



QUARTERLY
FINANCIAL REPORT

December 2018

FY 2018-19

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	20,787,436	21,886,973	5.3%	28,733,565	76.2%
Licenses & Permits	585,311	619,860	5.9%	3,507,500	17.7%
Intergovernmental Revenue	493,714	1,023,296	107.3%	4,823,036	21.2%
Charges for Services	240,063	217,303	(9.5%)	2,093,280	10.4%
Fines & Forfeitures	36,910	20,951	(43.2%)	203,300	10.3%
Interest Earned	32,128	61,824	92.4%	260,000	23.8%
Other Income	14,106	263	(98.1%)	21,000	1.3%
Appropriated Fund Balance				388,375	
TOTAL	22,189,668	23,830,469	7.4%	40,030,056	59.5%
EXPENDITURES:					
Mayor and City Council	84,756	111,352	31.4%	509,127	21.9%
City Attorney	149,303	119,225	(20.1%)	670,835	17.8%
City Clerk	151,587	155,973	2.9%	649,891	24.0%
City Manager's office	285,113	290,063	1.7%	1,259,259	23.0%
Planning Department	139,748	160,597	14.9%	683,217	23.5%
Finance Department	254,852	249,813	(2.0%)	1,161,234	21.5%
Fire-Rescue Department	2,216,301	2,419,072	9.1%	10,582,466	22.9%
Community Services	1,359,061	1,772,256	30.4%	9,596,594	18.5%
Police Department	3,028,264	3,022,946	(0.2%)	13,112,203	23.1%
Human Resources	125,784	126,266	0.4%	569,287	22.2%
Non Departmental	990,999	1,007,113	1.6%	3,269,996	30.8%
Contingency	0	(889,843)	-	(2,081,553)	42.7%
Transfers Out	(837,340)	11,875	(101.4%)	47,500	25.0%
TOTAL	7,948,427	8,556,707	7.7%	40,030,056	21.4%
CASH FLOW	14,241,240	15,273,761	7.3%	0	
Positive (Negative)					
		Adopted Budget	39,238,914		
		Encumbrance Carryforward	791,142		
		Council Approved Amendments	0		
		Amended Budget	40,030,056		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,021,318	1,182,668	15.8%	4,492,000	26.3%
Charges for Services	41	-	(100.0%)	300	0.0%
Interest Earned	13,782	18,373	33.3%	48,000	38.3%
Other Revenue	100	100	0.0%	252,000	0.0%
Appropriated Fund Balance				1,498,136	0.0%
TOTAL	<u>1,035,240</u>	<u>1,201,141</u>	<u>16.0%</u>	<u>6,290,436</u>	<u>19.1%</u>
EXPENDITURES:					
Personal Services	697,475	710,012	1.8%	3,148,861	22.5%
Operating Expense	199,483	173,794	(12.9%)	1,377,056	12.6%
Capital Expense	55,214	231,731	319.7%	1,764,519	13.1%
TOTAL	<u>952,172</u>	<u>1,115,537</u>	<u>17.2%</u>	<u>6,290,436</u>	<u>17.7%</u>
CASH FLOW					
Positive/Negative	<u>83,068</u>	<u>85,605</u>		<u>0</u>	

Adopted Budget	5,397,130	
Encumbrance Carryforward	729,281	
Council approved budget amendments	<u>164,025</u>	#18-14238
Amended Budget	<u>6,290,436</u>	

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 <u>3 Months</u>	Actual 2019 <u>3 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	566,633	577,065	1.8%	3,150,000	18.3%
Propane Gas	39,578	24,239	(38.8%)	175,000	13.9%
Natural Gas	6,192	9,039	46.0%	41,000	22.0%
Local Communication Tax	160,272	236,802	47.8%	947,585	25.0%
Interest Earned	2,422	4,230	74.6%	8,000	52.9%
Transfers	247,853	245,248	(1.1%)	980,993	25.0%
Appropriated Fund Balance				32,160	0.0%
TOTAL	<u>1,022,950</u>	<u>1,096,623</u>	<u>7.2%</u>	<u>5,334,738</u>	<u>20.6%</u>
EXPENSES:					
Administration	10,007	9,165	(8.4%)	36,660	25.0%
Debt Service	425,339	420,712	(1.1%)	2,063,078	20.4%
Transfers	858,750	808,750	(5.8%)	3,235,000	25.0%
TOTAL	<u>1,294,096</u>	<u>1,238,627</u>	<u>(4.3%)</u>	<u>5,334,738</u>	<u>23.2%</u>
CASH FLOW	<u>(271,146)</u>	<u>(142,004)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	5,320,469	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>14,269</u>	#18-14243
Amended Budget	<u>5,334,738</u>	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 <u>3 Months</u>	Actual 2019 <u>3 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	30,814	43,443	41.0%	80,050	54.3%
Surplus/Other Income	0	0	-	40,000	0.0%
Donations (from 7-11)	166,182	0	(100.0%)	0	
Transfers	858,750	808,750	(5.8%)	3,289,250	24.6%
Appropriated Fund Balance				<u>6,963,481</u>	
TOTAL	<u>1,055,746</u>	<u>852,193</u>	<u>(19.3%)</u>	<u>10,372,781</u>	<u>8.2%</u>
EXPENSES:					
Capital Projects	<u>501,452</u>	<u>1,642,726</u>	<u>227.6%</u>	<u>10,372,781</u>	<u>15.8%</u>
TOTAL	<u>501,452</u>	<u>1,642,726</u>	<u>227.6%</u>	<u>10,372,781</u>	<u>15.8%</u>
CASH FLOW	<u>554,294</u>	<u>(790,533)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,748,888		
		Encumbrance Carryforward	6,443,553		
		Council Approved Amendments	<u>180,340</u>	#18-14241, #18-14269	
		Amended Budget	<u>10,372,781</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	274,153	439,067	60.2%	545,898	80.4%
TOTAL	274,153	439,067	60.2%	545,898	80.4%
EXPENDITURES:					
Operating Expense	268,855	358,091	33.2%	545,898	65.6%
TOTAL	268,855	358,091	33.2%	545,898	65.6%
CASH FLOW	5,298	80,977		0	
Positive (Negative)					
			Adopted Budget	545,898	
			Encumbrance Carryforward	0	
			Amended Budget	545,898	

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	237,118	246,672	4.0%	306,593	80.5%
Interest Earned	1,295	3,033	134.2%	7,000	43.3%
Appropriated Fund Balance				(127,593)	
TOTAL	<u>238,413</u>	<u>249,705</u>	4.7%	<u>186,000</u>	134.3%
EXPENDITURES:					
Operating Expense	0	175	-	186,000	0.1%
Capital Expense	0	0	-	0	
Transfers Out	0	0	-	0	
TOTAL	<u>0</u>	<u>175</u>	-	<u>186,000</u>	0.1%
CASH FLOW					
Positive (Negative)	<u>238,413</u>	<u>249,530</u>		<u>0</u>	

Adopted Budget	186,000
Encumbrance Carryforward	<u>0</u>
Amended Budget	<u>186,000</u>

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	<u>175</u>
	<u>175</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	21,127	21,073	(0.3%)	25,094	84.0%
Interest Earned	3,928	5,278	34.4%	16,000	33.0%
Appropriated Fund Balance				13,156	
TOTALS	<u>25,055</u>	<u>26,351</u>	<u>5.2%</u>	<u>54,250</u>	<u>48.6%</u>
EXPENDITURES:					
Operating Expense	-	2,184	-	54,250	4.0%
TOTAL	<u>-</u>	<u>2,184</u>	<u>-</u>	<u>54,250</u>	<u>4.0%</u>
CASH FLOW	<u>25,055</u>	<u>24,167</u>		<u>0</u>	
Positive/(Negative)					

Adopted Budget	54,250
Encumbrance Carryforward	<u>0</u>
Amended Budget	<u>54,250</u>

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
DAS Manufacturing, Inc - storm drain medallions	<u>2,009</u>
	<u>2,184</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	875,736	1,057,953	20.8%	1,057,953	100.0%
Collier County TIF *	2,714,401	3,195,822	17.7%	3,195,822	100.0%
Interest Earned	3,110	8,459	172.0%	30,000	28.2%
Appropriated Fund Balance				982,791	
TOTAL	<u>3,593,247</u>	<u>4,262,234</u>	<u>18.6%</u>	<u>5,266,566</u>	<u>80.9%</u>
EXPENDITURES:					
Personal Services	133,061	162,198	21.9%	562,490	28.8%
Operating Expense	87,124	105,149	20.7%	679,265	15.5%
Transfer Out	247,853	245,248	(1.1%)	980,993	25.0%
Capital Expenses	<u>365,863</u>	<u>33,262</u>	<u>(90.9%)</u>	<u>3,043,818</u>	<u>1.1%</u>
TOTAL	<u>833,901</u>	<u>545,857</u>	<u>(34.5%)</u>	<u>5,266,566</u>	<u>10.4%</u>
CASH FLOW	<u>2,759,346</u>	<u>3,716,377</u>	<u>34.7%</u>	<u>0</u>	

Adopted Budget	5,205,248
Encumbrance Carryforward	61,318
Council Approved Budget Amendments	<u>0</u>
Amended Budget	<u>5,266,566</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 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	168,636	168,806	0.1%	748,500	22.6%
Five Cent Gas Tax	126,116	125,500	(0.5%)	564,000	22.3%
Telecommunications Tax	160,272	236,802	47.8%	889,000	26.6%
Building/Driveway Permits	19,350	24,901	28.7%	75,000	33.2%
Streets-Impact Fees	0	0	-	200,000	0.0%
DOT Grant Funding	5,696	0	(100.0%)	207,513	0.0%
DOT Maintenance Agmt	0	0	-	268,536	0.0%
State Shared Rev.	108,625	109,067	0.4%	205,000	53.2%
Interest Earnings	10,049	11,799	17.4%	36,000	32.8%
Surplus/Other Income	0	1,240	-	0	0.0%
Appropriated Fund Balance				208,854	
TOTAL	598,744	678,115	13.3%	3,402,403	19.9%
EXPENSES:					
Personal Services	145,103	150,083	3.4%	561,214	26.7%
Streets-Operations	519,958	459,883	(11.6%)	1,894,005	24.3%
Streets-Cap. Proj	76,840	115,489	50.3%	947,184	12.2%
TOTAL	741,902	725,454	(2.2%)	3,402,403	21.3%
CASH FLOW	(143,158)	(47,339)		0	
Positive (Negative)					

Adopted Budget	2,886,834	
Encumbrance Carryforward	308,056	
Council Approved Budget Amendments	207,513	#18-14113
Amended Budget	3,402,403	

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 25% OF FISCAL YEAR
 as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	0	0	-	0	0.0%
Interest Earnings	0	52,596	-	0	
Transfers	0	0	-	0	0.0%
Appropriated Fund Balance				16,713,716	0.0%
TOTAL	-	52,596	-	16,713,716	0.3%
EXPENDITURES:					
Operating Expense	0	0	-	0	0.0%
Capital Expense	1,288,312	34,364	(97.3%)	16,713,716	0.2%
TOTAL	1,288,312	34,364	(97.3%)	16,713,716	0.2%
CASH FLOW	-1,288,312	18,233		0	
Positive (Negative)					

Adopted Budget	0
Encumbrance Carryforward	13,147,307
Council Approved Budget Amendments	3,566,409 #18-14247
Amended Budget	<u>16,713,716</u>

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	1,946,345	2,395,071	23.1%	17,450,500	13.7%
Sewer Service Fees	1,782,076	2,089,582	17.3%	14,791,000	14.1%
Non-Operating					
Interest Earned	94,807	128,624	35.7%	280,000	45.9%
Rents	15,000	16,575	10.5%	54,000	30.7%
System Dev. Charges	406,033	107,606	(73.5%)	700,000	15.4%
Other Revenue	58,095	0	(100.0%)	30,000	0.0%
Loan/Transfers In	0	0	-	50,000	0.0%
Appropriated Fund Balance				13,045,746	
TOTAL	4,302,356	4,737,459	10.1%	46,401,246	10.2%
EXPENDITURES:					
Administration	2,221,920	1,358,932	(38.8%)	7,083,184	19.2%
Customer Service	165,098	120,919	(26.8%)	648,480	18.6%
Water Production	892,799	967,894	8.4%	6,039,937	16.0%
Water Distribution	430,165	544,475	26.6%	2,573,564	21.2%
Sewer Treatment	611,443	681,052	11.4%	4,141,286	16.4%
Sewer Collection	321,490	358,249	11.4%	1,702,811	21.0%
Utilities Maintenance	379,721	388,353	2.3%	1,855,328	20.9%
Capital Projects	598,023	212,638	(64.4%)	22,356,656	1.0%
TOTAL	5,620,658	4,632,511	(17.6%)	46,401,246	10.0%
CASH FLOW	(1,318,302)	104,948		0	
Positive (Negative)					
		Adopted Budget		42,610,205	
		Encumbrance Carryforward		3,791,041	
		Council Approved Budget Amendments		0	
		Amended Budget		46,401,246	

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GULF ACRES / ROSEMARY HEIGHTS
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 25% OF FISCAL YEAR
 as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Grants	0	0	-	1,646,000	0.0%
Interlocal Funding	0	0	-	813,000	0.0%
Construction Loan	0	0	-	3,700,000	0.0%
Appropriated Fund Balance				(427,211)	
TOTALS	<u>0</u>	<u>0</u>	<u>-</u>	<u>5,731,789</u>	<u>0.0%</u>
EXPENDITURES:					
Professional Services	0	0	-	0	
Operating Expense	0	0	-	0	
Capital Expense	<u>0</u>	<u>400</u>	<u>-</u>	<u>5,731,789</u>	<u>0.0%</u>
TOTAL	<u>0</u>	<u>400</u>	<u>-</u>	<u>5,731,789</u>	<u>0.0%</u>
CASH FLOW					
Positive/Negative	<u>0</u>	<u>(400)</u>		<u>0</u>	

Adopted Budget	5,731,789
Encumbrance Carryforward	<u>0</u>
Amended Budget	<u>5,731,789</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	662,812	787,377	18.8%	6,297,000	12.5%
Interest Earned	3,735	6,507	74.2%	10,000	65.1%
Surplus/Auction	505	8,302	1543.3%	75,000	11.1%
Special Pickups/Rolloffs/Other	173,033	180,108	4.1%	780,000	23.1%
Appropriated Fund Balance				179,259	
TOTAL	<u>840,085</u>	<u>982,295</u>	<u>16.9%</u>	<u>7,341,259</u>	<u>13.4%</u>
EXPENDITURES:					
Administration	798,066	484,047	(39.3%)	2,142,884	22.6%
Residential Pick-up	250,090	354,455	41.7%	1,332,611	26.6%
Commercial Pick-up	433,136	424,335	(2.0%)	2,669,209	15.9%
Recycling	160,684	142,041	(11.6%)	553,167	25.7%
Solid Waste Capital	8,117	297,770	3568.5%	643,388	46.3%
TOTAL	<u>1,650,093</u>	<u>1,702,649</u>	<u>3.2%</u>	<u>7,341,259</u>	<u>23.2%</u>
CASH FLOW	<u>(810,008)</u>	<u>(720,354)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	7,326,871
Encumbrance Carryforward	14,388
Council approved budget amendments	<u>0</u>
Amended Budget	<u>7,341,259</u>

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	0	180,000	-	161,000	111.8%
Meter Collections	309,178	319,077	3.2%	1,750,000	18.2%
Beach Stickers	2,035	0	(100.0%)	0	
Lowdermilk Park	15,258	7,297	(52.2%)	95,000	7.7%
Fishing Pier	1,795	9,628	436.5%	90,000	10.7%
Cat/Boat Storage Fee	(75)	100	(233.3%)	1,000	10.0%
Parking Fines	31,191	46,850	50.2%	135,000	34.7%
Interest Earned	11,612	16,910	45.6%	40,000	42.3%
Other	28,469	300	(98.9%)	25,000	1.2%
Appropriated Fund Balance				173,485	
TOTAL	399,463	580,162	45.2%	2,470,485	23.5%
EXPENDITURES:					
Administration	116,072	72,571	(37.5%)	625,446	11.6%
Maintenance	137,384	153,308	11.6%	871,951	17.6%
Enforcement	92,387	89,442	(3.2%)	434,846	20.6%
Fishing Pier	2,411	2,563	6.3%	87,714	2.9%
Lowdermilk Park	3,112	7,912	154.2%	56,475	14.0%
Capital Expense	15,602	81,379	421.6%	394,053	20.7%
TOTAL	366,968	407,174	11.0%	2,470,485	16.5%
CASH FLOW	32,495	172,987		0	
Positive (Negative)					
		Adopted Budget	2,385,501		
		Encumbrance Carryforward	34,231		
		Council Approved Budget Amendments	50,753	#18-14240	
		Amended Budget	2,470,485		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	3,957	189,707	4694.2%	580,000	32.7%
Fuel Sales	0	253,205	-	1,414,000	17.9%
Bait Sales	0	7,015	-	50,000	14.0%
Misc Income	219	19,076	8593.7%	44,815	42.6%
Naples Landings/Fines	19,997	14,877	(25.6%)	60,750	24.5%
Interest Income	18,239	4,130	(77.4%)	8,000	51.6%
Mooring Balls/Other	800	15,930	1891.2%	22,500	70.8%
Appropriated Fund Balance				(113,216)	
TOTALS	<u>43,212</u>	<u>503,940</u>	<u>1066.2%</u>	<u>2,066,849</u>	<u>24.4%</u>
EXPENDITURES:					
Personal Services	24,858	65,755	164.5%	248,146	26.5%
Resale Supplies	0	6,638	-	60,000	11.1%
Fuel Purchases	0	155,243	-	1,086,638	14.3%
Operating Expense	30,719	80,789	163.0%	271,447	29.8%
Debt Service	0	0	-	400,618	0.0%
Capital Expense	<u>2,216,149</u>	<u>0</u>	<u>(100.0%)</u>	<u>-</u>	
TOTAL	<u>2,271,726</u>	<u>308,425</u>	<u>(86.4%)</u>	<u>2,066,849</u>	<u>14.9%</u>
CASH FLOW	<u>(2,228,514)</u>	<u>195,515</u>		<u>(0)</u>	
Positive/Negative					

Adopted Budget	2,055,628
Encumbrance Carryforward	11,221
Council Approved Amendments	<u>0</u>
Amended Budget	<u>2,066,849</u>

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TENNIS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 25% OF FISCAL YEAR
 as of December 2018

	Actual 2018 <u>3 Months</u>	Actual 2019 <u>3 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	174,445	194,207	11.3%	596,000	32.6%
Interest Earned	1,514	2,320	53.2%	5,000	46.4%
Transfer from General Fund	0	11,875	-	47,500	25.0%
Appropriated Fund Balance				<u>11,613</u>	
TOTAL	<u>175,960</u>	<u>208,402</u>	<u>18.4%</u>	<u>660,113</u>	<u>31.6%</u>
EXPENDITURES:					
Personal Services	51,159	57,013	11.4%	217,433	26.2%
Operating Expenses	39,621	66,688	68.3%	292,160	22.8%
Capital Outlay	0	0	-	103,600	0.0%
Debt Service	0	0	-	0	
Transfer-Admin.	<u>10,832</u>	<u>11,730</u>	<u>8.3%</u>	<u>46,920</u>	<u>25.0%</u>
TOTAL	<u>101,613</u>	<u>135,431</u>	<u>33.3%</u>	<u>660,113</u>	<u>20.5%</u>
CASH FLOW	<u>74,347</u>	<u>72,971</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	656,513
Encumbrance Carryforward	3,600
Council Approved Amendments	0
Amended Budget	<u>660,113</u>

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 <u>3 Months</u>	Actual 2019 <u>3 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	565,092	641,912	13.6%	4,796,000	13.4%
Interest Income	30,232	36,431	20.5%	90,000	40.5%
Other Income	7,962	7,781	(2.3%)	1,000	778.1%
Grant	0	0	-	0	0.0%
Appropriated Fund Balance				3,052,254	
TOTALS	<u>603,287</u>	<u>686,123</u>	<u>13.7%</u>	<u>7,939,254</u>	<u>8.6%</u>
EXPENDITURES:					
Stormwater Division	574,828	615,366	7.1%	2,189,766	28.1%
Natural Resources Division	67,298	73,788	9.6%	422,871	17.4%
Debt Service	60,267	60,766	0.8%	239,921	25.3%
Capital Expense	151,015	219,314	45.2%	5,086,696	4.3%
TOTAL	<u>853,409</u>	<u>969,234</u>	<u>13.6%</u>	<u>7,939,254</u>	<u>12.2%</u>
CASH FLOW					
Positive/Negative	<u>(250,122)</u>	<u>(283,111)</u>		<u>0</u>	

Adopted Budget	6,346,529
Encumbrance Carryforward	1,592,725
Council approved budget amendments	0
Amended Budget	<u>7,939,254</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	828,625	671,583	(19.0%)	2,686,332	30.8%
Interest Income	22,657	29,938	32.1%	80,000	37.4%
Appropriated Fund Balance				641,641	
TOTALS	<u>851,282</u>	<u>701,521</u>	<u>(17.6%)</u>	<u>3,407,973</u>	<u>20.6%</u>
EXPENDITURES:					
Personal Services	35,910	36,445	1.5%	156,437	23.3%
Operating Expense	49,739	48,369	(2.8%)	188,466	25.7%
Premiums and Claims	1,345,118	461,677	(65.7%)	3,063,070	15.1%
TOTAL	<u>1,430,767</u>	<u>546,492</u>	<u>(61.8%)</u>	<u>3,407,973</u>	<u>16.0%</u>
CASH FLOW					
Positive/Negative	<u>(579,485)</u>	<u>155,030</u>		<u>0</u>	

Adopted Budget	3,407,304
Encumbrance Carryforward	669
Amended Budget	<u>3,407,973</u>

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,879,745	1,979,566	5.3%	7,416,767	26.7%
Interest Income	8,174	4,467	(45.3%)	24,000	18.6%
Appropriated Fund Balance				(48,580)	
TOTALS	<u>1,887,919</u>	<u>1,984,033</u>	<u>5.1%</u>	<u>7,392,187</u>	<u>26.8%</u>
EXPENDITURES:					
Transfer- Admin	32,255	33,655	4.3%	134,620	25.0%
Professional Services	538,242	651,452	21.0%	2,315,467	28.1%
Insurance Claims	<u>1,555,828</u>	<u>1,233,979</u>	<u>(20.7%)</u>	<u>4,942,100</u>	<u>25.0%</u>
TOTAL	<u>2,126,325</u>	<u>1,919,085</u>	<u>(9.7%)</u>	<u>7,392,187</u>	<u>26.0%</u>
CASH FLOW					
Positive/Negative	<u>(238,406)</u>	<u>64,948</u>		<u>0</u>	

Adopted Budget	7,392,187
Encumbrance Carryforward	0
Council approved budget amendments	0
Amended Budget	<u>7,392,187</u>

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	354,970	396,225	11.6%	1,584,900	25.0%
Interest Income	2,125	1,889	(11.1%)	5,000	37.8%
Appropriated Fund Balance				111,138	
TOTALS	<u>357,095</u>	<u>398,114</u>	<u>11.5%</u>	<u>1,701,038</u>	<u>23.4%</u>
EXPENDITURES:					
Personal Services	86,796	95,171	9.6%	450,143	21.1%
Operating Expense	278,312	435,241	56.4%	927,979	46.9%
Capital Expense	0	7,053	-	322,916	2.2%
TOTAL	<u>365,108</u>	<u>537,465</u>	<u>47.2%</u>	<u>1,701,038</u>	<u>31.6%</u>
CASH FLOW					
Positive/Negative	<u>(8,013)</u>	<u>(139,351)</u>		<u>0</u>	

Adopted Budget	1,676,233
Encumbrance Carryforward	<u>24,805</u>
Amended Budget	<u>1,701,038</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
25% OF FISCAL YEAR
as of December 2018

	Actual 2018 3 Months	Actual 2019 3 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	400,673	424,414	5.9%	2,340,805	18.1%
Interest Income	636	823	29.3%	2,000	41.2%
Appropriated Fund Balance				(3,497)	
TOTALS	<u>401,309</u>	<u>425,237</u>	<u>6.0%</u>	<u>2,339,308</u>	<u>18.2%</u>
EXPENDITURES:					
Personal Services	171,484	164,288	(4.2%)	717,715	22.9%
Operating Expense	165,398	219,538	32.7%	1,485,093	14.8%
Capital Expense	<u>0</u>	<u>0</u>	-	<u>136,500</u>	<u>0.0%</u>
TOTAL	<u>336,882</u>	<u>383,826</u>	<u>13.9%</u>	<u>2,339,308</u>	<u>16.4%</u>
CASH FLOW					
Positive/Negative	<u>64,427</u>	<u>41,411</u>		<u>0</u>	
		Adopted Budget	2,339,308		
		Encumbrance Carryforward	0		
		Amended Budget	<u>2,339,308</u>		

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

December 2018

FY 2018-2019



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019
as of December 2018

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
ADMINISTRATION DEPARTMENTS				
19A07 Code Enforcement Vehicle	24,000	24,000	21,339	89%
19A02 Seagate Power Line Project	0	22,183	7,183	32%
18A13 Closed Captioning	0	506	506	100%
TOTAL ADMINISTRATION	24,000	46,689	29,028	62%
POLICE SERVICES				
19H04 Portable Radio Lifecycle Replacement (21)	71,000	71,000	0	0%
19H01 Marked Vehicle Replacement (4)	206,400	206,400	185,653	90%
19H03 Unmarked Police Vehicle Replacement (2)	70,000	70,000	63,753	91%
19H12 Taser Replacement (21)	30,000	30,000	0	0%
19H13 In-Car AVL GX450s Replacement (37)	31,000	31,000	0	0%
19H21 Special Event Vehicle	20,000	20,000	0	0%
18H01 Marked Vehicle Replacement (2)	0	103,122	103,122	100%
18H03 Unmarked Police Vehicle Replacement (1)	0	4,099	4,099	100%
18H31 Crime Scene Vehicle Replacement (1)	0	82,393	82,393	100%
18H32 Marine Vessel Replacement (1)	0	157,647	157,647	100%
17H16 License Plate Recognition System	618,133	618,133	0	0%
TOTAL POLICE DEPARTMENT	1,046,533	1,393,794	596,667	43%
FIRE AND RESCUE DEPARTMENT				
19E04 Multimedia and AV equipment for EOC	175,000	175,000	0	0%
19E05 Opticom Traffic Preemption	50,000	50,000	0	0%
19E07 Extrication Equipment	45,000	45,000	0	0%
15E15 Fire Station Design and Construction	0	5,444,568	4,869,754	89%
16E22 Fire Station No. 2 Renovation	0	16,072	16,072	100%
TOTAL FIRE RESCUE	270,000	5,730,640	4,885,825	85%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
19F03 Tree Fill In and Replacement Program	550,000	550,000	34,423	6%
19F32 Landscape Median Restoration	150,000	150,000	0	0%
19F01 Vehicle Replacement (2) - Pk/Pkwys	78,925	78,925	0	0%
19F02 Small Equipment Replacement - Pk/Pkwys	107,000	107,000	0	0%
19F04 Clam Truck Replacement	200,000	200,000	178,791	89%
18F03 Tree Fill In and Replacement Program	0	298,469	298,469	100%
18F32 Landscape Median Restoration	0	17,123	17,123	100%
17F03 Tree Fill In and Replacement Program	0	214,620	214,620	100%
17F32 Landscape Median Restoration	0	19,059	19,059	100%
Recreation Facilities Continuing and New Projects				
19G09 Fleischmann Park Improvements Projects	40,000	40,000	0	0%
19G23 Skate Park Wooden Ramp Replacement and Renovation	70,000	70,000	0	0%
19G24 River Park Improvements	80,000	80,000	59,107	74%
19G25 Norris Center Improvements	140,000	140,000	2,240	2%
19G26 Seagate Park Improvements	50,000	50,000	0	0%
19G07 Naples Preserve Kitchen and Bathroom Renovation	50,000	50,000	0	0%
19G10 Hurricane Preparedness - River Park	95,000	95,000	66,910	70%
18G23 Skate Park Ramp Replacement and Renovation	0	62	62	100%
18G25 Norris Center Improvements	0	63,293	63,292	100%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019**
as of December 2018

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
City Facilities Continuing and New Projects				
19A01 City Hall Improvements	220,000	220,000	9,036	4%
19I20 Naples Landing – Ramp and Dock Renovation	325,000	325,000	0	0%
19I08 Facility Painting (interior and exterior)	50,000	50,000	0	0%
19I05 Vehicle(s) Replacement - Facilities (2)	85,000	85,000	0	0%
19I10 Equipment Replacement - Facilities	50,000	50,000	43,633	87%
18A01 City Hall Improvements	0	50,074	50,074	100%
18I05 Vehicle(s) Replacement - Facilities (2)	0	30,143	30,143	100%
18C60 Anthony Park Restrooms	0	123,149	0	0%
TOTAL COMMUNITY SERVICES DEPARTMENT	2,340,925	3,156,917	1,086,982	34%
TOTAL PUBLIC SERVICE TAX	3,681,458	10,328,040	6,598,502	64%
WATER SEWER FUND (Fund 420)				
Water Production				
19K10 Filter Bed Replacement (2 per year)	250,000	250,000	163,200	65%
17K14 Accelator Improvements	1,400,000	3,117,119	1,717,119	55%
19K01 Influent Mag Flow Meter	40,000	40,000	0	0%
19K02 Infrastructure Repairs - Water Plant	100,000	100,000	0	0%
19K11 High Service Pump (HSP) Improvements	100,000	100,000	22,400	22%
19K15 Chlorine Scrubber System Replacement	150,000	150,000	0	0%
19K17 Electrical Upgrades - MCC & Generator Controls	50,000	50,000	0	0%
18K19 Slaker Improvements - Water Plant	0	83,500	83,500	100%
18K58 Reclaimed Water Distribution System (Phase 5)	0	25,871	25,871	100%
14K58 Alternative Water Supply - System Expansion	0	21,900	21,900	100%
13K58 Alternative Water Supply - System Expansion	0	80,845	80,845	100%
TOTAL WATER PRODUCTION	2,090,000	4,019,235	2,114,835	53%
Water Distribution				
19L02 Water Transmission Mains	4,500,000	4,500,000	1,858,418	41%
19L06 Service Truck Replacement (1)	70,000	70,000	0	0%
19L01 G.G Blvd Expansion (Everglades Blvd to Desoto)	250,000	250,000	0	0%
18L02 Water Transmission Mains	0	85,284	85,284	100%
17L02 Water Transmission Mains	0	1,028,147	1,028,147	100%
TOTAL WATER DISTRIBUTION	4,820,000	5,933,431	2,971,849	50%
Wastewater Treatment				
19M07 WWTP Pumps	150,000	150,000	130,510	87%
19M25 Infrastructure Repairs - Wastewater Plant	75,000	75,000	0	0%
19M28 Generator Improvements	1,400,000	1,400,000	0	0%
19M29 Clarifier Improvements	100,000	100,000	0	0%
19M03 Belt Filter Press Conveyor Replacement	160,000	160,000	49,140	31%
18M07 WWTP Pumps	0	25,556	25,556	100%
18M28 Generator Improvements	0	14,790	14,790	100%
TOTAL WASTEWATER TREATMENT	1,885,000	1,925,346	219,996	11%
Wastewater Collections				
19N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	0	0%
19N11 Service Truck Replacement (1)	70,000	70,000	0	0%
19N01 Combination Jet/Vacuum Truck (Repl)	450,000	450,000	418,802	93%
19N05 Large Truck Awning (Design and Installation)	100,000	100,000	34,869	35%
18N11 Service Truck Replacement (1)	0	1,525	1,525	100%
18N15 Cement Sprayer (F/Manhole Rehabs)	0	3,140	3,140	100%
17N04 Replace Sewer Mains, Laterals, etc.	0	8,472	8,472	100%
17N12 Sewer Improvements (Assessments)	0	42,261	42,261	100%
TOTAL WASTEWATER COLLECTIONS	3,620,000	3,675,398	509,069	14%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019**
as of December 2018

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
Utilities Maintenance				
19X01 Replace/Upgrade Remote Pumping Facilities	250,000	250,000	244,112	98%
19X04 Replace Submersible Pumps	150,000	150,000	0	0%
19X02 Pump Stations Improvements	300,000	300,000	258,415	86%
19X07 Power Service Control Panels	300,000	300,000	299,280	100%
19X05 Service Truck Replacement (1)	95,000	95,000	0	0%
19X22 Generator Replacements	150,000	150,000	0	0%
19X08 Generator/Diesel Pumps New Installations (Sewer Pump)	400,000	400,000	254,061	64%
18X01 Replace/Upgrade Remote Pumping Facilities	0	23,717	23,717	100%
18X04 Replace Submersible Pumps	0	10,008	10,008	100%
18X05 Service Truck Replacement (1)	0	96,426	96,426	100%
17X02 Pump Stations Improvements	0	115,600	115,600	100%
TOTAL UTILITIES MAINTENANCE	1,645,000	1,890,751	1,301,619	69%
IWRP (Integrated Water Resource Plan)				
19K59 Reclaimed Water Transmission Mains	200,000	200,000	0	0%
19K58 Reclaimed Water Distribution System	4,400,000	4,400,000	867,225	20%
TOTAL IWRP	4,600,000	4,600,000	867,225	19%
TOTAL UTILITIES FUND	18,660,000	22,044,161	7,984,593	36%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wasterwater Collection & Treatment Improvements	5,731,789	5,731,789	5,846,743	102%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	5,731,789	5,731,789	5,846,743	102%
BUILDING FUND (Fund 110)				
19B11 Records Storage Room (Station 1)	350,000	350,000	43,000	12%
19B12 Electronic Plan Review Computers	100,000	100,000	0	0%
16B25 Building Renovations	400,000	990,694	590,694	60%
19B04 Vehicle Replacement Program	30,000	30,000	25,578	85%
15B01 Electronic Permitting	0	293,825	129,800	44%
TOTAL BUILDING FUND	880,000	1,764,519	789,072	45%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
18C14 8th Street S Improvements	2,500,000	2,500,000	0	0%
19C06 5th Avenue N Interconnect	300,000	300,000	0	0%
19C03 River Park Aquatic Center - Storage Area	20,000	20,000	0	0%
19C24 River Park Fitness Equipment	30,000	30,000	0	0%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	132,500	132,500	0	0%
17C13 River Park Improvements	-	244	244	100%
17C14 8th Street S Improvements	-	61,074	61,074	100%
TOTAL CRA FUND	2,982,500	3,043,818	61,318	2%
STREETS & TRAFFIC FUND (Fund 190)				
19U31 Alley Maintenance & Improvements	75,000	75,000	1,697	2%
19U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	0	0%
19U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
19U07 City Road Bridge Improvements	175,000	175,000	0	0%
19U08 Traffic Operations & Signal System Improvements	70,000	70,000	0	0%
19U04 Vehicle Replacement	70,000	70,000	0	0%
19U33 Emergency Signal Pre-Emption Equipment	0	207,513	207,513	100%
18U01 Intersection/Signal System Improvements	0	37,681	37,681	100%
18U29 Pedestrian & Bicycle Master Plan Projects	0	30,229	30,229	100%
18U31 Alley Maintenance & Improvements	0	22,939	22,939	100%
18U32 Decorative Metal Speed Limit Signs	0	93,822	93,822	100%
TOTAL STREETS AND TRAFFIC FUND	555,000	947,184	393,880	42%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019**
as of December 2018

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
SOLID WASTE FUND (Fund 450)				
19P21 Satellite Collection Vehicle Replacement	32,000	32,000	0	0%
19P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	13,835	14%
19P01 Large Refuse Truck Replacements	285,000	285,000	284,889	100%
19P04 Grapple Truck (New)	200,000	200,000	178,791	89%
18P01 Large Refuse Truck Replacements	0	0	269,655	
18P02 Rebuild Solid Waste Refuse Trucks	0	14,388	14,281	99%
TOTAL SOLID WASTE FUND	617,000	631,388	761,450	121%
STORMWATER FUND (Fund 470)				
19V02 Citywide Stormwater Improvements	700,000	700,000	94,584	14%
19V15 Naples Bay Restoration & Water Quality at Cove PS (1)	1,000,000	1,000,000	0	0%
19V12 Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	100,000	100%
19V26 Beach Restoration & Outfall Improvement	100,000	100,000	6,157	6%
19V07 Street Sweeper Replacement	395,000	395,000	0	0%
19V05 Stormsewer Pipe Lining	100,000	100,000	15,324	15%
19V27 Citywide Lake Maint. & Improvements	150,000	150,000	0	0%
19V08 Basin V Drainage System Improvements	350,000	350,000	0	0%
19V09 Water Quality Monitoring Equipment	30,000	30,000	0	0%
19V10 Stormwater Push Camera	18,000	18,000	18,000	100%
18C14 8th Street South Improvements	1,050,000	1,050,000	0	0%
18V02 Citywide Stormwater Improvements	0	82,745	82,745	100%
18V12 Oyster Reef & Seagrass Restoration Project (1) (2)	0	606,084	606,084	100%
18V26 Beach Restoration & Outfall Improvement (1)	0	51,750	51,750	100%
18V27 Citywide Lake Maint. & Improvements (1)	0	49,216	49,216	100%
17V02 Citywide Stormwater Improvements	0	8,522	8,522	100%
17V26 Beach Restoration & Outfall Water Quality Improvement	0	245,926	245,926	100%
15V15 Cove PS Outfall	0	49,453	49,453	100%
TOTAL STORMWATER FUND	3,993,000	5,086,696	1,327,762	26%
TENNIS FUND (Fund 480)				
19G20 Tennis Court Lighting	100,000	100,638	100,638	100%
18G18 Tennis Center Carpet and Doors	0	3,600	3,600	100%
TOTAL TENNIS FUND	100,000	104,238	104,238	100%
BEACH FUND (Fund 430)				
19R16 Lowdermilk Park Improvements	70,000	70,000	0	0%
19R15 Beach Maintenance Cart (1)	14,000	14,000	12,119	87%
19R02 Beach Specialist Equipment & ATV Storage Garage	90,000	90,000	0	0%
18R11 Security Cameras	70,000	70,000	0	0%
19R03 ADA Improvements - Beach Access	45,000	45,000	0	0%
19R04 Dune Vegetation Improvements	30,000	30,000	0	0%
19R12 Beach Rake Replacement	0	50,753	50,753	100%
18R16 Lowdermilk Pavilion Repair	0	0	43,916	
18R18 Beach Maintenance Vehicle Replacement	0	24,300	25,344	104%
TOTAL BEACH FUND	319,000	394,053	132,132	34%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019**
as of December 2018

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Baker Park - Construction & Development	0	16,713,716	13,147,312	79%
TOTAL BAKER PARK FUND	0	16,713,716	13,147,312	79%
TECHNOLOGY FUND (Fund 520)				
19T08 Security Camera Project	30,000	30,000	0	0%
19T11 Hyper-V Virtual Host Servers	45,000	45,000	0	0%
19T13 Storage Area Network	95,000	95,000	0	0%
19T14 Station 1 Data Center	150,000	150,000	7,053	5%
15T08 Security Camera Project	0	2,916	2,916	100%
TOTAL TECHNOLOGY SERVICES FUND	320,000	322,916	9,969	3%
EQUIPMENT SERVICES (Fund 530)				
19S02 Facility Generator Replacement	80,000	80,000	0	0%
19S03 Portable Vehicle Lifts	50,000	50,000	48,049	96%
TOTAL EQUIPMENT SERVICES FUND	130,000	130,000	48,049	37%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	100,000	100,000	0	0%
18C60 Anthony Park Restrooms	0	123,304	0	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	100,000	223,304	0	0%
TOTAL ALL CAPITAL PROJECTS	38,069,747	67,465,822	37,205,020	55%

Note: differences between the Operating Fund totals and the totals on this report are encumbrances.



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

December 2018

FY 2018-2019

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2018

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
PGIT	0.00	0.00	0.00	0.00			\$0.00	* Worker's Compensation
George Helm III, P.A.	13,600.90	5,576.09	0.00	0.00			\$19,176.99	* Worker's Compensation
George Helm III, P.A.	0.00	0.00	8,503.79	7,073.59			\$15,577.38	* Travis, Christopher
George Helm III, P.A.	0.00	0.00	1,246.50	224.00		14.00	\$1,484.50	* David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	0.00	2,170.28	1,498.24	\$3,668.52	* Erik Noe
George Helm III, P.A.	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	0.00	391.00	\$391.00	* Jason Collins
George Helm III, P.A.	0.00	0.00	1,347.33	0.00			\$1,347.33	* Jeffrey Bronsdon
George Helm III, P.A.	0.00	0.00	427.20	0.00	777.50	4,377.04	\$5,581.74	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	90.00	451.50	163.00	387.00	\$1,091.50	* Paul Massey
George Helm III, P.A.	0.00	0.00	2,104.00	56.00	56.00	530.00	\$2,746.00	* Pete DiMaria
George Helm III, P.A.	0.00	0.00	0.00	171.00			\$171.00	* Phillip Valdarío
George Helm III, P.A.	0.00	0.00	0.00	322.00	1,550.67	895.72	\$2,768.39	* Randy Dumiak
George Helm III, P.A.	0.00	0.00	1,066.05	0.00			\$1,066.05	* Rodney Dent
George Helm III, P.A.	0.00	0.00	54.00	56.00			\$110.00	* Samuel Cadreau
George Helm III, P.A.	0.00	0.00	0.00	330.50	1,183.60	3,699.07	\$5,213.17	* Steve Hunton
George Helm III, P.A.	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	* Worker's Compensation
Preferred Governmental Insurance Trust	800.00	0.00	0.00	0.00			\$800.00	* Robert Kossowski- HR
Michael Tew	7,834.70	3,223.50	0.00	0.00			\$11,058.20	* Worker's Compensation
Michael Tew	0.00	0.00	0.00	10,372.91	1,413.70	56.00	\$11,842.61	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	15,603.59	1,469.20	56.00	\$17,128.79	* Jillian Cercone
Michael Tew	0.00	0.00	112.00	0.00			\$112.00	* David Lupien
Michael Tew	0.00	0.00	1,794.22	0.00			\$1,794.22	* David Sugrue
Michael Tew	0.00	0.00	140.30	115.30			\$255.60	* Delucien Estime
Michael Tew	0.00	0.00	140.00	0.00			\$140.00	* Manuel Ponce
Michael Tew	0.00	0.00	239.35	0.00			\$239.35	* Michael O'Reilly
Michael Tew	0.00	0.00	0.00	0.00	1,179.39	56.00	\$1,235.39	* Randy Dumiak
Michael Tew	0.00	0.00	2,330.82	1,398.45	112.00	56.00	\$3,897.27	* Stephen McInerny
Michael Tew	0.00	0.00	0.00	4,515.95	15,381.45	1,740.84	\$21,638.24	* Charles Johnson
Front Range Legal Process Service Inc	0.00	0.00	85.00	0.00			\$85.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00			\$0.00	* Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	27,474.07	79,893.79	20,694.87		\$128,062.73	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	27,474.09	79,193.08	19,118.87		\$125,786.04	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	27,474.10	79,193.12	19,144.87		\$125,812.09	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	74.84	0.00	0.00			\$74.84	* Tara Norman
Allen, Norton & Blue	0.00	0	0.00	18,547.76	8,620.70	67.00	\$27,235.46	* Russell Ayers
Allen, Norton & Blue	0.00	0	0.00	1,859.00	14,313.00	156.00	\$16,328.00	* Daniel Zunzunegui
Lydecker/Diaz LLC	0.00	0	0.00	34,891.10			\$34,891.10	* Warbuton, Eileen
Dickinson Wright PLLC	0.00	0.00	7,238.49	0.00			\$7,238.49	* Elizabeth Metzger
Ortino Enterprises, Inc	0.00	0.00	100.00	0.00			\$100.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	13,101.00	4,264.70			\$17,365.70	* Gomory/FLSA (Risk paid invoices)
Bryant, Miller & Olive, P.A.	0.00	0.00	0.00	0.00			\$0.00	* Bond Counsel
Donald A. Pickworth P.A	0.00	350.00	0.00	0.00			\$350.00	* Land Purchase
State Attorney's Office	0.00	0.00	0.00	0.00			\$0.00	* SOA Legal Services
Allen, Norton & Blue	0.00	0.00	0.00	0.00	7,189.25		\$7,189.25	* Ayers, Russell (Not paid by Risk)
Allen, Norton & Blue	45,692.15	0.00	0.00	1,354.81	3,706.80		\$50,753.76	* FOP legal service
Allen, Norton & Blue	0.00	5,158.45	0.00	0.00			\$5,158.45	* Decertification of OPEIU
Allen, Norton & Blue	0.00	6,898.91	18,764.07	49,198.64	533.35		\$75,394.97	* Various employee/union issues
Lewis Longman & Walker, PA	7,757.96	1,006.00	13,699.04	2,137.50	7,802.00	1,054.50	\$33,457.00	* Pension Matters
Weiss Serota	16,297.51	0.00	0.00	0.00			\$16,297.51	* Consulting Services
Weiss Serota	0.00	1,511.90	0.00	0.00			\$1,511.90	* Verizon
Kevin Jursinski	0.00	0.00	0.00	649.00	10,993.25	5,026.41	\$16,668.66	* Lamar Billboard
Kevin Jursinski	0.00	0.00	0.00	0.00			\$0.00	* Legal Service
Kevin Jursinski	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	1,520.00			\$1,520.00	* Naples Sq/Robb & Stucky Esmts x3
Kevin Jursinski	12,278.47	477.75	8,943.02	48,857.33	118,363.91		\$188,920.48	* Neapolitan Enterprise
Kevin Jursinski	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	0.00	1,433.25	\$1,433.25	* Harry Zea - CEB
Kevin Jursinski	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	* Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	0.00			\$0.00	* Olde Naples Bldg
Gerald Pierce	0.00	14,672.37	0.00	0.00			\$14,672.37	* Neapolitan Appeal
Dean Mead	0.00	0.00	0.00	27,632.50	39,613.40		\$67,245.90	* FWC Rule Challenge
Dean Mead	0.00	0.00	0.00	0.00	9,518.46		\$9,518.46	* CC School Board
Henderson, Franklin and Starnes	0.00	0.00	48,735.00	0.00			\$48,735.00	* Employee issues

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2018

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
Nulman Mediation Services	0.00	0.00	0.00	1,170.00			\$1,170.00	Tracey v City of Naples
Roetzel & Andress	0.00	0.00	122.50	0.00			\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	232,732.53	229,502.09	256,665.87	256,666.63	256,711.63	46,666.66	\$1,278,945.41	General Services
Roetzel & Andress	0.00	0.00	0.00	25,504.95	171.50		\$25,676.45	4th & 4th Purchase
Roetzel & Andress	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	5th Ave S Business Improvement
Roetzel & Andress	21,137.25	460.00	0.00	0.00			\$21,597.25	Adrissone
Roetzel & Andress	14,385.90	26,901.20	468.00	0.00			\$41,755.10	Apruzzese
Roetzel & Andress	3,332.00	1,138.00	0.00	0.00			\$4,470.00	Bembury
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	BMO Harris Bank
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Bond Issues
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	6,394.50			\$6,394.50	City Dock Reconstruction
Roetzel & Andress	0.00	426.90	0.00	0.00			\$426.90	Code Enforcement
Roetzel & Andress	2,156.00	0.00	0.00	0.00			\$2,156.00	CRA
Roetzel & Andress	751.19	0.00	0.00	0.00			\$751.19	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	0.00	49,739.75	40,437.50	6,121.70	\$96,298.95	Criswell v CON: Pet for Cert (Matter 16763.0308)
Roetzel & Andress	0.00	0.00	16,794.40	0.00			\$16,794.40	Crofton v City & FWC
Roetzel & Andress	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	Dipietro lien
Roetzel & Andress	0.00	0.00	0.00	0.00	54,031.60	29,364.00	\$83,395.60	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	97.00	147.00	0.00	0.00			\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	4,719.50	21,840.15	9,522.35	34.50	\$36,116.50	Fiore - Ordinance Challenge (Matter 16763.0299)
Roetzel & Andress	0.00	0.00	0.00	0.00	16,258.20	83.50	\$16,341.70	Fiore (936 5th Ave S) Dec Action (Matter # 16763.031)
Roetzel & Andress	0.00	0.00	30,796.00	182.00			\$30,978.00	Fiore/Martin
Roetzel & Andress	0.00	0.00	6,045.50	1,735.50			\$7,781.00	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	0.00	23,750.55	5,486.00		\$29,236.55	Fiore/Martin Appeal
Roetzel & Andress	2,955.50	12,425.66	11,070.30	922.80	2,197.70		\$29,571.96	FL-5
Roetzel & Andress	0.00	6,443.05	1,946.69	0.00			\$8,389.74	Forfeiture - Vehicle
Roetzel & Andress	0.00	0.00	7,206.15	0.00			\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	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	8,351.00	17,578.75		\$25,929.75	Foresite 599 Pet for Cert
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	General Labor Matters
Roetzel & Andress	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	GG Utility Easements
Roetzel & Andress	1,102.50	0.00	0.00	0.00			\$1,102.50	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00	0.00	0.00	196.00	465.50	\$661.50	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress	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	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Human Resources
Roetzel & Andress	931.00	0.00	0.00	0.00			\$931.00	Inn on Fifth
Roetzel & Andress	563.50	0.00	0.00	0.00			\$563.50	Jasmine Cay
Roetzel & Andress	1,739.50	7,399.00	0.00	0.00			\$9,138.50	Labor
Roetzel & Andress	0.00	3,757.30	0.00	0.00			\$3,757.30	Lein Foreclosure
Roetzel & Andress	0.00	0.00	0.00	0.00	3,818.50		\$3,818.50	Mcherny Employment Matter
Roetzel & Andress	0.00	0.00	0.00	0.00		5,308.00	\$5,308.00	Molly's Marine Service (Matter 16763.0325)
Roetzel & Andress	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	12,539.25	3,696.15	\$16,235.40	Park Shore Seawalls (Mater 16763.0322)
Roetzel & Andress	15,018.50	14,773.50	0.00	0.00			\$29,792.00	Planning Advisory Board
Roetzel & Andress	341.00	0.00	0.00	0.00			\$341.00	RHFL2
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Robb & Stucky Bankruptcy
Roetzel & Andress	6,601.00	377.00	0.00	0.00			\$6,978.00	Rodger
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Sciarrino, John
Roetzel & Andress	12,259.90	0.00	0.00	0.00			\$12,259.90	Seawall
Roetzel & Andress	381.35	0.00	0.00	0.00			\$381.35	Simmonds, EB
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	45.00	0.00	0.00	0.00			\$45.00	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	Wallace, Ronald
Roetzel & Andress	22,438.60	103.00	0.00	0.00			\$22,541.60	Weber, Debbie
Roetzel & Andress	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	494.00	0.00			\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	13,512.50	46,902.16	40,499.47	60,207.63	1,196.00		\$162,317.76	* Aleksander Stephanovich
Roetzel & Andress	0.00	0.00	0.00	245.00	885.00		\$1,130.00	* Ayers, Russell

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of December 2018

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	18,151.00	5,131.00	\$23,282.00	* Amato, Polly
Roetzel & Andress	26,946.38	2,439.60	0.00	0.00			\$29,385.98	* Brenda Plattner
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Brian Kilpatrick
Roetzel & Andress	29,206.76	14,621.02	0.00	0.00			\$43,827.78	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	0.00	9,939.35	155.75	\$10,095.10	* Caputo, Nancy
Roetzel & Andress	44,342.20	0.00	0.00	0.00			\$44,342.20	* Cherise Castel
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Christina Moretti
Roetzel & Andress	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	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Cunningham, Daniel
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Deteso, Donald
Roetzel & Andress	3,382.05	3,695.00	0.00	0.00			\$7,077.05	* Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	0.00	0.00	12,603.22	444.50	\$13,047.72	* Gass, Jill
Roetzel & Andress	608.00	0.00	0.00	0.00			\$608.00	* Gus Valenta
Roetzel & Andress	16,658.60	144.00	0.00	0.00			\$16,802.60	* Harrington, David
Roetzel & Andress	0.00	1,812.67	40,499.53	59,569.24			\$101,881.44	* Ivana Kavaia
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Janice Vermillion
Roetzel & Andress	4,119.55	40.00	0.00	0.00			\$4,159.55	* Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Jillian Gomory
Roetzel & Andress	0.00	0.00	0.00	0.00	6,535.00	274.65	\$6,809.65	* Jirous, David
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Jose Cotto
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Karl Lemm
Roetzel & Andress	16,739.70	19,061.50	0.00	0.00			\$35,801.20	* Kelly Iantosca
Roetzel & Andress	6,048.35	486.00	0.00	0.00			\$6,534.35	* Louis Hollin
Roetzel & Andress	0.00	0.00	5,813.40	23.00			\$5,836.40	* McGlynn, Jean
Roetzel & Andress	0.00	0.00	2,474.50	4,949.00	13,928.00	547.10	\$21,898.60	* McInerny, Stephen pd by Risk
Roetzel & Andress	1,430.50	12,225.40	1,076.00	0.00			\$14,731.90	* Metzger, Elizabeth
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Michael Anderson
Roetzel & Andress	0.00	23,126.00	40,499.51	61,779.08	26.00		\$125,430.59	* Mozolicova, Monika
Roetzel & Andress	0.00	9,900.00	21,424.35	17,470.35			\$48,794.70	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Norman Whitney
Roetzel & Andress	0.00	0.00	6,959.05	18,692.70	39,927.90		\$65,579.65	* Orstad, Sabbrini, Kateley
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Patricia Hluzek
Roetzel & Andress	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	7,579.45	704.25	\$8,283.70	* Pratt, Brian
Roetzel & Andress	0.00	0.00	0.00	0.00	5,273.75	206.00	\$5,479.75	* Pratt, Susan
Roetzel & Andress	13,793.88	8,059.45	0.00	0.00			\$21,853.33	* Raymond Williams
Roetzel & Andress	22,904.00	105,142.25	0.00	0.00			\$128,046.25	* Robert Kossowski
Roetzel & Andress	0.00	0.00	0.00	1,724.50	10,226.00	900.00	\$12,850.50	* Samson, Richard
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	3,958.50		\$3,958.50	* Sierra, Eddie
Roetzel & Andress	0.00	6,763.35	41,151.65	354.50			\$48,269.50	* Smith, Suzanne
Roetzel & Andress	525.00	348.00	171.50	0.00			\$1,044.50	* Stephen Brownstein
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Stephen Sullivan
Roetzel & Andress	23,291.58	26,470.61	0.00	0.00			\$49,762.19	* Tara Norman
Roetzel & Andress	0.00	0.00	0.00	0.00	5,768.80	69.00	\$5,837.80	* Theodoro, Diana
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	2,033.00	0.00	0.00			\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	1,282.45	0.00	0.00	0.00			\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	1,418.00	52,198.55			\$53,616.55	* Willie Anthony
Roetzel & Andress	0.00	2,574.40	0.00	0.00			\$2,574.40	* Wolfgang Vogl
Roetzel & Andress	0.00	0.00	0.00	0.00			\$0.00	* Wright, Tracy
TOTAL PAID	\$669,320.91	\$645,671.51	\$820,724.96	\$1,248,813.51	\$991,035.97	\$121,666.33	\$4,375,566.86	

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

Paid by City	\$422,293.81	\$338,652.67	440,819.62	548,533.81	625,119.60	99,254.17	\$2,474,673.68
Paid by City - 161 State Confiscated Fund	\$0.00	\$0.00	28,670.13	-	-	-	\$28,670.13
Paid by 3rd Party	\$247,027.10	\$307,018.84	351,235.21	700,279.70	365,916.37	22,412.16	\$1,993,889.38
	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	991,035.97	121,666.33	\$4,497,233.19



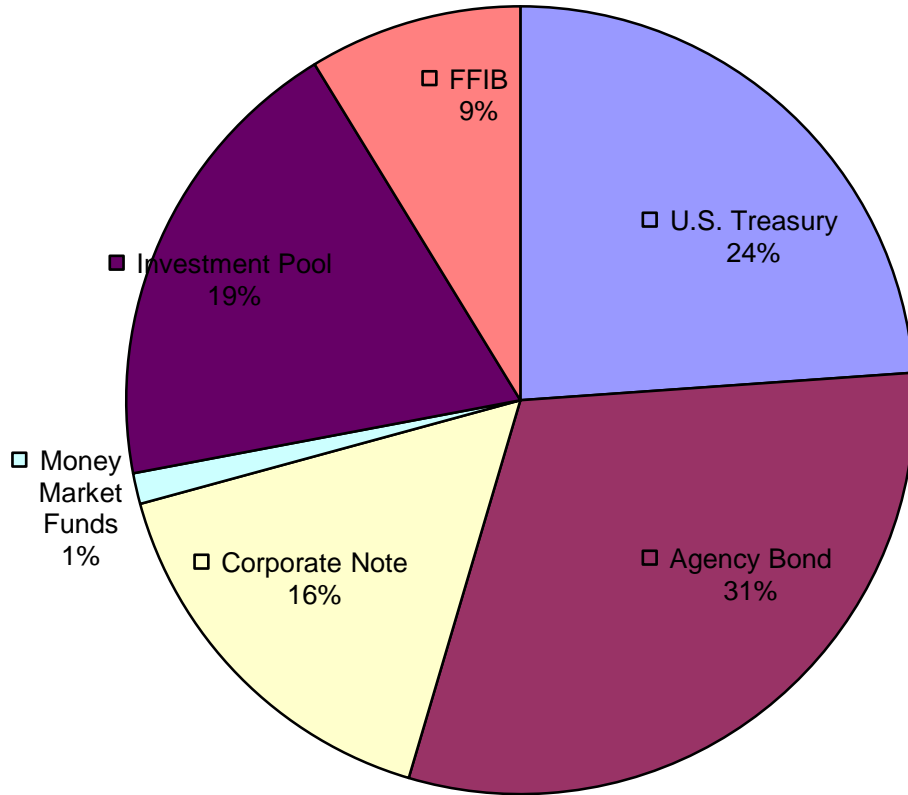
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

December 2018

FY 2018-2019

INVESTMENTS BY TYPE*
September 2018
\$120,251,004



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	29,926,376	24%	1.50%
Agency Bond	38,101,232	31%	1.91%
Corporate Note	18,265,415	16%	1.29%
Money Market Funds	321,795	1%	1.73%
Investment Pool	23,123,640	19%	2.22%
FFIB	10,512,546	9%	1.84%
	\$120,251,004	100%	

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