



QUARTERLY
FINANCIAL REPORT

June 2019

FY 2018-19

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	25,390,368	27,177,893	7.0%	28,733,565	94.6%
Licenses & Permits	2,371,147	2,384,009	0.5%	3,507,500	68.0%
Intergovernmental Revenue	2,911,306	3,062,466	5.2%	4,823,036	63.5%
Charges for Services	1,414,293	1,534,786	8.5%	2,093,280	73.3%
Fines & Forfeitures	139,288	77,564	(44.3%)	203,300	38.2%
Interest Earned	172,502	315,367	82.8%	260,000	121.3%
Other Income	58,558	19,025	(67.5%)	21,000	90.6%
Transfers in	0	124,000	-	124,000	
Appropriated Fund Balance				388,375	
TOTAL	<u>32,457,463</u>	<u>34,695,110</u>	<u>6.9%</u>	<u>40,154,056</u>	<u>86.4%</u>
EXPENDITURES:					
Mayor and City Council	310,838	353,071	13.6%	509,127	69.3%
City Attorney	506,470	503,373	(0.6%)	670,835	75.0%
City Clerk	456,013	469,309	2.9%	649,891	72.2%
City Manager's office	920,386	956,746	4.0%	1,259,259	76.0%
Planning Department	429,987	495,639	15.3%	683,217	72.5%
Finance Department	846,619	963,396	13.8%	1,161,234	83.0%
Fire-Rescue Department	6,878,972	7,357,954	7.0%	10,582,466	69.5%
Community Services	5,769,015	5,976,118	3.6%	9,720,594	61.5%
Police Department	8,802,684	9,019,003	2.5%	13,112,203	68.8%
Human Resources	398,385	429,839	7.9%	569,287	75.5%
Non Departmental	3,196,663	2,416,012	(24.4%)	3,309,996	73.0%
Contingency	0	0	-	1,437,817	0.0%
Transfers Out	(2,512,020)	(2,633,903)	4.9%	(3,511,870)	75.0%
TOTAL	<u>26,004,013</u>	<u>26,306,560</u>	<u>1.2%</u>	<u>40,154,056</u>	<u>65.5%</u>
CASH FLOW	<u>6,453,450</u>	<u>8,388,550</u>	<u>30.0%</u>	<u>0</u>	
Positive (Negative)					
		Adopted Budget	39,238,914		
		Encumbrance Carryforward	791,142		
		Council Approved Amendments	124,000	#19-14292	
		Amended Budget	<u>40,154,056</u>		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	3,372,326	3,681,144	9.2%	4,492,000	81.9%
Charges for Services	43	0	(100.0%)	300	0.0%
Interest Earned	44,640	58,963	32.1%	48,000	122.8%
Other Revenue	4,696	100	(97.9%)	252,000	0.0%
Appropriated Fund Balance				1,498,136	0.0%
TOTAL	<u>3,421,705</u>	<u>3,740,207</u>	<u>9.3%</u>	<u>6,290,436</u>	<u>59.5%</u>
EXPENDITURES:					
Personal Services	2,058,440	2,160,889	5.0%	3,148,861	68.6%
Operating Expense	842,089	805,460	(4.3%)	1,377,056	58.5%
Capital Expense	164,899	1,148,569	596.5%	1,764,519	65.1%
TOTAL	<u>3,065,428</u>	<u>4,114,917</u>	<u>34.2%</u>	<u>6,290,436</u>	<u>65.4%</u>
CASH FLOW					
Positive/Negative	<u>356,277</u>	<u>(374,711)</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	2,136,676	2,147,216	0.5%	3,150,000	68.2%
Propane Gas	171,441	152,473	(11.1%)	175,000	87.1%
Natural Gas	32,504	38,459	18.3%	41,000	93.8%
Local Communication Tax	627,597	808,616	28.8%	947,585	85.3%
Interest Earned	8,335	17,165	105.9%	8,000	214.6%
Bond Proceeds	3,427,883	0	(100.0%)	0	
Transfers	743,558	735,745	(1.1%)	980,993	75.0%
Appropriated Fund Balance				32,160	0.0%
TOTAL	7,147,994	3,899,673	(45.4%)	5,334,738	73.1%
EXPENSES:					
Administration	30,022	27,495	(8.4%)	36,660	75.0%
Debt Service	1,270,629	1,305,013	2.7%	2,063,078	63.3%
Transfers	6,004,133	2,426,250	(59.6%)	3,235,000	75.0%
TOTAL	7,304,784	3,758,758	(48.5%)	5,334,738	70.5%
CASH FLOW	(156,790)	140,915		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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	0	49,968	-	0	
Interest Earned	114,633	135,010	17.8%	80,050	168.7%
Surplus/Other Income	17,258	38,019	120.3%	40,000	95.0%
Donations	166,182	0	(100.0%)	0	
Transfers	6,057,618	2,426,250	(59.9%)	3,289,250	73.8%
Appropriated Fund Balance				<u>8,787,726</u>	
TOTAL	<u>6,355,691</u>	<u>2,649,248</u>	<u>(58.3%)</u>	<u>12,197,026</u>	<u>21.7%</u>
EXPENSES:					
Capital Projects	<u>3,549,058</u>	<u>6,802,674</u>	<u>91.7%</u>	<u>12,197,026</u>	<u>55.8%</u>
TOTAL	<u>3,549,058</u>	<u>6,802,674</u>	<u>91.7%</u>	<u>12,197,026</u>	<u>55.8%</u>
CASH FLOW	<u>2,806,632</u>	<u>(4,153,427)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,748,888		
		Encumbrance Carryforward	6,498,753		
		Council Approved Amendments	<u>1,949,385</u>	**	
		Amended Budget	<u>12,197,026</u>		

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** #18-14241, #18-14269, 19-14303, #19-14325, #19-14348

ONE CENT SALES TAX
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	0	1,808,718	-	695,000	260.2%
Interest Earned	0	5,286	-	0	
Appropriated Fund Balance				0	
TOTAL	<u>0</u>	<u>1,814,005</u>	<u>-</u>	<u>695,000</u>	<u>261.0%</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>1,814,005</u>		<u>695,000</u>	
Positive (Negative)					
		Adopted Budget	0		
		Encumbrance Carryforward	0		
		Council Approved Amendments	<u>695,000</u>	#19-14326	
		Amended Budget	<u>695,000</u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	509,648	564,967	10.9%	545,898	103.5%
TOTAL	509,648	564,967	10.9%	545,898	103.5%
EXPENDITURES:					
Operating Expense	507,648	558,709	10.1%	545,898	102.3%
TOTAL	507,648	558,709	10.1%	545,898	102.3%
CASH FLOW	<u>2,000</u>	<u>6,258</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	298,838	313,005	4.7%	306,593	102.1%
Interest Earned	5,821	13,287	128.3%	7,000	189.8%
Appropriated Fund Balance				(127,593)	
TOTAL	<u>304,659</u>	<u>326,292</u>	7.1%	<u>186,000</u>	<u>175.4%</u>
EXPENDITURES:					
Operating Expense	231	4,802	1982.5%	186,000	2.6%
Capital Expense	0	0	-	0	
Transfers Out	0	0	-	0	
TOTAL	<u>231</u>	<u>4,802</u>	1982.5%	<u>186,000</u>	<u>2.6%</u>
CASH FLOW	<u>304,428</u>	<u>321,490</u>		<u>0</u>	
Positive (Negative)					

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

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Expenses to-date:

Collier County Tax Collector - postage	30
Adams Commercial Diving, Inc - buoy markers	3,850
The PK Group - ENB newsletter	746
Dept of Ec Opp - Special Districts Fee	<u>175</u>
	<u>4,802</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	24,058	25,432	5.7%	25,094	101.3%
Interest Earned	12,980	19,129	47.4%	16,000	119.6%
Appropriated Fund Balance				43,156	
TOTALS	<u>37,038</u>	<u>44,561</u>	<u>20.3%</u>	<u>84,250</u>	<u>52.9%</u>
EXPENDITURES:					
Operating Expense	9,435	24,817	163.0%	84,250	29.5%
TOTAL	<u>9,435</u>	<u>24,817</u>	<u>163.0%</u>	<u>84,250</u>	<u>29.5%</u>
CASH FLOW	<u>27,604</u>	<u>19,744</u>		<u>0</u>	
Positive/(Negative)					

Adopted Budget	54,250	
Encumbrance Carryforward	0	
	30,000	#19-14335
Amended Budget	<u>84,250</u>	

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Expenses to-date:

Dept of Ec Opp - Special Districts Fee	175
DAS Manufacturing, Inc - storm drain medallions	2,009
Collier County Tax Collector - postage	2
Decks & Docks Lumber Co - pilings	5,690
Municipal Supply & Sign - navigation signs, glue	3,960
Collier County Board of Comm - sampling	1,974
Bonness Inc. - removal/installation	10,917
Parkshore Marina - boat rental	90
	<u>24,817</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 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	27,577	66,052	139.5%	30,000	220.2%
Transfers	0	0	-	980,000	0.0%
Appropriated Fund Balance				2,252,791	
TOTAL	<u>3,617,714</u>	<u>4,319,827</u>	<u>19.4%</u>	<u>7,516,566</u>	<u>57.5%</u>
EXPENDITURES:					
Personal Services	404,058	416,628	3.1%	562,490	74.1%
Operating Expense	276,714	338,298	22.3%	679,265	49.8%
Transfer Out	743,558	735,745	(1.1%)	980,993	75.0%
Capital Expenses	511,402	140,021	(72.6%)	5,293,818	2.6%
TOTAL	<u>1,935,733</u>	<u>1,630,691</u>	<u>(15.8%)</u>	<u>7,516,566</u>	<u>21.7%</u>
CASH FLOW	<u>1,681,982</u>	<u>2,689,136</u>	<u>59.9%</u>	<u>0</u>	
		Adopted Budget	5,205,248		
		Encumbrance Carryforward	61,318		
		Council Approved Budget Amendments	2,250,000	#19-14312	
		Amended Budget	<u>7,516,566</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	598,334	593,574	(0.8%)	748,500	79.3%
Five Cent Gas Tax	454,973	449,241	(1.3%)	564,000	79.7%
Telecommunications Tax	727,223	808,616	11.2%	889,000	91.0%
Building/Driveway Permits	63,627	58,254	(8.4%)	75,000	77.7%
Streets-Impact Fees	200,000	0	(100.0%)	200,000	0.0%
DOT Grant Funding	265,108	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	32,592	46,110	41.5%	36,000	128.1%
Surplus/Other Income	0	14,134	-	0	0.0%
Appropriated Fund Balance				358,854	
TOTAL	2,546,858	2,174,928	(14.6%)	3,552,403	61.2%
EXPENSES:					
Personal Services	414,490	433,624	4.6%	561,214	77.3%
Streets-Operations	1,219,928	914,846	(25.0%)	1,894,005	48.3%
Streets-Cap. Proj	259,966	393,025	51.2%	1,097,184	35.8%
TOTAL	1,894,384	1,741,495	(8.1%)	3,552,403	49.0%
CASH FLOW	652,474	433,433		0	
Positive (Negative)					

Adopted Budget	2,886,834	
Encumbrance Carryforward	308,056	
Council Approved Budget Amendments	357,513	#18-14113, #19-14312
Amended Budget	3,552,403	

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 75% OF FISCAL YEAR
 as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	-2,000	85,875	(4393.8%)	0	0.0%
Interest Earnings	92,873	156,331	68.3%	0	--
Transfers	200,000	0	(100.0%)	0	0.0%
Appropriated Fund Balance				13,197,307	0.0%
TOTAL	<u>290,873</u>	<u>242,206</u>	<u>(16.7%)</u>	<u>13,197,307</u>	<u>1.8%</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	0.0%
Capital Expense	<u>3,265,670</u>	<u>5,908,810</u>	<u>80.9%</u>	<u>13,197,307</u>	<u>44.8%</u>
TOTAL	<u>3,265,670</u>	<u>5,908,810</u>	<u>80.9%</u>	<u>13,197,307</u>	<u>44.8%</u>
CASH FLOW	<u>(2,974,797)</u>	<u>(5,666,604)</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	11,520,207	11,669,617	1.3%	17,450,500	66.9%
Sewer Service Fees	10,177,195	10,153,730	(0.2%)	14,791,000	68.6%
Non-Operating					
Interest Earned	296,034	503,328	70.0%	280,000	179.8%
Rents	45,000	49,725	10.5%	54,000	92.1%
System Dev. Charges	848,046	697,180	(17.8%)	700,000	99.6%
Payments on Assessments	55,617	7,723	(86.1%)	0	-
Other Revenue	36,587	88,733	142.5%	30,000	295.8%
Loan/Transfers In	0	0	-	50,000	0.0%
Appropriated Fund Balance				13,045,746	
TOTAL	22,978,686	23,170,037	0.8%	46,401,246	49.9%
EXPENDITURES:					
Administration	6,184,243	4,306,113	(30.4%)	7,083,184	60.8%
Customer Service	468,287	412,793	(11.9%)	648,480	63.7%
Water Production	3,352,180	3,572,823	6.6%	6,039,937	59.2%
Water Distribution	1,459,630	1,654,971	13.4%	2,573,564	64.3%
Sewer Treatment	2,441,385	2,404,746	(1.5%)	4,141,286	58.1%
Sewer Collection	1,030,919	1,089,313	5.7%	1,702,811	64.0%
Utilities Maintenance	1,181,324	1,225,400	3.7%	1,855,328	66.0%
Capital Projects	4,784,614	4,969,189	3.9%	22,356,656	22.2%
TOTAL	20,902,583	19,635,347	(6.1%)	46,401,246	42.3%
CASH FLOW	2,076,103	3,534,690		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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	0	1,006,808	-	0	--
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>1,006,808</u>	<u>-</u>	<u>5,731,789</u>	<u>17.6%</u>
EXPENDITURES:					
Professional Services	0	0	-	0	--
Operating Expense	0	0	-	0	--
Capital Expense	0	1,838,169	-	5,731,789	32.1%
TOTAL	<u>0</u>	<u>1,838,169</u>	<u>-</u>	<u>5,731,789</u>	<u>32.1%</u>
CASH FLOW					
Positive/Negative	<u>0</u>	<u>(831,361)</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	3,931,933	3,991,387	1.5%	6,297,000	63.4%
Interest Earned	10,029	25,632	155.6%	10,000	256.3%
Surplus/Auction	5,265	95,950	1722.6%	75,000	127.9%
Special Pickups/Rolloffs/Other	652,031	623,890	(4.3%)	780,000	80.0%
Appropriated Fund Balance				179,259	
TOTAL	<u>4,599,257</u>	<u>4,736,858</u>	<u>3.0%</u>	<u>7,341,259</u>	<u>64.5%</u>
EXPENDITURES:					
Administration	1,837,982	1,552,095	(15.6%)	2,127,884	72.9%
Residential Pick-up	874,961	875,221	0.0%	1,332,611	65.7%
Commercial Pick-up	1,766,842	1,862,242	5.4%	2,664,209	69.9%
Recycling	455,375	453,918	(0.3%)	573,167	79.2%
Solid Waste Capital	143,620	350,366	144.0%	643,388	54.5%
TOTAL	<u>5,078,781</u>	<u>5,093,842</u>	<u>0.3%</u>	<u>7,341,259</u>	<u>69.4%</u>
CASH FLOW	<u>(479,525)</u>	<u>(356,984)</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 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	1,211,559	1,390,560	14.8%	1,750,000	79.5%
Beach Stickers	2,035	0	(100.0%)	0	--
Lowdermilk Park	94,810	85,059	(10.3%)	95,000	89.5%
Fishing Pier	10,825	77,520	616.1%	90,000	86.1%
Cat/Boat Storage Fee	4,791	9,054	89.0%	1,000	905.4%
Parking Fines	173,615	235,582	35.7%	135,000	174.5%
Interest Earned	40,153	66,147	64.7%	40,000	165.4%
Other	35,740	26,250	(26.6%)	25,000	105.0%
Appropriated Fund Balance				208,111	
TOTAL	1,748,528	2,064,691	18.1%	2,505,111	82.4%
EXPENDITURES:					
Administration	480,542	381,668	(20.6%)	625,446	61.0%
Maintenance	468,388	486,323	3.8%	871,951	55.8%
Enforcement	240,819	291,953	21.2%	434,846	67.1%
Fishing Pier	29,547	33,458	13.2%	87,714	38.1%
Lowdermilk Park	40,719	25,580	(37.2%)	56,475	45.3%
Capital Expense	30,468	137,935	352.7%	428,679	32.2%
TOTAL	1,290,483	1,356,916	5.1%	2,505,111	54.2%
CASH FLOW	458,046	707,774		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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	221,955	598,402	169.6%	580,000	103.2%
Fuel Sales	468,535	1,031,012	120.1%	1,414,000	72.9%
Bait Sales	12,825	31,728	147.4%	50,000	63.5%
Misc Income	16,120	36,247	124.9%	44,815	80.9%
Naples Landings/Fines	55,872	74,101	32.6%	60,750	122.0%
Interest Income	8,804	18,485	110.0%	8,000	231.1%
Mooring Balls/Other	9,187	30,031	226.9%	22,500	133.5%
Appropriated Fund Balance				(113,216)	
TOTALS	<u>793,298</u>	<u>1,820,006</u>	<u>129.4%</u>	<u>2,066,849</u>	<u>88.1%</u>
EXPENDITURES:					
Personal Services	141,267	199,417	41.2%	248,146	80.4%
Resale Supplies	15,147	34,000	124.5%	60,000	56.7%
Fuel Purchases	347,931	819,195	135.4%	1,086,638	75.4%
Operating Expense	164,972	228,928	38.8%	271,447	84.3%
Debt Service	0	0	-	400,618	0.0%
Capital Expense	4,413,175	0	(100.0%)	0	--
TOTAL	<u>5,082,491</u>	<u>1,281,539</u>	<u>(74.8%)</u>	<u>2,066,849</u>	<u>62.0%</u>
CASH FLOW	<u>(4,289,194)</u>	<u>538,467</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	520,081	604,833	16.3%	596,000	101.5%
Interest Earned	5,267	8,441	60.3%	5,000	168.8%
Transfer from General Fund	0	35,625	-	47,500	75.0%
Appropriated Fund Balance				11,613	
TOTAL	<u>525,348</u>	<u>648,898</u>	<u>23.5%</u>	<u>660,113</u>	<u>98.3%</u>
EXPENDITURES:					
Personal Services	156,145	171,727	10.0%	217,433	79.0%
Operating Expenses	109,207	268,418	145.8%	292,160	91.9%
Capital Outlay	48,271	103,600	114.6%	103,600	100.0%
Transfer-Admin.	149,613	35,190	(76.5%)	46,920	75.0%
TOTAL	<u>463,236</u>	<u>578,935</u>	<u>25.0%</u>	<u>660,113</u>	<u>87.7%</u>
CASH FLOW	<u>62,112</u>	<u>69,963</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,022,082	3,147,456	4.1%	4,796,000	65.6%
Interest Income	90,314	134,760	49.2%	90,000	149.7%
Other Income	2,699	1,528	(43.4%)	1,000	152.8%
Grant	0	415,511	-	0	0.0%
Appropriated Fund Balance				3,126,890	
TOTALS	<u>3,115,095</u>	<u>3,699,255</u>	<u>18.8%</u>	<u>8,013,890</u>	<u>46.2%</u>
EXPENDITURES:					
Stormwater Division	1,582,341	1,716,179	8.5%	2,189,766	78.4%
Natural Resources Division	230,572	245,783	6.6%	422,871	58.1%
Debt Service	181,299	181,601	0.2%	239,921	75.7%
Capital Expense	838,222	1,094,154	30.5%	5,161,332	21.2%
TOTAL	<u>2,832,434</u>	<u>3,237,717</u>	<u>14.3%</u>	<u>8,013,890</u>	<u>40.4%</u>
CASH FLOW					
Positive/Negative	<u>282,662</u>	<u>461,538</u>		<u>0</u>	

Adopted Budget	6,346,529	
Encumbrance Carryforward	1,592,725	
Council approved budget amendments	74,636	#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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,462,780	2,014,749	(18.2%)	2,686,332	75.0%
Interest Income	77,722	119,030	53.1%	80,000	148.8%
Appropriated Fund Balance				641,641	
TOTALS	<u>2,540,502</u>	<u>2,133,779</u>	<u>(16.0%)</u>	<u>3,407,973</u>	<u>62.6%</u>
EXPENDITURES:					
Personal Services	111,403	115,290	3.5%	156,437	73.7%
Operating Expense	146,075	140,602	(3.7%)	188,466	74.6%
Premiums and Claims	<u>2,218,290</u>	<u>1,004,142</u>	<u>(54.7%)</u>	<u>3,063,070</u>	<u>32.8%</u>
TOTAL	<u>2,475,768</u>	<u>1,260,034</u>	<u>(49.1%)</u>	<u>3,407,973</u>	<u>37.0%</u>
CASH FLOW					
Positive/Negative	<u>64,735</u>	<u>873,746</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	5,376,665	5,643,076	5.0%	7,416,767	76.1%
Interest Income	7,560	12,135	60.5%	24,000	50.6%
Appropriated Fund Balance				(48,580)	
TOTALS	<u>5,384,225</u>	<u>5,655,211</u>	<u>5.0%</u>	<u>7,392,187</u>	<u>76.5%</u>
EXPENDITURES:					
Transfer- Admin	96,765	100,965	4.3%	134,620	75.0%
Professional Services	1,743,187	1,797,844	3.1%	2,315,467	77.6%
Insurance Claims	<u>4,644,375</u>	<u>4,472,289</u>	<u>(3.7%)</u>	<u>4,942,100</u>	<u>90.5%</u>
TOTAL	<u>6,484,327</u>	<u>6,371,098</u>	<u>(1.7%)</u>	<u>7,392,187</u>	<u>86.2%</u>
CASH FLOW					
Positive/Negative	<u>(1,100,102)</u>	<u>(715,887)</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,064,910	1,188,675	11.6%	1,584,900	75.0%
Interest Income	6,566	10,342	57.5%	5,000	206.8%
Auction/Surplus	830	0	0.0%	0	0.0%
Appropriated Fund Balance				111,138	
TOTALS	<u>1,072,306</u>	<u>1,199,017</u>	<u>11.8%</u>	<u>1,701,038</u>	<u>70.5%</u>
EXPENDITURES:					
Personal Services	251,357	290,066	15.4%	450,143	64.4%
Operating Expense	740,189	640,132	(13.5%)	927,979	69.0%
Capital Expense	43,943	42,845	(2.5%)	322,916	13.3%
TOTAL	<u>1,035,488</u>	<u>973,043</u>	<u>(6.0%)</u>	<u>1,701,038</u>	<u>57.2%</u>
CASH FLOW					
Positive/Negative	<u>36,818</u>	<u>225,974</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
75% OF FISCAL YEAR
as of June 2019

	Actual 2018 9 Months	Actual 2019 9 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,291,158	1,274,208	(1.3%)	2,340,805	54.4%
Interest Income	1,264	2,156	70.6%	2,000	107.8%
Appropriated Fund Balance				(3,497)	
TOTALS	<u>1,292,422</u>	<u>1,276,364</u>	<u>(1.2%)</u>	<u>2,339,308</u>	<u>54.6%</u>
EXPENDITURES:					
Personal Services	531,443	514,741	(3.1%)	717,715	71.7%
Operating Expense	859,397	809,058	(5.9%)	1,485,093	54.5%
Capital Expense	5,992	45,258	655.3%	136,500	33.2%
TOTAL	<u>1,396,833</u>	<u>1,369,057</u>	<u>(2.0%)</u>	<u>2,339,308</u>	<u>58.5%</u>
CASH FLOW					
Positive/Negative	<u>(104,411)</u>	<u>(92,693)</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

June 2019

FY 2018-2019



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019
as of June 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	194,417	94%
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	23,358	75%
19H21 Special Event Vehicle	20,000	20,000	16,789	84%
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	344,367	56%
TOTAL POLICE DEPARTMENT	1,046,533	1,511,299	1,204,885	80%
FIRE AND RESCUE DEPARTMENT				
19E04 Multimedia and AV equipment for EOC	175,000	175,000	89,296	51%
19E05 Opticom Traffic Preemption	50,000	50,000	4,470	9%
19E07 Extrication Equipment	45,000	45,000	44,302	98%
19E08 Heart Monitors	0	247,667	247,667	100%
15E15 Fire Station Design and Construction	0	5,444,568	4,754,433	87%
16E22 Fire Station No. 2 Renovation	0	16,072	16,072	100%
TOTAL FIRE RESCUE	270,000	5,978,307	5,156,239	86%
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	51,408	34%
19F01 Vehicle Replacement (2) - Pk/Pkwys	78,925	78,925	75,569	96%
19F02 Small Equipment Replacement - Pk/Pkwys	107,000	107,000	95,679	89%
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	12,365	65%
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 Renovation	70,000	70,000	50,000	71%
19G24 River Park Improvements	80,000	80,000	56,887	71%
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	15,284	31%
19G10 Hurricane Preparedness - River Park	95,000	95,000	75,610	80%
18G23 Skate Park Ramp Replacement and Renovation	0	62	0	0%
18G25 Norris Center Improvements	0	63,293	59,891	95%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	0	43,033	43,033	100%



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019
as of June 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	97,396	44%
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	50,060	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	3,199,950	1,848,757	58%
SPECIAL ASSESSMENTS				
Aqualane Shores Utility Line	0	1,360,840	315,787	23%
TOTAL SPECIAL ASSESSMENTS	0	1,360,840	315,787	23%
TOTAL PUBLIC SERVICE TAX	3,681,458	12,152,285	8,609,896	71%
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	2,105,187	68%
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	68,944	69%
19K15 Chlorine Scrubber System Replacement	150,000	150,000	0	0%
19K17 Electrical Upgrades - MCC & Generator Controls	50,000	100,000	97,281	97%
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	2,731,713	68%
Water Distribution				
19L02 Water Transmission Mains	4,500,000	4,500,000	2,528,549	56%
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	89,818	105%
TOTAL WATER DISTRIBUTION	4,820,000	5,933,431	3,715,505	63%
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%



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

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
Wastewater Collections				
19N04 Replace Sewer Mains, Laterals, etc.	3,000,000	3,000,000	1,368,438	46%
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	42,986	102%
TOTAL WASTEWATER COLLECTIONS	3,620,000	3,675,398	1,947,222	53%
Utilities Maintenance				
19X01 Replace/Upgrade Remote Pumping Facilities	250,000	246,500	243,926	99%
19X04 Replace Submersible Pumps	150,000	150,000	125,000	83%
19X02 Pump Stations Improvements	300,000	360,000	352,565	98%
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 Instal (Sewer Pump Stations)	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	1,950,751	1,755,114	90%
IWRP (Integrated Water Resource Plan)				
19K59 Reclaimed Water Transmission Mains	200,000	200,000	39,895	20%
19K58 Reclaimed Water Distribution System	4,400,000	4,340,000	1,021,878	24%
TOTAL IWRP	4,600,000	4,540,000	1,061,773	23%
TOTAL UTILITIES FUND	18,660,000	22,044,161	12,845,764	58%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wasterwater Collection & Treatment Improvements	5,731,789	5,731,789	5,992,759	105%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	5,731,789	5,731,789	5,992,759	105%
BUILDING FUND (Fund 110)				
19B11 Records Storage Room (Station 1)	350,000	350,000	243,000	69%
19B12 Electronic Plan Review Computers	100,000	49,403	27,716	56%
16B25 Building Renovations	400,000	990,694	594,302	60%
19B04 Vehicle Replacement Program	30,000	30,000	25,578	85%
15B01 Electronic Permitting	0	344,422	329,972	96%
TOTAL BUILDING FUND	880,000	1,764,519	1,220,568	69%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)				
18C14 8th Street S Improvements	2,500,000	5,050,000	5,042,229	100%
19C06 5th Avenue N Interconnect	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	29,067	97%
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	132,500	132,500	132,500	100%
17C13 River Park Improvements	0	244	194	80%
17C14 8th Street S Improvements	0	61,074	53,644	88%
TOTAL CRA FUND	2,982,500	5,293,818	5,257,634	99%



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

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
STREETS & TRAFFIC FUND (Fund 190)				
19U31 Alley Maintenance & Improvements	75,000	75,000	1,697	2%
19U29 Pedestrian & Bicycle Master Plan Projects	150,000	300,000	300,000	100%
19U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
19U07 City Road Bridge Improvements	175,000	175,000	48,805	28%
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	1,097,184	850,657	78%
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	44,806	45%
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	819,980	130%
STORMWATER FUND (Fund 470)				
19V02 Citywide Stormwater Improvements	700,000	628,136	421,680	67%
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	100,000	100%
19V07 Street Sweeper Replacement	395,000	395,000	306,193	78%
19V05 Stormsewer Pipe Lining	100,000	100,000	28,560	29%
19V27 Citywide Lake Maint. & Improvements	150,000	150,000	6,635	4%
19V08 Basin V Drainage System Improvements	350,000	375,338	375,338	100%
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	1,050,000	100%
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	13,068	153%
17V26 Beach Restoration & Outfall Water Quality Improvement (1)	0	245,926	245,926	100%
15V15 Cove PS Outfall	0	49,453	47,745	97%
TOTAL STORMWATER FUND	3,993,000	5,161,332	4,653,607	90%
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%



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

Project Description	ORIGINAL BUDGET FY 18-19	AMENDED BUDGET FY 18-19	ENCUMBERED/ EXPENDED FY 18-19	% EXPENDED FY 18-19
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	44,955	100%
19R04 Dune Vegetation Improvements	30,000	30,000	13,315	44%
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	189,112	44%
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	17,713	59%
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	25,131	17%
15T08 Security Camera Project	0	2,916	2,916	100%
TOTAL TECHNOLOGY SERVICES FUND	320,000	322,916	45,761	14%
EQUIPMENT SERVICES (Fund 530)				
19S02 Facility Generator Replacement	80,000	80,000	2,105	3%
19S03 Portable Vehicle Lifts	50,000	50,000	45,258	91%
TOTAL EQUIPMENT SERVICES FUND	130,000	130,000	47,363	36%
COMMUNITY DEVELOPMENT BLOCK GRANT (Fund 130)				
19C10 Charlie C. Anthony Park Outdoor Fitness Equipment	100,000	100,000	100,000	100%
18C60 Anthony Park Restrooms	0	123,304	123,304	100%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT	100,000	223,304	223,304	100%
ONE CENT SALES TAX				
19Z01 Emergency Generator Replacement	0	255,000	0	0%
19Z02 ADA & Mobility Improvements - City Buildings	0	100,000	0	0%
19Z03 City Hall Improvements	0	250,000	0	0%
19Z04 Intersection Emergency Portable Generators	0	90,000	0	0%
TOTAL TECHNOLOGY SERVICES FUND	0	695,000	0	0%
TOTAL ALL CAPITAL PROJECTS	38,069,747	68,977,920	54,007,949	78%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

June 2019

FY 2018-2019

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of June 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	1,100.85	\$1,100.85	* 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	10,604.20	\$11,808.90	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	0.00		45.00	\$45.00	* Nathan Williams
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	538.00	\$2,754.00	* Pete DiMaria
George Helm III, P.A.	0.00	0.00	0.00	171.00		331.00	\$502.00	* Phillip Valdario
George Helm III, P.A.	0.00	0.00	0.00	322.00	1,550.67	1,391.57	\$3,264.24	* 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		70.00	\$180.00	* Samuel Cadreau
George Helm III, P.A.	0.00	0.00	0.00	330.50	1,183.60	4,016.07	\$5,530.17	* 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	337.35	\$12,123.96	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	15,603.59	1,469.20	365.95	\$17,438.74	* Jillian Cercone
Michael Tew	0.00	0.00	112.00	0.00			\$112.00	* David Lupini
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	769.50	\$1,948.89	* 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	1,867.29	\$21,764.69	* 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	1,097.60	\$76,492.57	* Various employee/union issues
Lewis Longman & Walker, PA	7,757.96	1,006.00	13,699.04	2,137.50	7,802.00	6,099.00	\$38,501.50	* 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	25,258.16	\$36,900.41	* 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	2,401.00	\$191,321.48	* 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	3,463.25	\$3,463.25	* 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
Campbell, Conroy & O'Neil						15,533.30	\$15,533.30	* Neapolitan Appeal

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2019

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
Dean Mead	0.00	0.00	0.00	27,632.50	39,613.40	2,088.00	\$69,333.90	FWC Rule Challenge
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	0.00	0.00	0.00	0.00	0.00	132.40	\$132.40	Building gave a deposition City is not a named party
Roetzel & Andress	232,732.53	229,502.09	256,665.87	256,666.63	256,711.63	186,666.64	\$1,418,945.39	General Services
Roetzel & Andress	0.00	0.00	0.00	25,504.95	171.50		\$25,676.45	4th & 4th Purchase
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	Apuzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,484.00	\$1,484.00	Bank of NY Mellon (Matter 16763.0331)
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	38,473.55	\$128,650.80	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	71,429.50	\$125,461.10	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	0.00	0.00	0.00	0.00		13,049.00	\$13,049.00	Ethics 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	254.00	\$26,183.75	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		11,333.60	\$11,333.60	Groeschell v CON (Matter 16763.0329)
Roetzel & Andress	0.00	0.00	0.00	0.00	196.00	759.50	\$955.50	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress	0.00	0.00	0.00	0.00		5,876.00	\$5,876.00	Harry Zee (Matter 16763.0330)
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	30,543.78	\$43,083.03	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						364.00	\$364.00	Puckett v CON (Matter 16763.0337)
Roetzel & Andress	0.00	0.00	245.00	0.00		195.55	\$440.55	Recodification of the Code of Ordinances (Matter16763.0287)
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		4,113.50	\$4,113.50	St of FL (sm wireless) (Matter 16763.0326)
Roetzel & Andress	0.00	0.00	0.00	0.00		2,808.00	\$2,808.00	Telecom (Matter 16763.0334)
Roetzel & Andress	0.00	0.00	0.00	0.00		4,333.00	\$4,333.00	TLC Diversified V CON (Matter 16763.0328)

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2019

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
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)
Roetzel & Andress	13,512.50	46,902.16	40,499.47	60,207.63	1,196.00		\$162,317.76	* Alekasander 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	0.00	0.00	0.00	0.00		182.00	\$182.00	* Braunton, Linda
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	12,077.00	\$22,016.35	* 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	12,591.55	\$25,194.77	* 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	24,959.82	\$31,494.82	* 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	9,962.70	\$31,314.20	* 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	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	9,073.50	\$16,652.95	* Pratt, Brian
Roetzel & Andress	0.00	0.00	0.00	0.00	5,273.75	28,746.90	\$34,020.65	* Pratt, Susan
Roetzel & Andress	0.00	0.00	0.00	0.00		1,451.00	\$1,451.00	* Price, Joel
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	45,399.75	\$57,350.25	* 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	1,874.95	\$7,643.75	* 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	\$622,317.73	\$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	435,290.21	\$2,810,709.72
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	187,027.52	\$5,419,439.24
	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	991,035.97	622,317.73	\$8,258,819.09



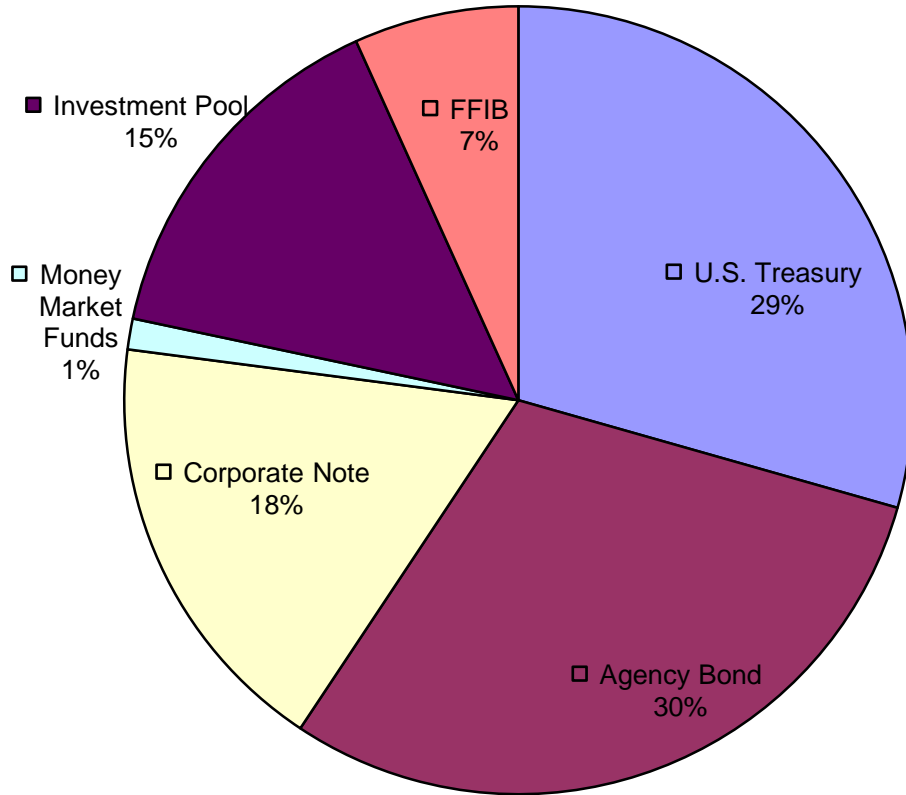
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

June 2019

FY 2018-2019

INVESTMENTS BY TYPE*
June 2019
\$110,196,589



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	33,503,222	29%	1.50%
Agency Bond	34,082,410	30%	1.91%
Corporate Note	18,437,328	18%	1.29%
Money Market Funds	291,883	1%	1.73%
Investment Pool	16,439,270	15%	2.22%
FFIB	7,442,477	7%	1.84%
	\$110,196,589	100%	

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