



QUARTERLY
FINANCIAL REPORT

March 2017

FY 2016-17

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|-----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Taxes | 21,065,953 | 22,215,924 | 5.5% | 25,805,614 | 86.1% |
| Licenses & Permits | 1,450,702 | 1,378,580 | (5.0%) | 3,739,600 | 36.9% |
| Intergovernmental Revenue | 1,876,896 | 1,870,210 | (0.4%) | 4,202,700 | 44.5% |
| Charges for Services | 666,264 | 752,588 | 13.0% | 1,733,460 | 43.4% |
| Fines & Forfeitures | 120,025 | 109,293 | (8.9%) | 190,850 | 57.3% |
| Interest Earned | 91,042 | 137,852 | 51.4% | 188,536 | 73.1% |
| Other Income | 20,704 | 25,599 | 23.6% | 23,000 | 111.3% |
| Transfers in | 39,000 | 14,000 | (64.1%) | 14,000 | 100.0% |
| Appropriated Fund Balance | | | | 7,221,194 | |
| TOTAL | <u>25,330,585</u> | <u>26,504,046</u> | <u>4.6%</u> | <u>43,118,954</u> | <u>61.5%</u> |
| EXPENDITURES: | | | | | |
| Mayor and City Council | 177,562 | 163,047 | (8.2%) | 376,843 | 43.3% |
| City Attorney | 225,012 | 169,931 | (24.5%) | 611,944 | 27.8% |
| City Clerk | 278,502 | 267,870 | (3.8%) | 618,683 | 43.3% |
| City Manager's office | 480,591 | 474,881 | (1.2%) | 1,162,671 | 40.8% |
| Planning Department | 177,532 | 182,551 | 2.8% | 558,712 | 32.7% |
| Finance Department | 473,808 | 506,855 | 7.0% | 1,117,857 | 45.3% |
| Fire-Rescue Department | 3,966,556 | 4,020,691 | 1.4% | 9,583,667 | 42.0% |
| Community Services | 3,340,016 | 3,418,540 | 2.4% | 8,828,530 | 38.7% |
| Police Department | 5,518,274 | 5,710,878 | 3.5% | 12,071,146 | 47.3% |
| Human Resources | 251,287 | 243,124 | (3.2%) | 561,714 | 43.3% |
| Non Departmental | 1,413,272 | 1,422,103 | 0.6% | 2,895,110 | 49.1% |
| Contingency | 0 | 0 | - | 258,837 | |
| Transfers Out | (786,010) | 485,370 | (161.8%) | 6,187,400 | 7.8% |
| TOTAL | <u>15,516,402</u> | <u>17,065,841</u> | <u>10.0%</u> | <u>44,833,114</u> | <u>38.1%</u> |
| CASH FLOW | <u>9,814,183</u> | <u>9,438,205</u> | <u>(3.8%)</u> | <u>(1,714,160)</u> | |
| Positive (Negative) | | | | | |
| | | Adopted Budget | | 43,077,591 | |
| | | Encumbrance Carryforward | | 1,664,360 | |
| | | Council Approved Amendments | | 91,163 | |
| | | Amended Budget | | 44,833,114 | |

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Building Permits | 2,078,289 | 1,365,836 | (34.3%) | 4,200,000 | 32.5% |
| Charges for Services | 2,835 | 209 | (92.6%) | 9,000 | 2.3% |
| Interest Earned | 27,845 | 25,294 | (9.2%) | 38,500 | 65.7% |
| Other Revenue | 7,355 | 50 | (99.3%) | 5,000 | 1.0% |
| Appropriated Fund Balance | | | | 1,520,862 | |
| TOTAL | <u>2,116,324</u> | <u>1,391,389</u> | <u>(34.3%)</u> | <u>5,773,362</u> | 24.1% |
| EXPENDITURES: | | | | | |
| Personal Services | 1,325,954 | 1,462,959 | 10.3% | 3,081,066 | 47.5% |
| Operating Expense | 498,421 | 603,879 | 21.2% | 1,455,940 | 41.5% |
| Capital Expense | 57,603 | 88,729 | 54.0% | 1,236,356 | 7.2% |
| TOTAL | <u>1,881,978</u> | <u>2,155,566</u> | <u>14.5%</u> | <u>5,773,362</u> | 37.3% |
| CASH FLOW | | | | | |
| Positive/Negative | <u>234,346</u> | <u>(764,177)</u> | | <u>(0)</u> | |

| | |
|------------------------------------|-------------------------|
| Adopted Budget | 5,692,006 |
| Encumbrance Carryforward | 81,356 |
| Council approved budget amendments | |
| Amended Budget | <u>5,773,362</u> |

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Public Service Taxes | | | | | |
| Electric Gas (FPL) | 1,252,761 | 1,231,435 | (1.7%) | 3,100,000 | 39.7% |
| Propane Gas | 63,014 | 82,611 | 31.1% | 130,000 | 63.5% |
| Natural Gas | 17,300 | 19,851 | 14.7% | 45,000 | 44.1% |
| Local Communication Tax | 197,585 | 320,172 | 62.0% | 697,585 | 45.9% |
| Interest Earned | 4,286 | 3,555 | 0.0% | 100 | 3554.7% |
| Transfers | 481,695 | 495,231 | 2.8% | 990,461 | 50.0% |
| Appropriated Fund Balance | | | | (4,319) | |
| TOTAL | <u>2,016,641</u> | <u>2,152,854</u> | <u>6.8%</u> | <u>4,958,827</u> | 43.4% |
| EXPENSES: | | | | | |
| Administration | 29,990 | 23,255 | (22.5%) | 46,510 | 50.0% |
| Debt Service | 817,297 | 844,399 | 3.3% | 1,677,317 | 50.3% |
| Transfers | 1,500,000 | 1,617,500 | 7.8% | 3,235,000 | 50.0% |
| TOTAL | <u>2,347,287</u> | <u>2,485,154</u> | <u>5.9%</u> | <u>4,958,827</u> | 50.1% |
| CASH FLOW | <u>(330,646)</u> | <u>(332,299)</u> | | <u>0</u> | |
| Positive (Negative) | | | | | |
| | | Adopted Budget | 4,958,827 | | |
| | | | <u>0</u> | | |
| | | Amended Budget | 4,958,827 | | |

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 <u>6 Months</u> | Actual 2017 <u>6 Months</u> | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Assessments | 69,150 | 59,467 | (14.0%) | 70,000 | 85.0% |
| Interest Earned | 25,393 | 30,958 | 21.9% | 35,126 | 88.1% |
| Surplus/Other Income | 43,191 | 38,943 | (9.8%) | 60,000 | 64.9% |
| Transfers | 1,762,450 | 3,794,500 | 115.3% | 5,517,000 | 68.8% |
| Appropriated Fund Balance | | | | <u>(1,101,866)</u> | |
| TOTAL | <u>1,900,184</u> | <u>3,923,868</u> | <u>106.5%</u> | <u>4,580,260</u> | 85.7% |
| EXPENSES: | | | | | |
| Capital Projects | 721,450 | 789,871 | 9.5% | 4,580,260 | 17.2% |
| TOTAL | <u>721,450</u> | <u>789,871</u> | <u>9.5%</u> | <u>4,580,260</u> | 17.2% |
| CASH FLOW | <u>1,178,734</u> | <u>3,133,997</u> | | <u>0</u> | |
| Positive (Negative) | | | | | |
| | | Adopted Budget | 3,673,670 | | |
| | | Encumbrance Carryforward | 906,590 | | |
| | | Council Approved Amendments | <u> </u> | | |
| | | Amended Budget | <u>4,580,260</u> | | |

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Special Assessment | 324,980 | 379,104 | 16.7% | 460,000 | 82.4% |
| Appropriated Fund Balance | | | | (750) | |
| TOTAL | <u>324,980</u> | <u>379,104</u> | <u>16.7%</u> | <u>459,250</u> | <u>82.5%</u> |
| EXPENDITURES: | | | | | |
| Operating Expense | <u>243,631</u> | <u>280,232</u> | <u>15.0%</u> | <u>459,250</u> | <u>61.0%</u> |
| TOTAL | <u>243,631</u> | <u>280,232</u> | <u>15.0%</u> | <u>459,250</u> | <u>61.0%</u> |
| CASH FLOW | | | | | |
| Positive (Negative) | <u>81,349</u> | <u>98,872</u> | | <u>0</u> | |
| | | | Adopted Budget | 459,250 | |
| | | | Encumbrance Carryforward | <u>0</u> | |
| | | | Amended Budget | <u><u>459,250</u></u> | |

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Property Taxes | 231,682 | 255,718 | 10.4% | 273,565 | 93.5% |
| Interest Earned | 3,687 | 1,270 | (65.5%) | 6,000 | 21.2% |
| Appropriated Fund Balance | | | | (144,475) | |
| TOTAL | <u>235,368</u> | <u>256,989</u> | 9.2% | <u>135,090</u> | <u>190.2%</u> |
| EXPENDITURES: | | | | | |
| Operating Expense | 210 | 211 | 0.4% | 36,000 | 0.6% |
| Capital Expense | 3,960 | 27,876 | 0.0% | 43,090 | 64.7% |
| Transfers Out | 100,000 | 56,000 | (44.0%) | 56,000 | 100.0% |
| TOTAL | <u>104,170</u> | <u>84,087</u> | (19.3%) | <u>135,090</u> | <u>62.2%</u> |
| CASH FLOW | | | | | |
| Positive (Negative) | <u>131,198</u> | <u>172,902</u> | | <u>0</u> | |

| | |
|--------------------------|-----------------------|
| Adopted Budget | 92,000 |
| Encumbrance Carryforward | <u>43,090</u> |
| Amended Budget | <u>135,090</u> |

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 <u>6 Months</u> | Actual 2017 <u>6 Months</u> | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Property Taxes | 40,047 | 21,528 | (46.2%) | 21,775 | 98.9% |
| Interest Earned | 5,617 | 5,797 | 3.2% | 9,000 | 64.4% |
| Appropriated Fund Balance | | | | <u>(6,525)</u> | |
| TOTALS | <u>45,665</u> | <u>27,326</u> | <u>(40.2%)</u> | <u>24,250</u> | 112.7% |
| EXPENDITURES: | | | | | |
| Operating Expense | 4,934 | 3,253 | (34.1%) | 24,250 | 13.4% |
| TOTAL | <u>4,934</u> | <u>3,253</u> | <u>(34.1%)</u> | <u>24,250</u> | 13.4% |
| CASH FLOW | <u>40,730</u> | <u>24,073</u> | | <u>0</u> | |
| Positive/(Negative) | | | | | |
| | | Adopted Budget | 24,250 | | |
| | | | - | | |
| | | Amended Budget | <u>24,250</u> | | |

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

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|------------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Property Taxes * | 628,592 | 753,825 | 19.9% | 753,825 | 100.0% |
| Collier County TIF * | 1,898,827 | 2,336,531 | 23.1% | 2,336,525 | 100.0% |
| Interest Earned | 13,762 | 19,296 | 40.2% | 12,000 | 160.8% |
| Transfers | 235,000 | 0 | (100.0%) | 0 | 0.0% |
| Appropriated Fund Balance | | | | 3,309,154 | |
| TOTAL | <u>2,776,181</u> | <u>3,109,652</u> | <u>12.0%</u> | <u>6,411,504</u> | <u>48.5%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 278,456 | 271,173 | (2.6%) | 592,001 | 45.8% |
| Operating Expense | 203,477 | 199,689 | (1.9%) | 644,210 | 31.0% |
| Transfer Out | 503,134 | 495,231 | (1.6%) | 1,990,461 | 24.9% |
| Capital Expenses | 46,855 | 1,580,493 | 3273.1% | 3,184,832 | 49.6% |
| TOTAL | <u>1,031,921</u> | <u>2,546,586</u> | <u>146.8%</u> | <u>6,411,504</u> | <u>39.7%</u> |
| CASH FLOW | <u>1,744,260</u> | <u>563,066</u> | <u>(67.7%)</u> | <u>0</u> | |
| | | | Adopted Budget | 4,228,236 | |
| | | | Encumbrance Carryforward | 2,183,268 | |
| | | | Council Approved Budget Amendments | | |
| | | | Amended Budget | <u>6,411,504</u> | |

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

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Local Option Gas Tax | 267,990 | 298,870 | 11.5% | 660,000 | 45.3% |
| Five Cent Gas Tax | 205,634 | 230,134 | 11.9% | 525,000 | 43.8% |
| Telecommunications Tax | 491,087 | 320,172 | (34.8%) | 625,000 | 51.2% |
| Building/Driveway Permits | 24,438 | 34,778 | 42.3% | 45,000 | 77.3% |
| Streets-Impact Fees | 200,000 | 200,000 | 0.0% | 200,000 | 100.0% |
| DOT Grant Funding | 0 | 154,214 | - | 195,000 | 0.0% |
| State Shared Rev. | 90,676 | 127,180 | 40.3% | 215,000 | 59.2% |
| Interest Earnings | 19,614 | 14,495 | (26.1%) | 28,000 | 51.8% |
| Surplus/Other Income | 16,642 | 10,724 | (35.6%) | 7,000 | 153.2% |
| Transfers | 457,239 | 0 | (100.0%) | 0 | 0.0% |
| Appropriated Fund Balance | | | | 1,362,268 | 0.0% |
| TOTAL | 1,773,320 | 1,390,567 | (21.6%) | 3,862,268 | 36.0% |
| EXPENSES: | | | | | |
| Personal Services | 258,045 | 253,362 | (1.8%) | 539,379 | 47.0% |
| Streets-Operations | 879,249 | 627,723 | (28.6%) | 2,548,811 | 24.6% |
| Streets-Cap. Proj | 72,391 | 156,472 | 116.1% | 774,079 | 20.2% |
| TOTAL | 1,209,685 | 1,037,556 | (14.2%) | 3,862,268 | 26.9% |
| CASH FLOW | 563,636 | 353,010 | | (0) | |
| Positive (Negative) | | | | | |

| | |
|------------------------------------|------------------|
| Adopted Budget | 3,357,139 |
| Encumbrance Carryforward | 505,129 |
| Council Approved Budget Amendments | |
| Amended Budget | 3,862,268 |

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2016 & 2017
 50% OF FISCAL YEAR
 as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|----------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Avigation Easement | 0 | 0 | 0.0% | 225,000 | 0.0% |
| Donations | 13,636 | 373,197 | 2636.9% | 1,085,500 | 34.4% |
| Transfers | 0 | 250,000 | - | 8,464,160 | 3.0% |
| TOTAL | <u>13,636</u> | <u>623,197</u> | <u>4470.2%</u> | <u>9,774,660</u> | <u>6.4%</u> |
| EXPENDITURES: | | | | | |
| Operating Expense | 0 | 0 | - | 0 | 0.0% |
| Capital Expense | 349,273 | 352,578 | 0.9% | 5,695,992 | 6.2% |
| TOTAL | <u>349,273</u> | <u>352,578</u> | <u>0.9%</u> | <u>5,695,992</u> | <u>6.2%</u> |
| CASH FLOW | <u>-335,637</u> | <u>270,620</u> | | <u>4,078,668</u> | |
| Positive (Negative) | | | | | |

| | |
|--------------------------|-------------------------|
| Adopted Budget | 2,800,000 |
| Encumbrance Carryforward | <u>2,895,992</u> |
| Amended Budget | <u>5,695,992</u> |

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

WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|------------------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Operating | | | | | |
| Water Sales | 8,215,669 | 8,255,076 | 0.5% | 16,772,900 | 49.2% |
| Sewer Service Fees | 7,009,653 | 7,243,179 | 3.3% | 14,473,000 | 50.0% |
| Non-Operating | | | | | |
| Interest Earned | 113,429 | 131,238 | 15.7% | 160,000 | 82.0% |
| Rents | 18,000 | 27,000 | 0.0% | 36,000 | 75.0% |
| System Dev. Charges | 780,953 | 455,150 | (41.7%) | 700,000 | 65.0% |
| Other Revenue | 15,907 | (22,356) | (240.5%) | 21,500 | -104.0% |
| Loan/Transfers In | 25,000 | 14,000 | (44.0%) | 88,017 | 15.9% |
| Appropriated Fund Balance | | | | 9,338,174 | |
| TOTAL | 16,178,611 | 16,103,287 | (0.5%) | 41,589,591 | 38.7% |
| EXPENDITURES: | | | | | |
| Administration | 3,715,025 | 3,692,793 | (0.6%) | 8,764,390 | 42.1% |
| Customer Service | 208,747 | 227,555 | 9.0% | 449,638 | 50.6% |
| Water Production | 2,027,781 | 2,229,535 | 9.9% | 6,179,718 | 36.1% |
| Water Distribution | 1,077,345 | 937,523 | (13.0%) | 2,571,952 | 36.5% |
| Sewer Treatment | 1,485,902 | 1,347,284 | (9.3%) | 3,969,805 | 33.9% |
| Sewer Collection | 681,551 | 631,128 | (7.4%) | 1,625,482 | 38.8% |
| Utilities Maintenance | 744,507 | 696,487 | (6.4%) | 1,869,945 | 37.2% |
| Capital Projects | 4,394,074 | 3,015,048 | (31.4%) | 16,158,660 | 18.7% |
| TOTAL | 14,334,933 | 12,777,353 | (10.9%) | 41,589,591 | 30.7% |
| CASH FLOW | 1,843,678 | 3,325,934 | | 0 | |
| Positive (Negative) | | | | | |
| | | Adopted Budget | | 38,101,015 | |
| | | Encumbrance Carryforward | | 3,488,576 | |
| | | Council Approved Budget Amendments | | | |
| | | Amended Budget | | 41,589,591 | |

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|--------------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Collection Fees | 2,811,216 | 2,907,670 | 3.4% | 5,760,000 | 50.5% |
| Interest Earned | 6,231 | 4,937 | (20.8%) | 12,000 | 41.1% |
| Surplus/Auction | 8,890 | 70,543 | 693.5% | 50,000 | 141.1% |
| Special Pickups/Rolloffs/Other | 287,738 | 374,439 | 30.1% | 610,000 | 61.4% |
| Appropriated Fund Balance | | | | 393,689 | |
| TOTAL | <u>3,114,074</u> | <u>3,357,590</u> | <u>7.8%</u> | <u>6,825,689</u> | 49.2% |
| EXPENDITURES: | | | | | |
| Administration | 1,033,344 | 1,094,022 | 5.9% | 2,120,354 | 51.6% |
| Residential Pick-up | 526,931 | 515,905 | (2.1%) | 1,253,031 | 41.2% |
| Commercial Pick-up | 1,116,693 | 1,061,919 | (4.9%) | 2,563,247 | 41.4% |
| Recycling | 248,686 | 229,618 | (7.7%) | 463,629 | 49.5% |
| Solid Waste Capital | 520,176 | 183,856 | (64.7%) | 425,428 | 43.2% |
| TOTAL | <u>3,445,831</u> | <u>3,085,321</u> | <u>(10.5%)</u> | <u>6,825,689</u> | 45.2% |
| CASH FLOW | <u>(331,757)</u> | <u>272,269</u> | | <u>0</u> | |
| Positive (Negative) | | | | | |

| | |
|------------------------------------|-------------------------|
| Adopted Budget | 6,759,261 |
| Encumbrance Carryforward | 66,428 |
| Council approved budget amendments | |
| Amended Budget | <u>6,825,689</u> |

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|------------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Tourist Development Tax | 800,000 | 0 | 0.0% | 261,000 | 0.0% |
| Meter Collections | 582,048 | 744,962 | 28.0% | 1,180,000 | 63.1% |
| Beach Stickers | 29,494 | 33,375 | 13.2% | 48,300 | 69.1% |
| Lowdermilk Park | 43,642 | 48,188 | 10.4% | 95,000 | 50.7% |
| Fishing Pier | 27,101 | 41,359 | 52.6% | 73,000 | 56.7% |
| Cat/Boat Storage Fee | 1,364 | 788 | (42.2%) | 8,100 | 9.7% |
| Parking Fines | 57,220 | 73,990 | 29.3% | 138,000 | 53.6% |
| Interest Earned | 8,146 | 17,343 | 112.9% | 17,000 | 102.0% |
| Other | 55,890 | 25,900 | (53.7%) | 31,000 | 83.5% |
| Appropriated Fund Balance | | | | 356,986 | |
| TOTAL | 1,604,904 | 985,905 | (38.6%) | 2,208,386 | 44.6% |
| EXPENDITURES: | | | | | |
| Administration | 192,930 | 182,616 | (5.3%) | 619,830 | 29.5% |
| Maintenance | 245,891 | 339,116 | 37.9% | 728,431 | 46.6% |
| Enforcement | 215,119 | 201,105 | (6.5%) | 441,080 | 45.6% |
| Fishing Pier | 20,917 | 18,191 | (13.0%) | 68,700 | 26.5% |
| Lowdermilk Park | 6,916 | 12,248 | 77.1% | 37,620 | 32.6% |
| Capital Expense | 694,692 | 83,198 | (88.0%) | 312,725 | 26.6% |
| TOTAL | 1,376,466 | 836,475 | (39.2%) | 2,208,386 | 37.9% |
| CASH FLOW | 228,438 | 149,430 | | 0 | |
| Positive (Negative) | | | | | |
| | | | Adopted Budget | 2,095,392 | |
| | | | Encumbrance Carryforward | 96,741 | |
| | | | Council Approved Budget Amendments | 16,253 | |
| | | | Amended Budget | 2,208,386 | |

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

CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Dock Rentals | 249,113 | 264,494 | 6.2% | 510,000 | 51.9% |
| Fuel Sales | 440,094 | 591,879 | 34.5% | 1,270,000 | 46.6% |
| Bait Sales | 24,250 | 25,209 | 4.0% | 40,000 | 63.0% |
| Misc Income | 22,740 | 26,515 | 16.6% | 35,000 | 75.8% |
| Naples Landings/Fines | 31,099 | 39,559 | 27.2% | 50,000 | 79.1% |
| Interest Income | 4,597 | 4,742 | 3.2% | 6,000 | 79.0% |
| Mooring Balls/Other | 3,172 | 5,655 | 78.3% | 5,500 | 102.8% |
| Appropriated Fund Balance | | | | <u>5,053,752</u> | |
| TOTALS | <u>\$775,066</u> | <u>\$958,054</u> | <u>23.6%</u> | <u>6,970,252</u> | <u>13.7%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 117,470 | 116,203 | (1.1%) | 236,953 | 49.0% |
| Resale Supplies | 24,339 | 25,233 | 3.7% | 65,000 | 38.8% |
| Fuel Purchases | 369,166 | 439,407 | 19.0% | 1,000,000 | 43.9% |
| Operating Expense | 162,618 | 115,027 | (29.3%) | 324,595 | 35.4% |
| Capital Expense | 18,276 | 118,950 | 550.9% | 5,343,704 | 2.2% |
| TOTAL | <u>691,869</u> | <u>814,820</u> | <u>17.8%</u> | <u>6,970,252</u> | <u>11.7%</u> |
| CASH FLOW | <u>83,197</u> | <u>143,234</u> | | <u>0</u> | |
| Positive/Negative | | | | | |

Adopted Budget
Council Approved Amendments
Amended Budget 6,970,252

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

TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 <u>6 Months</u> | Actual 2017 <u>6 Months</u> | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|----------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Tennis Revenue | 358,085 | 373,328 | 4.3% | 568,400 | 65.7% |
| Interest Earned | 1,497 | 1,870 | 25.0% | 2,100 | 89.1% |
| Transfer from General Fund | 23,750 | 47,500 | 100.0% | 47,500 | 100.0% |
| Appropriated Fund Balance | | | | <u>(6,629)</u> | |
| TOTAL | <u>383,331</u> | <u>422,699</u> | <u>10.3%</u> | <u>611,371</u> | <u>69.1%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 97,312 | 103,116 | 6.0% | 239,521 | 43.1% |
| Operating Expenses | 147,954 | 143,424 | (3.1%) | 282,670 | 50.7% |
| Capital Outlay | 22,520 | 46,959 | 108.5% | 50,000 | 93.9% |
| Debt Service | | | - | 0 | 0.0% |
| Transfer-Admin. | <u>19,935</u> | <u>19,590</u> | <u>(1.7%)</u> | <u>39,180</u> | <u>0.0%</u> |
| TOTAL | <u>287,721</u> | <u>313,089</u> | <u>8.8%</u> | <u>611,371</u> | <u>51.2%</u> |
| CASH FLOW | <u>95,610</u> | <u>109,610</u> | | <u>0</u> | |
| Positive (Negative) | | | | | |
| | | Adopted Budget | 611,371 | | |
| | | | - | | |
| | | Amended Budget | 611,371 | | |

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

STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|----------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Stormwater Fees | 2,340,854 | 2,352,714 | 0.5% | 4,620,000 | 50.9% |
| Interest Income | 44,405 | 43,456 | (2.1%) | 82,000 | 53.0% |
| Other Income | 256,568 | 9,954 | (96.1%) | 256,435 | 3.9% |
| Transfers | 25,000 | 14,000 | 0.0% | 14,000 | 100.0% |
| Appropriated Fund Balance | 0 | 0 | | 1,009,186 | |
| TOTALS | <u>2,666,827</u> | <u>2,420,124</u> | <u>(9.3%)</u> | <u>5,981,621</u> | 40.5% |
| EXPENDITURES: | | | | | |
| Stormwater Division | 647,072 | 726,862 | 12.3% | 1,882,509 | 38.6% |
| Natural Resources Division | 171,697 | 154,627 | (9.9%) | 383,347 | 40.3% |
| Debt Service | 165,613 | 120,314 | (27.4%) | 239,871 | 50.2% |
| Capital Expense | 820,624 | 867,394 | 5.7% | 3,475,894 | 25.0% |
| TOTAL | <u>1,805,007</u> | <u>1,869,197</u> | <u>3.6%</u> | <u>5,981,621</u> | 31.2% |
| CASH FLOW | | | | | |
| Positive/Negative | <u>861,820</u> | <u>550,928</u> | | <u>(0)</u> | |

| | |
|------------------------------------|-------------------------|
| Adopted Budget | 4,526,825 |
| Encumbrance Carryforward | 1,405,496 |
| Council approved budget amendments | 49,300 |
| Amended Budget | <u>5,981,621</u> |

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

RISK MANAGEMENT FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2016 & 2017
 50% OF FISCAL YEAR
 as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Charges for services | 1,662,035 | 1,589,040 | (4.4%) | 3,178,080 | 52.3% |
| Interest Income | 32,173 | 31,329 | (2.6%) | 60,000 | 53.6% |
| Appropriated Fund Balance | | | | 119,207 | |
| TOTALS | <u>1,694,208</u> | <u>1,620,369</u> | <u>(4.4%)</u> | <u>3,357,287</u> | 48.3% |
| EXPENDITURES: | | | | | |
| Personal Services | 66,436 | 65,135 | (2.0%) | 142,291 | 45.8% |
| Operating Expense | 97,396 | 99,067 | 1.7% | 187,156 | 52.9% |
| Premiums and Claims | <u>1,672,299</u> | <u>1,879,446</u> | <u>12.4%</u> | <u>3,027,840</u> | 62.1% |
| TOTAL | <u>1,836,131</u> | <u>2,043,648</u> | <u>11.3%</u> | <u>3,357,287</u> | 60.9% |
| CASH FLOW | | | | | |
| Positive/Negative | <u>(141,923)</u> | <u>(423,278)</u> | | <u>(0)</u> | |

Adopted Budget
 Encumbrance Carryforward
Amended Budget 3,357,287

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

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|----------------------------|----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Charges for services | 3,413,092 | 3,487,871 | 2.2% | 6,913,193 | 50.5% |
| Interest Income | 10,367 | 11,397 | 9.9% | 15,000 | 76.0% |
| Appropriated Fund Balance | | | | (212,839) | |
| TOTALS | <u>3,423,459</u> | <u>3,499,268</u> | <u>2.2%</u> | <u>6,715,354</u> | 52.1% |
| EXPENDITURES: | | | | | |
| Transfer- Admin | 56,270 | 61,845 | 9.9% | 123,690 | 50.0% |
| Professional Services | 1,002,661 | 1,031,498 | 2.9% | 2,059,834 | 50.1% |
| Insurance Claims | <u>2,300,837</u> | <u>1,822,259</u> | <u>(20.8%)</u> | <u>4,531,830</u> | 40.2% |
| TOTAL | <u>3,359,768</u> | <u>2,915,603</u> | <u>(13.2%)</u> | <u>6,715,354</u> | 43.4% |
| CASH FLOW | | | | | |
| Positive/Negative | <u>63,691</u> | <u>583,665</u> | | <u>0</u> | |

Adopted Budget 6,715,354

Amended Budget 6,715,354

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

TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
50% OF FISCAL YEAR
as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|-----------------------------|-----------------------------|----------------------------------|---------------------------|--------------------------------|
| REVENUES: | | | | | |
| Charges for services | 789,585 | 814,940 | 3.2% | 1,629,880 | 50.0% |
| Interest Income | 4,390 | 3,148 | (28.3%) | 5,200 | 60.5% |
| Appropriated Fund Balance | <u> </u> | <u> </u> | <u>0.0%</u> | <u>218,597</u> | <u>0.0%</u> |
| TOTALS | <u>793,975</u> | <u>818,088</u> | <u>3.0%</u> | <u>1,853,677</u> | 44.1% |
| EXPENDITURES: | | | | | |
| Personal Services | 252,992 | 257,945 | 2.0% | 502,240 | 51.4% |
| Operating Expense | 522,597 | 545,779 | 4.4% | 907,009 | 60.2% |
| Capital Expense | <u>32,786</u> | <u>316,784</u> | <u>866.2%</u> | <u>444,428</u> | 71.3% |
| TOTAL | <u>808,376</u> | <u>1,120,508</u> | <u>38.6%</u> | <u>1,853,677</u> | 60.4% |
| CASH FLOW | | | | | |
| Positive/Negative | <u>(14,401)</u> | <u>(302,420)</u> | | <u>0</u> | |

| | |
|--------------------------|-------------------------|
| Adopted Budget | 1,839,873 |
| Encumbrance Carryforward | 13,804 |
| Amended Budget | <u>1,853,677</u> |

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EQUIPMENT SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2016 & 2017
 50% OF FISCAL YEAR
 as of March 2017

| | Actual 2016 6 Months | Actual 2017 6 Months | Percent Increase/ Decrease | 2017 Amended Budget | Percent of Annual Budget |
|---------------------------|-----------------------------|-----------------------------|----------------------------------|---------------------------|---------------------------------|
| REVENUES: | | | | | |
| Charges for services | 781,662 | 741,702 | (5.1%) | 2,278,790 | 32.5% |
| Interest Income | 471 | 542 | 15.3% | 500 | 108.5% |
| Appropriated Fund Balance | <u> </u> | <u> </u> | <u> -</u> | <u> (35,694)</u> | <u> 0.0%</u> |
| TOTALS | <u>782,133</u> | <u>742,244</u> | <u>(5.1%)</u> | <u>2,243,596</u> | <u>33.1%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 351,254 | 370,086 | 5.4% | 728,803 | 50.8% |
| Operating Expense | 485,568 | 473,138 | (2.6%) | 1,509,293 | 31.3% |
| Capital Expense | <u>46,859</u> | <u>2,995</u> | <u>(93.6%)</u> | <u>5,500</u> | <u>54.5%</u> |
| TOTAL | <u>883,681</u> | <u>846,220</u> | <u>(4.2%)</u> | <u>2,243,596</u> | <u>37.7%</u> |
| CASH FLOW | | | | | |
| Positive/Negative | <u>(101,548)</u> | <u>(103,975)</u> | | <u>0</u> | |
| Adopted Budget | | | 2,243,596 | | |
| Encumbrance Carryforward | | | <u> </u> | | |
| Amended Budget | | | <u>2,243,596</u> | | |

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



CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

March 2017

FY 2016-2017



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of March 2017

| Project Description | ORIGINAL BUDGET FY 16-17 | AMENDED BUDGET FY 16-17 | ENCUMBERED/ EXPENDED FY 16-17 | % EXPENDED FY 16-17 |
|--|--------------------------------|-------------------------------|-------------------------------------|---------------------------|
| 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 | 84,542 | 74,215 | 88% |
| 17H03 Unmarked Police Vehicle Replacement (1) | 30,500 | 33,240 | 33,237 | 100% |
| 17H04 Portable Radio Lifecycle Replacement | 80,000 | 84,318 | 84,318 | 100% |
| 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 | 24,039 | 96% |
| 17H15 Property/Evidence Locker/Storage Replacement | 30,000 | 30,000 | 28,286 | 94% |
| 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 | 139,180 | 82% |
| TOTAL POLICE DEPARTMENT | 971,550 | 1,155,730 | 432,973 | 37% |
| FIRE AND RESCUE DEPARTMENT | | | | |
| 15E15 Fire Station Design and Construction | 628,000 | 685,243 | 513,980 | 75% |
| 16E22 Fire Station No. 2 Renovation | 250,000 | 348,464 | 131,719 | 38% |
| 17E11 Portable Radios | 35,000 | 35,000 | 33,830 | 97% |
| 17E02 Refurbishment of Engine #1 and Tower #2 | 210,000 | 210,000 | 209,800 | 100% |
| 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 | 913,526 | 70% |
| 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 | 70,800 | 100% |
| 17F03 Tree Fill In and Replacement Program | 300,000 | 300,000 | 300,000 | 100% |
| 17F32 Landscape Median Restoration | 125,000 | 125,000 | 78,272 | 63% |
| 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 | 27,326 | 13% |
| 17I22 Parking Lot Maintenance | 186,000 | 186,000 | 22,825 | 12% |
| TOTAL COMMUNITY SERVICES DEPARTMENT | 1,462,800 | 1,462,800 | 708,211 | 48% |
| TOTAL PUBLIC SERVICE TAX | 3,610,350 | 3,950,237 | 2,083,521 | 53% |



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of March 2017

| Project Description | ORIGINAL BUDGET FY 16-17 | AMENDED BUDGET FY 16-17 | ENCUMBERED/ EXPENDED FY 16-17 | % EXPENDED FY 16-17 |
|---|--------------------------------|-------------------------------|-------------------------------------|---------------------------|
| WATER SEWER FUND | | | | |
| Water Production | | | | |
| 17K10 Filter Bed Replacement (2 per year) | 200,000 | 200,000 | 179,400 | 90% |
| 17K06 Well 1A Engine/Pump Replacement | 75,000 | 67,000 | 43,334 | 65% |
| 17K14 Accelator Improvements | 25,000 | 33,000 | 33,000 | 100% |
| 17K07 Service Truck Replacement | 27,000 | 27,000 | 26,580 | 98% |
| TOTAL WATER PRODUCTION | 327,000 | 327,000 | 282,314 | 86% |
| Water Distribution | | | | |
| 17L02 Water Transmission Mains | 2,000,000 | 2,000,000 | 90,635 | 5% |
| 17L06 Service Truck Replacements (3) | 130,000 | 130,000 | 119,831 | 92% |
| TOTAL WATER DISTRIBUTION | 2,130,000 | 2,130,000 | 210,466 | 10% |
| Wastewater Treatment | | | | |
| 17M01 PLC Replacements | 400,000 | 400,000 | 239,178 | 60% |
| 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 | 424,256 | 36% |
| Wastewater Collections | | | | |
| 17N04 Replace Sewer Mains, Laterals, etc. | 1,000,000 | 1,000,000 | 181,608 | 18% |
| 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 | 51,075 | 2% |
| TOTAL WASTEWATER COLLECTIONS | 4,120,000 | 4,120,000 | 342,642 | 8% |
| Utilities Maintenance | | | | |
| 17X01 Replace/Upgrade Remote Pumping Facilities | 250,000 | 250,000 | 228,325 | 91% |
| 17X04 Replace Submersible Pumps | 150,000 | 150,000 | 143,460 | 96% |
| 17X02 Pump Stations Improvements | 400,000 | 400,000 | 236,197 | 59% |
| 17X19 Alternative Pumping Improvements | 400,000 | 450,000 | 447,734 | 99% |
| 16X11 Master Pump Station Construction (9 & 10) | 400,000 | 436,204 | 135,153 | 31% |
| 17X07 Power Service Control Panels | 300,000 | 300,000 | 293,233 | 98% |
| 17X05 Service Truck Replacements (2) | 140,000 | 140,000 | 119,746 | 86% |
| TOTAL UTILITIES MAINTENANCE | 2,040,000 | 2,126,204 | 1,603,848 | 75% |
| IWRP (Integrated Water Resource Plan) | | | | |
| 17K58 Reclaimed Water Distribution System (Phase 5) | 3,000,000 | 2,950,000 | 1,772,620 | 60% |
| 17K59 Reclaimed Water Transmission Mains | 100,000 | 100,000 | 0 | 0% |
| TOTAL IWRP | 3,100,000 | 3,050,000 | 1,772,620 | 58% |
| TOTAL UTILITIES FUND | 12,907,000 | 12,943,204 | 4,636,145 | 36% |
| Building Fund | | | | |
| 16B25 Lobby & Building Renovations | 750,000 | 831,356 | 299,490 | 36% |
| 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 | 352,075 | 28% |



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of March 2017

| Project Description | ORIGINAL BUDGET FY 16-17 | AMENDED BUDGET FY 16-17 | ENCUMBERED/ EXPENDED FY 16-17 | % EXPENDED FY 16-17 |
|--|--------------------------------|-------------------------------|-------------------------------------|---------------------------|
| 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 | 71,807 | 10% |
| 14C03 Central Ave Improvements | 0 | 2,097,293 | 2,097,289 | 100% |
| TOTAL CRA FUND | 1,050,000 | 3,187,428 | 2,169,097 | 68% |
| STREETS & TRAFFIC FUND | | | | |
| 17U31 Alley Maintenance & Improvements | 75,000 | 75,000 | 0 | 0% |
| 17U03 Traffic Operations Center Upgrades | 75,000 | 75,000 | 21,486 | 29% |
| 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 | 49,994 | 100% |
| 17U05 Gulf Shore Blvd North Street Light Improvement | 50,000 | 50,000 | 0 | 0% |
| 17U06 Brick Crosswalk Enhancements GSBN | 90,000 | 90,000 | 0 | 0% |
| TOTAL STREETS AND TRAFFIC FUND | 1,655,000 | 505,000 | 71,480 | 14% |
| 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 | 54,884 | 86% |
| 17P02 Rebuild Solid Waste Refuse Trucks | 100,000 | 100,000 | 87,365 | 87% |
| TOTAL SOLID WASTE FUND | 349,000 | 349,000 | 142,249 | 41% |
| STORMWATER FUND (Fund 470) | | | | |
| 17V02 Citywide Stormwater Improvements | 1,000,000 | 992,349 | 741,024 | 75% |
| 17V05 Stormsewer Pipe Lining | 200,000 | 207,651 | 207,651 | 100% |
| 17V27 Citywide Lake Improvements | 375,000 | 375,000 | 34,397 | 9% |
| 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 | 13,669 | 91% |
| 17V11 Habitat Island Naples Bay | 200,000 | 200,000 | 0 | 0% |
| TOTAL STORMWATER FUND | 2,890,000 | 2,939,300 | 1,796,041 | 61% |
| 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 | 46,959 | 94% |
| TOTAL TENNIS FUND | 50,000 | 50,000 | 46,959 | 94% |
| BEACH FUND (Fund 430) | | | | |
| 15R06 Naples Pier Restroom Redesign/Expansion | 0 | 0 | 0 | 0% |
| 17R15 Beach Maintenance Cart (1) | 14,000 | 14,000 | 11,874 | 85% |
| 17R14 Beach Maint Vehicle Replacement (1) | 30,000 | 30,000 | 26,660 | 89% |
| 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% |
| 17R19 Lowdermilk Concession Pavilion Repair | 100,000 | 100,000 | 12,640 | 13% |
| TOTAL BEACH FUND | 284,500 | 284,500 | 73,618 | 26% |



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

| Project Description | ORIGINAL BUDGET FY 16-17 | AMENDED BUDGET FY 16-17 | ENCUMBERED/ EXPENDED FY 16-17 | % EXPENDED FY 16-17 |
|--|--------------------------------|-------------------------------|-------------------------------------|---------------------------|
| BAKER PARK (Fund 125) | | | | |
| 15A16 Baker Park - Gordon River Bridge Component | 2,700,000 | 4,414,160 | 4,328,250 | 98% |
| 13A03 Baker Park - Construction & Design | 100,000 | 1,281,832 | 1,178,557 | 92% |
| TOTAL BAKER PARK FUND | 2,800,000 | 5,695,992 | 5,506,807 | 97% |
| TECHNOLOGY FUND (Fund 520) | | | | |
| 17T10 PC Replacement Program (400) | 410,000 | 410,000 | 306,210 | 75% |
| 17T08 Security Camera Project | 30,000 | 30,000 | 6,600 | 22% |
| TOTAL TECHNOLOGY SERVICES FUND | 440,000 | 440,000 | 312,810 | 71% |
| 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 | 32,357,780 | 37,091,650 | 17,534,505 | 47% |



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

March 2017

FY 2016-2017

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of March 2017

| ATTORNEY | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL | MATTER |
|---|-----------|-----------|-----------|-----------|-----------|-----------|--------------|------------------------------------|
| PGIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | * Worker's Compensation |
| George Helm III, P.A. | 33,502.39 | 50,566.59 | 13,600.90 | 5,576.09 | 0.00 | 0.00 | \$103,245.97 | * Worker's Compensation |
| George Helm III, P.A. | 0.00 | 0.00 | 0.00 | 0.00 | 8,503.79 | 6,904.09 | \$15,407.88 | * Travis, Christopher |
| George Helm III, P.A. | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.50 | 0.00 | \$1,246.50 | * David Sugrue |
| George Helm III, P.A. | 0.00 | 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 | 0.00 | 1,347.33 | 0.00 | \$1,347.33 | * Jeffrey Bronsdon |
| George Helm III, P.A. | 0.00 | 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 | 0.00 | 90.00 | 0.00 | \$90.00 | * Paul Massey |
| George Helm III, P.A. | 0.00 | 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 | 0.00 | 322.00 | \$322.00 | * Randy Durniak |
| George Helm III, P.A. | 0.00 | 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 | 0.00 | 54.00 | 0.00 | \$54.00 | * Samuel Cadreau |
| George Helm III, P.A. | 0.00 | 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 | 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 | \$0.00 | * Worker's Compensation |
| Preferred Governmental Insurance Trust | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | \$800.00 | * Robert Kossowski- HR |
| Michael Tew | 4,838.15 | 5,041.70 | 7,834.70 | 3,223.50 | 0.00 | 0.00 | \$20,938.05 | * Worker's Compensation |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,185.01 | \$4,185.01 | * Vittorio Cianciulli |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,469.10 | \$5,469.10 | * Jillian Cercone |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 | \$112.00 | * David Lupien |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 1,794.22 | 0.00 | \$1,794.22 | * David Sugrue |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 140.30 | 115.30 | \$255.60 | * Delucien Estime |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | \$140.00 | * Manuel Ponce |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 239.35 | 0.00 | \$239.35 | * Michael O'Reilly |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 2,330.82 | 281.95 | \$2,612.77 | * Stephen McInerny |
| Michael Tew | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.15 | \$540.15 | * Charles Johnson |
| Front Range Legal Process Service Inc | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | \$85.00 | * Stepanovich, Aleksander |
| Roberts, Reynolds, Bedard & Tuzzio | 11,193.00 | 3,591.50 | 0.00 | 0.00 | 0.00 | 0.00 | \$14,784.50 | * Teresa Holl |
| Roberts, Reynolds, Bedard & Tuzzio | 0.00 | 0.00 | 0.00 | 0.00 | 27,474.07 | 32,758.92 | \$60,232.99 | * Stepanovich, Aleksander |
| Roberts, Reynolds, Bedard & Tuzzio | 0.00 | 0.00 | 0.00 | 0.00 | 27,474.09 | 32,758.93 | \$60,233.02 | * Mozolicova, Monika |
| Roberts, Reynolds, Bedard & Tuzzio | 0.00 | 0.00 | 0.00 | 0.00 | 27,474.10 | 32,758.95 | \$60,233.05 | * Kavaja, Ivana |
| Goldstein, Buckley, Cechman, Rice & Purtz, PA | 0.00 | 0.00 | 0.00 | 74.84 | 0.00 | 0.00 | \$74.84 | * Tara Norman |
| Lydecker/Diaz LLC | 0.00 | 0.00 | 0.00 | 0 | 0.00 | 34,100.10 | \$34,100.10 | * Warbuton, Eileen |
| Dickinson Wright PLLC | 0.00 | 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 | 0.00 | 100.00 | 0.00 | \$100.00 | * Mullen, Virginia |
| Roetzel & Andress | 0.00 | 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. | 32,020.48 | 2,677.34 | 0.00 | 0.00 | 0.00 | 0.00 | \$34,697.82 | Bond Counsel |
| Donald A. Pickworth P.A | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | \$350.00 | Land Purchase |
| State Attorney's Office | 750.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$800.00 | SOA Legal Services |
| Allen, Norton & Blue | 18,658.60 | 64,343.90 | 45,692.15 | 0.00 | 0.00 | 0.00 | \$128,694.65 | FOP legal service |
| Allen, Norton & Blue | 0.00 | 0.00 | 0.00 | 5,158.45 | 0.00 | 0.00 | \$5,158.45 | Decertification of OPEIU |
| Allen, Norton & Blue | 0.00 | 0.00 | 0.00 | 6,898.91 | 18,764.07 | 44,128.64 | \$69,791.62 | Various employee/union issues |
| Lewis Longman & Walker, PA | 27,267.72 | 17,310.45 | 7,757.96 | 1,006.00 | 13,699.04 | 0.00 | \$67,041.17 | Pension Matters |
| Weiss Serota | 0.00 | 0.00 | 16,297.51 | 0.00 | 0.00 | 0.00 | \$16,297.51 | Consulting Services |
| Weiss Serota | 0.00 | 0.00 | 0.00 | 1,511.90 | 0.00 | 0.00 | \$1,511.90 | Verizon |
| KevinJursinski | 1,295.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,295.57 | Legal Service |
| KevinJursinski | 0.00 | 0.00 | 0.00 | 2,723.59 | 3,229.95 | 0.00 | \$5,953.54 | Markay Group - Quiet Title |
| KevinJursinski | 4,277.50 | 815.50 | 12,278.47 | 477.75 | 8,943.02 | 2,513.75 | \$29,305.99 | Neapolitan Enterprise |
| KevinJursinski | 0.00 | 0.00 | 0.00 | 0.00 | 3,369.53 | 0.00 | \$3,369.53 | Neapolitan - Dock |
| Coleman, Yovanovich & Koester | 1,506.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,506.75 | Horizon House |
| Timothy Jones, Attorney | 2,952.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,952.25 | Olde Naples Bldg |
| Gerald Pierce | 0.00 | 0.00 | 0.00 | 14,672.37 | 0.00 | 0.00 | \$14,672.37 | Neapolitan Appeal |
| Henderson, Franklin and Starnes | 0.00 | 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 | 0.00 | 1,170.00 | \$1,170.00 | Tracey v City of Naples |

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of March 2017

| ATTORNEY | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL | MATTER |
|-------------------|------------|------------|------------|------------|------------|------------|----------------|---|
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 122.50 | 0.00 | \$122.50 | Gomory/FLSA (City Attorney paid invoices) |
| Roetzel & Andress | 229,032.90 | 174,702.54 | 232,732.53 | 229,502.09 | 256,665.87 | 116,666.65 | \$1,239,302.58 | General Services |
| Roetzel & Andress | 0.00 | 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 | \$0.00 | 5th Ave S Business Improvement |
| Roetzel & Andress | 0.00 | 0.00 | 21,137.25 | 460.00 | 0.00 | 0.00 | \$21,597.25 | Adrissone |
| Roetzel & Andress | 0.00 | 0.00 | 14,385.90 | 26,901.20 | 468.00 | 0.00 | \$41,755.10 | Apruzzese |
| Roetzel & Andress | 0.00 | 0.00 | 3,332.00 | 1,138.00 | 0.00 | 0.00 | \$4,470.00 | Bembury |
| Roetzel & Andress | 0.00 | 282.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$282.25 | BMO Harris Bank |
| Roetzel & Andress | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$15,000.00 | Bond Issues |
| Roetzel & Andress | 0.00 | 1,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,625.00 | Chandler, Joel |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 426.90 | 0.00 | 0.00 | \$426.90 | Code Enforcement |
| Roetzel & Andress | 0.00 | 0.00 | 2,156.00 | 0.00 | 0.00 | 0.00 | \$2,156.00 | CRA |
| Roetzel & Andress | 0.00 | 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 | 16,794.40 | 0.00 | \$16,794.40 | Crofton v City & FWC |
| Roetzel & Andress | 364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$364.00 | Dipietro lien |
| Roetzel & Andress | 0.00 | 0.00 | 97.00 | 147.00 | 0.00 | 0.00 | \$244.00 | Ferguson |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 4,719.50 | 1,450.00 | \$6,169.50 | Fiore - Ordinance Challenge |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 30,796.00 | 182.00 | \$30,978.00 | Fiore/Martin |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 6,045.50 | 1,352.00 | \$7,397.50 | Fiore/Martin#2 |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858.00 | \$858.00 | Fiore/Martin Appeal |
| Roetzel & Andress | 0.00 | 0.00 | 2,955.50 | 12,425.66 | 11,070.30 | 104.00 | \$26,555.46 | FL-5 |
| Roetzel & Andress | 788.75 | 0.00 | 0.00 | 6,443.05 | 1,946.69 | 0.00 | \$9,178.49 | Forfeiture - Vehicle |
| Roetzel & Andress | 0.00 | 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 | 0.00 | 36,669.23 | 4,425.10 | \$41,094.33 | Forfeiture - Property 1016 Royal Palm Drive |
| Roetzel & Andress | 7,820.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,820.10 | General Labor Matters |
| Roetzel & Andress | 21,684.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,684.75 | GG Utility Easements |
| Roetzel & Andress | 0.00 | 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 | \$0.00 | Health Fund Issues |
| Roetzel & Andress | 2,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,828.00 | Hoffman, K. Frederick |
| Roetzel & Andress | 0.00 | 11,557.02 | 0.00 | 0.00 | 0.00 | 0.00 | \$11,557.02 | Human Resources |
| Roetzel & Andress | 0.00 | 0.00 | 931.00 | 0.00 | 0.00 | 0.00 | \$931.00 | Inn on Fifth |
| Roetzel & Andress | 0.00 | 0.00 | 563.50 | 0.00 | 0.00 | 0.00 | \$563.50 | Jasmine Cay |
| Roetzel & Andress | 0.00 | 0.00 | 1,739.50 | 7,399.00 | 0.00 | 0.00 | \$9,138.50 | Labor |
| Roetzel & Andress | 0.00 | 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 | 0.00 | \$0.00 | Lorenzen, kyle |
| Roetzel & Andress | 0.00 | 0.00 | 1,298.50 | 2,000.00 | 0.00 | 0.00 | \$3,298.50 | Mangrove Bay |
| Roetzel & Andress | 13,744.50 | 7,889.00 | 15,018.50 | 14,773.50 | 0.00 | 0.00 | \$51,425.50 | Planning Advisory Board |
| Roetzel & Andress | 0.00 | 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 | \$0.00 | Robb & Stucky Bankruptcy |
| Roetzel & Andress | 0.00 | 6,601.00 | 377.00 | 0.00 | 0.00 | 0.00 | \$6,978.00 | Rodger |
| Roetzel & Andress | 0.00 | 13,558.69 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,558.69 | Sciarrino, John |
| Roetzel & Andress | 0.00 | 0.00 | 12,259.90 | 0.00 | 0.00 | 0.00 | \$12,259.90 | Seawall |
| Roetzel & Andress | 0.00 | 0.00 | 381.35 | 0.00 | 0.00 | 0.00 | \$381.35 | Simmonds, EB |
| Roetzel & Andress | 0.00 | 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 | \$0.00 | Tesno/Weaver Bankruptcy |
| Roetzel & Andress | 33,200.57 | 9,902.00 | 45.00 | 0.00 | 0.00 | 0.00 | \$43,147.57 | Vessel Speeding Tickets |
| Roetzel & Andress | 7,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$7,915.00 | Wallace, Ronald |
| Roetzel & Andress | 13,133.06 | 3,876.55 | 22,438.60 | 103.00 | 0.00 | 0.00 | \$39,551.21 | Weber, Debbie |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | \$260.00 | Wylie et al v CON |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 494.00 | 0.00 | \$494.00 | * Fiore - Ordinance Challenge (pd by Risk) |
| Roetzel & Andress | 0.00 | 0.00 | 13,512.50 | 46,902.16 | 40,499.47 | 40,877.02 | \$141,791.15 | * Aleksander Stephanovich |
| Roetzel & Andress | 1,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,983.00 | * Amiel Pierre |
| Roetzel & Andress | 0.00 | 13,447.98 | 26,946.38 | 2,439.60 | 0.00 | 0.00 | \$42,833.96 | * Brenda Plattner |
| Roetzel & Andress | 735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$735.00 | * Brian Kilpatrick |

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of March 2017

| ATTORNEY | FY 12 | FY13 | FY14 | FY15 | FY16 | FY17 | TOTAL | MATTER |
|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------------------|
| Roetzel & Andress | 3,058.75 | 2,662.85 | 29,206.76 | 14,621.02 | 0.00 | 0.00 | \$49,549.38 | * Bronsdon, Jeffrey |
| Roetzel & Andress | 0.00 | 44,772.95 | 44,342.20 | 0.00 | 0.00 | 0.00 | \$89,115.15 | * Cherise Castel |
| Roetzel & Andress | 9,377.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,377.60 | * Christina Moretti |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 12,300.00 | 6,239.50 | 1,118.00 | \$19,657.50 | * Colombino, Victoria |
| Roetzel & Andress | 4,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$4,870.00 | * Connolly, Patrick |
| Roetzel & Andress | 2,516.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$2,516.90 | * Cunningham, Daniel |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 | * Deteso, Donald |
| Roetzel & Andress | 0.00 | 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 | \$0.00 | * Foster, Talika |
| Roetzel & Andress | 0.00 | 0.00 | 608.00 | 0.00 | 0.00 | 0.00 | \$608.00 | * Gus Valenta |
| Roetzel & Andress | 0.00 | 0.00 | 16,658.60 | 144.00 | 0.00 | 0.00 | \$16,802.60 | * Harrington, David |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 1,812.67 | 40,499.53 | 27,918.30 | \$70,230.50 | * Ivana Kavaja |
| Roetzel & Andress | 0.00 | 882.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$882.00 | * Janice Vermillion |
| Roetzel & Andress | 9,989.75 | 27,217.85 | 4,119.55 | 40.00 | 0.00 | 0.00 | \$41,367.15 | * Jean Batiste Aristil |
| Roetzel & Andress | 1,192.35 | 98.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,290.35 | * Jillian Gomory |
| Roetzel & Andress | 20,741.30 | 45,110.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$65,852.05 | * Jodie Serrano-Douglas |
| Roetzel & Andress | 18,167.48 | 2,874.75 | 0.00 | 0.00 | 0.00 | 0.00 | \$21,042.23 | * Jose Cotto |
| Roetzel & Andress | 1,079.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,079.50 | * Karl Lemm |
| Roetzel & Andress | 0.00 | 19,669.30 | 16,739.70 | 19,061.50 | 0.00 | 0.00 | \$55,470.50 | * Kelly Iantosca |
| Roetzel & Andress | 0.00 | 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 | 0.00 | 5,813.40 | 23.00 | \$5,836.40 | * McGlynn, Jean |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.50 | 4,802.00 | \$7,276.50 | * McInerney, Stephen pd by Risk |
| Roetzel & Andress | 3,721.25 | 3,065.95 | 1,430.50 | 12,225.40 | 1,076.00 | 0.00 | \$21,519.10 | * Metzger, Elizabeth |
| Roetzel & Andress | 29,669.15 | 2,311.25 | 0.00 | 0.00 | 0.00 | 0.00 | \$31,980.40 | * Michael Anderson |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 23,126.00 | 40,499.51 | 27,918.30 | \$91,543.81 | * Mozolicova, Monika |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 9,900.00 | 21,424.35 | 17,470.35 | \$48,794.70 | * Mullen, Virginia |
| Roetzel & Andress | 5,635.00 | 3,771.95 | 0.00 | 0.00 | 0.00 | 0.00 | \$9,406.95 | * Norman Whitney |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 6,959.05 | 7,556.10 | \$14,515.15 | * Orstad, Sabbrini, Kateley |
| Roetzel & Andress | 14,156.45 | 33,178.30 | 0.00 | 0.00 | 0.00 | 0.00 | \$47,334.75 | * Patricia Hluzek |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.00 | \$1,576.00 | * Ponce, Manuel |
| Roetzel & Andress | 5,048.50 | 17,001.80 | 13,793.88 | 8,059.45 | 0.00 | 0.00 | \$43,903.63 | * Raymond Williams |
| Roetzel & Andress | 0.00 | 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 | 0.00 | 0.00 | \$0.00 | * Schultz, Edward |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 6,763.35 | 41,151.65 | 354.50 | \$48,269.50 | * Smith, Suzanne |
| Roetzel & Andress | 0.00 | 0.00 | 525.00 | 348.00 | 171.50 | 0.00 | \$1,044.50 | * Stephen Brownstein |
| Roetzel & Andress | 2,338.00 | 1,546.50 | 0.00 | 0.00 | 0.00 | 0.00 | \$3,884.50 | * Stephen Sullivan |
| Roetzel & Andress | 0.00 | 10,132.00 | 23,291.58 | 26,470.61 | 0.00 | 0.00 | \$59,894.19 | * Tara Norman |
| Roetzel & Andress | 1,543.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$1,543.50 | * Upshaw, Wynetta |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 2,033.00 | 0.00 | 0.00 | \$2,033.00 | * Uzonovic, Milan |
| Roetzel & Andress | 0.00 | 0.00 | 1,282.45 | 0.00 | 0.00 | 0.00 | \$1,282.45 | * Veronica Troemner |
| Roetzel & Andress | 0.00 | 0.00 | 0.00 | 0.00 | 1,418.00 | 35,973.05 | \$37,391.05 | * Willie Anthony |
| Roetzel & Andress | 0.00 | 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 | \$0.00 | * Wright, Tracy |
| TOTAL PAID | \$619,597.52 | \$636,370.71 | \$669,320.91 | \$645,671.51 | \$820,724.96 | \$496,235.74 | \$3,887,921.35 | |

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

| | | | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-----------------------|
| <u>Paid by City</u> | \$434,240.50 | \$328,771.44 | \$422,293.81 | \$338,652.67 | 440,819.62 | 172,850.14 | \$2,137,888.18 |
| <u>Paid by City - 161 State Confiscated Fund</u> | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 28,670.13 | - | \$28,670.13 |
| <u>Paid by 3rd Party</u> | \$185,357.02 | \$307,599.27 | \$247,027.10 | \$307,018.84 | 351,235.21 | 321,932.95 | \$1,721,041.04 |
| | \$619,597.52 | \$636,370.71 | \$669,320.91 | \$645,671.51 | 820,724.96 | 494,783.09 | \$3,887,599.35 |



CITY OF NAPLES

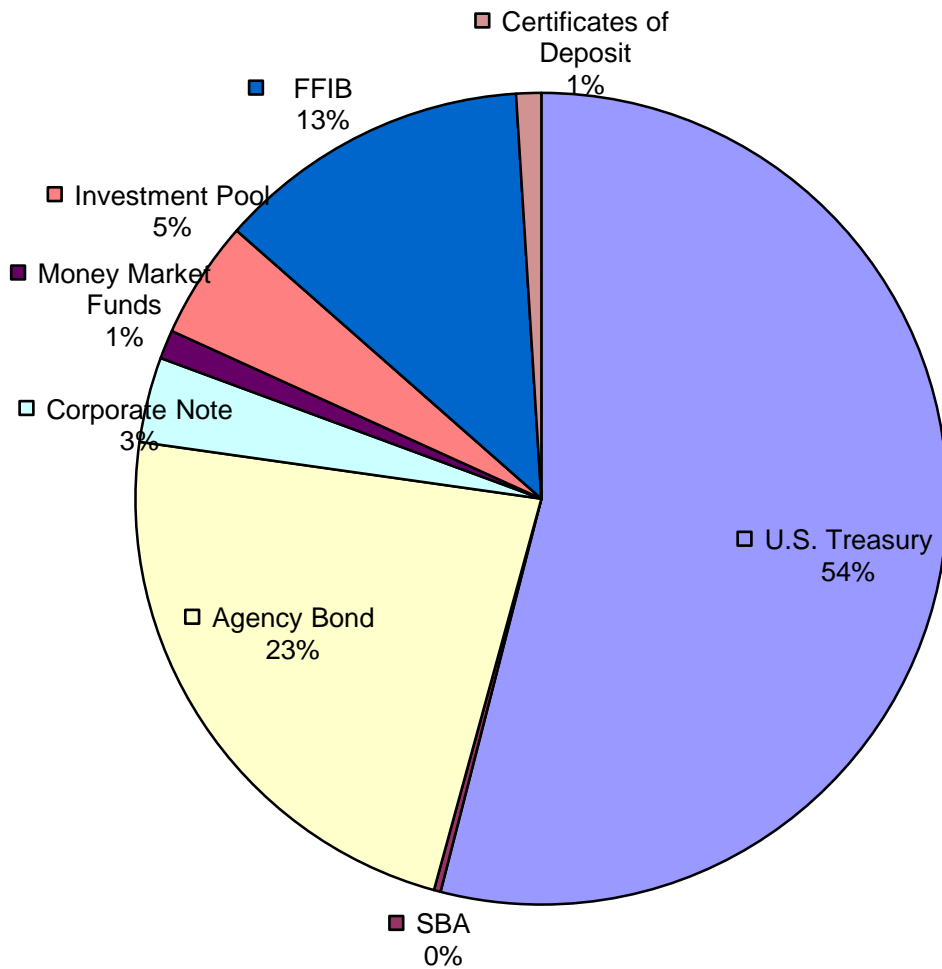
QUARTERLY
INVESTMENT REPORT

March 2017

FY 2016-2017

INVESTMENTS BY TYPE*

March 2017
\$116,870,566



| | <u>Funds in Portfolio</u> | <u>Percent of Portfolio</u> | <u>Interest Earned</u> |
|-------------------------|-------------------------------|---------------------------------|----------------------------|
| U.S. Treasury | 64,483,210 | 54% | 0.91% |
| SBA | 313,321 | 0% | 0.90% |
| Agency Bond | 28,107,495 | 23% | 0.92% |
| Corporate Note | 2,810,464 | 3% | 1.29% |
| Money Market Funds | 178,857 | 1% | 0.01% |
| Investment Pool | 5,515,110 | 5% | 0.83% |
| FFIB | 14,678,148 | 13% | 0.50% |
| Certificates of Deposit | 783,960 | 1% | 0.60% |
| | \$116,870,566 | 100% | |

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