



QUARTERLY
FINANCIAL REPORT

September 2019

FY 2018-19

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	27,387,583	29,407,267	7.4%	28,733,565	102.3%
Licenses & Permits	3,635,171	3,406,658	(6.3%)	3,507,500	97.1%
Intergovernmental Revenue	4,555,393	5,470,934	20.1%	4,823,036	113.4%
Charges for Services	2,233,392	2,403,558	7.6%	2,093,280	114.8%
Fines & Forfeitures	338,493	103,989	(69.3%)	203,300	51.2%
Interest Earned	181,869	427,361	135.0%	260,000	164.4%
Other Income	60,832	26,224	(56.9%)	21,000	124.9%
Transfers in	0	124,000	-	124,000	100.0%
Appropriated Fund Balance				388,376	
TOTAL	38,392,733	41,369,991	7.8%	40,154,057	103.0%
EXPENDITURES:					
Mayor and City Council	443,185	502,479	13.4%	523,478	96.0%
City Attorney	733,725	703,318	(4.1%)	923,195	76.2%
City Clerk	630,996	642,074	1.8%	662,221	97.0%
City Manager's office	1,223,449	1,272,080	4.0%	1,278,645	99.5%
Planning Department	605,916	683,352	12.8%	698,426	97.8%
Finance Department	1,119,337	1,212,901	8.4%	1,186,503	102.2%
Fire-Rescue Department	10,171,099	10,714,070	5.3%	10,931,237	98.0%
Community Services	8,307,075	8,570,159	3.2%	9,827,643	87.2%
Police Department	12,588,541	12,971,433	3.0%	13,322,148	97.4%
Human Resources	545,923	566,385	3.7%	575,618	98.4%
Non Departmental	4,945,591	3,051,726	(38.3%)	3,309,996	92.2%
Contingency	0	0	-	426,817	0.0%
Transfers Out	(3,301,860)	(3,511,870)	6.4%	(3,511,870)	100.0%
TOTAL	38,012,977	37,378,106	(1.7%)	40,154,057	93.1%
CASH FLOW	379,756	3,991,885		0	
Positive (Negative)					
		Adopted Budget	39,238,914		
		Encumbrance Carryforward	791,143		
		Council Approved Amendments	124,000	#19-14292	
		Amended Budget	40,154,057		

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	4,805,726	5,335,537	11.0%	4,492,000	118.8%
Intergovernmental Revenue	0	0	-	301,631	0.0%
Charges for Services	43	0	(100.0%)	300	0.0%
Interest Earned	36,565	82,512	125.7%	48,000	171.9%
Other Revenue	(2,761)	100	(103.6%)	5,000	2.0%
Appropriated Fund Balance				2,177,069	
TOTAL	<u>4,839,574</u>	<u>5,418,150</u>	<u>12.0%</u>	<u>7,024,000</u>	<u>77.1%</u>
EXPENDITURES:					
Personal Services	2,838,797	3,019,468	6.4%	3,217,334	93.8%
Operating Expense	1,212,473	1,216,168	0.3%	1,377,056	88.3%
Capital Expense	631,929	1,181,021	86.9%	2,429,610	48.6%
TOTAL	<u>4,683,199</u>	<u>5,416,657</u>	<u>15.7%</u>	<u>7,024,000</u>	<u>77.1%</u>
CASH FLOW	<u>156,374</u>	<u>1,493</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	5,397,130	
Encumbrance Carryforward	729,281	
Council approved budget amendments	897,589	#18-14236, #19-14390
Amended Budget	<u>7,024,000</u>	

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 <u>12 Months</u>	Actual 2019 <u>12 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	3,244,871	3,045,510	(6.1%)	3,150,000	96.7%
Propane Gas	197,233	173,818	(11.9%)	175,000	99.3%
Natural Gas	41,393	54,418	31.5%	41,000	132.7%
Local Communication Tax	947,585	947,585	0.0%	947,585	100.0%
Interest Earned	6,409	25,411	296.5%	8,000	317.6%
Bond Proceeds	3,427,883	0	(100.0%)	0	--
Transfers	991,411	980,993	(1.1%)	980,993	100.0%
Appropriated Fund Balance				32,160	0.0%
TOTAL	<u>8,856,785</u>	<u>5,227,735</u>	<u>(41.0%)</u>	<u>5,334,738</u>	<u>98.0%</u>
EXPENSES:					
Administration	40,030	36,660	(8.4%)	36,660	100.0%
Debt Service	1,796,536	2,063,029	14.8%	2,063,078	100.0%
Transfers	6,862,883	3,235,000	(52.9%)	3,235,000	100.0%
TOTAL	<u>8,699,449</u>	<u>5,334,689</u>	<u>(38.7%)</u>	<u>5,334,738</u>	<u>100.0%</u>
CASH FLOW	<u>157,336</u>	<u>(106,954)</u>		<u>0</u>	
Positive (Negative)					

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

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 <u>12 Months</u>	Actual 2019 <u>12 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	0	395,140	-	1,360,840	29.0%
Interest Earned	94,051	164,348	74.7%	80,050	205.3%
Surplus/Other Income	36,974	38,019	2.8%	40,000	95.0%
Donations	166,182	0	(100.0%)	0	--
Transfers	7,135,111	3,286,684	(53.9%)	3,289,250	99.9%
Appropriated Fund Balance				<u>7,426,886</u>	
TOTAL	<u>7,432,317</u>	<u>3,884,191</u>	<u>(47.7%)</u>	<u>12,197,026</u>	<u>31.8%</u>
EXPENSES:					
Capital Projects	6,704,419	8,919,043	33.0%	12,197,026	73.1%
TOTAL	<u>6,704,419</u>	<u>8,919,043</u>	<u>33.0%</u>	<u>12,197,026</u>	<u>73.1%</u>
CASH FLOW	<u>727,899</u>	<u>(5,034,851)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	3,748,888		
		Encumbrance Carryforward	6,498,753		
		Council Approved Amendments	1,949,385	**	
		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
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Sales Tax	0	2,843,610	-	801,410	354.8%
Interest Earned	0	18,259	-	0	
Appropriated Fund Balance				0	
TOTAL	<u>0</u>	<u>2,861,870</u>	<u>-</u>	<u>801,410</u>	<u>357.1%</u>
EXPENSES:					
Capital Projects	0	0	-	801,410	
TOTAL	<u>0</u>	<u>0</u>	<u>-</u>	<u>801,410</u>	
CASH FLOW	<u>0</u>	<u>2,861,870</u>		<u>0</u>	
Positive (Negative)					

Adopted Budget	0	
Encumbrance Carryforward	0	
Council Approved Amendments	<u>801,410</u>	#19-14326, #19-14382
Amended Budget	<u>801,410</u>	

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	509,650	564,983	10.9%	545,898	103.5%
TOTAL	509,650	564,983	10.9%	545,898	103.5%
EXPENDITURES:					
Operating Expense	509,650	564,967	10.9%	545,898	103.5%
TOTAL	509,650	564,967	10.9%	545,898	103.5%
CASH FLOW	<u>0</u>	<u>15</u>		<u>0</u>	
Positive (Negative)					

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

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	298,841	313,024	4.7%	306,593	102.1%
Interest Earned	4,580	18,742	309.2%	7,000	267.7%
Appropriated Fund Balance				(127,593)	
TOTAL	<u>303,421</u>	<u>331,765</u>	9.3%	<u>186,000</u>	<u>178.4%</u>
EXPENDITURES:					
Operating Expense	233	64,798	27764.0%	186,000	34.8%
Capital Expense	0	0	-	0	--
Transfers Out	0	0	-	0	--
TOTAL	<u>233</u>	<u>64,798</u>	27764.0%	<u>186,000</u>	<u>34.8%</u>
CASH FLOW	<u>303,189</u>	<u>266,968</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	175
Stantec Consulting	59,996
	<u>64,798</u>

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	24,107	25,433	5.5%	25,094	101.3%
Interest Earned	10,778	26,259	143.6%	16,000	164.1%
Appropriated Fund Balance				43,156	
TOTALS	<u>34,884</u>	<u>51,691</u>	<u>48.2%</u>	<u>84,250</u>	<u>61.4%</u>
EXPENDITURES:					
Operating Expense	14,849	66,084	345.0%	84,250	78.4%
TOTAL	<u>14,849</u>	<u>66,084</u>	<u>345.0%</u>	<u>84,250</u>	<u>78.4%</u>
CASH FLOW	<u>20,035</u>	<u>(14,393)</u>		<u>0</u>	
Positive/(Negative)					

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

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Expenses to-date:

Bonness Inc. - removal/installation	10,917
Collier County Board of Comm - sampling	9,993
Collier County Tax Collector - postage	2
DAS Manufacturing, Inc - storm drain medallions	2,009
Decks & Docks Lumber Co - pilings	5,690
Dept of Ec Opp - Special Districts Fee	175
Earth Tech Enterprises - pilings	28,955
Int Decks & Docks - pilings for manatee signs	760
Municipal Supply & Sign - navigation signs, glue	6,855
Nixalite of America - navigation sign	637
Parkshore Marina - boat rental	90
	<u>66,084</u>

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 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	25,225	92,059	264.9%	30,000	306.9%
Transfers	0	980,000	-	980,000	100.0%
Appropriated Fund Balance				2,252,791	
TOTAL	<u>3,615,362</u>	<u>5,325,834</u>	<u>47.3%</u>	<u>7,516,566</u>	<u>70.9%</u>
EXPENDITURES:					
Personal Services	570,089	576,785	1.2%	562,490	102.5%
Operating Expense	465,515	426,849	(8.3%)	679,265	62.8%
Transfer Out	991,411	980,993	(1.1%)	980,993	100.0%
Capital Expenses	<u>622,590</u>	<u>782,793</u>	<u>25.7%</u>	<u>5,293,818</u>	<u>14.8%</u>
TOTAL	<u>2,649,604</u>	<u>2,767,420</u>	<u>4.4%</u>	<u>7,516,566</u>	<u>36.8%</u>
CASH FLOW	<u>965,758</u>	<u>2,558,414</u>	<u>164.9%</u>	<u>0</u>	

Adopted Budget	5,205,248	
Encumbrance Carryforward	61,318	
Council Approved Budget Amendments	<u>2,250,000</u>	#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
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	781,906	783,048	0.1%	748,500	104.6%
Five Cent Gas Tax	592,243	591,706	(0.1%)	564,000	104.9%
Telecommunications Tax	825,000	889,000	7.8%	889,000	100.0%
Building/Driveway Permits	83,062	76,454	(8.0%)	75,000	101.9%
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
DOT Grant Funding	0	400,621	-	207,513	193.1%
DOT Maintenance Agmt	265,108	95,715	(63.9%)	268,536	35.6%
State Shared Rev.	205,000	205,000	0.0%	205,000	100.0%
Interest Earnings	28,490	66,776	134.4%	36,000	185.5%
Surplus/Other Income	5,800	21,398	268.9%	0	0.0%
Appropriated Fund Balance				370,786	
TOTAL	2,986,608	3,329,718	11.5%	3,564,335	93.4%
EXPENSES:					
Personal Services	576,022	606,689	5.3%	573,146	105.9%
Streets-Operations	2,346,176	1,573,709	(32.9%)	1,894,005	83.1%
Streets-Cap. Proj	430,870	542,073	25.8%	1,097,184	49.4%
TOTAL	3,353,067	2,722,471	(18.8%)	3,564,335	76.4%
CASH FLOW	(366,459)	607,247		0	
Positive (Negative)					

Adopted Budget	2,886,834	
Encumbrance Carryforward	308,056	
Council Approved Budget Amendments	369,445	**
Amended Budget	3,564,335	

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** #18-14113, #19-14312, #19-14390

BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 100% OF FISCAL YEAR
 as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Donations	1,953,000	135,875	(93.0%)	0	0.0%
Interest Earnings	158,019	180,267	14.1%	0	--
Transfers	200,000	0	(100.0%)	0	0.0%
Appropriated Fund Balance				<u>13,197,307</u>	<u>0.0%</u>
TOTAL	<u>2,311,019</u>	<u>316,142</u>	<u>(86.3%)</u>	<u>13,197,307</u>	<u>2.4%</u>
EXPENDITURES:					
Operating Expense	0	0	-	0	0.0%
Capital Expense	<u>4,912,873</u>	<u>10,951,436</u>	<u>122.9%</u>	<u>13,197,307</u>	<u>83.0%</u>
TOTAL	<u>4,912,873</u>	<u>10,951,436</u>	<u>122.9%</u>	<u>13,197,307</u>	<u>83.0%</u>
CASH FLOW	<u>(2,601,854)</u>	<u>(10,635,294)</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
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	17,387,583	16,570,943	(4.7%)	17,450,500	95.0%
Sewer Service Fees	15,315,034	14,374,897	(6.1%)	14,791,000	97.2%
Non-Operating					
Interest Earned	263,548	760,850	188.7%	280,000	271.7%
Rents	60,000	66,300	10.5%	54,000	122.8%
System Dev. Charges	1,044,304	1,048,688	0.4%	700,000	149.8%
Payments on Assessments	19,071	7,723	(59.5%)	0	-
Other Revenue	75,005	38,538	(48.6%)	30,000	128.5%
Grants	0	46,837	-	0	-
Intergovernmental Revenue	0	281,021	-	0	-
Loan/Transfers In	73,882	50,069	(32.2%)	50,000	100.1%
Appropriated Fund Balance				13,244,466	
TOTAL	34,238,427	33,245,866	(2.9%)	46,599,966	71.3%
EXPENDITURES:					
Administration	6,873,424	6,779,121	(1.4%)	7,101,218	95.5%
Customer Service	637,126	581,331	(8.8%)	654,767	88.8%
Water Production	6,820,871	4,958,205	(27.3%)	6,001,327	82.6%
Water Distribution	3,652,403	2,269,875	(37.9%)	2,637,929	86.0%
Sewer Treatment	5,607,725	3,251,408	(42.0%)	4,190,246	77.6%
Sewer Collection	2,217,224	1,541,710	(30.5%)	1,758,086	87.7%
Utilities Maintenance	2,945,525	1,712,834	(41.8%)	1,899,737	90.2%
Capital Projects	7,577,635	9,042,801	19.3%	22,356,656	40.4%
TOTAL	36,331,934	30,137,285	(17.1%)	46,599,966	64.7%
CASH FLOW	(2,093,507)	3,108,581		0	
Positive (Negative)					
		Adopted Budget	42,610,205		
		Encumbrance Carryforward	3,791,041		
		Council Approved Budget Amendments	198,720	#19-14390	
		Amended Budget	46,599,966		

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GULF ACRES / ROSEMARY HEIGHTS
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	0	1,020,108	-	0	--
Grants	0	0	-	1,646,000	0.0%
Interlocal Funding	0	0	-	813,000	0.0%
Construction Loan	0	3,377,000	-	3,700,000	91.3%
Interest Earned	0	2,248	-	0	--
Appropriated Fund Balance				(427,211)	
TOTALS	<u>0</u>	<u>4,399,356</u>	<u>-</u>	<u>5,731,789</u>	<u>76.8%</u>
EXPENDITURES:					
Professional Services	0	0	-	0	--
Operating Expense	0	0	-	0	--
Capital Expense	<u>0</u>	<u>2,639,018</u>	<u>-</u>	<u>5,731,789</u>	<u>46.0%</u>
TOTAL	<u>0</u>	<u>2,639,018</u>	<u>-</u>	<u>5,731,789</u>	<u>46.0%</u>
CASH FLOW					
Positive/Negative	<u>0</u>	<u>1,760,338</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
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	6,182,551	5,952,198	(3.7%)	6,297,000	94.5%
Interest Earned	8,091	36,129	346.6%	10,000	361.3%
Surplus/Auction	10,104	100,694	896.5%	75,000	134.3%
Special Pickups/Rolloffs/Other	910,893	933,052	2.4%	780,000	119.6%
Grants	0	3,811	-	0	--
Intergovernmental Revenue	0	22,868	-	0	--
Appropriated Fund Balance				233,531	
TOTAL	7,111,638	7,048,752	(0.9%)	7,395,531	95.3%
EXPENDITURES:					
Administration	2,085,821	2,087,835	0.1%	2,135,786	97.8%
Residential Pick-up	1,252,778	1,215,632	(3.0%)	1,354,718	89.7%
Commercial Pick-up	2,782,166	2,506,545	(9.9%)	2,674,464	93.7%
Recycling	946,417	596,103	(37.0%)	587,175	101.5%
Solid Waste Capital	208,114	821,764	294.9%	643,388	127.7%
TOTAL	7,275,296	7,227,879	(0.7%)	7,395,531	97.7%
CASH FLOW	(163,657)	(179,127)		0	
Positive (Negative)					

Adopted Budget	7,326,871	
Encumbrance Carryforward	14,388	
Council approved budget amendments	54,272	#19-14390
Amended Budget	7,395,531	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	0	0	-	200,000	0.0%
Tourist Development Tax	175,000	174,519	(0.3%)	161,000	108.4%
Meter Collections	1,579,294	1,831,697	16.0%	1,750,000	104.7%
Beach Stickers	2,035	0	(100.0%)	0	--
Lowdermilk Park	122,114	111,001	(9.1%)	95,000	116.8%
Fishing Pier	27,885	108,514	289.2%	90,000	120.6%
Cat/Boat Storage Fee	4,071	21,748	434.3%	1,000	2174.8%
Parking Fines	236,311	319,411	35.2%	135,000	236.6%
Interest Earned	32,733	92,902	183.8%	40,000	232.3%
Other	37,750	26,270	(30.4%)	25,000	105.1%
Appropriated Fund Balance				234,460	
TOTAL	<u>2,217,192</u>	<u>2,686,063</u>	<u>21.1%</u>	<u>2,731,460</u>	<u>98.3%</u>
EXPENDITURES:					
Administration	857,053	557,725	(34.9%)	622,560	89.6%
Maintenance	727,972	713,026	(2.1%)	890,633	80.1%
Enforcement	763,386	401,133	(47.5%)	441,729	90.8%
Fishing Pier	68,199	74,142	8.7%	87,714	84.5%
Lowdermilk Park	49,083	35,367	(27.9%)	56,475	62.6%
Capital Expense	81,718	153,094	87.3%	632,349	24.2%
TOTAL	<u>2,547,413</u>	<u>1,934,486</u>	<u>(24.1%)</u>	<u>2,731,460</u>	<u>70.8%</u>
CASH FLOW	<u>(330,221)</u>	<u>751,576</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	2,385,501		
		Encumbrance Carryforward	68,857		
		Council Approved Budget Amendments	277,102	#18-14240, #19-14390	
		Amended Budget	<u>2,731,460</u>		

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	383,599	767,697	100.1%	580,000	132.4%
Fuel Sales	649,034	1,227,599	89.1%	1,414,000	86.8%
Bait Sales	15,802	36,088	128.4%	50,000	72.2%
Misc Income	20,310	52,314	157.6%	44,815	116.7%
Naples Landings/Fines	77,188	94,119	21.9%	60,750	154.9%
Interest Income	5,385	26,086	384.4%	8,000	326.1%
Mooring Balls/Other	21,612	24,995	15.7%	22,500	111.1%
Appropriated Fund Balance				(108,710)	
TOTALS	<u>1,172,930</u>	<u>2,228,899</u>	<u>90.0%</u>	<u>2,071,355</u>	<u>107.6%</u>
EXPENDITURES:					
Personal Services	205,787	274,050	33.2%	252,652	108.5%
Resale Supplies	23,122	40,416	74.8%	57,000	70.9%
Fuel Purchases	550,683	977,615	77.5%	1,086,638	90.0%
Operating Expense	237,533	278,354	17.2%	274,447	101.4%
Debt Service	0	400,618	-	400,618	100.0%
Capital Expense	4,413,643	0	(100.0%)	0	--
TOTAL	<u>5,430,768</u>	<u>1,971,054</u>	<u>(63.7%)</u>	<u>2,071,355</u>	<u>95.2%</u>
CASH FLOW	<u>(4,257,838)</u>	<u>257,845</u>		<u>(0)</u>	
Positive/Negative					

Adopted Budget	2,055,628	
Encumbrance Carryforward	11,221	
Council Approved Amendments	4,506	#19-14390
Amended Budget	<u>2,071,355</u>	

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TENNIS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 100% OF FISCAL YEAR
 as of September 2019

	Actual 2018 <u>12 Months</u>	Actual 2019 <u>12 Months</u>	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	605,002	706,863	16.8%	596,000	118.6%
Interest Earned	4,170	11,602	178.2%	5,000	232.0%
Transfer from General Fund	47,500	47,500	0.0%	47,500	100.0%
Appropriated Fund Balance				15,265	
TOTAL	<u>656,672</u>	<u>765,964</u>	<u>16.6%</u>	<u>663,765</u>	<u>115.4%</u>
EXPENDITURES:					
Personal Services	212,100	235,108	10.8%	221,085	106.3%
Operating Expenses	332,219	330,997	(0.4%)	292,160	113.3%
Capital Outlay	48,271	103,600	114.6%	103,600	100.0%
Transfer-Admin.	43,330	46,920	8.3%	46,920	100.0%
TOTAL	<u>635,921</u>	<u>716,625</u>	<u>12.7%</u>	<u>663,765</u>	<u>108.0%</u>
CASH FLOW	<u>20,751</u>	<u>49,339</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	656,513		
		Encumbrance Carryforward	3,600		
		Council Approved Amendments	3,652	#19-14390	
		Amended Budget	<u>663,765</u>		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	4,796,515	4,728,218	(1.4%)	4,796,000	98.6%
Interest Income	80,564	203,560	152.7%	90,000	226.2%
Other Income	3,724	3,018	(19.0%)	1,000	301.8%
Grant	0	691,597	-	0	0.0%
Appropriated Fund Balance				3,147,621	
TOTALS	<u>4,880,804</u>	<u>5,626,393</u>	<u>15.3%</u>	<u>8,034,621</u>	<u>70.0%</u>
EXPENDITURES:					
Stormwater Division	4,451,917	2,129,586	(52.2%)	2,207,174	96.5%
Natural Resources Division	349,283	359,685	3.0%	419,969	85.6%
Debt Service	12,637	241,659	1812.4%	239,921	100.7%
Capital Expense	1,259,889	3,281,753	160.5%	5,167,557	63.5%
TOTAL	<u>6,073,726</u>	<u>6,012,684</u>	<u>(1.0%)</u>	<u>8,034,621</u>	<u>74.8%</u>
CASH FLOW					
Positive/Negative	<u>(1,192,923)</u>	<u>(386,291)</u>		<u>0</u>	

Adopted Budget	6,346,529	
Encumbrance Carryforward	1,592,725	
Council approved budget amendments	<u>95,367</u>	#19-14296, #19-14390
Amended Budget	<u>8,034,621</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	3,291,405	2,686,332	(18.4%)	2,686,332	100.0%
Interest Income	62,482	167,856	168.6%	80,000	209.8%
Appropriated Fund Balance				645,476	
TOTALS	<u>3,353,887</u>	<u>2,854,188</u>	<u>(14.9%)</u>	<u>3,411,808</u>	<u>83.7%</u>
EXPENDITURES:					
Personal Services	159,277	161,728	1.5%	160,272	100.9%
Operating Expense	183,868	170,854	(7.1%)	188,466	90.7%
Premiums and Claims	<u>3,035,557</u>	<u>1,950,725</u>	<u>(35.7%)</u>	<u>3,063,070</u>	<u>63.7%</u>
TOTAL	<u>3,378,701</u>	<u>2,283,307</u>	<u>(32.4%)</u>	<u>3,411,808</u>	<u>66.9%</u>
CASH FLOW					
Positive/Negative	<u>(24,814)</u>	<u>570,881</u>		<u>0</u>	

Adopted Budget	3,407,304	
Encumbrance Carryforward	669	
Council Approved Budget Amendments	<u>3,835</u>	#19-14390
Amended Budget	<u>3,411,808</u>	

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	6,979,578	8,336,171	19.4%	8,416,767	99.0%
Interest Income	21,453	14,092	(34.3%)	24,000	58.7%
Appropriated Fund Balance				(48,580)	
TOTALS	<u>7,001,031</u>	<u>8,350,263</u>	<u>19.3%</u>	<u>8,392,187</u>	<u>99.5%</u>
EXPENDITURES:					
Transfer- Admin	129,020	134,620	4.3%	134,620	100.0%
Professional Services	2,170,539	2,251,834	3.7%	2,315,467	97.3%
Insurance Claims	<u>6,255,336</u>	<u>5,942,961</u>	<u>(5.0%)</u>	<u>5,942,100</u>	<u>100.0%</u>
TOTAL	<u>8,554,895</u>	<u>8,329,415</u>	<u>(2.6%)</u>	<u>8,392,187</u>	<u>99.3%</u>
CASH FLOW					
Positive/Negative	<u>(1,553,863)</u>	<u>20,848</u>		<u>0</u>	

Adopted Budget	7,392,187	
Encumbrance Carryforward	0	
Council approved budget amendments	<u>1,000,000</u>	#19-14390
Amended Budget	<u>8,392,187</u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2018 & 2019
100% OF FISCAL YEAR
as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,419,880	1,584,900	11.6%	1,584,900	100.0%
Interest Income	4,715	16,561	251.3%	5,000	331.2%
Auction/Surplus	830	0	0.0%	0	0.0%
Appropriated Fund Balance				122,453	
TOTALS	<u>1,425,425</u>	<u>1,601,461</u>	<u>12.3%</u>	<u>1,712,353</u>	<u>93.5%</u>
EXPENDITURES:					
Personal Services	345,884	418,013	20.9%	423,258	98.8%
Operating Expense	1,225,642	711,664	(41.9%)	966,179	73.7%
Capital Expense	98,063	58,235	(40.6%)	322,916	18.0%
TOTAL	<u>1,669,588</u>	<u>1,187,912</u>	<u>(28.8%)</u>	<u>1,712,353</u>	<u>69.4%</u>
CASH FLOW					
Positive/Negative	<u>(244,163)</u>	<u>413,549</u>		<u>0</u>	

Adopted Budget	1,676,233	
Encumbrance Carryforward	24,805	
Council approved budget amendments	<u>11,315</u>	#19-14390
Amended Budget	<u>1,712,353</u>	

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EQUIPMENT SERVICES
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2018 & 2019
 100% OF FISCAL YEAR
 as of September 2019

	Actual 2018 12 Months	Actual 2019 12 Months	Percent Increase/ Decrease	2019 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,975,798	1,877,621	(5.0%)	2,340,805	80.2%
Interest Income	1,027	2,677	160.6%	2,000	133.9%
Appropriated Fund Balance				13,404	
TOTALS	<u>1,976,825</u>	<u>1,880,298</u>	<u>(4.9%)</u>	<u>2,356,209</u>	<u>79.8%</u>
EXPENDITURES:					
Personal Services	703,726	717,183	1.9%	734,616	97.6%
Operating Expense	1,284,530	1,090,624	(15.1%)	1,485,093	73.4%
Capital Expense	7,991	53,000	563.2%	136,500	38.8%
TOTAL	<u>1,996,247</u>	<u>1,860,807</u>	<u>(6.8%)</u>	<u>2,356,209</u>	<u>79.0%</u>
CASH FLOW					
Positive/Negative	<u>(19,422)</u>	<u>19,491</u>		<u>0</u>	

Adopted Budget	2,339,308	
Encumbrance Carryforward	0	
Council approved budget amendments	16,901	#19-14390
Amended Budget	<u>2,356,209</u>	

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

September 2019

FY 2018-2019



CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019
as of September 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	0	0%
TOTAL ADMINISTRATION	24,000	101,889	83,722	82%
POLICE SERVICES				
19H04 Portable Radio Lifecycle Replacement (21)	71,000	71,000	66,961	94%
19H01 Marked Vehicle Replacement (4)	206,400	206,400	203,615	99%
19H03 Unmarked Police Vehicle Replacement (2)	70,000	70,000	68,611	98%
19H12 Taser Replacement (21)	30,000	30,000	29,999	100%
19H13 In-Car AVL GX450s Replacement (37)	31,000	31,000	28,701	93%
19H21 Special Event Vehicle	20,000	20,000	19,323	97%
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	476,576	77%
TOTAL POLICE DEPARTMENT	1,046,533	1,511,299	1,359,028	90%
FIRE AND RESCUE DEPARTMENT				
19E04 Multimedia and AV equipment for EOC	175,000	175,000	124,366	71%
19E05 Opticom Traffic Preemption	50,000	50,000	34,858	70%
19E07 Extrication Equipment	45,000	45,000	44,324	98%
19E08 Heart Monitors	0	247,667	0	0%
15E15 Fire Station Design and Construction	0	5,444,568	4,763,426	87%
16E22 Fire Station No. 2 Renovation	0	16,072	16,072	100%
TOTAL FIRE RESCUE	270,000	5,978,307	4,983,045	83%
COMMUNITY SERVICES DEPARTMENT				
Landscaping/Parks & Parkways Continuing and New Projects				
19F03 Tree Fill In and Replacement Program	550,000	550,000	550,000	100%
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	96,804	90%
19F04 Clam Truck Replacement	200,000	200,000	182,146	91%
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	15,230	38%
19G23 Skate Park Wooden Ramp Replacement and Renovation	70,000	70,000	50,000	71%
19G24 River Park Improvements	80,000	80,000	55,992	70%
19G25 Norris Center Improvements	140,000	140,000	139,862	100%
19G26 Seagate Park Improvements	50,000	50,000	8,049	16%
19G07 Naples Preserve Kitchen and Bathroom Renovation	50,000	50,000	15,434	31%
19G10 Hurricane Preparedness - River Park	95,000	95,000	82,820	87%
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 September 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	143,822	65%
19I20 Naples Landing – Ramp and Dock Renovation	325,000	325,000	256,042	79%
19I08 Facility Painting (interior and exterior)	50,000	50,000	28,766	58%
19I05 Vehicle(s) Replacement - Facilities (2)	85,000	85,000	73,385	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	2,703,686	84%
SPECIAL ASSESSMENTS				
19U40 Aqualane Shores Utility Line	0	1,360,840	1,163,176	85%
TOTAL SPECIAL ASSESSMENTS	0	1,360,840	1,163,176	85%
TOTAL PUBLIC SERVICE TAX	3,681,458	12,152,285	10,292,656	85%
WATER SEWER FUND (Fund 420)				
Water Production				
19K10 Filter Bed Replacement (2 per year)	250,000	200,000	165,700	83%
17K14 Accelator Improvements	1,400,000	3,117,119	2,105,187	68%
19K01 Influent Mag Flow Meter	40,000	19,000	13,463	71%
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	171,000	170,800	100%
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	2,905,013	72%
Water Distribution				
19L02 Water Transmission Mains	4,500,000	4,500,000	3,344,894	74%
19L06 Service Truck Replacement (1)	70,000	70,000	70,000	100%
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	4,532,859	76%
Wastewater Treatment				
19M07 WWTP Pumps	150,000	150,000	149,632	100%
19M25 Infrastructure Repairs - Wastewater Plant	75,000	75,000	28,428	38%
19M28 Generator Improvements	1,400,000	1,400,000	1,395,320	100%
19M29 Clarifier Improvements	100,000	100,000	94,400	94%
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	1,757,266	91%



**CAPITAL EXPENDITURES
BUDGET VS ACTUALS FY 2018-2019**
as of September 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	2,554,322	85%
19N11 Service Truck Replacement (1)	70,000	70,000	70,000	100%
19N01 Combination Jet/Vacuum Truck (Repl)	450,000	450,000	446,545	99%
19N05 Large Truck Awning (Design and Installation)	100,000	100,000	72,142	72%
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	78,649	186%
TOTAL WASTEWATER COLLECTIONS	3,620,000	3,675,398	3,234,794	88%
Utilities Maintenance				
19X01 Replace/Upgrade Remote Pumping Facilities	250,000	245,100	245,100	100%
19X04 Replace Submersible Pumps	150,000	150,000	125,000	83%
19X02 Pump Stations Improvements	300,000	361,400	352,565	98%
19X07 Power Service Control Panels	300,000	300,000	299,280	100%
19X05 Service Truck Replacement (1)	95,000	95,000	94,176	99%
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	1,767,533	91%
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	1,014,904	23%
TOTAL IWRP	4,600,000	4,540,000	1,054,799	23%
TOTAL UTILITIES FUND	18,660,000	22,044,161	15,252,264	69%
GULF ACRES/ROSEMARY HEIGHTS (Fund 426)				
17N12 Wasterwater Collection & Treatment Improvements	5,731,789	5,731,789	5,995,552	105%
TOTAL GULF ACRES/ROSEMARY HEIGHTS	5,731,789	5,731,789	5,995,552	105%
BUILDING FUND (Fund 110)				
19B11 Records Storage Room (Station 1)	350,000	250,000	243,000	97%
19B12 Electronic Plan Review Computers	100,000	49,403	27,716	56%
16B25 Building Renovations	400,000	1,755,785	1,358,570	77%
19B04 Vehicle Replacement Program	30,000	30,000	25,578	85%
15B01 Electronic Permitting	0	344,422	332,477	97%
TOTAL BUILDING FUND	880,000	2,429,610	1,987,340	82%
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 September 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	73,113	97%
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	173,364	99%
19U08 Traffic Operations & Signal System Improvements	70,000	70,000	52,249	75%
19U04 Vehicle Replacement	70,000	70,000	60,355	86%
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	1,051,261	96%
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	99,028	99%
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	874,202	138%
STORMWATER FUND (Fund 470)				
19V02 Citywide Stormwater Improvements	700,000	628,136	542,095	86%
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	99,191	99%
19V27 Citywide Lake Maint. & Improvements	150,000	150,000	55,327	37%
19V08 Basin V Drainage System Improvements	350,000	375,338	375,338	100%
19V09 Water Quality Monitoring Equipment	30,000	30,000	29,646	99%
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	606,057	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	4,893,459	95%
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 September 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	20,000	29%
19R15 Beach Maintenance Cart (1)	14,000	14,000	12,119	87%
19R02 Beach Specialist Equipment & ATV Storage Garage	90,000	90,000	25,170	28%
18R11 Security Cameras	70,000	73,670	73,666	100%
19R03 ADA Improvements - Beach Access	45,000	45,000	44,955	100%
19R04 Dune Vegetation Improvements	30,000	30,000	19,970	67%
19R12 Beach Rake Replacement	0	50,753	50,753	100%
18R20 8th Ave S. Beach Park Improvements	0	200,000	200,000	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	632,349	506,602	80%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)				
13A03 Baker Park - Construction & Development	0	13,197,307	13,195,537	100%
TOTAL BAKER PARK FUND	0	13,197,307	13,195,537	100%
TECHNOLOGY FUND (Fund 520)				
19T08 Security Camera Project	30,000	30,000	27,173	91%
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	143,364	96%
15T08 Security Camera Project	0	2,916	2,916	100%
TOTAL TECHNOLOGY SERVICES FUND	320,000	322,916	173,453	54%
EQUIPMENT SERVICES (Fund 530)				
19S02 Facility Generator Replacement	80,000	35,300	34,505	98%
19S03 Portable Vehicle Lifts	50,000	46,500	45,258	97%
19S04 Gasboy Fuel Dispensing Pumps & Software	0	44,700	44,690	100%
TOTAL EQUIPMENT SERVICES FUND	130,000	126,500	124,453	98%
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	361,410	339,600	94%
19Z02 ADA & Mobility Improvements - City Buildings	0	100,000	0	0%
19Z03 City Hall Improvements	0	250,000	170,100	68%
19Z04 Intersection Emergency Portable Generators	0	90,000	0	0%
TOTAL TECHNOLOGY SERVICES FUND	0	801,410	509,700	64%
TOTAL ALL CAPITAL PROJECTS	38,069,747	69,949,591	60,441,652	86%

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



CITY OF NAPLES

**QUARTERLY
ATTORNEY FEES PAID REPORT**

September 2019

FY 2018-2019

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of September 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	11,702.70	\$12,907.40	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	0.00		163.50	\$163.50	* Nathan Williams
George Helm III, P.A.	0.00	0.00	90.00	451.50	163.00	611.00	\$1,315.50	* 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		1,157.70	\$1,328.70	* Phillip Valdario
George Helm III, P.A.	0.00	0.00	0.00	322.00	1,550.67	1,577.22	\$3,449.89	* 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						1,839.05	\$1,839.05	* Andrew Johnson
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	421.95	\$17,494.74	* Jillian Cercone
Michael Tew						2,097.20	\$2,097.20	* Brad Gallagher
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	839.50	\$2,018.89	* 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	234.00	\$16,406.00	* 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	1,825.60	\$77,220.57	* Various employee/union issues
Lewis Longman & Walker, PA	7,757.96	1,006.00	13,699.04	2,137.50	7,802.00	7,951.50	\$40,354.00	* 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	26,340.46	\$37,982.71	* 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	2,802.00	\$191,722.48	* 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	3,568.25	\$3,568.25	* 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

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

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
Campbell, Conroy & O'Neil						15,611.30	\$15,611.30	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
Dean Mead	0.00	0.00	0.00	0.00	9,518.46		\$9,518.46	CC School Board
Ward Damon Pasner Pheterson & Bleu	0.00	0.00	0.00	0.00		5,360.42	\$5,360.42	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	256,666.87	256,666.63	256,711.63	279,999.96	\$1,512,278.71	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	Adriessone
Roetzel & Andress	14,385.90	26,901.20	468.00	0.00			\$41,755.10	Apruzzese
Roetzel & Andress						442.00	\$442.00	Aqualine Shores Association (matter 16763.0335)
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						2,311.40	\$2,311.40	Bay Club of Naples LLC (Matter 16763.0338)
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	105,845.85	\$196,023.10	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	88,809.00	\$142,840.60	Ethics Naples (Matter 16763.0324)
Roetzel & Andress	0.00	0.00	0.00	0.00		13,277.00	\$13,277.00	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	389.50	\$16,647.70	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		18,093.10	\$18,093.10	Groeschell v CON (Matter 16763.0329)
Roetzel & Andress	0.00	0.00	0.00	0.00	196.00	2,793.00	\$2,989.00	Gulf Acres/Rosemary Heights (Matter 16763.0319)
Roetzel & Andress	0.00	0.00	0.00	0.00		21,074.60	\$21,074.60	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		5,980.50	\$5,980.50	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	45,064.48	\$57,603.73	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						517.00	\$517.00	Puckett v CON (Matter 16763.0337)
Roetzel & Andress	0.00	0.00	245.00	0.00		4,924.05	\$5,169.05	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		5,760.00	\$5,760.00	St of FL (sm wireless) (Matter 16763.0326)

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

ATTORNEY	FY14	FY15	FY16	FY17	FY18	FY19	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00		3,692.00	\$3,692.00	Telecom (Matter 16763.0334)
Roetzel & Andress	0.00	0.00	0.00	0.00		10,137.50	\$10,137.50	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)
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		27,302.50	\$27,302.50	* 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		\$30,967.50	* Caputo, Nancy
Roetzel & Andress	44,342.20	0.00	0.00	0.00		21,028.15	\$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	25,896.83	\$38,500.05	* 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	89,941.77	\$96,476.77	* 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	38,060.54	\$59,412.04	* 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	23,663.85	\$31,243.30	* Pratt, Brian
Roetzel & Andress	0.00	0.00	0.00	0.00	5,273.75	28,807.29	\$34,081.04	* Pratt, Susan
Roetzel & Andress	0.00	0.00	0.00	0.00		1,971.00	\$1,971.00	* 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	86,798.65	\$98,749.15	* 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	5,535.70	\$11,304.50	* 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	\$1,072,717.60	\$5,448,284.46	

* 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	676,563.37	\$3,051,982.88
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	396,154.23	\$2,367,631.45
	\$669,320.91	\$645,671.51	820,724.96	1,248,813.51	991,035.97	1,072,717.60	\$5,448,284.46



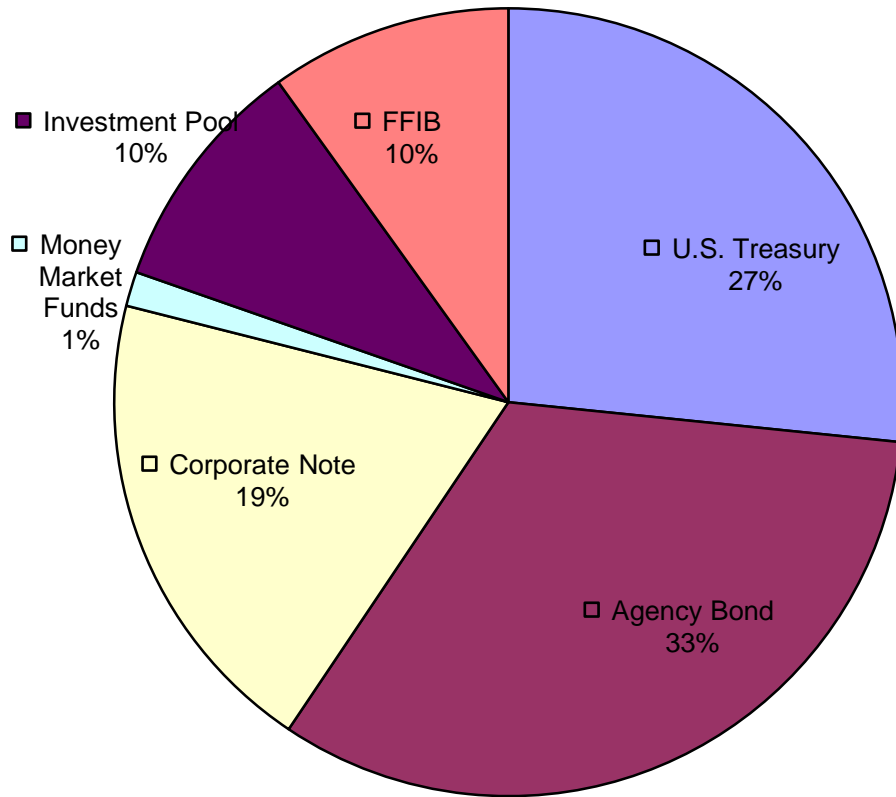
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

September 2019

FY 2018-2019

INVESTMENTS BY TYPE*
September 2019
\$108,120,887



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	29,859,191	27%	1.50%
Agency Bond	36,539,794	33%	1.91%
Corporate Note	20,035,195	20%	1.29%
Money Market Funds	445,521	1%	1.73%
Investment Pool	10,521,900	10%	2.22%
FFIB	10,719,286	10%	1.84%
	\$108,120,887	100%	

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