



QUARTERLY
FINANCIAL REPORT

December 2017

FY 2017-18

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	19,343,909	20,787,436	7.5%	26,853,209	77.4%
Licenses & Permits	546,860	585,311	7.0%	3,514,760	16.7%
Intergovernmental Revenue	493,387	493,714	0.1%	4,247,500	11.6%
Charges for Services	312,293	240,063	(23.1%)	1,927,230	12.5%
Fines & Forfeitures	55,121	36,910	(33.0%)	201,900	18.3%
Interest Earned	57,075	32,128	(43.7%)	244,560	13.1%
Other Income	590	14,106	2292.1%	16,000	88.2%
Appropriated Fund Balance	0	0	-	537,412	
TOTAL	20,809,234	22,189,668	6.6%	37,542,571	59.1%
EXPENDITURES:					
Mayor and City Council	82,216	84,756	3.1%	382,228	22.2%
City Attorney	71,256	149,303	109.5%	610,461	24.5%
City Clerk	152,551	151,587	(0.6%)	629,906	24.1%
City Manager's office	253,256	285,113	12.6%	1,273,650	22.4%
Planning Department	93,476	139,748	49.5%	650,208	21.5%
Finance Department	226,128	254,852	12.7%	1,119,903	22.8%
Fire-Rescue Department	2,185,756	2,216,301	1.4%	9,857,744	22.5%
Community Services	1,589,749	1,359,061	(14.5%)	9,254,051	14.7%
Police Department	3,019,981	3,028,264	0.3%	12,445,539	24.3%
Human Resources	116,242	125,784	8.2%	571,431	22.0%
Non Departmental	727,833	990,999	36.2%	3,549,310	27.9%
Contingency	0	0	-	500,000	0.0%
Transfers Out	(756,065)	(837,340)	10.7%	(3,301,860)	25.4%
TOTAL	7,762,379	7,948,427	2.4%	37,542,571	21.2%
CASH FLOW	13,046,855	14,241,240	9.2%	0	
Positive (Negative)					
		Adopted Budget	36,896,682		
		Encumbrance Carryforward	625,889		
		Council Approved Amendments	20,000	#17-14061	
		Amended Budget	37,542,571		

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	696,105	1,021,318	46.7%	3,551,000	28.8%
Charges for Services	247	41	(83.4%)	350	11.7%
Interest Earned	12,810	13,782	7.6%	43,850	31.4%
Other Revenue	1,393	100	(92.8%)	5,000	2.0%
Appropriated Fund Balance	0	0	-	1,493,884	0.0%
TOTAL	<u>710,554</u>	<u>1,035,240</u>	<u>45.7%</u>	<u>5,094,084</u>	<u>20.3%</u>
EXPENDITURES:					
Personal Services	725,072	697,475	(3.8%)	3,147,083	22.2%
Operating Expense	236,660	199,483	(15.7%)	1,370,392	14.6%
Capital Expense	28,813	55,214	91.6%	576,609	9.6%
TOTAL	<u>990,545</u>	<u>952,172</u>	<u>(3.9%)</u>	<u>5,094,084</u>	<u>18.7%</u>
CASH FLOW					
Positive/Negative	<u>(279,991)</u>	<u>83,068</u>		<u>-</u>	

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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	526,536	566,633	7.6%	3,100,000	18.3%
Propane Gas	24,832	39,578	59.4%	140,000	28.3%
Natural Gas	7,662	6,192	(19.2%)	35,000	17.7%
Local Communication Tax	133,783	160,272	19.8%	947,585	16.9%
Interest Earned	1,653	2,422	0.0%	7,020	34.5%
Transfers	247,615	247,853	0.1%	991,411	25.0%
Appropriated Fund Balance				(67,061)	
TOTAL	<u>942,081</u>	<u>1,022,950</u>	<u>8.6%</u>	<u>5,153,955</u>	19.8%
EXPENSES:					
Administration	11,627	10,007	(13.9%)	40,030	25.0%
Debt Service	424,905	425,339	0.1%	1,678,925	25.3%
Transfers	808,750	858,750	6.2%	3,435,000	25.0%
TOTAL	<u>1,245,283</u>	<u>1,294,096</u>	<u>3.9%</u>	<u>5,153,955</u>	25.1%
CASH FLOW	<u>(303,202)</u>	<u>(271,146)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	5,153,955		
			<u>0</u>		
		Amended Budget	5,153,955		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	0	0	-	56,122	0.0%
Interest Earned	14,579	30,814	111.4%	72,380	42.6%
Surplus/Other Income	2,682	0	(100.0%)	40,000	0.0%
Donations (from 7-11)	0	166,182	-	0	
Transfers	808,750	858,750	6.2%	3,635,000	23.6%
Appropriated Fund Balance				2,982,904	
TOTAL	826,011	1,055,746	27.8%	6,786,406	15.6%
EXPENSES:					
Capital Projects	200,460	501,452	150.2%	6,786,406	7.4%
TOTAL	200,460	501,452	150.2%	6,786,406	7.4%
CASH FLOW	625,551	554,294		0	
Positive (Negative)					
		Adopted Budget	5,309,980		
		Encumbrance Carryforward	1,132,207		
		Council Approved Amendments	344,219	#17-14063	
		Amended Budget	6,786,406		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	280,329	274,153	(2.2%)	510,186	53.7%
Appropriated Fund Balance				487	
TOTAL	<u>280,329</u>	<u>274,153</u>	<u>(2.2%)</u>	<u>510,673</u>	53.7%
EXPENDITURES:					
Operating Expense	<u>260,892</u>	<u>268,855</u>	<u>3.1%</u>	<u>510,673</u>	52.6%
TOTAL	<u>260,892</u>	<u>268,855</u>	<u>3.1%</u>	<u>510,673</u>	52.6%
CASH FLOW	<u>19,437</u>	<u>5,298</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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	220,237	237,118	7.7%	292,477	81.1%
Interest Earned	425	1,295	204.7%	2,275	56.9%
Appropriated Fund Balance				(258,752)	
TOTAL	<u>220,662</u>	<u>238,413</u>	<u>8.0%</u>	<u>36,000</u>	<u>662.3%</u>
EXPENDITURES:					
Operating Expense	211	0	(100.0%)	36,000	0.0%
Capital Expense	26,862	0	0.0%	0	
Transfers Out	0	0	-	0	
TOTAL	<u>27,073</u>	<u>0</u>	<u>(100.0%)</u>	<u>36,000</u>	<u>0.0%</u>
CASH FLOW					
Positive (Negative)	<u>193,589</u>	<u>238,413</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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	19,430	21,127	8.7%	23,776	88.9%
Interest Earned	2,767	3,928	42.0%	10,870	36.1%
Appropriated Fund Balance				(10,396)	
TOTALS	<u>22,197</u>	<u>25,055</u>	12.9%	<u>24,250</u>	103.3%
EXPENDITURES:					
Operating Expense	178	0	(100.0%)	24,250	0.0%
TOTAL	<u>178</u>	<u>0</u>	(100.0%)	<u>24,250</u>	0.0%
CASH FLOW	<u>22,019</u>	<u>25,055</u>		<u>0</u>	
Positive/(Negative)					

Adopted Budget	24,250
	0
Amended Budget	<u>24,250</u>

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 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	7,615	3,110	(59.2%)	32,000	9.7%
Appropriated Fund Balance				730,821	
TOTAL	<u>3,097,971</u>	<u>3,593,247</u>	16.0%	<u>4,352,958</u>	82.5%
EXPENDITURES:					
Personal Services	140,768	133,061	(5.5%)	593,054	22.4%
Operating Expense	97,440	87,124	(10.6%)	631,757	13.8%
Transfer Out	247,615	247,853	0.1%	991,411	25.0%
Capital Expenses	892,494	365,863	(59.0%)	2,136,736	17.1%
TOTAL	<u>1,378,316</u>	<u>833,901</u>	(39.5%)	<u>4,352,958</u>	19.2%
CASH FLOW	<u>1,719,655</u>	<u>2,759,346</u>	60.5%	<u>0</u>	
		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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	112,094	168,636	50.4%	739,000	22.8%
Five Cent Gas Tax	88,147	126,116	43.1%	559,000	22.6%
Telecommunications Tax	133,783	160,272	19.8%	825,000	19.4%
Building/Driveway Permits	14,400	19,350	34.4%	75,000	25.8%
Streets-Impact Fees	200,000	0	(100.0%)	200,000	0.0%
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.	73,430	108,625	47.9%	205,000	53.0%
Interest Earnings	7,009	10,049	43.4%	34,000	29.6%
Surplus/Other Income	2,453	0	(100.0%)	0	0.0%
CRA Loan Repayment	0	0	-	0	0.0%
Appropriated Fund Balance			-	998,714	
TOTAL	785,530	598,744	(23.8%)	3,949,610	15.2%
EXPENSES:					
Personal Services	132,041	145,103	9.9%	546,987	26.5%
Streets-Operations	320,458	519,958	62.3%	2,671,292	19.5%
Streets-Cap. Proj	25,736	76,840	198.6%	731,331	10.5%
TOTAL	478,234	741,902	55.1%	3,949,610	18.8%
CASH FLOW	307,295	(143,158)		0	
Positive (Negative)					

Adopted Budget	3,216,687
Encumbrance Carryforward	732,923
Council Approved Budget Amendments	0
Amended Budget	3,949,610

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2017 & 2018
 25% OF FISCAL YEAR
 as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Avigation Easement	0	0	0.0%	75,000	0.0%
Donations	800	0	(100.0%)	2,829,500	0.0%
Transfers	0	0	-	200,000	0.0%
Appropriated Fund Balance				<u>14,066,078</u>	0.0%
TOTAL	<u>800</u>	<u>0</u>	<u>(100.0%)</u>	<u>17,170,578</u>	0.0%
EXPENDITURES:					
Operating Expense	0	0	-	103,016	0.0%
Capital Expense	219,638	1,288,312	486.6%	17,067,562	7.5%
TOTAL	<u>219,638</u>	<u>1,288,312</u>	<u>486.6%</u>	<u>17,170,578</u>	7.5%
CASH FLOW	<u>-218,838</u>	<u>(1,288,312)</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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	3,100,772	1,946,345	(37.2%)	17,100,000	11.4%
Sewer Service Fees	2,753,396	1,782,076	(35.3%)	14,454,930	12.3%
Non-Operating					
Interest Earned	60,996	94,807	55.4%	266,700	35.5%
Rents	13,500	15,000	0.0%	54,000	27.8%
System Dev. Charges	241,954	406,033	67.8%	700,000	58.0%
Other Revenue	0	58,095	-	25,000	232.4%
Grants	0	0	-	800,000	0.0%
Bond Proceeds	0	0	-	6,400,000	0.0%
Loan/Transfers In	0	0	-	73,882	0.0%
Appropriated Fund Balance				6,807,683	
TOTAL	<u>6,170,618</u>	<u>4,302,356</u>	<u>(30.3%)</u>	<u>46,682,195</u>	9.2%
EXPENDITURES:					
Administration	1,765,493	2,221,920	25.9%	8,839,663	25.1%
Customer Service	133,741	165,098	23.4%	627,539	26.3%
Water Production	1,095,010	892,799	(18.5%)	5,993,780	14.9%
Water Distribution	410,573	430,165	4.8%	2,612,179	16.5%
Sewer Treatment	647,771	611,443	(5.6%)	4,085,454	15.0%
Sewer Collection	303,966	321,490	5.8%	1,689,300	19.0%
Utilities Maintenance	319,209	379,721	19.0%	1,860,371	20.4%
Capital Projects	1,338,107	598,023	(55.3%)	20,973,909	2.9%
TOTAL	<u>6,013,870</u>	<u>5,620,658</u>	<u>(6.5%)</u>	<u>46,682,195</u>	12.0%
CASH FLOW	<u>156,748</u>	<u>(1,318,302)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	43,605,978		
		Encumbrance Carryforward	3,076,217		
		Council Approved Budget Amendments	0		
		Amended Budget	<u>46,682,195</u>		

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	1,063,297	662,812	(37.7%)	6,070,000	10.9%
Interest Earned	2,407	3,735	55.2%	10,410	35.9%
Surplus/Auction	69,998	505	(99.3%)	95,000	0.5%
Special Pickups/Rolloffs/Other	165,801	173,033	4.4%	719,050	24.1%
Appropriated Fund Balance				87,335	
TOTAL	<u>1,301,504</u>	<u>840,085</u>	<u>(35.5%)</u>	<u>6,981,795</u>	12.0%
EXPENDITURES:					
Administration	522,152	798,066	52.8%	2,156,292	37.0%
Residential Pick-up	269,589	250,090	(7.2%)	1,315,324	19.0%
Commercial Pick-up	468,614	433,136	(7.6%)	2,486,474	17.4%
Recycling	125,155	160,684	28.4%	499,880	32.1%
Solid Waste Capital	89,036	8,117	(90.9%)	523,825	1.5%
TOTAL	<u>1,474,546</u>	<u>1,650,093</u>	<u>11.9%</u>	<u>6,981,795</u>	23.6%
CASH FLOW	<u>(173,042)</u>	<u>(810,008)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	6,950,330
Encumbrance Carryforward	31,465
Council approved budget amendments	<u>0</u>
Amended Budget	<u>6,981,795</u>

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 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	320,153	309,178	(3.4%)	1,750,000	17.7%
Beach Stickers	10,831	2,035	(81.2%)	56,400	3.6%
Lowdermilk Park	17,303	15,258	(11.8%)	95,000	16.1%
Fishing Pier	16,014	1,795	(88.8%)	94,500	1.9%
Cat/Boat Storage Fee	(156)	(75)	(51.8%)	8,100	-0.9%
Parking Fines	30,775	31,191	1.4%	136,000	22.9%
Interest Earned	8,017	11,612	44.8%	39,790	29.2%
Other	25,900	28,469	9.9%	25,000	113.9%
Appropriated Fund Balance				(63,269)	
TOTAL	428,838	399,463	(6.9%)	2,502,521	16.0%
EXPENDITURES:					
Administration	85,230	116,072	36.2%	585,452	19.8%
Maintenance	122,450	137,384	12.2%	890,599	15.4%
Enforcement	107,322	92,387	(13.9%)	444,912	20.8%
Fishing Pier	12,721	2,411	(81.0%)	87,128	2.8%
Lowdermilk Park	3,846	3,112	(19.1%)	63,985	4.9%
Capital Expense	27,949	15,602	(44.2%)	430,445	3.6%
TOTAL	359,518	366,968	2.1%	2,502,521	14.7%
CASH FLOW	69,320	32,495		0	
Positive (Negative)					
			Adopted Budget	2,459,627	
			Encumbrance Carryforward	42,894	
			Council Approved Budget Amendments	-	
			Amended Budget	2,502,521	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	127,867	3,957	(96.9%)	468,000	0.8%
Fuel Sales	237,694	0	(100.0%)	1,005,000	0.0%
Bait Sales	10,832	0	(100.0%)	34,334	0.0%
Misc Income	14,752	219	(98.5%)	29,542	0.7%
Naples Landings/Fines	15,244	19,997	31.2%	60,000	33.3%
Interest Income	2,275	18,239	701.7%	2,000	911.9%
Mooring Balls/Other	630	800	27.0%	5,582	14.3%
Appropriated Fund Balance				<u>3,725,630</u>	
TOTALS	<u>409,294</u>	<u>43,212</u>	<u>(89.4%)</u>	<u>5,330,088</u>	0.8%
EXPENDITURES:					
Personal Services	57,834	24,858	(57.0%)	192,408	12.9%
Resale Supplies	10,387	0	(100.0%)	65,000	0.0%
Fuel Purchases	180,271	0	(100.0%)	804,000	0.0%
Operating Expense	48,710	30,719	(36.9%)	265,035	11.6%
Debt Service	0	0	-	325,000	0.0%
Capital Expense	79,584	2,216,149	2684.7%	3,678,645	60.2%
TOTAL	<u>376,786</u>	<u>2,271,726</u>	<u>502.9%</u>	<u>5,330,088</u>	42.6%
CASH FLOW	<u>32,508</u>	<u>(2,228,514)</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	1,651,443
Encumbrance Carryforward	3,678,645
Council Approved Amendments	-
Amended Budget	<u>5,330,088</u>

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TENNIS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2017 & 2018
 25% OF FISCAL YEAR
 as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	179,247	174,445	(2.7%)	578,000	30.2%
Interest Earned	837	1,514	80.9%	3,950	38.3%
Transfer from General Fund	0	0	-	47,500	0.0%
Appropriated Fund Balance				(9,723)	
TOTAL	<u>180,084</u>	<u>175,960</u>	<u>(2.3%)</u>	<u>619,727</u>	<u>28.4%</u>
EXPENDITURES:					
Personal Services	52,743	51,159	(3.0%)	212,373	24.1%
Operating Expenses	61,393	39,621	(35.5%)	294,524	13.5%
Capital Outlay	0	0	-	69,500	0.0%
Debt Service	0	0	-	0	0.0%
Transfer-Admin.	9,795	10,832	10.6%	43,330	0.0%
TOTAL	<u>123,931</u>	<u>101,613</u>	<u>(18.0%)</u>	<u>619,727</u>	<u>16.4%</u>
CASH FLOW	<u>56,153</u>	<u>74,347</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	619,727
Council Approved Amendments	<u>-</u>
Amended Budget	<u>619,727</u>

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	908,482	565,092	(37.8%)	4,698,000	12.0%
Interest Income	21,371	30,232	41.5%	80,230	37.7%
Other Income	2,354	7,962	238.2%	81,000	9.8%
Grant	0	0	0.0%	514,244	0.0%
Appropriated Fund Balance				619,009	
TOTALS	<u>932,208</u>	<u>603,287</u>	<u>(35.3%)</u>	<u>5,992,483</u>	10.1%
EXPENDITURES:					
Stormwater Division	306,682	574,828	87.4%	1,678,004	34.3%
Natural Resources Division	76,006	67,298	(11.5%)	383,138	17.6%
Debt Service	60,251	60,267	0.0%	239,920	25.1%
Capital Expense	284,545	151,015	(46.9%)	3,691,421	4.1%
TOTAL	<u>727,484</u>	<u>853,409</u>	<u>17.3%</u>	<u>5,992,483</u>	14.2%
CASH FLOW					
Positive/Negative	<u>204,724</u>	<u>(250,122)</u>		<u>0</u>	

Adopted Budget	4,722,101	
Encumbrance Carryforward	756,138	
Council approved budget amendments	514,244	#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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	794,520	828,625	4.3%	3,314,500	24.0%
Interest Income	15,656	22,657	44.7%	70,000	32.4%
Appropriated Fund Balance				64,029	
TOTALS	<u>810,176</u>	<u>851,282</u>	<u>5.1%</u>	<u>3,448,529</u>	<u>24.7%</u>
EXPENDITURES:					
Personal Services	32,712	35,910	9.8%	145,330	24.7%
Operating Expense	62,339	49,739	(20.2%)	193,546	25.7%
Premiums and Claims	<u>1,828,220</u>	<u>1,345,118</u>	<u>(26.4%)</u>	<u>3,109,653</u>	<u>43.3%</u>
TOTAL	<u>1,923,271</u>	<u>1,430,767</u>	<u>(25.6%)</u>	<u>3,448,529</u>	<u>41.5%</u>
CASH FLOW					
Positive/Negative	<u>(1,113,095)</u>	<u>(579,485)</u>		<u>0</u>	

Adopted Budget	3,445,376
Encumbrance Carryforward	<u>3,153</u>
Amended Budget	<u>3,448,529</u>

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,870,729	1,879,745	0.5%	7,164,269	26.2%
Interest Income	5,558	8,174	47.1%	23,330	35.0%
Appropriated Fund Balance				(4,334)	
TOTALS	<u>1,876,287</u>	<u>1,887,919</u>	<u>0.6%</u>	<u>7,183,265</u>	26.3%
EXPENDITURES:					
Transfer- Admin	30,923	32,255	4.3%	129,020	25.0%
Professional Services	528,255	538,242	1.9%	2,252,913	23.9%
Insurance Claims	<u>1,194,821</u>	<u>1,555,828</u>	<u>30.2%</u>	<u>4,801,332</u>	32.4%
TOTAL	<u>1,753,999</u>	<u>2,126,325</u>	<u>21.2%</u>	<u>7,183,265</u>	29.6%
CASH FLOW					
Positive/Negative	<u>122,288</u>	<u>(238,406)</u>		<u>0</u>	

Adopted Budget	7,071,083	
Encumbrance Carryforward	-	
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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	407,470	354,970	(12.9%)	1,419,880	25.0%
Interest Income	1,914	2,125	11.0%	3,740	56.8%
Appropriated Fund Balance	<u> </u>	<u> </u>	0.0%	<u>(14,685)</u>	<u> </u>
TOTALS	<u>409,384</u>	<u>357,095</u>	<u>(12.8%)</u>	<u>1,408,935</u>	25.3%
EXPENDITURES:					
Personal Services	138,242	86,796	(37.2%)	504,863	17.2%
Operating Expense	464,914	278,312	(40.1%)	901,156	30.9%
Capital Expense	<u>158,385</u>	<u> 0</u>	<u>(100.0%)</u>	<u> 2,916</u>	0.0%
TOTAL	<u>761,541</u>	<u>365,108</u>	<u>(52.1%)</u>	<u>1,408,935</u>	25.9%
CASH FLOW					
Positive/Negative	<u>(352,157)</u>	<u>(8,013)</u>		<u> 0</u>	

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
25% OF FISCAL YEAR
as of December 2017

	Actual 2017 3 Months	Actual 2018 3 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	389,855	400,673	2.8%	2,193,571	18.3%
Interest Income	202	636	215.3%	1,600	39.8%
Appropriated Fund Balance			-	(41,305)	
TOTALS	<u>390,057</u>	<u>401,309</u>	<u>2.9%</u>	<u>2,153,866</u>	<u>18.6%</u>
EXPENDITURES:					
Personal Services	181,770	171,484	(5.7%)	695,928	24.6%
Operating Expense	177,003	165,398	(6.6%)	1,446,138	11.4%
Capital Expense	<u>0</u>	<u>0</u>	-	<u>11,800</u>	0.0%
TOTAL	<u>358,773</u>	<u>336,882</u>	<u>(6.1%)</u>	<u>2,153,866</u>	<u>15.6%</u>
CASH FLOW					
Positive/Negative	<u>31,284</u>	<u>64,427</u>		<u>0</u>	
		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

December 2017

FY 2017-2018



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

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%
TOTAL ADMINISTRATION	55,200	55,200	0	0%
POLICE SERVICES				
18H04 Portable Radio Lifecycle Replacement (20)	71,000	71,000	70,558	99%
18H01 Marked Vehicle Replacement (2)	103,200	103,200	0	0%
18H03 Unmarked Police Vehicle Replacement (1)	41,000	41,000	0	0%
18H31 Crime Scene Vehicle Replacement (1)	80,000	80,000	0	0%
18H32 Marine Vessel Replacement (1)	160,000	160,000	0	0%
18H33 Motorcycle Replacement (2)	67,000	67,000	58,485	87%
18H15 Property/Evidence Furniture/Flooring Replacement	15,000	15,000	0	0%
18H34 3D Crime Scene Mapping Equipment/Software	87,000	87,000	0	0%
18H35 Police Interactive Monitors (2)	20,000	20,000	14,260	71%
18H36 Police Notebook Replacements (MDT's)	55,000	55,000	0	0%
16H19 Records Management System	0	375,960	375,960	100%
TOTAL POLICE DEPARTMENT	699,200	1,075,160	519,262	48%
FIRE AND RESCUE DEPARTMENT				
15E15 Fire Station Design and Construction	2,860,000	2,981,342	121,342	4%
16E22 Fire Station No. 2 Renovation	300,000	307,424	32,058	10%
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	85,050	100%
TOTAL FIRE RESCUE	3,235,000	3,450,566	240,199	7%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
18F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
18F32 Landscape Median Restoration	75,000	75,000	0	0%
18F01 Vehicle Replacement (2) - Pk/Pkwys	72,500	72,500	0	0%
18F02 Small Equipment Replacement - Pk/Pkwys	55,300	55,300	0	0%
17F03 Tree Fill In and Replacement Program	0	300,000	300,000	100%
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	0	0%
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	0	0%
18G25 Norris Center Improvements	190,000	190,000	0	0%
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	0	0%
18I05 Vehicle(s) Replacement - Facilities (2)	65,000	65,000	0	0%
18A01 City Hall Improvements	225,000	225,000	0	0%
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	794,740	40%
TOTAL PUBLIC SERVICE TAX	5,242,200	6,578,626	1,554,201	24%



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

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	0	0%
17K14 Accelator Improvements	330,000	349,800	19,800	6%
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	353,800	38%
Water Distribution				
18L02 Water Transmission Mains	3,000,000	3,000,000	259,191	9%
18L06 Service Truck Replacement (1)	70,000	70,000	0	0%
17L02 Water Transmission Mains	0	1,030,692	1,030,692	100%
TOTAL WATER DISTRIBUTION	3,070,000	4,100,692	1,289,883	31%
Wastewater Treatment				
18M07 WWTP Pumps	150,000	150,000	87,590	58%
18M25 Infrastructure Repairs	180,000	180,000	0	0%
18M28 Generator Improvements	60,000	60,000	0	0%
18M29 Clarifier Improvements	100,000	100,000	0	0%
17M02 Filter 3 Rehabilitation	0	363,554	363,554	100%
TOTAL WASTEWATER TREATMENT	490,000	853,554	451,144	53%
Wastewater Collections				
18N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	352,655	35%
18N11 Service Truck Replacement (1)	45,000	45,000	0	0%
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	0	0%
17N04 Replace Sewer Mains, Laterals, etc.	0	264,675	264,675	100%
17N12 Sewer Improvements (Assessments)	7,200,000	7,250,809	50,809	1%
16N08 Sewer System Hydraulic Model Update	0	3,162	3,162	100%
TOTAL WASTEWATER COLLECTIONS	8,580,000	8,898,646	896,997	10%
Utilities Maintenance				
18X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	100,000	33%
18X04 Replace Submersible Pumps	150,000	150,000	50,000	33%
18X02 Pump Stations Improvements	300,000	300,000	163,376	54%
18X07 Power Service Control Panels	300,000	300,000	290,830	97%
18X05 Service Truck Replacement (1)	90,000	90,000	0	0%
18X21 Handheld Radio Replacements	160,000	160,000	160,000	100%
18X22 Generator Replacements	150,000	150,000	44,300	30%
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	1,514,434	63%



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

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	0	0%
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	205,225	6%
TOTAL UTILITIES FUND	17,940,000	20,584,747	4,711,482	23%
Building Fund				
16B25 Lobby & Building Renovations	200,000	226,483	42,223	19%
15B01 Electronic Permitting	65,000	350,126	308,886	88%
TOTAL BUILDING FUND	265,000	576,609	351,109	61%
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	500,433	95%
TOTAL CRA FUND	1,500,000	2,297,316	772,236	34%
STREETS & TRAFFIC FUND				
18U31 Alley Maintenance & Improvements	75,000	75,000	0	0%
18U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	1,200	1%
18U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
18U01 Intersection/Signal System Improvements	70,000	74,924	0	0%
18U32 Decorative Metal Speed Limit Signs	130,000	130,000	0	0%
18U34 Crayton Road Improvements at Whispering Pine	80,000	80,000	66,194	83%
18V33 Pressure Washer (3)	7,000	7,000	0	0%
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	5,696	100%
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	713,931	249,805	35%
SOLID WASTE FUND (Fund 450)				
18P21 Satellite Collection Vehicle Replacement	32,000	32,000	0	0%
18P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	18,124	18%
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	0	0%
17P02 Rebuild Solid Waste Refuse Trucks	0	14,825	14,825	100%
TOTAL SOLID WASTE FUND	497,000	511,825	367,042	72%



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

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	700,000	99,457	14%
18V05 Stormsewer Pipe Lining	150,000	150,000	92,061	61%
18V27 Citywide Lake Maint. & Improvements (1)	120,000	170,000	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	7,000	0	0%
18V12 Oyster Reef & Seagrass Restoration Project (1) (2)	100,000	614,244	0	0%
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	3,691,421	889,902	24%
CITY DOCK FUND (Fund 460)				
16Q10 City Dock Renovation	0	3,678,645	3,678,645	100%
TOTAL NAPLES CITY DOCK FUND	0	3,678,645	3,678,645	100%
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	0	0%
TOTAL TENNIS FUND	69,500	69,500	32,055	46%
BEACH FUND (Fund 430)				
18R16 Lowdermilk Pavilion Repair	100,000	100,000	0	0%
18R15 Beach Maintenance Cart (1)	14,000	14,000	0	0%
18R20 8th Ave S Beach Park Improvements	200,000	200,000	0	0%
18R13 Beach ATV Replacement (1)	15,000	15,000	0	0%
18R11 Security Cameras	30,000	30,000	0	0%
18R18 Beach Maintenance Vehicle Replacement	30,000	30,000	0	0%
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	41,445	10%
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	200,106	1%
TOTAL BAKER PARK FUND	14,446,984	17,067,562	2,620,578	15%
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	56,510,345	15,403,219	27%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017**
as of December 2016

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
ADMINISTRATION DEPARTMENTS				
17A11 Code/DockMaster Vehicle Replacement	28,000	28,000	28,811	103%
TOTAL ADMINISTRATION	28,000	28,000	28,811	103%
POLICE SERVICES				
17H01 Marked Vehicle Replacement (2)	91,600	91,600	35,118	38%
17H03 Unmarked Police Vehicle Replacement (1)	30,500	30,500	0	0%
17H04 Portable Radio Lifecycle Replacement	80,000	80,000	84,318	105%
17H07 Hard Body Armor	19,500	19,500	15,295	78%
17H08 Armored Rescue Vehicle	199,950	214,950	0	0%
17H09 Property/Inventory Van Replacement (1)	25,000	25,000	0	0%
17H15 Property/Evidence Locker/Storage Replacement	30,000	30,000	11,646	39%
17H16 City License Plate Recognition Solution	450,000	450,000	0	0%
17H18 Marine Outboard Motor Replacement (1)	45,000	45,000	34,404	76%
17H20 Mobile Command Post (ConfFund 162)	0	169,180	0	0%
TOTAL POLICE DEPARTMENT	971,550	1,155,730	180,780	16%
FIRE AND RESCUE DEPARTMENT				
15E15 Fire Station Design and Construction	628,000	685,243	70,130	10%
16E22 Fire Station No. 2 Renovation	250,000	348,464	106,069	30%
17E11 Portable Radios	35,000	35,000	32,118	92%
17E02 Refurbishment of Engine #1 and Tower #2	210,000	210,000	0	0%
17E03 Fiber Optics installation to FS#3	25,000	25,000	24,196	97%
TOTAL NET FIRE RESCUE (note only)	1,148,000	1,303,707	232,513	18%
Landscaping/Parks & Parkways				
17F01 Pk/Pkwys Vehicle Replacement (2)	66,000	66,000	59,066	89%
17F02 Small Equipment Replacement - Pk/Pkwys	70,800	70,800	68,196	96%
17F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
17F32 Landscape Median Restoration	125,000	125,000	3,272	3%
Recreation Facilities				
17G08 Vehicle Replacement - Recreation (1)	50,000	50,000	36,737	73%
17G09 Fleischmann Park Improvements Projects	115,000	115,000	11,175	10%
City Facilities Projects				
17I31 Police-Fire Administration Building - Facility Improv.	225,000	225,000	0	0%
17I05 Vehicle Replacement - Facilities (3)	90,000	90,000	72,116	80%
17I06 New Superintendent Vehicle (1)	30,000	30,000	29,895	100%
17I20 Naples Landings - Wooden Dock Renovation	205,000	205,000	0	0%
17I22 Parking Lot Maintenance	186,000	186,000	0	0%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,800	1,462,800	280,456	19%
TOTAL PUBLIC SERVICE TAX	3,610,350	3,950,237	722,560	18%



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017 as of December 2016

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				
17K10 Filter Bed Replacement (2 per year)	200,000	200,000	0	0%
17K06 Well 1A Engine/Pump Replacement	75,000	75,000	43,334	58%
17K14 Accelator Improvements	25,000	25,000	0	0%
17K07 Service Truck Replacement	27,000	27,000	26,550	98%
TOTAL WATER PRODUCTION	327,000	327,000	69,884	21%
Water Distribution				
17L02 Water Transmission Mains	2,000,000	2,000,000	0	0%
17L06 Service Truck Replacements (3)	130,000	130,000	119,831	92%
TOTAL WATER DISTRIBUTION	2,130,000	2,130,000	119,831	6%
Wastewater Treatment				
17M01 PLC Replacements	400,000	400,000	0	0%
17M02 Filter 3 Rehabilitation	500,000	500,000	0	0%
17M07 WWTP Pumps	100,000	100,000	99,650	100%
17M25 Infrastructure Repairs	190,000	190,000	85,428	45%
TOTAL WASTEWATER TREATMENT	1,190,000	1,190,000	185,078	16%
Wastewater Collections				
17N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	145,608	15%
17N10 Dewatering/Bypass Pump	50,000	50,000	48,372	97%
17N11 Service Truck Replacement	70,000	70,000	61,587	88%
17N12 Sewer Improvements	3,000,000	3,000,000	0	0%
TOTAL WASTEWATER COLLECTIONS	4,120,000	4,120,000	255,567	6%
Utilities Maintenance				
17X01 Replace/Upgrade Remote Pumping Facilities	250,000	250,000	83,783	34%
17X04 Replace Submersible Pumps	150,000	150,000	143,460	96%
17X02 Pump Stations Improvements	400,000	400,000	0	0%
17X19 Alternative Pumping Improvements	400,000	400,000	308,514	77%
16X11 Master Pump Station Construction (9 & 10)	400,000	436,204	36,204	8%
17X07 Power Service Control Panels	300,000	300,000	293,233	98%
17X05 Service Truck Replacements (2)	140,000	140,000	0	0%
TOTAL UTILITIES MAINTENANCE	2,040,000	2,076,204	865,194	42%
IWRP (Integrated Water Resource Plan)				
17K58 Reclaimed Water Distribution System (Phase 5)	3,000,000	3,000,000	1,722,620	57%
17K59 Reclaimed Water Transmission Mains	100,000	100,000	0	0%
TOTAL IWRP	3,100,000	3,100,000	1,722,620	56%
TOTAL UTILITIES FUND	12,907,000	12,943,204	3,218,173	25%
Building Fund				
16B25 Lobby & Building Renovations	750,000	831,356	200,910	24%
17B03 Fire Inspector Vehicle Addition	30,000	30,000	21,668	72%
17B04 Vehicle Replacement Program	30,000	30,000	21,668	72%
15B01 Electronic Permitting	345,000	345,000	9,249	3%
TOTAL BUILDING FUND	1,155,000	1,236,356	253,495	21%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017**
as of December 2016

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
17C13 River Park Improvements	150,000	150,000	0	0%
17C14 8th Street S Improvements	250,000	250,000	0	0%
16C12 3rd Ave S Improvements	650,000	690,134	40,134	6%
TOTAL CRA FUND	1,050,000	1,090,134	40,134	4%
STREETS & TRAFFIC FUND				
17U31 Alley Maintenance & Improvements	75,000	75,000	0	0%
17U03 Traffic Operations Center Upgrades	75,000	75,000	2,256	3%
17U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	0	0%
17U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
17U01 Intersection/Signal System Improvements	50,000	50,000	0	0%
17U05 Gulf Shore Blvd North Street Light Improvement	50,000	50,000	0	0%
17U06 Brick Crosswalk Enhancements GSBN	90,000	90,000	56,000	62%
TOTAL STREETS AND TRAFFIC FUND	1,655,000	505,000	58,256	12%
SOLID WASTE FUND (Fund 450)				
17P09 Tractor/Trailer Purchase (Recycle)	185,000	185,000	0	0%
17P21 Satellite Collection Vehicle Replacement	64,000	64,000	44,889	70%
17P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	60,227	60%
TOTAL SOLID WASTE FUND	349,000	349,000	105,116	30%
STORMWATER FUND (Fund 470)				
17V02 Citywide Stormwater Improvements	1,000,000	992,349	670,200	68%
17V05 Stormsewer Pipe Lining	200,000	207,651	0	0%
17V27 Citywide Lake Improvements	375,000	375,000	28,587	8%
17V26 Beach Restoration & Outfall Water Quality Improvemen	750,000	799,300	799,300	100%
17V12 Oyster Reef & Seagrass Restoration Project	350,000	350,000	0	0%
17V06 Panga Boat Motor	15,000	15,000	13,568	90%
17V11 Habitat Island Naples Bay	200,000	200,000	0	0%
TOTAL STORMWATER FUND	2,890,000	2,939,300	1,511,654	51%
CITY DOCK FUND (Fund 460)				
16Q10 City Dock Renovation	5,000,000	5,343,704	343,704	6%
TOTAL NAPLES CITY DOCK FUND	5,000,000	5,343,704	343,704	6%
TENNIS FUND (Fund 480)				
17G06 Tennis Courts (4) Fencing	50,000	50,000	45,000	90%
TOTAL TENNIS FUND	50,000	50,000	45,000	90%
BEACH FUND (Fund 430)				
17R15 Beach Maintenance Cart (1)	14,000	14,000	11,874	85%
17R14 Beach Maint Vehicle Replacement (1)	30,000	30,000	22,445	75%
17R11 Security Cameras	30,000	30,000	0	0%
17R12 Beach Vehicle Replacement (1)	31,000	31,000	22,445	72%
17R13 Beach ATV Replacement (1)	18,000	18,000	0	0%
17R16 Lowdermilk Parking Lot Repaving	61,500	61,500	0	0%
TOTAL BEACH FUND	184,500	184,500	56,763	31%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017**
as of December 2016

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
BAKER PARK (Fund 125)				
15A16 Baker Park - Gordon River Bridge Component	2,700,000	2,700,000	18,750	1%
13A03 Baker Park - Construction & Design	100,000	1,281,832	1,180,432	92%
TOTAL BAKER PARK FUND	2,800,000	3,981,832	1,199,182	30%
TECHNOLOGY FUND (Fund 520)				
17T10 PC Replacement Program (400)	410,000	410,000	311,995	76%
17T08 Security Camera Project	30,000	30,000	6,600	22%
TOTAL TECHNOLOGY SERVICES FUND	440,000	440,000	318,595	72%
COMMUNITY DEVELOPMENT BLOCK GRANT				
17C59 Sidewalk Improvements at River Park	166,930	166,930	0	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	166,930	166,930	0	0%
TOTAL ALL CAPITAL PROJECTS	32,257,780	33,180,196	7,872,633	24%



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

December 2017

FY 2017-2018

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2017

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	1,286.65	\$11,659.56	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	0.00	15,603.59	576.70	\$16,180.29	* 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		\$3,729.27	* Stephen McInerney
Michael Tew	0.00	0.00	0.00	0.00	4,515.95	2,209.75	\$6,725.70	* 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	645.50	\$108,013.36	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.09	79,193.08		\$106,667.17	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.10	79,193.12		\$106,667.22	* 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	9,490.00	\$11,349.00	* 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	6,744.60	\$6,744.60	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	878.00	\$1,527.00	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	24,979.32	\$96,351.39	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	21,478.30	\$49,110.80	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 December 2017

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	122.50	0.00		\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	174,702.54	232,732.53	229,502.09	256,665.87	256,666.63	69,999.99	\$1,220,269.65	General Services
Roetzel & Andress	0.00	0.00	0.00	0.00	25,504.95	171.50	\$25,676.45	4th & 4th Purchase
Roetzel & Andress	0.00	0.00	0.00	245.00	0.00		\$245.00	Recodification of the Code of Ordinances
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	21,137.25	460.00	0.00	0.00		\$21,597.25	Adrissone
Roetzel & Andress	0.00	14,385.90	26,901.20	468.00	0.00		\$41,755.10	Apruzzese
Roetzel & Andress	0.00	3,332.00	1,138.00	0.00	0.00		\$4,470.00	Bembury
Roetzel & Andress	282.25	0.00	0.00	0.00	0.00		\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Bond Issues
Roetzel & Andress	1,625.00	0.00	0.00	0.00	0.00		\$1,625.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	6,394.50		\$6,394.50	City Dock Reconstruction
Roetzel & Andress	0.00	0.00	426.90	0.00	0.00		\$426.90	Code Enforcement
Roetzel & Andress	0.00	2,156.00	0.00	0.00	0.00		\$2,156.00	CRA
Roetzel & Andress	17,103.95	751.19	0.00	0.00	0.00		\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	0.00	0.00	49,739.75	3,905.15	\$53,644.90	Criswell v CON: Pet for Cert
Roetzel & Andress	0.00	0.00	0.00	16,794.40	0.00		\$16,794.40	Crofton v City & FWC
Roetzel & Andress	0.00	0.00	0.00	0.00	2,384.50		\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Dipietro lien
Roetzel & Andress	0.00	97.00	147.00	0.00	0.00		\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	0.00	4,719.50	21,840.15	2,080.00	\$28,639.65	Fiore - Ordinance Challenge
Roetzel & Andress	0.00	0.00	0.00	30,796.00	182.00		\$30,978.00	Fiore/Martin
Roetzel & Andress	0.00	0.00	0.00	6,045.50	1,735.50		\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	0.00	0.00	23,750.55	5,486.00	\$29,236.55	Fiore/Martin Appeal
Roetzel & Andress	0.00	2,955.50	12,425.66	11,070.30	922.80	563.10	\$27,937.36	FL-5
Roetzel & Andress	0.00	0.00	6,443.05	1,946.69	0.00		\$8,389.74	Forfeiture - Vehicle
Roetzel & Andress	0.00	0.00	0.00	7,206.15	0.00		\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	0.00	0.00	0.00	36,669.23	4,425.10		\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	0.00	0.00	0.00	0.00	8,351.00	6,781.50	\$15,132.50	Foresite 599 Pet for Cert
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	General Labor Matters
Roetzel & Andress	0.00	0.00	0.00	0.00	2,348.50	5,428.70	\$7,777.20	Gina Ballott Cross Claim
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	GG Utility Easements
Roetzel & Andress	220.50	1,102.50	0.00	0.00	0.00		\$1,323.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Health Fund Issues
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Hoffman, K. Frederick
Roetzel & Andress	11,557.02	0.00	0.00	0.00	0.00		\$11,557.02	Human Resources
Roetzel & Andress	0.00	931.00	0.00	0.00	0.00		\$931.00	Inn on Fifith
Roetzel & Andress	0.00	563.50	0.00	0.00	0.00		\$563.50	Jasmine Cay
Roetzel & Andress	0.00	1,739.50	7,399.00	0.00	0.00		\$9,138.50	Labor
Roetzel & Andress	0.00	0.00	3,757.30	0.00	0.00		\$3,757.30	Lein Foreclosure
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	3,818.50	\$3,818.50	McInerney Employment Matter
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Lorenzen, kyle
Roetzel & Andress	0.00	1,298.50	2,000.00	0.00	0.00		\$3,298.50	Mangrove Bay
Roetzel & Andress	7,889.00	15,018.50	14,773.50	0.00	0.00		\$37,681.00	Planning Advisory Board
Roetzel & Andress	0.00	341.00	0.00	0.00	0.00		\$341.00	RHFL2
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Robb & Stucky Bankruptcy
Roetzel & Andress	0.00	6,601.00	377.00	0.00	0.00		\$6,978.00	Rodger
Roetzel & Andress	13,558.69	0.00	0.00	0.00	0.00		\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	12,259.90	0.00	0.00	0.00		\$12,259.90	Seawall
Roetzel & Andress	0.00	381.35	0.00	0.00	0.00		\$381.35	Simmonds, EB
Roetzel & Andress	2,856.75	0.00	0.00	0.00	0.00		\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	9,902.00	45.00	0.00	0.00	0.00		\$9,947.00	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Wallace, Ronald
Roetzel & Andress	3,876.55	22,438.60	103.00	0.00	0.00		\$26,418.15	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	0.00	11,472.10	1,456.00	\$12,928.10	Wylie et al v CON
Roetzel & Andress	0.00	0.00	0.00	494.00	0.00		\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	0.00	13,512.50	46,902.16	40,499.47	60,207.63		\$161,121.76	* Alekasander Stephanovich
Roetzel & Andress	0.00	0.00	0.00	0.00	245.00		\$245.00	* Ayers, Russell
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Amiel Pierre
Roetzel & Andress	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 December 2017

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	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		\$0.00	* Foster, Talika
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	2,512.00	\$2,512.00	* 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		\$125,404.59	* 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	3,089.00	\$28,740.75	* 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	1,823.50	\$68,130.55	* Ponce, Manuel
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	520.00	\$520.00	* 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	\$181,282.76	\$4,202,184.36	
* 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	158,075.16	\$2,237,146.51	
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	23,207.60	\$1,936,367.72	
	\$636,370.71	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	181,282.76	\$4,202,184.36	



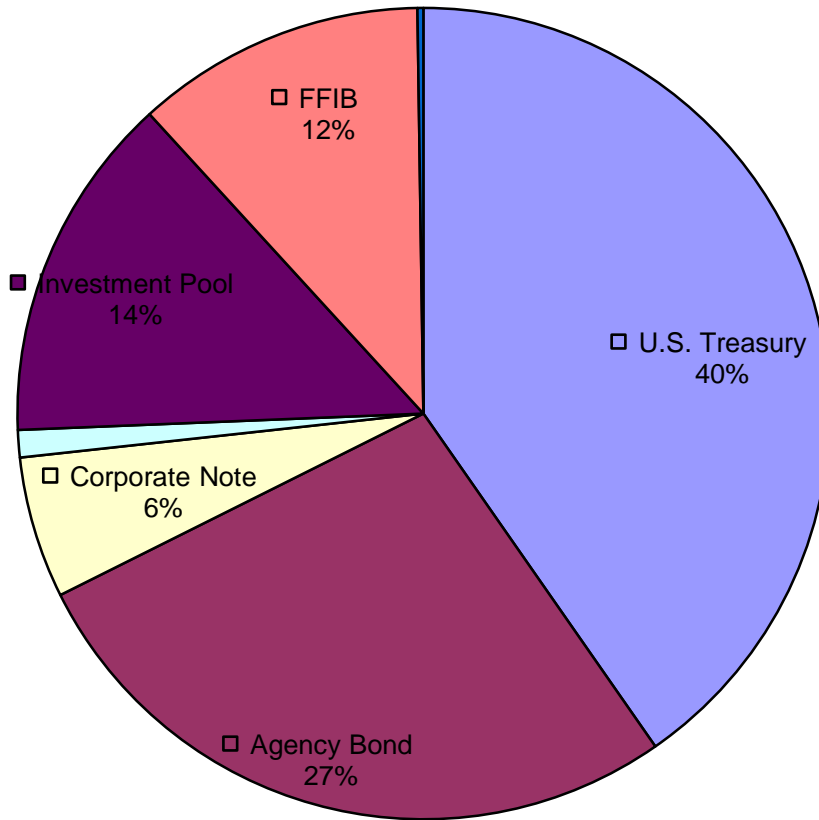
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

December 2017

FY 2017-2018

INVESTMENTS BY TYPE*
December 2017
\$114,435,768



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	47,283,131	40%	0.91%
Agency Bond	32,386,627	27%	0.92%
Corporate Note	5,320,681	6%	1.29%
Money Market Funds	100,373	1%	0.01%
Investment Pool	15,857,435	14%	0.83%
FFIB	13,219,962	12%	0.50%
Certificates of Deposit	267,560	0%	0.60%
	\$114,435,768	100%	

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