



QUARTERLY  
FINANCIAL REPORT

September 2018

FY 2017-18

**GENERAL FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	26,168,013	26,085,408	(0.3%)	26,853,209	97.1%
Licenses & Permits	3,584,307	3,319,396	(7.4%)	3,514,760	94.4%
Intergovernmental Revenue	4,367,475	4,239,581	(2.9%)	4,247,500	99.8%
Charges for Services	2,056,542	2,127,447	3.4%	2,075,230	102.5%
Fines & Forfeitures	225,069	287,404	27.7%	201,900	142.3%
Interest Earned	305,726	225,839	(26.1%)	244,560	92.3%
Other Income	290,500	59,123	(79.6%)	16,000	369.5%
Transfers in	0	0	-	0	
Appropriated Fund Balance				2,879,749	
<b>TOTAL</b>	<b>36,997,632</b>	<b>36,344,197</b>	<b>(1.8%)</b>	<b>40,032,908</b>	<b>97.8%</b>
<b>EXPENDITURES:</b>					
Mayor and City Council	359,303	442,092	23.0%	382,228	115.7%
City Attorney	605,971	732,777	20.9%	830,461	88.2%
City Clerk	597,347	625,139	4.7%	629,906	99.2%
City Manager's office	1,123,437	1,269,357	13.0%	1,273,650	99.7%
Planning Department	550,585	600,842	9.1%	650,208	92.4%
Finance Department	1,028,856	1,106,328	7.5%	1,119,903	98.8%
Fire-Rescue Department	9,668,353	9,458,335	(2.2%)	10,005,744	94.5%
Community Services	7,962,394	8,187,190	2.8%	9,254,051	88.5%
Police Department	12,461,531	11,821,728	(5.1%)	12,446,335	95.0%
Human Resources	523,186	537,562	2.7%	571,431	94.1%
Non Departmental	3,500,244	4,850,785	38.6%	6,092,351	79.6%
Contingency	0	0	-	78,500	0.0%
Transfers Out	6,187,400	(3,301,860)	(153.4%)	(3,301,860)	100.0%
<b>TOTAL</b>	<b>44,568,607</b>	<b>36,330,276</b>	<b>(18.5%)</b>	<b>40,032,908</b>	<b>90.8%</b>
<b>CASH FLOW</b>	<b>(7,570,975)</b>	<b>13,921</b>		<b>(0)</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>36,896,682</b>	
Encumbrance Carryforward	625,889	
Council Approved Amendments	2,510,337	#17-14061, #18-14106, #14212
<b>Amended Budget</b>	<b>40,032,908</b>	

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	3,089,718	4,833,883	56.5%	3,551,000	136.1%
Charges for Services	1,210	43	(96.4%)	350	12.3%
Interest Earned	56,013	67,412	20.4%	43,850	153.7%
Other Revenue	8,085	4,696	(41.9%)	5,000	93.9%
Appropriated Fund Balance				2,360,072	
TOTAL	<u>3,155,026</u>	<u>4,906,034</u>	<u>55.5%</u>	<u>5,960,272</u>	<u>136.3%</u>
<b>EXPENDITURES:</b>					
Personal Services	2,918,077	2,816,335	(3.5%)	3,077,083	91.5%
Operating Expense	1,214,936	1,204,328	(0.9%)	1,394,044	86.4%
Capital Expense	364,372	552,069	51.5%	1,489,145	37.1%
TOTAL	<u>4,497,386</u>	<u>4,572,731</u>	<u>1.7%</u>	<u>5,960,272</u>	<u>76.7%</u>
<b>CASH FLOW</b>	<u>(1,342,359)</u>	<u>333,303</u>		<u>0</u>	
Positive/Negative					
		<b>Adopted Budget</b>	<b>4,782,475</b>		
		Encumbrance Carryforward	311,609		
		Council approved budget amendments	<u>866,188</u>	#14-14178	
		<b>Amended Budget</b>	<u><u>5,960,272</u></u>		

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**DEBT SERVICE**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Ad Valorem Proceeds	14	5	(65.1%)	0	
Electric Gas (FPL)	3,154,420	2,999,936	(4.9%)	3,100,000	96.8%
Propane Gas	149,552	197,233	31.9%	140,000	140.9%
Natural Gas	36,275	55,242	52.3%	35,000	157.8%
Local Communication Tax	697,585	947,585	35.8%	947,585	100.0%
Interest Earned	8,017	12,893	0.0%	7,020	183.7%
Transfers	990,461	991,411	0.1%	991,411	100.0%
Bond Proceeds	0	3,427,883	-	3,384,135	101.3%
Appropriated Fund Balance				(67,061)	
<b>TOTAL</b>	<u>5,036,324</u>	<u>8,632,188</u>	<u>71.4%</u>	<u>8,538,090</u>	<u>100.3%</u>
<b>EXPENSES:</b>					
Administration	46,510	40,030	(13.9%)	40,030	100.0%
Debt Service	1,677,230	1,796,536	7.1%	1,678,925	107.0%
Transfers	3,235,000	6,862,883	112.1%	6,819,135	100.6%
<b>TOTAL</b>	<u>4,958,740</u>	<u>8,699,449</u>	<u>75.4%</u>	<u>8,538,090</u>	<u>101.9%</u>
<b>CASH FLOW</b>	<u>77,584</u>	<u>(67,261)</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>5,153,955</b>	
Council approved budget amendments	<u>3,384,135</u>	#18-14094
<b>Amended Budget</b>	<u><b>8,538,090</b></u>	

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Assessments	58,000	53,485	(7.8%)	56,122	95.3%
Interest Earned	87,712	172,466	96.6%	72,380	238.3%
Surplus/Other Income	61,972	17,258	(72.2%)	40,000	43.1%
Transfers	5,398,000	6,862,883	27.1%	7,019,135	97.8%
Donations	0	166,182	-	0	
Appropriated Fund Balance				5,837,903	
TOTAL	<u>5,605,684</u>	<u>7,272,274</u>	<u>29.7%</u>	<u>13,025,540</u>	<u>101.2%</u>
<b>EXPENSES:</b>					
Capital Projects	<u>2,350,782</u>	<u>5,927,589</u>	<u>152.2%</u>	<u>13,025,540</u>	<u>45.5%</u>
TOTAL	<u>2,350,782</u>	<u>5,927,589</u>	<u>152.2%</u>	<u>13,025,540</u>	<u>45.5%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>3,254,902</u>	<u>1,344,685</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>5,309,980</b>		
		Encumbrance Carryforward	1,132,206		
		Council Approved Amendments	<u>6,583,354</u> **		
		<b>Amended Budget</b>	<b><u>13,025,540</u></b>		

\*\* #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**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	461,604	509,650	10.4%	510,186	99.9%
Appropriated Fund Balance				487	
TOTAL	<u>461,604</u>	<u>509,650</u>	10.4%	<u>510,673</u>	99.9%
<b>EXPENDITURES:</b>					
Operating Expense	<u>461,604</u>	<u>509,650</u>	10.4%	<u>510,673</u>	99.8%
TOTAL	<u>461,604</u>	<u>509,650</u>	10.4%	<u>510,673</u>	99.8%
<b>CASH FLOW</b>	<u>0</u>	<u>0</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>510,673</b>	
		Encumbrance Carryforward		<u>0</u>	
		<b>Amended Budget</b>		<b><u>510,673</u></b>	

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**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>Beginning Fund Balance</b>		<b>231,674</b>			
<b>REVENUES:</b>					
Property Taxes	278,120	298,841	7.5%	292,477	102.2%
Interest Earned	3,524	9,053	156.9%	2,275	397.9%
Appropriated Fund Balance				(258,752)	
TOTAL	<u>281,643</u>	<u>307,894</u>	<u>9.3%</u>	<u>36,000</u>	<u>104.5%</u>
<b>EXPENDITURES:</b>					
Operating Expense	213	233	9.0%	36,000	0.6%
Debt Service	28,432	0	(100.0%)	0	
Capital Expense	0	0	0.0%	0	
Transfers Out	0	0	-	0	
TOTAL	<u>28,645</u>	<u>233</u>	<u>(99.2%)</u>	<u>36,000</u>	<u>0.6%</u>
<b>CASH FLOW</b>	<u>252,998</u>	<u>307,661</u>		<u>0</u>	
Positive (Negative)					
<b>Ending Fund Balance</b>		<b><u>539,335</u></b>			
		<b>Adopted Budget</b>	<b>36,000</b>		
		Encumbrance Carryforward	<u>0</u>		
		<b>Amended Budget</b>	<b><u>36,000</u></b>		

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Expenses to-date:

Collier County Tax Collector - postage	33
Dept of Ec Opp - Special Districts Fee	<u>200</u>
	<u>233</u>

**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>Beginning Fund Balance</b>		<b>1,182,540</b>			
<b>REVENUES:</b>					
Property Taxes	22,045	24,107	9.4%	23,776	101.4%
Interest Earned	13,857	19,190	38.5%	10,870	176.5%
Appropriated Fund Balance				(10,396)	
TOTALS	<u>35,903</u>	<u>43,297</u>	<u>20.6%</u>	<u>24,250</u>	<u>125.0%</u>
<b>EXPENDITURES:</b>					
Operating Expense	<u>13,108</u>	<u>13,379</u>	<u>2.1%</u>	<u>24,250</u>	<u>55.2%</u>
TOTAL	<u>13,108</u>	<u>13,379</u>	<u>2.1%</u>	<u>24,250</u>	<u>55.2%</u>
<b>CASH FLOW</b>	<u>22,795</u>	<u>29,918</u>		<u>0</u>	
Positive/(Negative)					
<b>Ending Fund Balance</b>		<u><u>1,212,458</u></u>			
		<b>Adopted Budget</b>	<b>24,250</b>		
			0		
		<b>Amended Budget</b>	<u><u>24,250</u></u>		

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	200
Garland & Garland, Inc - replair Doctors Pass light	85
Decks & Docks Lumber Co - piling to mark shoal	550
Municipal Supply & Sign - Danger Shoal Sign	145
Collier County Board of Comm - sampling	12,299
DEP permit for Shoal Marker	100
	<u>13,379</u>



**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
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	40,451	40,439	(0.0%)	32,000	126.4%
Appropriated Fund Balance				730,821	
TOTAL	<u>3,130,807</u>	<u>3,630,576</u>	16.0%	<u>4,352,958</u>	100.2%
<b>EXPENDITURES:</b>					
Personal Services	524,498	559,159	6.6%	593,054	94.3%
Operating Expense	374,004	375,093	0.3%	588,214	63.8%
Transfer Out	1,990,461	991,411	(50.2%)	991,411	100.0%
Capital Expenses	2,486,289	611,740	(75.4%)	2,180,279	28.1%
TOTAL	<u>5,375,252</u>	<u>2,537,404</u>	(52.8%)	<u>4,352,958</u>	58.3%
<b>CASH FLOW</b>	<u>(2,244,445)</u>	<u>1,093,172</u>		<u>0</u>	
Positive/(Negative)					

<b>Adopted Budget</b>	<b>3,720,722</b>
Encumbrance Carryforward	632,236
Council Approved Budget Amendments	<u>0</u>
<b>Amended Budget</b>	<b><u>4,352,958</u></b>

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

**STREETS/TRAFFIC FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	693,391	781,906	12.8%	739,000	105.8%
Five Cent Gas Tax	528,018	592,243	12.2%	559,000	105.9%
Telecommunications Tax	625,000	825,000	32.0%	825,000	100.0%
Building/Driveway Permits	72,510	83,062	14.6%	75,000	110.7%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	364,283	174,357	(52.1%)	54,485	320.0%
DOT Maintenance Agmt	226,621	0	(100.0%)	259,411	0.0%
State Shared Rev.	215,000	205,000	(4.7%)	205,000	100.0%
Interest Earnings	37,577	48,743	29.7%	34,000	143.4%
Surplus/Other Income	266,619	5,800	(97.8%)	0	
Appropriated Fund Balance				998,714	
<b>TOTAL</b>	<u>3,229,019</u>	<u>2,916,111</u>	<u>(9.7%)</u>	<u>3,949,610</u>	<u>98.8%</u>
<b>EXPENSES:</b>					
Personal Services	551,645	570,800	3.5%	546,987	104.4%
Streets-Operations	1,728,338	2,293,396	32.7%	2,663,324	86.1%
Streets-Cap. Proj	590,971	388,607	(34.2%)	739,300	52.6%
<b>TOTAL</b>	<u>2,870,954</u>	<u>3,252,803</u>	<u>13.3%</u>	<u>3,949,610</u>	<u>82.4%</u>
<b>CASH FLOW</b>	<u>358,066</u>	<u>(336,692)</u>		<u>(0)</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>3,216,687</b>		
		Encumbrance Carryforward	732,923		
		Council Approved Budget Amendments	<u>0</u>		
		<b>Amended Budget</b>	<u><b>3,949,610</b></u>		

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**BAKER PARK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Donations	398,198	1,953,000	390.5%	2,829,500	69.0%
Interest Earnings	0	158,019	-	75,000	210.7%
Transfers	8,464,160	200,000	(97.6%)	200,000	100.0%
Appropriated Fund Balance			-	14,066,078	
TOTAL	<u>8,862,358</u>	<u>2,311,019</u>	<u>(73.9%)</u>	<u>17,170,578</u>	<u>74.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	0	0	-	103,016	0.0%
Capital Expense	<u>2,965,160</u>	<u>3,980,428</u>	<u>34.2%</u>	<u>17,067,562</u>	<u>23.3%</u>
TOTAL	<u>2,965,160</u>	<u>3,980,428</u>	<u>34.2%</u>	<u>17,170,578</u>	<u>23.2%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>5,897,197</u>	<u>(1,669,409)</u>		<u>(0)</u>	
<b>Adopted Budget 14,550,000</b>					
Encumbrance Carryforward <u>2,620,578</u>					
<b>Amended Budget <u>17,170,578</u></b>					

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	17,894,993	16,376,209	(8.5%)	17,100,000	95.8%
Sewer Service Fees	15,739,859	14,437,085	(8.3%)	14,454,930	99.9%
<b>Non-Operating</b>					
Interest Earned	333,345	462,401	38.7%	266,700	173.4%
Rents	60,500	60,000	0.0%	54,000	111.1%
System Dev. Charges	799,835	1,044,304	30.6%	700,000	149.2%
Payments on Assessments	20,508	19,071	(7.0%)	0	
Other Revenue	49,513	41,587	(16.0%)	25,000	166.3%
Grants	589,261	0	(100.0%)	800,000	0.0%
Bond Proceeds	0	0	-	6,400,000	0.0%
Loan/Transfers In	73,882	0	(100.0%)	73,882	0.0%
Appropriated Fund Balance				7,089,474	
<b>TOTAL</b>	<b>35,561,696</b>	<b>32,440,657</b>	<b>(8.8%)</b>	<b>46,963,986</b>	<b>81.4%</b>
<b>EXPENDITURES:</b>					
Administration	7,092,877	8,680,073	22.4%	9,121,454	95.2%
Customer Service	1,007,697	633,746	(37.1%)	627,539	101.0%
Water Production	6,531,366	4,933,402	(24.5%)	5,993,780	82.3%
Water Distribution	3,451,504	2,346,085	(32.0%)	2,612,179	89.8%
Sewer Treatment	4,874,315	3,338,470	(31.5%)	4,080,454	81.8%
Sewer Collection	2,158,751	1,383,472	(35.9%)	1,694,300	81.7%
Utilities Maintenance	2,721,837	1,628,928	(40.2%)	1,860,371	87.6%
Capital Projects	7,956,561	7,525,322	(5.4%)	20,973,909	35.9%
<b>TOTAL</b>	<b>35,794,908</b>	<b>30,469,499</b>	<b>(14.9%)</b>	<b>46,963,986</b>	<b>64.9%</b>
<b>CASH FLOW</b>	<b>(233,212)</b>	<b>1,971,157</b>		<b>(0)</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>43,605,978</b>		
		Encumbrance Carryforward	3,076,217		
		Council Approved Budget Amendments	281,791	#18-14212	
		<b>Amended Budget</b>	<b>46,963,986</b>		

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	6,408,091	5,820,623	(9.2%)	6,070,000	95.9%
Interest Earned	13,029	16,421	26.0%	10,410	157.7%
Surplus/Auction	78,895	7,792	(90.1%)	95,000	8.2%
Special Pickups/Rolloffs/Other	718,621	925,835	28.8%	719,050	128.8%
Appropriated Fund Balance				87,335	
TOTAL	<u>7,218,636</u>	<u>6,770,671</u>	<u>(6.2%)</u>	<u>6,981,795</u>	<u>98.2%</u>
<b>EXPENDITURES:</b>					
Administration	2,334,748	2,058,130	(11.8%)	2,156,292	95.4%
Residential Pick-up	1,263,494	1,205,635	(4.6%)	1,290,324	93.4%
Commercial Pick-up	2,558,080	2,312,935	(9.6%)	2,461,474	94.0%
Recycling	898,088	603,145	(32.8%)	549,880	109.7%
Solid Waste Capital	393,589	208,114	(47.1%)	523,825	39.7%
TOTAL	<u>7,447,999</u>	<u>6,387,958</u>	<u>(14.2%)</u>	<u>6,981,795</u>	<u>91.5%</u>
<b>CASH FLOW</b>	<u>(229,363)</u>	<u>382,713</u>		<u>(0)</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>6,950,330</b>		
		Encumbrance Carryforward	31,465		
		Council approved budget amendments	0		
		<b>Amended Budget</b>	<u><u>6,981,795</u></u>		

**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tourist Development Tax	100,000	317,473	0.0%	361,000	87.9%
Meter Collections	1,562,007	1,579,851	1.1%	1,750,000	90.3%
Beach Stickers	45,031	2,035	(95.5%)	56,400	3.6%
Lowdermilk Park	118,682	122,613	3.3%	95,000	129.1%
Fishing Pier	94,656	27,885	(70.5%)	94,500	29.5%
Cat/Boat Storage Fee	229	4,071	1675.5%	8,100	50.3%
Parking Fines	152,337	238,231	56.4%	136,000	175.2%
Interest Earned	43,134	60,781	40.9%	39,790	152.8%
Other	29,304	36,240	23.7%	25,000	145.0%
Appropriated Fund Balance				273,477	
<b>TOTAL</b>	<b>2,145,380</b>	<b>2,389,180</b>	<b>11.4%</b>	<b>2,839,267</b>	<b>93.1%</b>
<b>EXPENDITURES:</b>					
Administration	668,850	848,973	26.9%	922,198	92.1%
Maintenance	627,971	681,034	8.4%	890,599	76.5%
Enforcement	922,475	326,564	(64.6%)	440,012	74.2%
Fishing Pier	79,981	43,589	(45.5%)	87,128	50.0%
Lowdermilk Park	33,522	48,990	46.1%	63,985	76.6%
Capital Expense	233,720	77,908	(66.7%)	435,345	17.9%
<b>TOTAL</b>	<b>2,566,519</b>	<b>2,027,058</b>	<b>(21.0%)</b>	<b>2,839,267</b>	<b>71.4%</b>
<b>CASH FLOW</b>	<b>(421,139)</b>	<b>362,122</b>		<b>0</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>2,459,627</b>	
Encumbrance Carryforward	42,894	
Council Approved Budget Amendments	336,746	#18-14212
<b>Amended Budget</b>	<b>2,839,267</b>	

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**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	342,574	379,034	10.6%	468,000	81.0%
Fuel Sales	722,808	656,183	(9.2%)	1,005,000	65.3%
Bait Sales	29,596	15,802	(46.6%)	34,334	46.0%
Misc Income	22,769	34,623	52.1%	29,542	117.2%
Naples Landings/Fines	79,505	83,031	4.4%	61,600	134.8%
Interest Income	17,498	13,870	(20.7%)	2,000	693.5%
Mooring Balls/Other	4,440	1,456	(67.2%)	3,982	36.6%
Appropriated Fund Balance				4,736,532	
TOTALS	<u>1,219,189</u>	<u>1,184,000</u>	<u>(2.9%)</u>	<u>6,340,990</u>	<u>73.8%</u>
<b>EXPENDITURES:</b>					
Personal Services	188,796	200,681	6.3%	192,408	104.3%
Resale Supplies	38,006	23,894	(37.1%)	65,000	36.8%
Fuel Purchases	589,093	552,608	(6.2%)	804,000	68.7%
Operating Expense	229,161	209,213	(8.7%)	265,035	78.9%
Debt Service	-	-	-	705,000	0.0%
Capital Expense	1,808,238	4,413,643	144.1%	4,309,547	102.4%
TOTAL	<u>2,853,294</u>	<u>5,400,038</u>	<u>89.3%</u>	<u>6,340,990</u>	<u>85.2%</u>
<b>CASH FLOW</b>	<u>(1,634,104)</u>	<u>(4,216,038)</u>		<u>(0)</u>	
Positive/Negative					
		<b>Adopted Budget</b>	<b>1,651,443</b>		
		Encumbrance Carryforward	<b>4,309,547</b>		
		Council Approved Amendments	380,000	#18-14191	
		<b>Amended Budget</b>	<u><b>6,340,990</b></u>		

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 <u>12 Months</u>	Actual 2018 <u>12 Months</u>	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	560,179	605,002	8.0%	578,000	104.7%
Interest Earned	4,703	7,728	64.3%	3,950	195.7%
Other	1,620	-	(100.0%)	-	#DIV/0!
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Appropriated Fund Balance				(9,723)	
TOTAL	<u>614,002</u>	<u>660,231</u>	<u>7.5%</u>	<u>619,727</u>	<u>104.9%</u>
<b>EXPENDITURES:</b>					
Personal Services	225,504	210,629	(6.6%)	212,373	99.2%
Operating Expenses	302,134	281,260	(6.9%)	294,524	95.5%
Capital Outlay	46,959	48,271	2.8%	69,500	69.5%
Transfer-Admin.	39,180	43,330	10.6%	43,330	100.0%
TOTAL	<u>613,777</u>	<u>583,491</u>	<u>(4.9%)</u>	<u>619,727</u>	<u>94.2%</u>
<b>CASH FLOW</b>	<u>225</u>	<u>76,740</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>619,727</b>		
		Council Approved Amendments	<u>0</u>		
		<b>Amended Budget</b>	<u><b>619,727</b></u>		

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**STORMWATER UTILITY FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)**  
**FISCAL YEARS 2017 & 2018**  
**100% OF FISCAL YEAR**  
**as of September 2018**

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	5,032,253	4,535,322	(9.9%)	4,698,000	96.5%
Interest Income	103,517	140,649	35.9%	80,230	175.3%
Other Income	11,697	3,724	(68.2%)	81,000	4.6%
Grant	0	0	0.0%	514,244	0.0%
Transfers	0	0	0.0%	0	
Appropriated Fund Balance				2,031,029	
TOTALS	<u>5,147,467</u>	<u>4,679,695</u>	<u>(9.1%)</u>	<u>7,404,503</u>	<u>87.1%</u>
<b>EXPENDITURES:</b>					
Stormwater Division	1,924,086	2,378,567	23.6%	3,140,023	75.7%
Natural Resources Division	344,751	345,074	0.1%	378,991	91.1%
Debt Service	13,906	241,528	1636.9%	239,920	100.7%
Capital Expense	<u>1,837,898</u>	<u>1,221,736</u>	<u>(33.5%)</u>	<u>3,645,568</u>	<u>33.5%</u>
TOTAL	<u>4,120,642</u>	<u>4,186,904</u>	<u>1.6%</u>	<u>7,404,503</u>	<u>56.5%</u>
<b>CASH FLOW</b>	<u>1,026,825</u>	<u>492,791</u>		<u>0</u>	
Positive/Negative					

<b>Adopted Budget</b>	<b>4,722,101</b>	
Encumbrance Carryforward	756,138	
Council approved budget amendments	<u>1,926,263</u>	**
<b>Amended Budget</b>	<b><u>7,404,503</u></b>	

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\*\* #17-14008, #17-14009, #18-14212

**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	3,178,080	3,291,405	3.6%	3,291,405	100.0%
Interest Income	78,062	117,447	50.5%	70,000	167.8%
Appropriated Fund Balance				87,124	
TOTALS	<u>3,256,142</u>	<u>3,408,852</u>	<u>4.7%</u>	<u>3,448,529</u>	<u>101.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	151,967	152,245	0.2%	145,330	104.8%
Operating Expense	193,679	180,181	(7.0%)	193,546	93.1%
Premiums and Claims	<u>2,562,927</u>	<u>2,997,483</u>	<u>17.0%</u>	<u>3,109,653</u>	<u>96.4%</u>
TOTAL	<u>2,908,573</u>	<u>3,329,909</u>	<u>14.5%</u>	<u>3,448,529</u>	<u>96.6%</u>
<b>CASH FLOW</b>	<u>347,569</u>	<u>78,943</u>		<u>(0)</u>	
Positive/Negative					
		<b>Adopted Budget</b>	<b>3,445,376</b>		
		Encumbrance Carryforward	<u>3,153</u>		
		<b>Amended Budget</b>	<b><u>3,448,529</u></b>		

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	6,987,173	7,249,860	3.8%	7,164,269	101.2%
Interest Income	28,617	30,051	5.0%	23,330	128.8%
Appropriated Fund Balance				(4,334)	
TOTALS	<u>7,015,790</u>	<u>7,279,910</u>	<u>3.8%</u>	<u>7,183,265</u>	<u>101.3%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	123,690	129,020	4.3%	129,020	100.0%
Professional Services	2,058,705	2,170,308	5.4%	2,252,913	96.3%
Insurance Claims	4,466,108	6,255,336	40.1%	4,801,332	130.3%
TOTAL	<u>6,648,504</u>	<u>8,554,664</u>	<u>28.7%</u>	<u>7,183,265</u>	<u>119.1%</u>
<b>CASH FLOW</b>	<u>367,286</u>	<u>(1,274,753)</u>		<u>0</u>	
Positive/Negative					

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

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,629,880	1,419,880	(12.9%)	1,419,880	100.0%
Interest Income	7,366	10,914	48.2%	3,740	291.8%
Auction/Surplus		830	0.0%	0	0.0%
Appropriated Fund Balance			0.0%	(14,685)	
TOTALS	<u>1,637,246</u>	<u>1,431,624</u>	<u>(12.6%)</u>	<u>1,408,935</u>	<u>100.6%</u>
<b>EXPENDITURES:</b>					
Personal Services	446,925	338,715	(24.2%)	351,463	96.4%
Operating Expense	842,011	882,462	4.8%	965,289	91.4%
Capital Expense	<u>389,012</u>	<u>83,213</u>	<u>(78.6%)</u>	<u>92,183</u>	<u>90.3%</u>
TOTAL	<u>1,677,949</u>	<u>1,304,389</u>	<u>(22.3%)</u>	<u>1,408,935</u>	<u>92.6%</u>
<b>CASH FLOW</b>	<u>(40,703)</u>	<u>127,235</u>		<u>(0)</u>	
Positive/Negative					
		<b>Adopted Budget</b>		<b>1,403,219</b>	
		Encumbrance Carryforward		<u>5,716</u>	
		<b>Amended Budget</b>		<b><u>1,408,935</u></b>	

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2017 & 2018  
100% OF FISCAL YEAR  
as of September 2018

	Actual 2017 12 Months	Actual 2018 12 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,811,413	1,975,798	9.1%	2,193,571	90.1%
Interest Income	1,164	1,625	39.5%	1,600	101.5%
Auction/Surplus	15,698	0	(100.0%)	0	
Appropriated Fund Balance			-	(41,305)	
TOTALS	<u>1,828,275</u>	<u>1,977,423</u>	<u>8.2%</u>	<u>2,153,866</u>	<u>90.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	748,860	709,809	(5.2%)	695,928	102.0%
Operating Expense	1,052,463	1,208,699	14.8%	1,446,138	83.6%
Capital Expense	<u>2,995</u>	<u>7,991</u>	<u>166.8%</u>	<u>11,800</u>	<u>67.7%</u>
TOTAL	<u>1,804,319</u>	<u>1,926,498</u>	<u>6.8%</u>	<u>2,153,866</u>	<u>89.4%</u>
<b>CASH FLOW</b>	<u>23,957</u>	<u>50,924</u>		<u>(0)</u>	
Positive/Negative					
		<b>Adopted Budget</b>	<b>2,146,264</b>		
		Encumbrance Carryforward	<u>7,602</u>		
		<b>Amended Budget</b>	<u><b>2,153,866</b></u>		

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# CITY OF NAPLES

## QUARTERLY CAPITAL EXPENDITURES

September 2018

FY 2017-2018



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
<b>ADMINISTRATION DEPARTMENTS</b>				
18A08 City View Software/Planning	55,200	55,200	0	0%
18A13 Closed Captioning	0	105,000	103,403	98%
<b>TOTAL ADMINISTRATION</b>	<b>55,200</b>	<b>160,200</b>	<b>103,403</b>	<b>65%</b>
<b>POLICE SERVICES</b>				
18H04 Portable Radio Lifecycle Replacement (20)	71,000	71,000	70,223	99%
18H01 Marked Vehicle Replacement (2)	103,200	103,200	103,122	100%
18H03 Unmarked Police Vehicle Replacement (1)	41,000	38,607	36,146	94%
18H31 Crime Scene Vehicle Replacement (1)	80,000	82,393	82,393	100%
18H32 Marine Vessel Replacement (1)	160,000	160,000	157,647	99%
18H33 Motorcycle Replacement (2)	67,000	67,000	67,000	100%
18H15 Property/Evidence Furniture/Flooring Replacement	15,000	15,000	14,561	97%
18H34 3D Crime Scene Mapping Equipment/Software	87,000	87,000	86,858	100%
18H35 Police Interactive Monitors (2)	20,000	20,000	15,879	79%
18H36 Police Notebook Replacements (MDT's)	55,000	55,000	55,701	101%
16H19 Records Management System	0	375,960	375,960	100%
<b>TOTAL POLICE DEPARTMENT</b>	<b>699,200</b>	<b>1,075,160</b>	<b>1,065,490</b>	<b>99%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>				
15E15 Fire Station Design and Construction	2,860,000	9,120,477	9,086,790	100%
16E22 Fire Station No. 2 Renovation	300,000	415,424	416,897	100%
18E11 Portable Radios	35,000	35,000	34,066	97%
18E23 Special Event Response Vehicle (SERV 2)	40,000	32,000	31,478	98%
16E15 Locution Software and supplies	0	1,750	0	0%
17E02 Refurbishment of Engine #1 and Tower #2	0	85,050	85,199	100%
<b>TOTAL FIRE RESCUE</b>	<b>3,235,000</b>	<b>9,689,701</b>	<b>9,654,430</b>	<b>100%</b>
<b>COMMUNITY SERVICES DEPARTMENT</b>				
<b>Landscaping/Parks &amp; Parkways Continuing and New Projects</b>				
18F03 Tree Fill In and Replacement Program	300,000	300,000	298,469	99%
18F32 Landscape Median Restoration	75,000	75,000	36,797	49%
18F01 Vehicle Replacement (2) - Pk/Pkwys	72,500	71,301	71,200	100%
18F02 Small Equipment Replacement - Pk/Pkwys	55,300	56,499	56,499	100%
17F03 Tree Fill In and Replacement Program	0	300,000	300,000	100%
17F32 Landscape Median Restoration	0	44,545	44,545	100%
<b>Recreation Facilities Continuing and New Projects</b>				
18G08 Vehicle Replacement (1) - Recreation	50,000	50,000	37,850	76%
18G09 Fleischmann Park Improvements Projects	30,000	30,000	29,877	100%
18G23 Skate Park Ramp Replacement and Renovation	50,000	50,000	49,990	100%
18G24 River Park Improvements	30,000	30,000	23,751	79%
18G25 Norris Center Improvements	190,000	190,000	30,390	16%
18G26 Seagate Park Improvements	50,000	73,848	73,848	100%
17G13 Fleischmann Park HVAC Replacement	0	83,579	80,280	96%
<b>City Facilities Continuing and New Projects</b>				
18I22 Parking Lot Sealing	60,000	36,152	34,750	96%
18I05 Vehicle(s) Replacement - Facilities (2)	65,000	65,000	63,284	97%
18A01 City Hall Improvements	225,000	225,000	93,702	42%
17I05 Vehicle Replacement - Facilities (3)	0	961	811	84%
17I31 Police-Fire Administration Building - Facility Improv.	0	315,815	315,815	100%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,252,800</b>	<b>1,997,700</b>	<b>1,641,857</b>	<b>82%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>	<b>5,242,200</b>	<b>12,922,761</b>	<b>12,465,180</b>	<b>96%</b>



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
<b>WATER SEWER FUND</b>				
<b>Water Production</b>				
18K10 Filter Bed Replacement (2 per year)	200,000	200,000	160,415	80%
17K14 Accelator Improvements	330,000	1,792,800	1,792,574	100%
18K18 Washwater Transfer Sludge Pumps	30,000	30,000	0	0%
18K19 Slaker Replacement	350,000	388,000	387,604	100%
<b>TOTAL WATER PRODUCTION</b>	<b>910,000</b>	<b>2,410,800</b>	<b>2,340,594</b>	<b>97%</b>
<b>Water Distribution</b>				
18L02 Water Transmission Mains	3,000,000	3,000,000	2,111,841	70%
18L06 Service Truck Replacement (1)	70,000	70,000	68,420	98%
17L02 Water Transmission Mains	0	1,030,692	935,776	91%
<b>TOTAL WATER DISTRIBUTION</b>	<b>3,070,000</b>	<b>4,100,692</b>	<b>3,116,038</b>	<b>76%</b>
<b>Wastewater Treatment</b>				
18M07 WWTP Pumps	150,000	150,000	123,295	82%
18M25 Infrastructure Repairs	180,000	180,000	128,061	71%
18M28 Generator Improvements	60,000	71,500	71,482	100%
18M29 Clarifier Improvements	100,000	103,100	103,100	100%
17M02 Filter 3 Rehabilitation	0	363,554	654,422	180%
<b>TOTAL WASTEWATER TREATMENT</b>	<b>490,000</b>	<b>868,154</b>	<b>1,080,360</b>	<b>124%</b>
<b>Wastewater Collections</b>				
18N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	688,461	69%
18N11 Service Truck Replacement (1)	45,000	45,000	39,382	88%
18N13 Vacuum/Pumper Truck Replacement	225,000	225,000	225,696	100%
18N14 Light Tower Replacements (2)	30,000	30,000	15,898	53%
18N15 Cement Sprayer (F/Manhole Rehabs)	80,000	80,000	70,290	88%
17N04 Replace Sewer Mains, Laterals, etc.	0	264,675	264,636	100%
17N12 Sewer Improvements (Assessments)	7,200,000	7,250,809	56,295	1%
16N08 Sewer System Hydraulic Model Update	0	3,162	2,472	78%
<b>TOTAL WASTEWATER COLLECTIONS</b>	<b>8,580,000</b>	<b>8,898,646</b>	<b>1,363,130</b>	<b>15%</b>
<b>Utilities Maintenance</b>				
18X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	252,317	84%
18X04 Replace Submersible Pumps	150,000	150,000	149,028	99%
18X02 Pump Stations Improvements	300,000	300,000	296,626	99%
18X07 Power Service Control Panels	300,000	293,500	295,780	101%
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	135,400	121,500	90%
18X23 Paving of parking areas	240,000	202,000	192,342	95%
17X02 Pump Stations Improvements	0	341,290	341,139	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	105,545	92%
16X11 Master Pump Station Construction (9 & 10)	0	17,887	17,887	100%
16C12 3rd Ave S Improvements	0	57,000	57,000	100%
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>1,690,000</b>	<b>2,344,230</b>	<b>2,260,827</b>	<b>96%</b>





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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
<b>IWRP (Integrated Water Resource Plan)</b>				
18K58 Reclaimed Water Distribution System (Phase 5)	3,000,000	1,557,000	77,522	5%
18K59 Reclaimed Water Transmission Mains	200,000	200,000	135,311	68%
17K58 Reclaimed Water Distribution System (Phase 5)	0	15,197	0	0%
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%
<b>TOTAL IWRP</b>	<b>3,200,000</b>	<b>1,962,225</b>	<b>402,861</b>	<b>21%</b>
<b>TOTAL UTILITIES FUND</b>	<b>17,940,000</b>	<b>20,584,747</b>	<b>10,563,809</b>	<b>51%</b>
<b>Building Fund</b>				
16B25 Lobby & Building Renovations	200,000	1,092,671	1,000,491	92%
15B01 Electronic Permitting	65,000	370,126	325,583	88%
<b>TOTAL BUILDING FUND</b>	<b>265,000</b>	<b>1,462,797</b>	<b>1,326,075</b>	<b>91%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>				
18C14 8th Street S Improvements	1,500,000	1,500,000	0	0%
17C13 River Park Improvements	0	21,803	25,479	117%
17C14 8th Street S Improvements	0	268,463	250,000	93%
16C12 3rd Ave S Improvements	0	525,513	525,503	100%
<b>TOTAL CRA FUND</b>	<b>1,500,000</b>	<b>2,315,779</b>	<b>800,982</b>	<b>35%</b>
<b>STREETS &amp; TRAFFIC FUND</b>				
18U31 Alley Maintenance & Improvements	75,000	75,000	74,114	99%
18U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	92,067	61%
18U21 Citywide ADA Accessibility Improvements	15,000	15,000	15,000	100%
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	27,706	93%
17U21 Citywide ADA Accessibility Improvements	0	4,591	4,591	100%
17U31 Alley Maintenance & Improvements	0	14,212	12,205	86%
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	11,063	37%
16U32 Decorative Metal Speed Limit Signs	0	550	550	100%
<b>TOTAL STREETS AND TRAFFIC FUND</b>	<b>527,000</b>	<b>660,098</b>	<b>568,243</b>	<b>86%</b>
<b>SOLID WASTE FUND (Fund 450)</b>				
18P21 Satellite Collection Vehicle Replacement	32,000	32,000	26,599	83%
18P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	77,208	77%
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%
<b>TOTAL SOLID WASTE FUND</b>	<b>497,000</b>	<b>511,825</b>	<b>482,002</b>	<b>94%</b>



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
<b>STORMWATER FUND (Fund 470)</b>				
18V02 Citywide Stormwater Improvements	700,000	645,278	646,841	100%
18V05 Stormsewer Pipe Lining	150,000	181,851	181,850	100%
18V27 Citywide Lake Maint. & Improvements (1)	120,000	120,000	50,000	42%
18V26 Beach Restoration & Outfall Improvement (1)	125,000	125,000	124,957	100%
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	614,139	100%
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%
<b>TOTAL STORMWATER FUND</b>	<b>2,502,000</b>	<b>3,616,818</b>	<b>2,248,233</b>	<b>62%</b>
<b>CITY DOCK FUND (Fund 460)</b>				
16Q10 City Dock Renovation	0	4,309,547	3,782,741	88%
<b>TOTAL NAPLES CITY DOCK FUND</b>	<b>0</b>	<b>4,309,547</b>	<b>3,782,741</b>	<b>88%</b>
<b>TENNIS FUND (Fund 480)</b>				
18G18 Tennis Center Carpet and Doors	11,500	11,500	8,955	78%
18G20 Tennis Court Lighting	40,000	40,000	27,366	68%
18G21 Maintenance Vehicle	18,000	18,000	15,550	86%
<b>TOTAL TENNIS FUND</b>	<b>69,500</b>	<b>69,500</b>	<b>51,871</b>	<b>75%</b>
<b>BEACH FUND (Fund 430)</b>				
18R16 Lowdermilk Pavilion Repair	100,000	100,000	54,980	55%
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%
<b>TOTAL BEACH FUND</b>	<b>389,000</b>	<b>430,445</b>	<b>147,725</b>	<b>34%</b>
<b>BAKER PARK/SPECIAL PROJECT FUND (Fund 125)</b>				
15A16 Baker Park - Gordon River Bridge Component	0	2,420,472	2,363,492	98%
13A03 Baker Park - Construction & Development	14,446,984	14,647,090	12,180,280	83%
<b>TOTAL BAKER PARK FUND</b>	<b>14,446,984</b>	<b>17,067,562</b>	<b>14,543,772</b>	<b>85%</b>
<b>TECHNOLOGY FUND</b>				
15T08 Security Camera Project	0	2,916	2,916	100%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>0</b>	<b>2,916</b>	<b>2,916</b>	<b>100%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
18C60 Anthony Park Restrooms	175,000	175,000	0	0%
17C59 Sidewalk Improvements at River Park	0	131,802	119,820	91%
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>175,000</b>	<b>306,802</b>	<b>119,820</b>	<b>39%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>43,553,684</b>	<b>64,261,597</b>	<b>47,103,367</b>	<b>73%</b>



**CITY OF NAPLES**

**QUARTERLY  
ATTORNEY FEES PAID REPORT**

**September 2018**

**FY 2017-2018**

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of September, 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 Heim III, P.A.	50,566.59	13,600.90	5,576.09	0.00	0.00		\$69,743.58	Worker's Compensation
George Heim III, P.A.	0.00	0.00	0.00	8,503.79	7,073.59		\$15,577.38	Travis, Christopher
George Heim III, P.A.	0.00	0.00	0.00	1,246.50	224.00		\$1,470.50	David Sugiue
George Heim III, P.A.	0.00	0.00	0.00	0.00	0.00	2,170.28	\$2,170.28	Efik Nobe
George Heim III, P.A.	0.00	0.00	0.00	19,741.44	2,693.28		\$22,434.72	James Gomory
George Heim III, P.A.	0.00	0.00	0.00	1,347.33	0.00		\$1,347.33	Jeffrey Bronsdon
George Heim III, P.A.	0.00	0.00	0.00	427.20	0.00		\$1,204.70	Josh Holcombe
George Heim III, P.A.	0.00	0.00	0.00	90.00	451.50		\$704.50	Paul Massey
George Heim III, P.A.	0.00	0.00	0.00	2,104.00	56.00		\$2,216.00	Pete DiMaria
George Heim III, P.A.	0.00	0.00	0.00	0.00	171.00		\$171.00	Phillip Valdiario
George Heim III, P.A.	0.00	0.00	0.00	0.00	322.00		\$1,872.67	Randy Dumiak
George Heim III, P.A.	0.00	0.00	0.00	1,066.05	0.00		\$1,066.05	Rodney Dent
George Heim III, P.A.	0.00	0.00	0.00	54.00	56.00		\$110.00	Samuel Cadreau
George Heim III, P.A.	0.00	0.00	0.00	0.00	330.50		\$1,514.10	Steve Hunton
George Heim 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		\$11,786.61	Vittorio Cianculli
Michael Tew	0.00	0.00	0.00	0.00	15,603.59		\$17,072.79	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 Sugiue
Michael Tew	0.00	0.00	0.00	140.30	115.30		\$255.60	Deucien 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	0.00	0.00	1,179.39	\$1,179.39	Randy Dumiak
Michael Tew	0.00	0.00	0.00	0.00	0.00	112.00	\$3,841.27	Stephen McHenry
Michael Tew	0.00	0.00	0.00	2,330.82	1,398.45		\$19,897.40	Charles Johnson
Michael Tew	0.00	0.00	0.00	0.00	4,515.95		\$85.00	Stepanovich, Aleksander
Front Range Legal Process Service Inc	0.00	0.00	0.00	85.00	0.00		\$3,591.50	Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	3,591.50	0.00	0.00	27,474.07	0.00		\$128,062.73	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	79,893.79	0.00		\$125,786.04	Mozilicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.09	79,193.08		\$125,812.09	Kawaja, Ivana
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.10	79,193.12		\$74.84	Tara Norman
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	74.84	0.00	0.00		\$27,168.46	Russell Ayers
Allen, Norton & Blue	0.00	0.00	0	0.00	18,547.76		\$16,172.00	Daniel Zurzuegui
Allen, Norton & Blue	0.00	0.00	0	0.00	1,859.00		\$34,891.10	Warbuton, Eileen
Lydecker/Diaz LLC	0.00	0.00	0	0.00	34,891.10		\$7,238.49	Elizabeth Metzger
Dickinson Wright PLLC	0.00	0.00	0.00	7,238.49	0.00		\$100.00	Mullen, Virginia
Ortino Enterprises, Inc	0.00	0.00	0.00	100.00	0.00		\$17,365.70	Gomory/FLSA (Risk paid invoices)
Rotzel & Andrews	0.00	0.00	0.00	13,101.00	4,264.70		\$2,677.34	Bond Counsel
Bryant, Miller & Olive, P.A.	2,677.34	0.00	0.00	0.00	0.00		\$350.00	Bond Purchase
Donald A. Pickworth P.A.	0.00	0.00	350.00	0.00	0.00		\$50.00	SOA Legal Services
State Attorney's Office	50.00	0.00	0.00	0.00	0.00		\$7,189.25	Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00		\$115,097.66	FOP legal service
Allen, Norton & Blue	64,343.90	45,692.15	5,158.45	0.00	1,354.81		\$5,158.45	Decentification of OPEIU
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00		\$75,394.97	Various employee/unton issues
Allen, Norton & Blue	0.00	0.00	6,898.91	18,764.07	49,198.64		\$49,712.95	Pension Matters
Lewis Longman & Walker, PA	17,310.45	7,757.96	1,006.00	13,699.04	2,137.50		\$16,297.51	Consulting Services
Weiss Serota	0.00	16,297.51	0.00	0.00	0.00		\$1,511.90	Verizon
Weiss Serota	0.00	0.00	1,511.90	0.00	0.00		\$11,642.25	Lamar Billboard
Kevin Jursinski	0.00	0.00	0.00	0.00	649.00		\$0.00	Legal Service
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00		\$5,953.54	Markay Group - Quiet Title
Kevin Jursinski	0.00	0.00	2,723.59	3,229.95	0.00		\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	0.00	0.00	0.00	0.00	1,520.00		\$189,735.98	Neapolitan Enterprise
Kevin Jursinski	815.50	12,278.47	477.75	8,943.02	48,857.33		\$296.00	Neapolitan Enterprise
Kevin Jursinski	0.00	0.00	0.00	0.00	296.00		\$3,369.53	Neapolitan - Dock
Coleman, Yovanovich & Koester	0.00	0.00	0.00	3,369.53	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	0.00		\$67,245.90	FWC Rule Challenge
Dean Mead	0.00	0.00	0.00	0.00	0.00		\$9,518.46	CC School Board
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 September, 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Address	0.00	0.00	0.00	122.50	0.00		\$122.50	Gomony/FLSA (City Attorney paid invoices)
Roetzel & Address	174,702.54	232,732.53	229,502.09	256,665.87	256,666.63	256,711.63	\$1,406,981.29	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	Adriassone
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	40,437.50	\$17,855.14	Crestmark - Wellmaster
Roetzel & Address	0.00	0.00	0.00	0.00	49,739.75		\$90,177.25	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 Ilen
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	54,031.60	\$54,031.60	Ethics Naples
Roetzel & Address	0.00	0.00	147.00	0.00	0.00		\$244.00	Ferguson
Roetzel & Address	0.00	97.00	0.00	0.00	0.00	9,522.35	\$36,082.00	Fiore - Ordinance Challenge
Roetzel & Address	0.00	0.00	0.00	4,719.50	21,840.15		\$16,258.20	Fiore (936 5th Ave S) Dec Action
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	2,197.70	\$29,571.96	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	36,689.23	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	17,578.75	\$25,929.75	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 Balidit 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	196.00	\$196.00	Guif Acres/Rosemary Heights
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Health Fund Issues
Roetzel & Address	11,557.02	0.00	0.00	0.00	0.00		\$11,557.02	Hoffman, K. Frederick
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	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	3,818.50	\$3,818.50	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	0.00	0.00	0.00	0.00	0.00	12,539.25	\$12,539.25	Park Shore Seawalls
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	13,558.69	6,601.00	377.00	0.00	0.00		\$6,978.00	Rodger
Roetzel & Address	0.00	12,259.90	0.00	0.00	0.00		\$13,558.69	Sciarrino, John
Roetzel & Address	0.00	381.35	0.00	0.00	0.00		\$381.35	Seawall
Roetzel & Address	2,856.75	0.00	0.00	0.00	0.00		\$2,856.75	Simmonds, EB
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Summerhill Dev.-CEB
Roetzel & Address	9,902.00	45.00	0.00	0.00	0.00		\$9,947.00	Tesoro/Weaver Bankruptcy
Roetzel & Address	3,876.55	22,438.60	103.00	0.00	0.00		\$30,418.15	Vessel Speeding Tickets
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	Wallace, Ronald
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	2,969.50	\$2,969.50	Weber, Debbie
Roetzel & Address	0.00	0.00	0.00	0.00	11,472.10		\$11,472.10	Wylie et al v CON
Roetzel & Address	0.00	13,512.50	46,902.16	494.00	0.00		\$62,317.76	Fore - Ordinance Challenge (pt by Risk)
Roetzel & Address	0.00	0.00	0.00	40,499.47	60,207.63	1,196.00	\$162,317.76	Aleksander Stepanovich
Roetzel & Address	0.00	0.00	0.00	0.00	245.00	885.00	\$1,130.00	Ayers, Russell

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of September, 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	18,151.00	\$18,151.00	* Amato, Polly
Roetzel & Address	13,447.98	26,946.38	2,439.60	0.00	0.00		\$42,833.96	* Brenda Plattner
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Bran Kilpatrick
Roetzel & Address	2,662.85	29,206.76	14,621.02	0.00	0.00	9,939.35	\$46,490.63	* Bronsdon, Jeffrey
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$9,939.35	* Caputo, Nancy
Roetzel & Address	44,772.95	44,342.20	0.00	0.00	0.00		\$89,115.15	* Cheise Castel
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Christina Moretti
Roetzel & Address	0.00	0.00	12,300.00	6,239.50	15,532.48		\$34,071.98	* Colombino, Victoria
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Conolly, Patrick
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Cunningham, Daniel
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Deieso, Donald
Roetzel & Address	9,289.80	3,382.05	3,695.00	0.00	0.00		\$16,366.85	* Erika Molina-Gutierrez
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	12,603.22	\$12,603.22	* Gass, Jill
Roetzel & Address	0.00	608.00	0.00	0.00	0.00		\$608.00	* Gus Valenta
Roetzel & Address	0.00	16,658.60	144.00	0.00	0.00		\$16,802.60	* Harrington, David
Roetzel & Address	0.00	0.00	1,812.67	40,499.53	59,569.24		\$101,881.44	* Ivana Kavaja
Roetzel & Address	882.00	0.00	0.00	0.00	0.00		\$882.00	* Janice Vermillion
Roetzel & Address	27,217.85	4,119.55	40.00	0.00	0.00		\$31,377.40	* Jean Batiste Arisilli
Roetzel & Address	98.00	0.00	0.00	0.00	0.00		\$98.00	* Jillian Gomory
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	6,535.00	\$6,535.00	* Jirous, David
Roetzel & Address	45,110.75	0.00	0.00	0.00	0.00		\$45,110.75	* Jodie Serrano-Douglas
Roetzel & Address	2,874.75	0.00	0.00	0.00	0.00		\$2,874.75	* Jose Cotto
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Karl Lemm
Roetzel & Address	19,669.30	16,739.70	19,061.50	0.00	0.00		\$55,470.50	* Kelly Iannosca
Roetzel & Address	11,365.50	6,048.35	486.00	0.00	0.00		\$17,899.85	* Louis Hollin
Roetzel & Address	0.00	0.00	0.00	5,813.40	23.00		\$5,836.40	* McGlynn, Jean
Roetzel & Address	0.00	0.00	0.00	2,474.50	4,949.00		\$21,351.50	* McHenry, Stephen pd by Risk
Roetzel & Address	3,065.95	1,430.50	12,225.40	1,076.00	0.00		\$17,797.85	* Metzger, Elizabeth
Roetzel & Address	2,311.25	0.00	0.00	0.00	0.00		\$2,311.25	* Michael Anderson
Roetzel & Address	0.00	0.00	23,126.00	40,499.51	61,779.08	26.00	\$125,430.59	* Mozolcova, Monika
Roetzel & Address	0.00	0.00	9,900.00	21,424.35	17,470.35		\$48,794.70	* Mullen, Virginia
Roetzel & Address	3,771.95	0.00	0.00	0.00	0.00		\$3,771.95	* Norman Whitney
Roetzel & Address	33,178.30	0.00	0.00	6,959.05	18,692.70	39,927.90	\$65,578.65	* Orsadi, Sabinri, Katelyn
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$33,178.30	* Patricia Hluzek
Roetzel & Address	0.00	0.00	0.00	0.00	66,307.05		\$188,876.35	* Ponce, Manuel
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	7,579.45	\$7,579.45	* Pratt, Brian
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	5,273.75	\$5,273.75	* Pratt, Susan
Roetzel & Address	17,001.80	13,793.88	8,059.45	0.00	0.00		\$38,855.13	* Raymond Williams
Roetzel & Address	0.00	22,904.00	105,142.25	0.00	0.00		\$128,046.25	* Robert Kossowski
Roetzel & Address	0.00	0.00	0.00	0.00	1,724.50	10,226.00	\$11,950.50	* Sanson, Richard
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Schultz, Edward
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$3,858.50	* Sierra, Eddie
Roetzel & Address	0.00	0.00	6,763.35	41,151.65	354.50		\$48,269.50	* Smith, Suzanne
Roetzel & Address	0.00	525.00	348.00	171.50	0.00		\$1,044.50	* Stephen Brownstein
Roetzel & Address	1,546.50	0.00	0.00	0.00	0.00		\$1,546.50	* Stephen Sullivan
Roetzel & Address	10,132.00	23,291.58	26,470.61	0.00	0.00		\$59,894.19	* Tara Norman
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	5,768.80	\$5,768.80	* Theodoro, Diana
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Upshaw, Wynetta
Roetzel & Address	0.00	0.00	2,033.00	0.00	0.00		\$2,033.00	* Uzonovic, Milan
Roetzel & Address	0.00	1,282.45	0.00	0.00	0.00		\$1,282.45	* Veronica Troemmer
Roetzel & Address	0.00	0.00	0.00	1,418.00	52,198.55		\$53,616.55	* Willie Anthony
Roetzel & Address	0.00	0.00	2,574.40	0.00	0.00		\$2,574.40	* Wolfgang Vogel
Roetzel & Address	0.00	0.00	0.00	0.00	0.00		\$0.00	* Wright, Tracy
<b>TOTAL PAID</b>	<b>\$636,370.71</b>	<b>\$669,320.91</b>	<b>\$645,671.51</b>	<b>\$820,724.96</b>	<b>\$1,248,813.51</b>	<b>\$991,035.97</b>	<b>\$5,011,937.57</b>	
<b>Paid by City</b>	<b>\$328,771.44</b>	<b>\$422,293.81</b>	<b>\$338,652.67</b>	<b>440,819.62</b>	<b>548,533.81</b>	<b>625,119.60</b>	<b>\$2,704,190.95</b>	
<b>Paid by City - 161 State Confiscated Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28,670.13</b>	<b>-</b>	<b>-</b>	<b>\$28,670.13</b>	
<b>Paid by 3rd Party</b>	<b>\$307,599.27</b>	<b>\$247,027.10</b>	<b>\$307,018.84</b>	<b>351,235.21</b>	<b>700,279.70</b>	<b>365,916.37</b>	<b>\$2,279,076.49</b>	
	<b>\$636,370.71</b>	<b>\$669,320.91</b>	<b>\$645,671.51</b>	<b>\$820,724.96</b>	<b>1,248,813.51</b>	<b>991,035.97</b>	<b>\$5,011,937.57</b>	

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



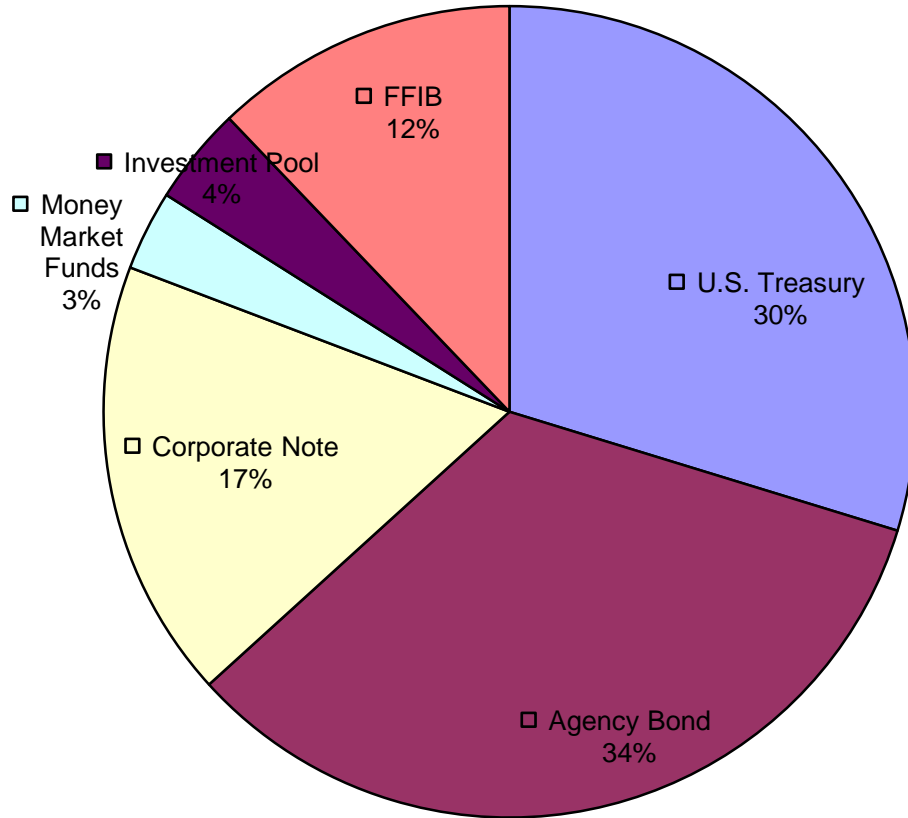
CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

September 2018

FY 2017-2018

**INVESTMENTS BY TYPE\***  
**September 2018**  
**\$104 807 334**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	32,212,676	30%	1.50%
Agency Bond	36,188,170	34%	1.91%
Corporate Note	17,320,870	18%	1.29%
Money Market Funds	2,291,396	3%	1.73%
Investment Pool	4,076,840	4%	2.22%
FFIB	12,717,382	12%	1.84%
	<b>\$104,807,334</b>	<b>100%</b>	

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