



QUARTERLY
FINANCIAL REPORT

June 2018

FY 2017-18

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	24,015,792	25,143,439	4.7%	26,853,209	93.6%
Licenses & Permits	2,274,705	2,358,387	3.7%	3,514,760	67.1%
Intergovernmental Revenue	2,830,975	2,911,306	2.8%	4,247,500	68.5%
Charges for Services	1,418,768	1,414,434	(0.3%)	2,075,230	68.2%
Fines & Forfeitures	164,810	139,288	(15.5%)	201,900	69.0%
Interest Earned	221,112	163,873	(25.9%)	244,560	67.0%
Other Income	276,058	58,558	(78.8%)	16,000	366.0%
Transfers in	14,000	0	(100.0%)	0	
Appropriated Fund Balance				537,412	
TOTAL	31,216,219	32,189,285	3.1%	37,690,571	86.6%
EXPENDITURES:					
Mayor and City Council	261,065	308,022	18.0%	382,228	80.6%
City Attorney	313,965	505,184	60.9%	610,461	82.8%
City Clerk	443,416	452,072	2.0%	629,906	71.8%
City Manager's office	835,180	915,973	9.7%	1,273,650	71.9%
Planning Department	389,665	421,161	8.1%	650,208	64.8%
Finance Department	772,978	836,803	8.3%	1,119,903	74.7%
Fire-Rescue Department	6,399,008	6,773,167	5.8%	10,005,744	67.7%
Community Services	5,592,227	5,681,259	1.6%	9,254,051	61.4%
Police Department	8,684,830	8,783,990	1.1%	12,445,539	70.6%
Human Resources	387,825	395,360	1.9%	571,431	69.2%
Non Departmental	2,089,596	3,163,421	51.4%	3,750,810	84.3%
Contingency	0	0	-	298,500	0.0%
Transfers Out	(2,268,194)	(2,512,020)	10.7%	(3,301,860)	76.1%
TOTAL	23,901,559	25,724,393	7.6%	37,690,571	68.3%
CASH FLOW	7,314,660	6,464,893		(0)	
Positive (Negative)					

Adopted Budget	36,896,682	
Encumbrance Carryforward	625,889	
Council Approved Amendments	168,000	#17-14061, #18-14106
Amended Budget	37,690,571	

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,319,695	3,372,326	45.4%	3,551,000	95.0%
Charges for Services	551	43	(92.2%)	350	12.3%
Interest Earned	38,736	42,201	8.9%	43,850	96.2%
Other Revenue	3,567	4,696	31.6%	5,000	93.9%
Appropriated Fund Balance				2,360,072	
TOTAL	<u>2,362,549</u>	<u>3,419,266</u>	<u>44.7%</u>	<u>5,960,272</u>	<u>95.0%</u>
EXPENDITURES:					
Personal Services	2,137,487	2,067,185	(3.3%)	3,077,083	67.2%
Operating Expense	841,419	831,921	(1.1%)	1,420,392	58.6%
Capital Expense	285,997	164,899	(42.3%)	1,462,797	11.3%
TOTAL	<u>3,264,903</u>	<u>3,064,004</u>	<u>(6.2%)</u>	<u>5,960,272</u>	<u>51.4%</u>
CASH FLOW	<u>(902,354)</u>	<u>355,262</u>		<u>0</u>	
Positive/Negative					
		Adopted Budget	4,782,475		
		Encumbrance Carryforward	311,609		
		Council approved budget amendments	<u>866,188</u>	#14-14178	
		Amended Budget	<u><u>5,960,272</u></u>		

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	2,013,002	2,136,676	6.1%	3,100,000	68.9%
Propane Gas	129,699	171,441	32.2%	140,000	122.5%
Natural Gas	30,156	32,504	7.8%	35,000	92.9%
Local Communication Tax	535,570	627,597	17.2%	947,585	66.2%
Interest Earned	5,476	7,849	0.0%	7,020	111.8%
Transfers	742,846	743,558	0.1%	991,411	75.0%
Bond Proceeds	0	3,427,883	-	3,384,135	101.3%
Appropriated Fund Balance				(67,061)	
TOTAL	<u>3,456,749</u>	<u>7,147,508</u>	<u>106.8%</u>	<u>8,538,090</u>	<u>83.1%</u>
EXPENSES:					
Administration	34,882	30,022	(13.9%)	40,030	75.0%
Debt Service	1,261,506	1,270,629	0.7%	1,678,925	75.7%
Transfers	2,426,250	6,004,133	147.5%	6,819,135	88.0%
TOTAL	<u>3,722,639</u>	<u>7,304,784</u>	<u>96.2%</u>	<u>8,538,090</u>	<u>85.6%</u>
CASH FLOW	<u>(265,890)</u>	<u>(157,277)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	5,153,955		
		Council approved budget amendments	<u>3,384,135</u>	#18-14094	
		Amended Budget	<u>8,538,090</u>		

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	14,000	53,485	282.0%	56,122	95.3%
Interest Earned	51,793	107,354	107.3%	72,380	148.3%
Surplus/Other Income	38,943	17,258	(55.7%)	40,000	43.1%
Transfers	4,647,250	6,004,133	29.2%	7,019,135	85.5%
Donations	0	166,182	-	0	
Appropriated Fund Balance				5,837,903	
TOTAL	<u>4,751,986</u>	<u>6,348,411</u>	<u>33.6%</u>	<u>13,025,540</u>	<u>88.3%</u>
EXPENSES:					
Capital Projects	1,721,999	3,540,061	105.6%	13,025,540	27.2%
TOTAL	<u>1,721,999</u>	<u>3,540,061</u>	<u>105.6%</u>	<u>13,025,540</u>	<u>27.2%</u>
CASH FLOW	<u>3,029,987</u>	<u>2,808,350</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	5,309,980		
		Encumbrance Carryforward	1,132,206		
		Council Approved Amendments	6,583,354 **		
		Amended Budget	13,025,540		

** #17-14063, #18-14094, #18-14104

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	461,589	509,648	10.4%	510,186	99.9%
Appropriated Fund Balance				487	
TOTAL	<u>461,589</u>	<u>509,648</u>	10.4%	<u>510,673</u>	99.9%
EXPENDITURES:					
Operating Expense	<u>458,589</u>	<u>507,648</u>	10.7%	<u>510,673</u>	99.4%
TOTAL	<u>458,589</u>	<u>507,648</u>	10.7%	<u>510,673</u>	99.4%
CASH FLOW	<u>3,000</u>	<u>2,000</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		510,673	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u>510,673</u>	

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EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
Beginning Fund Balance		231,674			
REVENUES:					
Property Taxes	278,116	298,838	7.5%	292,477	102.2%
Interest Earned	2,246	5,461	143.2%	2,275	240.1%
Appropriated Fund Balance				(258,752)	
TOTAL	280,362	304,300	8.5%	36,000	103.2%
EXPENDITURES:					
Operating Expense	211	231	9.4%	36,000	0.6%
Capital Expense	27,876	0	0.0%	0	
Transfers Out	56,000	0	(100.0%)	0	
TOTAL	84,087	231	(99.7%)	36,000	0.6%
CASH FLOW	196,276	304,069		0	
Positive (Negative)					
Ending Fund Balance		535,743			
		Adopted Budget		36,000	
		Encumbrance Carryforward		0	
		Amended Budget		36,000	

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Expenses to-date:

Collier County Tax Collector - postage	31
Dept of Ec Opp - Special Districts Fee	200
	231

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
Beginning Fund Balance		1,182,540			
REVENUES:					
Property Taxes	22,045	24,058	9.1%	23,776	101.2%
Interest Earned	9,180	12,278	33.8%	10,870	113.0%
Appropriated Fund Balance				(10,396)	
TOTALS	<u>31,225</u>	<u>36,337</u>	<u>16.4%</u>	<u>24,250</u>	<u>104.9%</u>
EXPENDITURES:					
Operating Expense	<u>9,066</u>	<u>7,920</u>	<u>-12.6%</u>	<u>24,250</u>	<u>32.7%</u>
TOTAL	<u>9,066</u>	<u>7,920</u>	<u>-12.6%</u>	<u>24,250</u>	<u>32.7%</u>
CASH FLOW	<u>22,159</u>	<u>28,417</u>		<u>0</u>	
Positive/(Negative)					
Ending Fund Balance		<u><u>1,210,957</u></u>			
		Adopted Budget	24,250		
			0		
		Amended Budget	<u><u>24,250</u></u>		

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	200
Garland & Garland, Inc - replace lights & signs	850
Municipal Supply & Sign - Doctors pass replacmt	620
Collier County Board of Comm - sampling	6,150
Rookery Bay National Estuarine - marker permit	100
	<u>7,920</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes **	753,825	875,736	16.2%	875,736	100.0%
Collier County TIF **	2,336,531	2,714,401	16.2%	2,714,401	100.0%
Interest Earned	30,397	25,807	(15.1%)	32,000	80.6%
Appropriated Fund Balance				730,821	
TOTAL	<u>3,120,753</u>	<u>3,615,944</u>	<u>15.9%</u>	<u>4,352,958</u>	<u>99.8%</u>
EXPENDITURES:					
Personal Services	412,117	404,058	(2.0%)	593,054	68.1%
Operating Expense	296,587	276,004	(6.9%)	606,677	45.5%
Transfer Out	742,846	743,558	0.1%	991,411	75.0%
Capital Expenses	1,945,195	511,402	(73.7%)	2,161,816	23.7%
TOTAL	<u>3,396,745</u>	<u>1,935,023</u>	<u>(43.0%)</u>	<u>4,352,958</u>	<u>44.5%</u>
CASH FLOW	<u>(275,992)</u>	<u>1,680,922</u>		<u>0</u>	
Positive/(Negative)					

Adopted Budget	3,720,722
Encumbrance Carryforward	632,236
Council Approved Budget Amendments	<u>0</u>
Amended Budget	<u>4,352,958</u>

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	514,326	598,334	16.3%	739,000	81.0%
Five Cent Gas Tax	393,455	454,973	15.6%	559,000	81.4%
Telecommunications Tax	535,570	727,223	35.8%	825,000	88.1%
Building/Driveway Permits	55,065	63,627	15.5%	75,000	84.8%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	295,516	174,357	(41.0%)	54,485	320.0%
DOT Maintenance Agmt	0	0	-	259,411	0.0%
State Shared Rev.	180,930	205,000	13.3%	205,000	100.0%
Interest Earnings	23,925	30,752	28.5%	34,000	90.4%
Surplus/Other Income	266,619	0	(100.0%)	0	
Appropriated Fund Balance				998,714	
TOTAL	<u>2,465,405</u>	<u>2,454,267</u>	<u>(0.5%)</u>	<u>3,949,610</u>	<u>83.2%</u>
EXPENSES:					
Personal Services	393,833	423,235	7.5%	546,987	77.4%
Streets-Operations	980,203	1,218,093	24.3%	2,663,324	45.7%
Streets-Cap. Proj	<u>306,569</u>	<u>259,511</u>	<u>(15.3%)</u>	<u>739,300</u>	<u>35.1%</u>
TOTAL	<u>1,680,605</u>	<u>1,900,839</u>	<u>13.1%</u>	<u>3,949,610</u>	<u>48.1%</u>
CASH FLOW	<u>784,801</u>	<u>553,429</u>		<u>(0)</u>	
Positive (Negative)					
			Adopted Budget	3,216,687	
			Encumbrance Carryforward	732,923	
			Council Approved Budget Amendments	<u>0</u>	
			Amended Budget	<u>3,949,610</u>	

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BAKER PARK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	385,698	-2,000	(100.5%)	2,829,500	-0.1%
Interest Earnings	0	85,799	-	75,000	114.4%
Transfers	250,000	200,000	(20.0%)	200,000	100.0%
Appropriated Fund Balance			-	14,066,078	
TOTAL	<u>635,698</u>	<u>283,799</u>	<u>(55.4%)</u>	<u>17,170,578</u>	<u>9.1%</u>
EXPENDITURES:					
Personal Services	0	0	-	103,016	0.0%
Capital Expense	<u>1,413,874</u>	<u>3,265,670</u>	<u>131.0%</u>	<u>17,067,562</u>	<u>19.1%</u>
TOTAL	<u>1,413,874</u>	<u>3,265,670</u>	<u>131.0%</u>	<u>17,170,578</u>	<u>19.0%</u>
CASH FLOW					
Positive (Negative)	<u>(778,176)</u>	<u>(2,981,872)</u>		<u>(0)</u>	
Adopted Budget 14,550,000					
Encumbrance Carryforward <u>2,620,578</u>					
Amended Budget <u>17,170,578</u>					

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	12,711,792	11,520,207	(9.4%)	17,100,000	67.4%
Sewer Service Fees	10,977,009	10,177,195	(7.3%)	14,454,930	70.4%
Non-Operating					
Interest Earned	213,541	280,198	31.2%	266,700	105.1%
Rents	40,500	45,000	0.0%	54,000	83.3%
System Dev. Charges	642,847	848,046	31.9%	700,000	121.1%
Payments on Assessments	18,329	55,617	203.4%	0	
Other Revenue	22,440	36,587	63.0%	25,000	146.3%
Grants	0	0	-	800,000	0.0%
Bond Proceeds	0	0	-	6,400,000	0.0%
Loan/Transfers In	87,882	0	(100.0%)	73,882	0.0%
Appropriated Fund Balance				6,807,683	
TOTAL	24,714,339	22,962,850	(7.1%)	46,682,195	57.6%
EXPENDITURES:					
Administration	5,551,972	6,189,504	11.5%	8,839,663	70.0%
Customer Service	373,368	429,509	15.0%	627,539	68.4%
Water Production	3,773,589	3,325,927	(11.9%)	5,993,780	55.5%
Water Distribution	1,735,237	1,454,656	(16.2%)	2,612,179	55.7%
Sewer Treatment	2,184,322	2,429,227	11.2%	4,080,454	59.5%
Sewer Collection	1,039,777	1,027,912	(1.1%)	1,694,300	60.7%
Utilities Maintenance	1,135,832	1,175,835	3.5%	1,860,371	63.2%
Capital Projects	4,720,793	4,797,404	1.6%	20,973,909	22.9%
TOTAL	20,514,891	20,829,973	1.5%	46,682,195	44.6%
CASH FLOW	4,199,448	2,132,877		(0)	
Positive (Negative)					
		Adopted Budget		43,605,978	
		Encumbrance Carryforward		3,076,217	
		Council Approved Budget Amendments		0	
		Amended Budget		46,682,195	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	4,226,589	3,935,890	(6.9%)	6,070,000	64.8%
Interest Earned	7,887	9,541	21.0%	10,410	91.7%
Surplus/Auction	71,461	5,265	(92.6%)	95,000	5.5%
Special Pickups/Rolloffs/Other	542,668	652,031	20.2%	719,050	90.7%
Appropriated Fund Balance				87,335	
TOTAL	<u>4,848,605</u>	<u>4,602,726</u>	<u>(5.1%)</u>	<u>6,981,795</u>	<u>66.8%</u>
EXPENDITURES:					
Administration	1,581,680	1,831,818	15.8%	2,156,292	85.0%
Residential Pick-up	870,354	874,961	0.5%	1,290,324	67.8%
Commercial Pick-up	1,642,889	1,763,244	7.3%	2,461,474	71.6%
Recycling	383,201	455,052	18.8%	549,880	82.8%
Solid Waste Capital	711,929	143,620	(79.8%)	523,825	27.4%
TOTAL	<u>5,190,052</u>	<u>5,068,695</u>	<u>(2.3%)</u>	<u>6,981,795</u>	<u>72.6%</u>
CASH FLOW	<u>(341,447)</u>	<u>(465,970)</u>		<u>(0)</u>	
Positive (Negative)					
			Adopted Budget	6,950,330	
			Encumbrance Carryforward	31,465	
			Council approved budget amendments	0	
			Amended Budget	<u>6,981,795</u>	

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	0	175,000	0.0%	361,000	48.5%
Meter Collections	1,192,416	1,216,424	2.0%	1,750,000	69.5%
Beach Stickers	39,496	2,035	(94.8%)	56,400	3.6%
Lowdermilk Park	90,567	95,068	5.0%	95,000	100.1%
Fishing Pier	74,529	10,825	(85.5%)	94,500	11.5%
Cat/Boat Storage Fee	(157)	4,791	(3150.7%)	8,100	59.1%
Parking Fines	117,618	173,615	47.6%	136,000	127.7%
Interest Earned	28,051	37,840	34.9%	39,790	95.1%
Other	26,400	35,740	35.4%	25,000	143.0%
Appropriated Fund Balance				(63,269)	
TOTAL	1,568,920	1,751,338	11.6%	2,502,521	68.3%
EXPENDITURES:					
Administration	326,336	422,884	29.6%	585,452	72.2%
Maintenance	460,131	465,882	1.3%	890,599	52.3%
Enforcement	304,929	240,819	(21.0%)	440,012	54.7%
Fishing Pier	71,176	29,001	(59.3%)	87,128	33.3%
Lowdermilk Park	23,427	40,079	71.1%	63,985	62.6%
Capital Expense	101,783	71,514	(29.7%)	435,345	16.4%
TOTAL	1,287,782	1,270,178	(1.4%)	2,502,521	50.8%
CASH FLOW	281,138	481,160		0	
Positive (Negative)					

Adopted Budget	2,459,627
Encumbrance Carryforward	42,894
Council Approved Budget Amendments	0
Amended Budget	<u>2,502,521</u>

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	307,156	221,955	(27.7%)	468,000	47.4%
Fuel Sales	722,531	468,535	(35.2%)	1,005,000	46.6%
Bait Sales	29,596	12,825	(56.7%)	34,334	37.4%
Misc Income	28,498	26,090	(8.4%)	29,542	88.3%
Naples Landings/Fines	59,341	55,797	(6.0%)	61,600	90.6%
Interest Income	7,437	8,261	11.1%	2,000	413.0%
Mooring Balls/Other	4,190	1,227	(70.7%)	3,982	30.8%
Appropriated Fund Balance				3,725,630	
TOTALS	<u>1,158,749</u>	<u>794,690</u>	<u>(31.4%)</u>	<u>5,330,088</u>	<u>49.5%</u>
EXPENDITURES:					
Personal Services	160,091	141,267	(11.8%)	192,408	73.4%
Resale Supplies	34,712	14,959	(56.9%)	65,000	23.0%
Fuel Purchases	579,308	347,931	(39.9%)	804,000	43.3%
Operating Expense	179,851	160,489	(10.8%)	265,035	60.6%
Debt Service	-	-	-	325,000	0.0%
Capital Expense	625,089	4,413,175	606.0%	3,678,645	120.0%
TOTAL	<u>1,579,051</u>	<u>5,077,821</u>	<u>221.6%</u>	<u>5,330,088</u>	<u>95.3%</u>
CASH FLOW	<u>(420,302)</u>	<u>(4,283,131)</u>		<u>(0)</u>	
Positive/Negative					
			Adopted Budget	1,651,443	
			Encumbrance Carryforward	3,678,645	
			Council Approved Amendments	<u>0</u>	
			Amended Budget	<u>5,330,088</u>	

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	500,351	521,022	4.1%	578,000	90.1%
Interest Earned	3,041	4,976	63.7%	3,950	126.0%
Transfer from General Fund	47,500	0	(100.0%)	47,500	0.0%
Appropriated Fund Balance				(9,723)	
TOTAL	<u>550,892</u>	<u>525,998</u>	<u>(4.5%)</u>	<u>619,727</u>	<u>83.6%</u>
EXPENDITURES:					
Personal Services	160,047	156,145	(2.4%)	212,373	73.5%
Operating Expenses	209,845	224,187	6.8%	294,524	76.1%
Capital Outlay	46,959	48,271	2.8%	69,500	69.5%
Transfer-Admin.	29,385	32,497	10.6%	43,330	75.0%
TOTAL	<u>446,236</u>	<u>461,100</u>	<u>3.3%</u>	<u>619,727</u>	<u>74.4%</u>
CASH FLOW	<u>104,656</u>	<u>64,898</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	619,727		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>619,727</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,343,851	3,022,082	(9.6%)	4,698,000	64.3%
Interest Income	68,359	85,615	25.2%	80,230	106.7%
Other Income	14,408	2,699	(81.3%)	81,000	3.3%
Grant	0	0	0.0%	514,244	0.0%
Transfers	14,000	0	0.0%	0	
Appropriated Fund Balance				619,009	
TOTALS	<u>3,440,618</u>	<u>3,110,397</u>	<u>(9.6%)</u>	<u>5,992,483</u>	<u>57.9%</u>
EXPENDITURES:					
Stormwater Division	1,200,844	1,550,827	29.1%	1,728,003	89.7%
Natural Resources Division	240,354	228,562	(4.9%)	378,991	60.3%
Debt Service	180,187	181,299	0.6%	239,920	75.6%
Capital Expense	<u>1,149,389</u>	<u>792,615</u>	<u>(31.0%)</u>	<u>3,645,568</u>	<u>21.7%</u>
TOTAL	<u>2,770,773</u>	<u>2,753,304</u>	<u>(0.6%)</u>	<u>5,992,483</u>	<u>45.9%</u>
CASH FLOW	<u>669,844</u>	<u>357,093</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	4,722,101	
Encumbrance Carryforward	756,138	
Council approved budget amendments	<u>514,244</u>	#17-14008, #17-14009
Amended Budget	<u>5,992,483</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,383,560	2,462,780	3.3%	3,314,500	74.3%
Interest Income	50,012	73,339	46.6%	70,000	104.8%
Appropriated Fund Balance				64,029	
TOTALS	<u>2,433,572</u>	<u>2,536,119</u>	4.2%	<u>3,448,529</u>	74.9%
EXPENDITURES:					
Personal Services	103,514	111,403	7.6%	145,330	76.7%
Operating Expense	154,353	145,881	(5.5%)	193,546	75.4%
Premiums and Claims	<u>2,547,123</u>	<u>2,207,749</u>	(13.3%)	<u>3,109,653</u>	71.0%
TOTAL	<u>2,804,990</u>	<u>2,465,033</u>	(12.1%)	<u>3,448,529</u>	71.5%
CASH FLOW	<u>(371,418)</u>	<u>71,086</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget	3,445,376		
		Encumbrance Carryforward	3,153		
		Amended Budget	<u>3,448,529</u>		

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	5,367,296	5,112,829	(4.7%)	7,164,269	71.4%
Interest Income	18,255	21,705	18.9%	23,330	93.0%
Appropriated Fund Balance				(4,334)	
TOTALS	<u>5,385,551</u>	<u>5,134,534</u>	<u>(4.7%)</u>	<u>7,183,265</u>	<u>71.4%</u>
EXPENDITURES:					
Transfer- Admin	92,768	96,765	4.3%	129,020	75.0%
Professional Services	1,660,455	1,743,187	5.0%	2,252,913	77.4%
Insurance Claims	<u>3,222,688</u>	<u>4,642,072</u>	<u>44.0%</u>	<u>4,801,332</u>	<u>96.7%</u>
TOTAL	<u>4,975,910</u>	<u>6,482,024</u>	<u>30.3%</u>	<u>7,183,265</u>	<u>90.2%</u>
CASH FLOW	<u>409,641</u>	<u>(1,347,490)</u>		<u>0</u>	
Positive/Negative					

Adopted Budget	7,071,083	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>112,182</u>	#17-14075
Amended Budget	<u>7,183,265</u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2017 & 2018
75% OF FISCAL YEAR
as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,222,410	1,064,910	(12.9%)	1,419,880	75.0%
Interest Income	4,654	6,173	32.6%	3,740	165.1%
Auction/Surplus	0	830	0.0%	0	0.0%
Appropriated Fund Balance			0.0%	(14,685)	
TOTALS	<u>1,227,064</u>	<u>1,071,913</u>	<u>(12.6%)</u>	<u>1,408,935</u>	<u>75.3%</u>
EXPENDITURES:					
Personal Services	338,074	251,357	(25.7%)	504,863	49.8%
Operating Expense	651,817	727,030	11.5%	901,156	80.7%
Capital Expense	<u>327,799</u>	<u>43,943</u>	<u>(86.6%)</u>	<u>2,916</u>	<u>1506.9%</u>
TOTAL	<u>1,317,690</u>	<u>1,022,330</u>	<u>(22.4%)</u>	<u>1,408,935</u>	<u>72.6%</u>
CASH FLOW	<u>(90,626)</u>	<u>49,583</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget		1,403,219	
		Encumbrance Carryforward		<u>5,716</u>	
		Amended Budget		<u>1,408,935</u>	

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EQUIPMENT SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2017 & 2018
 75% OF FISCAL YEAR
 as of June 2018

	Actual 2017 9 Months	Actual 2018 9 Months	Percent Increase/ Decrease	2018 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,183,273	1,291,158	9.1%	2,193,571	58.9%
Interest Income	732	1,221	66.8%	1,600	76.3%
Appropriated Fund Balance			-	(41,305)	
TOTALS	<u>1,184,005</u>	<u>1,292,379</u>	<u>9.2%</u>	<u>2,153,866</u>	<u>58.9%</u>
EXPENDITURES:					
Personal Services	541,589	531,443	(1.9%)	695,928	76.4%
Operating Expense	739,671	831,198	12.4%	1,446,138	57.5%
Capital Expense	<u>2,995</u>	<u>5,992</u>	<u>100.1%</u>	<u>11,800</u>	<u>50.8%</u>
TOTAL	<u>1,284,255</u>	<u>1,368,633</u>	<u>6.6%</u>	<u>2,153,866</u>	<u>63.5%</u>
CASH FLOW	<u>(100,250)</u>	<u>(76,254)</u>		<u>(0)</u>	
Positive/Negative					
		Adopted Budget		2,146,264	
		Encumbrance Carryforward		<u>7,602</u>	
		Amended Budget		<u>2,153,866</u>	

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

June 2018

FY 2017-2018



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
ADMINISTRATION DEPARTMENTS				
18A08 City View Software/Planning	55,200	55,200	0	0%
18A13 Closed Captioning	0	105,000	103,403	98%
TOTAL ADMINISTRATION	55,200	160,200	103,403	65%
POLICE SERVICES				
18H04 Portable Radio Lifecycle Replacement (20)	71,000	71,000	70,558	99%
18H01 Marked Vehicle Replacement (2)	103,200	103,200	103,122	100%
18H03 Unmarked Police Vehicle Replacement (1)	41,000	38,607	36,146	94%
18H31 Crime Scene Vehicle Replacement (1)	80,000	82,393	82,393	100%
18H32 Marine Vessel Replacement (1)	160,000	160,000	157,647	99%
18H33 Motorcycle Replacement (2)	67,000	67,000	67,000	100%
18H15 Property/Evidence Furniture/Flooring Replacement	15,000	15,000	13,133	88%
18H34 3D Crime Scene Mapping Equipment/Software	87,000	87,000	86,902	100%
18H35 Police Interactive Monitors (2)	20,000	20,000	15,879	79%
18H36 Police Notebook Replacements (MDT's)	55,000	55,000	55,701	101%
16H19 Records Management System	0	375,960	375,960	100%
TOTAL POLICE DEPARTMENT	699,200	1,075,160	1,064,440	99%
FIRE AND RESCUE DEPARTMENT				
15E15 Fire Station Design and Construction	2,860,000	9,120,477	8,847,090	97%
16E22 Fire Station No. 2 Renovation	300,000	407,424	404,064	99%
18E11 Portable Radios	35,000	35,000	33,106	95%
18E23 Special Event Response Vehicle (SERV 2)	40,000	40,000	27,444	69%
16E15 Locution Software and supplies	0	1,750	1,750	100%
17E02 Refurbishment of Engine #1 and Tower #2	0	85,050	85,199	100%
TOTAL FIRE RESCUE	3,235,000	9,689,701	9,398,654	97%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
18F03 Tree Fill In and Replacement Program	300,000	300,000	300,000	100%
18F32 Landscape Median Restoration	75,000	75,000	36,797	49%
18F01 Vehicle Replacement (2) - Pk/Pkwys	72,500	71,301	71,200	100%
18F02 Small Equipment Replacement - Pk/Pkwys	55,300	56,499	56,499	100%
17F03 Tree Fill In and Replacement Program	0	300,000	0	0%
17F32 Landscape Median Restoration	0	44,545	44,545	100%
Recreation Facilities Continuing and New Projects				
18G08 Vehicle Replacement (1) - Recreation	50,000	50,000	37,850	76%
18G09 Fleischmann Park Improvements Projects	30,000	30,000	30,000	100%
18G23 Skate Park Ramp Replacement and Renovation	50,000	50,000	49,990	100%
18G24 River Park Improvements	30,000	30,000	23,751	79%
18G25 Norris Center Improvements	190,000	190,000	26,790	14%
18G26 Seagate Park Improvements	50,000	73,848	0	0%
17G13 Fleischmann Park HVAC Replacement	0	83,579	80,280	96%
City Facilities Continuing and New Projects				
18I22 Parking Lot Sealing	60,000	36,152	34,750	96%
18I05 Vehicle(s) Replacement - Facilities (2)	65,000	65,000	33,142	51%
18A01 City Hall Improvements	225,000	225,000	62,006	28%
17I05 Vehicle Replacement - Facilities (3)	0	961	811	84%
17I31 Police-Fire Administration Building - Facility Improv.	0	315,815	315,815	100%
TOTAL COMMUNITY SERVICES DEPARTMENT	1,252,800	1,997,700	1,204,224	60%
TOTAL PUBLIC SERVICE TAX	5,242,200	12,922,761	11,770,720	91%



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
WATER SEWER FUND				
Water Production				
18K10 Filter Bed Replacement (2 per year)	200,000	200,000	160,415	80%
17K14 Accelator Improvements	330,000	1,792,800	1,792,574	100%
18K18 Washwater Transfer Sludge Pumps	30,000	30,000	0	0%
18K19 Slaker Replacement	350,000	388,000	387,604	100%
TOTAL WATER PRODUCTION	910,000	2,410,800	2,340,594	97%
Water Distribution				
18L02 Water Transmission Mains	3,000,000	3,000,000	1,715,225	57%
18L06 Service Truck Replacement (1)	70,000	70,000	62,986	90%
17L02 Water Transmission Mains	0	1,030,692	1,017,369	99%
TOTAL WATER DISTRIBUTION	3,070,000	4,100,692	2,795,580	68%
Wastewater Treatment				
18M07 WWTP Pumps	150,000	150,000	97,739	65%
18M25 Infrastructure Repairs	180,000	180,000	128,311	71%
18M28 Generator Improvements	60,000	71,500	71,482	100%
18M29 Clarifier Improvements	100,000	103,100	103,100	100%
17M02 Filter 3 Rehabilitation	0	363,554	616,665	170%
TOTAL WASTEWATER TREATMENT	490,000	868,154	1,017,297	117%
Wastewater Collections				
18N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	689,461	69%
18N11 Service Truck Replacement (1)	45,000	45,000	38,757	86%
18N13 Vacuum/Pumper Truck Replacement	225,000	225,000	225,696	100%
18N14 Light Tower Replacements (2)	30,000	30,000	15,898	53%
18N15 Cement Sprayer (F/Manhole Rehabs)	80,000	80,000	67,150	84%
17N04 Replace Sewer Mains, Laterals, etc.	0	264,675	264,636	100%
17N12 Sewer Improvements (Assessments)	7,200,000	7,250,809	367,835	5%
16N08 Sewer System Hydraulic Model Update	0	3,162	2,472	78%
TOTAL WASTEWATER COLLECTIONS	8,580,000	8,898,646	1,671,904	19%
Utilities Maintenance				
18X01 Replace/Upgrade Remote Pumping Facilities	300,000	300,000	255,373	85%
18X04 Replace Submersible Pumps	150,000	150,000	118,364	79%
18X02 Pump Stations Improvements	300,000	300,000	296,626	99%
18X07 Power Service Control Panels	300,000	293,500	290,830	99%
18X05 Service Truck Replacement (1)	90,000	96,500	96,426	100%
18X21 Handheld Radio Replacements	160,000	160,000	160,000	100%
18X22 Generator Replacements	150,000	135,400	121,500	90%
18X23 Paving of parking areas	240,000	202,000	142,762	71%
17X02 Pump Stations Improvements	0	341,290	341,290	100%
17X04 Replace Submersible Pumps	0	65,677	64,776	99%
17X05 Service Truck Replacements (2)	0	81,661	81,661	100%
17X07 Power Service Control Panels	0	28,800	28,800	100%
17X19 Alternative Pumping Improvements	0	114,515	114,515	100%
16X11 Master Pump Station Construction (9 & 10)	0	17,887	17,887	100%
16C12 3rd Ave S Improvements	0	57,000	57,000	100%
TOTAL UTILITIES MAINTENANCE	1,690,000	2,344,230	2,187,809	93%



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
IWRP (Integrated Water Resource Plan)				
18K58 Reclaimed Water Distribution System (Phase 5)	3,000,000	1,557,000	77,522	5%
18K59 Reclaimed Water Transmission Mains	200,000	200,000	135,311	68%
17K58 Reclaimed Water Distribution System (Phase 5)	0	15,197	0	0%
17K59 Reclaimed Water Transmission Mains	0	30,000	30,000	100%
14K58 Alternative Water Supply - System Expansion	0	21,900	21,900	100%
13K58 Alternative Water Supply - System Expansion	0	138,128	138,128	100%
TOTAL IWRP	3,200,000	1,962,225	402,861	21%
TOTAL UTILITIES FUND	17,940,000	20,584,747	10,416,045	51%
Building Fund				
16B25 Lobby & Building Renovations	200,000	1,092,671	29,687	3%
15B01 Electronic Permitting	65,000	370,126	323,336	87%
TOTAL BUILDING FUND	265,000	1,462,797	353,023	24%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
18C14 8th Street S Improvements	1,500,000	1,500,000	0	0%
17C13 River Park Improvements	0	21,803	21,803	100%
17C14 8th Street S Improvements	0	250,000	250,000	100%
16C12 3rd Ave S Improvements	0	525,513	525,503	100%
TOTAL CRA FUND	1,500,000	2,297,316	797,306	35%
STREETS & TRAFFIC FUND				
18U31 Alley Maintenance & Improvements	75,000	75,000	42,624	57%
18U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	50,722	34%
18U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
18U01 Intersection/Signal System Improvements	70,000	74,924	74,924	100%
18U32 Decorative Metal Speed Limit Signs	130,000	130,000	128,896	99%
18U34 Crayton Road Improvements at Whispering Pine	80,000	80,000	66,194	83%
18V33 Pressure Washer (3)	7,000	5,268	5,268	100%
17U03 Traffic Operations Center Upgrades	0	29,801	30,204	101%
17U06 Brick Crosswalk Enhancements GSBN	0	52,101	0	0%
17U21 Citywide ADA Accessibility Improvements	0	4,591	4,591	100%
17U31 Alley Maintenance & Improvements	0	14,212	14,212	100%
16C12 3rd Ave S Improvements	0	45,000	45,000	100%
16U29 Pedestrian & Bicycle Master Plan Projects	0	5,696	10,664	187%
16U31 Alley Maintenance & Improvements	0	30,056	30,056	100%
16U32 Decorative Metal Speed Limit Signs	0	550	550	100%
TOTAL STREETS AND TRAFFIC FUND	527,000	712,199	503,906	71%
SOLID WASTE FUND (Fund 450)				
18P21 Satellite Collection Vehicle Replacement	32,000	32,000	26,616	83%
18P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	65,482	65%
18P01 Large Refuse Truck Replacements	270,000	270,000	269,655	100%
18P22 Handheld Radio Replacements	65,000	65,000	64,438	99%
18P20 Service Vehicle Replacement	30,000	30,000	29,282	98%
17P02 Rebuild Solid Waste Refuse Trucks	0	14,825	14,820	100%
TOTAL SOLID WASTE FUND	497,000	511,825	470,293	92%



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

Project Description	ORIGINAL BUDGET FY 17-18	AMENDED BUDGET FY 17-18	ENCUMBERED/ EXPENDED FY 17-18	% EXPENDED FY 17-18
STORMWATER FUND (Fund 470)				
18V02 Citywide Stormwater Improvements	700,000	645,278	317,974	49%
18V05 Stormsewer Pipe Lining	150,000	181,851	181,850	100%
18V27 Citywide Lake Maint. & Improvements (1)	120,000	120,000	0	0%
18V26 Beach Restoration & Outfall Improvement (1)	125,000	125,000	73,207	59%
18V15 Naples Bay Restoration & Water Quality at Cove PS	1,000,000	1,000,000	0	0%
18V33 Pressure Washer (4)	7,000	5,268	5,268	100%
18V12 Oyster Reef & Seagrass Restoration Project (1) (2)	100,000	614,244	18,201	3%
18C14 8th Street Stormwater Improvements (3)	300,000	300,000	0	0%
17V02 Citywide Stormwater Improvements	0	84,157	84,157	100%
17V26 Beach Restoration & Outfall Water Quality Improvement	0	404,796	404,796	100%
17V27 Citywide Lake Improvements	0	43,604	43,604	100%
16V02 Citywide Stormwater Improvements	0	47,620	47,620	100%
16C12 3rd Ave S Improvements	0	45,000	45,000	100%
TOTAL STORMWATER FUND	2,502,000	3,616,818	1,221,677	34%
CITY DOCK FUND (Fund 460)				
16Q10 City Dock Renovation	0	3,678,645	3,793,289	103%
TOTAL NAPLES CITY DOCK FUND	0	3,678,645	3,793,289	103%
TENNIS FUND (Fund 480)				
18G18 Tennis Center Carpet and Doors	11,500	11,500	5,355	47%
18G20 Tennis Court Lighting	40,000	40,000	27,866	70%
18G21 Maintenance Vehicle	18,000	18,000	15,550	86%
TOTAL TENNIS FUND	69,500	69,500	48,771	70%
BEACH FUND (Fund 430)				
18R16 Lowdermilk Pavilion Repair	100,000	100,000	7,937	8%
18R15 Beach Maintenance Cart (1)	14,000	14,000	11,867	85%
18R20 8th Ave S Beach Park Improvements	200,000	200,000	0	0%
18R13 Beach ATV Replacement (1)	15,000	15,000	15,133	101%
18R11 Security Cameras	30,000	30,000	0	0%
18R18 Beach Maintenance Vehicle Replacement	30,000	30,000	24,300	81%
17R12 Beach Vehicle Replacement (1)	0	150	150	100%
17R13 Beach ATV Replacement (1)	0	11,607	11,607	100%
17R18 Mobile Enforcement Devices	0	29,688	29,688	100%
TOTAL BEACH FUND	389,000	430,445	100,682	23%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
15A16 Baker Park - Gordon River Bridge Component	0	2,420,472	2,420,472	100%
13A03 Baker Park - Construction & Development	14,446,984	14,647,090	12,146,480	83%
TOTAL BAKER PARK FUND	14,446,984	17,067,562	14,566,952	85%
TECHNOLOGY FUND				
15T08 Security Camera Project	0	2,916	2,916	100%
TOTAL TECHNOLOGY SERVICES FUND	0	2,916	2,916	100%
COMMUNITY DEVELOPMENT BLOCK GRANT				
18C60 Anthony Park Restrooms	175,000	175,000	0	0%
17C59 Sidewalk Improvements at River Park	0	131,802	131,802	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	175,000	306,802	131,802	43%
TOTAL ALL CAPITAL PROJECTS	43,553,684	63,664,333	44,177,383	69%



CITY OF NAPLES

QUARTERLY
ATTORNEY FEES PAID REPORT

June 2018

FY 2017-2018

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
PGIT	0.00	0.00	0.00	0.00	0.00		\$0.00	* Worker's Compensation
George Helm III, P.A.	50,566.59	13,600.90	5,576.09	0.00	0.00		\$69,743.58	* Worker's Compensation
George Helm III, P.A.	0.00	0.00	0.00	8,503.79	7,073.59		\$15,577.38	* Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	1,246.50	224.00		\$1,470.50	* David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	19,741.44	2,693.28		\$22,434.72	* James Gomory
George Helm III, P.A.	0.00	0.00	0.00	1,347.33	0.00		\$1,347.33	* Jeffrey Bronsdon
George Helm III, P.A.	0.00	0.00	0.00	427.20	0.00		\$427.20	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	90.00	451.50	163.00	\$704.50	* Paul Massey
George Helm III, P.A.	0.00	0.00	0.00	2,104.00	56.00		\$2,160.00	* Pete DiMaria
George Helm III, P.A.	0.00	0.00	0.00	0.00	171.00		\$171.00	* Phillip Valdario
George Helm III, P.A.	0.00	0.00	0.00	0.00	322.00		\$322.00	* Randy Durniak
George Helm III, P.A.	0.00	0.00	0.00	1,066.05	0.00		\$1,066.05	* Rodney Dent
George Helm III, P.A.	0.00	0.00	0.00	54.00	56.00		\$110.00	* Samuel Cadreau
George Helm III, P.A.	0.00	0.00	0.00	0.00	330.50		\$330.50	* Steve Hunton
George Helm III, P.A.	0.00	0.00	0.00	231.00	0.00		\$231.00	* Tyrone Davis
Tonya A. Oliver, P.A.	0.00	0.00	0.00	0.00	0.00		\$0.00	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	800.00	0.00	0.00	0.00		\$800.00	* Robert Kossowski- HR
Michael Tew	5,041.70	7,834.70	3,223.50	0.00	0.00		\$16,099.90	* Worker's Compensation
Michael Tew	0.00	0.00	0.00	0.00	10,372.91	1,413.70	\$11,786.61	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	0.00	15,603.59	998.20	\$16,601.79	* Jilian Cerccone
Michael Tew	0.00	0.00	0.00	112.00	0.00		\$112.00	* David Lupien
Michael Tew	0.00	0.00	0.00	1,794.22	0.00		\$1,794.22	* David Sugrue
Michael Tew	0.00	0.00	0.00	140.30	115.30		\$255.60	* Delucien Estime
Michael Tew	0.00	0.00	0.00	140.00	0.00		\$140.00	* Manuel Ponce
Michael Tew	0.00	0.00	0.00	239.35	0.00		\$239.35	* Michael O'Reilly
Michael Tew	0.00	0.00	0.00	2,330.82	1,398.45	112.00	\$3,841.27	* Stephen McInermy
Michael Tew	0.00	0.00	0.00	0.00	4,515.95	12,982.65	\$17,498.60	* Charles Johnson
Front Range Legal Process Service Inc	0.00	0.00	0.00	85.00	0.00		\$85.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	3,591.50	0.00	0.00	0.00	0.00		\$3,591.50	* Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.07	79,893.79	19,800.37	\$127,168.23	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.09	79,193.08	19,118.87	\$125,786.04	* Mozolcova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	27,474.10	79,193.12	19,144.87	\$125,812.09	* Kavajia, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	74.84	0.00	0.00		\$74.84	* Tara Norman
Allen, Norton & Blue	0.00	0.00	0	0.00	18,547.76		\$18,547.76	* Russell Ayers
Allen, Norton & Blue	0.00	0.00	0	0.00	1,859.00	13,793.00	\$15,652.00	* Daniel Zunzunegui
Lydecker/Diaz LLC	0.00	0.00	0	0.00	34,891.10		\$34,891.10	* Warbuton, Eileen
Dickinson Wright PLLC	0.00	0.00	0.00	7,238.49	0.00		\$7,238.49	* Elizabeth Metzger
Ortino Enterprises, Inc	0.00	0.00	0.00	100.00	0.00		\$100.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	0.00	13,101.00	4,264.70		\$17,365.70	* Gomory/FLSA (Risk paid invoices)
Bryant, Miller & Olive, P.A.	2,677.34	0.00	0.00	0.00	0.00		\$2,677.34	* Bond Counsel
Donald A. Pickworth P.A	0.00	0.00	350.00	0.00	0.00		\$350.00	* Land Purchase
State Attorney's Office	50.00	0.00	0.00	0.00	0.00		\$50.00	* SOA Legal Services
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	7,189.25	\$7,189.25	* Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	64,343.90	45,692.15	0.00	0.00	1,354.81	3,706.80	\$115,097.66	* FOP legal service
Allen, Norton & Blue	0.00	0.00	5,158.45	0.00	0.00		\$5,158.45	* Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	6,898.91	18,764.07	49,198.64		\$74,861.62	* Various employee/union issues
Lewis Longman & Walker, PA	17,310.45	7,757.96	1,006.00	13,699.04	2,137.50	6,548.00	\$48,458.95	* Pension Matters
Weiss Serota	0.00	16,297.51	0.00	0.00	0.00		\$16,297.51	* Consulting Services
Weiss Serota	0.00	0.00	1,511.90	0.00	0.00		\$1,511.90	* Verizon
Kevin Jursinski	0.00	0.00	0.00	0.00	649.00	7,734.75	\$8,383.75	* Lamar Billboard
Kevin Jursinski	0.00	0.00	0.00	0.00	0.00		\$0.00	* Legal Service
Kevin Jursinski	0.00	0.00	2,723.59	3,229.95	0.00		\$5,953.54	* Markay Group - Quiet Title
Kevin Jursinski	0.00	0.00	0.00	0.00	1,520.00		\$1,520.00	* Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	815.50	12,278.47	477.75	8,943.02	48,857.33	86,725.91	\$158,097.98	* Neapolitan Enterprise
Kevin Jursinski	0.00	0.00	0.00	0.00	296.00		\$296.00	* Neapolitan Enterprises/Bevy Restaurant Appeals
Kevin Jursinski	0.00	0.00	0.00	3,369.53	0.00		\$3,369.53	* Neapolitan - Dock
Coleman, Yovanovich & Koester	0.00	0.00	0.00	0.00	0.00		\$0.00	* Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	0.00	0.00		\$0.00	* Olde Naples Bldg
Gerald Pierce	0.00	0.00	14,672.37	0.00	0.00		\$14,672.37	* Neapolitan Appeal
Dean Mead	0.00	0.00	0.00	0.00	27,632.50	32,333.40	\$59,965.90	* FWC Rule Challenge
Dean Mead	0.00	0.00	0.00	0.00	0.00		\$0.00	* CC School Board
Henderson, Franklin and Starnes	0.00	0.00	0.00	48,735.00	0.00		\$48,735.00	* Employee issues
Nulman Mediation Services	0.00	0.00	0.00	0.00	1,170.00		\$1,170.00	* Tracey v City of Naples
Roetzel & Andress	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 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Andress	174,702.54	232,732.53	229,502.09	256,665.87	256,666.63	186,711.64	\$1,336,981.30	General Services
Roetzel & Andress	0.00	0.00	0.00	0.00	25,504.95	171.50	\$25,676.45	4th & 4th Purchase
Roetzel & Andress	0.00	0.00	0.00	245.00	0.00		\$245.00	Recodification of the Code of Ordinances
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	21,137.25	460.00	0.00	0.00		\$21,597.25	Adrissone
Roetzel & Andress	0.00	14,385.90	26,901.20	468.00	0.00		\$41,755.10	Apruzzese
Roetzel & Andress	0.00	3,332.00	1,138.00	0.00	0.00		\$4,470.00	Bembury
Roetzel & Andress	282.25	0.00	0.00	0.00	0.00		\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Bond Issues
Roetzel & Andress	1,625.00	0.00	0.00	0.00	0.00		\$1,625.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	6,394.50		\$6,394.50	City Dock Reconstruction
Roetzel & Andress	0.00	0.00	426.90	0.00	0.00		\$426.90	Code Enforcement
Roetzel & Andress	0.00	2,156.00	0.00	0.00	0.00		\$2,156.00	CRA
Roetzel & Andress	17,103.95	751.19	0.00	0.00	0.00		\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	0.00	0.00	49,739.75	26,699.50	\$76,439.25	Criswell v CON: Pet for Cert
Roetzel & Andress	0.00	0.00	0.00	16,794.40	0.00		\$16,794.40	Crofton v City & FWC
Roetzel & Andress	0.00	0.00	0.00	0.00	2,384.50		\$2,384.50	Dion Jackson vs City of Naples
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Dipietro lien
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	25,530.40	\$25,530.40	Ethics Naples
Roetzel & Andress	0.00	97.00	147.00	0.00	0.00		\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	0.00	4,719.50	21,840.15	9,499.35	\$36,059.00	Fiore - Ordinance Challenge
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	15,911.70	\$15,911.70	Fiore (936 5th Ave S) Dec Action
Roetzel & Andress	0.00	0.00	0.00	30,796.00	182.00		\$30,978.00	Fiore/Martin
Roetzel & Andress	0.00	0.00	0.00	6,045.50	1,735.50		\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	0.00	0.00	23,750.55	5,486.00	\$29,236.55	Fiore/Martin Appeal
Roetzel & Andress	0.00	2,955.50	12,425.66	11,070.30	922.80	1,197.40	\$28,571.66	FL-5
Roetzel & Andress	0.00	0.00	6,443.05	1,946.69	0.00		\$8,389.74	Forfeiture - Vehicle
Roetzel & Andress	0.00	0.00	0.00	7,206.15	0.00		\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	0.00	0.00	0.00	36,669.23	4,425.10		\$41,094.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	0.00	0.00	0.00	0.00	8,351.00	13,511.70	\$21,862.70	Foresite 599 Pet for Cert
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	General Labor Matters
Roetzel & Andress	0.00	0.00	0.00	0.00	2,348.50	5,480.70	\$7,829.20	Gina Ballott Cross Claim
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	GG Utility Easements
Roetzel & Andress	220.50	1,102.50	0.00	0.00	0.00		\$1,323.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Health Fund Issues
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Hoffman, K. Frederick
Roetzel & Andress	11,557.02	0.00	0.00	0.00	0.00		\$11,557.02	Human Resources
Roetzel & Andress	0.00	931.00	0.00	0.00	0.00		\$931.00	Inn on Fifth
Roetzel & Andress	0.00	563.50	0.00	0.00	0.00		\$563.50	Jasmine Cay
Roetzel & Andress	0.00	1,739.50	7,399.00	0.00	0.00		\$9,138.50	Labor
Roetzel & Andress	0.00	0.00	3,757.30	0.00	0.00		\$3,757.30	Lein Foreclosure
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	3,818.50	\$3,818.50	McInerny Employment Matter
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Lorenzen, kyle
Roetzel & Andress	0.00	1,298.50	2,000.00	0.00	0.00		\$3,298.50	Mangrove Bay
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	8,548.00	\$8,548.00	Park Shore Seawalls
Roetzel & Andress	7,889.00	15,018.50	14,773.50	0.00	0.00		\$37,681.00	Planning Advisory Board
Roetzel & Andress	0.00	341.00	0.00	0.00	0.00		\$341.00	RHFL2
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Robb & Stucky Bankruptcy
Roetzel & Andress	0.00	6,601.00	377.00	0.00	0.00		\$6,978.00	Rodger
Roetzel & Andress	13,558.69	0.00	0.00	0.00	0.00		\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	12,259.90	0.00	0.00	0.00		\$12,259.90	Seawall
Roetzel & Andress	0.00	381.35	0.00	0.00	0.00		\$381.35	Simmonds, EB
Roetzel & Andress	2,856.75	0.00	0.00	0.00	0.00		\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	9,902.00	45.00	0.00	0.00	0.00		\$9,947.00	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	Wallace, Ronald
Roetzel & Andress	3,876.55	22,438.60	103.00	0.00	0.00		\$26,418.15	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	0.00	11,472.10	2,969.50	\$14,441.60	Wylie et al v CON
Roetzel & Andress	0.00	0.00	0.00	494.00	0.00		\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	0.00	13,512.50	46,902.16	40,499.47	60,207.63	1,144.00	\$162,265.76	* Alekasander Stephanovich
Roetzel & Andress	0.00	0.00	0.00	0.00	245.00	811.50	\$1,056.50	* Ayers, Russell
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	13,666.10	\$13,666.10	* Amato, Polly
Roetzel & Andress	13,447.98	26,946.38	2,439.60	0.00	0.00		\$42,833.96	* Brenda Plattner
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Brian Kilpatrick

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2018

ATTORNEY	FY13	FY14	FY15	FY16	FY17	FY18	TOTAL	MATTER
Roetzel & Andress	2,662.85	29,206.76	14,621.02	0.00	0.00		\$46,490.63	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	5,416.30	\$5,416.30	* Caputo, Nancy
Roetzel & Andress	44,772.95	44,342.20	0.00	0.00	0.00		\$89,115.15	* Cherise Castel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Christina Moretti
Roetzel & Andress	0.00	0.00	12,300.00	6,239.50	15,532.48		\$34,071.98	* Colombino, Victoria
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Cunningham, Daniel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Deteso, Donald
Roetzel & Andress	9,289.80	3,382.05	3,695.00	0.00	0.00		\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	4,342.00	\$4,342.00	* Gass, Jill
Roetzel & Andress	0.00	608.00	0.00	0.00	0.00		\$608.00	* Gus Valenta
Roetzel & Andress	0.00	16,658.60	144.00	0.00	0.00		\$16,802.60	* Harrington, David
Roetzel & Andress	0.00	0.00	1,812.67	40,499.53	59,569.24		\$101,881.44	* Ivana Kavaja
Roetzel & Andress	882.00	0.00	0.00	0.00	0.00		\$882.00	* Janice Vermillion
Roetzel & Andress	27,217.85	4,119.55	40.00	0.00	0.00		\$31,377.40	* Jean Batiste Aristil
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00		\$98.00	* Jillian Gomory
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,772.00	\$2,772.00	* Jirous, David
Roetzel & Andress	45,110.75	0.00	0.00	0.00	0.00		\$45,110.75	* Jodie Serrano-Douglas
Roetzel & Andress	2,874.75	0.00	0.00	0.00	0.00		\$2,874.75	* Jose Cotto
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Karl Lemm
Roetzel & Andress	19,669.30	16,739.70	19,061.50	0.00	0.00		\$55,470.50	* Kelly Iantosca
Roetzel & Andress	11,365.50	6,048.35	486.00	0.00	0.00		\$17,899.85	* Louis Hollin
Roetzel & Andress	0.00	0.00	0.00	5,813.40	23.00		\$5,836.40	* McGlynn, Jean
Roetzel & Andress	0.00	0.00	0.00	2,474.50	4,949.00	367.50	\$7,791.00	* McInerny, Stephen pd by Risk
Roetzel & Andress	3,065.95	1,430.50	12,225.40	1,076.00	0.00		\$17,797.85	* Metzger, Elizabeth
Roetzel & Andress	2,311.25	0.00	0.00	0.00	0.00		\$2,311.25	* Michael Anderson
Roetzel & Andress	0.00	0.00	23,126.00	40,499.51	61,779.08	26.00	\$125,430.59	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	9,900.00	21,424.35	17,470.35		\$48,794.70	* Mullen, Virginia
Roetzel & Andress	3,771.95	0.00	0.00	0.00	0.00		\$3,771.95	* Norman Whitney
Roetzel & Andress	0.00	0.00	0.00	6,959.05	18,692.70	39,927.90	\$65,579.65	* Orstad, Sabbrini, Kateley
Roetzel & Andress	33,178.30	0.00	0.00	0.00	0.00		\$33,178.30	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	0.00	0.00	66,307.05	122,569.30	\$188,876.35	* Ponce, Manuel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,446.35	\$2,446.35	* Pratt, Brian
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,596.15	\$2,596.15	* Pratt, Susan
Roetzel & Andress	17,001.80	13,793.88	8,059.45	0.00	0.00		\$38,855.13	* Raymond Williams
Roetzel & Andress	0.00	22,904.00	105,142.25	0.00	0.00		\$128,046.25	* Robert Kossowski
Roetzel & Andress	0.00	0.00	0.00	0.00	1,724.50	891.50	\$2,616.00	* Samson, Richard
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	3,935.50	\$3,935.50	* Sierra, Eddie
Roetzel & Andress	0.00	0.00	6,763.35	41,151.65	354.50		\$48,269.50	* Smith, Suzanne
Roetzel & Andress	0.00	525.00	348.00	171.50	0.00		\$1,044.50	* Stephen Brownstein
Roetzel & Andress	1,546.50	0.00	0.00	0.00	0.00		\$1,546.50	* Stephen Sullivan
Roetzel & Andress	10,132.00	23,291.58	26,470.61	0.00	0.00		\$59,894.19	* Tara Norman
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	363.50	\$363.50	* Theodoro, Diana
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	2,033.00	0.00	0.00		\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	1,282.45	0.00	0.00	0.00		\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	1,418.00	52,198.55		\$53,616.55	* Willie Anthony
Roetzel & Andress	0.00	0.00	2,574.40	0.00	0.00		\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$0.00	* Wright, Tracy
TOTAL PAID	\$636,370.71	\$669,320.91	\$645,671.51	\$820,724.96	\$1,248,813.51	\$738,576.26	\$4,759,477.86	

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

Paid by City	\$328,771.44	\$422,293.81	\$338,652.67	440,819.62	548,533.81	449,774.00	\$2,528,845.35
Paid by City - 161 State Confiscated Fund	\$0.00	\$0.00	\$0.00	28,670.13	-	-	\$28,670.13
Paid by 3rd Party	\$307,599.27	\$247,027.10	\$307,018.84	351,235.21	700,279.70	288,802.26	\$2,201,962.38
	\$636,370.71	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	738,576.26	\$4,759,477.86



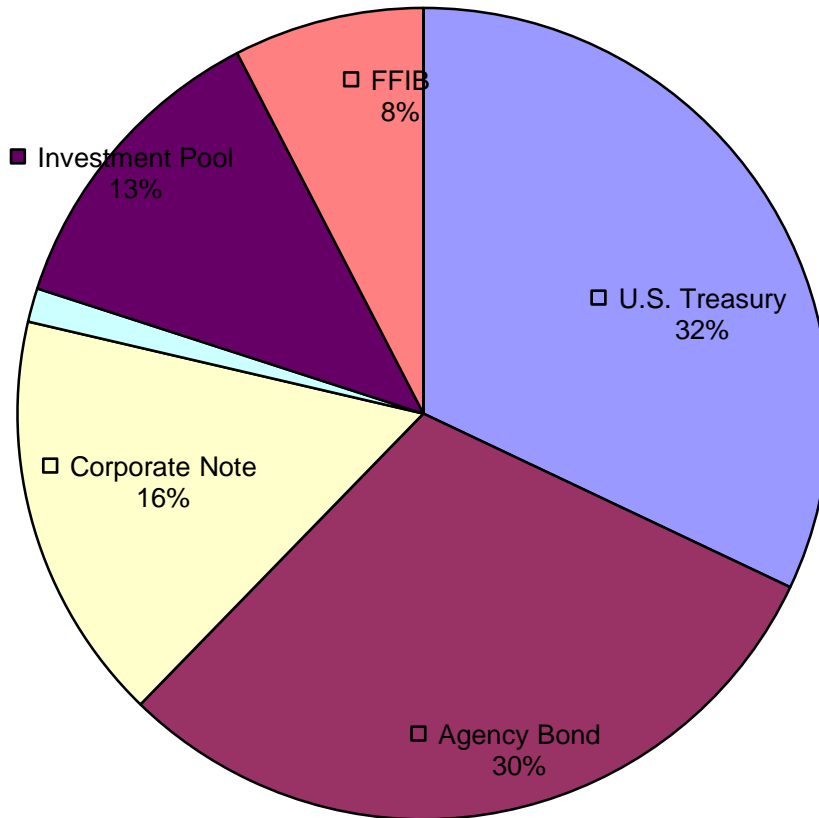
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

June 2018

FY 2017-2018

INVESTMENTS BY TYPE*
June 2018
\$112,737,403



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	37,247,293	32%	0.91%
Agency Bond	35,214,599	30%	0.92%
Corporate Note	17,324,230	16%	1.29%
Money Market Funds	391,915	1%	0.01%
Investment Pool	14,007,497	12%	0.83%
FFIB	8,551,869	8%	0.50%
Certificates of Deposit	0	0%	0.60%
	\$112,737,403	100%	

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