



QUARTERLY FINANCIAL REPORT

JUNE 2017

FY 2016-17

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	22,746,650	23,769,101	4.5%	25,805,614	92.1%
Licenses & Permits	2,289,439	2,274,705	(0.6%)	3,739,600	60.8%
Intergovernmental Revenue	2,848,283	2,828,189	(0.7%)	4,202,700	67.3%
Charges for Services	1,345,027	1,313,553	(2.3%)	1,733,460	75.8%
Fines & Forfeitures	234,781	270,640	15.3%	190,850	141.8%
Interest Earned	148,781	222,249	49.4%	188,536	117.9%
Other Income	(10,716)	276,058	(2676.1%)	23,000	1200.3%
Transfers in	58,801	14,000	(76.2%)	14,000	100.0%
Total Revenues	29,661,046	30,968,495	4.4%	35,897,760	86.3%
Appropriated Fund Balance	0	0	0.0%	8,935,354	
TOTAL RESOURCES	29,661,046	30,968,495		44,833,114	
EXPENDITURES:					
Mayor and City Council	268,444	257,717	(4.0%)	376,843	68.4%
City Attorney	366,943	313,811	(14.5%)	611,944	51.3%
City Clerk	414,309	421,076	1.6%	618,683	68.1%
City Manager's office	721,705	814,935	12.9%	1,162,671	70.1%
Planning Department	260,484	384,417	47.6%	591,712	65.0%
Finance Department	735,976	750,755	2.0%	1,117,857	67.2%
Fire-Rescue Department	5,887,661	6,347,064	7.8%	9,583,667	66.2%
Community Services	5,037,927	5,352,308	6.2%	8,828,530	60.6%
Police Department	7,997,302	8,606,814	7.6%	12,071,146	71.3%
Human Resources	372,887	384,329	3.1%	561,714	68.4%
Non Departmental	2,110,110	2,084,433	(1.2%)	2,922,110	71.3%
Contingency	0	0	-	198,837	
Transfers Out	(1,557,115)	(270,695)	(82.6%)	6,187,400	(4.4%)
TOTAL	22,616,633	25,446,964	12.5%	44,833,114	56.8%
CASH FLOW	7,044,413	5,521,531	(21.6%)	(8,935,354)	
Positive (Negative)					
		Adopted Budget	43,077,591		
		Encumbrance Carryforward	41,363		
		Council Approved Amendments	1,714,160		
		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
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	3,021,035	2,319,465	(23.2%)	4,200,000	55.2%
Charges for Services	4,226	780	(81.5%)	9,000	8.7%
Interest Earned	40,905	38,918	(4.9%)	38,500	101.1%
Other Revenue	8,518	3,567	(58.1%)	5,000	71.3%
Appropriated Fund Balance				1,520,862	
TOTAL	<u>3,074,684</u>	<u>2,362,730</u>	<u>(23.2%)</u>	<u>5,773,362</u>	40.9%
EXPENDITURES:					
Personal Services	1,992,383	2,137,487	7.3%	3,081,066	69.4%
Operating Expense	752,563	832,094	10.6%	1,455,940	57.2%
Capital Expense	105,827	282,278	166.7%	1,236,356	22.8%
TOTAL	<u>2,850,773</u>	<u>3,251,859</u>	<u>14.1%</u>	<u>5,773,362</u>	56.3%
CASH FLOW					
Positive/Negative	<u>223,911</u>	<u>(889,129)</u>		<u>(0)</u>	

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

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	1,977,521	2,012,988	1.8%	3,100,000	64.9%
Propane Gas	95,528	129,699	35.8%	130,000	99.8%
Natural Gas	30,345	30,156	(0.6%)	45,000	67.0%
Local Communication Tax	197,585	535,570	171.1%	697,585	76.8%
Interest Earned	6,068	5,499	0.0%	100	5499.0%
Transfers	722,542	742,846	2.8%	990,461	75.0%
Appropriated Fund Balance				(4,319)	
TOTAL	<u>3,029,589</u>	<u>3,456,758</u>	<u>14.1%</u>	<u>4,958,827</u>	69.7%
EXPENSES:					
Administration	44,985	34,882	(22.5%)	46,510	75.0%
Debt Service	1,233,929	1,261,507	2.2%	1,677,317	75.2%
Transfers	2,250,000	2,426,250	7.8%	3,235,000	75.0%
TOTAL	<u>3,528,914</u>	<u>3,722,639</u>	<u>5.5%</u>	<u>4,958,827</u>	75.1%
CASH FLOW	<u>(499,325)</u>	<u>(265,881)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	4,958,827		
			<u>0</u>		
		Amended Budget	<u>4,958,827</u>		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 <u>9 Months</u>	Actual 2017 <u>9 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	106,650	14,000	(86.9%)	70,000	20.0%
Interest Earned	39,074	51,936	32.9%	35,126	147.9%
Surplus/Other Income	62,793	38,943	(38.0%)	60,000	64.9%
Transfers	2,487,450	4,647,250	86.8%	5,517,000	84.2%
Appropriated Fund Balance				(915,855)	
TOTAL	<u>2,695,967</u>	<u>4,752,129</u>	<u>76.3%</u>	<u>4,766,271</u>	<u>99.7%</u>
EXPENSES:					
Capital Projects	1,524,956	1,673,290	9.7%	4,766,271	35.1%
TOTAL	<u>1,524,956</u>	<u>1,673,290</u>	<u>9.7%</u>	<u>4,766,271</u>	<u>35.1%</u>
CASH FLOW	<u>1,171,011</u>	<u>3,078,839</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,673,670		
		Encumbrance Carryforward	772,090		
		Council Approved Amendments	320,511		
		Amended Budget	<u><u>4,766,271</u></u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	400,966	461,589	15.1%	460,000	100.3%
Appropriated Fund Balance				(750)	
TOTAL	<u>400,966</u>	<u>461,589</u>	<u>15.1%</u>	<u>459,250</u>	<u>100.5%</u>
EXPENDITURES:					
Operating Expense	<u>345,535</u>	<u>458,589</u>	<u>32.7%</u>	<u>459,250</u>	<u>99.9%</u>
TOTAL	<u>345,535</u>	<u>458,589</u>	<u>32.7%</u>	<u>459,250</u>	<u>99.9%</u>
CASH FLOW					
Positive (Negative)	<u>55,431</u>	<u>3,000</u>		<u>0</u>	
		Adopted Budget	459,250		
		Encumbrance Carryforward	<u>0</u>		
		Amended Budget	<u>459,250</u>		

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	247,206	278,116	12.5%	273,565	101.7%
Interest Earned	4,200	2,256	(46.3%)	6,000	37.6%
Appropriated Fund Balance				(144,475)	
TOTAL	<u>251,406</u>	<u>280,372</u>	<u>11.5%</u>	<u>135,090</u>	<u>207.5%</u>
EXPENDITURES:					
Operating Expense	213	211	(0.9%)	36,000	0.6%
Capital Expense	6,484	27,876	0.0%	43,090	64.7%
Transfers Out	150,000	56,000	(62.7%)	56,000	100.0%
TOTAL	<u>156,697</u>	<u>84,087</u>	<u>(46.3%)</u>	<u>135,090</u>	<u>62.2%</u>
CASH FLOW					
Positive (Negative)	<u>94,709</u>	<u>196,285</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
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	41,075	22,045	(46.3%)	21,775	101.2%
Interest Earned	8,719	9,220	5.7%	9,000	102.4%
Appropriated Fund Balance				(6,525)	
TOTALS	<u>49,794</u>	<u>31,265</u>	<u>(37.2%)</u>	<u>24,250</u>	128.9%
EXPENDITURES:					
Operating Expense	10,041	8,366	(16.7%)	24,250	34.5%
TOTAL	<u>10,041</u>	<u>8,366</u>	<u>(16.7%)</u>	<u>24,250</u>	34.5%
CASH FLOW	<u>39,753</u>	<u>22,899</u>		<u>0</u>	
Positive/(Negative)					

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

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 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	23,431	30,580	30.5%	12,000	254.8%
Other Misc Income	338,072		(100.0%)		#DIV/0!
Transfers	235,000	0	(100.0%)	0	0.0%
Appropriated Fund Balance				3,309,154	
TOTAL	<u>3,123,922</u>	<u>3,120,936</u>	<u>(0.1%)</u>	<u>6,411,504</u>	48.7%
EXPENDITURES:					
Personal Services	411,593	413,767	0.5%	592,001	69.9%
Operating Expense	275,136	301,170	9.5%	644,210	46.8%
Transfer Out	754,700	742,846	(1.6%)	1,990,461	37.3%
Capital Expenses	91,731	1,935,195	2009.6%	3,184,832	60.8%
TOTAL	<u>1,533,160</u>	<u>3,392,978</u>	<u>121.3%</u>	<u>6,411,504</u>	52.9%
CASH FLOW	<u>1,590,762</u>	<u>(272,042)</u>	<u>(117.1%)</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

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STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	405,718	514,326	26.8%	660,000	77.9%
Five Cent Gas Tax	308,859	393,455	27.4%	525,000	74.9%
Telecommunications Tax	625,000	535,570	(14.3%)	625,000	85.7%
Building/Driveway Permits	38,343	55,065	43.6%	45,000	122.4%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	191,498	295,516	54.3%	195,000	0.0%
State Shared Rev.	134,057	180,930	35.0%	215,000	84.2%
Interest Earnings	29,393	24,018	(18.3%)	28,000	85.8%
Surplus/Other Income	24,913	266,619	970.2%	7,000	3808.8%
Transfers	460,858	0	(100.0%)	0	0.0%
Appropriated Fund Balance				1,395,352	0.0%
TOTAL	2,418,639	2,465,499	1.9%	3,895,352	63.3%
EXPENSES:					
Personal Services	379,992	393,833	3.6%	539,378	73.0%
Streets-Operations	1,402,645	971,407	(30.7%)	2,555,895	38.0%
Streets-Cap. Proj	227,443	306,568	34.8%	800,079	38.3%
TOTAL	2,010,080	1,671,808	(16.8%)	3,895,352	42.9%
CASH FLOW	408,559	793,691		-	
Positive (Negative)					
		Adopted Budget	3,357,139		
		Encumbrance Carryforward	505,129		
		Council Approved Budget Amendments	33,084		
		Amended Budget	3,895,352		

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2016 & 2017
 75% OF FISCAL YEAR
 as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Avigation Easement	0	0	0.0%	225,000	0.0%
Donations	(1,046,264)	385,698	(136.9%)	1,085,500	35.5%
Transfers	0	250,000	-	8,464,160	3.0%
TOTAL	<u>(1,046,264)</u>	<u>635,698</u>	<u>(160.8%)</u>	<u>9,774,660</u>	<u>6.5%</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	0.0%
Capital Expense	362,087	1,413,874	290.5%	5,695,992	24.8%
TOTAL	<u>362,087</u>	<u>1,413,874</u>	<u>290.5%</u>	<u>5,695,992</u>	<u>24.8%</u>
CASH FLOW	<u>(1,408,351)</u>	<u>(778,176)</u>		<u>4,078,668</u>	
Positive (Negative)					

Adopted Budget	2,800,000
Encumbrance Carryforward	1,181,832
Council Approved Budget Amendments	<u>1,714,160</u>
Amended Budget	<u>5,695,992</u>

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	<u>Actual 2016 9 Months</u>	<u>Actual 2017 9 Months</u>	<u>Percent Increase/ Decrease</u>	<u>2017 Amended Budget</u>	<u>Percent of Annual Budget</u>
REVENUES:					
Operating					
Water Sales	11,607,013	12,692,042	9.3%	16,772,900	75.7%
Sewer Service Fees	9,708,770	10,976,889	13.1%	14,473,000	75.8%
Non-Operating					
Interest Earned	170,008	214,215	26.0%	160,000	133.9%
Rents	27,000	40,500	0.0%	36,000	112.5%
System Dev. Charges	1,035,608	642,847	(37.9%)	700,000	91.8%
Other Revenue	19,062	22,440	17.7%	21,500	104.4%
Loan/Transfers In	111,382	87,882	(21.1%)	88,017	99.8%
Appropriated Fund Balance				<u>9,338,174</u>	
TOTAL	<u>22,678,843</u>	<u>24,676,815</u>	<u>8.8%</u>	<u>41,589,591</u>	<u>59.3%</u>
 EXPENDITURES:					
Administration	5,421,665	5,544,129	2.3%	8,764,390	63.3%
Customer Service	318,872	346,170	8.6%	449,638	77.0%
Water Production	3,277,643	3,749,391	14.4%	6,179,718	60.7%
Water Distribution	1,637,161	1,728,748	5.6%	2,571,952	67.2%
Sewer Treatment	2,363,115	2,158,011	(8.7%)	3,969,805	54.4%
Sewer Collection	1,057,456	1,028,964	(2.7%)	1,625,482	63.3%
Utilities Maintenance	1,157,192	1,123,013	(3.0%)	1,869,945	60.1%
Capital Projects	<u>4,550,131</u>	<u>4,728,163</u>	<u>3.9%</u>	<u>16,158,660</u>	<u>29.3%</u>
TOTAL	<u>19,783,235</u>	<u>20,406,589</u>	<u>3.2%</u>	<u>41,589,591</u>	<u>49.1%</u>
 CASH FLOW	 <u>2,895,608</u>	 <u>4,270,226</u>		 <u>0</u>	
Positive (Negative)					
		Adopted Budget		38,101,015	
		Encumbrance Carryforward		3,488,576	
		Council Approved Budget Amendments			
		Amended Budget		<u>41,589,591</u>	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	3,735,747	4,219,067	12.9%	5,760,000	73.2%
Interest Earned	8,020	7,902	(1.5%)	12,000	65.9%
Surplus/Auction	10,488	71,461	581.4%	50,000	142.9%
Special Pickups/Rolloffs/Other	459,961	542,668	18.0%	610,000	89.0%
Appropriated Fund Balance				393,689	
TOTAL	<u>4,214,216</u>	<u>4,841,098</u>	<u>14.9%</u>	<u>6,825,689</u>	<u>70.9%</u>
EXPENDITURES:					
Administration	1,538,925	1,577,329	2.5%	2,120,354	74.4%
Residential Pick-up	792,779	815,193	2.8%	1,253,031	65.1%
Commercial Pick-up	1,725,950	1,677,187	(2.8%)	2,563,247	65.4%
Recycling	373,450	396,096	6.1%	463,629	85.4%
Solid Waste Capital	592,593	324,685	(45.2%)	425,428	76.3%
TOTAL	<u>5,023,697</u>	<u>4,790,490</u>	<u>(4.6%)</u>	<u>6,825,689</u>	<u>70.2%</u>
CASH FLOW	<u>(809,481)</u>	<u>50,608</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
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 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	981,568	1,188,542	21.1%	1,180,000	100.7%
Beach Stickers	46,384	39,496	(14.8%)	48,300	81.8%
Lowdermilk Park	83,207	90,567	8.8%	95,000	95.3%
Fishing Pier	66,487	74,529	12.1%	73,000	102.1%
Cat/Boat Storage Fee	1,448	(157)	(110.8%)	8,100	-1.9%
Parking Fines	99,207	117,663	18.6%	138,000	85.3%
Interest Earned	13,879	28,191	103.1%	17,000	165.8%
Other	57,890	26,400	(54.4%)	31,000	85.2%
Appropriated Fund Balance				373,239	
TOTAL	<u>2,150,070</u>	<u>1,565,231</u>	<u>(27.2%)</u>	<u>2,224,639</u>	70.4%
EXPENDITURES:					
Administration	316,557	308,508	(2.5%)	603,874	51.1%
Maintenance	351,686	453,198	28.9%	728,431	62.2%
Enforcement	321,852	302,133	(6.1%)	435,080	69.4%
Fishing Pier	30,593	28,762	(6.0%)	68,700	41.9%
Lowdermilk Park	13,047	22,404	71.7%	37,620	59.6%
Capital Expense	830,637	101,783	(87.7%)	350,934	29.0%
TOTAL	<u>1,864,372</u>	<u>1,216,788</u>	<u>(34.7%)</u>	<u>2,224,639</u>	54.7%
CASH FLOW	<u>285,698</u>	<u>348,443</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	2,095,392		
		Encumbrance Carryforward	96,741		
		Council Approved Budget Amendments	16,253		
		Amended Budget	<u>2,224,639</u>		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	363,986	273,465	(24.9%)	510,000	53.6%
Fuel Sales	712,837	722,531	1.4%	1,270,000	56.9%
Bait Sales	35,781	29,596	(17.3%)	40,000	74.0%
Misc Income	39,821	28,498	(28.4%)	35,000	81.4%
Naples Landings/Fines	51,007	59,341	16.3%	50,000	118.7%
Interest Income	7,262	7,480	3.0%	6,000	124.7%
Mooring Balls/Other	2,752	4,190	52.3%	5,500	76.2%
Proceeds from Loan				6,500,000	
Appropriated Fund Balance				53,752	
TOTALS	\$1,213,446	\$1,125,101	(7.3%)	8,470,252	13.3%
EXPENDITURES:					
Personal Services	168,724	160,091	(5.1%)	236,953	67.6%
Resale Supplies	42,896	34,712	(19.1%)	65,000	53.4%
Fuel Purchases	606,027	579,308	(4.4%)	1,000,000	57.9%
Operating Expense	219,104	177,707	(18.9%)	324,595	54.7%
Capital Expense	39,033	625,089	1501.4%	6,843,704	9.1%
TOTAL	1,075,784	1,576,907	46.6%	8,470,252	18.6%
CASH FLOW	137,662	(451,806)		-	
Positive/Negative					

Adopted Budget	6,626,548
Council Approved Amendments	<u>1,500,000</u>
Amended Budget	<u>8,470,252</u>

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

TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	512,691	500,351	(2.4%)	568,400	88.0%
Interest Earned	2,462	3,058	24.2%	2,100	145.6%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Appropriated Fund Balance				(6,629)	
TOTAL	<u>562,653</u>	<u>550,909</u>	<u>(2.1%)</u>	<u>611,371</u>	<u>90.1%</u>
EXPENDITURES:					
Personal Services	144,836	160,047	10.5%	239,521	66.8%
Operating Expenses	217,174	204,425	(5.9%)	282,670	72.3%
Capital Outlay	33,708	46,959	39.3%	50,000	93.9%
Debt Service	20,036		(100.0%)	0	0.0%
Transfer-Admin.	29,903	29,385	(1.7%)	39,180	0.0%
TOTAL	<u>445,657</u>	<u>440,816</u>	<u>(1.1%)</u>	<u>611,371</u>	<u>72.1%</u>
CASH FLOW	<u>116,996</u>	<u>110,093</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		611,371	
		Amended Budget		611,371	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,097,924	3,338,301	7.8%	4,620,000	72.3%
Interest Income	66,316	68,585	3.4%	82,000	83.6%
Other Income	258,680	14,408	(94.4%)	256,435	5.6%
Transfers	37,500	14,000	0.0%	14,000	100.0%
Appropriated Fund Balance	0	0		1,009,186	
TOTALS	<u>3,460,420</u>	<u>3,435,294</u>	<u>(0.7%)</u>	<u>5,981,621</u>	57.4%
EXPENDITURES:					
Stormwater Division	996,008	1,192,590	19.7%	1,882,509	63.4%
Natural Resources Division	257,233	238,622	(7.2%)	383,347	62.2%
Debt Service	237,724	180,187	(24.2%)	239,871	75.1%
Capital Expense	1,338,978	1,139,989	(14.9%)	3,475,894	32.8%
TOTAL	<u>2,829,943</u>	<u>2,751,388</u>	<u>(2.8%)</u>	<u>5,981,621</u>	46.0%
CASH FLOW					
Positive/Negative	<u>630,477</u>	<u>683,906</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>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,491,553	2,383,560	(4.3%)	3,178,080	78.4%
Interest Income	47,564	50,224	5.6%	60,000	79.3%
Appropriated Fund Balance				119,207	
TOTALS	<u>2,539,117</u>	<u>2,433,784</u>	<u>(4.1%)</u>	<u>3,357,287</u>	72.5%
EXPENDITURES:					
Personal Services	98,403	103,514	5.2%	142,291	72.7%
Operating Expense	139,440	152,290	9.2%	187,156	81.4%
Premiums and Claims	2,155,545	2,546,123	18.1%	3,027,840	84.1%
TOTAL	<u>2,393,388</u>	<u>2,801,927</u>	<u>17.1%</u>	<u>3,357,287</u>	83.5%
CASH FLOW					
Positive/Negative	<u>145,729</u>	<u>(368,143)</u>		<u>(0)</u>	

Adopted Budget	3,352,546
Encumbrance Carryforward	4,741
Amended Budget	<u>3,357,287</u>

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	5,012,503	5,115,216	2.0%	6,913,193	74.0%
Interest Income	15,417	18,346	19.0%	15,000	122.3%
Appropriated Fund Balance				(212,839)	
TOTALS	<u>5,027,920</u>	<u>5,133,562</u>	<u>2.1%</u>	<u>6,715,354</u>	<u>76.4%</u>
EXPENDITURES:					
Transfer- Admin	86,790	92,768	6.9%	123,690	75.0%
Professional Services	1,601,227	1,660,455	3.7%	2,059,834	80.6%
Insurance Claims	<u>3,377,100</u>	<u>2,819,957</u>	<u>(16.5%)</u>	<u>4,531,830</u>	<u>62.2%</u>
TOTAL	<u>5,065,117</u>	<u>4,573,180</u>	<u>(9.7%)</u>	<u>6,715,354</u>	<u>68.1%</u>
CASH FLOW					
Positive/Negative	<u>(37,197)</u>	<u>560,382</u>		<u>0</u>	

Adopted Budget 6,715,354

Amended Budget 6,715,354

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,184,378	1,222,410	3.2%	1,629,880	75.0%
Interest Income	6,648	4,678	(29.6%)	5,200	90.0%
Appropriated Fund Balance	<u> </u>	<u> </u>	<u>0.0%</u>	<u>218,597</u>	<u>0.0%</u>
TOTALS	<u>1,191,026</u>	<u>1,227,088</u>	<u>3.0%</u>	<u>1,853,677</u>	<u>66.2%</u>
EXPENDITURES:					
Personal Services	375,639	338,074	(10.0%)	502,240	67.3%
Operating Expense	651,792	623,138	(4.4%)	907,009	68.7%
Capital Expense	<u>131,042</u>	<u>319,584</u>	<u>143.9%</u>	<u>444,428</u>	<u>71.9%</u>
TOTAL	<u>1,158,473</u>	<u>1,280,796</u>	<u>10.6%</u>	<u>1,853,677</u>	<u>69.1%</u>
CASH FLOW					
Positive/Negative	<u>32,553</u>	<u>(53,708)</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
75% OF FISCAL YEAR
as of June 2017

	Actual 2016 9 Months	Actual 2017 9 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,354,813	1,183,273	(12.7%)	2,278,790	51.9%
Interest Income	360	749	108.1%	500	149.8%
Appropriated Fund Balance	<u> </u>	<u> </u>	<u> -</u>	<u> (35,694)</u>	<u> 0.0%</u>
TOTALS	<u>1,355,173</u>	<u>1,184,022</u>	<u>(12.6%)</u>	<u>2,243,596</u>	<u>52.8%</u>
 EXPENDITURES:					
Personal Services	514,099	541,589	5.3%	728,803	74.3%
Operating Expense	798,901	717,488	(10.2%)	1,509,293	47.5%
Capital Expense	<u>46,859</u>	<u>2,995</u>	<u>(93.6%)</u>	<u>5,500</u>	<u>54.5%</u>
TOTAL	<u>1,359,859</u>	<u>1,262,072</u>	<u>(7.2%)</u>	<u>2,243,596</u>	<u>56.3%</u>
 CASH FLOW					
Positive/Negative	<u>(4,686)</u>	<u>(78,050)</u>		<u>0</u>	
Adopted Budget			2,243,596		
Encumbrance Carryforward			<u> </u>		
Amended Budget			<u>2,243,596</u>		

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

JUNE 2017

FY 2016-2017



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of June 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	81,420	96%
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	222,394	103%
17H09 Property/Inventory Van Replacement (1)	25,000	25,000	24,039	96%
17H15 Property/Evidence Locker/Storage Replacement	30,000	30,000	29,230	97%
17H16 City License Plate Recognition Solution	450,000	450,000	34,498	8%
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	698,014	60%
FIRE AND RESCUE DEPARTMENT				
15E15 Fire Station Design and Construction	628,000	685,243	626,341	91%
16E22 Fire Station No. 2 Renovation	250,000	348,464	148,238	43%
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	1,042,405	80%
Landscaping/Parks & Parkways				
17F01 Pk/Pkwys Vehicle Replacement (2)	66,000	66,000	65,691	100%
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	86,175	75%
City Facilities Projects				
17I31 Police-Fire Administration Building - Facility Improv.	225,000	225,000	23,500	10%
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	46,000	35,264	77%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,462,800	1,322,800	825,776	62%
TOTAL PUBLIC SERVICE TAX	3,610,350	3,810,237	2,595,006	68%



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of June 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	47,581	71%
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	286,561	88%
Water Distribution				
17L02 Water Transmission Mains	2,000,000	1,943,000	708,380	36%
17L06 Service Truck Replacements (3)	130,000	130,000	123,495	95%
TOTAL WATER DISTRIBUTION	2,130,000	2,073,000	831,875	40%
Wastewater Treatment				
17M01 PLC Replacements	400,000	400,000	256,048	64%
17M02 Filter 3 Rehabilitation	500,000	700,000	699,422	100%
17M07 WWTP Pumps	100,000	100,000	99,650	100%
17M25 Infrastructure Repairs	190,000	190,000	105,333	55%
TOTAL WASTEWATER TREATMENT	1,190,000	1,390,000	1,160,453	83%
Wastewater Collections				
17N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	785,074	79%
17N10 Dewatering/Bypass Pump	50,000	50,000	48,372	97%
17N11 Service Truck Replacement	70,000	70,000	64,182	92%
17N12 Sewer Improvements	3,000,000	3,000,000	51,075	2%
TOTAL WASTEWATER COLLECTIONS	4,120,000	4,120,000	948,703	23%
Utilities Maintenance				
17X01 Replace/Upgrade Remote Pumping Facilities	250,000	250,000	249,257	100%
17X04 Replace Submersible Pumps	150,000	162,000	165,460	102%
17X02 Pump Stations Improvements	400,000	460,000	458,550	100%
17X19 Alternative Pumping Improvements	400,000	450,000	447,734	99%
16X11 Master Pump Station Construction (9 & 10)	400,000	436,204	261,075	60%
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	2,198,204	1,995,055	91%
IWRP (Integrated Water Resource Plan)				
17K58 Reclaimed Water Distribution System (Phase 5)	3,000,000	2,671,300	1,772,620	66%
17K59 Reclaimed Water Transmission Mains	100,000	100,000	30,000	30%
TOTAL IWRP	3,100,000	2,771,300	1,802,620	65%
TOTAL UTILITIES FUND	12,907,000	12,879,504	7,025,267	55%
Building Fund				
16B25 Lobby & Building Renovations	750,000	831,356	330,622	40%
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	307,991	89%
TOTAL BUILDING FUND	1,155,000	1,236,356	681,949	55%



CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of June 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	25,385	17%
17C14 8th Street S Improvements	250,000	250,000	0	0%
16C12 3rd Ave S Improvements	650,000	945,134	71,808	8%
14C03 Central Ave Improvements	0	1,839,698	1,832,608	100%
TOTAL CRA FUND	1,050,000	3,184,832	1,929,801	61%
STREETS & TRAFFIC FUND				
17U31 Alley Maintenance & Improvements	75,000	75,000	23,216	31%
17U03 Traffic Operations Center Upgrades	75,000	75,000	10,714	14%
17U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	133,264	89%
17U21 Citywide ADA Accessibility Improvements	15,000	15,000	15,000	100%
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	106,000	105,958	100%
TOTAL STREETS AND TRAFFIC FUND	1,655,000	521,000	338,146	65%
SOLID WASTE FUND (Fund 450)				
17P09 Tractor/Trailer Purchase (Recycle)	185,000	185,000	185,718	100%
17P21 Satellite Collection Vehicle Replacement	64,000	64,000	54,884	86%
17P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	95,277	95%
TOTAL SOLID WASTE FUND	349,000	349,000	335,879	96%
STORMWATER FUND (Fund 470)				
17V02 Citywide Stormwater Improvements	1,000,000	992,349	834,061	84%
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	1,889,078	64%
CITY DOCK FUND (Fund 460)				
16Q10 City Dock Renovation	5,000,000	6,843,704	6,110,317	89%
TOTAL NAPLES CITY DOCK FUND	5,000,000	6,843,704	6,110,317	89%
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	25,966	84%
17R13 Beach ATV Replacement (1)	18,000	18,000	0	0%
17R16 Lowdermilk Parking Lot Repaving	61,500	48,860	17,650	36%
17R19 Lowdermilk Concession Pavilion Repair	100,000	112,640	112,640	100%
TOTAL BEACH FUND	284,500	284,500	194,790	68%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017
as of June 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	4,321,210	98%
13A03 Baker Park - Construction & Design	100,000	1,281,832	1,264,575	99%
TOTAL BAKER PARK FUND	2,800,000	5,695,992	5,585,785	98%
TECHNOLOGY FUND (Fund 520)				
17T10 PC Replacement Program (400)	410,000	410,000	329,160	80%
17T08 Security Camera Project	30,000	30,000	11,988	40%
TOTAL TECHNOLOGY SERVICES FUND	440,000	440,000	341,148	78%
COMMUNITY DEVELOPMENT BLOCK GRANT				
17C59 Sidewalk Improvements at River Park	166,930	166,930	34,380	21%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	166,930	166,930	34,380	21%
TOTAL ALL CAPITAL PROJECTS	32,357,780	38,401,355	27,108,504	71%



CITY OF NAPLES

QUARTERLY
ATTORNEY FEES PAID REPORT

JUNE 2017

FY 2016-2017

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 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	6,963.59	\$15,467.38	* 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	42.00	\$132.00	* 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	6,164.36	\$6,164.36	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	0.00	0.00	8,640.45	\$8,640.45	* 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	337.95	\$2,668.77	* Stephen McInerry
Michael Tew	0.00	0.00	0.00	0.00	0.00	3,340.85	\$3,340.85	* 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	76,116.92	\$103,590.99	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.09	76,116.94	\$103,591.03	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.10	76,116.97	\$103,591.07	* 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	34,747.10	\$34,747.10	* 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	49,198.64	\$74,861.62	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	0.00	0.00	0.00	0.00	0.00	1,520.00	\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
KevinJursinski	4,277.50	815.50	12,278.47	477.75	8,943.02	10,023.62	\$36,815.86	Neapolitan Enterprise
KevinJursinski	0.00	0.00	0.00	0.00	0.00	296.00	\$296.00	Neapolitan Enterprises/Bevy Restaurant Appeals
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
Roetzel & Andress	0.00	0.00	0.00	0.00	122.50	0.00	\$122.50	Gomory/FLSA (City Attorney paid invoices)

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2017

ATTORNEY	FY12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
Roetzel & Andress	229,032.90	174,702.54	232,732.53	229,502.09	256,665.87	186,666.64	\$1,309,302.57	General Services
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	7,265.00	\$7,265.00	4th & 4th Purchase
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	Adriassone
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	0.00	0.00	1,151.50	\$1,151.50	City Dock Reconstruction
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	0.00	390.00	\$390.00	Criswell v CON: Pet for Cert
Roetzel & Andress	0.00	0.00	0.00	0.00	16,794.40	0.00	\$16,794.40	Crofton v City & FWC
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,384.50	\$2,384.50	Dion Jackson vs City of Naples
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	17,785.15	\$22,504.65	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	1,378.00	\$7,423.50	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,323.60	\$2,323.60	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	0.00	0.00	0.00	0.00	0.00	1,200.50	\$1,200.50	Gina Ballott Cross Claim
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	0.00	6,601.00	377.00	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	1,831.80	\$1,831.80	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	60,207.63	\$161,121.76	* 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

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2017

ATTORNEY	FY 12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
Roetzel & Andress	735.00	0.00	0.00	0.00	0.00	0.00	\$735.00	* Brian Kilpatrick
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	15,532.48	\$34,071.98	* 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	58,127.90	\$100,440.10	* 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	* McInerny, 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	58,127.89	\$121,753.40	* 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	7,658.10	\$14,617.15	* 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 Troemer
Roetzel & Andress	0.00	0.00	0.00	0.00	1,418.00	52,198.55	\$53,616.55	* 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	\$861,743.36	\$4,253,428.97	

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

Paid by City	\$434,240.50	\$328,771.44	\$422,293.81	\$338,652.67	440,819.62	289,296.05	\$2,254,074.09
Paid by City - 161 State Confiscated Fund	\$0.00	\$0.00	\$0.00	\$0.00	28,670.13	-	\$28,670.13
Paid by 3rd Party	\$185,357.02	\$307,599.27	\$247,027.10	\$307,018.84	351,235.21	572,447.31	\$1,970,684.75
	\$619,597.52	\$636,370.71	\$669,320.91	\$645,671.51	820,724.96	861,743.36	\$4,253,428.97



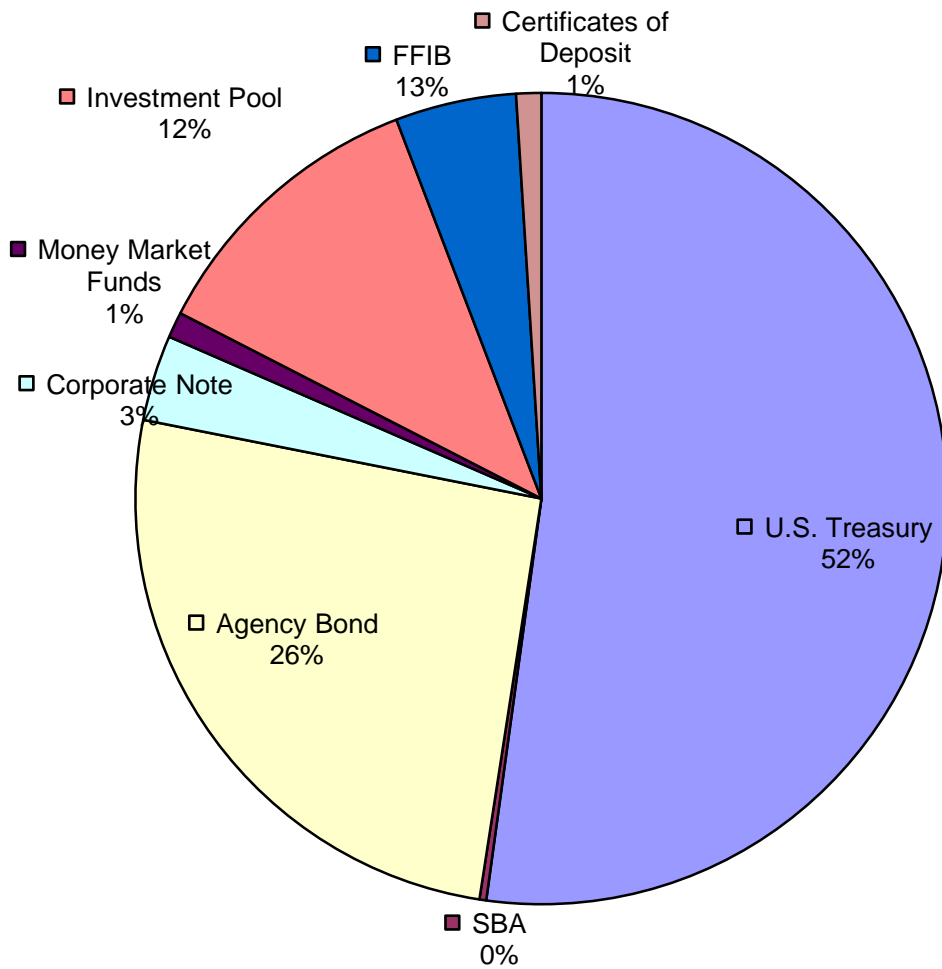
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

JUNE 2017

FY 2016-2017

INVESTMENTS BY TYPE*
June 2017
\$116,037,034



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	61,893,979	52%	0.91%
SBA	314,207	0%	0.90%
Agency Bond	31,045,056	26%	0.92%
Corporate Note	2,819,389	3%	1.29%
Money Market Funds	32,434	1%	0.01%
Investment Pool	13,543,208	12%	0.83%
FFIB	5,604,801	5%	0.50%
Certificates of Deposit	783,960	1%	0.60%
	\$116,037,034	100%	

*The information contained herein is an unaudited, interim statement subject to adjustment. The following page identifies assets under management by the city's investment advisory firm.

Issuer Concentration (> \$550K)

Naples, City of Gen Cash Inv (33002)

Base Currency: USD As of 06/30/2017

[Return to Table of Contents](#)

Dated: 07/07/2017

Issuer Concentration

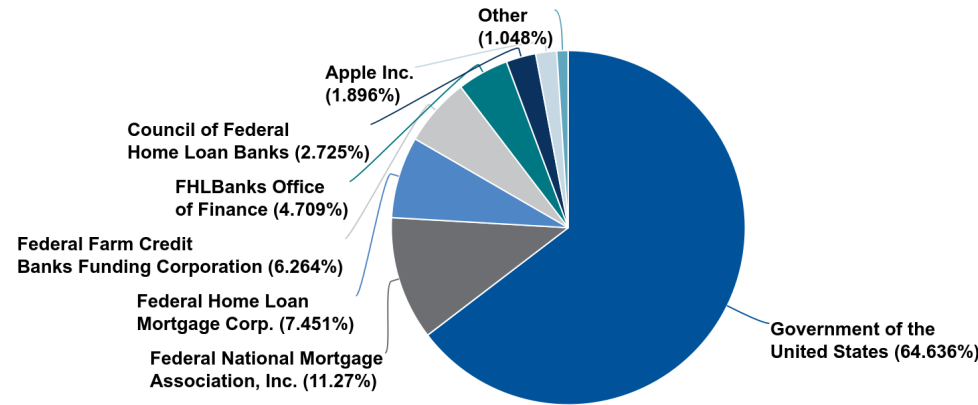


Chart calculated by: Base Market Value + Accrued

Issuer Concentration	Security Type	Base Current Units	Effective Maturity	Final Maturity	Base Net Market Unrealized Gain/Loss	Base Net FX Unrealized Security Gain/Loss	Base Market Value + Accrued	% of Base Market Value + Accrued
Government of the United States	US GOV	61,760,000.00	09/23/2018	09/23/2018	-63,821.07	0.00	61,893,978.80	64.636%
Federal National Mortgage Association, Inc.	AGCY BOND	10,750,000.00	02/06/2019	02/06/2019	-19,201.12	0.00	10,792,300.76	11.270%
Federal Home Loan Mortgage Corp.	AGCY BOND	7,100,000.00	02/28/2019	02/28/2019	-3,790.29	0.00	7,135,078.64	7.451%
Federal Farm Credit Banks Funding Corporation	AGCY BOND	6,000,000.00	09/27/2019	09/27/2019	-439.09	0.00	5,998,416.15	6.264%
FHLBanks Office of Finance	AGCY BOND	4,500,000.00	08/11/2018	08/11/2018	63.39	0.00	4,509,381.60	4.709%
Council of Federal Home Loan Banks	AGCY BOND	2,600,000.00	03/18/2019	03/18/2019	-1,397.82	0.00	2,609,878.92	2.725%
Apple Inc.	CORP	1,800,000.00	02/22/2019	02/22/2019	-7,688.21	0.00	1,815,830.00	1.896%
Exxon Mobil Corporation	CORP	1,000,000.00	03/06/2018	03/06/2018	-345.76	0.00	1,003,558.75	1.048%
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* Grouped by: Issuer Concentration. * Groups Sorted by: Base Market Value + Accrued. * Filtered By: Base Market Value + Accrued > 550,000.00. * Weighted by: Base Market Value + Accrued.