>
TOTAL	<u>4,981,593</u>	<u>4,519,974</u>	<u>(9.3%)</u>	<u>4,519,999</u>	<u>100.0%</u>
CASH FLOW	<u>104,446</u>	<u>314,594</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	4,519,999		
		Encumbrance Carryforward	0		
		Council approved budget amendments	<u>0</u>		
		Amended Budget	<u>4,519,999</u>		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	64,758	193,662	199.1%	50,000	387.3%
Surplus/Other Income	169,610	153,627	(9.4%)	140,000	109.7%
Special Assessments	515,132	354,367	(31.2%)	166,685	212.6%
Transfers	4,100,000	4,100,000	0.0%	4,100,000	100.0%
Appropriated Fund Balance				5,826,531	
TOTAL	<u>4,849,500</u>	<u>4,801,655</u>	<u>(1.0%)</u>	<u>10,283,216</u>	<u>107.7%</u>
EXPENSES:					
Capital Projects	2,815,877	4,932,806	75.2%	10,179,332	48.5%
Administration	75,620	103,884	37.4%	103,884	100.0%
TOTAL	<u>2,891,497</u>	<u>5,036,690</u>	<u>74.2%</u>	<u>10,283,216</u>	<u>49.0%</u>
CASH FLOW	<u>1,958,004</u>	<u>(235,035)</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget	5,274,264		
		Encumbrance Carryforward	4,394,069		
		Council Approved Amendments	<u>614,883</u>	22-14987, 22-14990	
		Amended Budget	<u>10,283,216</u>		

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	6,707,330	6,166,616	(8.1%)	4,350,000	141.8%
Interest Earned	157,643	365,739	132.0%	80,000	457.2%
Appropriated Fund Balance				13,277,146	
TOTAL	<u>6,864,973</u>	<u>6,532,355</u>	<u>(4.8%)</u>	<u>17,707,146</u>	<u>147.5%</u>
EXPENSES:					
Capital Projects	345,928	5,722,308	1554.2%	17,707,146	32.3%
TOTAL	<u>345,928</u>	<u>5,722,308</u>	<u>1554.2%</u>	<u>17,707,146</u>	<u>32.3%</u>
CASH FLOW	<u>6,519,045</u>	<u>810,047</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	1,725,000		
		Encumbrance Carryforward	15,982,146		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>17,707,146</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	581,697	643,384	10.6%	644,866	99.8%
Appropriated Fund Balance				0	
TOTAL	<u>581,697</u>	<u>643,384</u>	<u>10.6%</u>	<u>644,866</u>	<u>99.8%</u>
EXPENDITURES:					
Operating Expense	584,013	639,417	9.5%	644,866	99.2%
TOTAL	<u>584,013</u>	<u>639,417</u>	<u>9.5%</u>	<u>644,866</u>	<u>99.2%</u>
CASH FLOW					
Positive (Negative)	<u>(2,316)</u>	<u>3,967</u>		<u>0</u>	
		Adopted Budget		644,866	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u><u>644,866</u></u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	383,408	463,207	20.8%	460,073	100.7%
Interest Earned	43,192	81,691	89.1%	15,000	544.6%
Other Income	11,882	6,312	(46.9%)	0	n/a
Appropriated Fund Balance				2,743,689	
TOTAL	438,483	551,210	25.7%	3,218,762	116.0%
EXPENDITURES:					
Operating Expense	219	261	19.5%	11,000	2.4%
Capital Expense	1,561,487	296,803	(81.0%)	2,874,697	n/a
Debt Service	47,850	333,065	596.1%	333,065	100.0%
TOTAL	1,609,556	630,129	(60.9%)	3,218,762	19.6%
CASH FLOW	(1,171,073)	(78,920)		0	
Positive (Negative)					
		Adopted Budget	344,065		
		Encumbrance Carryforward	2,874,697		
		Amended Budget	3,218,762		

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Expenses to-date:

Debt payment - principal & interest	333,065
Quality Enterprises - dredging	187,500
Stantec Consulting Services	109,303
Collier County Tax Collector - postage	36
Dept of Ec Opp - Special Districts Fee	225
	<u>630,129</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	28,985	31,796	9.7%	32,302	98.4%
Interest Earned	13,998	32,641	133.2%	12,000	272.0%
Appropriated Fund Balance				38,198	
TOTALS	<u>42,983</u>	<u>64,436</u>	<u>49.9%</u>	<u>82,500</u>	<u>145.4%</u>
EXPENDITURES:					
Operating Expense	9,172	20,206	120.3%	82,500	24.5%
Capital Expenditures	0	0	-	0	n/a
TOTAL	<u>9,172</u>	<u>20,206</u>	<u>120.3%</u>	<u>82,500</u>	<u>24.5%</u>
CASH FLOW	<u>33,811</u>	<u>44,231</u>		<u>0</u>	
Positive/(Negative)					

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

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	225
Collier County Tax Collector - postage	3
Decks & Docks Lumber Co - Hurricane Ian repairs	5,796
Municipal Supply & Sign - Hurricane Ian repairs	5,375
Collier County Board of Comm - sampling	<u>8,807</u>
	<u>20,206</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes **	1,520,417	1,859,011	22.3%	1,859,011	100.0%
Collier County TIF **	4,712,633	5,762,125	22.3%	5,762,125	100.0%
Interest Earned	105,064	384,694	266.2%	55,000	699.4%
Loan Proceeds	0	0	-	9,000,000	0.0%
Appropriated Fund Balance			-	6,631,776	
TOTAL	<u>6,338,114</u>	<u>8,005,830</u>	<u>26.3%</u>	<u>23,307,912</u>	<u>48.0%</u>
EXPENDITURES:					
Personal Services	680,026	933,112	37.2%	846,788	110.2%
Operating Expense	948,148	705,890	(25.6%)	1,074,409	65.7%
Transfer Out	264,117	0	(100.0%)	0	n/a
Capital Expenses	297,472	814,756	173.9%	21,386,715	3.8%
TOTAL	<u>2,189,763</u>	<u>2,453,757</u>	<u>12.1%</u>	<u>23,307,912</u>	<u>10.5%</u>
CASH FLOW	<u>4,148,351</u>	<u>5,552,072</u>		<u>0</u>	

Adopted Budget	20,010,366
Encumbrance Carryforward	2,450,028
Council Approved Budget Amendments	847,518
Amended Budget	<u>23,307,912</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 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	838,064	878,828	4.9%	760,000	115.6%
Five Cent Gas Tax	639,053	656,514	2.7%	580,000	113.2%
Telecommunications Tax	1,000,000	1,600,000	60.0%	1,000,000	160.0%
Building/Driveway Permits	118,000	104,150	(11.7%)	90,000	115.7%
Streets-Impact Fees	200,000	0	(100.0%)	200,000	0.0%
DOT Grant Funding	87,159	56,796	(34.8%)	270,000	21.0%
DOT Maintenance Agmt	207,076	346,039	67.1%	329,593	105.0%
State Shared Rev.	220,000	220,000	0.0%	220,000	100.0%
Interest Earnings	40,491	103,060	154.5%	30,000	343.5%
Surplus/Other Income	13,242	15,658	18.2%	0	n/a
Appropriated Fund Balance			-	4,408,083	
TOTAL	3,363,085	3,981,047	18.4%	7,887,676	114.4%
EXPENSES:					
Personal Services	960,929	938,102	(2.4%)	1,062,097	88.3%
Streets-Operations	1,600,507	1,522,762	(4.9%)	3,831,190	39.7%
Streets-Cap. Proj	257,108	815,249	217.1%	2,994,390	27.2%
TOTAL	2,818,544	3,276,113	16.2%	7,887,676	41.5%
CASH FLOW	544,541	704,934		0	
Positive (Negative)					

Adopted Budget	4,643,902	
Encumbrance Carryforward	1,918,774	
Council Approved Budget Amendments	1,325,000	22-14990
Amended Budget	7,887,676	

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BAKER PARK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	799,215	10,000	(98.7%)	0	n/a
State Grants	0	0	-	0	n/a
Interest Earnings	16,072	42,212	162.6%	0	n/a
Transfers		0	-	0	n/a
Appropriated Fund Balance			-	86,600	
TOTAL	<u>815,287</u>	<u>52,212</u>	<u>(93.6%)</u>	<u>86,600</u>	<u>n/a</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	n/a
Capital Expense	<u>1,700</u>	<u>86,600</u>	<u>4994.1%</u>	<u>86,600</u>	<u>n/a</u>
TOTAL	<u>1,700</u>	<u>86,600</u>	<u>4994.1%</u>	<u>86,600</u>	<u>n/a</u>
CASH FLOW					
Positive (Negative)	<u>813,587</u>	<u>(34,388)</u>		<u>0</u>	
Adopted Budget					
				0	
				86,600	
				0	
				<u>86,600</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	19,371,992	19,086,279	(1.5%)	19,020,500	100.3%
Sewer Service Fees	16,438,226	15,585,286	(5.2%)	16,336,000	95.4%
Non-Operating					
Interest Earned	459,637	946,504	105.9%	300,000	315.5%
Rents	48,300	53,675	11.1%	48,300	111.1%
System Dev. Charges	1,532,153	1,128,255	(26.4%)	1,000,000	112.8%
Other Revenue	84,058	928,105	1004.1%	40,000	2320.3%
Grants	(1,065,915)	1,218,872	(214.3%)	1,100,000	110.8%
Special Assessments	0	0	-	73,882	n/a
Loan/Transfers In	147,764	0	(100.0%)	10,965,000	0.0%
Appropriated Fund Balance				23,507,724	
TOTAL	<u>37,016,215</u>	<u>38,946,977</u>	<u>5.2%</u>	<u>72,391,406</u>	<u>79.7%</u>
EXPENDITURES:					
Administration	6,453,660	8,688,312	34.6%	10,053,249	86.4%
Customer Service	730,681	759,020	3.9%	803,279	94.5%
Water Production	5,725,691	7,753,073	35.4%	8,086,202	95.9%
Water Distribution	2,061,271	3,045,193	47.7%	3,546,356	85.9%
Sewer Treatment	4,007,043	4,558,723	13.8%	5,177,191	88.1%
Sewer Collection	1,613,957	1,718,876	6.5%	2,029,622	84.7%
Utilities Maintenance	2,130,649	2,097,146	(1.6%)	2,584,466	81.1%
Capital Projects	13,563,498	10,594,850	(21.9%)	40,111,040	26.4%
TOTAL	<u>36,286,449</u>	<u>39,215,194</u>	<u>8.1%</u>	<u>72,391,406</u>	<u>54.2%</u>
CASH FLOW	<u>729,766</u>	<u>(268,218)</u>		<u>0</u>	
Positive (Negative)					
	Adopted Budget		59,753,541		
	Encumbrance Carryforward		8,512,865		
	Council Approved Budget Amendments		<u>4,125,000</u>	22-14990	
	Amended Budget		<u>72,391,406</u>		

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GULF ACRES / ROSEMARY HEIGHTS
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessments	125,304	299,829	139.3%	240,000	124.9%
Grants	1,675,877	0	(100.0%)	0	n/a
Interest Earned	11,420	43,511	281.0%	2,000	2175.5%
Appropriated Fund Balance				118,767	
TOTALS	<u>1,812,601</u>	<u>343,339</u>	<u>(81.1%)</u>	<u>360,767</u>	<u>95.2%</u>
EXPENDITURES:					
Professional Services	7,680	4,657	(39.4%)	0	n/a
Capital Expense	195,293	0	(100.0%)	140,871	n/a
Transfer Out	0	0	-	0	n/a
Debt Service	81,506	219,871	169.8%	219,896	100.0%
TOTAL	<u>284,478</u>	<u>224,529</u>	<u>(21.1%)</u>	<u>360,767</u>	<u>62.2%</u>
CASH FLOW					
Positive/Negative	<u>1,528,123</u>	<u>118,811</u>		<u>0</u>	

Adopted Budget	219,896
Encumbrance Carryforward	<u>140,871</u>
Amended Budget	<u>360,767</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent 25,000 Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	8,236,736	7,520,229	(8.7%)	8,182,000	91.9%
Interest Earned	34,563	113,892	229.5%	25,000	455.6%
Surplus/Auction	20,395	12,866	(36.9%)	20,000	64.3%
Special Pickups/Rolloffs/Other	878,235	972,410	10.7%	1,152,000	84.4%
Appropriated Fund Balance				(38,019)	
TOTAL	<u>9,169,929</u>	<u>8,619,398</u>	<u>(6.0%)</u>	<u>9,340,981</u>	<u>91.9%</u>
EXPENDITURES:					
Administration	1,510,590	1,648,630	9.1%	1,682,321	98.0%
Residential Pick-up	1,283,540	1,409,430	9.8%	1,611,432	87.5%
Horticultural Waste	466,403	398,520	(14.6%)	612,645	65.0%
Commercial Pick-up	2,772,304	2,889,575	4.2%	3,124,791	92.5%
Recycling	931,185	1,035,402	11.2%	1,089,152	95.1%
Solid Waste Capital	515,267	844,911	64.0%	1,220,640	69.2%
TOTAL	<u>7,479,289</u>	<u>8,226,468</u>	<u>10.0%</u>	<u>9,340,981</u>	<u>88.1%</u>
CASH FLOW	<u>1,690,640</u>	<u>392,930</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	8,688,783	
Encumbrance Carryforward	617,198	
Council approved budget amendments	<u>35,000</u>	22-14990
Amended Budget	<u>9,340,981</u>	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	187,710	203,000	8.1%	197,000	103.0%
Meter Collections	2,163,961	1,990,662	(8.0%)	2,200,000	90.5% **
Lowdermilk Park	252,964	114,574	(54.7%)	180,000	63.7%
Fishing Pier	138,556	0	(100.0%)	90,000	0.0%
Cat/Boat Storage Fee	130	3	(97.5%)	5,000	0.1%
Parking Fines	1,016,649	832,843	(18.1%)	615,000	135.4%
Interest Earned	75,685	189,518	150.4%	25,000	758.1%
Other	100	374,049	373949.2%	0	n/a
Appropriated Fund Balance				5,072,130	
TOTAL	3,835,755	3,704,650	(3.4%)	8,384,130	111.9%
EXPENDITURES:					
Administration	577,190	887,304	53.7%	727,046	122.0%
Maintenance	971,756	842,849	(13.3%)	1,335,409	63.1%
Enforcement	540,928	667,240	23.4%	736,981	90.5%
Fishing Pier	58,972	32,669	(44.6%)	104,257	31.3%
Lowdermilk Park	60,999	62,441	2.4%	95,422	65.4%
Capital Expense	185,923	1,531,129	723.5%	5,385,015	28.4%
TOTAL	2,395,767	4,023,631	67.9%	8,384,130	48.0%
CASH FLOW	1,439,989	(318,980)		(0)	
Positive (Negative)					

Adopted Budget	5,410,946	
Encumbrance Carryforward	685,484	
Council Approved Budget Amendments	2,287,700	22-14990, 22-14969
Amended Budget	8,384,130	

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** 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
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	757,962	713,487	(5.9%)	820,000	87.0%
Fuel Sales	2,024,400	1,740,329	(14.0%)	2,600,000	66.9%
Bait Sales	15,793	12,501	(20.8%)	20,000	62.5%
Misc Income	31,296	30,577	(2.3%)	30,000	101.9%
Naples Landings/Fines	116,903	102,523	(12.3%)	80,950	126.6%
Interest Income	16,137	36,309	125.0%	14,000	259.4%
Mooring Balls/Other	8,980	9,395	4.6%	6,000	156.6%
Appropriated Fund Balance				(154,514)	
TOTALS	2,971,471	2,645,122	(11.0%)	3,416,436	74.1%
EXPENDITURES:					
Personal Services	288,362	319,878	10.9%	331,667	96.4%
Resale Supplies	27,766	30,091	8.4%	63,155	47.6%
Fuel Purchases	1,600,059	1,369,544	(14.4%)	2,015,295	68.0%
Operating Expense	331,457	395,470	19.3%	486,706	81.3%
Debt Service	375,455	701,500	86.8%	370,422	189.4%
Capital Expense	10,809	14,062	30.1%	149,191	9.4%
TOTAL	2,633,907	2,830,545	7.5%	3,416,436	82.9%
CASH FLOW	337,563	(185,423)		0	
Positive/Negative					

Adopted Budget	3,228,311	
Encumbrance Carryforward	143,125	
Council Approved Amendments	45,000	22-14990
Amended Budget	3,416,436	

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	995,517	773,513	(22.3%)	935,000	82.7% **
Interest Earned	10,329	22,995	122.6%	6,000	383.3%
Transfer from General Fund	47,500	0	(100.0%)	0	n/a
Misc Income	0	109,332	-	0	n/a
Appropriated Fund Balance				620,460	
TOTAL	1,053,346	905,840	(14.0%)	1,561,460	96.3%
EXPENDITURES:					
Personal Services	291,024	348,027	19.6%	342,606	101.6%
Operating Expenses	524,389	723,662	38.0%	1,157,408	62.5%
Capital Outlay	44,981	23,916	(100.0%)	61,446	0.0%
TOTAL	860,394	1,095,605	27.3%	1,561,460	70.2%
CASH FLOW					
Positive (Negative)	192,952	(189,765)		0	
Adopted Budget			934,315		
Encumbrance Carryforward			22,145		
Council Approved Amendments			605,000	22-14990	
Amended Budget			1,561,460		

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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
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	5,298,003	5,309,500	0.2%	6,034,412	88.0%
Interest Income	115,194	224,807	95.2%	80,000	281.0%
Other Income	368,379	428,633	16.4%	0	n/a
Bond Proceeds	0	0	-	5,500,000	0.0%
Appropriated Fund Balance				21,586,243	
TOTALS	<u>5,781,576</u>	<u>5,962,940</u>	<u>3.1%</u>	<u>33,200,655</u>	<u>51.3%</u>
EXPENDITURES:					
Stormwater Division	2,052,310	2,495,020	21.6%	3,481,873	71.7%
Natural Resources Division	558,342	682,367	22.2%	1,000,741	68.2%
Capital Expense	5,495,405	2,098,437	(61.8%)	28,718,041	7.3%
TOTAL	<u>8,106,058</u>	<u>5,275,823</u>	<u>(34.9%)</u>	<u>33,200,655</u>	<u>15.9%</u>
CASH FLOW					
Positive/Negative	<u>(2,324,482)</u>	<u>687,117</u>		<u>0</u>	

Adopted Budget	23,863,482	
Encumbrance Carryforward	7,437,173	
Council approved budget amendments	1,900,000	22-14990
Amended Budget	<u>33,200,655</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,473,210	3,565,158	2.6%	3,565,158	100.0%
Interest Income	92,100	236,823	157.1%	75,000	315.8%
Appropriated Fund Balance				631,709	
TOTALS	<u>3,565,310</u>	<u>3,801,981</u>	<u>6.6%</u>	<u>4,271,867</u>	<u>104.4%</u>
EXPENDITURES:					
Personal Services	199,516	205,010	2.8%	204,218	100.4%
Operating Expense	191,545	245,050	27.9%	217,004	112.9%
Premiums and Claims **	2,698,790	2,623,834	(2.8%)	3,850,645	68.1%
TOTAL	<u>3,089,851</u>	<u>3,073,894</u>	<u>(0.5%)</u>	<u>4,271,867</u>	<u>72.0%</u>
CASH FLOW					
Positive/Negative	<u>475,458</u>	<u>728,088</u>		<u>0</u>	
		Adopted Budget	4,268,253		
		Encumbrance Carryforward	<u>3,614</u>		
		Amended Budget	<u><u>4,271,867</u></u>		

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** Net of claim reimbursements

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	9,766,170	9,600,128	(1.7%)	9,509,070	101.0%
Interest Income	33,842	56,095	65.8%	20,000	280.5%
Appropriated Fund Balance				(234,690)	
TOTALS	<u>9,800,012</u>	<u>9,656,223</u>	<u>(1.5%)</u>	<u>9,294,380</u>	<u>101.3%</u>
EXPENDITURES:					
Transfer- Admin	189,700	195,803	3.2%	195,803	100.0%
Professional Services	2,494,321	2,485,125	(0.4%)	2,609,022	95.3%
Insurance Claims	<u>5,038,191</u>	<u>5,745,773</u>	<u>14.0%</u>	<u>6,489,555</u>	<u>88.5%</u>
TOTAL	<u>7,722,212</u>	<u>8,426,701</u>	<u>9.1%</u>	<u>9,294,380</u>	<u>90.7%</u>
CASH FLOW					
Positive/Negative	<u>2,077,800</u>	<u>1,229,522</u>		<u>0</u>	

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

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,846,840	3,054,750	65.4%	3,054,750	100.0%
Interest Income	13,324	38,406	188.2%	10,000	384.1%
Auction/Surplus	0	121	0.0%	0	0.0%
Appropriated Fund Balance				359,114	
TOTALS	<u>1,860,164</u>	<u>3,093,276</u>	<u>66.3%</u>	<u>3,423,864</u>	<u>100.9%</u>
EXPENDITURES:					
Personal Services	535,642	924,088	72.5%	807,033	114.5%
Operating Expense	1,206,446	1,773,436	47.0%	2,111,818	84.0%
Capital Expense	218,086	655,562	200.6%	505,013	129.8%
TOTAL	<u>1,960,174</u>	<u>3,353,086</u>	<u>71.1%</u>	<u>3,423,864</u>	<u>97.9%</u>
CASH FLOW					
Positive/Negative	<u>(100,010)</u>	<u>(259,810)</u>		<u>0</u>	

Adopted Budget	3,185,525	
Encumbrance Carryforward	193,339	
Council approved budget amendments	45,000	22-14990, 23-15062
Amended Budget	<u>3,423,864</u>	

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2022 & 2023
100% OF FISCAL YEAR
as of September 2023

	Actual 2022 12 Months	Actual 2023 12 Months	Percent Increase/ Decrease	2023 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,155,741	2,465,527	14.4%	3,103,123	79.5%
Interest Income	179	1,001	458.5%	0	n/a
Auction/Surplus/Other	0	348,317	-	0	n/a
Appropriated Fund Balance				161,179	
TOTALS	<u>2,155,920</u>	<u>2,814,845</u>	<u>30.6%</u>	<u>3,264,302</u>	<u>90.7%</u>
EXPENDITURES:					
Personal Services	812,366	801,905	(1.3%)	828,535	96.8%
Operating Expense	1,559,896	1,963,421	25.9%	2,204,333	89.1%
Capital Expense	13,800	135,873	884.6%	231,434	58.7%
TOTAL	<u>2,386,063</u>	<u>2,901,200</u>	<u>21.6%</u>	<u>3,264,302</u>	<u>88.9%</u>
CASH FLOW					
Positive/Negative	<u>(230,143)</u>	<u>(86,354)</u>		<u>0</u>	

Adopted Budget	3,175,763	
Encumbrance Carryforward	38,539	
Council approved budget amendments	<u>50,000</u>	22-14990
Amended Budget	<u>3,264,302</u>	

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

September 2023

FY 2022-2023



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2022-2023
as of September 2023

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
ADMINISTRATION DEPARTMENTS & OTHER				
22A02 Website & Mobile App	0	105,000	0	0%
22U41 Seagate Undergrounding Powerlines	0	111,118	72,105	65%
TOTAL ADMINISTRATION	0	216,118	72,105	33%
POLICE SERVICES				
23H04 Portable Radio Lifecycle Replacement (22)	97,000	97,000	97,000	100%
23H05 Marked Vehicle Addition (2)	163,280	163,280	241,794	148%
23H20 LPR Camera Replacements (12)	80,000	80,000	79,800	100%
23H18 Marine Outboard Motor Replacement (2)	50,000	50,000	44,701	89%
23H09 Traffic Management/Speed Measurement Devices	40,000	40,000	37,577	94%
23H15 Agency Handguns/Holsters (77)	80,000	80,000	77,313	97%
23H10 Secure Digital Storage (RAID)	20,000	20,000	20,000	100%
23H07 Carpet & Ceiling Tile Replacement	17,000	17,000	12,584	74%
22H03 Unmarked Vehicle Replacement	0	155,859	153,538	99%
22H01 Marked Vehicle Replacement (4)	0	233,744	233,744	100%
22H05 Replace 2 Totaled Police Accident Vehicles	0	116,872	116,872	100%
22H32 Marine Vessel Replacement (1)	0	195,000	195,000	100%
22H07 Administration Building Furniture Replacement	0	3,406	3,406	100%
TOTAL POLICE DEPARTMENT	547,280	1,252,161	1,313,328	105%
FIRE AND RESCUE DEPARTMENT				
23E03 Portable Radios	60,000	120,000	120,000	100%
23E21 Lucas II Chest Compression Devices	96,000	96,000	95,325	99%
23E02 Squad One replacement truck	315,000	315,000	0	0%
23E15 Hazardous Identification Devices	125,000	125,000	50,674	41%
23E20 Extrication Equipment	60,000	60,000	57,660	96%
23E16 Prevention Vehicles (5)	100,000	100,000	96,541	97%
23E11 Multi-Force Training Doors	15,000	15,000	12,525	84%
23E09 Fitness Equipment for Wellness Pgm - St #2	35,000	35,000	4,169	12%
22E02 Command & Control Console	0	30,722	36,465	119%
22E05 FS2 Generator Replacement	0	9,258	6,089	66%
22E10 Training Tower / Live Fire Burn Building	0	300,000	290,470	97%
22E08 Fire-Rescue Notebook - Mobile Data Terminals	0	14,564	14,564	100%
22E11 Special Operations Trailers	0	38,277	42,427	111%
TOTAL FIRE RESCUE	806,000	1,258,821	826,909	66%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
23F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
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	14,189	16%
22F01 Vehicle Replacement (2) - Pk/Pkwys	0	49,235	48,711	99%
22F02 Small Equipment Replacement - Pk/Pkwys	0	64,323	64,323	100%
22F03 Tree Fill In and Replacement Program	0	3,071	3,071	100%
22F32 Landscape Median Restoration	0	21,454	21,454	100%
21F32 Landscape Median Restoration	0	5,238	0	0%
Recreation Facilities Continuing and New Projects				
23G08 Cambier Park Master Plan Development	350,000	638,411	0	0%
23G24 River Park Community Center & Park Improvements	190,000	190,000	59,500	31%
23G25 Norris Center Improvements/Cambier Park	25,000	25,000	0	0%
23G11 Fleischmann Pk Design Development	1,300,000	1,300,000	1,220,410	94%
23G09 Fleischmann Pk Playground Replacement	800,000	984,098	984,098	100%
23G13 Anthony Park Master Plan Development	300,000	756,550	756,550	100%
23G07 Naples Preserve Improvements	20,000	20,000	14,300	72%
23G26 Seagate Linear Boardwalk Restoration	35,000	35,000	32,850	94%



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

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
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	1,398,904	1,398,904	100%
22G23 Skate Park Improvements	0	50,000	0	0%
20G08 Cambier Park Improvements	0	36,377	36,377	100%
22G10 Norris Center Vehicle Replacement	0	7,447	0	0%
21G13 Anthony Park Improvements	0	250,000	250,000	100%
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%
City Facilities Continuing and New Projects				
23I21 Naples Landing Improvements	50,000	77,340	77,340	100%
23I04 Elevator Modernization	0	0	49,800	
20I21 Naples Landing Improvements	0	24,226	0	0%
22I03 Council Chamber Video Upgrade	0	90,000	85,814	95%
22I08 Facilities Painting	0	29,770	11,580	39%
22I21 Naples Landing Improvements	0	372,660	0	0%
TOTAL COMMUNITY SERVICES DEPARTMENT	3,817,100	7,512,232	5,487,257	73%
TOTAL PUBLIC SERVICE TAX	5,170,380	10,239,332	7,699,599	75%
WATER SEWER FUND (Fund 420)				
Water Production				
23K11 Water Treatment Plant Pumps	130,000	130,000	64,082	49%
23K10 Filter Bed Replacement (2 per year)	180,000	179,100	176,000	98%
23K02 Infrastructure Repairs - Water Plant	150,000	150,000	283,696	189%
23K15 Raw Water Production Wells - Golden Gate Wellfield	5,000,000	5,000,000	68,973	1%
23K19 Slaker Replacements	450,000	450,000	427,500	95%
22K11 Water Treatment Plant Pumps	0	38,142	38,142	100%
22K15 Raw Water Production Well - Golden Gate Wellfield	0	116,386	116,386	100%
22K16 CO2 System Replacement	0	548,452	548,452	100%
21K12 Integrated Water Supply Plan Update	0	92,691	92,691	100%
17K14 Accelator Improvements	0	461,060	449,504	97%
TOTAL WATER PRODUCTION	5,910,000	7,165,831	2,265,426	32%
Water Distribution				
23L02 Water Transmission Mains (Unsewered Areas 1, 2, 3, 6)	8,500,000	8,328,000	1,459,441	18%
23L06 Service Truck Replacements (2)	135,000	147,000	146,601	100%
22L06 Service Truck Replacements (1)	0	78,415	77,776	99%
22L02 Water Transmission Mains	0	512,132	494,615	97%
21L03 Master Plan for Watermain Replacements	0	54,235	54,235	100%
21L02 Water Transmission Mains	0	359,122	359,122	100%
20L02 Water Transmission Mains	0	19,069	19,069	100%
19L02 Water Transmission Mains	0	43,575	43,575	100%
TOTAL WATER DISTRIBUTION	8,635,000	9,541,548	2,654,435	28%
Wastewater Treatment				
23M07 Wastewater Treatment Plant Pumps	100,000	100,000	100,000	100%
23M25 Infrastructure Repairs - Wastewater Plant	450,000	450,000	449,432	100%
23M08 Generator Replacements	2,300,000	2,300,000	1,977,742	86%
22M07 Wastewater Treatment Plant Pumps	0	87,857	87,857	100%
22M09 Laboratory Discrete Analyzer	0	39,235	39,235	100%
22M08 Generator Replacements	0	979,509	979,509	100%
21M02 Aeration Blower Replacements	0	1,199,101	1,199,101	100%
21M25 Infrastructure Repairs - Wastewater Plant	0	45,316	42,353	93%
TOTAL WASTEWATER TREATMENT	2,850,000	5,201,017	4,875,229	94%



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

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
Wastewater Collections				
23N04 Replace Sewer Mains, Laterals, etc.	1,200,000	1,200,000	986,529	82%
20N14 Sanitary Sewer Installations (Unsewered Areas 1, 2, 3, 6)	10,700,000	11,058,392	358,392	3%
22N10 WWC Facility Improvements	150,000	150,000	53,550	36%
23N15 Mobile Televising Equipment	150,000	143,949	143,591	100%
22N04 Replace Sewer Mains, Laterals, etc.	0	51	0	0%
22N08 High Velocity Jet Truck Replacement	0	337,816	337,816	100%
21N04 Replace Sewer Mains, Laterals, etc.	0	26	0	0%
17N12 Sewer Improvements (Assessments)	0	11,565	11,565	100%
TOTAL WASTEWATER COLLECTIONS	12,200,000	12,901,800	1,891,443	15%
Utilities Maintenance				
23X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	288,392	96%
23X02 Pump Stations Improvements	475,000	475,000	448,004	94%
23X22 Generator Replacements	200,000	206,051	206,050	100%
23X04 Submersible Pump Replacements	250,000	250,000	248,928	100%
23X07 Power Service Control Equipment Replacements	150,000	150,000	134,396	90%
22X01 Replace/Upgrade Remote Pumping Facilities	0	248,942	248,942	100%
22X02 Pump Stations Improvements	0	155,609	155,609	100%
22X03 Odor Control System Replacements	0	91,342	100,477	110%
22X05 Service Truck Replacement (1)	0	169,819	169,819	100%
22X07 Power Service Control Equipment Replacements	0	284,969	284,969	100%
TOTAL UTILITIES MAINTENANCE	1,375,000	2,331,732	2,285,585	98%
Utilities/Finance/Customer Service				
23K09 Service Truck Replacement	38,000	38,000	37,665	99%
TOTAL CUSTOMER SERVICE	38,000	38,000	37,665	99%
IWRP (Integrated Water Resource Plan)				
23K59 Reclaimed Water Transmission Mains	100,000	300,000	318,319	106%
22K59 Reclaimed Water Transmission Mains	0	500	0	100%
TOTAL IWRP	100,000	300,500	318,319	106%
TOTAL UTILITIES FUND	31,108,000	37,480,428	14,328,102	38%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Gulf Acres/Rosemary Heights Sewer System	0	140,871	140,871	100%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	0	140,871	140,871	100%
BUILDING FUND (Fund 110)				
23B04 Vehicle Replacement Program	70,000	70,000	85,824	123%
23B25 Building Renovations	300,000	22,415	9,131	41%
23B12 Electronic Permitting	250,000	250,000	75,400	30%
23B22 Building Renovations	0	277,585	0	0%
22B25 Building Renovations	0	36,142	27,392	76%
TOTAL BUILDING FUND	620,000	656,142	197,747	30%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
23C15 Parking Garage Partnership	13,000,000	13,000,000	97,302	1%
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	8,275	1%
23C02 1st Ave S Improvements *	400,000	400,000	400,000	100%
23C03 North Garage Painting and Joint Sealing	250,000	250,000	0	0%
22C03 North Garage Painting and Sealing	0	350,000	175,459	50%
22C04 41-10 Master Plan Projects	0	484,250	13,000	3%
22C14 Neighborhood Plan Projects	0	246,792	0	0%



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

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
21C02 1st Ave S. Improvements	0	400,000	0	0%
21C14 Neighborhood Plan Projects	0	983,586	1,600	0%
22C15 Parking Garage Partnership	0	757,997	779,037	103%
21C15 Parking Garage Partnership	0	14,090	14,090	100%
TOTAL CRA FUND	18,150,000	21,386,715	1,488,762	7%
STREETS & TRAFFIC FUND (Fund 190)				
Annual Pavement Resurfacing Program	1,000,000	1,713,500	385,242	22%
23U08 Traffic Management Center & System Improvements	25,000	25,000	22,003	88%
23U29 Pedestrian & Bicycle Master Plan Projects (2)	175,000	175,000	129,840	74%
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	104,035	104,035	100%
22U29 Ped & Bike Projects	0	119,849	30,657	26%
22U12 Lift Truck Replacement	0	147,096	148,808	101%
21U25 South Golf Drive Road & Streetscape Improvements	0	57,825	122,825	212%
22U05 Lantern Lane Drainage & Street Resurfacing Project	0	31,087	31,087	100%
22U41 Seagate Undergrounding	0	248,950	248,950	100%
23C02	0	190,108	190,107	100%
TOTAL STREETS AND TRAFFIC FUND	1,780,000	3,392,451	1,413,555	42%
SOLID WASTE FUND (Fund 450)				
23P01 Large Refuse Truck Replacements	660,000	660,000	663,030	100%
23P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	179,744	180%
23P21 Satellite Collection Vehicle Replacement	45,000	45,000	39,384	88%
22P03 Service Vehicle Replacement	0	116,977	116,977	100%
22P01 Large Refuse Truck Replacements	0	331,235	331,235	100%
22P02 Rebuild Solid Waste Refuse Trucks	0	44,747	42,976	96%
TOTAL SOLID WASTE FUND	805,000	1,297,959	1,373,346	106%
STORMWATER FUND (Fund 470)				
23V02 Citywide Stormwater Improvements	1,000,000	852,000	655,074	77%
21V25 Phase I South Beach Outfall Removal & Water Quality Project	0	18,510,450	400,400	2%
23V26 Phase II North Beach Outfall Removal & Water Quality Project	13,500,000	0	0	0%
23V27 Citywide Lake Management & Restoration Improvements	3,500,000	3,500,000	0	0%
23V05 Stormsewer Pipe Lining	125,000	125,000	125,000	100%
23V04 Basin IV Drainage Improvements	320,000	0	0	0%
23V13 Basin IV Pump Station	1,000,000	0	0	0%
23V14 Basin Assessments & Improvements	500,000	1,820,000	285,700	16%
23V11 Lantern Lane Drainage & Street Resurfacing Project	260,000	260,000	0	0%
23V21 Vehicle Replacement-Small Debris Dump Truck	100,000	100,000	76,086	76%
23V12 Oyster Reef Restoration	275,000	358,000	357,803	100%
23V28 Cove Pump Station Generator	0	133,000	133,000	100%
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	299,592	243,847	81%
22V07 Natural Resources Workboat Replacement	0	87,915	87,915	100%
22V01 Crew Truck	0	119,621	117,584	98%
22V03 Climate Adaptation and Resiliency Plan	0	392,261	392,261	100%
22V02 Citywide Stormwater Improvements	0	205,649	160,716	78%
22V11 Lantern Lane Drainage & Street Resurfacing Project	0	62,175	62,175	100%
21V07 Basin Assessments	0	432,162	432,162	100%
21V27 Citywide Lake Management & Restoration Improvements (3)	0	133,341	0	0%
20V12 Oyster Reef & Seagrass Restoration Project (2)	0	30,000	30,000	100%
20V26 Beach Restoration & Outfall Improvements	0	1,480	1,480	100%
20V27 Citywide Lake Maintenance & Improvements	0	4,408	4,408	100%
19V02 Citywide Stormwater Improvements	0	6,453	6,453	100%
19V26 Beach Restoration & Outfall Improvements	0	1,752	1,752	100%
TOTAL STORMWATER FUND	20,580,000	27,707,247	3,573,816	13%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2022-2023
as of September 2023

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
CITY DOCK FUND (Fund 460)				
23Q05 WIFI Installation	25,000	25,000	8,695	35%
23Q06 Dredge Naples Landing Dock	85,000	85,000	0	0%
22Q02 Fuel System Improvements	0	39,191	5,368	14%
TOTAL NAPLES CITY DOCK FUND	110,000	149,191	14,062	9%
TENNIS FUND (Fund 480)				
23G03 Chickee Hut Thatch & Electrical Refurbishment	50,000	50,000	0	0%
22G05 Tennis Center Renovations	0	11,446	11,446	100%
TOTAL TENNIS FUND	50,000	61,446	11,446	19%
BEACH FUND (Fund 430)				
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	102,768	196%
23R05 Lowdermilk Park Improvements	100,000	100,000	0	0%
23R13 Beach Specialist Vehicle Replacement	38,000	38,677	38,677	100%
23R12 Beach Specialist Vehicle Addition	76,000	77,354	77,354	100%
23V26 Phase II North Beach Outfall Project	2,000,000	0	0	
21V25	0	2,000,000	0	0%
22R03 ADA Beach Access Improvements	0	45,798	29,784	65%
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	200,000	14,950	7%
19R16 Lowdermilk Park Improvements	0	50,000	0	0%
22R05 Lowdermilk Park Improvements	0	24,107	0	0%
22R18 Van replacement	0	29,303	33,177	113%
22R13 Beach Specialist Vehicle	0	34,732	34,732	100%
21R05 Lowdermilk Park Improvements	0	4,294	4,294	100%
TOTAL BEACH FUND	2,507,515	3,343,747	729,049	22%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Baker Park - Construction & Development	0	86,600	86,600	100%
TOTAL BAKER PARK FUND	0	86,600	86,600	100%
TECHNOLOGY FUND (Fund 520)				
23T15 Security Enhancements	110,000	20,394	0	0%
23T01 Upgrade Technology Infrastructure	1,000,000	188,276	125,298	67%
23T08 Security Cameras	35,000	5,000	471	9%
21T01 Phone System Upgrades	0	72,375	64,409	89%
22T07 PC Replacment Program	0	33,143	40,638	123%
22T08 Security Cameras	0	23,001	23,001	100%
23T17 New Vehicle	0	122,824	80,761	66%
22I03 Council Chamber Video Upgrade	0	40,000	0	0%
TOTAL TECHNOLOGY SERVICES FUND	1,145,000	505,013	334,578	66%
EQUIPMENT SERVICES (Fund 530)				
23S04 Fuel Site Improvements *	200,000	200,000	48,605	24%
TOTAL EQUIPMENT SERVICES FUND	200,000	200,000	48,605	24%
EAST NAPLES BAY (Fund 150)				
21A01 East Naples Bay Dredge & Rock Removal	0	2,874,697	2,874,697	100%
TOTAL EAST NAPLES BAY FUND	0	2,874,697	2,874,697	100%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
23C06 River Park Street Lighting	0	612,250	612,250	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	0	612,250	612,250	100%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2022-2023
as of September 2023

Project Description	ORIGINAL BUDGET FY 22-23	AMENDED BUDGET FY 22-23	ENCUMBERED/ EXPENDED FY 22-23	% EXPENDED FY 22-23
ONE CENT SALES TAX (Fund 350)				
22Z07 Fire Station No. 2 Bay Hardening/Renovations	1,425,000	1,550,750	130,315	8%
22Z21 ADA Infrastructure Improvements	300,000	463,199	408,199	88%
19Z02 ADA & Mobility Improvement-City Bld	0	464,508	0	0%
19Z03 City Hall Improvements	0	3,200,000	650,908	20%
21V25 Phase I South Beach Outfall	0	11,894,110	6,740,283	57%
21V26 Phase II North Beach Outfall	0	160,000	0	0%
20Z08 Camera Infrastructure	0	134,579	996	1%
TOTAL ONE CENT SALES TAX	1,725,000	17,867,146	7,930,701	44%
TOTAL ALL CAPITAL PROJECTS	83,950,895	128,001,236	42,857,785	33%

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



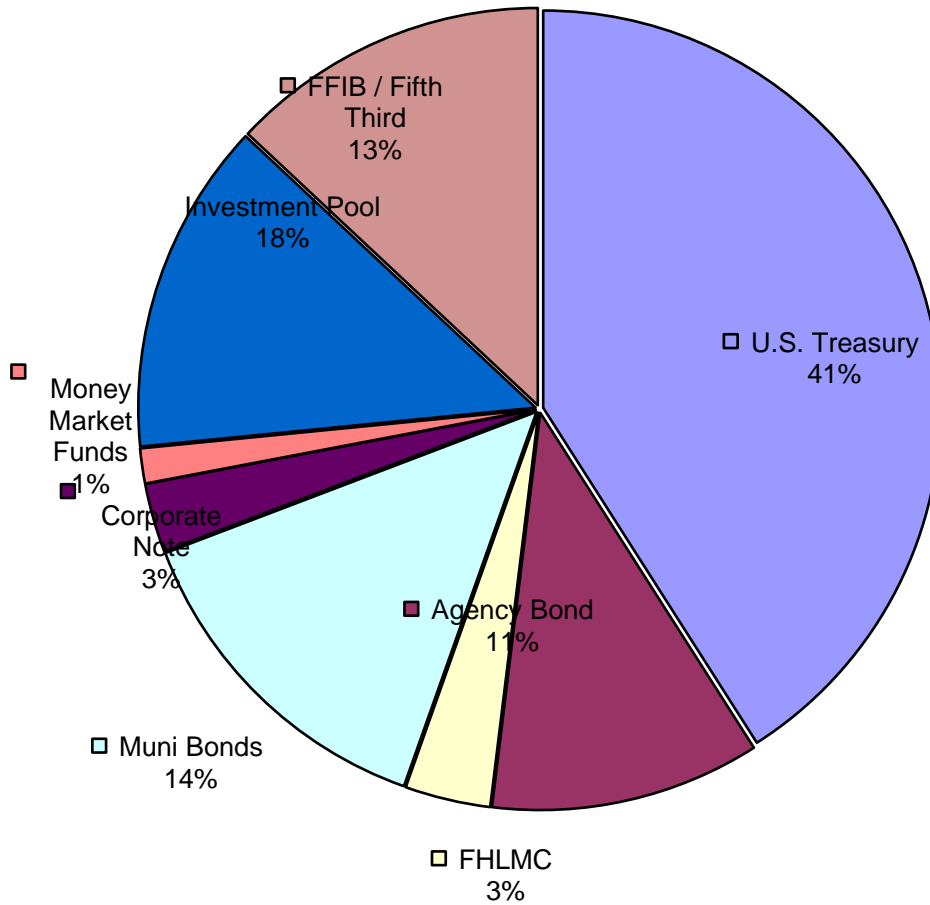
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

September 2023

FY 2022-23

INVESTMENTS BY TYPE*
September 2023
\$186,386,680



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	78,213,468	41%	1.50%
Agency Bond	22,324,036	11%	1.63%
FHLMC	6,487,882	3%	1.94%
Muni Bonds	25,704,561	14%	1.94%
Corporate Note	3,357,141	3%	1.78%
Money Market Funds	789,028	1%	1.27%
Investment Pool	25,234,244	14%	1.80%
FFIB / Fifth Third	24,276,319	13%	1.84%
	\$186,386,680	100%	

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