



QUARTERLY
FINANCIAL REPORT

September 2017

FY 2016-17

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	25,209,908	25,186,022	(0.1%)	25,805,614	97.6%
Licenses & Permits	3,522,404	3,265,694	(7.3%)	3,739,600	87.3%
Intergovernmental Revenue	4,054,906	4,070,108	0.4%	4,202,700	96.8%
Charges for Services	1,914,094	2,055,627	7.4%	1,733,460	118.6%
Fines & Forfeitures	347,766	210,165	(39.6%)	190,850	110.1%
Interest Earned	199,444	270,201	35.5%	188,536	143.3%
Other Income	(10,408)	276,639	(2757.9%)	23,000	1202.8%
Transfers in	0	14,000	-	14,000	100.0%
Appropriated Fund Balance	0	0	0.0%	0	0.0%
TOTAL	<u>35,238,114</u>	<u>35,348,455</u>	<u>0.3%</u>	<u>35,897,760</u>	<u>98.5%</u>
EXPENDITURES:					
Mayor and City Council	369,881	356,543	(3.6%)	376,843	94.6%
City Attorney	488,891	504,877	3.3%	646,944	78.0%
City Clerk	594,071	599,106	0.8%	618,683	96.8%
City Manager's office	1,011,569	1,123,354	11.1%	1,162,671	96.6%
Planning Department	376,346	547,886	45.6%	591,712	92.6%
Finance Department	1,031,157	1,023,061	(0.8%)	1,117,857	91.5%
Fire-Rescue Department	9,320,604	9,061,521	(2.8%)	9,895,667	91.6%
Community Services	7,390,753	7,794,484	5.5%	8,828,530	88.3%
Police Department	12,135,141	11,966,893	(1.4%)	12,426,546	96.3%
Human Resources	532,166	522,858	(1.7%)	561,714	93.1%
Non Depart & Contingency	2,902,774	2,929,983	0.9%	3,018,547	97.1%
Transfers Out	(2,351,970)	6,439,422	(373.8%)	6,187,400	104.1%
TOTAL	<u>33,801,383</u>	<u>42,869,989</u>	<u>26.8%</u>	<u>45,433,114</u>	<u>94.4%</u>
CASH FLOW	<u>1,436,732</u>	<u>(7,521,533)</u>	<u>(623.5%)</u>	<u>(9,535,354)</u>	
Positive (Negative)					
		Adopted Budget	43,077,591		
		Encumbrance Carryforward	41,363		
		Council Approved Amendments	<u>2,314,160</u>		
		Amended Budget	<u>45,433,114</u>		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	3,940,025	3,089,718	(21.6%)	4,200,000	73.6%
Charges for Services	4,605	1,210	(73.7%)	9,000	13.4%
Interest Earned	57,873	48,071	(16.9%)	38,500	124.9%
Other Revenue	9,632	3,647	(62.1%)	5,000	72.9%
Appropriated Fund Balance	0	0	0.0%	0	0.0%
TOTAL	<u>4,012,135</u>	<u>3,142,647</u>	<u>(21.7%)</u>	<u>4,252,500</u>	<u>73.9%</u>
EXPENDITURES:					
Personal Services	2,909,742	2,932,354	0.8%	3,173,066	92.4%
Operating Expense	1,034,028	1,154,625	11.7%	1,463,940	78.9%
Transfer Out	0	0	-	0	0.0%
Capital Expense	177,497	348,092	96.1%	1,236,356	28.2%
TOTAL	<u>4,121,266</u>	<u>4,435,072</u>	<u>7.6%</u>	<u>5,873,362</u>	<u>75.5%</u>
CASH FLOW					
Positive/Negative	<u>(109,131)</u>	<u>(1,292,426)</u>		<u>(1,620,862)</u>	

Adopted Budget	5,692,006
Encumbrance Carryforward	81,356
Council approved budget amendments	<u>100,000</u>
Amended Budget	<u>5,873,362</u>

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 <u>12 Months</u>	Actual 2017 <u>12 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Ad Valorem Proceeds	11	14	25.0%	0	#DIV/0!
Electric Gas (FPL)	3,067,245	2,897,648	(5.5%)	3,100,000	93.5%
Propane Gas	109,951	149,552	36.0%	130,000	115.0%
Natural Gas	37,089	36,275	(2.2%)	45,000	80.6%
Local Communication Tax	197,585	697,585	253.1%	697,585	100.0%
Interest Earned	7,986	6,931	0.0%	100	0.0%
Transfers	963,389	907,923	(5.8%)	990,461	91.7%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>4,383,257</u>	<u>4,695,927</u>	<u>7.1%</u>	<u>4,963,146</u>	<u>94.6%</u>
EXPENSES:					
Administration	59,980	42,634	(28.9%)	46,510	91.7%
Debt Service	1,649,063	1,677,230	1.7%	1,677,317	100.0%
Transfers	<u>3,000,000</u>	<u>2,965,417</u>	<u>(1.2%)</u>	<u>3,235,000</u>	<u>91.7%</u>
TOTAL	<u>4,709,043</u>	<u>4,685,281</u>	<u>(0.5%)</u>	<u>4,958,827</u>	<u>94.5%</u>
CASH FLOW	<u>(325,787)</u>	<u>10,647</u>		<u>4,319</u>	
Positive (Negative)					
		Adopted Budget	4,958,827		
			0		
		Amended Budget	4,958,827		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 <u>12 Months</u>	Actual 2017 <u>12 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	95,688	58,000	(39.4%)	70,000	82.9%
Interest Earned	59,894	70,194	17.2%	35,126	199.8%
Surplus/Other Income	94,405	62,256	(34.1%)	60,000	103.8%
Transfers	3,237,450	5,142,417	58.8%	5,517,000	93.2%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u><u>3,487,437</u></u>	<u><u>5,332,866</u></u>	<u><u>52.9%</u></u>	<u><u>5,682,126</u></u>	<u><u>93.9%</u></u>
EXPENSES:					
Capital Projects	2,492,817	2,317,464	(7.0%)	4,766,271	48.6%
TOTAL	<u><u>2,492,817</u></u>	<u><u>2,317,464</u></u>	<u><u>(7.0%)</u></u>	<u><u>4,766,271</u></u>	<u><u>48.6%</u></u>
CASH FLOW	<u><u>994,620</u></u>	<u><u>3,015,403</u></u>		<u><u>915,855</u></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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	400,982	461,604	15.1%	460,000	100.3%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>400,982</u>	<u>461,604</u>	15.1%	<u>460,000</u>	100.3%
EXPENDITURES:					
Operating Expense	<u>400,987</u>	<u>461,604</u>	15.1%	<u>459,250</u>	100.5%
TOTAL	<u>400,987</u>	<u>461,604</u>	15.1%	<u>459,250</u>	100.5%
CASH FLOW					
Positive (Negative)	<u>-6</u>	<u>0</u>		<u>750</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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	247,356	278,120	12.4%	273,565	101.7%
Interest Earned	4,551	2,915	(36.0%)	6,000	48.6%
Appropriated Fund Balance	0	0	0	0	0.0%
TOTAL	251,907	281,035	11.6%	279,565	100.5%
EXPENDITURES:					
Operating Expense	1,788	213	(88.1%)	36,000	0.6%
Debt Service	5,324	0		0	0.0%
Capital Expense	9,624	27,876	0.0%	43,090	64.7%
Transfers Out	0	56,000	-	56,000	100.0%
TOTAL	16,737	84,089	402.4%	135,090	62.2%
CASH FLOW	235,171	196,945		144,475	
Positive (Negative)					

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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 <u>12 Months</u>	Actual 2017 <u>12 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	41,079	22,045	(46.3%)	21,775	101.2%
Interest Earned	12,755	11,627	(8.8%)	9,000	129.2%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTALS	<u>53,834</u>	<u>33,673</u>	<u>(37.5%)</u>	<u>30,775</u>	109.4%
EXPENDITURES:					
Operating Expense	<u>17,215</u>	<u>13,108</u>	<u>(23.9%)</u>	<u>24,250</u>	54.1%
TOTAL	<u>17,215</u>	<u>13,108</u>	<u>(23.9%)</u>	<u>24,250</u>	54.1%
CASH FLOW	<u>36,619</u>	<u>20,565</u>		<u>6,525</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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 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	34,843	36,511	4.8%	12,000	304.3%
Other Misc Income	338,072	0	(100.0%)	0	0.0%
Transfers	235,000	0	(100.0%)	0	0.0%
Appropriated Fund Balance	0	0	-	0	0.0%
TOTAL	<u>3,135,334</u>	<u>3,126,867</u>	<u>(0.3%)</u>	<u>3,102,350</u>	100.8%
EXPENDITURES:					
Personal Services	576,205	539,419	(6.4%)	592,001	91.1%
Operating Expense	371,938	355,575	(4.4%)	644,210	55.2%
Transfer Out	963,389	1,907,923	98.0%	1,990,461	95.9%
Capital Expenses	<u>277,680</u>	<u>2,358,212</u>	<u>749.3%</u>	<u>3,184,832</u>	74.0%
TOTAL	<u>2,189,212</u>	<u>5,161,129</u>	<u>135.8%</u>	<u>6,411,504</u>	80.5%
CASH FLOW	<u>946,123</u>	<u>(2,034,262)</u>	<u>(315.0%)</u>	<u>(3,309,154)</u>	
		Adopted Budget	4,228,236		
		Encumbrance Carryforward	2,183,268		
		Council Approved Budget Amendments	-		
		Amended Budget	<u><u>6,411,504</u></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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	698,702	693,391	(0.8%)	660,000	105.1%
Five Cent Gas Tax	527,682	528,018	0.1%	525,000	100.6%
Telecommunications Tax	625,000	625,000	0.0%	625,000	100.0%
Building/Driveway Permits	50,635	72,510	0%	45,000	161.1%
Streets-Impact Fees	200,000	200,000	0%	200,000	100.0%
Dept of Transportation	191,498	590,904	0%	195,000	303.0%
State Shared Rev.	177,403	215,000	21.2%	215,000	100.0%
Interest Earnings	40,710	31,159	(23.5%)	28,000	111.3%
Surplus/Other Income	24,913	266,619	0%	7,000	3808.8%
Transfers	450,000	0	0%	0	0.0%
CRA Loan Repayment	0	0	0%	0	0.0%
Appropriated Fund Balance	0	0	0%	0	0.0%
TOTAL	2,986,544	3,222,601	7.9%	2,500,000	128.9%
EXPENSES:					
Personal Services	537,653	554,553	3.1%	569,379	97.4%
Streets-Operations	2,615,480	1,495,465	(42.8%)	2,778,376	53.8%
Streets-Cap. Proj	528,917	487,590	(7.8%)	797,598	61.1%
TOTAL	3,682,050	2,537,608	(31.1%)	4,145,352	61.2%
CASH FLOW	(695,506)	684,993		(1,645,352)	
Positive (Negative)					

Adopted Budget	3,357,139
Encumbrance Carryforward	505,130
Council Approved Budget Amendments	283,084
Amended Budget	4,145,352

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2016 & 2017
 100% OF FISCAL YEAR
 as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Avigation Easement	0	0	0.0%	225,000	0.0%
Donations	-1,033,764	398,198	(138.5%)	1,085,500	36.7%
Transfers	0	8,464,160	0.0%	8,464,160	0.0%
TOTAL	<u>(1,033,764)</u>	<u>8,862,358</u>	<u>(957.3%)</u>	<u>9,774,660</u>	<u>90.7%</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	0.0%
Capital Expense	758,151	2,897,645	282.2%	5,695,992	50.9%
TOTAL	<u>758,151</u>	<u>2,897,645</u>	<u>282.2%</u>	<u>5,695,992</u>	<u>50.9%</u>
CASH FLOW	<u>-1,791,915</u>	<u>5,964,712</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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 <u>12 Months</u>	Actual 2017 <u>12 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	16,611,212	16,893,522	1.7%	16,772,900	100.7%
Sewer Service Fees	14,046,008	14,956,175	6.5%	14,473,000	103.3%
Non-Operating					
Interest Earned	284,893	297,904	4.6%	160,000	186.2%
System Dev. Charges	1,234,444	799,835	(35.2%)	700,000	114.3%
Other Revenue	764,420	110,013	(85.6%)	57,500	191.3%
Loan/Transfers In	73,882	87,882	18.9%	88,017	99.8%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	#DIV/0!
TOTAL	<u>33,014,859</u>	<u>33,145,332</u>	<u>0.4%</u>	<u>32,251,417</u>	<u>102.8%</u>
EXPENDITURES:					
Administration	5,701,692	5,653,195	(0.9%)	9,015,390	62.7%
Customer Service	673,290	543,797	(19.2%)	449,638	120.9%
Water Production	4,591,563	4,968,433	8.2%	6,158,918	80.7%
Water Distribution	2,188,268	2,226,389	1.7%	2,587,952	86.0%
Sewer Treatment	3,205,527	2,936,440	(8.4%)	3,969,805	74.0%
Sewer Collection	1,413,227	1,448,854	2.5%	1,640,482	88.3%
Utilities Maintenance	1,638,288	1,550,840	(5.3%)	1,858,745	83.4%
Capital Projects	<u>10,932,583</u>	<u>7,841,847</u>	<u>(28.3%)</u>	<u>16,158,660</u>	<u>48.5%</u>
TOTAL	<u>30,344,439</u>	<u>27,169,794</u>	<u>(10.5%)</u>	<u>41,839,591</u>	<u>64.9%</u>
CASH FLOW	<u>2,670,420</u>	<u>5,975,538</u>		<u>(9,588,174)</u>	
Positive (Negative)					
		Adopted Budget		38,101,016	
		Encumbrance Carryforward		3,488,575	
		Council Approved Budget Amendments		<u>250,000</u>	
		Amended Budget		<u>41,839,591</u>	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	5,555,359	6,093,903	9.7%	5,820,000	104.7%
Interest Earned	10,781	10,375	(3.8%)	12,000	86.5%
Surplus/Auction	38,036	90,019	136.7%	50,000	180.0%
Special Pickups/Rolloffs/Other	568,989	677,379	19.0%	550,000	123.2%
Appropriated Fund Balance	0	0	0.0%	0	0.0%
TOTAL	<u>6,173,165</u>	<u>6,871,676</u>	<u>11.3%</u>	<u>6,432,000</u>	<u>106.8%</u>
EXPENDITURES:					
Administration	2,124,442	1,927,333	(9.3%)	2,120,354	90.9%
Residential Pick-up	1,180,005	1,198,363	1.6%	1,253,031	95.6%
Commercial Pick-up	2,377,211	2,241,362	(5.7%)	2,563,247	87.4%
Recycling	538,944	529,123	(1.8%)	463,629	114.1%
Solid Waste Capital	661,479	838,376	26.7%	425,428	197.1%
Non-Departmental	0	0	-	0	0.0%
Transfers Out	0	0	-	0	0.0%
TOTAL	<u>6,882,080</u>	<u>6,734,557</u>	<u>(2.1%)</u>	<u>6,825,689</u>	<u>98.7%</u>
CASH FLOW	<u>(708,916)</u>	<u>137,119</u>		<u>(393,689)</u>	
Positive (Negative)					

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

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 <u>12 Months</u>	Actual 2017 <u>12 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	400,000	100,000	(75.0%)	100,000	100.0%
Tourist Development Tax	760,922	472,210	0.0%	161,000	293.3%
Meter Collections	1,355,108	1,559,678	15.1%	1,180,000	132.2%
Beach Stickers	51,509	45,031	(12.6%)	48,300	93.2%
Lowdermilk Park	108,674	118,873	9.4%	95,000	125.1%
Fishing Pier	90,407	94,656	4.7%	73,000	129.7%
Cat/Boat Storage Fee	8,684	229	(97.4%)	8,100	2.8%
Parking Fines	139,676	152,394	9.1%	138,000	110.4%
Interest Earned	25,989	36,115	39.0%	17,000	212.4%
Other	61,158	29,304	(52.1%)	31,000	94.5%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u><u>3,002,128</u></u>	<u><u>2,608,490</u></u>	<u><u>(13.1%)</u></u>	<u><u>1,851,400</u></u>	<u><u>140.9%</u></u>
EXPENDITURES:					
Administration	482,327	533,168	10.5%	689,797	77.3%
Maintenance	586,647	623,987	6.4%	727,431	85.8%
Enforcement	447,800	408,066	(8.9%)	435,080	93.8%
Fishing Pier	56,209	79,348	41.2%	68,700	115.5%
Lowdermilk Park	41,105	32,707	(20.4%)	37,620	86.9%
Capital Expense	<u>854,619</u>	<u>230,151</u>	<u>(73.1%)</u>	<u>366,011</u>	<u>62.9%</u>
TOTAL	<u><u>2,468,707</u></u>	<u><u>1,907,427</u></u>	<u><u>(22.7%)</u></u>	<u><u>2,324,639</u></u>	<u><u>82.1%</u></u>
CASH FLOW	<u><u>533,420</u></u>	<u><u>701,063</u></u>		<u><u>(473,239)</u></u>	
Positive (Negative)					
		Adopted Budget		2,095,392	
		Encumbrance Carryforward		12,994	
		Council Approved Budget Amendments		<u>216,253</u>	
		Amended Budget		<u><u>2,324,639</u></u>	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget																
REVENUES:																					
Dock Rentals	479,779	307,156	(36.0%)	510,000	60.2%																
Fuel Sales	885,791	722,559	(18.4%)	1,270,000	56.9%																
Bait Sales	42,993	29,596	(31.2%)	40,000	74.0%																
Misc Income	45,786	26,619	(41.9%)	35,000	76.1%																
Naples Landings/Fines	71,542	75,905	6.1%	51,500	147.4%																
Interest Income	10,660	9,463	(11.2%)	6,000	157.7%																
Mooring Balls/Other	4,472	4,190	(6.3%)	4,000	104.8%																
Appropriated Fund Balance	0	0	0	0	0.0%																
TOTALS	\$1,541,023	\$1,175,487	(23.7%)	1,916,500	61.3%																
 EXPENDITURES:																					
Personal Services	241,137	181,144	(24.9%)	236,953	76.4%																
Resale Supplies	52,124	34,803	(33.2%)	65,000	53.5%																
Fuel Purchases	776,751	579,308	(25.4%)	1,000,000	57.9%																
Operating Expense	284,941	204,759	(28.1%)	324,595	63.1%																
Capital Expense	152,316	1,506,388	889.0%	6,843,704	22.0%																
TOTAL	1,507,269	2,506,402	66.3%	8,470,252	29.6%																
 CASH FLOW																					
Positive/Negative	33,754	(1,330,914)		(6,553,752)																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;"></td> <td style="text-align: right;">Adopted Budget</td> <td style="text-align: right;">6,626,548</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Encumbrance Carryforward</td> <td style="text-align: right;">343,704</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Council Approved Amendments</td> <td style="text-align: right; border-bottom: 1px solid black;">1,500,000</td> <td style="text-align: right;">don't think this was entered</td> </tr> <tr> <td></td> <td style="text-align: right;">Amended Budget</td> <td style="text-align: right; border-bottom: 3px double black;">8,470,252</td> <td></td> </tr> </table>							Adopted Budget	6,626,548			Encumbrance Carryforward	343,704			Council Approved Amendments	1,500,000	don't think this was entered		Amended Budget	8,470,252	
	Adopted Budget	6,626,548																			
	Encumbrance Carryforward	343,704																			
	Council Approved Amendments	1,500,000	don't think this was entered																		
	Amended Budget	8,470,252																			

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 <u>12 Months</u>	Actual 2017 <u>12 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	591,145	561,799	(5.0%)	568,400	98.8%
Interest Earned	3,695	3,914	6.0%	2,100	186.4%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>642,339</u>	<u>613,213</u>	<u>(4.5%)</u>	<u>618,000</u>	<u>99.2%</u>
EXPENDITURES:					
Personal Services	204,193	209,683	2.7%	239,521	87.5%
Operating Expenses	272,201	251,171	(7.7%)	282,670	88.9%
Capital Outlay	42,028	46,959	11.7%	50,000	93.9%
Debt Service	170	0	(100.0%)	0	#DIV/0!
Transfer-Admin.	<u>39,870</u>	<u>35,915</u>	<u>(9.9%)</u>	<u>39,180</u>	<u>0.0%</u>
TOTAL	<u>558,462</u>	<u>543,728</u>	<u>(2.6%)</u>	<u>611,371</u>	<u>88.9%</u>
CASH FLOW	<u>83,877</u>	<u>69,486</u>		<u>6,629</u>	
Positive (Negative)					
		Adopted Budget		611,371	
				-	
		Amended Budget		<u>611,371</u>	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	4,551,536	4,805,975	5.6%	4,620,000	104.0%
Interest Income	96,536	86,637	(10.3%)	82,000	105.7%
Other Income	259,734	18,697	(92.8%)	256,435	7.3%
Transfers	0	14,000	0.0%	14,000	100.0%
Appropriated Fund Balance	0	0	0.0%	0	0.0%
TOTALS	<u>4,907,806</u>	<u>4,925,309</u>	<u>0.4%</u>	<u>4,972,435</u>	<u>99.1%</u>
EXPENDITURES:					
Stormwater Division	1,479,481	1,570,585	6.2%	2,060,805	76.2%
Natural Resources Division	385,081	342,747	(11.0%)	373,347	91.8%
Debt Service	17,264	14,158	(18.0%)	239,871	5.9%
Capital Expense	3,585,444	1,817,584	(49.3%)	3,507,598	51.8%
Transfer Out	0	0	0.0%	0	0.0%
TOTAL	<u>5,467,269</u>	<u>3,745,074</u>	<u>(31.5%)</u>	<u>6,181,621</u>	<u>60.6%</u>
CASH FLOW					
Positive/Negative	<u>(559,464)</u>	<u>1,180,235</u>		<u>(1,209,186)</u>	

Adopted Budget	5,076,825
Encumbrance Carryforward	855,497
Council approved budget amendments	249,300
Amended Budget	<u>6,181,621</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2016 & 2017
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,322,070	2,913,240	(12.3%)	3,178,080	104.5%
Interest Income	69,395	64,574	(6.9%)	60,000	115.7%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTALS	<u>3,391,465</u>	<u>2,977,814</u>	<u>(12.2%)</u>	<u>3,238,080</u>	<u>92.0%</u>
EXPENDITURES:					
Personal Services	148,541	143,274	(3.5%)	142,291	100.7%
Operating Expense	171,817	182,077	6.0%	187,156	97.3%
Premiums and Claims	2,482,222	2,568,645	3.5%	3,027,840	84.8%
Transfers	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>2,802,580</u>	<u>2,893,997</u>	<u>3.3%</u>	<u>3,357,287</u>	<u>86.2%</u>
CASH FLOW					
Positive/Negative	<u>588,885</u>	<u>83,817</u>		<u>(119,207)</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
 100% OF FISCAL YEAR
 as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	6,903,205	6,987,566	1.2%	6,913,193	101.1%
Interest Income	22,617	23,731	4.9%	15,000	158.2%
Appropriated Fund Balance	0	0	0	0	
TOTALS	<u>6,925,821</u>	<u>7,011,297</u>	<u>1.2%</u>	<u>6,928,193</u>	101.2%
EXPENDITURES:					
Transfer- Admin	122,080	113,383	(7.1%)	123,690	91.7%
Professional Services	1,987,006	2,022,989	1.8%	2,059,834	98.2%
Insurance Claims	<u>4,591,291</u>	<u>4,522,346</u>	<u>(1.5%)</u>	<u>4,531,830</u>	99.8%
TOTAL	<u>6,700,377</u>	<u>6,658,717</u>	<u>(0.6%)</u>	<u>6,715,354</u>	99.2%
CASH FLOW					
Positive/Negative	<u>225,444</u>	<u>352,580</u>		<u>212,839</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
100% OF FISCAL YEAR
as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,579,170	1,494,057	(5.4%)	1,629,880	91.7%
Interest Income	10,018	6,109	(39.0%)	5,200	117.5%
Auction/Surplus	125	0	0.0%	0	0.0%
Appropriated Fund Balance	0	0	0.0%	0	0.0%
TOTALS	<u>1,589,313</u>	<u>1,500,165</u>	<u>(5.6%)</u>	<u>1,635,080</u>	91.7%
EXPENDITURES:					
Personal Services	556,883	434,315	(22.0%)	502,240	86.5%
Operating Expense	908,395	740,240	(18.5%)	907,009	81.6%
Capital Expense	257,393	365,555	42.0%	444,428	82.3%
TOTAL	<u>1,722,670</u>	<u>1,540,110</u>	<u>(10.6%)</u>	<u>1,853,677</u>	83.1%
CASH FLOW					
Positive/Negative	<u>(133,357)</u>	<u>(39,945)</u>		<u>(218,597)</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
 100% OF FISCAL YEAR
 as of September 2017

	Actual 2016 12 Months	Actual 2017 12 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,088,143	1,811,413	(13.3%)	2,278,790	79.5%
Interest Income	487	882	81.1%	500	176.4%
Auction/Surplus	5,800	1,553	(73.2%)	0	#DIV/0!
Appropriated Fund Balance	0	0	-	0	#DIV/0!
TOTALS	<u>2,094,430</u>	<u>1,813,848</u>	<u>(13.4%)</u>	<u>2,279,290</u>	79.6%
EXPENDITURES:					
Personal Services	734,645	732,599	(0.3%)	728,803	100.5%
Operating Expense	1,172,289	1,071,195	(8.6%)	1,509,293	71.0%
Capital Expense	54,863	2,995	(94.5%)	5,500	54.5%
TOTAL	<u>1,961,797</u>	<u>1,806,790</u>	<u>(7.9%)</u>	<u>2,243,596</u>	80.5%
CASH FLOW					
Positive/Negative	<u>132,633</u>	<u>7,059</u>		<u>35,694</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

September 2017

FY 2016-2017



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017
as of September 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%
17A80 Council Chambers Sound System	0	27,000	23,466	87%
TOTAL ADMINISTRATION	28,000	55,000	52,277	95%
POLICE SERVICES				
17H01 Marked Vehicle Replacement (2)	91,600	84,542	81,419	96%
17H03 Unmarked Police Vehicle Replacement (1)	30,500	33,240	33,237	100%
17H04 Portable Radio Lifecycle Replacement	80,000	84,318	84,168	100%
17H07 Hard Body Armor	19,500	19,500	15,295	78%
17H08 Armored Rescue Vehicle	199,950	214,950	221,944	103%
17H09 Property/Inventory Van Replacement (1)	25,000	25,000	24,039	96%
17H15 Property/Evidence Locker/Storage Replacement	30,000	30,000	29,453	98%
17H16 City License Plate Recognition Solution	450,000	450,000	37,039	8%
17H18 Marine Outboard Motor Replacement (1)	45,000	45,000	34,404	76%
17H20 Mobile Command Post (ConfFund 162)	0	169,180	139,480	82%
TOTAL POLICE DEPARTMENT	971,550	1,155,730	700,477	61%
FIRE AND RESCUE DEPARTMENT				
15E15 Fire Station Design and Construction	628,000	685,243	646,361	94%
16E22 Fire Station No. 2 Renovation	250,000	348,464	156,111	45%
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	1,070,298	82%
Landscaping/Parks & Parkways				
17F01 Pk/Pkwys Vehicle Replacement (2)	66,000	66,000	65,756	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	122,817	98%
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%
17G13 Fleischmann Park HVAC Replacement	0	123,000	83,579	68%
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	74,697	83%
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	1,445,800	956,546	66%
TOTAL PUBLIC SERVICE TAX	3,610,350	3,960,237	2,779,598	70%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017**
as of September 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	286,560	88%
Water Distribution				
17L02 Water Transmission Mains	2,000,000	1,943,000	1,426,535	73%
17L06 Service Truck Replacements (3)	130,000	130,000	126,280	97%
TOTAL WATER DISTRIBUTION	2,130,000	2,073,000	1,552,814	75%
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	956,033	96%
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	52,430	2%
TOTAL WASTEWATER COLLECTIONS	4,120,000	4,120,000	1,121,017	27%
Utilities Maintenance				
17X01 Replace/Upgrade Remote Pumping Facilities	250,000	250,000	248,853	100%
17X04 Replace Submersible Pumps	150,000	162,000	162,000	100%
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	288,671	66%
17X07 Power Service Control Panels	300,000	300,000	293,233	98%
17X05 Service Truck Replacements (2)	140,000	140,000	121,721	87%
TOTAL UTILITIES MAINTENANCE	2,040,000	2,198,204	2,020,762	92%
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	7,944,226	62%
Building Fund				
16B25 Lobby & Building Renovations	750,000	831,356	324,974	39%
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	676,301	55%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017**
as of September 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	68,634	46%
17C14 8th Street S Improvements	250,000	250,000	250,000	100%
16C12 3rd Ave S Improvements	650,000	1,232,134	1,232,863	100%
14C03 Central Ave Improvements	0	1,842,294	1,841,772	100%
TOTAL CRA FUND	1,050,000	3,474,428	3,393,269	98%
STREETS & TRAFFIC FUND				
17U31 Alley Maintenance & Improvements	75,000	55,000	52,428	95%
17U03 Traffic Operations Center Upgrades	75,000	61,982	56,106	91%
17U29 Pedestrian & Bicycle Master Plan Projects	150,000	135,000	133,264	99%
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	28,296	57%
17U06 Brick Crosswalk Enhancements GSBN	90,000	106,000	105,958	100%
TOTAL STREETS AND TRAFFIC FUND	505,000	472,982	441,047	93%
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	51,499	80%
17P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	95,277	95%
TOTAL SOLID WASTE FUND	349,000	349,000	332,494	95%
STORMWATER FUND (Fund 470)				
17V02 Citywide Stormwater Improvements	1,000,000	975,849	972,573	100%
17V05 Stormsewer Pipe Lining	200,000	207,651	207,139	100%
17V27 Citywide Lake Improvements	375,000	375,000	78,001	21%
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	2,922,800	2,070,681	71%
CITY DOCK FUND (Fund 460)				
16Q10 City Dock Renovation	5,000,000	6,843,704	6,113,473	89%
TOTAL NAPLES CITY DOCK FUND	5,000,000	6,843,704	6,113,473	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)				
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	11,607	64%
17R16 Lowdermilk Parking Lot Repaving	61,500	48,860	14,900	30%
17R18 Mobile Enforcement Devices	0	30,330	34,330	113%
17R19 Lowdermilk Concession Pavilion Repair	0	112,640	113,181	100%
TOTAL BEACH FUND	184,500	314,830	238,517	76%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2016-2017
as of September 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	4,321,163	98%
13A03 Baker Park - Construction & Design	100,000	1,281,832	1,264,576	99%
TOTAL BAKER PARK FUND	2,800,000	5,695,992	5,585,738	98%
TECHNOLOGY FUND (Fund 520)				
17T10 PC Replacement Program (400)	410,000	410,000	346,346	84%
17T08 Security Camera Project	30,000	30,000	17,615	59%
TOTAL TECHNOLOGY SERVICES FUND	440,000	440,000	363,961	83%
COMMUNITY DEVELOPMENT BLOCK GRANT				
17C59 Sidewalk Improvements at River Park	166,930	166,930	167,250	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	166,930	166,930	167,250	100%
TOTAL ALL CAPITAL PROJECTS	31,107,780	38,806,762	30,153,514	78%



CITY OF NAPLES

QUARTERLY
ATTORNEY FEES PAID REPORT

SEPTEMBER 2017

FY 2016-2017

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of September 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	7,073.59	\$15,577.38	* Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	0.00	1,246.50	224.00	\$1,470.50	* David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	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	451.50	\$541.50	* 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	171.00	\$171.00	* Phillip Valdario
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	56.00	\$110.00	* 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	10,372.91	\$10,372.91	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	0.00	0.00	15,603.59	\$15,603.59	* 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	1,398.45	\$3,729.27	* Stephen McInerny
Michael Tew	0.00	0.00	0.00	0.00	0.00	4,515.95	\$4,515.95	* 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	79,893.79	\$107,367.86	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.09	79,193.08	\$106,667.17	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.10	79,193.12	\$106,667.22	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	0.00	74.84	0.00	0.00	\$74.84	* Tara Norman
Allen, Norton & Blue	0.00	0.00	0.00	0	0.00	18,547.76	\$18,547.76	* Russell Ayers
Allen, Norton & Blue	0.00	0.00	0.00	0	0.00	1,859.00	\$1,859.00	* Daniel Zunzunegui
Lydecker/Diaz LLC	0.00	0.00	0.00	0	0.00	34,891.10	\$34,891.10	* 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	1,354.81	\$130,049.46	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	2,137.50	\$69,178.67	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
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00	649.00	\$649.00	Lamar Billboard
Kevin Jursinski	1,295.57	0.00	0.00	0.00	0.00	0.00	\$1,295.57	Legal Service
Kevin Jursinski	0.00	0.00	0.00	2,723.59	3,229.95	0.00	\$5,953.54	Markay Group - Quiet Title
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00	1,520.00	\$1,520.00	Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	4,277.50	815.50	12,278.47	477.75	8,943.02	48,857.33	\$75,649.57	Neapolitan Enterprise
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00	296.00	\$296.00	Neapolitan Enterprises/Bevy Restaurant Appeals
Kevin Jursinski	0.00	0.00	0.00	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
Dean Mead	0.00	0.00	0.00	0.00	0.00	27,632.50	\$27,632.50	FWC Rule Challenge
Henderson, Franklin and Starnes	0.00	0.00	0.00	0.00	48,735.00	0.00	\$48,735.00	Employee issues

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

ATTORNEY	FY 12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
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)
Roetzel & Andress	229,032.90	174,702.54	232,732.53	229,502.09	256,665.87	256,666.63	\$1,379,302.56	General Services
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	25,504.95	\$25,504.95	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	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	0.00	0.00	6,394.50	\$6,394.50	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	49,739.75	\$49,739.75	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	Dipiettro 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	21,840.15	\$26,559.65	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	1,735.50	\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	23,750.55	\$23,750.55	Fiore/Martin Appeal
Roetzel & Andress	0.00	0.00	2,955.50	12,425.66	11,070.30	922.80	\$27,374.26	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	0.00	0.00	0.00	0.00	0.00	8,351.00	\$8,351.00	Foresite 599 Pet for Cert
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	2,348.50	\$2,348.50	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	11,472.10	\$11,472.10	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	* Alekasander Stephanovich

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

ATTORNEY	FY 12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	245.00	\$245.00	* Ayers, Russell
Roetzel & Address	1,983.00	0.00	0.00	0.00	0.00	0.00	\$1,983.00	* Amiel Pierre
Roetzel & Address	0.00	13,447.98	26,946.38	2,439.60	0.00	0.00	\$42,833.96	* Brenda Plattner
Roetzel & Address	735.00	0.00	0.00	0.00	0.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Address	3,058.75	2,662.85	29,206.76	14,621.02	0.00	0.00	\$49,549.38	* Bronsdon, Jeffrey
Roetzel & Address	0.00	44,772.95	44,342.20	0.00	0.00	0.00	\$89,115.15	* Cherise Castel
Roetzel & Address	9,377.60	0.00	0.00	0.00	0.00	0.00	\$9,377.60	* Christina Moretti
Roetzel & Address	0.00	0.00	0.00	12,300.00	6,239.50	15,532.48	\$34,071.98	* Colombino, Victoria
Roetzel & Address	4,870.00	0.00	0.00	0.00	0.00	0.00	\$4,870.00	* Connolly, Patrick
Roetzel & Address	2,516.90	0.00	0.00	0.00	0.00	0.00	\$2,516.90	* Cunningham, Daniel
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Deteso, Donald
Roetzel & Address	0.00	9,289.80	3,382.05	3,695.00	0.00	0.00	\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Foster, Talika
Roetzel & Address	0.00	0.00	608.00	0.00	0.00	0.00	\$608.00	* Gus Valenta
Roetzel & Address	0.00	0.00	16,658.60	144.00	0.00	0.00	\$16,802.60	* Harrington, David
Roetzel & Address	0.00	0.00	0.00	1,812.67	40,499.53	59,569.24	\$101,881.44	* Ivana Kavaja
Roetzel & Address	0.00	882.00	0.00	0.00	0.00	0.00	\$882.00	* Janice Vermillion
Roetzel & Address	9,989.75	27,217.85	4,119.55	40.00	0.00	0.00	\$41,367.15	* Jean Batiste Aristil
Roetzel & Address	1,192.35	98.00	0.00	0.00	0.00	0.00	\$1,290.35	* Jillian Gomory
Roetzel & Address	20,741.30	45,110.75	0.00	0.00	0.00	0.00	\$65,852.05	* Jodie Serrano-Douglas
Roetzel & Address	18,167.48	2,874.75	0.00	0.00	0.00	0.00	\$21,042.23	* Jose Cotto
Roetzel & Address	1,079.50	0.00	0.00	0.00	0.00	0.00	\$1,079.50	* Karl Lemm
Roetzel & Address	0.00	19,669.30	16,739.70	19,061.50	0.00	0.00	\$55,470.50	* Kelly Iantosca
Roetzel & Address	0.00	11,365.50	6,048.35	486.00	0.00	0.00	\$17,899.85	* Louis Hollin
Roetzel & Address	0.00	0.00	0.00	0.00	5,813.40	23.00	\$5,836.40	* McGlynn, Jean
Roetzel & Address	0.00	0.00	0.00	0.00	2,474.50	4,949.00	\$7,423.50	* Mclnery, Stephen pd by Risk
Roetzel & Address	3,721.25	3,065.95	1,430.50	12,225.40	1,076.00	0.00	\$21,519.10	* Metzger, Elizabeth
Roetzel & Address	29,669.15	2,311.25	0.00	0.00	0.00	0.00	\$31,980.40	* Michael Anderson
Roetzel & Address	0.00	0.00	0.00	23,126.00	40,499.51	61,779.08	\$125,404.59	* Mozolicova, Monika
Roetzel & Address	0.00	0.00	0.00	9,900.00	21,424.35	17,470.35	\$48,794.70	* Mullen, Virginia
Roetzel & Address	5,635.00	3,771.95	0.00	0.00	0.00	0.00	\$9,406.95	* Norman Whitney
Roetzel & Address	0.00	0.00	0.00	0.00	6,959.05	18,692.70	\$25,651.75	* Orstad, Sabbrini, Kateley
Roetzel & Address	14,156.45	33,178.30	0.00	0.00	0.00	0.00	\$47,334.75	* Patricia Hluzek
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	66,307.05	\$66,307.05	* Ponce, Manuel
Roetzel & Address	5,048.50	17,001.80	13,793.88	8,059.45	0.00	0.00	\$43,903.63	* Raymond Williams
Roetzel & Address	0.00	0.00	22,904.00	105,142.25	0.00	0.00	\$128,046.25	* Robert Kossowski
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	1,724.50	\$1,724.50	* Samson, Richard
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Schultz, Edward
Roetzel & Address	0.00	0.00	0.00	6,763.35	41,151.65	354.50	\$48,269.50	* Smith, Suzanne
Roetzel & Address	0.00	0.00	525.00	348.00	171.50	0.00	\$1,044.50	* Stephen Brownstein
Roetzel & Address	2,338.00	1,546.50	0.00	0.00	0.00	0.00	\$3,884.50	* Stephen Sullivan
Roetzel & Address	0.00	10,132.00	23,291.58	26,470.61	0.00	0.00	\$59,894.19	* Tara Norman
Roetzel & Address	1,543.50	0.00	0.00	0.00	0.00	0.00	\$1,543.50	* Upshaw, Wynetta
Roetzel & Address	0.00	0.00	0.00	2,033.00	0.00	0.00	\$2,033.00	* Uzonovic, Milan
Roetzel & Address	0.00	0.00	1,282.45	0.00	0.00	0.00	\$1,282.45	* Veronica Troemner
Roetzel & Address	0.00	0.00	0.00	0.00	1,418.00	52,198.55	\$53,616.55	* Willie Anthony
Roetzel & Address	0.00	0.00	0.00	2,574.40	0.00	0.00	\$2,574.40	* Wolfgang Vogel
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Wright, Tracy
TOTAL PAID	\$619,597.52	\$636,370.71	\$669,320.91	\$645,671.51	\$820,724.96	\$1,248,813.51	\$4,640,499.12	

* 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	548,533.81	\$2,513,311.85
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	700,279.70	\$2,098,517.14
	\$619,597.52	\$636,370.71	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	\$4,640,499.12



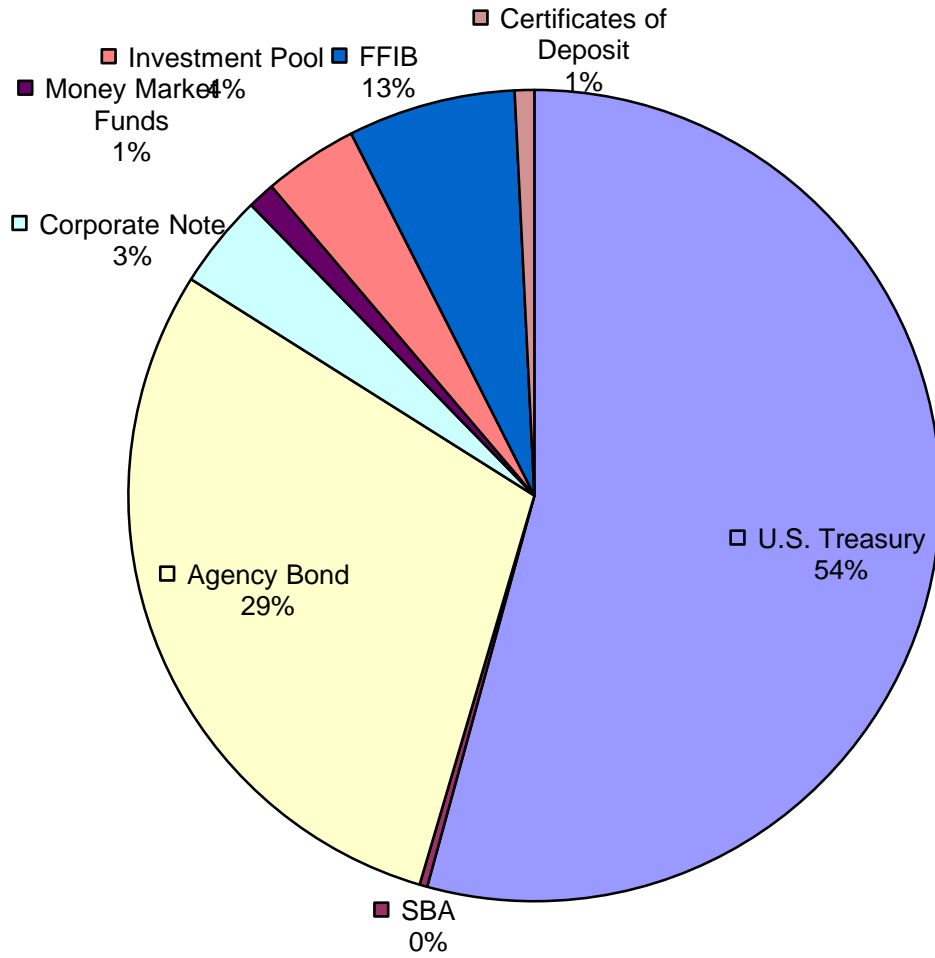
CITY OF NAPLES

QUARTERLY
INVESTMENT
REPORT

SEPTEMBER 2017

FY 2016-2017

INVESTMENTS BY TYPE*
September 2017
\$102,094,253



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	56,412,771	54%	0.91%
SBA	315,254	0%	0.90%
Agency Bond	31,027,009	29%	0.92%
Corporate Note	2,807,926	4%	1.29%
Money Market Funds	85,154	1%	0.01%
Investment Pool	3,838,168	4%	0.83%
FFIB	6,814,192	7%	0.50%
Certificates of Deposit	793,779	1%	0.60%
	\$102,094,253	100%	

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