



# Memo

## Finance Department

Accounting • Customer Service • Purchasing

TO: A. William Moss, City Manager  
FROM: Ann Marie S. Ricardi, Finance Director  
DATE: October 11, 2016  
SUBJECT: Fourth Quarter Financials

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Attached are the year-end quarterly financial reports for FY 15-16. These statements are provided to Council every quarter, typically by the 11<sup>th</sup> of the month following quarter-end.

Although City Council members may expect that these reports reflect the year end results, they will not. These are preliminary only. The city will be paying FY15-16 bills through the end of October, and beyond. For example, the credit card bills typically arrive around the 11<sup>th</sup> of the month, and then take at least a week, usually longer, to process. In general, this means that approximately 3- 4 weeks of city bills have not yet been received and processed as of now. Some receipts aren't collected, such as state payments, until the end of the month. This report reflects accounts payable through last week, and receipts through today and is a reasonable representation of the current situation.

One notable item showing is interest earnings. Higher than budgeted interest earnings this year are due to interest rates being higher than budgeted and more money invested than expected.

Two funds are currently showing over budget: The Health Insurance/Employee Benefits fund was expected to come in under budget, yet right now, is still showing expenses greater than budget. This appears to be due to claim refunds not yet processed. Staff is working to ensure that this is resolved and this fund should end up under budget.

The Fifth Avenue BID is also over budget, by \$4,538. The City pays the Fifth Ave BID as revenues are received. If revenue was available to the BID, the City is required to pay it within 45 days. This year, the City paid \$391,746.70 to the BID, but only budgeted \$387,174.

These statements are unaudited and are not final results of the City's 2015-16 fiscal year. However, they are current indications of results and condition.

The Comprehensive Annual Financial Report is expected to be completed in early March.

*ethics above all else... Service to others before self... Quality in all that we do.*



# QUARTERLY FINANCIAL REPORT

September 2016

FY 2015-2016

\*\*This report may not reflect all month end actuals due to year end closing.

**GENERAL FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	24,043,422	25,077,923	4.3%	25,061,179	100.1%
Licenses & Permits	3,627,775	3,516,659	(3.1%)	3,559,800	98.8%
Intergovernmental Revenue	3,725,201	3,842,910	3.2%	3,768,820	102.0%
Charges for Services	1,989,632	1,737,688	(12.7%)	1,648,400	105.4%
Fines & Forfeitures	205,846	344,457	67.3%	188,500	182.7%
Interest Earned	133,523	199,922	49.7%	75,000	266.6%
Other Income	50,444	10,154	(79.9%)	19,000	53.4%
Transfers in	77,151	78,401	1.6%	78,401	100.0%
Appropriated Fund Balance	0	0	0.0%	515,598	0.0%
TOTAL	<u>33,852,993</u>	<u>34,808,114</u>	<u>2.8%</u>	<u>34,914,698</u>	<u>99.7%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	344,067	369,296	7.3%	374,339	98.7%
City Attorney	451,742	459,060	1.6%	551,930	83.2%
City Clerk	565,400	590,567	4.5%	598,136	98.7%
City Manager's office	974,353	1,002,207	2.9%	1,023,884	97.9%
Planning Department	402,819	373,132	(7.4%)	428,834	87.0%
Finance Department	1,040,301	1,019,383	(2.0%)	1,061,383	96.0%
Fire-Rescue Department	8,584,021	8,907,472	3.8%	9,395,027	94.8%
Community Services	6,991,314	7,201,952	3.0%	8,005,526	90.0%
Police Department	11,701,817	11,877,744	1.5%	12,203,609	97.3%
Human Resources	515,553	527,710	2.4%	542,662	97.2%
Non Depart & Contingency	2,766,090	2,893,440	4.6%	3,081,338	93.9%
Transfers Out	<u>(3,068,115)</u>	<u>(2,351,970)</u>	<u>(23.3%)</u>	<u>(2,351,970)</u>	100.0%
TOTAL	<u>31,269,363</u>	<u>32,869,991</u>	<u>5.1%</u>	<u>34,914,698</u>	<u>94.1%</u>
<b>CASH FLOW</b>	<u>2,583,630</u>	<u>1,938,123</u>	<u>(25.0%)</u>	<u>(0)</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>34,430,517</b>		
		Encumbrance Carryforward	97,181		
		Council Approved Amendments	<u>387,000</u>		
		<b>Amended Budget</b>	<b><u>34,914,698</u></b>		

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	4,424,400	3,957,963	(10.5%)	4,800,000	82.5%
Charges for Services	10,854	4,605	(57.6%)	10,600	43.4%
Interest Earned	39,100	53,386	36.5%	30,000	178.0%
Other Revenue	10,136	8,518	(16.0%)	11,000	77.4%
Appropriated Fund Balance	0	0	0.0%	320,893	0.0%
TOTAL	<u>4,484,490</u>	<u>4,024,472</u>	<u>(10.3%)</u>	<u>5,172,493</u>	77.8%
<b>EXPENDITURES:</b>					
Personal Services	2,886,814	2,792,759	(3.3%)	3,273,000	85.3%
Operating Expense	1,048,598	1,028,013	(2.0%)	1,250,357	82.2%
Transfer Out	1,000,000	0	(100.0%)	0	0.0%
Capital Expense	270,515	175,132	(35.3%)	649,136	27.0%
TOTAL	<u>5,205,926</u>	<u>3,995,904</u>	<u>(23.2%)</u>	<u>5,172,493</u>	77.3%
<b>CASH FLOW</b>					
Positive/Negative	<u>(721,436)</u>	<u>28,568</u>		<u>(0)</u>	

<b>Adopted Budget</b>	<b>5,107,357</b>
Encumbrance Carryforward	65,136
Council approved budget amendments	
<b>Amended Budget</b>	<u><b>5,172,493</b></u>

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**DEBT SERVICE**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Electric Gas (FPL)	3,006,208	2,800,690	(6.8%)	2,897,000	96.7%
Propane Gas	122,204	109,951	(10.0%)	145,000	75.8%
Natural Gas	43,959	37,089	(15.6%)	45,000	82.4%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Interest Earned	83	7,615	0.0%	0	0.0%
Transfers	958,105	963,389	0.6%	963,389	100.0%
Appropriated Fund Balance	0	0	0.0%	443,381	0.0%
<b>TOTAL</b>	<u>4,328,143</u>	<u>4,116,319</u>	<u>(4.9%)</u>	<u>4,691,355</u>	<u>87.7%</u>
<b>EXPENSES:</b>					
Administration	59,980	59,980	0.0%	59,980	100.0%
Debt Service	1,622,247	1,631,150	0.5%	1,631,375	100.0%
Transfers	<u>3,375,000</u>	<u>3,000,000</u>	<u>(11.1%)</u>	<u>3,000,000</u>	<u>100.0%</u>
<b>TOTAL</b>	<u>5,057,227</u>	<u>4,691,130</u>	<u>(7.2%)</u>	<u>4,691,355</u>	<u>100.0%</u>
<b>CASH FLOW</b>	<u>(729,085)</u>	<u>(574,811)</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>4,691,355</b>		
		<b>Amended Budget</b>	<u><b>4,691,355</b></u>		

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Assessments	122,856	131,688	7.2%	136,000	96.8%
Interest Earned	18,402	54,078	193.9%	9,800	551.8%
Surplus/Other Income	203,467	93,120	(54.2%)	25,000	372.5%
Transfers	3,654,055	3,383,138	(7.4%)	3,287,450	102.9%
Appropriated Fund Balance	0	0	0	424,926	0.0%
<b>TOTAL</b>	<u>3,998,780</u>	<u>3,662,024</u>	<u>(8.4%)</u>	<u>3,883,176</u>	<u>94.3%</u>
<b>EXPENSES:</b>					
Capital Projects	5,036,560	2,290,871	(54.5%)	3,730,670	61.4%
<b>TOTAL</b>	<u>5,036,560</u>	<u>2,290,871</u>	<u>(54.5%)</u>	<u>3,730,670</u>	<u>61.4%</u>
<b>CASH FLOW</b>	<u>(1,037,780)</u>	<u>1,371,152</u>		<u>152,506</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>3,363,300</b>		
		Encumbrance Carryforward	162,420		
		Council Approved Amendments	94,950		
		<b>Amended Budget</b>	<u><u>3,730,670</u></u>		

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	374,580	400,982	7.0%	396,449	101.1%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>374,580</u>	<u>400,982</u>	7.0%	<u>396,449</u>	101.1%
<b>EXPENDITURES:</b>					
Operating Expense	<u>374,072</u>	<u>400,987</u>	7.2%	<u>396,449</u>	101.1%
TOTAL	<u>374,072</u>	<u>400,987</u>	7.2%	<u>396,449</u>	101.1%
<b>CASH FLOW</b>	<u>508</u>	<u>(6)</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>396,449</b>		
		Encumbrance Carryforward	<u>0</u>		
		<b>Amended Budget</b>	<u><u>396,449</u></u>		

**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	222,304	247,356	11.3%	242,600	102.0%
Interest Earned	6,428	4,560	(29.1%)	4,800	95.0%
Appropriated Fund Balance	0	0	0	131,600	0.0%
<b>TOTAL</b>	<b>228,732</b>	<b>251,916</b>	<b>10.1%</b>	<b>379,000</b>	<b>66.5%</b>
<b>EXPENDITURES:</b>					
Operating Expense	211	1,788	747.6%	29,000	6.2%
Capital Expense	4,117	9,624	0.0%	150,000	6.4%
Transfers Out	195,000	200,000	2.6%	200,000	100.0%
<b>TOTAL</b>	<b>199,328</b>	<b>211,413</b>	<b>6.1%</b>	<b>379,000</b>	<b>55.8%</b>
<b>CASH FLOW</b>	<b>29,404</b>	<b>40,503</b>		<b>0</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>379,000</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u>379,000</u></b>

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**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	38,090	41,079	7.8%	40,504	101.4%
Interest Earned	8,305	11,562	39.2%	6,500	177.9%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTALS	<u>46,395</u>	<u>52,641</u>	<u>13.5%</u>	<u>47,004</u>	112.0%
<b>EXPENDITURES:</b>					
Operating Expense	<u>13,601</u>	<u>17,215</u>	<u>26.6%</u>	<u>24,250</u>	71.0%
TOTAL	<u>13,601</u>	<u>17,215</u>	<u>26.6%</u>	<u>24,250</u>	71.0%
<b>CASH FLOW</b>	<u>32,794</u>	<u>35,426</u>		<u>22,754</u>	
Positive/(Negative)					

**Adopted Budget                    24,250**

**Amended Budget                 24,250**

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**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes *	547,870	628,592	14.7%	627,130	100.2%
Collier County TIF *	1,654,975	1,898,827	14.7%	1,894,450	100.2%
Interest Earned	22,333	31,781	42.3%	9,000	353.1%
Other Misc Income	0	338,072	-	305,572	110.6%
Transfers	0	235,000	-	235,000	100.0%
Appropriated Fund Balance	0	0	-	1,704,244	0.0%
TOTAL	<u>2,225,178</u>	<u>3,132,272</u>	<u>40.8%</u>	<u>4,775,396</u>	<u>65.6%</u>
<b>EXPENDITURES:</b>					
Personal Services	568,470	575,973	1.3%	567,713	101.5%
Operating Expense	296,959	357,579	20.4%	592,075	60.4%
Transfer Out	1,000,983	1,006,267	0.5%	1,006,267	100.0%
Capital Expenses	<u>376,714</u>	<u>254,674</u>	<u>(32.4%)</u>	<u>2,609,340</u>	<u>9.8%</u>
TOTAL	<u>2,243,126</u>	<u>2,194,492</u>	<u>(2.2%)</u>	<u>4,775,396</u>	<u>46.0%</u>
<b>CASH FLOW</b>	<u>(17,949)</u>	<u>937,780</u>	<u>(5324.8%)</u>	<u>0</u>	
		<b>Adopted Budget</b>	<b>4,415,279</b>		
		Encumbrance Carryforward	105,116		
		Council Approved Budget Amendments	<u>235,000</u>		
		<b>Amended Budget</b>	<b><u>4,775,396</u></b>		

\* 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 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	612,964	645,178	5.3%	645,000	100.0%
Five Cent Gas Tax	464,320	486,958	4.9%	492,000	99.0%
Telecommunications Tax	300,000	625,000	108.3%	625,000	100.0%
Building/Driveway Permits	47,622	50,635	0%	24,000	211.0%
Streets-Impact Fees	200,000	200,000	0%	200,000	100.0%
Dept of Transportation	160,090	191,498	0%	498,980	38.4%
State Shared Rev.	207,671	177,403	(14.6%)	215,000	82.5%
Interest Earnings	27,474	37,713	37.3%	15,000	251.4%
Surplus/Other Income	0	24,913	0%	0	
Transfers	0	450,000	0%	450,000	100.0%
CRA Loan Repayment	14,477	14,477	0%	14,477	100.0%
Appropriated Fund Balance	0	0	0%	1,478,074	0.0%
<b>TOTAL</b>	<b>2,034,619</b>	<b>2,903,777</b>	<b>42.7%</b>	<b>4,657,531</b>	<b>62.3%</b>
<b>EXPENSES:</b>					
Personal Services	507,485	537,499	5.9%	523,593	102.7%
Streets-Operations	1,549,394	2,361,316	52.4%	2,977,943	79.3%
Streets-Cap. Proj	176,435	469,501	166.1%	1,155,995	40.6%
<b>TOTAL</b>	<b>2,233,314</b>	<b>3,368,317</b>	<b>50.8%</b>	<b>4,657,531</b>	<b>72.3%</b>
<b>CASH FLOW</b>	<b>(198,695)</b>	<b>(464,540)</b>		<b>(0)</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>2,978,919</b>
Encumbrance Carryforward	878,632
Council Approved Budget Amendments	349,980
<b>Amended Budget</b>	<b>4,657,531</b>

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**BAKER PARK FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2015 & 2016  
 100% OF FISCAL YEAR  
 as of September 2016

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Avigation Easement	0	0	0.0%	500,000	0.0%
Donations	1,738,631	-1,033,764	(159.5%)	1,523,434	-67.9%
Transfers	6,071,262	0	0.0%	0	0.0%
<b>TOTAL</b>	<u>7,809,893</u>	<u>(1,033,764)</u>	<u>(113.2%)</u>	<u>2,023,434</u>	<u>-51.1%</u>
<b>EXPENDITURES:</b>					
Operating Expense	1,854	0	(100.0%)	0	0.0%
Capital Expense	55,282	607,660	999.2%	3,887,320	15.6%
<b>TOTAL</b>	<u>57,136</u>	<u>607,660</u>	<u>963.5%</u>	<u>3,887,320</u>	<u>15.6%</u>
<b>CASH FLOW</b>	<u>7,752,757</u>	<u>(1,641,424)</u>		<u>(1,863,886)</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>2,600,000</b>
Encumbrance Carryforward	<u>159,548</u>
<b>Amended Budget</b>	<b><u>3,887,320</u></b>

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**100% OF FISCAL YEAR**  
**as of September 2016**

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	16,270,656	15,746,860	(3.2%)	17,584,000	89.6%
Sewer Service Fees	13,483,332	13,237,071	(1.8%)	14,394,000	92.0%
<b>Non-Operating</b>					
Interest Earned	152,498	263,047	72.5%	114,000	230.7%
System Dev. Charges	2,211,450	1,234,444	(44.2%)	700,000	176.3%
Other Revenue	675,222	807,070	19.5%	56,900	1418.4%
Loan/Transfers In	48,750	123,882	154.1%	50,000	247.8%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>6,829,471</u>	0.0%
<b>TOTAL</b>	<u><b>32,841,908</b></u>	<u><b>31,412,375</b></u>	<b>(4.4%)</b>	<u><b>39,728,371</b></u>	<b>79.1%</b>
 <b>EXPENDITURES:</b>					
Administration	7,953,600	8,323,857	4.7%	8,513,113	97.8%
Customer Service	337,185	464,944	37.9%	451,952	102.9%
Water Production	4,877,974	4,419,839	(9.4%)	6,037,381	73.2%
Water Distribution	2,047,351	2,165,887	5.8%	2,455,222	88.2%
Sewer Treatment	3,056,950	3,129,756	2.4%	3,678,032	85.1%
Sewer Collection	1,297,022	1,388,406	7.0%	1,604,606	86.5%
Utilities Maintenance	1,714,355	1,612,491	(5.9%)	1,846,782	87.3%
Capital Projects	<u>9,646,555</u>	<u>10,537,458</u>	<u>9.2%</u>	<u>15,141,283</u>	69.6%
<b>TOTAL</b>	<u><b>30,930,991</b></u>	<u><b>32,042,638</b></u>	<b>3.6%</b>	<u><b>39,728,371</b></u>	<b>80.7%</b>
 <b>CASH FLOW</b>					
Positive (Negative)	<u><u>1,910,918</u></u>	<u><u>(630,264)</u></u>		<u><u>(0)</u></u>	
<b>Adopted Budget</b>			<b>35,552,674</b>		
Encumbrance Carryforward			4,175,697		
Council Approved Budget Amendments					
<b>Amended Budget</b>			<u><u><b>39,728,371</b></u></u>		

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

**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	5,398,382	5,259,416	(2.6%)	5,760,000	91.3%
Interest Earned	11,419	10,067	(11.8%)	12,000	83.9%
Surplus/Auction	94,990	11,032	(88.4%)	90,000	12.3%
Special Pickups/Rolloffs/Other	538,352	607,431	12.8%	725,000	83.8%
Appropriated Fund Balance	0	0	0.0%	333,501	0.0%
<b>TOTAL</b>	<b>6,043,143</b>	<b>5,887,946</b>	<b>(2.6%)</b>	<b>6,920,501</b>	<b>85.1%</b>
<b>EXPENDITURES:</b>					
Administration	1,982,731	2,070,662	4.4%	2,045,074	101.3%
Residential Pick-up	1,188,777	1,138,539	(4.2%)	1,241,084	91.7%
Commercial Pick-up	2,317,438	2,299,476	(0.8%)	2,404,540	95.6%
Recycling	485,247	537,032	10.7%	474,803	113.1%
Solid Waste Capital	145,433	661,479	354.8%	755,000	87.6%
Non-Departmental	1,000,000	0	(100.0%)	0	0.0%
Transfers Out	0	0	-	0	0.0%
<b>TOTAL</b>	<b>7,119,626</b>	<b>6,707,189</b>	<b>(5.8%)</b>	<b>6,920,501</b>	<b>96.9%</b>
<b>CASH FLOW</b>	<b>(1,076,483)</b>	<b>(819,242)</b>		<b>0</b>	
Positive (Negative)			* this includes (430,694) in Contra Assets		

<b>Adopted Budget</b>	<b>6,869,001</b>
Encumbrance Carryforward	
Council approved budget amendments	51,500
<b>Amended Budget</b>	<b>6,920,501</b>

**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collier County	400,000	400,000	0.0%	400,000	100.0%
Tourist Development Tax	1,625,336	600,000	0.0%	161,000	372.7%
Meter Collections	827,607	1,368,110	65.3%	801,000	170.8%
Beach Stickers	46,513	51,509	10.7%	51,600	99.8%
Lowdermilk Park	74,824	108,897	45.5%	58,200	187.1%
Fishing Pier	55,667	90,407	62.4%	51,200	176.6%
Cat/Boat Storage Fee	13,964	8,684	(37.8%)	8,100	107.2%
Parking Fines	224,994	128,512	(42.9%)	252,000	51.0%
Interest Earned	22,423	21,902	(2.3%)	20,010	109.5%
Other	100,212	72,038	(28.1%)	59,500	121.1%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>785,884</u>	<u>0.0%</u>
<b>TOTAL</b>	<u><u>3,391,541</u></u>	<u><u>2,850,059</u></u>	<u><u>(16.0%)</u></u>	<u><u>2,648,494</u></u>	<u><u>107.6%</u></u>
<b>EXPENDITURES:</b>					
Administration	349,435	445,740	27.6%	474,482	93.9%
Maintenance	559,209	556,228	(0.5%)	668,708	83.2%
Enforcement	401,586	449,102	11.8%	428,008	104.9%
Fishing Pier	45,618	55,615	21.9%	68,010	81.8%
Lowdermilk Park	27,693	16,537	(40.3%)	59,513	27.8%
Capital Expense	<u>2,181,926</u>	<u>845,363</u>	<u>(61.3%)</u>	<u>949,774</u>	<u>89.0%</u>
<b>TOTAL</b>	<u><u>3,565,468</u></u>	<u><u>2,368,585</u></u>	<u><u>(33.6%)</u></u>	<u><u>2,648,494</u></u>	<u><u>89.4%</u></u>
<b>CASH FLOW</b>	<u><u>(173,926)</u></u>	<u><u>481,474</u></u>		<u><u>(0)</u></u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>1,891,165</b>		
		Encumbrance Carryforward	647,329		
		Council Approved Budget Amendments			
		<b>Amended Budget</b>	<u><u>2,648,494</u></u>		

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**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	439,971	474,612	7.9%	454,000	104.5%
Fuel Sales	1,018,412	886,201	(13.0%)	1,497,000	59.2%
Bait Sales	46,814	42,993	(8.2%)	50,000	86.0%
Misc Income	36,860	41,027	11.3%	30,000	136.8%
Naples Landings/Fines	56,223	69,890	24.3%	35,000	199.7%
Interest Income	6,919	9,687	40.0%	3,500	276.8%
Mooring Balls/Other	4,132	10,872	163.1%	6,100	178.2%
Appropriated Fund Balance	0	0	0	496,020	0.0%
<b>TOTALS</b>	<b>\$1,609,331</b>	<b>\$1,535,282</b>	<b>(4.6%)</b>	<b>2,571,620</b>	<b>59.7%</b>
<b>EXPENDITURES:</b>					
Personal Services	232,342	236,202	1.7%	230,319	102.6%
Resale Supplies	53,796	52,179	(3.0%)	60,000	87.0%
Fuel Purchases	893,616	768,301	(14.0%)	1,200,000	64.0%
Operating Expense	384,398	274,499	(28.6%)	317,914	86.3%
Capital Expense	0	143,315	-	496,020	28.9%
<b>TOTAL</b>	<b>1,564,152</b>	<b>1,474,496</b>	<b>(5.7%)</b>	<b>2,304,253</b>	<b>64.0%</b>
<b>CASH FLOW</b>	<b>45,180</b>	<b>60,786</b>		<b>267,367</b>	
Positive/Negative					
		<b>Adopted Budget</b>	<b>1,808,233</b>		
		Council Approved Amendments	496,020		
		<b>Amended Budget</b>	<b>2,304,253</b>		

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**TENNIS FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2015 & 2016  
 100% OF FISCAL YEAR  
 as of September 2016

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	576,763	591,145	2.5%	541,600	109.1%
Interest Earned	2,502	3,349	33.9%	1,500	223.3%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	0.0%	<u>77,628</u>	0.0%
<b>TOTAL</b>	<u>626,765</u>	<u>641,994</u>	2.4%	<u>668,228</u>	96.1%
<b>EXPENDITURES:</b>					
Personal Services	223,041	201,867	(9.5%)	247,343	81.6%
Operating Expenses	324,077	308,775	(4.7%)	313,150	98.6%
Capital Outlay	-	42,028	-	46,735	89.9%
Debt Service	559	38,083	6716.8%	61,000	62.4%
Transfer-Admin.	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
<b>TOTAL</b>	<u>547,676</u>	<u>590,753</u>	7.9%	<u>668,228</u>	88.4%
<b>CASH FLOW</b>	<u>79,089</u>	<u>51,241</u>		<u>-</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>668,228</b>	
				-	
		<b>Amended Budget</b>		<u><b>668,228</b></u>	

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 <u>12 Months</u>	Actual 2016 <u>12 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	4,352,589	4,353,396	0.0%	4,773,000	91.2%
Interest Income	63,855	88,925	39.3%	46,000	193.3%
Other Income	11,644	7,149	(38.6%)	16,300	43.9%
Transfers	48,750	50,000	0.0%	50,000	100.0%
Appropriated Fund Balance	0	0	0.0%	2,109,070	0.0%
TOTALS	<u>4,476,837</u>	<u>4,499,470</u>	<u>0.5%</u>	<u>6,994,370</u>	<u>64.3%</u>
<b>EXPENDITURES:</b>					
Stormwater Division	1,293,352	1,383,862	7.0%	1,710,488	80.9%
Natural Resources Division	413,554	362,208	(12.4%)	431,204	84.0%
Debt Service	328,170	238,780	(27.2%)	239,974	99.5%
Capital Expense	4,006,530	1,998,066	(50.1%)	4,612,704	43.3%
Transfer Out	1,000,000	0	0.0%	0	0.0%
TOTAL	<u>7,041,605</u>	<u>3,982,916</u>	<u>(43.4%)</u>	<u>6,994,370</u>	<u>56.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(2,564,768)</u>	<u>516,554</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>6,004,466</b>
Encumbrance Carryforward	989,904
<b>Amended Budget</b>	<b><u>6,994,370</u></b>

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**RISK MANAGEMENT FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2015 & 2016  
 100% OF FISCAL YEAR  
 as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	3,129,759	3,322,070	6.1%	3,322,070	94.2%
Interest Income	36,078	62,993	74.6%	30,000	120.3%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>236,820</u>	0.0%
TOTALS	<u>3,165,837</u>	<u>3,385,063</u>	<u>6.9%</u>	<u>3,588,890</u>	94.3%
<b>EXPENDITURES:</b>					
Personal Services	136,795	141,028	3.1%	138,414	101.9%
Operating Expense	1,173,946	171,413	(85.4%)	183,176	93.6%
Premiums and Claims	2,450,237	2,430,935	(0.8%)	3,267,300	74.4%
Transfers	<u>1,000,000</u>	<u>0</u>	(100.0%)	<u>0</u>	<u>0.0%</u>
TOTAL	<u>4,760,979</u>	<u>2,743,377</u>	<u>(42.4%)</u>	<u>3,588,890</u>	76.4%
<b>CASH FLOW</b>					
Positive/Negative	<u>(1,595,142)</u>	<u>641,686</u>		<u>-</u>	

**Adopted Budget**                    **3,588,890**  
 Encumbrance Carryforward  
**Amended Budget**                    **3,588,890**

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	6,718,288	6,876,179	2.4%	6,818,088	100.9%
Interest Income	14,182	20,617	45.4%	5,000	412.3%
Appropriated Fund Balance	0	0	0	0	
<b>TOTALS</b>	<u>6,732,470</u>	<u>6,896,796</u>	<u>2.4%</u>	<u>6,823,088</u>	<u>101.1%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	122,080	122,080	0.0%	122,080	100.0%
Professional Services	1,839,717	1,987,006	8.0%	1,881,801	105.6%
Insurance Claims	<u>4,524,690</u>	<u>4,462,535</u>	<u>(1.4%)</u>	<u>4,410,344</u>	<u>101.2%</u>
<b>TOTAL</b>	<u>6,486,486</u>	<u>6,571,621</u>	<u>1.3%</u>	<u>6,414,225</u>	<u>102.5%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>245,984</u>	<u>325,174</u>		<u>408,863</u>	

**Adopted Budget      6,414,225**

**Amended Budget      6,414,225**

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
100% OF FISCAL YEAR  
as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,614,340	1,579,170	(2.2%)	1,579,171	100.0%
Interest Income	4,960	8,880	79.0%	4,000	222.0%
Auction/Surplus	106	0	0.0%	0	0.0%
Appropriated Fund Balance	0	0	0.0%	139,655	0.0%
<b>TOTALS</b>	<b>1,619,406</b>	<b>1,588,050</b>	<b>(1.9%)</b>	<b>1,722,826</b>	<b>92.2%</b>
<b>EXPENDITURES:</b>					
Personal Services	525,208	539,613	2.7%	541,012	99.7%
Operating Expense	1,325,673	835,456	(37.0%)	919,959	90.8%
Capital Expense	278,189	163,877	(41.1%)	261,855	62.6%
<b>TOTAL</b>	<b>2,129,069</b>	<b>1,538,947</b>	<b>(27.7%)</b>	<b>1,722,826</b>	<b>89.3%</b>
<b>CASH FLOW</b>					
Positive/Negative	<u>(509,663)</u>	<u>49,104</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>1,680,583</b>
Encumbrance Carryforward	42,243
<b>Amended Budget</b>	<b><u>1,722,826</u></b>

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**EQUIPMENT SERVICES**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2015 & 2016  
 100% OF FISCAL YEAR  
 as of September 2016

	Actual 2015 12 Months	Actual 2016 12 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,930,019	2,088,119	8.2%	2,370,125	88.1%
Interest Income	842	404	(52.0%)	400	101.0%
Auction/Surplus	0	0	-	2,500	0.0%
Appropriated Fund Balance	0	0	-	52,393	0.0%
<b>TOTALS</b>	<u>1,930,861</u>	<u>2,088,523</u>	<u>8.2%</u>	<u>2,425,418</u>	<u>86.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	737,441	732,256	(0.7%)	710,324	103.1%
Operating Expense	1,491,046	1,061,726	(28.8%)	1,654,294	64.2%
Capital Expense	5,559	20,422	267.4%	60,800	33.6%
<b>TOTAL</b>	<u>2,234,046</u>	<u>1,814,404</u>	<u>(18.8%)</u>	<u>2,425,418</u>	<u>74.8%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(303,184)</u>	<u>274,119</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>2,419,918</b>
Encumbrance Carryforward	<u>5,500</u>
<b>Amended Budget</b>	<b><u>2,425,418</u></b>

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**CITY OF NAPLES**

**QUARTERLY**  
**CAPITAL EXPENDITURES**

**September 2016**

**FY 2015-2016**

**CITY OF NAPLES**  
**CAPITAL EXPENDITURES**  
**BUDGET VS. ACTUALS FY 2015-2016**  
as of September 2016

<b>PROJ ID</b>	<b>PROJECT DESCRIPTION</b>	<b>ORIGINAL BUDGET FY 15-16</b>	<b>AMENDED BUDGET FY 15-16</b>	<b>ENCUMBERED/EXPENDED FY 15-16</b>	<b>% EXPENDED FY 15-16</b>
<b>ADMINISTRATION DEPARTMENTS</b>					
16A01	Replace Carpet in City Hall	24,500	134,500	3,849	3%
15A01	Secure Facility Access	20,000	61,066	41,874	69%
16A04	Remodel Human Resources	25,000	25,000	22,357	89%
<b>TOTAL ADMINISTRATION</b>		<b>69,500</b>	<b>220,566</b>	<b>68,079</b>	<b>31%</b>
<b>POLICE SERVICES</b>					
16H04	Portable Radio Lifecycle Replacement	74,942	58,942	24,038	41%
16H02	Mobile Radios Lifecycle Replacement	20,776	20,776	6,664	32%
16H01	Marked Patrol Car Replacement (7)	377,200	377,200	344,818	91%
16H03	Unmarked Police Vehicle Replacement (3)	78,000	78,000	77,872	100%
16H18	Marine Outboard Motor Replacement	17,500	17,500	17,500	100%
15H14	Taser Replacement (25)	37,250	37,250	37,250	100%
16H19	Records Management System	375,000	485,950	486,066	100%
16H07	Speed Trailer/LPR System	42,500	42,500	42,412	100%
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,023,168</b>	<b>1,118,118</b>	<b>1,036,619</b>	<b>93%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>					
16E14	Fire pump for Fire Boat #1	25,000	29,500	29,375	100%
15E08	Self Contained Breathing Apparatus	27,500	30,000	29,986	100%
15E11	Portable Radios (5)	15,000	15,000	14,883	99%
15E13	Base and Mobile Radio Replacements	39,000	15,000	34,326	229%
16E15	Locution Software and supplies	100,000	34,500	99,145	287%
16E16	Battalion One Vehicle	55,000	55,000	54,911	100%
16E17	Chief One Vehicle	40,000	40,000	39,871	100%
16E18	Command and Control Module for Battalion Vehicle	20,500	20,500	19,798	97%
16E19	Command and Control Module for Chief Vehicle	10,000	10,000	9,182	92%
16E20	Image Trend upgrades	15,000	12,500	12,500	100%
16E22	Fire Station No. 2 Renovation	250,000	250,000	240,031	96%
<b>TOTAL NET FIRE RESCUE</b>		<b>597,000</b>	<b>761,401</b>	<b>776,481</b>	<b>102%</b>
<b>Landscaping/Parks &amp; Parkways Continuing Projects</b>					
15I07	Preserve - Exotic Removal	50,000	50,000	50,000	100%
15I06	Vehicle(s) Replacement - Pk/Pkwys	70,000	144,229	121,175	84%
15F37	CDS and Park Landscape Renovations	25,000	25,000	14,791	59%



CITY OF NAPLES  
 CAPITAL EXPENDITURES  
 BUDGET VS. ACTUALS FY 2015-2016  
 as of September 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16F27	Landscape Improvements Gulf Shore Blvd	500,000	500,000	336,205	67%
<b>Recreation Facilities Repair and Maintenance</b>					
16I18	Fleischmann Park - HVAC Replacement	80,000	80,000	0	0%
16A19	Community Services Admin Bldg - Roof	170,000	170,000	149,244	88%
16G17	Roof Replacement NPD Admin	450,000	450,000	282,412	63%
<b>City Facilities Continuing Projects</b>					
15I09	Vehicle(s) Replacement - Facilities	70,000	120,446	118,075	98%
15I31	Police & Fire Department Repairs	48,000	69,791	75,302	108%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>		<b>1,463,000</b>	<b>1,609,466</b>	<b>1,147,205</b>	<b>71%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>		<b>3,152,668</b>	<b>3,709,551</b>	<b>3,028,384</b>	<b>82%</b>
<b>WATER SEWER FUND</b>					
<b>Water Production</b>					
15K04	Chemical Storage Improvements	300,000	312,261	121,548	39%
16K09	Mixers for Potable Water Storage Tanks	120,000	125,000	124,944	100%
16K10	Filter Bed Replacement (2 per year)	100,000	100,000	91,679	92%
16K12	Well 1A and Lighting Generator Motor	35,000	35,000	32,882	94%
16K13	Transfer Pit Overflow Repiping	25,000	25,000	24,850	99%
16K11	Laboratory Remodel	45,000	45,000	31,189	69%
<b>TOTAL WATER PRODUCTION</b>		<b>625,000</b>	<b>642,261</b>	<b>427,092</b>	<b>66%</b>
<b>Water Distribution</b>					
16L02	Water Transmission Mains	650,000	1,189,200	1,188,493	100%
16L10	Facility Repairs - Utilities	50,000	50,000	17,760	36%
<b>TOTAL WATER DISTRIBUTION</b>		<b>700,000</b>	<b>1,239,200</b>	<b>1,206,253</b>	<b>97%</b>
<b>Wastewater Treatment</b>					
15M18	WWTP Office Building Improvements	30,000	45,580	18,291	40%
16M07	WWTP Pumps	250,000	250,000	220,082	88%
16M25	Infrastructure Repairs	320,000	360,000	349,825	97%

CITY OF NAPLES  
 CAPITAL EXPENDITURES  
 BUDGET VS. ACTUALS FY 2015-2016  
 as of September 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16M12	Service Truck Replacement	25,000	25,000	25,492	102%
<b>TOTAL WASTEWATER TREATMENT</b>		<b>625,000</b>	<b>680,580</b>	<b>613,689</b>	<b>90%</b>
<b>Wastewater Collections</b>					
16N04	Replace Sewer Mains, Laterals, etc.	500,000	500,000	462,121	92%
16N03	Vacuum/Pumper Truck Replacement	210,000	214,500	214,419	100%
16N08	Sewer System Hydraulic Model Update	100,000	100,000	99,730	100%
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>810,000</b>	<b>814,500</b>	<b>776,270</b>	<b>95%</b>
<b>Utilities Maintenance</b>					
16X01	Replace/Upgrade Well Equipment	250,000	250,000	249,330	100%
16X04	Replace Submersible Pumps	150,000	150,000	150,000	100%
16X06	Building Replacement	1,600,000	1,600,000	1,567,489	98%
16X19	Alternative Pumping Improve (Sewer Bypass Pump)	400,000	400,000	399,476	100%
16X02	Pump Stations Improvements	300,000	300,000	299,415	100%
16X07	Power Service Control Panels	300,000	300,000	292,292	97%
16X11	Master Pump Station Construction (9 & 10)	50,000	50,000	49,990	100%
16X12	Security Improvements	150,000	150,000	143,887	96%
16X13	Well Inspection Camera	20,000	10,500	9,850	94%
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>3,220,000</b>	<b>3,210,500</b>	<b>3,161,729</b>	<b>98%</b>
<b>Utilities/Finance/Customer Service</b>					
16K05	Meter Reader Truck Replacement	25,000	25,000	23,738	95%
<b>TOTAL CUSTOMER SERVICE</b>		<b>25,000</b>	<b>25,000</b>	<b>23,738</b>	<b>95%</b>
<b>IWRP (Integrated Water Resource Plan)</b>					
16K53	ASR Wellfield (Well No. 4)	1,750,000	1,750,000	1,129,475	65%
16K58	Reclaimed Water Distribution System*	3,000,000	2,402,739	2,252,828	94%
16K59	Reclaimed Water Transmission Mains	100,000	100,000	58,648	59%
<b>TOTAL IWRP</b>		<b>4,850,000</b>	<b>4,252,739</b>	<b>3,440,951</b>	<b>81%</b>
<b>TOTAL UTILITIES FUND</b>		<b>10,855,000</b>	<b>10,864,780</b>	<b>9,649,724</b>	<b>89%</b>
<b>Building Fund</b>					
15B01	Electronic Permitting	350,000	385,538	39,897	10%
16B25	Lobby & Building Renovations	175,000	175,000	159,261	91%

CITY OF NAPLES  
 CAPITAL EXPENDITURES  
 BUDGET VS. ACTUALS FY 2015-2016  
 as of September 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/ EXPENDED FY 15-16	% EXPENDED FY 15-16
15B05	Handheld Portable Tablets	15,000	15,000	0	0%
15B23	Lobby Lighting	0	3,400	3,400	100%
15B20	Vehicle Replacement Program	0	21,199	21,143	100%
15B04	Vehicle Replacement Program	44,000	44,000	42,630	97%
<b>TOTAL BUILDING FUND</b>		<b>584,000</b>	<b>644,137</b>	<b>266,331</b>	<b>41%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>					
14C03	Central Avenue Improvements <i>Budget \$2,214,280-spent \$394,280=1,933,000</i>	1,933,000	2,239,340	2,232,878	100%
15C01	Wayfinding Design / Implementation	150,000	193,192	43,192	22%
16C10	Riverside Circle - Baker Park Gateway	105,000	105,000	105,000	100%
16C11	1st Ave S Sidewalk and Street Paving	200,000	200,000	17,540	9%
16C12	3rd Ave S Improvements	65,000	65,000	65,000	100%
<b>TOTAL CRA FUND</b>		<b>2,453,000</b>	<b>2,802,532</b>	<b>2,463,610</b>	<b>88%</b>
<b>STREETS &amp; TRAFFIC FUND</b>					
15U01	Signal System Replacement	250,000	250,000	4,000	2%
15U29	Pedestrian/ Bicycle Master Plan Projects	100,000	144,293	140,804	98%
16U29	Intersection/Signal System Improvements	0	349,980	349,979	0%
16U31	Alley Maintenance & Improvements	75,000	75,000	43,548	58%
16U03	Traffic Operations Center Upgrades	50,000	50,000	47,903	96%
16U20	Traffic Counters and Software	30,000	30,000	28,689	96%
16U21	Citywide ADA Accessibility Improvements	35,000	35,000	30,850	88%
16U22	Pedestrian Crossing Installations (Mid-Block)	0	115,000	76,492	67%
16U02	Pier Lights	0	15,780	15,780	100%
16U23	GPS System	0	4,343	0	0%
16U32	Replace Vehicle	38,000	38,000	36,502	96%
<b>TOTAL STREETS AND TRAFFIC FUND</b>		<b>\$578,000</b>	<b>\$1,107,396</b>	<b>\$774,547</b>	<b>70%</b>
<b>SOLID WASTE FUND (Fund 450)</b>					
16P01	Large Refuse Truck Replacements (2)	500,000	500,000	499,775	100%
16P21	Satellite Collection Vehicle Replacement	30,000	30,000	23,738	79%
16P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	98,526	99%
16P12	Fiber Network Installation	125,000	125,000	105,868	85%
<b>TOTAL SOLID WASTE FUND</b>		<b>755,000</b>	<b>755,000</b>	<b>727,907</b>	<b>96%</b>
<b>STORMWATER FUND (Fund 470)</b>					
16V02	Citywide Stormwater Improvements	625,000	601,918	599,637	100%

**CITY OF NAPLES**  
**CAPITAL EXPENDITURES**  
**BUDGET VS. ACTUALS FY 2015-2016**  
as of September 2016

<b>PROJ ID</b>	<b>PROJECT DESCRIPTION</b>	<b>ORIGINAL BUDGET FY 15-16</b>	<b>AMENDED BUDGET FY 15-16</b>	<b>ENCUMBERED/EXPENDED FY 15-16</b>	<b>% EXPENDED FY 15-16</b>
16V21	Vac Truck Replacement	380,000	388,000	387,617	100%
16V27	Citywide Lake Improvements	150,000	100,179	100,179	100%
16V23	GPS System	0	7,801	7,787	100%
15V15	Cove PS Outfall Dredge & Impoundment	300,000	360,425	339,029	94%
16V20	Central Avenue Stormwater Improvements (3)	1,500,000	1,550,000	1,550,000	100%
16V26	Beach Stormwater Outfall Management	100,000	107,903	107,903	100%
15V12	Oyster Reef & Seagrass Restoration Project (1)	350,000	513,616	163,616	32%
16V22	Stormwater Pickup Truck Replacement	35,000	27,000	26,840	99%
15V11	Habitat Island Naples Bay **	200,000	201,174	1,174	1%
<b>TOTAL STORMWATER FUND</b>		<b>3,640,000</b>	<b>4,059,190</b>	<b>3,283,781</b>	<b>81%</b>
<b>CITY DOCK FUND (Fund 460)</b>					
16Q10	City Dock Renovation	0	496,020	496,020	100%
<b>TOTAL NAPLES CITY DOCK FUND</b>		<b>0</b>	<b>496,020</b>	<b>496,020</b>	<b>100%</b>
<b>TENNIS FUND (Fund 480)</b>					
16G20	Court Resurfacing	25,000	25,000	22,520	90%
16G05	Chickee Hut Thatch Roofs	25,000	21,735	19,508	90%
<b>TOTAL TENNIS FUND</b>		<b>50,000</b>	<b>46,735</b>	<b>42,028</b>	<b>90%</b>
<b>BEACH FUND (Fund 430)</b>					
13R10	Parking Meter Update	110,000	115,174	100,318	87%
16R11	Security Cameras	30,000	30,000	30,000	100%
16R12	Beach Vehicle Replacement	25,000	25,000	24,757	99%
16R13	Beach ATV Replacement	17,000	17,000	16,874	99%
15R15	Beach Cart	12,000	12,000	11,721	98%
<b>TOTAL BEACH FUND</b>		<b>194,000</b>	<b>199,174</b>	<b>183,671</b>	<b>92%</b>
<b>BAKER PARK/SPECIAL PROJECT FUND (Fund 125)</b>					
13A03	Baker Park - Construction & Development	600,000	1,940,035	1,941,153	100%
15A16	Baker Park - Gordon River Bridge Component	2,000,000	1,948,500	0	0%
<b>TOTAL BAKER PARK FUND</b>		<b>2,600,000</b>	<b>3,888,535</b>	<b>1,941,153</b>	<b>50%</b>
<b>TECHNOLOGY FUND (Fund 520)</b>					
15T08	Security Camera Project	175,000	199,110	199,106	100%

CITY OF NAPLES  
 CAPITAL EXPENDITURES  
 BUDGET VS. ACTUALS FY 2015-2016  
 as of September 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16T12	Hyper-V Virtual Host Servers / Networking	65,000	56,060	56,060	100%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>		<b>175,000</b>	<b>199,110</b>	<b>199,106</b>	<b>100%</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>					
16S11	Lighting Improvements	20,000	20,000	15,698	78%
16S12	Service Truck Replacement	35,000	35,000	34,545	99%
<b>TOTAL EQUIPMENT SERVICES FUND</b>		<b>55,000</b>	<b>55,000</b>	<b>50,243</b>	<b>91%</b>
<b>EAST NAPLES BAY</b>					
16A51	Canal Markers	150,000	150,000	53,653	36%
<b>TOTAL EAST NAPLES BAY FUND</b>		<b>150,000</b>	<b>150,000</b>	<b>53,653</b>	<b>36%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>		<b>25,241,668</b>	<b>28,977,160</b>	<b>23,160,157</b>	<b>80%</b>



**CITY OF NAPLES**

**QUARTERLY**  
**ATTORNEY FEES PAID REPORT**

**September 2016**

**FY 2015-2016**

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**

As of Sept 2016

<b>ATTORNEY</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>TOTAL</b>	<b>MATTER</b>
PGIT	1,332.00	0.00	0.00	0.00	0.00	0.00	\$1,332.00	* Worker's Compensation
George Helm III, P.A.	11,725.03	33,502.39	50,566.59	13,600.90	5,576.09	0.00	\$114,971.00	* Worker's Compensation
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	8,503.79	\$8,503.79	* Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	1,246.50	\$1,246.50	* David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	19,741.44	\$19,741.44	* James Gomory
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	1,347.33	\$1,347.33	* Jeffrey Bronsdon
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	427.20	\$427.20	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	90.00	\$90.00	* Paul Massey
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	2,104.00	\$2,104.00	* Pete DiMaria
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	1,066.05	\$1,066.05	* Rodney Dent
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	54.00	\$54.00	* Samuel Cadreau
George Helm III, P.A.	0.00	0.00	0.00	0.00	0.00	231.00	\$231.00	* Tyrone Davis
Tonya A. Oliver, P.A.	13,439.34	0.00	0.00	0.00	0.00	0.00	\$13,439.34	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	0.00	0.00	800.00	0.00	0.00	\$800.00	* Robert Kosowski- HR
Michael Tew	19,275.29	4,838.15	5,041.70	7,834.70	3,223.50	0.00	\$40,213.34	* Worker's Compensation
Michael Tew	0.00	0.00	0.00	0.00	0.00	112.00	\$112.00	* David Lupien
Michael Tew	0.00	0.00	0.00	0.00	0.00	1,794.22	\$1,794.22	* David Sugrue
Michael Tew	0.00	0.00	0.00	0.00	0.00	140.30	\$140.30	* Delucien Estime
Michael Tew	0.00	0.00	0.00	0.00	0.00	140.00	\$140.00	* Manuel Ponce
Michael Tew	0.00	0.00	0.00	0.00	0.00	239.35	\$239.35	* Michael O'Reilly
Michael Tew	0.00	0.00	0.00	0.00	0.00	2,330.82	\$2,330.82	* Stephen McInerny
Front Range Legal Process Service Inc	0.00	0.00	0.00	0.00	0.00	85.00	\$85.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	15,212.59	11,193.00	3,591.50	0.00	0.00	0.00	\$29,997.09	* Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	27,474.07	\$27,474.07	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	27,474.09	\$27,474.09	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	27,474.10	\$27,474.10	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	0.00	0.00	74.84	0.00	\$74.84	* Tara Norman
Bryant, Miller & Olive, P.A.	27,044.61	32,020.48	2,677.34	0.00	0.00	0.00	\$61,742.43	Bond Counsel
Donald A. Pickworth P.A	0.00	0.00	0.00	0.00	350.00	0.00	\$350.00	Land Purchase
State Attorney's Office	1,300.00	750.00	50.00	0.00	0.00	0.00	\$2,100.00	SOA Legal Services
Allen, Norton & Blue	1,568.30	18,658.60	64,343.90	45,692.15	0.00	0.00	\$130,262.95	FOP legal service
Allen, Norton & Blue	0.00	0.00	0.00	0.00	5,158.45	0.00	\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	0.00	0.00	6,898.91	18,764.07	\$25,662.98	Various employee/union issues
Lewis Longman & Walker, PA	24,464.14	27,267.72	17,310.45	7,757.96	1,006.00	13,699.04	\$91,505.31	Pension Matters
Weiss Serota	0.00	0.00	0.00	16,297.51	0.00	0.00	\$16,297.51	Consulting Services
Weiss Serota	0.00	0.00	0.00	0.00	1,511.90	0.00	\$1,511.90	Verizon
KevinJursinski	0.00	1,295.57	0.00	0.00	0.00	0.00	\$1,295.57	Legal Service
KevinJursinski	0.00	0.00	0.00	0.00	2,723.59	3,229.95	\$5,953.54	Markay Group - Quiet Title
KevinJursinski	0.00	4,277.50	815.50	12,278.47	477.75	8,943.02	\$26,792.24	Neapolitan Enterprise
KevinJursinski	0.00	0.00	0.00	0.00	0.00	3,369.53	\$3,369.53	Neapolitan - Dock
Coleman, Yovanovich & Koester	0.00	1,506.75	0.00	0.00	0.00	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	2,952.25	0.00	0.00	0.00	0.00	\$2,952.25	Olde Naples Bldg
Gerald Pierce	0.00	0.00	0.00	0.00	14,672.37	0.00	\$14,672.37	Neapolitan Appeal
Dickinson Wright PLLC	0.00	0.00	0.00	0.00	0.00	7,238.49	\$7,238.49	* Elizabeth Metzger
Henderson, Franklin and Starnes	0.00	0.00	0.00	0.00	0.00	48,735.00	\$48,735.00	Employee issues
Ortino Enterprises, Inc	0.00	0.00	0.00	0.00	0.00	100.00	\$100.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	122.50	\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	13,101.00	\$13,101.00	* Gomory/FLSA (Risk paid invoices)
Roetzel & Andress	214,780.01	229,032.90	174,702.54	232,732.53	229,502.09	256,665.87	\$1,337,415.94	General Services
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	245.00	\$245.00	Recodification of the Code of Ordinances
Roetzel & Andress	735.00	0.00	0.00	0.00	0.00	0.00	\$735.00	5th Ave S Business Improvement

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**

As of Sept 2016

ATTORNEY	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
Roetzel & Address	0.00	0.00	0.00	21,137.25	460.00		\$21,597.25	Adriassone
Roetzel & Address	0.00	0.00	0.00	14,385.90	26,901.20	468.00	\$41,755.10	Apruzzese
Roetzel & Address	0.00	0.00	0.00	3,332.00	1,138.00	0.00	\$4,470.00	Bembury
Roetzel & Address	0.00	0.00	282.25	0.00	0.00	0.00	\$282.25	BMO Harris Bank
Roetzel & Address	9,000.00	15,000.00	0.00	0.00	0.00	0.00	\$24,000.00	Bond Issues
Roetzel & Address	0.00	0.00	1,625.00	0.00	0.00	0.00	\$1,625.00	Chandler, Joel
Roetzel & Address	0.00	0.00	0.00	0.00	426.90	0.00	\$426.90	Code Enforcement
Roetzel & Address	245.00	0.00	0.00	2,156.00	0.00	0.00	\$2,401.00	CRA
Roetzel & Address	0.00	0.00	17,103.95	751.19	0.00	0.00	\$17,855.14	Crestmark - Wellmaster
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	16,794.40	\$16,794.40	Crofton v City & FWC
Roetzel & Address	0.00	364.00	0.00	0.00	0.00	0.00	\$364.00	Dipietro lien
Roetzel & Address	0.00	0.00	0.00	97.00	147.00	0.00	\$244.00	Ferguson
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	494.00	\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	4,719.50	\$4,719.50	Fiore - Ordinance Challenge
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	30,796.00	\$30,796.00	Fiore/Martin
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	6,045.50	\$6,045.50	Fiore/Martin#2
Roetzel & Address	0.00	0.00	0.00	2,955.50	12,425.66	11,070.30	\$26,451.46	FL-5
Roetzel & Address	7,010.41	788.75	0.00	0.00	6,443.05	1,946.69	\$16,188.90	Forfeiture - Vehicle
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	7,206.15	\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	36,669.23	\$36,669.23	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Address	2,773.00	7,820.10	0.00	0.00	0.00	0.00	\$10,593.10	General Labor Matters
Roetzel & Address	29,461.67	21,684.75	0.00	0.00	0.00	0.00	\$51,146.42	GG Utility Easements
Roetzel & Address	0.00	0.00	220.50	1,102.50	0.00	0.00	\$1,323.00	Golden Gate Canal Easement
Roetzel & Address	98.00	0.00	0.00	0.00	0.00	0.00	\$98.00	Health Fund Issues
Roetzel & Address	0.00	2,828.00	0.00	0.00	0.00	0.00	\$2,828.00	Hoffman, K. Frederick
Roetzel & Address	0.00	0.00	11,557.02	0.00	0.00	0.00	\$11,557.02	Human Resources
Roetzel & Address	0.00	0.00	0.00	931.00	0.00	0.00	\$931.00	Inn on Fifth
Roetzel & Address	0.00	0.00	0.00	563.50	0.00	0.00	\$563.50	Jasmine Cay
Roetzel & Address	0.00	0.00	0.00	1,739.50	7,399.00	0.00	\$9,138.50	Labor
Roetzel & Address	0.00	0.00	0.00	0.00	3,757.30	0.00	\$3,757.30	Lein Foreclosure
Roetzel & Address	1,125.00	0.00	0.00	0.00	0.00	0.00	\$1,125.00	Lorenzen, kyle
Roetzel & Address	0.00	0.00	0.00	1,298.50	2,000.00	0.00	\$3,298.50	Mangrove Bay
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	2,474.50	\$2,474.50	* McInerny, Stephen pd by Risk
Roetzel & Address	12,469.50	13,744.50	7,889.00	15,018.50	14,773.50	0.00	\$63,895.00	Planning Advisory Board
Roetzel & Address	0.00	0.00	0.00	341.00	0.00	0.00	\$341.00	RHFL2
Roetzel & Address	2,895.00	0.00	0.00	0.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Address	0.00	0.00	0.00	6,601.00	377.00	0.00	\$6,978.00	Rodger
Roetzel & Address	0.00	0.00	13,558.69	0.00	0.00	0.00	\$13,558.69	Sciarrino, John
Roetzel & Address	0.00	0.00	0.00	12,259.90	0.00	0.00	\$12,259.90	Seawall
Roetzel & Address	0.00	0.00	0.00	381.35	0.00	0.00	\$381.35	Simmonds, EB
Roetzel & Address	0.00	0.00	2,856.75	0.00	0.00	0.00	\$2,856.75	Summerhill Dev- CEB
Roetzel & Address	511.00	0.00	0.00	0.00	0.00	0.00	\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Address	0.00	33,200.57	9,902.00	45.00	0.00	0.00	\$43,147.57	Vessel Speeding Tickets
Roetzel & Address	0.00	7,915.00	0.00	0.00	0.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Address	0.00	13,133.06	3,876.55	22,438.60	103.00	0.00	\$39,551.21	Weber, Debbie
Roetzel & Address	0.00	0.00	0.00	13,512.50	46,902.16	40,499.47	\$100,914.13	* Aleksander Stephanovich
Roetzel & Address	1,175.00	1,983.00	0.00	0.00	0.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Address	0.00	0.00	13,447.98	26,946.38	2,439.60	0.00	\$42,833.96	* Brenda Plattner
Roetzel & Address	0.00	735.00	0.00	0.00	0.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Address	4,294.80	3,058.75	2,662.85	29,206.76	14,621.02	0.00	\$53,844.18	* Bronsdon, Jeffrey
Roetzel & Address	0.00	0.00	44,772.95	44,342.20	0.00	0.00	\$89,115.15	* Cherise Castel



**ATTORNEY FEES PAID BY THE CITY OF NAPLES**

As of Sept 2016

ATTORNEY	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
Roetzel & Andress	2,046.50	9,377.60	0.00	0.00	0.00	0.00	\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	0.00	0.00	12,300.00	6,239.50	\$18,539.50	* Colombino, Victoria
Roetzel & Andress	4,346.65	4,870.00	0.00	0.00	0.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Andress	7,674.40	2,516.90	0.00	0.00	0.00	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	1,271.00	0.00	0.00	0.00	0.00	0.00	\$1,271.00	* Deteso, Donald
Roetzel & Andress	0.00	0.00	9,289.80	3,382.05	3,695.00	0.00	\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	474.00	0.00	0.00	0.00	0.00	0.00	\$474.00	* Foster, Talika
Roetzel & Andress	168.00	0.00	0.00	608.00	0.00	0.00	\$776.00	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	16,658.60	144.00	0.00	\$16,802.60	* Harrington, David
Roetzel & Andress	0.00	0.00	0.00	0.00	1,812.67	40,499.53	\$42,312.20	* Ivana Kavaja
Roetzel & Andress	0.00	0.00	882.00	0.00	0.00	0.00	\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	9,989.75	27,217.85	4,119.55	40.00	0.00	\$41,367.15	* Jean Batiste Aristil
Roetzel & Andress	0.00	1,192.35	98.00	0.00	0.00	0.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	2,704.00	20,741.30	45,110.75	0.00	0.00	0.00	\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	18,167.48	2,874.75	0.00	0.00	0.00	\$21,042.23	* Jose Cotto
Roetzel & Andress	11,819.84	1,079.50	0.00	0.00	0.00	0.00	\$12,899.34	* Karl Lemm
Roetzel & Andress	0.00	0.00	19,669.30	16,739.70	19,061.50	0.00	\$55,470.50	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	11,365.50	6,048.35	486.00	0.00	\$17,899.85	* Louis Hollin
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	5813.40	\$5,813.40	* McGlynn, Jean
Roetzel & Andress	11,241.12	3,721.25	3,065.95	1,430.50	12,225.40	1,076.00	\$32,760.22	* Metzger, Elizabeth
Roetzel & Andress	40,038.78	29,669.15	2,311.25	0.00	0.00	0.00	\$72,019.18	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	0.00	23,126.00	40,499.51	\$63,625.51	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	0.00	0.00	9,900.00	21,424.35	\$31,324.35	* Mullen, Virginia
Roetzel & Andress	0.00	5,635.00	3,771.95	0.00	0.00	0.00	\$9,406.95	* Norman Whitney
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	6959.05	\$6,959.05	* Orstad, Sabbrini, Kateley
Roetzel & Andress	22,455.80	14,156.45	33,178.30	0.00	0.00	0.00	\$69,790.55	* Patricia Hluzek
Roetzel & Andress	0.00	5,048.50	17,001.80	13,793.88	8,059.45	0.00	\$43,903.63	* Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	22,904.00	105,142.25	0.00	\$128,046.25	* Robert Kossowski
Roetzel & Andress	3,655.40	0.00	0.00	0.00	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	6,763.35	41,151.65	\$47,915.00	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	0.00	525.00	348.00	171.50	\$1,044.50	* Stephen Brownstein
Roetzel & Andress	0.00	2,338.00	1,546.50	0.00	0.00	0.00	\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	0.00	10,132.00	23,291.58	26,470.61	0.00	\$59,894.19	* Tara Norman
Roetzel & Andress	2,730.50	1,543.50	0.00	0.00	0.00	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	2,033.00	0.00	\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	0.00	0.00	1,282.45	0.00	0.00	\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,418.00	\$1,418.00	* Willie Anthony
Roetzel & Andress	0.00	0.00	0.00	0.00	2,574.40	0.00	\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	5,356.90	0.00	0.00	0.00	0.00	0.00	\$5,356.90	* Wright, Tracy
<b>TOTAL PAID</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$636,370.71</b>	<b>\$669,320.91</b>	<b>\$645,671.51</b>	<b>\$820,724.96</b>	<b>\$3,909,603.19</b>	

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

<b>Paid by City</b>	<b>\$335,480.64</b>	<b>\$434,240.50</b>	<b>\$328,771.44</b>	<b>\$422,293.81</b>	<b>\$338,652.67</b>	<b>440,819.62</b>	<b>\$2,323,666.67</b>
<b>Paid by City - 161 State Confiscated Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28,670.13</b>	<b>\$28,670.13</b>
<b>Paid by 3rd Party</b>	<b>\$182,436.94</b>	<b>\$185,357.02</b>	<b>\$307,599.27</b>	<b>\$247,027.10</b>	<b>\$307,018.84</b>	<b>351,235.21</b>	<b>1,557,266.39</b>
	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$636,370.71</b>	<b>\$669,320.91</b>	<b>\$645,671.51</b>	<b>820,724.96</b>	<b>\$3,909,603.19</b>

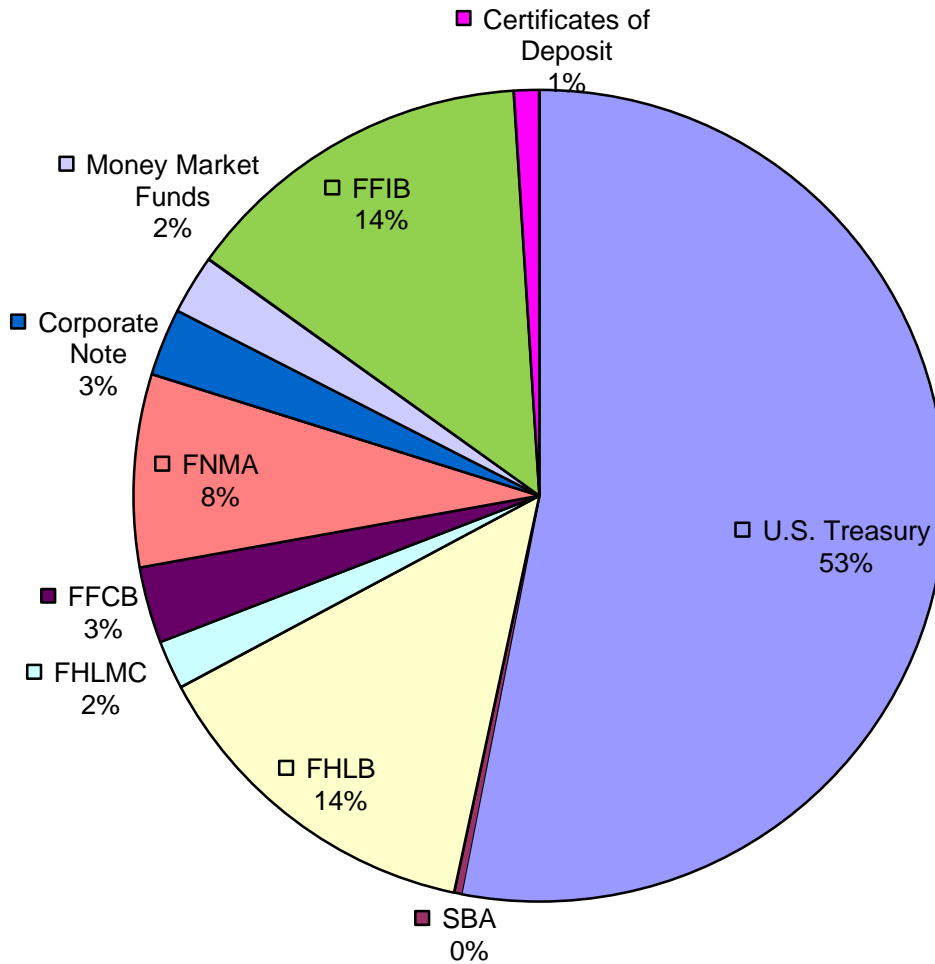


CITY OF NAPLES  
QUARTERLY  
INVESTMENT REPORT

September 2016

FY 2015-2016

**INVESTMENTS BY TYPE\***  
**September 2016**  
**\$106,000,405**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	57,038,098	53%	0.91%
SBA	311,867	0%	0.62%
FHLB	14,584,455	14%	0.92%
FHLMC	2,053,524	2%	0.93%
FFCB	3,189,641	3%	1.15%
FNMA	8,095,866	8%	1.12%
Corporate Note	2,827,560	3%	1.29%
Money Market Funds	2,492,195	2%	0.01%
FFIB	14,886,540	14%	0.35%
Certificates of Deposit	520,659	1%	0.60%
	<b>\$106,000,405</b>	<b>100%</b>	

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

\*\*Fifth Third and FFIB are Qualified Public Depositories and fully collateralized in accordance with Florida State Statute 280.