



QUARTERLY FINANCIAL REPORT

March 2018

FY 2017-18

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	22,462,614	23,940,388	6.6%	26,853,209	89.2%
Licenses & Permits	1,378,580	1,473,835	6.9%	3,514,760	41.9%
Intergovernmental Revenue	1,870,210	1,874,395	0.2%	4,247,500	44.1%
Charges for Services	752,362	725,933	(3.5%)	2,075,230	35.0%
Fines & Forfeitures	109,293	105,510	(3.5%)	201,900	52.3%
Interest Earned	137,840	110,446	(19.9%)	244,560	45.2%
Other Income	25,599	56,249	119.7%	16,000	351.6%
Transfers in	14,000	0	(100.0%)	0	
Appropriated Fund Balance				537,412	
TOTAL	26,750,498	28,286,756	5.7%	37,690,571	76.1%
EXPENDITURES:					
Mayor and City Council	165,290	179,719	8.7%	382,228	47.0%
City Attorney	170,427	300,859	76.5%	610,461	49.3%
City Clerk	274,068	292,013	6.5%	629,906	46.4%
City Manager's office	480,882	582,960	21.2%	1,273,650	45.8%
Planning Department	185,583	270,523	45.8%	650,208	41.6%
Finance Department	516,490	573,974	11.1%	1,119,903	51.3%
Fire-Rescue Department	4,034,563	4,394,794	8.9%	10,005,745	43.9%
Community Services	3,518,095	3,580,491	1.8%	9,254,050	38.7%
Police Department	5,763,754	5,797,762	0.6%	12,445,539	46.6%
Human Resources	244,829	248,587	1.5%	571,431	43.5%
Non Departmental	1,436,123	2,225,948	55.0%	3,654,310	60.9%
Contingency	0	0	-	395,000	0.0%
Transfers Out	485,370	(1,674,680)	(445.0%)	(3,301,860)	50.7%
TOTAL	17,275,473	16,772,950	(2.9%)	37,690,571	44.5%
CASH FLOW	9,475,024	11,513,806		(0)	
Positive (Negative)					

Adopted Budget	36,896,682	
Encumbrance Carryforward	625,889	
Council Approved Amendments	168,000	#17-14061, #18-14106
Amended Budget	37,690,571	

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,365,836	1,778,141	30.2%	3,551,000	50.1%
Charges for Services	209	41	(80.4%)	350	11.7%
Interest Earned	25,294	27,773	9.8%	43,850	63.3%
Other Revenue	3,567	100	(97.2%)	5,000	2.0%
Appropriated Fund Balance				1,493,884	
TOTAL	<u>1,394,906</u>	<u>1,806,055</u>	<u>29.5%</u>	<u>5,094,084</u>	<u>50.2%</u>
EXPENDITURES:					
Personal Services	1,463,137	1,319,017	(9.9%)	3,097,083	42.6%
Operating Expense	609,128	472,195	(22.5%)	1,400,392	33.7%
Capital Expense	88,729	55,543	(37.4%)	596,609	9.3%
TOTAL	<u>2,160,994</u>	<u>1,846,755</u>	<u>(14.5%)</u>	<u>5,094,084</u>	<u>36.3%</u>
CASH FLOW	<u>(766,088)</u>	<u>(40,700)</u>		<u>0</u>	
Positive/Negative					
		Adopted Budget	4,782,475		
		Encumbrance Carryforward	311,609		
		Council approved budget amendments	<u>0</u>		
		Amended Budget	<u>5,094,084</u>		

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	1,231,435	1,335,412	8.4%	3,100,000	43.1%
Propane Gas	82,611	119,882	45.1%	140,000	85.6%
Natural Gas	19,851	21,856	10.1%	35,000	62.4%
Local Communication Tax	320,172	431,158	34.7%	947,585	45.5%
Interest Earned	3,555	4,965	0.0%	7,020	70.7%
Transfers	495,231	495,705	0.1%	991,411	50.0%
Bond Proceeds	0	3,427,883	-	3,384,135	101.3%
Appropriated Fund Balance				(67,061)	
TOTAL	<u>2,152,854</u>	<u>5,836,863</u>	<u>171.1%</u>	<u>8,538,090</u>	<u>67.8%</u>
EXPENSES:					
Administration	23,255	20,015	(13.9%)	40,030	50.0%
Debt Service	844,399	845,245	0.1%	1,678,925	50.3%
Transfers	1,617,500	5,145,383	218.1%	6,819,135	75.5%
TOTAL	<u>2,485,154</u>	<u>6,010,643</u>	<u>141.9%</u>	<u>8,538,090</u>	<u>70.4%</u>
CASH FLOW	<u>(332,299)</u>	<u>(173,780)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	5,153,955		
		Council approved budget amendments	<u>3,384,135</u>	#18-14094	
		Amended Budget	<u>8,538,090</u>		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	0	53,485	-	56,122	95.3%
Interest Earned	30,958	64,499	108.3%	72,380	89.1%
Surplus/Other Income	38,943	17,258	(55.7%)	40,000	43.1%
Transfers	3,794,500	5,145,383	35.6%	7,019,135	73.3%
Donations	0	166,182	-	0	
Appropriated Fund Balance				5,837,903	
TOTAL	3,864,401	5,446,807	40.9%	13,025,540	75.8%
EXPENSES:					
Capital Projects	796,494	1,048,069	31.6%	13,025,540	8.0%
TOTAL	796,494	1,048,069	31.6%	13,025,540	8.0%
CASH FLOW	3,067,907	4,398,737		0	
Positive (Negative)					
		Adopted Budget	5,309,980		
		Encumbrance Carryforward	1,132,206		
		Council Approved Amendments	6,583,354 **		
		Amended Budget	13,025,540		

** #17-14063, #18-14094, #18-14104

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	379,104	502,460	32.5%	510,186	98.5%
Appropriated Fund Balance				487	
TOTAL	<u>379,104</u>	<u>502,460</u>	<u>32.5%</u>	<u>510,673</u>	<u>98.5%</u>
EXPENDITURES:					
Operating Expense	<u>280,232</u>	<u>278,900</u>	<u>(0.5%)</u>	<u>510,673</u>	<u>54.6%</u>
TOTAL	<u>280,232</u>	<u>278,900</u>	<u>(0.5%)</u>	<u>510,673</u>	<u>54.6%</u>
CASH FLOW	<u>98,872</u>	<u>223,561</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	510,673		
		Encumbrance Carryforward	<u>0</u>		
		Amended Budget	<u>510,673</u>		

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	255,718	284,353	11.2%	292,477	97.2%
Interest Earned	1,270	3,337	162.6%	2,275	146.7%
Appropriated Fund Balance				(258,752)	
TOTAL	<u>256,989</u>	<u>287,689</u>	<u>11.9%</u>	<u>36,000</u>	<u>97.6%</u>
EXPENDITURES:					
Operating Expense	211	231	9.4%	36,000	0.6%
Capital Expense	27,876	0	0.0%	-	
Transfers Out	56,000	0	(100.0%)	-	
TOTAL	<u>84,087</u>	<u>231</u>	<u>(99.7%)</u>	<u>36,000</u>	<u>0.6%</u>
CASH FLOW					
Positive (Negative)	<u>172,902</u>	<u>287,459</u>		<u>0</u>	
		Adopted Budget		36,000	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u>36,000</u>	

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	21,528	23,609	9.7%	23,776	99.3%
Interest Earned	5,797	8,133	40.3%	10,870	74.8%
Appropriated Fund Balance				(10,396)	
TOTALS	<u>27,326</u>	<u>31,742</u>	16.2%	<u>24,250</u>	91.6%
EXPENDITURES:					
Operating Expense	3,953	4,210	6.5%	24,250	17.4%
TOTAL	<u>3,953</u>	<u>4,210</u>	6.5%	<u>24,250</u>	17.4%
CASH FLOW	<u>23,373</u>	<u>27,532</u>		<u>0</u>	
Positive/(Negative)					
		Adopted Budget	24,250		
			<u>0</u>		
		Amended Budget	<u>24,250</u>		

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	753,825	875,736	16.2%	875,736	100.0%
Collier County TIF *	2,336,531	2,714,401	16.2%	2,714,401	100.0%
Interest Earned	19,296	15,385	(20.3%)	32,000	48.1%
Appropriated Fund Balance				730,821	
TOTAL	<u>3,109,652</u>	<u>3,605,522</u>	15.9%	<u>4,352,958</u>	99.5%
EXPENDITURES:					
Personal Services	271,173	258,906	(4.5%)	593,054	43.7%
Operating Expense	202,689	179,551	(11.4%)	606,677	29.6%
Transfer Out	495,231	495,705	0.1%	991,411	50.0%
Capital Expenses	1,580,493	461,167	(70.8%)	2,161,816	21.3%
TOTAL	<u>2,549,586</u>	<u>1,395,330</u>	(45.3%)	<u>4,352,958</u>	32.1%
CASH FLOW	<u>560,066</u>	<u>2,210,192</u>		<u>0</u>	
Positive/(Negative)					
		Adopted Budget	3,720,722		
		Encumbrance Carryforward	632,236		
		Council Approved Budget Amendments	<u>0</u>		
		Amended Budget	<u>4,352,958</u>		

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

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STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	298,870	358,261	19.9%	739,000	48.5%
Five Cent Gas Tax	230,134	271,023	17.8%	559,000	48.5%
Telecommunications Tax	320,172	431,158	34.7%	825,000	52.3%
Building/Driveway Permits	34,778	42,966	23.5%	75,000	57.3%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	154,214	5,696	(96.3%)	54,485	10.5%
DOT Maintenance Agmt	0	0	-	259,411	0.0%
State Shared Rev.	127,180	205,000	61.2%	205,000	100.0%
Interest Earnings	14,495	19,832	36.8%	34,000	58.3%
Surplus/Other Income	262,536	3,200	(98.8%)	0	
Appropriated Fund Balance				998,714	
TOTAL	<u>1,642,379</u>	<u>1,537,137</u>	<u>(6.4%)</u>	<u>3,949,610</u>	<u>52.1%</u>
EXPENSES:					
Personal Services	253,362	274,937	8.5%	546,987	50.3%
Streets-Operations	634,227	906,095	42.9%	2,663,324	34.0%
Streets-Cap. Proj	<u>156,472</u>	<u>166,750</u>	<u>6.6%</u>	<u>739,300</u>	<u>22.6%</u>
TOTAL	<u>1,044,061</u>	<u>1,347,782</u>	<u>29.1%</u>	<u>3,949,610</u>	<u>34.1%</u>
CASH FLOW	<u>598,318</u>	<u>189,355</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget	3,216,687		
		Encumbrance Carryforward	732,923		
		Council Approved Budget Amendments	<u>0</u>		
		Amended Budget	<u>3,949,610</u>		

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2017 & 2018
 50% OF FISCAL YEAR
 as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	373,197	-2,000	(100.5%)	2,829,500	-0.1%
Interest Earnings	0	44,100	-	75,000	58.8%
Transfers	250,000	200,000	(20.0%)	200,000	100.0%
Appropriated Fund Balance			-	14,066,078	
TOTAL	<u>623,197</u>	<u>242,100</u>	<u>(61.2%)</u>	<u>17,170,578</u>	<u>7.8%</u>
EXPENDITURES:					
Personal Services	0	0	-	103,016	0.0%
Capital Expense	<u>354,078</u>	<u>2,386,935</u>	<u>574.1%</u>	<u>17,067,562</u>	<u>14.0%</u>
TOTAL	<u>354,078</u>	<u>2,386,935</u>	<u>574.1%</u>	<u>17,170,578</u>	<u>13.9%</u>
CASH FLOW	<u>269,120</u>	<u>(2,144,835)</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget	14,550,000		
		Encumbrance Carryforward	<u>2,620,578</u>		
		Amended Budget	<u>17,170,578</u>		

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	8,248,371	7,083,367	(14.1%)	17,100,000	41.4%
Sewer Service Fees	7,243,300	6,263,807	(13.5%)	14,454,930	43.3%
Non-Operating					
Interest Earned	131,238	185,432	41.3%	266,700	69.5%
Rents	27,000	30,000	0.0%	54,000	55.6%
System Dev. Charges	455,151	615,078	35.1%	700,000	87.9%
Payments on Assessments	0	55,617	-	0	
Other Revenue	22,440	36,587	63.0%	25,000	146.3%
Grants	0	0	-	800,000	0.0%
Bond Proceeds	0	0	-	6,400,000	0.0%
Loan/Transfers In	14,000	0	(100.0%)	73,882	0.0%
Appropriated Fund Balance				6,807,683	
TOTAL	16,141,499	14,269,888	(11.6%)	46,682,195	35.8%
EXPENDITURES:					
Administration	3,695,584	4,426,465	19.8%	8,839,663	50.1%
Customer Service	241,413	274,302	13.6%	627,539	43.7%
Water Production	2,249,586	2,115,696	(6.0%)	5,993,780	35.3%
Water Distribution	939,674	952,730	1.4%	2,612,179	36.5%
Sewer Treatment	1,372,499	1,572,199	14.6%	4,080,454	38.5%
Sewer Collection	633,828	641,379	1.2%	1,694,300	37.9%
Utilities Maintenance	709,176	751,787	6.0%	1,860,371	40.4%
Capital Projects	3,015,048	2,628,015	(12.8%)	20,973,909	12.5%
TOTAL	12,856,808	13,362,573	3.9%	46,682,195	28.6%
CASH FLOW	3,284,691	907,315		(0)	
Positive (Negative)					
		Adopted Budget		43,605,978	
		Encumbrance Carryforward		3,076,217	
		Council Approved Budget Amendments		0	
		Amended Budget		46,682,195	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	2,915,192	2,496,318	(14.4%)	6,070,000	41.1%
Interest Earned	4,937	6,607	33.8%	10,410	63.5%
Surplus/Auction	70,543	3,769	(94.7%)	95,000	4.0%
Special Pickups/Rolloffs/Other	374,439	439,849	17.5%	719,050	61.2%
Appropriated Fund Balance				87,335	
TOTAL	<u>3,365,112</u>	<u>2,946,543</u>	<u>(12.4%)</u>	<u>6,981,795</u>	<u>42.7%</u>
EXPENDITURES:					
Administration	1,098,823	1,317,043	19.9%	2,156,292	61.1%
Residential Pick-up	515,942	554,732	7.5%	1,290,324	43.0%
Commercial Pick-up	1,062,589	987,882	(7.0%)	2,461,474	40.1%
Recycling	229,755	311,747	35.7%	549,880	56.7%
Solid Waste Capital	183,856	118,800	(35.4%)	523,825	22.7%
TOTAL	<u>3,090,965</u>	<u>3,290,204</u>	<u>6.4%</u>	<u>6,981,795</u>	<u>47.1%</u>
CASH FLOW	<u>274,147</u>	<u>(343,660)</u>		<u>(0)</u>	
Positive (Negative)					
			Adopted Budget	6,950,330	
			Encumbrance Carryforward	31,465	
			Council approved budget amendments	0	
			Amended Budget	<u><u>6,981,795</u></u>	

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	0	0	0.0%	361,000	0.0%
Meter Collections	745,136	778,367	4.5%	1,750,000	44.5%
Beach Stickers	32,927	2,035	(93.8%)	56,400	3.6%
Lowdermilk Park	48,132	48,705	1.2%	95,000	51.3%
Fishing Pier	41,359	1,795	(95.7%)	94,500	1.9%
Cat/Boat Storage Fee	(798)	(9)	(98.8%)	8,100	-0.1%
Parking Fines	73,990	99,129	34.0%	136,000	72.9%
Interest Earned	17,343	24,133	39.2%	39,790	60.7%
Other	25,900	35,040	35.3%	25,000	140.2%
Appropriated Fund Balance				(63,269)	
TOTAL	983,990	989,195	0.5%	2,502,521	38.6%
EXPENDITURES:					
Administration	204,160	262,175	28.4%	585,452	44.8%
Maintenance	283,345	302,633	6.8%	890,599	34.0%
Enforcement	201,308	162,455	(19.3%)	440,012	36.9%
Fishing Pier	18,191	15,051	(17.3%)	87,128	17.3%
Lowdermilk Park	14,703	22,793	55.0%	63,985	35.6%
Capital Expense	83,198	63,577	(23.6%)	435,345	14.6%
TOTAL	804,905	828,684	3.0%	2,502,521	33.1%
CASH FLOW	179,085	160,512		0	
Positive (Negative)					

Adopted Budget	2,459,627
Encumbrance Carryforward	42,894
Council Approved Budget Amendments	0
Amended Budget	<u>2,502,521</u>

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	264,494	81,735	(69.1%)	468,000	17.5%
Fuel Sales	588,978	143,113	(75.7%)	1,005,000	14.2%
Bait Sales	25,209	3,171	(87.4%)	34,334	9.2%
Misc Income	23,168	9,274	(60.0%)	29,542	31.4%
Naples Landings/Fines	39,559	36,354	(8.1%)	61,600	59.0%
Interest Income	4,742	7,847	65.5%	2,000	392.3%
Mooring Balls/Other	5,655	345	(93.9%)	3,982	8.7%
Appropriated Fund Balance				3,725,630	
TOTALS	<u>951,806</u>	<u>281,839</u>	<u>(70.4%)</u>	<u>5,330,088</u>	<u>17.6%</u>
EXPENDITURES:					
Personal Services	116,203	76,111	(34.5%)	192,408	39.6%
Resale Supplies	25,885	3,539	(86.3%)	65,000	5.4%
Fuel Purchases	439,407	112,930	(74.3%)	804,000	14.0%
Operating Expense	125,939	90,936	(27.8%)	265,035	34.3%
Debt Service		-	-	325,000	0.0%
Capital Expense	118,950	4,155,015	3393.1%	3,678,645	112.9%
TOTAL	<u>826,385</u>	<u>4,438,531</u>	<u>437.1%</u>	<u>5,330,088</u>	<u>83.3%</u>
CASH FLOW	<u>125,421</u>	<u>(4,156,692)</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget	1,651,443		
		Encumbrance Carryforward	3,678,645		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>5,330,088</u>		

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	372,549	402,630	8.1%	578,000	69.7%
Interest Earned	1,870	3,261	74.3%	3,950	82.6%
Transfer from General Fund	47,500	-	(100.0%)	47,500	0.0%
Appropriated Fund Balance				(9,723)	
TOTAL	<u>421,919</u>	<u>405,891</u>	<u>(3.8%)</u>	<u>619,727</u>	<u>64.5%</u>
EXPENDITURES:					
Personal Services	103,116	100,872	(2.2%)	212,373	47.5%
Operating Expenses	148,752	152,870	2.8%	294,524	51.9%
Capital Outlay	46,959	47,105	0.3%	69,500	67.8%
Transfer-Admin.	19,590	21,665	10.6%	43,330	50.0%
TOTAL	<u>318,416</u>	<u>322,512</u>	<u>1.3%</u>	<u>619,727</u>	<u>52.0%</u>
CASH FLOW	<u>103,503</u>	<u>83,379</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	619,727		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>619,727</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	2,358,264	1,944,892	(17.5%)	4,698,000	41.4%
Interest Income	43,456	57,512	32.3%	80,230	71.7%
Other Income	9,954	1,641	(83.5%)	81,000	2.0%
Grant	0	0	0.0%	514,244	0.0%
Transfers	14,000	0	0.0%	0	
Appropriated Fund Balance				619,009	
TOTALS	<u>2,425,674</u>	<u>2,004,045</u>	<u>(17.4%)</u>	<u>5,992,483</u>	<u>37.3%</u>
EXPENDITURES:					
Stormwater Division	739,608	1,184,905	60.2%	1,728,003	68.6%
Natural Resources Division	155,470	140,494	(9.6%)	378,991	37.1%
Debt Service	120,314	120,343	0.0%	239,920	50.2%
Capital Expense	887,720	617,376	(30.5%)	3,645,568	16.9%
TOTAL	<u>1,903,112</u>	<u>2,063,118</u>	<u>8.4%</u>	<u>5,992,483</u>	<u>34.4%</u>
CASH FLOW	<u>522,562</u>	<u>(59,073)</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	4,722,101	
Encumbrance Carryforward	756,138	
Council approved budget amendments	<u>514,244</u>	#17-14008, #17-14009
Amended Budget	<u>5,992,483</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,589,040	1,657,250	4.3%	3,314,500	50.0%
Interest Income	31,329	47,435	51.4%	70,000	67.8%
Appropriated Fund Balance				64,029	
TOTALS	<u>1,620,369</u>	<u>1,704,685</u>	5.2%	<u>3,448,529</u>	50.4%
EXPENDITURES:					
Personal Services	65,135	70,887	8.8%	145,330	48.8%
Operating Expense	99,074	99,149	0.1%	193,546	51.2%
Premiums and Claims	<u>1,879,446</u>	<u>1,647,024</u>	(12.4%)	<u>3,109,653</u>	53.0%
TOTAL	<u>2,043,656</u>	<u>1,817,061</u>	(11.1%)	<u>3,448,529</u>	52.7%
CASH FLOW	<u>(423,286)</u>	<u>(112,376)</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget	3,445,376		
		Encumbrance Carryforward	3,153		
		Amended Budget	<u>3,448,529</u>		

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,493,710	3,253,998	(6.9%)	7,164,269	45.4%
Interest Income	11,397	15,569	36.6%	23,330	66.7%
Appropriated Fund Balance				(4,334)	
TOTALS	<u>3,505,106</u>	<u>3,269,567</u>	<u>(6.7%)</u>	<u>7,183,265</u>	<u>45.5%</u>
EXPENDITURES:					
Transfer- Admin	61,845	64,510	4.3%	129,020	50.0%
Professional Services	1,031,498	1,207,957	17.1%	2,252,913	53.6%
Insurance Claims	2,154,191	2,456,945	14.1%	4,801,332	51.2%
TOTAL	<u>3,247,534</u>	<u>3,729,412</u>	<u>14.8%</u>	<u>7,183,265</u>	<u>51.9%</u>
CASH FLOW	<u>257,572</u>	<u>(459,845)</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	7,071,083	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>112,182</u>	#17-14075
Amended Budget	<u>7,183,265</u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	814,940	709,940	(12.9%)	1,419,880	50.0%
Interest Income	3,148	3,836	21.8%	3,740	102.6%
Auction/Surplus	0	830	0.0%	0	0.0%
Appropriated Fund Balance			0.0%	(14,685)	
TOTALS	<u>818,088</u>	<u>714,606</u>	<u>(12.6%)</u>	<u>1,408,935</u>	<u>50.2%</u>
EXPENDITURES:					
Personal Services	257,945	162,727	(36.9%)	504,863	32.2%
Operating Expense	556,519	595,777	7.1%	901,156	66.1%
Capital Expense	<u>316,784</u>	<u>43,943</u>	<u>(86.1%)</u>	<u>2,916</u>	<u>1506.9%</u>
TOTAL	<u>1,131,247</u>	<u>802,447</u>	<u>(29.1%)</u>	<u>1,408,935</u>	<u>57.0%</u>
CASH FLOW	<u>(313,159)</u>	<u>(87,841)</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget	1,403,219		
		Encumbrance Carryforward	<u>5,716</u>		
		Amended Budget	<u>1,408,935</u>		

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
50% OF FISCAL YEAR
as of March 2018

	Actual 2017 6 Months	Actual 2018 6 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	741,702	791,167	6.7%	2,193,571	36.1%
Interest Income	545	971	78.1%	1,600	60.7%
Appropriated Fund Balance			-	(41,305)	
TOTALS	<u>742,247</u>	<u>792,138</u>	<u>6.7%</u>	<u>2,153,866</u>	<u>36.1%</u>
EXPENDITURES:					
Personal Services	370,086	338,092	(8.6%)	695,928	48.6%
Operating Expense	488,530	506,739	3.7%	1,446,138	35.0%
Capital Expense	<u>2,995</u>	<u>0</u>	<u>(100.0%)</u>	<u>11,800</u>	<u>0.0%</u>
TOTAL	<u>861,611</u>	<u>844,830</u>	<u>(1.9%)</u>	<u>2,153,866</u>	<u>39.2%</u>
CASH FLOW	<u>(119,364)</u>	<u>(52,692)</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget		2,146,264	
		Encumbrance Carryforward		<u>7,602</u>	
		Amended Budget		<u>2,153,866</u>	

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

March 2018

FY 2017-2018



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2017-2018**
as of March 2018

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
ADMINISTRATION DEPARTMENTS				
18A08 City View Software/Planning	55,200	55,200	0	0%
18A13 Closed Captioning	0	105,000	103,403	98%
TOTAL ADMINISTRATION	55,200	160,200	103,403	65%
POLICE SERVICES				
18H04 Portable Radio Lifecycle Replacement (20)	71,000	71,000	70,558	99%
18H01 Marked Vehicle Replacement (2)	103,200	103,200	88,682	86%
18H03 Unmarked Police Vehicle Replacement (1)	41,000	41,000	32,047	78%
18H31 Crime Scene Vehicle Replacement (1)	80,000	80,000	79,633	100%
18H32 Marine Vessel Replacement (1)	160,000	160,000	0	0%
18H33 Motorcycle Replacement (2)	67,000	67,000	67,000	100%
18H15 Property/Evidence Furniture/Flooring Replacement	15,000	15,000	11,131	74%
18H34 3D Crime Scene Mapping Equipment/Software	87,000	87,000	86,902	100%
18H35 Police Interactive Monitors (2)	20,000	20,000	15,879	79%
18H36 Police Notebook Replacements (MDT's)	55,000	55,000	48,241	88%
16H19 Records Management System	0	375,960	375,960	100%
TOTAL POLICE DEPARTMENT	699,200	1,075,160	876,033	81%
FIRE AND RESCUE DEPARTMENT				
15E15 Fire Station Design and Construction	2,860,000	9,120,477	8,561,370	94%
16E22 Fire Station No. 2 Renovation	300,000	407,424	375,789	92%
18E11 Portable Radios	35,000	35,000	0	0%
18E23 Special Event Response Vehicle (SERV 2)	40,000	40,000	0	0%
16E15 Locution Software and supplies	0	1,750	1,750	100%
17E02 Refurbishment of Engine #1 and Tower #2	0	85,050	85,199	100%
TOTAL FIRE RESCUE	3,235,000	9,689,701	9,024,108	93%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
18F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
18F32 Landscape Median Restoration	75,000	75,000	0	0%
18F01 Vehicle Replacement (2) - Pk/Pkwys	72,500	72,500	71,200	98%
18F02 Small Equipment Replacement - Pk/Pkwys	55,300	55,300	44,928	81%
17F03 Tree Fill In and Replacement Program	0	300,000	0	0%
17F32 Landscape Median Restoration	0	44,545	44,545	100%
Recreation Facilities Continuing and New Projects				
18G08 Vehicle Replacement (1) - Recreation	50,000	50,000	37,850	76%
18G09 Fleischmann Park Improvements Projects	30,000	30,000	0	0%
18G23 Skate Park Ramp Replacement and Renovation	50,000	50,000	49,990	100%
18G24 River Park Improvements	30,000	30,000	7,200	24%
18G25 Norris Center Improvements	190,000	190,000	26,790	14%
18G26 Seagate Park Improvements	50,000	50,000	0	0%
17G13 Fleischmann Park HVAC Replacement	0	83,579	83,579	100%
City Facilities Continuing and New Projects				
18I22 Parking Lot Sealing	60,000	60,000	33,368	56%
18I05 Vehicle(s) Replacement - Facilities (2)	65,000	65,000	33,142	51%
18A01 City Hall Improvements	225,000	225,000	7,800	3%
17I05 Vehicle Replacement - Facilities (3)	0	961	811	84%
17I31 Police-Fire Administration Building - Facility Improv.	0	315,815	315,815	100%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,252,800	1,997,700	1,057,016	53%
TOTAL PUBLIC SERVICE TAX	5,242,200	12,922,761	11,060,559	86%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2017-2018**
as of March 2018

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
WATER SEWER FUND				
Water Production				
18K10 Filter Bed Replacement (2 per year)	200,000	200,000	160,415	80%
17K14 Accelerator Improvements	330,000	349,800	53,300	15%
18K18 Washwater Transfer Sludge Pumps	30,000	30,000	0	0%
18K19 Slaker Replacement	350,000	350,000	334,000	95%
TOTAL WATER PRODUCTION	910,000	929,800	547,715	59%
Water Distribution				
18L02 Water Transmission Mains	3,000,000	3,000,000	638,857	21%
18L06 Service Truck Replacement (1)	70,000	70,000	62,986	90%
17L02 Water Transmission Mains	0	1,030,692	1,017,369	99%
TOTAL WATER DISTRIBUTION	3,070,000	4,100,692	1,719,212	42%
Wastewater Treatment				
18M07 WWTP Pumps	150,000	150,000	97,739	65%
18M25 Infrastructure Repairs	180,000	180,000	109,520	61%
18M28 Generator Improvements	60,000	60,000	0	0%
18M29 Clarifier Improvements	100,000	100,000	91,205	91%
17M02 Filter 3 Rehabilitation	0	363,554	952,534	262%
TOTAL WASTEWATER TREATMENT	490,000	853,554	1,250,998	147%
Wastewater Collections				
18N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	758,740	76%
18N11 Service Truck Replacement (1)	45,000	45,000	37,232	83%
18N13 Vacuum/Pumper Truck Replacement	225,000	225,000	225,696	100%
18N14 Light Tower Replacements (2)	30,000	30,000	0	0%
18N15 Cement Sprayer (F/Manhole Rehabs)	80,000	80,000	67,150	84%
17N04 Replace Sewer Mains, Laterals, etc.	0	264,675	264,675	100%
17N12 Sewer Improvements (Assessments)	7,200,000	7,250,809	364,435	5%
16N08 Sewer System Hydraulic Model Update	0	3,162	3,162	100%
TOTAL WASTEWATER COLLECTIONS	8,580,000	8,898,646	1,721,090	19%
Utilities Maintenance				
18X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	255,373	85%
18X04 Replace Submersible Pumps	150,000	150,000	118,364	79%
18X02 Pump Stations Improvements	300,000	300,000	163,376	54%
18X07 Power Service Control Panels	300,000	293,500	290,830	99%
18X05 Service Truck Replacement (1)	90,000	96,500	96,426	100%
18X21 Handheld Radio Replacements	160,000	160,000	160,000	100%
18X22 Generator Replacements	150,000	150,000	121,500	81%
18X23 Paving of parking areas	240,000	240,000	0	0%
17X02 Pump Stations Improvements	0	341,290	341,290	100%
17X04 Replace Submersible Pumps	0	65,677	64,776	99%
17X05 Service Truck Replacements (2)	0	81,661	81,661	100%
17X07 Power Service Control Panels	0	28,800	28,800	100%
17X19 Alternative Pumping Improvements	0	114,515	114,515	100%
16X11 Master Pump Station Construction (9 & 10)	0	17,887	17,887	100%
16C12 3rd Ave S Improvements	0	57,000	57,000	100%
TOTAL UTILITIES MAINTENANCE	1,690,000	2,396,830	1,911,797	80%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2017-2018**
as of March 2018

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
IWRP (Integrated Water Resource Plan)				
18K58 Reclaimed Water Distribution System (Phase 5)	3,000,000	3,000,000	0	0%
18K59 Reclaimed Water Transmission Mains	200,000	200,000	129,873	65%
17K58 Reclaimed Water Distribution System (Phase 5)	0	15,197	15,197	100%
17K59 Reclaimed Water Transmission Mains	0	30,000	30,000	100%
14K58 Alternative Water Supply - System Expansion	0	21,900	21,900	100%
13K58 Alternative Water Supply - System Expansion	0	138,128	138,128	100%
TOTAL IWRP	3,200,000	3,405,225	335,098	10%
TOTAL UTILITIES FUND	17,940,000	20,584,747	7,485,909	36%
Building Fund				
16B25 Lobby & Building Renovations	200,000	226,483	29,687	13%
15B01 Electronic Permitting	65,000	370,126	323,336	87%
TOTAL BUILDING FUND	265,000	596,609	353,023	59%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
18C14 8th Street S Improvements	1,500,000	1,500,000	0	0%
17C13 River Park Improvements	0	21,803	21,803	100%
17C14 8th Street S Improvements	0	250,000	250,000	100%
16C12 3rd Ave S Improvements	0	525,513	525,503	100%
TOTAL CRA FUND	1,500,000	2,297,316	797,306	35%
STREETS & TRAFFIC FUND				
18U31 Alley Maintenance & Improvements	75,000	75,000	0	0%
18U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	3,684	2%
18U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
18U01 Intersection/Signal System Improvements	70,000	74,924	74,924	100%
18U32 Decorative Metal Speed Limit Signs	130,000	130,000	128,896	99%
18U34 Crayton Road Improvements at Whispering Pine	80,000	80,000	66,194	83%
18V33 Pressure Washer (3)	7,000	5,268	5,268	100%
17U03 Traffic Operations Center Upgrades	0	29,801	30,204	101%
17U06 Brick Crosswalk Enhancements GSBN	0	52,101	52,101	100%
17U21 Citywide ADA Accessibility Improvements	0	4,591	4,591	100%
17U31 Alley Maintenance & Improvements	0	14,212	14,212	100%
16C12 3rd Ave S Improvements	0	45,000	45,000	100%
16U29 Pedestrian & Bicycle Master Plan Projects	0	5,696	10,664	187%
16U31 Alley Maintenance & Improvements	0	30,056	30,056	100%
16U32 Decorative Metal Speed Limit Signs	0	550	550	100%
TOTAL STREETS AND TRAFFIC FUND	527,000	712,199	466,345	65%
SOLID WASTE FUND (Fund 450)				
18P21 Satellite Collection Vehicle Replacement	32,000	32,000	26,616	83%
18P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	57,399	57%
18P01 Large Refuse Truck Replacements	270,000	270,000	269,655	100%
18P22 Handheld Radio Replacements	65,000	65,000	64,438	99%
18P20 Service Vehicle Replacement	30,000	30,000	29,282	98%
17P02 Rebuild Solid Waste Refuse Trucks	0	14,825	14,820	100%
TOTAL SOLID WASTE FUND	497,000	511,825	462,210	90%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2017-2018
as of March 2018

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
STORMWATER FUND (Fund 470)				
18V02 Citywide Stormwater Improvements	700,000	645,278	220,004	34%
18V05 Stormsewer Pipe Lining	150,000	181,851	181,850	100%
18V27 Citywide Lake Maint. & Improvements (1)	120,000	120,000	0	0%
18V26 Beach Restoration & Outfall Improvement (1)	125,000	125,000	73,207	59%
18V15 Naples Bay Restoration & Water Quality at Cove PS	1,000,000	1,000,000	0	0%
18V33 Pressure Washer (4)	7,000	5,268	5,268	100%
18V12 Oyster Reef & Seagrass Restoration Project (1) (2)	100,000	614,244	16,058	3%
18C14 8th Street Stormwater Improvements (3)	300,000	300,000	0	0%
17V02 Citywide Stormwater Improvements	0	84,157	84,157	100%
17V26 Beach Restoration & Outfall Water Quality Improvement	0	404,796	404,796	100%
17V27 Citywide Lake Improvements	0	43,604	43,604	100%
16V02 Citywide Stormwater Improvements	0	47,620	47,620	100%
16C12 3rd Ave S Improvements	0	45,000	45,000	100%
TOTAL STORMWATER FUND	2,502,000	3,616,818	1,121,564	31%
CITY DOCK FUND (Fund 460)				
16Q10 City Dock Renovation	0	3,678,645	3,774,473	103%
TOTAL NAPLES CITY DOCK FUND	0	3,678,645	3,774,473	103%
TENNIS FUND (Fund 480)				
18G18 Tennis Center Carpet and Doors	11,500	11,500	4,189	36%
18G20 Tennis Court Lighting	40,000	40,000	27,866	70%
18G21 Maintenance Vehicle	18,000	18,000	15,550	86%
TOTAL TENNIS FUND	69,500	69,500	47,605	68%
BEACH FUND (Fund 430)				
18R16 Lowdermilk Pavilion Repair	100,000	100,000	0	0%
18R15 Beach Maintenance Cart (1)	14,000	14,000	11,867	85%
18R20 8th Ave S Beach Park Improvements	200,000	200,000	0	0%
18R13 Beach ATV Replacement (1)	15,000	15,000	15,133	101%
18R11 Security Cameras	30,000	30,000	0	0%
18R18 Beach Maintenance Vehicle Replacement	30,000	30,000	24,300	81%
17R12 Beach Vehicle Replacement (1)	0	150	150	100%
17R13 Beach ATV Replacement (1)	0	11,607	11,607	100%
17R18 Mobile Enforcement Devices	0	29,688	29,688	100%
TOTAL BEACH FUND	389,000	430,445	92,745	22%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
15A16 Baker Park - Gordon River Bridge Component	0	2,420,472	2,420,472	100%
13A03 Baker Park - Construction & Development	14,446,984	14,647,090	11,183,697	76%
TOTAL BAKER PARK FUND	14,446,984	17,067,562	13,604,169	80%
TECHNOLOGY FUND				
15T08 Security Camera Project	0	2,916	2,916	100%
TOTAL TECHNOLOGY SERVICES FUND	0	2,916	2,916	100%
COMMUNITY DEVELOPMENT BLOCK GRANT				
18C60 Anthony Park Restrooms	175,000	175,000	0	0%
17C59 Sidewalk Improvements at River Park	0	131,802	131,802	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	175,000	306,802	131,802	43%
TOTAL ALL CAPITAL PROJECTS	43,553,684	62,798,145	39,400,629	63%



CITY OF NAPLES

QUARTERLY ATTORNEY FEES PAID REPORT

March 2018

FY 2017-2018

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
PGIT	0.00	0.00	0.00	0.00	0.00		\$0.00	* Worker's Compensation
George Helm III, P.A.	50,566.59	13,600.90	5,576.09	0.00	0.00		\$69,743.58	* Worker's Compensation
George Helm III, P.A.	0.00	0.00	0.00	8,503.79	7,073.59		\$15,577.38	* Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	1,246.50	224.00		\$1,470.50	* David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	19,741.44	2,693.28		\$22,434.72	* James Gomory
George Helm III, P.A.	0.00	0.00	0.00	1,347.33	0.00		\$1,347.33	* Jeffrey Bronsdon
George Helm III, P.A.	0.00	0.00	0.00	427.20	0.00		\$427.20	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	90.00	451.50	163.00	\$704.50	* Paul Massey
George Helm III, P.A.	0.00	0.00	0.00	2,104.00	56.00		\$2,160.00	* Pete DiMaria
George Helm III, P.A.	0.00	0.00	0.00	0.00	171.00		\$171.00	* Phillip Valdario
George Helm III, P.A.	0.00	0.00	0.00	0.00	322.00		\$322.00	* Randy Durniak
George Helm III, P.A.	0.00	0.00	0.00	1,066.05	0.00		\$1,066.05	* Rodney Dent
George Helm III, P.A.	0.00	0.00	0.00	54.00	56.00		\$110.00	* Samuel Cadreau
George Helm III, P.A.	0.00	0.00	0.00	0.00	330.50		\$330.50	* Steve Hunton
George Helm III, P.A.	0.00	0.00	0.00	231.00	0.00		\$231.00	* Tyrone Davis
Tonya A. Oliver, P.A.	0.00	0.00	0.00	0.00	0.00		\$0.00	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	800.00	0.00	0.00	0.00		\$800.00	* Robert Kossowski- HR
Michael Tew	5,041.70	7,834.70	3,223.50	0.00	0.00		\$16,099.90	* Worker's Compensation
Michael Tew	0.00	0.00	0.00	0.00	10,372.91	1,371.70	\$11,744.61	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	0.00	15,603.59	956.20	\$16,559.79	* Jillian Cercone
Michael Tew	0.00	0.00	0.00	112.00	0.00		\$112.00	* David Lupien
Michael Tew	0.00	0.00	0.00	1,794.22	0.00		\$1,794.22	* David Sugrue
Michael Tew	0.00	0.00	0.00	140.30	115.30		\$255.60	* Delucien Estime
Michael Tew	0.00	0.00	0.00	140.00	0.00		\$140.00	* Manuel Ponce
Michael Tew	0.00	0.00	0.00	239.35	0.00		\$239.35	* Michael O'Reilly
Michael Tew	0.00	0.00	0.00	2,330.82	1,398.45	56.00	\$3,785.27	* Stephen McInerny
Michael Tew	0.00	0.00	0.00	0.00	4,515.95	6,643.85	\$11,159.80	* Charles Johnson
Front Range Legal Process Service Inc	0.00	0.00	0.00	85.00	0.00		\$85.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	3,591.50	0.00	0.00	0.00	0.00		\$3,591.50	* Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.07	79,893.79	19,800.37	\$127,168.23	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.09	79,193.08	19,118.87	\$125,786.04	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.10	79,193.12	19,144.87	\$125,812.09	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	74.84	0.00	0.00		\$74.84	* Tara Norman
Allen, Norton & Blue	0.00	0.00	0	0.00	18,547.76		\$18,547.76	* Russell Ayers
Allen, Norton & Blue	0.00	0.00	0	0.00	1,859.00	13,793.00	\$15,652.00	* Daniel Zunzunegui
Lydecker/Diaz LLC	0.00	0.00	0	0.00	34,891.10		\$34,891.10	* Warbuton, Eileen
Dickinson Wright PLLC	0.00	0.00	0.00	7,238.49	0.00		\$7,238.49	* Elizabeth Metzger
Ortino Enterprises, Inc	0.00	0.00	0.00	100.00	0.00		\$100.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	0.00	13,101.00	4,264.70		\$17,365.70	* Gomory/FLSA (Risk paid invoices)
Bryant, Miller & Olive, P.A.	2,677.34	0.00	0.00	0.00	0.00		\$2,677.34	Bond Counsel
Donald A. Pickworth P.A	0.00	0.00	350.00	0.00	0.00		\$350.00	Land Purchase
State Attorney's Office	50.00	0.00	0.00	0.00	0.00		\$50.00	SOA Legal Services
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	7,189.25	\$7,189.25	Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	64,343.90	45,692.15	0.00	0.00	1,354.81	3,706.00	\$115,096.86	FOP legal service
Allen, Norton & Blue	0.00	0.00	5,158.45	0.00	0.00		\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	6,898.91	18,764.07	49,198.64		\$74,861.62	Various employee/union issues
Lewis Longman & Walker, PA	17,310.45	7,757.96	1,006.00	13,699.04	2,137.50	598.50	\$42,509.45	Pension Matters
Weiss Serota	0.00	16,297.51	0.00	0.00	0.00		\$16,297.51	Consulting Services
Weiss Serota	0.00	0.00	1,511.90	0.00	0.00		\$1,511.90	Verizon
Kevin Jursinski	0.00	0.00	0.00	0.00	649.00	2,715.50	\$3,364.50	Lamar Billboard
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00		\$0.00	Legal Service
Kevin Jursinski	0.00	0.00	2,723.59	3,229.95	0.00		\$5,953.54	Markay Group - Quiet Title
Kevin Jursinski	0.00	0.00	0.00	0.00	1,520.00		\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	815.50	12,278.47	477.75	8,943.02	48,857.33	52,325.11	\$123,697.18	Neapolitan Enterprise
Kevin Jursinski	0.00	0.00	0.00	0.00	296.00		\$296.00	Neapolitan Enterprises/Bevy Restaurant Appeals
Kevin Jursinski	0.00	0.00	0.00	3,369.53	0.00		\$3,369.53	Neapolitan - Dock
Coleman, Yovanovich & Koester	0.00	0.00	0.00	0.00	0.00		\$0.00	Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	0.00	0.00		\$0.00	Olde Naples Bldg
Gerald Pierce	0.00	0.00	14,672.37	0.00	0.00		\$14,672.37	Neapolitan Appeal
Dean Mead	0.00	0.00	0.00	0.00	27,632.50	26,731.90	\$54,364.40	FWC Rule Challenge
Henderson, Franklin and Starnes	0.00	0.00	0.00	48,735.00	0.00		\$48,735.00	Employee issues
Nulman Mediation Services	0.00	0.00	0.00	0.00	1,170.00		\$1,170.00	Tracey v City of Naples

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Address	0.00	0.00	0.00	122.50	0.00		\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Address	174,702.54	232,732.53	229,502.09	256,665.87	256,666.63	93,378.32	\$1,243,647.98	General Services
Roetzel & Address	0.00	0.00	0.00	0.00	25,504.95	171.50	\$25,676.45	4th & 4th Purchase
Roetzel & Address	0.00	0.00	0.00	245.00	0.00		\$245.00	Recodification of the Code of Ordinances
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	5th Ave S Business Improvement
Roetzel & Address	0.00	21,137.25	460.00	0.00	0.00		\$21,597.25	Adrissone
Roetzel & Address	0.00	14,385.90	26,901.20	468.00	0.00		\$41,755.10	Apruzzese
Roetzel & Address	0.00	3,332.00	1,138.00	0.00	0.00		\$4,470.00	Bembury
Roetzel & Address	282.25	0.00	0.00	0.00	0.00		\$282.25	BMO Harris Bank
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Bond Issues
Roetzel & Address	1,625.00	0.00	0.00	0.00	0.00		\$1,625.00	Chandler, Joel
Roetzel & Address	0.00	0.00	0.00	0.00	6,394.50		\$6,394.50	City Dock Reconstruction
Roetzel & Address	0.00	0.00	426.90	0.00	0.00		\$426.90	Code Enforcement
Roetzel & Address	0.00	2,156.00	0.00	0.00	0.00		\$2,156.00	CRA
Roetzel & Address	17,103.95	751.19	0.00	0.00	0.00		\$17,855.14	Crestmark - Wellmaster
Roetzel & Address	0.00	0.00	0.00	0.00	49,739.75	12,269.15	\$62,008.90	Criswell v CON: Pet for Cert
Roetzel & Address	0.00	0.00	0.00	16,794.40	0.00		\$16,794.40	Crofton v City & FWC
Roetzel & Address	0.00	0.00	0.00	0.00	2,384.50		\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Dipietro lien
Roetzel & Address	0.00	97.00	147.00	0.00	0.00		\$244.00	Ferguson
Roetzel & Address	0.00	0.00	0.00	4,719.50	21,840.15	9,030.50	\$35,590.15	Fiore - Ordinance Challenge
Roetzel & Address	0.00	0.00	0.00	30,796.00	182.00		\$30,978.00	Fiore/Martin
Roetzel & Address	0.00	0.00	0.00	6,045.50	1,735.50		\$7,781.00	Fiore/Martin#2
Roetzel & Address	0.00	0.00	0.00	0.00	23,750.55	5,486.00	\$29,236.55	Fiore/Martin Appeal
Roetzel & Address	0.00	2,955.50	12,425.66	11,070.30	922.80	1,197.40	\$28,571.66	FL-5
Roetzel & Address	0.00	0.00	6,443.05	1,946.69	0.00		\$8,389.74	Forfeiture - Vehicle
Roetzel & Address	0.00	0.00	0.00	7,206.15	0.00		\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Address	0.00	0.00	0.00	36,669.23	4,425.10		\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Address	0.00	0.00	0.00	0.00	8,351.00	12,641.70	\$20,992.70	Foresite 599 Pet for Cert
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	General Labor Matters
Roetzel & Address	0.00	0.00	0.00	0.00	2,348.50	5,480.70	\$7,829.20	Gina Ballott Cross Claim
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	GG Utility Easements
Roetzel & Address	220.50	1,102.50	0.00	0.00	0.00		\$1,323.00	Golden Gate Canal Easement
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Health Fund Issues
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Hoffman, K. Frederick
Roetzel & Address	11,557.02	0.00	0.00	0.00	0.00		\$11,557.02	Human Resources
Roetzel & Address	0.00	931.00	0.00	0.00	0.00		\$931.00	Inn on Fifth
Roetzel & Address	0.00	563.50	0.00	0.00	0.00		\$563.50	Jasmine Cay
Roetzel & Address	0.00	1,739.50	7,399.00	0.00	0.00		\$9,138.50	Labor
Roetzel & Address	0.00	0.00	3,757.30	0.00	0.00		\$3,757.30	Lein Foreclosure
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	3,867.50	\$3,867.50	McInerney Employment Matter
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Lorenzen, kyle
Roetzel & Address	0.00	1,298.50	2,000.00	0.00	0.00		\$3,298.50	Mangrove Bay
Roetzel & Address	7,889.00	15,018.50	14,773.50	0.00	0.00		\$37,681.00	Planning Advisory Board
Roetzel & Address	0.00	341.00	0.00	0.00	0.00		\$341.00	RHFL2
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Robb & Stucky Bankruptcy
Roetzel & Address	0.00	6,601.00	377.00	0.00	0.00		\$6,978.00	Rodger
Roetzel & Address	13,558.69	0.00	0.00	0.00	0.00		\$13,558.69	Sciarrino, John
Roetzel & Address	0.00	12,259.90	0.00	0.00	0.00		\$12,259.90	Seawall
Roetzel & Address	0.00	381.35	0.00	0.00	0.00		\$381.35	Simmonds, EB
Roetzel & Address	2,856.75	0.00	0.00	0.00	0.00		\$2,856.75	Summerhill Dev- CEB
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Tesno/Weaver Bankruptcy
Roetzel & Address	9,902.00	45.00	0.00	0.00	0.00		\$9,947.00	Vessel Speeding Tickets
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Wallace, Ronald
Roetzel & Address	3,876.55	22,438.60	103.00	0.00	0.00		\$26,418.15	Weber, Debbie
Roetzel & Address	0.00	0.00	0.00	0.00	11,472.10	2,891.50	\$14,363.60	Wylie et al v CON
Roetzel & Address	0.00	0.00	0.00	494.00	0.00		\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Address	0.00	13,512.50	46,902.16	40,499.47	60,207.63	312.00	\$161,433.76	* Alekasander Stephanovich
Roetzel & Address	0.00	0.00	0.00	0.00	245.00	759.50	\$1,004.50	* Ayers, Russell
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	10,944.50	\$10,944.50	* Amato, Polly
Roetzel & Address	13,447.98	26,946.38	2,439.60	0.00	0.00		\$42,833.96	* Brenda Plattner

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Brian Kilpatrick
Roetzel & Andress	2,662.85	29,206.76	14,621.02	0.00	0.00		\$46,490.63	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,094.50	\$1,094.50	* Caputo, Nancy
Roetzel & Andress	44,772.95	44,342.20	0.00	0.00	0.00		\$89,115.15	* Cherise Castel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Christina Moretti
Roetzel & Andress	0.00	0.00	12,300.00	6,239.50	15,532.48		\$34,071.98	* Colombino, Victoria
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Cunningham, Daniel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Deteso, Donald
Roetzel & Andress	9,289.80	3,382.05	3,695.00	0.00	0.00		\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,308.40	\$2,308.40	* Gass, Jill
Roetzel & Andress	0.00	608.00	0.00	0.00	0.00		\$608.00	* Gus Valenta
Roetzel & Andress	0.00	16,658.60	144.00	0.00	0.00		\$16,802.60	* Harrington, David
Roetzel & Andress	0.00	0.00	1,812.67	40,499.53	59,569.24		\$101,881.44	* Ivana Kavaja
Roetzel & Andress	882.00	0.00	0.00	0.00	0.00		\$882.00	* Janice Vermillion
Roetzel & Andress	27,217.85	4,119.55	40.00	0.00	0.00		\$31,377.40	* Jean Batiste Aristil
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00		\$98.00	* Jillian Gomory
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,772.00	\$2,772.00	* Jirous, David
Roetzel & Andress	45,110.75	0.00	0.00	0.00	0.00		\$45,110.75	* Jodie Serrano-Douglas
Roetzel & Andress	2,874.75	0.00	0.00	0.00	0.00		\$2,874.75	* Jose Cotto
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Karl Lemm
Roetzel & Andress	19,669.30	16,739.70	19,061.50	0.00	0.00		\$55,470.50	* Kelly Iantosca
Roetzel & Andress	11,365.50	6,048.35	486.00	0.00	0.00		\$17,899.85	* Louis Hollin
Roetzel & Andress	0.00	0.00	0.00	5,813.40	23.00		\$5,836.40	* McGlynn, Jean
Roetzel & Andress	0.00	0.00	0.00	2,474.50	4,949.00		\$7,423.50	* McInerney, Stephen pd by Risk
Roetzel & Andress	3,065.95	1,430.50	12,225.40	1,076.00	0.00		\$17,797.85	* Metzger, Elizabeth
Roetzel & Andress	2,311.25	0.00	0.00	0.00	0.00		\$2,311.25	* Michael Anderson
Roetzel & Andress	0.00	0.00	23,126.00	40,499.51	61,779.08	26.00	\$125,430.59	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	9,900.00	21,424.35	17,470.35		\$48,794.70	* Mullen, Virginia
Roetzel & Andress	3,771.95	0.00	0.00	0.00	0.00		\$3,771.95	* Norman Whitney
Roetzel & Andress	0.00	0.00	0.00	6,959.05	18,692.70	39,858.90	\$65,510.65	* Orstad, Sabbrini, Kateley
Roetzel & Andress	33,178.30	0.00	0.00	0.00	0.00		\$33,178.30	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	0.00	0.00	66,307.05	68,508.00	\$134,815.05	* Ponce, Manuel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,548.85	\$1,548.85	* Pratt, Brian
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,432.15	\$2,432.15	* Pratt, Susan
Roetzel & Andress	17,001.80	13,793.88	8,059.45	0.00	0.00		\$38,855.13	* Raymond Williams
Roetzel & Andress	0.00	22,904.00	105,142.25	0.00	0.00		\$128,046.25	* Robert Kossowski
Roetzel & Andress	0.00	0.00	0.00	0.00	1,724.50	891.50	\$2,616.00	* Samson, Richard
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	3,935.50	\$3,935.50	* Sierra, Eddie
Roetzel & Andress	0.00	0.00	6,763.35	41,151.65	354.50		\$48,269.50	* Smith, Suzanne
Roetzel & Andress	0.00	525.00	348.00	171.50	0.00		\$1,044.50	* Stephen Brownstein
Roetzel & Andress	1,546.50	0.00	0.00	0.00	0.00		\$1,546.50	* Stephen Sullivan
Roetzel & Andress	10,132.00	23,291.58	26,470.61	0.00	0.00		\$59,894.19	* Tara Norman
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	2,033.00	0.00	0.00		\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	1,282.45	0.00	0.00	0.00		\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	1,418.00	52,198.55		\$53,616.55	* Willie Anthony
Roetzel & Andress	0.00	0.00	2,574.40	0.00	0.00		\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Wright, Tracy
TOTAL PAID	\$636,370.71	\$669,320.91	\$645,671.51	\$820,724.96	\$1,248,813.51	\$456,120.19	\$4,477,021.79	

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

Paid by City	\$328,771.44	\$422,293.81	\$338,652.67	440,819.62	548,533.81	239,680.53	\$2,318,751.88
Paid by City - 161 State Confiscated Fund	\$0.00	\$0.00	\$0.00	28,670.13	-	-	\$28,670.13
Paid by 3rd Party	\$307,599.27	\$247,027.10	\$307,018.84	351,235.21	700,279.70	216,439.66	\$2,129,599.78
	\$636,370.71	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	456,120.19	\$4,477,021.79



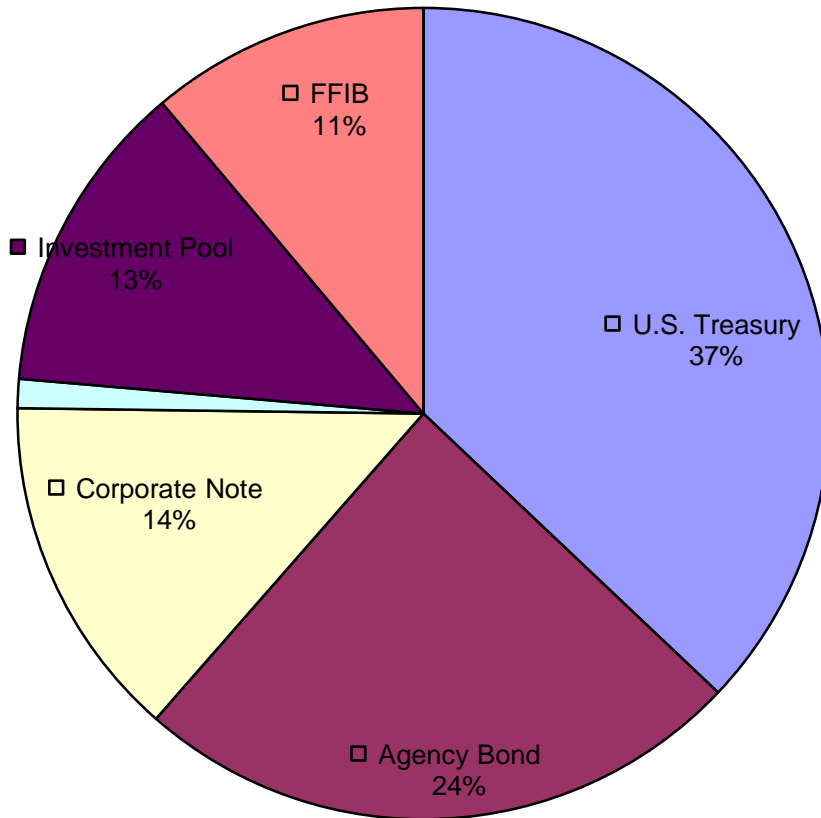
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

March 2018

FY 2017-2018

INVESTMENTS BY TYPE*
March 2018
\$111,447,913



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	42,423,370	37%	0.91%
Agency Bond	28,286,274	24%	0.92%
Corporate Note	14,227,644	14%	1.29%
Money Market Funds	173,215	1%	0.01%
Investment Pool	13,938,061	13%	0.83%
FFIB	12,399,349	11%	0.50%
Certificates of Deposit	0	0%	0.60%
	\$111,447,913	100%	

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