



QUARTERLY
FINANCIAL REPORT

March 2019

FY 2018-19

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	24,187,318	24,829,189	2.7%	28,733,565	86.4%
Licenses & Permits	1,486,595	1,458,000	(1.9%)	3,507,500	41.6%
Intergovernmental Revenue	1,874,395	1,930,083	3.0%	4,823,036	40.0%
Charges for Services	725,583	861,166	18.7%	2,093,280	41.1%
Fines & Forfeitures	105,510	46,330	(56.1%)	203,300	22.8%
Interest Earned	92,298	195,887	112.2%	260,000	75.3%
Other Income	55,847	141,761	153.8%	21,000	675.1%
Appropriated Fund Balance				512,375	
TOTAL	28,527,546	29,462,416	3.3%	40,154,056	73.4%
EXPENDITURES:					
Mayor and City Council	177,548	219,306	23.5%	509,127	43.1%
City Attorney	301,100	302,111	0.3%	670,835	45.0%
City Clerk	296,319	303,123	2.3%	649,891	46.6%
City Manager's office	589,822	642,735	9.0%	1,259,259	51.0%
Planning Department	271,014	316,778	16.9%	683,217	46.4%
Finance Department	575,500	540,222	(6.1%)	1,161,234	46.5%
Fire-Rescue Department	4,489,670	4,594,801	2.3%	10,582,466	43.4%
Community Services	3,625,764	3,797,544	4.7%	9,720,594	39.1%
Police Department	5,788,789	5,835,118	0.8%	13,112,203	44.5%
Human Resources	258,121	274,626	6.4%	569,287	48.2%
Non Departmental	2,248,785	1,730,033	(23.1%)	3,309,996	52.3%
Contingency	(1,674,680)	(1,779,685)	6.3%	(2,121,553)	83.9%
Transfers Out	0	23,750	-	47,500	50.0%
TOTAL	16,947,751	16,800,461	(0.9%)	40,154,056	41.8%
CASH FLOW	11,579,795	12,661,955	9.3%	0	
Positive (Negative)					

Adopted Budget	39,238,914	
Encumbrance Carryforward	791,142	
Council Approved Amendments	124,000	#19-14292
Amended Budget	40,154,056	

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,778,141	2,098,193	18.0%	4,492,000	46.7%
Charges for Services	41	0	(100.0%)	300	0.0%
Interest Earned	28,223	10,107	(64.2%)	48,000	21.1%
Other Revenue	100	100	(0.1%)	252,000	0.0%
Appropriated Fund Balance				1,498,136	0.0%
TOTAL	<u>1,806,505</u>	<u>2,108,400</u>	<u>16.7%</u>	<u>6,290,436</u>	<u>33.5%</u>
EXPENDITURES:					
Personal Services	1,311,003	1,379,479	5.2%	3,148,861	43.8%
Operating Expense	476,895	550,059	15.3%	1,377,056	39.9%
Capital Expense	55,543	930,751	1575.7%	1,764,519	52.7%
TOTAL	<u>1,843,441</u>	<u>2,860,289</u>	<u>55.2%</u>	<u>6,290,436</u>	<u>45.5%</u>
CASH FLOW					
Positive/Negative	<u>(36,937)</u>	<u>(751,889)</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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	1,335,412	1,315,440	(1.5%)	3,150,000	41.8%
Propane Gas	119,882	103,611	(13.6%)	175,000	59.2%
Natural Gas	21,856	24,143	10.5%	41,000	58.9%
Local Communication Tax	431,158	501,613	16.3%	947,585	52.9%
Interest Earned	5,052	10,325	104.4%	8,000	129.1%
Bond Proceeds	3,427,883	0	(100.0%)	0	
Transfers	495,705	490,497	(1.1%)	980,993	50.0%
Appropriated Fund Balance				32,160	0.0%
TOTAL	5,836,949	2,445,628	(58.1%)	5,334,738	45.8%
EXPENSES:					
Administration	20,015	18,330	(8.4%)	36,660	50.0%
Debt Service	845,245	886,744	4.9%	2,063,078	43.0%
Transfers	5,145,383	1,617,500	(68.6%)	3,235,000	50.0%
TOTAL	6,010,643	2,522,574	(58.0%)	5,334,738	47.3%
CASH FLOW	(173,693)	(76,947)		0	
Positive (Negative)					

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

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 <u>6 Months</u>	Actual 2019 <u>6 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	65,644	94,452	43.9%	80,050	118.0%
Surplus/Other Income	17,258	37,819	119.1%	40,000	94.5%
Donations	166,182	0	(100.0%)	0	
Transfers	5,198,868	1,617,500	(68.9%)	3,289,250	49.2%
Appropriated Fund Balance				<u>7,136,186</u>	
TOTAL	<u>5,447,951</u>	<u>1,749,771</u>	<u>(67.9%)</u>	<u>10,545,486</u>	<u>16.6%</u>
EXPENSES:					
Capital Projects	<u>1,233,979</u>	<u>4,093,506</u>	<u>231.7%</u>	<u>10,545,486</u>	<u>38.8%</u>
TOTAL	<u>1,233,979</u>	<u>4,093,506</u>	<u>231.7%</u>	<u>10,545,486</u>	<u>38.8%</u>
CASH FLOW	<u>4,213,972</u>	<u>(2,343,735)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,748,888		
		Encumbrance Carryforward	6,498,753		
		Council Approved Amendments	<u>297,845</u>		
		Amended Budget	<u>10,545,486</u>		
					#18-14241, #18-14269, 19-14303

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ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	0	421,567	-	0	
Interest Earned	0	0	-	0	
Appropriated Fund Balance				0	
TOTAL	<u>0</u>	<u>421,567</u>	<u>-</u>	<u>0</u>	
EXPENSES:					
Capital Projects	0	0	-	0	
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	
CASH FLOW	<u>0</u>	<u>421,567</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	0		
		Encumbrance Carryforward	<u>0</u>		
		Amended Budget	<u><u>0</u></u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	502,460	459,690	(8.5%)	545,898	84.2%
TOTAL	502,460	459,690	(8.5%)	545,898	84.2%
EXPENDITURES:					
Operating Expense	278,900	457,022	63.9%	545,898	83.7%
TOTAL	278,900	457,022	63.9%	545,898	83.7%
CASH FLOW	<u>223,561</u>	<u>2,668</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	545,898
Encumbrance Carryforward	0
Amended Budget	<u>545,898</u>

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	284,353	280,038	(1.5%)	306,593	91.3%
Interest Earned	3,406	8,014	135.2%	7,000	114.5%
Appropriated Fund Balance				(127,593)	
TOTAL	<u>287,759</u>	<u>288,052</u>	0.1%	<u>186,000</u>	<u>154.9%</u>
EXPENDITURES:					
Operating Expense	231	175	(24.1%)	186,000	0.1%
Capital Expense	0	0	-	0	
Transfers Out	0	0	-	0	
TOTAL	<u>231</u>	<u>175</u>	(24.1%)	<u>186,000</u>	<u>0.1%</u>
CASH FLOW					
Positive (Negative)	<u>287,529</u>	<u>287,877</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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	23,609	23,849	1.0%	25,094	95.0%
Interest Earned	8,273	12,168	47.1%	16,000	76.1%
Appropriated Fund Balance				13,156	
TOTALS	<u>31,881</u>	<u>36,017</u>	<u>13.0%</u>	<u>54,250</u>	<u>66.4%</u>
EXPENDITURES:					
Operating Expense	4,210	18,765	345.7%	54,250	34.6%
TOTAL	<u>4,210</u>	<u>18,765</u>	<u>345.7%</u>	<u>54,250</u>	<u>34.6%</u>
CASH FLOW	<u>27,671</u>	<u>17,252</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	2,009
Municipal Supply & Sign - navigation signs, glue	3,600
Collier County Board of Comm - sampling	1,974
Bonness Inc. - removal/installation	10,917
Parkshore Marina - boat rental	90
	<u>18,765</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 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	15,781	37,935	140.4%	30,000	126.5%
Appropriated Fund Balance				982,791	
TOTAL	<u>3,605,918</u>	<u>4,291,710</u>	19.0%	<u>5,266,566</u>	81.5%
EXPENDITURES:					
Personal Services	257,449	315,153	22.4%	562,490	56.0%
Operating Expense	180,261	206,177	14.4%	679,265	30.4%
Transfer Out	495,705	490,597	(1.0%)	980,993	50.0%
Capital Expenses	461,167	53,838	(88.3%)	3,043,818	1.8%
TOTAL	<u>1,394,583</u>	<u>1,065,764</u>	(23.6%)	<u>5,266,566</u>	20.2%
CASH FLOW	<u>2,211,336</u>	<u>3,225,946</u>	45.9%	<u>0</u>	

Adopted Budget	5,205,248
Encumbrance Carryforward	61,318
Council Approved Budget Amendments	0
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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	358,261	374,864	4.6%	748,500	50.1%
Five Cent Gas Tax	271,023	285,609	5.4%	564,000	50.6%
Telecommunications Tax	431,158	501,613	16.3%	889,000	56.4%
Building/Driveway Permits	42,966	33,931	(21.0%)	75,000	45.2%
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.	205,000	205,000	0.0%	205,000	100.0%
Interest Earnings	20,165	27,908	38.4%	36,000	77.5%
Surplus/Other Income	3,200	12,976	305.5%	0	0.0%
Appropriated Fund Balance				208,854	
TOTAL	1,337,470	1,441,900	7.8%	3,402,403	42.4%
EXPENSES:					
Personal Services	273,343	281,039	2.8%	561,214	50.1%
Streets-Operations	909,207	672,184	(26.1%)	1,894,005	35.5%
Streets-Cap. Proj	166,750	155,549	(6.7%)	947,184	16.4%
TOTAL	1,349,299	1,108,771	(17.8%)	3,402,403	32.6%
CASH FLOW	(11,829)	333,129		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
 50% OF FISCAL YEAR
 as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	-2,000	0	(100.0%)	0	0.0%
Interest Earnings	45,558	112,011	145.9%	0	
Transfers	200,000	0	(100.0%)	0	0.0%
Appropriated Fund Balance				13,197,307	0.0%
TOTAL	<u>243,558</u>	<u>112,011</u>	<u>(54.0%)</u>	<u>13,197,307</u>	<u>0.8%</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	0.0%
Capital Expense	2,386,935	3,751,889	57.2%	13,197,307	28.4%
TOTAL	<u>2,386,935</u>	<u>3,751,889</u>	<u>57.2%</u>	<u>13,197,307</u>	<u>28.4%</u>
CASH FLOW	<u>-2,143,377</u>	<u>(3,639,879)</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	0	
Encumbrance Carryforward	13,147,307	
Council Approved Budget Amendments	<u>50,000</u>	#18-14247
Amended Budget	<u>13,197,307</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	7,083,367	7,721,901	9.0%	17,450,500	44.3%
Sewer Service Fees	6,263,807	6,814,840	8.8%	14,791,000	46.1%
Non-Operating					
Interest Earned	188,474	309,993	64.5%	280,000	110.7%
Rents	30,000	33,150	10.5%	54,000	61.4%
System Dev. Charges	615,078	273,944	(55.5%)	700,000	39.1%
Payments on Assessments	55,617	0	(100.0%)	0	-
Other Revenue	36,587	36,328	(0.7%)	30,000	121.1%
Loan/Transfers In	0	0	-	50,000	0.0%
Appropriated Fund Balance				13,045,746	
TOTAL	14,272,930	15,190,155	6.4%	46,401,246	32.7%
EXPENDITURES:					
Administration	4,532,570	2,763,264	(39.0%)	7,083,184	39.0%
Customer Service	298,376	276,414	(7.4%)	648,480	42.6%
Water Production	2,131,878	2,198,936	3.1%	6,039,937	36.4%
Water Distribution	948,743	1,112,274	17.2%	2,573,564	43.2%
Sewer Treatment	1,587,834	1,536,655	(3.2%)	4,141,286	37.1%
Sewer Collection	642,896	681,330	6.0%	1,702,811	40.0%
Utilities Maintenance	756,263	772,739	2.2%	1,855,328	41.6%
Capital Projects	2,739,725	1,784,212	(34.9%)	22,356,656	8.0%
TOTAL	13,638,286	11,125,825	(18.4%)	46,401,246	24.0%
CASH FLOW	634,644	4,064,331		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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	0	838,760	-	0	
Grants	0	0	-	1,646,000	
Interlocal Funding	0	0	-	813,000	
Construction Loan	0	0	-	3,700,000	
Appropriated Fund Balance				(427,211)	
TOTALS	<u>0</u>	<u>838,760</u>	<u>-</u>	<u>5,731,789</u>	<u>14.6%</u>
EXPENDITURES:					
Professional Services	0	0	-	0	
Operating Expense	0	0	-	0	
Capital Expense	<u>0</u>	<u>819,526</u>	<u>-</u>	<u>5,731,789</u>	
TOTAL	<u>0</u>	<u>819,526</u>	<u>-</u>	<u>5,731,789</u>	<u>14.3%</u>
CASH FLOW					
Positive/Negative	<u>0</u>	<u>19,234</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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	2,516,091	2,773,671	10.2%	6,297,000	44.0%
Interest Earned	6,703	15,173	126.3%	10,000	151.7%
Surplus/Auction	3,769	94,807	2415.8%	75,000	126.4%
Special Pickups/Rolloffs/Other	420,077	481,572	14.6%	780,000	61.7%
Appropriated Fund Balance				179,259	
TOTAL	<u>2,946,639</u>	<u>3,365,221</u>	<u>14.2%</u>	<u>7,341,259</u>	<u>45.8%</u>
EXPENDITURES:					
Administration	1,320,829	1,006,943	(23.8%)	2,142,884	47.0%
Residential Pick-up	551,817	632,638	14.6%	1,332,611	47.5%
Commercial Pick-up	989,068	1,097,371	10.9%	2,669,209	41.1%
Recycling	310,426	310,755	0.1%	553,167	56.2%
Solid Waste Capital	118,800	314,803	165.0%	643,388	48.9%
TOTAL	<u>3,290,940</u>	<u>3,362,510</u>	<u>2.2%</u>	<u>7,341,259</u>	<u>45.8%</u>
CASH FLOW	<u>(344,301)</u>	<u>2,712</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>

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Tourist Development Tax	175,000	174,519	(0.3%)	161,000	108.4%
Meter Collections	778,367	877,923	12.8%	1,750,000	50.2%
Beach Stickers	2,035	0	(100.0%)	0	
Lowdermilk Park	48,705	32,476	(33.3%)	95,000	34.2%
Fishing Pier	1,795	44,655	2388.2%	90,000	49.6%
Cat/Boat Storage Fee	(9)	7,195	(76480.0%)	1,000	719.5%
Parking Fines	99,129	142,284	43.5%	135,000	105.4%
Interest Earned	24,558	39,631	61.4%	40,000	99.1%
Other	35,040	500	(98.6%)	25,000	2.0%
Appropriated Fund Balance				208,111	
TOTAL	1,164,620	1,319,184	13.3%	2,505,111	52.7%
EXPENDITURES:					
Administration	296,982	238,434	(19.7%)	625,446	38.1%
Maintenance	300,666	314,818	4.7%	871,951	36.1%
Enforcement	161,848	189,763	17.2%	434,846	43.6%
Fishing Pier	15,193	15,406	1.4%	87,714	17.6%
Lowdermilk Park	26,467	16,045	(39.4%)	56,475	28.4%
Capital Expense	22,531	122,842	445.2%	428,679	28.7%
TOTAL	823,687	897,307	8.9%	2,505,111	35.8%
CASH FLOW	340,932	421,876		0	
Positive (Negative)					
		Adopted Budget	2,385,501		
		Encumbrance Carryforward	68,857		
		Council Approved Budget Amendments	50,753	#18-14240	
		Amended Budget	2,505,111		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	81,735	398,652	387.7%	580,000	68.7%
Fuel Sales	143,113	662,769	363.1%	1,414,000	46.9%
Bait Sales	3,171	20,812	556.3%	50,000	41.6%
Misc Income	9,274	16,596	78.9%	44,815	37.0%
Naples Landings/Fines	36,354	36,138	(0.6%)	60,750	59.5%
Interest Income	28,102	10,645	(62.1%)	8,000	133.1%
Mooring Balls/Other	345	23,555	6727.4%	22,500	104.7%
Appropriated Fund Balance				(113,216)	
TOTALS	<u>302,094</u>	<u>1,169,167</u>	<u>287.0%</u>	<u>2,066,849</u>	<u>56.6%</u>
EXPENDITURES:					
Personal Services	75,645	130,921	73.1%	248,146	52.8%
Resale Supplies	3,555	14,651	312.1%	60,000	24.4%
Fuel Purchases	112,930	481,870	326.7%	1,086,638	44.3%
Operating Expense	93,534	162,459	73.7%	271,447	59.8%
Debt Service	0	0	-	400,618	0.0%
Capital Expense	4,172,342	0	(100.0%)	0	
TOTAL	<u>4,458,005</u>	<u>789,901</u>	<u>(82.3%)</u>	<u>2,066,849</u>	<u>38.2%</u>
CASH FLOW	<u>(4,155,912)</u>	<u>379,266</u>		<u>(0)</u>	
Positive/Negative					

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

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 <u>6 Months</u>	Actual 2019 <u>6 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	402,630	446,029	10.8%	596,000	74.8%
Interest Earned	3,319	5,319	60.3%	5,000	106.4%
Transfer from General Fund	0	23,750	-	47,500	50.0%
Appropriated Fund Balance				<u>11,613</u>	
TOTAL	<u>405,949</u>	<u>475,098</u>	<u>17.0%</u>	<u>660,113</u>	<u>72.0%</u>
EXPENDITURES:					
Personal Services	100,289	109,877	9.6%	217,433	50.5%
Operating Expenses	154,130	181,343	17.7%	292,160	62.1%
Capital Outlay	47,105	103,600	119.9%	103,600	100.0%
Transfer-Admin.	<u>21,665</u>	<u>23,460</u>	<u>8.3%</u>	<u>46,920</u>	<u>50.0%</u>
TOTAL	<u>323,189</u>	<u>418,280</u>	<u>29.4%</u>	<u>660,113</u>	<u>63.4%</u>
CASH FLOW	<u>82,761</u>	<u>56,818</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	656,513		
		Encumbrance Carryforward	3,600		
		Council Approved Amendments	<u>0</u>		
		Amended Budget	<u>660,113</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	1,944,892	2,222,091	14.3%	4,796,000	46.3%
Interest Income	58,404	84,280	44.3%	90,000	93.6%
Other Income	1,641	1,166	(29.0%)	1,000	116.6%
Grant	0	122,380	-	0	0.0%
Appropriated Fund Balance				3,126,890	
TOTALS	<u>2,004,937</u>	<u>2,429,917</u>	<u>21.2%</u>	<u>8,013,890</u>	<u>30.3%</u>
EXPENDITURES:					
Stormwater Division	1,189,167	1,038,246	(12.7%)	2,189,766	47.4%
Natural Resources Division	140,635	157,499	12.0%	422,871	37.2%
Debt Service	120,343	121,306	0.8%	239,921	50.6%
Capital Expense	647,734	640,432	(1.1%)	5,161,332	12.4%
TOTAL	<u>2,097,879</u>	<u>1,957,483</u>	<u>(6.7%)</u>	<u>8,013,890</u>	<u>24.4%</u>
CASH FLOW					
Positive/Negative	<u>(92,942)</u>	<u>472,434</u>		<u>0</u>	

Adopted Budget	6,346,529	
Encumbrance Carryforward	1,592,725	
Council approved budget amendments	<u>74,636</u>	#19-14296
Amended Budget	<u>8,013,890</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,657,250	1,343,166	(19.0%)	2,686,332	61.7%
Interest Income	48,274	73,114	51.5%	80,000	91.4%
Appropriated Fund Balance				641,641	
TOTALS	<u>1,705,524</u>	<u>1,416,280</u>	<u>(17.0%)</u>	<u>3,407,973</u>	<u>41.6%</u>
EXPENDITURES:					
Personal Services	70,596	72,834	3.2%	156,437	46.6%
Operating Expense	99,155	94,178	(5.0%)	188,466	50.0%
Premiums and Claims	<u>1,647,024</u>	<u>595,872</u>	<u>(63.8%)</u>	<u>3,063,070</u>	<u>19.5%</u>
TOTAL	<u>1,816,776</u>	<u>762,883</u>	<u>(58.0%)</u>	<u>3,407,973</u>	<u>22.4%</u>
CASH FLOW					
Positive/Negative	<u>(111,252)</u>	<u>653,397</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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,503,385	3,671,534	4.8%	7,416,767	49.5%
Interest Income	15,801	8,862	(43.9%)	24,000	36.9%
Appropriated Fund Balance				(48,580)	
TOTALS	<u>3,519,186</u>	<u>3,680,396</u>	<u>4.6%</u>	<u>7,392,187</u>	<u>49.8%</u>
EXPENDITURES:					
Transfer- Admin	64,510	67,310	4.3%	134,620	50.0%
Professional Services	1,207,957	1,226,488	1.5%	2,315,467	53.0%
Insurance Claims	<u>2,983,417</u>	<u>2,477,891</u>	<u>(16.9%)</u>	<u>4,942,100</u>	<u>50.1%</u>
TOTAL	<u>4,255,884</u>	<u>3,771,689</u>	<u>(11.4%)</u>	<u>7,392,187</u>	<u>51.0%</u>
CASH FLOW					
Positive/Negative	<u>(736,698)</u>	<u>(91,292)</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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	709,940	792,450	11.6%	1,584,900	50.0%
Interest Income	3,899	5,369	37.7%	5,000	107.4%
Auction/Surplus	830	0	0.0%	0	0.0%
Appropriated Fund Balance				111,138	
TOTALS	<u>714,669</u>	<u>797,819</u>	<u>11.6%</u>	<u>1,701,038</u>	<u>46.9%</u>
EXPENDITURES:					
Personal Services	161,852	182,174	12.6%	450,143	40.5%
Operating Expense	624,826	530,413	(15.1%)	927,979	57.2%
Capital Expense	43,943	14,728	(66.5%)	322,916	4.6%
TOTAL	<u>830,621</u>	<u>727,315</u>	<u>(12.4%)</u>	<u>1,701,038</u>	<u>42.8%</u>
CASH FLOW					
Positive/Negative	<u>(115,952)</u>	<u>70,504</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
50% OF FISCAL YEAR
as of March 2019

	Actual 2018 6 Months	Actual 2019 6 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	791,167	839,604	6.1%	2,340,805	35.9%
Interest Income	979	1,709	74.5%	2,000	85.5%
Appropriated Fund Balance				(3,497)	
TOTALS	<u>792,146</u>	<u>841,313</u>	<u>6.2%</u>	<u>2,339,308</u>	<u>36.0%</u>
EXPENDITURES:					
Personal Services	335,776	328,910	(2.0%)	717,715	45.8%
Operating Expense	531,310	525,377	(1.1%)	1,485,093	35.4%
Capital Expense	0	45,258	-	136,500	33.2%
TOTAL	<u>867,085</u>	<u>899,545</u>	<u>3.7%</u>	<u>2,339,308</u>	<u>38.5%</u>
CASH FLOW					
Positive/Negative	<u>(74,939)</u>	<u>(58,232)</u>		<u>0</u>	

Adopted Budget	2,339,308
Encumbrance Carryforward	<u>0</u>
Amended Budget	<u>2,339,308</u>

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

March 2019

FY 2018-2019



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

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%
18A08 City View Software/Planning	0	55,200	55,200	100%
18A13 Closed Captioning	0	506	506	100%
TOTAL ADMINISTRATION	24,000	101,889	84,228	83%
POLICE SERVICES				
19H04 Portable Radio Lifecycle Replacement (21)	71,000	71,000	66,961	94%
19H01 Marked Vehicle Replacement (4)	206,400	206,400	187,354	91%
19H03 Unmarked Police Vehicle Replacement (2)	70,000	70,000	63,753	91%
19H12 Taser Replacement (21)	30,000	30,000	29,999	100%
19H13 In-Car AVL GX450s Replacement (37)	31,000	31,000	0	0%
19H21 Special Event Vehicle	20,000	20,000	12,345	62%
19H14 Police Unit Video Cameras	0	117,505	117,505	100%
18H01 Marked Vehicle Replacement (2)	0	103,122	103,328	100%
18H03 Unmarked Police Vehicle Replacement (1)	0	4,099	4,099	100%
18H31 Crime Scene Vehicle Replacement (1)	0	82,393	82,664	100%
18H32 Marine Vessel Replacement (1)	0	157,647	157,647	100%
17H16 License Plate Recognition System	618,133	618,133	48,900	8%
TOTAL POLICE DEPARTMENT	1,046,533	1,511,299	874,555	58%
FIRE AND RESCUE DEPARTMENT				
19E04 Multimedia and AV equipment for EOC	175,000	175,000	34,772	20%
19E05 Opticom Traffic Preemption	50,000	50,000	3,845	8%
19E07 Extrication Equipment	45,000	45,000	0	0%
15E15 Fire Station Design and Construction	0	5,444,568	4,683,486	86%
16E22 Fire Station No. 2 Renovation	0	16,072	16,072	100%
TOTAL FIRE RESCUE	270,000	5,730,640	4,738,175	83%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
19F03 Tree Fill In and Replacement Program	550,000	550,000	34,873	6%
19F32 Landscape Median Restoration	150,000	150,000	39,158	26%
19F01 Vehicle Replacement (2) - Pk/Pkwys	78,925	78,925	72,949	92%
19F02 Small Equipment Replacement - Pk/Pkwys	107,000	107,000	49,839	47%
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	800	5%
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	30,460	76%
19G23 Skate Park Wooden Ramp Replacement and Renovatio	70,000	70,000	50,000	71%
19G24 River Park Improvements	80,000	80,000	59,681	75%
19G25 Norris Center Improvements	140,000	140,000	97,206	69%
19G26 Seagate Park Improvements	50,000	50,000	0	0%
19G07 Naples Preserve Kitchen and Bathroom Renovation	50,000	50,000	11,287	23%
19G10 Hurricane Preparedness - River Park	95,000	95,000	66,910	70%
18G23 Skate Park Ramp Replacement and Renovation	0	62	0	0%
18G25 Norris Center Improvements	0	63,293	59,597	94%



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

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	38,500	12%
19I08 Facility Painting (interior and exterior)	50,000	50,000	0	0%
19I05 Vehicle(s) Replacement - Facilities (2)	85,000	85,000	72,735	86%
19I10 Equipment Replacement - Facilities	50,000	50,000	45,828	92%
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	123,149	100%
TOTAL COMMUNITY SERVICES DEPARTMENT	2,340,925	3,156,917	1,653,163	52%
TOTAL PUBLIC SERVICE TAX	3,681,458	10,500,745	7,350,121	70%
WATER SEWER FUND (Fund 420)				
Water Production				
19K10 Filter Bed Replacement (2 per year)	250,000	200,000	163,200	82%
17K14 Accelator Improvements	1,400,000	3,117,119	1,717,119	55%
19K01 Influent Mag Flow Meter	40,000	40,000	13,463	34%
19K02 Infrastructure Repairs - Water Plant	100,000	100,000	71,521	72%
19K11 High Service Pump (HSP) Improvements	100,000	100,000	38,205	38%
19K15 Chlorine Scrubber System Replacement	150,000	150,000	0	0%
19K17 Electrical Upgrades - MCC & Generator Controls	50,000	50,000	18,781	38%
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	3,969,235	2,234,405	56%
Water Distribution				
19L02 Water Transmission Mains	4,500,000	4,500,000	2,020,080	45%
19L06 Service Truck Replacement (1)	70,000	70,000	68,990	99%
19L01 G.G Blvd Expansion (Everglades Blvd to Desoto)	250,000	250,000	0	0%
18L02 Water Transmission Mains	0	1,028,147	1,028,147	100%
17L02 Water Transmission Mains	0	85,284	85,284	100%
TOTAL WATER DISTRIBUTION	4,820,000	5,933,431	3,202,501	54%
Wastewater Treatment				
19M07 WWTP Pumps	150,000	150,000	149,632	100%
19M25 Infrastructure Repairs - Wastewater Plant	75,000	75,000	0	0%
19M28 Generator Improvements	1,400,000	1,400,000	1,395,320	100%
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	1,634,438	85%
Wastewater Collections				
19N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	128,495	4%
19N11 Service Truck Replacement (1)	70,000	70,000	68,990	99%
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	706,554	19%



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

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	246,500	244,112	99%
19X04 Replace Submersible Pumps	150,000	150,000	125,000	83%
19X02 Pump Stations Improvements	300,000	300,000	358,415	119%
19X07 Power Service Control Panels	300,000	300,000	299,280	100%
19X05 Service Truck Replacement (1)	95,000	95,000	82,931	87%
19X22 Generator Replacements	150,000	150,000	151,600	101%
19X08 Generator/Diesel Pumps New Installations (Sewer Pump)	400,000	403,500	254,061	63%
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	1,761,150	93%
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	1,021,878	23%
TOTAL IWRP	4,600,000	4,600,000	1,021,878	22%
TOTAL UTILITIES FUND	18,660,000	21,994,161	10,560,925	48%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wasterwater Collection & Treatment Improvements	5,731,789	5,731,789	5,848,108	102%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	5,731,789	5,731,789	5,848,108	102%
BUILDING FUND (Fund 110)				
19B11 Records Storage Room (Station 1)	350,000	350,000	243,000	69%
19B12 Electronic Plan Review Computers	100,000	100,000	26,845	27%
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	293,825	100%
TOTAL BUILDING FUND	880,000	1,764,519	1,179,942	67%
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	48,629	69%
19U04 Vehicle Replacement	70,000	70,000	59,345	85%
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	30,226	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	501,852	53%



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

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	27,559	86%
19P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	30,867	31%
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	806,041	128%
STORMWATER FUND (Fund 470)				
19V02 Citywide Stormwater Improvements	700,000	653,474	103,877	16%
19V15 Naples Bay Restoration & Water Quality at Cove PS (1)	1,000,000	1,121,162	1,121,161	100%
19V12 Oyster Reef & Seagrass Restoration Project (2)	100,000	100,000	100,000	100%
19V26 Beach Restoration & Outfall Improvement	100,000	100,000	37,842	38%
19V07 Street Sweeper Replacement	395,000	395,000	306,193	78%
19V05 Stormsewer Pipe Lining	100,000	100,000	15,324	15%
19V27 Citywide Lake Maint. & Improvements	150,000	150,000	6,635	4%
19V08 Basin V Drainage System Improvements	350,000	350,000	0	0%
19V09 Water Quality Monitoring Equipment	30,000	30,000	29,505	98%
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	5,161,332	2,832,233	55%
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	8,000	11%
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	5,175	17%
19R12 Beach Rake Replacement	0	50,753	50,753	100%
18R16 Lowdermilk Pavilion Repair	0	34,626	34,626	100%
18R18 Beach Maintenance Vehicle Replacement	0	24,300	25,344	104%
TOTAL BEACH FUND	319,000	428,679	136,017	32%



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

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	13,197,307	13,147,307	100%
TOTAL BAKER PARK FUND	0	13,197,307	13,147,307	100%
TECHNOLOGY FUND (Fund 520)				
19T08 Security Camera Project	30,000	30,000	7,675	26%
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	17,644	5%
EQUIPMENT SERVICES (Fund 530)				
19S02 Facility Generator Replacement	80,000	80,000	0	0%
19S03 Portable Vehicle Lifts	50,000	50,000	45,258	91%
TOTAL EQUIPMENT SERVICES FUND	130,000	130,000	45,258	35%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	100,000	100,000	13,795	14%
18C60 Anthony Park Restrooms	0	123,304	123,304	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	100,000	223,304	137,098	61%
TOTAL ALL CAPITAL PROJECTS	38,069,747	64,181,380	42,728,103	67%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

March 2019

FY 2018-2019

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2019

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
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	5,129.63	\$6,334.33	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	90.00	451.50	163.00	541.00	\$1,245.50	* 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 Valdario
George Helm III, P.A.	0.00	0.00	0.00	322.00	1,550.67	1,181.27	\$3,053.94	* Randy Durniak
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	3,747.07	\$5,261.17	* Steve Hunton
George Helm III, P.A.	0.00	0.00	231.00	0.00			\$231.00	* Tyrone Davis
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	98.15	\$11,884.76	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	15,603.59	1,469.20	169.05	\$17,241.84	* 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	713.20	\$1,892.59	* Randy Durniak
Michael Tew	0.00	0.00	2,330.82	1,398.45	112.00	722.25	\$4,563.52	* Stephen McInerny
Michael Tew	0.00	0.00	0.00	4,515.95	15,381.45	1,797.29	\$21,694.69	* 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	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
Dines Court Reporting Inc	0.00	0	0.00	0.00		275.00	\$275.00	* Pratt, Susan
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
Donald A. Pickworth P.A	0.00	350.00	0.00	0.00			\$350.00	Land Purchase
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	130.00	\$75,524.97	Various employee/union issues
Lewis Longman & Walker, PA	7,757.96	1,006.00	13,699.04	2,137.50	7,802.00	1,738.50	\$34,141.00	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	12,078.66	\$23,720.91	Lamar Billboard
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	1,923.25	\$190,843.73	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
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	2,088.00	\$69,333.90	FWC Rule Challenge

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2019

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
Dean Mead	0.00	0.00	0.00	0.00	9,518.46		\$9,518.46	CC School Board
Ward Damon Pasner Pheterson & Bleau	0.00	0.00	0.00	0.00		1,322.88	\$1,322.88	Park Shore Seawalls
Henderson, Franklin and Starnes	0.00	0.00	48,735.00	0.00			\$48,735.00	Employee issues
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	116,666.65	\$1,348,945.40	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		73.05	\$318.05	Recodification of the Code of Ordinances (Matter16763.0287)
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	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	12,613.10	\$102,790.35	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	54,031.60	47,171.50	\$101,203.10	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	0.00	0.00	0.00	0.00		12,901.75	\$12,901.75	Ehtics Naples PRR (Matter 16763.0327)
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	326.00	\$16,584.20	Fiore (936 5th Ave S) Dec Action (Matter # 16763.0314)
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	228.00	\$26,157.75	Foresite 599 Pet for Cert (Matter 16763.0309)
Roetzel & Andress	0.00	0.00	0.00	2,348.50	5,480.70		\$7,829.20	Gina Ballott Cross Claim
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		6,154.10	\$6,154.10	Groeschell v CON (Matter 16763.0329)
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		780.00	\$780.00	Harry Zee (Matter 16763.033)
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	Mclnery Employment Matter
Roetzel & Andress	0.00	0.00	0.00	0.00		5,850.50	\$5,850.50	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	21,529.22	\$34,068.47	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	6,601.00	377.00	0.00	0.00			\$6,978.00	Rodger
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		3,380.00	\$3,380.00	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Andress	0.00	0.00	0.00	0.00		1,272.00	\$1,272.00	TLC Diversified V CON (Matter 16763.0328)
Roetzel & Andress	45.00	0.00	0.00	0.00			\$45.00	Vessel Speeding Tickets
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)

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of March 2019

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
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
Roetzel & Andress	0.00	0.00	0.00	0.00	18,151.00	15,998.08	\$34,149.08	* Amato, Polly
Roetzel & Andress	26,946.38	2,439.60	0.00	0.00			\$29,385.98	* Brenda Plattner
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	5,196.00	\$15,135.35	* Caputo, Nancy
Roetzel & Andress	44,342.20	0.00	0.00	0.00			\$44,342.20	* Cherise Castel
Roetzel & Andress	0.00	12,300.00	6,239.50	15,532.48			\$34,071.98	* Colombino, Victoria
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	6,749.95	\$19,353.17	* Gass, Jill
Roetzel & Andress	0.00	0.00	13,101.00	4,264.70			\$17,365.70	* Gomory/FLSA (Risk paid invoices)
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 Kavaja
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	6,535.00	9,101.65	\$15,636.65	* Jirous, David
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	3,530.45	\$24,881.95	* McInerney, 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	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	6,959.05	18,692.70	39,927.90		\$65,579.65	* Orstad, Sabbrini, Kateley
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	8,380.65	\$13,654.40	* 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	15,825.50	\$27,776.00	* Samson, Richard
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	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	1,756.45	\$7,525.25	* Theodoro, Diana
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 Vogel
TOTAL PAID	\$669,320.91	\$645,671.51	\$820,724.96	\$1,248,813.51	\$991,035.97	\$334,433.54	\$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	250,160.41	\$2,625,579.92	
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	84,273.13	\$5,118,650.45	
	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	991,035.97	334,433.54	\$7,772,900.50	



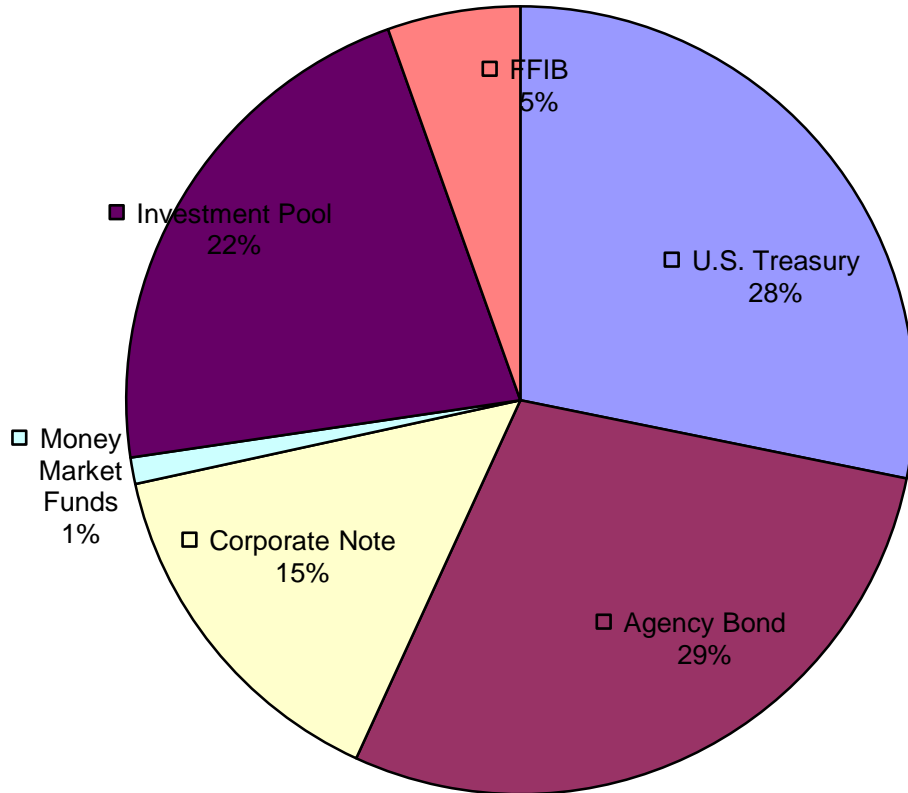
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

March 2019

FY 2018-2019

INVESTMENTS BY TYPE*
March 2019
\$120,153,206



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	35,066,470	28%	1.50%
Agency Bond	35,629,076	29%	1.91%
Corporate Note	16,519,403	15%	1.29%
Money Market Funds	103,109	1%	1.73%
Investment Pool	26,287,628	22%	2.22%
FFIB	6,547,521	5%	1.84%
	\$120,153,206	100%	

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