



QUARTERLY FINANCIAL REPORT

June 2016

FY 2015-2016

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	21,633,867	22,934,462.84	6.0%	25,061,179	91.5%
Licenses & Permits	2,360,188	2,289,189	(3.0%)	3,559,800	64.3%
Intergovernmental Revenue	2,632,126	2,906,948	10.4%	3,768,820	77.1%
Charges for Services	1,491,566	1,345,167	(9.8%)	1,648,400	81.6%
Fines & Forfeitures	142,796	234,078	63.9%	188,500	124.2%
Interest Earned	91,231	148,781	63.1%	75,000	198.4%
Other Income	15,381	(10,716)	(169.7%)	19,000	(56.4%)
Transfers in	54,709	58,801	7.5%	78,401	75.0%
Appropriated Fund Balance	0	0	0.0%	515,598	0.0%
TOTAL	<u>28,421,862</u>	<u>29,906,711</u>	<u>5.2%</u>	<u>34,914,698</u>	<u>85.7%</u>
EXPENDITURES:					
Mayor and City Council	240,018	266,442	11.0%	374,339	71.2%
City Attorney	287,272	366,597	27.6%	551,930	66.4%
City Clerk	400,356	411,143	2.7%	598,136	68.7%
City Manager's office	697,268	718,438	3.0%	1,023,884	70.2%
Planning Department	279,788	251,977	(9.9%)	428,834	58.8%
Finance Department	820,602	724,962	(11.7%)	1,061,383	68.3%
Fire-Rescue Department	5,411,308	5,871,315	8.5%	9,395,027	62.5%
Community Services	4,704,074	4,966,407	5.6%	8,005,526	62.0%
Police Department	7,799,008	7,980,216	2.3%	12,203,609	65.4%
Human Resources	367,754	372,302	1.2%	542,662	68.6%
Non Depart & Contingency	1,982,607	2,114,549	6.7%	3,081,338	68.6%
Transfers Out	(2,415,453)	(1,557,115)	(35.5%)	(2,351,970)	66.2%
TOTAL	<u>20,574,602</u>	<u>22,487,233</u>	<u>9.3%</u>	<u>34,914,698</u>	<u>64.4%</u>
CASH FLOW	<u>7,847,260</u>	<u>7,419,478</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget	34,430,517		
		Encumbrance Carryforward	97,181		
		Council Approved Amendments	387,000		
		Amended Budget	34,914,698		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	3,441,020	3,028,541	(12.0%)	4,800,000	63.1%
Charges for Services	8,960	4,226	(52.8%)	10,600	39.9%
Interest Earned	27,330	40,905	49.7%	30,000	136.3%
Other Revenue	10,136	8,518	(16.0%)	11,000	77.4%
Appropriated Fund Balance	0	0	0.0%	320,893	0.0%
TOTAL	<u>3,487,446</u>	<u>3,082,190</u>	<u>(11.6%)</u>	<u>5,172,493</u>	59.6%
EXPENDITURES:					
Personal Services	2,059,491	1,992,383	(3.3%)	3,228,000	61.7%
Operating Expense	726,155	751,602	3.5%	1,295,357	58.0%
Transfer Out	1,000,000	0	(100.0%)	0	0.0%
Capital Expense	249,598	105,827	(57.6%)	649,136	16.3%
TOTAL	<u>4,035,243</u>	<u>2,849,812</u>	<u>(29.4%)</u>	<u>5,172,493</u>	55.1%
CASH FLOW					
Positive/Negative	<u>(547,797)</u>	<u>232,377</u>		<u>(0)</u>	

Adopted Budget	5,107,357
Encumbrance Carryforward	65,136
Council approved budget amendments	
Amended Budget	<u>5,172,493</u>

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Public Service Taxes					
Electric Gas (FPL)	2,212,444	1,977,525	(10.6%)	2,897,000	68.3%
Propane Gas	107,044	95,528	(10.8%)	145,000	65.9%
Natural Gas	30,487	30,345	(0.5%)	45,000	67.4%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Interest Earned	0	6,068	0.0%	0	0.0%
Transfers	655,180	722,542	10.3%	963,389	75.0%
Appropriated Fund Balance	0	0	0.0%	443,381	0.0%
TOTAL	<u>3,202,740</u>	<u>3,029,591</u>	<u>(5.4%)</u>	<u>4,691,355</u>	<u>64.6%</u>
EXPENSES:					
Administration	47,025	44,984	(4.3%)	59,980	75.0%
Debt Service	1,219,640	1,233,929	1.2%	1,631,375	75.6%
Transfers	2,531,250	2,250,000	(11.1%)	3,000,000	75.0%
TOTAL	<u>3,797,915</u>	<u>3,528,913</u>	<u>(7.1%)</u>	<u>4,691,355</u>	<u>75.2%</u>
CASH FLOW	<u>(595,175)</u>	<u>(499,322)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		4,691,355	
		Amended Budget		<u>4,691,355</u>	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 <u>9 Months</u>	Actual 2016 <u>9 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Assessments	37,063	0	(100.0%)	136,000	0.0%
Interest Earned	33,821	39,074	15.5%	9,800	398.7%
Surplus/Other Income	89,019	62,793	(29.5%)	25,000	251.2%
Transfers	2,567,025	2,594,100	1.1%	3,287,450	78.9%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,420</u>	<u>0.0%</u>
TOTAL	<u><u>2,726,928</u></u>	<u><u>2,695,967</u></u>	<u><u>(1.1%)</u></u>	<u><u>3,620,670</u></u>	<u><u>74.5%</u></u>
EXPENSES:					
Capital Projects	1,599,562	1,515,384	(5.3%)	3,620,670	41.9%
TOTAL	<u><u>1,599,562</u></u>	<u><u>1,515,384</u></u>	<u><u>(5.3%)</u></u>	<u><u>3,620,670</u></u>	<u><u>41.9%</u></u>
CASH FLOW	<u><u>1,127,366</u></u>	<u><u>1,180,583</u></u>		<u><u>(0)</u></u>	
Positive (Negative)					
		Adopted Budget	3,363,300		
		Encumbrance Carryforward	162,420		
		Council Approved Amendments	94,950		
		Amended Budget	<u><u>3,620,670</u></u>		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	374,579	400,966	7.0%	396,449	101.1%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>374,579</u>	<u>400,966</u>	7.0%	<u>396,449</u>	101.1%
EXPENDITURES:					
Operating Expense	<u>374,072</u>	<u>345,535</u>	(7.6%)	<u>396,449</u>	87.2%
TOTAL	<u>374,072</u>	<u>345,535</u>	(7.6%)	<u>396,449</u>	87.2%
CASH FLOW	<u>507</u>	<u>55,431</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		396,449	
		Encumbrance Carryforward		<u>0</u>	
		Amended Budget		<u>396,449</u>	

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	221,466	247,206	11.6%	242,600	101.9%
Interest Earned	4,302	4,200	(2.4%)	4,800	87.5%
Appropriated Fund Balance	0	0	0	131,600	0.0%
TOTAL	225,768	251,406	11.4%	379,000	66.3%
EXPENDITURES:					
Operating Expense	211	213	1.1%	29,000	0.7%
Capital Expense	0	6,484	0.0%	150,000	4.3%
Transfers Out	143,100	150,000	4.8%	200,000	75.0%
TOTAL	143,311	156,697	9.3%	379,000	41.3%
CASH FLOW	82,457	94,708		0	
Positive (Negative)					

Adopted Budget	379,000
Encumbrance Carryforward	<u>0</u>
Amended Budget	<u>379,000</u>

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	38,044	41,075	8.0%	40,504	101.4%
Interest Earned	5,568	8,719	56.6%	6,500	134.1%
Appropriated Fund Balance	0	0	-	0	0.0%
TOTALS	<u>43,612</u>	<u>49,794</u>	<u>14.2%</u>	<u>47,004</u>	<u>105.9%</u>
EXPENDITURES:					
Operating Expense	6,427	10,041	56.2%	24,250	41.4%
TOTAL	<u>6,427</u>	<u>10,041</u>	<u>56.2%</u>	<u>24,250</u>	<u>41.4%</u>
CASH FLOW	<u>37,185</u>	<u>39,753</u>		<u>22,754</u>	
Positive/(Negative)					
		Adopted Budget	24,250		
		Amended Budget	<u>24,250</u>		

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	547,870	628,592	14.7%	627,130	100.2%
Collier County TIF *	1,654,975	1,898,827	14.7%	1,894,450	100.2%
Interest Earned	15,243	23,431	53.7%	9,000	260.3%
Other Misc Income	0	338,072	-	305,572	110.6%
Transfers	0	235,000	-	235,000	100.0%
Appropriated Fund Balance	0	0	-	1,704,244	0.0%
TOTAL	<u>2,218,088</u>	<u>3,123,922</u>	<u>40.8%</u>	<u>4,775,396</u>	<u>65.4%</u>
EXPENDITURES:					
Personal Services	413,215	411,593	(0.4%)	567,713	72.5%
Operating Expense	213,968	272,327	27.3%	592,075	46.0%
Transfer Out	683,765	754,700	10.4%	1,006,267	75.0%
Capital Expenses	<u>164,672</u>	<u>91,731</u>	<u>(44.3%)</u>	<u>2,609,340</u>	<u>3.5%</u>
TOTAL	<u>1,475,620</u>	<u>1,530,351</u>	<u>3.7%</u>	<u>4,775,396</u>	<u>32.0%</u>
CASH FLOW	<u>742,468</u>	<u>1,593,571</u>	<u>114.6%</u>	<u>0</u>	
		Adopted Budget	4,415,279		
		Encumbrance Carryforward	105,116		
		Council Approved Budget Amendments	<u>235,000</u>		
		Amended Budget	<u>4,775,396</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 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Local Option Gas Tax	453,498	459,284	1.3%	645,000	71.2%
Five Cent Gas Tax	345,015	308,859	(10.5%)	492,000	62.8%
Telecommunications Tax	300,000	625,000	108.3%	625,000	100.0%
Building/Driveway Permits	35,510	38,343	0%	24,000	159.8%
Streets-Impact Fees	200,000	200,000	0%	200,000	100.0%
Dept of Transportation	0	0	0%	498,980	0.0%
State Shared Rev.	174,431	148,565	(14.8%)	215,000	69.1%
Interest Earnings	18,251	29,393	61.0%	15,000	196.0%
Surplus/Other Income	0	24,913	0%	0	
Transfers	0	450,000	0%	450,000	100.0%
CRA Loan Repayment	9,651	10,858	13%	14,477	75.0%
Appropriated Fund Balance	0	0	0%	1,478,074	0.0%
TOTAL	1,536,356	2,295,214	49.4%	4,657,531	49.3%
EXPENSES:					
Personal Services	359,293	379,992	5.8%	523,593	72.6%
Streets-Operations	656,875	1,374,995	109.3%	2,977,943	46.2%
Streets-Cap. Proj	63,388	227,443	258.8%	1,155,995	19.7%
TOTAL	1,079,557	1,982,430	83.6%	4,657,531	42.6%
CASH FLOW	456,799	312,784		(0)	
Positive (Negative)					

Adopted Budget	2,978,919
Encumbrance Carryforward	878,632
Council Approved Budget Amendments	349,980
Amended Budget	4,657,531

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BAKER PARK FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2015 & 2016
 75% OF FISCAL YEAR
 as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Avigation Easement	0	0	0.0%	500,000	0.0%
Donations	1,601,131	-1,046,264	(165.3%)	1,523,434	-68.7%
Transfers	4,100,000	0	0.0%	0	0.0%
TOTAL	<u>5,701,131</u>	<u>(1,046,264)</u>	<u>(118.4%)</u>	<u>2,023,434</u>	<u>-51.7%</u>
EXPENDITURES:					
Operating Expense	479	0	(100.0%)	0	0.0%
Capital Expense	5,625	362,087	6337.1%	3,137,320	11.5%
TOTAL	<u>6,104</u>	<u>362,087</u>	<u>5831.8%</u>	<u>3,137,320</u>	<u>11.5%</u>
CASH FLOW	<u>5,695,027</u>	<u>(1,408,351)</u>		<u>(1,113,886)</u>	
Positive (Negative)					

Adopted Budget	2,600,000
Encumbrance Carryforward	<u>909,548</u>
Amended Budget	<u>3,137,320</u>

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	13,406,892	11,604,088	(13.4%)	17,584,000	66.0%
Sewer Service Fees	11,042,162	9,708,770	(12.1%)	14,394,000	67.5%
Non-Operating					
Interest Earned	101,472	170,008	67.5%	114,000	149.1%
System Dev. Charges	1,700,130	1,035,608	(39.1%)	700,000	147.9%
Other Revenue	46,797	48,947	4.6%	56,900	86.0%
Loan/Transfers In	35,775	111,382	211.3%	50,000	222.8%
Appropriated Fund Balance	0	0	-	6,829,471	0.0%
TOTAL	26,333,228	22,678,802	(13.9%)	39,728,371	57.1%
EXPENDITURES:					
Administration	5,508,273	5,410,996	(1.8%)	8,513,113	63.6%
Customer Service	233,867	325,072	39.0%	451,952	71.9%
Water Production	3,476,827	3,269,683	(6.0%)	6,037,381	54.2%
Water Distribution	1,420,913	1,622,977	14.2%	2,455,222	66.1%
Sewer Treatment	2,219,997	2,275,504	2.5%	3,678,032	61.9%
Sewer Collection	914,235	1,026,501	12.3%	1,604,606	64.0%
Utilities Maintenance	1,155,643	1,158,895	0.3%	1,846,782	62.8%
Capital Projects	6,217,655	6,382,805	2.7%	15,141,283	42.2%
TOTAL	21,147,410	21,472,432	1.5%	39,728,371	54.0%
CASH FLOW	5,185,818	1,206,370		(0)	
Positive (Negative)					
		Adopted Budget	35,552,674		
		Encumbrance Carryforward	4,175,697		
		Council Approved Budget Amendments			
		Amended Budget	39,728,371		

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	4,566,282	3,735,747	(18.2%)	5,760,000	64.9%
Interest Earned	7,873	8,020	1.9%	12,000	66.8%
Surplus/Auction	90,025	10,488	(88.4%)	90,000	11.7%
Special Pickups/Rolloffs/Other	121,231	459,961	279.4%	725,000	63.4%
Appropriated Fund Balance	0	0	0.0%	333,501	0.0%
TOTAL	<u>4,785,411</u>	<u>4,214,215</u>	<u>(11.9%)</u>	<u>6,920,501</u>	<u>60.9%</u>
EXPENDITURES:					
Administration	1,493,824	1,538,704	3.0%	2,045,074	75.2%
Residential Pick-up	786,118	792,487	0.8%	1,241,084	63.9%
Commercial Pick-up	1,577,464	1,726,086	9.4%	2,404,540	71.8%
Recycling	309,093	373,228	20.7%	474,803	78.6%
Solid Waste Capital	(698,700)	92,818	(113.3%)	755,000	12.3%
Non-Departmental	1,000,000	0	(100.0%)	0	0.0%
Transfers Out	0	0	-	0	0.0%
TOTAL	<u>4,467,800</u>	<u>4,523,323</u>	<u>1.2%</u>	<u>6,920,501</u>	<u>65.4%</u>
CASH FLOW	<u>317,612</u>	<u>(309,108)</u>		<u>0</u>	
Positive (Negative)			* this includes (430,694) in Contra Assets		

Adopted Budget	6,869,001
Encumbrance Carryforward	
Council approved budget amendments	<u>51,500</u>
Amended Budget	<u>6,920,501</u>

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	200,000	200,000	0.0%	400,000	50.0%
Tourist Development Tax	0	600,000	0.0%	161,000	372.7%
Meter Collections	634,396	981,568	54.7%	801,000	122.5%
Beach Stickers	42,263	46,384	9.8%	51,600	89.9%
Lowdermilk Park	45,468	83,206	83.0%	58,200	143.0%
Fishing Pier	55,665	66,487	19.4%	51,200	129.9%
Cat/Boat Storage Fee	6,998	1,448	(79.3%)	8,100	17.9%
Parking Fines	191,373	88,049	(54.0%)	252,000	34.9%
Interest Earned	15,597	13,879	(11.0%)	20,010	69.4%
Other	13,277	54,761	312.4%	59,500	92.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>785,884</u>	<u>0.0%</u>
TOTAL	<u><u>1,205,037</u></u>	<u><u>2,135,782</u></u>	<u><u>77.2%</u></u>	<u><u>2,648,494</u></u>	<u><u>80.6%</u></u>
EXPENDITURES:					
Administration	222,692	304,152	36.6%	474,482	64.1%
Maintenance	349,245	351,686	0.7%	691,708	50.8%
Enforcement	287,054	320,675	11.7%	428,008	74.9%
Fishing Pier	36,167	30,594	(15.4%)	68,010	45.0%
Lowdermilk Park	18,443	13,047	(29.3%)	36,513	35.7%
Capital Expense	<u>317,649</u>	<u>806,899</u>	<u>154.0%</u>	<u>949,774</u>	<u>85.0%</u>
TOTAL	<u><u>1,231,250</u></u>	<u><u>1,827,052</u></u>	<u><u>48.4%</u></u>	<u><u>2,648,494</u></u>	<u><u>69.0%</u></u>
CASH FLOW	<u><u>(26,214)</u></u>	<u><u>308,730</u></u>		<u><u>(0)</u></u>	
Positive (Negative)					
		Adopted Budget	1,891,165		
		Encumbrance Carryforward	647,329		
		Council Approved Budget Amendments			
		Amended Budget	<u><u>2,648,494</u></u>		

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

CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	352,448	363,986	3.3%	454,000	80.2%
Fuel Sales	831,223	712,837	(14.2%)	1,497,000	47.6%
Bait Sales	37,863	35,781	(5.5%)	50,000	71.6%
Misc Income	29,260	32,667	11.6%	30,000	108.9%
Naples Landings/Fines	41,527	51,007	22.8%	35,000	145.7%
Interest Income	4,375	7,262	66.0%	3,500	207.5%
Mooring Balls/Other	11,212	9,870	(12.0%)	6,100	161.8%
Appropriated Fund Balance	0	0	0	496,020	0.0%
TOTALS	\$1,307,908	\$1,213,411	(7.2%)	2,571,620	47.2%
EXPENDITURES:					
Personal Services	161,197	168,724	4.7%	230,319	73.3%
Resale Supplies	41,609	42,322	1.7%	60,000	70.5%
Fuel Purchases	732,880	606,027	(17.3%)	1,200,000	50.5%
Operating Expense	199,598	213,922	7.2%	317,914	67.3%
Capital Expense	0	39,033	-	496,020	0.0%
TOTAL	1,135,283	1,070,029	(5.7%)	2,304,253	46.4%
CASH FLOW	172,625	143,382		267,367	
Positive/Negative					

Adopted Budget	1,808,233
Council Approved Amendments	496,020
Amended Budget	2,304,253

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	496,285	512,691	3.3%	541,600	94.7%
Interest Earned	1,658	2,462	48.5%	1,500	164.1%
Transfer from General Fund	23,750	47,500	100.0%	47,500	100.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>77,628</u>	<u>0.0%</u>
TOTAL	<u>521,692</u>	<u>562,654</u>	<u>7.9%</u>	<u>668,228</u>	<u>84.2%</u>
EXPENDITURES:					
Personal Services	159,973	144,836	(9.5%)	247,343	58.6%
Operating Expenses	244,331	245,916	0.6%	309,885	79.4%
Capital Outlay	-	33,708	-	50,000	67.4%
Debt Service	45,452	20,036	(55.9%)	61,000	32.8%
Transfer-Admin.	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>449,757</u>	<u>444,496</u>	<u>(1.2%)</u>	<u>668,228</u>	<u>66.5%</u>
CASH FLOW	<u>71,936</u>	<u>118,157</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget	668,228		
		Amended Budget	668,228		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,594,965	3,097,924	(13.8%)	4,773,000	64.9%
Interest Income	45,426	66,316	46.0%	46,000	144.2%
Other Income	9,110	6,095	(33.1%)	16,300	37.4%
Grant	0	252,585	0.0%	0	0.0%
Transfers	5,775	37,500	0.0%	50,000	75.0%
Appropriated Fund Balance	0	0	0.0%	2,109,070	0.0%
TOTALS	<u>3,655,276</u>	<u>3,460,420</u>	<u>(5.3%)</u>	<u>6,994,370</u>	49.5%
EXPENDITURES:					
Stormwater Division	976,432	989,432	1.3%	1,705,910	58.0%
Natural Resources Division	280,899	257,138	(8.5%)	439,239	58.5%
Debt Service	246,024	237,723	(3.4%)	239,974	99.1%
Capital Expense	3,773,187	1,337,643	(64.5%)	4,609,247	29.0%
Transfer Out	1,000,000	0	0.0%	0	0.0%
TOTAL	<u>6,276,543</u>	<u>2,821,937</u>	<u>(55.0%)</u>	<u>6,994,370</u>	40.3%
CASH FLOW					
Positive/Negative	<u>(2,621,266)</u>	<u>638,483</u>		<u>0</u>	

Adopted Budget	6,004,466
Encumbrance Carryforward	989,904
Amended Budget	<u>6,994,370</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,347,319	2,491,553	6.1%	3,322,070	70.7%
Interest Income	26,838	47,465	76.9%	30,000	89.5%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>236,820</u>	0.0%
TOTALS	<u>2,374,157</u>	<u>2,539,018</u>	<u>6.9%</u>	<u>3,588,890</u>	70.7%
EXPENDITURES:					
Personal Services	94,943	98,403	3.6%	138,414	71.1%
Operating Expense	138,199	139,240	0.8%	183,176	76.0%
Premiums and Claims	2,378,584	2,155,228	(9.4%)	3,267,300	66.0%
Transfers	<u>1,000,000</u>	<u>0</u>	(100.0%)	<u>0</u>	<u>0.0%</u>
TOTAL	<u>3,611,725</u>	<u>2,392,871</u> 2,392,871	<u>(33.7%)</u>	<u>3,588,890</u>	66.7%
CASH FLOW					
Positive/Negative	<u>(1,237,568)</u>	<u>146,147</u>		<u>-</u>	

Adopted Budget **3,588,890**
Encumbrance Carryforward
Amended Budget **3,588,890**

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	4,914,116	5,012,503	2.0%	6,818,088	73.5%
Interest Income	9,552	15,417	61.4%	5,000	308.3%
Appropriated Fund Balance	0	0	0	0	
TOTALS	<u>4,923,669</u>	<u>5,027,920</u>	<u>2.1%</u>	<u>6,823,088</u>	<u>73.7%</u>
EXPENDITURES:					
Transfer- Admin	83,325	86,790	4.2%	122,080	71.1%
Professional Services	1,501,452	1,601,227	6.6%	1,881,801	85.1%
Insurance Claims	<u>3,335,598</u>	<u>3,050,792</u>	<u>(8.5%)</u>	<u>4,410,344</u>	<u>69.2%</u>
TOTAL	<u>4,920,375</u>	<u>4,738,809</u>	<u>(3.7%)</u>	<u>6,414,225</u>	<u>73.9%</u>
CASH FLOW					
Positive/Negative	<u>3,294</u>	<u>289,111</u>		<u>408,863</u>	

Adopted Budget 6,414,225

Amended Budget 6,414,225

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,210,755	1,184,378	(2.2%)	1,579,171	75.0%
Interest Income	3,494	6,648	90.2%	4,000	166.2%
Auction/Surplus	106	0	0.0%	0	0.0%
Appropriated Fund Balance	0	0	0.0%	139,655	0.0%
TOTALS	<u>1,214,355</u>	<u>1,191,025</u>	<u>(1.9%)</u>	<u>1,722,826</u>	69.1%
EXPENDITURES:					
Personal Services	365,831	375,639	2.7%	592,612	63.4%
Operating Expense	588,243	638,680	8.6%	883,529	72.3%
Capital Expense	257,489	126,841	(50.7%)	246,685	51.4%
TOTAL	<u>1,211,562</u>	<u>1,141,161</u>	<u>(5.8%)</u>	<u>1,722,826</u>	66.2%
CASH FLOW					
Positive/Negative	<u>2,793</u>	<u>49,864</u>		<u>0</u>	

Adopted Budget	1,680,583
Encumbrance Carryforward	42,243
Amended Budget	<u>1,722,826</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
75% OF FISCAL YEAR
as of June 2016

	Actual 2015 9 Months	Actual 2016 9 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,069,363	1,354,813	26.7%	2,370,125	57.2%
Interest Income	675	360	(46.7%)	400	90.0%
Auction/Surplus	23	0	(100.0%)	2,500	0.0%
Appropriated Fund Balance	0	0	-	52,393	0.0%
TOTALS	<u>1,070,061</u>	<u>1,355,173</u>	<u>26.6%</u>	<u>2,425,418</u>	<u>55.9%</u>
EXPENDITURES:					
Personal Services	506,296	514,099	1.5%	710,324	72.4%
Operating Expense	1,042,940	790,056	(24.2%)	1,654,294	47.8%
Capital Expense	4,219	15,698	272.1%	60,800	25.8%
TOTAL	<u>1,553,455</u>	<u>1,319,853</u>	<u>(15.0%)</u>	<u>2,425,418</u>	<u>54.4%</u>
CASH FLOW					
Positive/Negative	<u>(483,394)</u>	<u>35,319</u>		<u>0</u>	
		Adopted Budget	2,419,918		
		Encumbrance Carryforward	<u>5,500</u>		
		Amended Budget	<u>2,425,418</u>		

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CITY OF NAPLES

QUARTERLY CAPITAL EXPENDITURES

June 2016

FY 2015-2016

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUALS FY 2015-2016
as of June 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
ADMINISTRATION DEPARTMENTS					
16A01	Replace Carpet in City Hall	24,500	24,500	0	0%
15A01	Secure Facility Access	20,000	61,066	41,873	69%
16A04	Remodel Human Resources	25,000	25,000	0	0%
TOTAL ADMINISTRATION		69,500	110,566	41,873	38%
POLICE SERVICES					
16H04	Portable Radio Lifecycle Replacement	74,942	74,942	24,038	32%
16H02	Mobile Radios Lifecycle Replacement	20,776	20,776	6,664	32%
16H01	Marked Patrol Car Replacement (7)	377,200	377,200	340,467	90%
16H03	Unmarked Police Vehicle Replacement (3)	78,000	78,000	77,872	100%
16H18	Marine Outboard Motor Replacement	17,500	17,500	17,180	98%
15H14	Taser Replacement (25)	37,250	37,250	37,250	100%
16H19	Records Management System	375,000	469,950	469,950	100%
16H07	Speed Trailer/LPR System	42,500	42,500	77,872	183%
TOTAL POLICE DEPARTMENT		1,023,168	1,118,118	1,051,293	94%
FIRE AND RESCUE DEPARTMENT					
16E14	Fire pump for Fire Boat #1	25,000	29,500	29,375	100%
15E08	Self Contained Breathing Apparatus	27,500	30,000	29,986	100%
15E11	Portable Radios (5)	15,000	15,000	15,000	100%
15E13	Base and Mobile Radio Replacements	39,000	34,500	34,326	99%
16E15	Locution Software and supplies	100,000	100,000	0	0%
16E16	Battalion One Vehicle	55,000	55,000	34,530	63%
16E17	Chief One Vehicle	40,000	40,000	38,771	97%
16E18	Command and Control Module for Battalion Vehicle	20,500	20,500	0	0%
16E19	Command and Control Module for Chief Vehicle	10,000	10,000	6,117	61%
16E20	Image Trend upgrades	15,000	12,500	10,235	82%
16E22	Fire Station No. 2 Renovation	250,000	250,000	149,833	60%
TOTAL NET FIRE RESCUE		597,000	597,000	348,173	58%
Landscaping/Parks & Parkways Continuing Projects					
15I07	Preserve - Exotic Removal	50,000	50,000	0	0%
15I06	Vehicle(s) Replacement - Pk/Pkwys	70,000	144,229	121,175	84%
15F37	CDS and Park Landscape Renovations	25,000	25,000	10,408	42%

CITY OF NAPLES
 CAPITAL EXPENDITURES
 BUDGET VS. ACTUALS FY 2015-2016
 as of June 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16F27	Landscape Improvements Gulf Shore Blvd	500,000	500,000	466,012	93%
Recreation Facilities Repair and Maintenance					
16I18	Fleischmann Park - HVAC Replacement	80,000	80,000	0	0%
16A19	Community Services Admin Bldg - Roof	170,000	170,000	156,820	92%
16G17	Roof Replacement NPD Admin	450,000	450,000	282,412	63%
City Facilities Continuing Projects					
15I09	Vehicle(s) Replacement - Facilities	70,000	120,446	118,075	98%
15I31	Police & Fire Department Repairs	48,000	69,791	72,947	105%
TOTAL COMMUNITY SERVICES DEPARTMENT		1,463,000	1,609,466	1,227,849	76%
TOTAL PUBLIC SERVICE TAX		3,152,668	3,435,150	2,669,188	78%
WATER SEWER FUND					
Water Production					
15K04	Chemical Storage Improvements	300,000	312,261	121,622	39%
16K09	Mixers for Potable Water Storage Tanks	120,000	125,000	124,944	100%
16K10	Filter Bed Replacement (2 per year)	100,000	100,000	91,763	92%
16K12	Well 1A and Lighting Generator Motor	35,000	35,000	20,497	59%
16K13	Transfer Pit Overflow Repiping	25,000	25,000	24,850	99%
16K11	Laboratory Remodel	45,000	45,000	31,189	69%
TOTAL WATER PRODUCTION		625,000	642,261	414,865	65%
Water Distribution					
16L02	Water Transmission Mains	650,000	1,089,200	1,088,693	100%
16L10	Facility Repairs - Utilities	50,000	50,000	14,465	29%
TOTAL WATER DISTRIBUTION		700,000	1,139,200	1,103,158	1
Wastewater Treatment					
15M18	WWTP Office Building Improvements	30,000	45,580	31,291	69%
16M07	WWTP Pumps	250,000	250,000	247,082	99%
16M25	Infrastructure Repairs	320,000	320,000	232,235	73%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUALS FY 2015-2016
as of June 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16M12	Service Truck Replacement	25,000	25,000	25,492	102%
TOTAL WASTEWATER TREATMENT		625,000	640,580	536,100	84%
Wastewater Collections					
16N04	Replace Sewer Mains, Laterals, etc.	500,000	500,000	357,283	71%
16N03	Vacuum/Pumper Truck Replacement	210,000	214,500	214,419	100%
16N08	Sewer System Hydraulic Model Update	100,000	100,000	99,730	100%
TOTAL WASTEWATER COLLECTIONS		810,000	814,500	671,432	82%
Utilities Maintenance					
16X01	Replace/Upgrade Well Equipment	250,000	250,000	169,393	68%
16X04	Replace Submersible Pumps	150,000	150,000	150,000	100%
16X06	Building Replacement	1,600,000	1,600,000	1,546,795	97%
16X19	Alternative Pumping Improve (Sewer Bypass Pump)	400,000	400,000	378,330	95%
16X02	Pump Stations Improvements	300,000	300,000	294,775	98%
16X07	Power Service Control Panels	300,000	300,000	282,166	94%
16X11	Master Pump Station Construction (9 & 10)	50,000	50,000	43,490	87%
16X12	Security Improvements	150,000	150,000	118,297	79%
16X13	Well Inspection Camera	20,000	10,500	9,850	94%
TOTAL UTILITIES MAINTENANCE		3,220,000	3,210,500	2,993,096	93%
Utilities/Finance/Customer Service					
16K05	Meter Reader Truck Replacement	25,000	25,000	23,738	95%
TOTAL CUSTOMER SERVICE		25,000	25,000	23,738	95%
IWRP (Integrated Water Resource Plan)					
16K53	ASR Wellfield (Well No. 4)	1,750,000	1,750,000	1,129,475	65%
16K58	Reclaimed Water Distribution System*	3,000,000	2,560,800	2,216,624	87%
16K59	Reclaimed Water Transmission Mains	100,000	100,000	58,648	59%
TOTAL IWRP		4,850,000	4,410,800	3,404,747	77%
TOTAL UTILITIES FUND		10,855,000	10,882,841	9,147,136	84%
Building Fund					
15B01	Electronic Permitting	350,000	385,538	39,897	10%
16B25	Lobby & Building Renovations	175,000	175,000	39,963	23%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUALS FY 2015-2016
as of June 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
15B05	Handheld Portable Tablets	15,000	15,000	0	0%
15B20	Vehicle Replacement Program	0	21,199	21,143	100%
15B04	Vehicle Replacement Program	44,000	44,000	42,630	97%
TOTAL BUILDING FUND		584,000	640,737	143,633	22%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)					
14C03	Central Avenue Improvements <i>Budget \$2,214,280-spent \$394,280=1,933,000</i>	1,933,000	2,168,000	2,233,883	103%
15C01	Wayfinding Design / Implementation	150,000	193,192	43,192	22%
16C10	Riverside Circle - Baker Park Gateway	105,000	105,000	105,000	100%
16C11	1st Ave S Sidewalk and Street Paving	200,000	200,000	17,500	9%
16C12	3rd Ave S Improvements	65,000	65,000	65,000	100%
TOTAL CRA FUND		2,453,000	2,731,192	2,464,575	90%
STREETS & TRAFFIC FUND					
15U01	Signal System Replacement	250,000	250,000	4,000	2%
15U29	Pedestrian/ Bicycle Master Plan Projects	100,000	144,293	141,975	98%
16U31	Alley Maintenance & Improvements	75,000	75,000	0	0%
16U03	Traffic Operations Center Upgrades	50,000	50,000	30,503	61%
16U20	Traffic Counters and Software	30,000	30,000	28,689	96%
16U21	Citywide ADA Accessibility Improvements	35,000	35,000	30,850	88%
16U22	Pedestrian Crossing Installations (Mid-Block)	0	115,000	58,138	51%
16U32	**Phase III, IV, V Stop Sign Replacement Replace Vehicle	38,000	38,000	33,815	89%
TOTAL STREETS AND TRAFFIC FUND		\$578,000	\$737,293	\$327,970	44%
SOLID WASTE FUND (Fund 450)					
16P01	Large Refuse Truck Replacements (2)	500,000	500,000	499,775	100%
16P21	Satellite Collection Vehicle Replacement	30,000	30,000	23,738	79%
16P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	97,283	97%
16P12	Fiber Network Installation	125,000	125,000	105,868	85%
TOTAL SOLID WASTE FUND		755,000	755,000	726,664	96%
STORMWATER FUND (Fund 470)					
16V02	Citywide Stormwater Improvements	625,000	664,821	548,930	83%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUALS FY 2015-2016
as of June 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16V21	Vac Truck Replacement	380,000	380,000	380,000	100%
16V27	Citywide Lake Improvements	150,000	100,179	78,904	79%
15V15	Cove PS Outfall Dredge & Impoundment	300,000	360,425	329,040	91%
16V20	Central Avenue Stormwater Improvements (3)	1,500,000	1,500,000	1,500,000	100%
16V26	Beach Stormwater Outfall Management	100,000	95,000	47,196	50%
15V12	Oyster Reef & Seagrass Restoration Project (1)	350,000	513,616	163,616	32%
16V22	Stormwater Pickup Truck Replacement	35,000	35,000	25,631	73%
15V11	Habitat Island Naples Bay **	200,000	201,174	1,174	1%
TOTAL STORMWATER FUND		3,640,000	3,850,215	3,074,491	80%
CITY DOCK FUND (Fund 460)					
16Q10	City Dock Renovation	0	496,020	496,020	100%
TOTAL NAPLES CITY DOCK FUND		0	496,020	496,020	100%
TENNIS FUND (Fund 480)					
16G20	Court Resurfacing	25,000	25,000	22,520	90%
16G05	Chickee Hut Thatch Roofs	25,000	25,000	19,508	78%
TOTAL TENNIS FUND		50,000	50,000	42,028	84%
BEACH FUND (Fund 430)					
13R10	Parking Meter Update	110,000	110,000	100,318	91%
16R11	Security Cameras	30,000	30,000	23,743	79%
16R12	Beach Vehicle Replacement	25,000	25,000	24,757	99%
16R13	Beach ATV Replacement	17,000	17,000	17,790	105%
15R15	Beach Cart	12,000	12,000	11,721	98%
TOTAL BEACH FUND		194,000	194,000	178,329	92%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)					
13A03	Baker Park - Construction & Development	600,000	1,138,535	617,897	54%
15A16	Baker Park - Gordon River Bridge Component	2,000,000	2,000,000	0	0%
TOTAL BAKER PARK FUND		2,600,000	3,138,535	617,897	20%
TECHNOLOGY FUND (Fund 520)					
15T08	Security Camera Project	175,000	175,000	73,082	42%

CITY OF NAPLES
 CAPITAL EXPENDITURES
 BUDGET VS. ACTUALS FY 2015-2016
 as of June 2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16T12	Hyper-V Virtual Host Servers / Networking	65,000	56,060	56,060	100%
TOTAL TECHNOLOGY SERVICES FUND		175,000	175,000	73,082	42%
EQUIPMENT SERVICES (Fund 530)					
16S11	Lighting Improvements	20,000	20,000	15,698	78%
16S12	Service Truck Replacement	35,000	35,000	31,161	89%
TOTAL EQUIPMENT SERVICES FUND		55,000	55,000	46,859	85%
EAST NAPLES BAY					
16A51	Canal Markers	150,000	150,000	33,933	23%
TOTAL EAST NAPLES BAY FUND		150,000	150,000	33,933	23%
TOTAL ALL CAPITAL PROJECTS		25,241,668	27,290,983	20,041,806	73%



CITY OF NAPLES

QUARTERLY
ATTORNEY FEES PAID REPORT

June 2016

FY 2015-2016

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of June 2016

ATTORNEY	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
PGIT	1,332.00	0.00	0.00	0.00	0.00		\$1,332.00	* Worker's Compensation
George Helm III, P.A.	11,725.03	33,502.39	50,566.59	13,600.90	5,576.09	15,408.52	\$130,379.52	* Worker's Compensation
Tonya A. Oliver, P.A.	13,439.34	0.00	0.00	0.00	0.00		\$13,439.34	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	0.00	0.00	800.00	0.00		\$800.00	* Robert Kossowski- HR
Michael Tew	19,275.29	4,838.15	5,041.70	7,834.70	3,223.50	284.20	\$40,497.54	* Worker's Compensation
Michael Tew	0.00	0.00	0.00	0.00	0.00	228.20	\$228.20	* Stephen McNerny
Roberts, Reynolds, Bedard & Tuzzio	15,212.59	11,193.00	0.00	0.00	0.00	3,591.50	\$29,997.09	* Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	825.00	\$825.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	825.00	\$825.00	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	825.00	\$825.00	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	0.00	0.00	74.84		\$74.84	* Tara Norman
Bryant, Miller & Olive, P.A.	27,044.61	32,020.48	2,677.34	0.00	0.00		\$61,742.43	Bond Counsel
Donald A. Pickworth P.A.	0.00	0.00	0.00	0.00	350.00		\$350.00	Land Purchase
State Attorney's Office	1,300.00	750.00	50.00	0.00	0.00		\$2,100.00	SOA Legal Services
Allen, Norton & Blue	1,568.30	18,658.60	64,343.90	45,692.15	0.00		\$130,262.95	FOP legal service
Allen, Norton & Blue	0.00	0.00	0.00	0.00	5,158.45		\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	0.00	0.00	6,898.91	14,801.17	\$21,700.08	Various employee/union issues
Lewis Longman & Walker, PA	24,464.14	27,267.72	17,310.45	7,757.96	1,006.00	9,656.76	\$87,463.03	Pension Matters
Weiss Serota	0.00	0.00	0.00	16,297.51	0.00		\$16,297.51	Consulting Services
Weiss Serota	0.00	0.00	0.00	0.00	1,511.90		\$1,511.90	Verizon
KevinJursinski	0.00	1,295.57	0.00	0.00	0.00		\$1,295.57	Legal Service
KevinJursinski	0.00	0.00	0.00	0.00	2,723.59	3,229.95	\$5,953.54	Markay Group - Quiet Title
KevinJursinski	0.00	4,277.50	815.50	12,278.47	477.75	6,490.27	\$24,339.49	Neapolitan Enterprise
KevinJursinski	0.00	0.00	0.00	0.00	0.00	3,369.53	\$3,369.53	Neapolitan - Dock
Coleman, Yovanovich & Koester	0.00	1,506.75	0.00	0.00	0.00		\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	2,952.25	0.00	0.00	0.00		\$2,952.25	Olde Naples Bldg
Gerald Pierce	0.00	0.00	0.00	0.00	14,672.37		\$14,672.37	Neapolitan Appeal
Henderson, Franklin and Starnes	0.00	0.00	0.00	0.00	0.00	48,735.00	\$48,735.00	Employee issues
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	122.50	\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	6,911.50	\$6,911.50	Gomory/FLSA (Risk paid invoices)
Roetzel & Andress	214,780.01	229,032.90	174,702.54	232,732.53	229,502.09	186,666.21	\$1,267,416.28	General Services
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	245.00	\$245.00	Recodification of the Code of Ordinances
Roetzel & Andress	735.00	0.00	0.00	0.00	0.00		\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	21,137.25	460.00		\$21,597.25	Adriassone
Roetzel & Andress	0.00	0.00	0.00	14,385.90	26,901.20	468.00	\$41,755.10	Apuzzese
Roetzel & Andress	0.00	0.00	0.00	3,332.00	1,138.00		\$4,470.00	Bembury
Roetzel & Andress	0.00	0.00	282.25	0.00	0.00		\$282.25	BMO Harris Bank
Roetzel & Andress	9,000.00	15,000.00	0.00	0.00	0.00		\$24,000.00	Bond Issues
Roetzel & Andress	0.00	0.00	100.35	0.00	0.00		\$100.35	Bronsdon
Roetzel & Andress	0.00	0.00	1,625.00	0.00	0.00		\$1,625.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	426.90		\$426.90	Code Enforcement
Roetzel & Andress	245.00	0.00	0.00	2,156.00	0.00		\$2,401.00	CRA
Roetzel & Andress	0.00	0.00	17,103.95	751.19	0.00		\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	16,794.40	\$16,794.40	Crofton v City & FWC
Roetzel & Andress	0.00	364.00	0.00	0.00	0.00		\$364.00	Dipietro lien
Roetzel & Andress	0.00	0.00	0.00	97.00	147.00		\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	4,136.00	\$4,136.00	Fiore - Ordinance Challenge
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	30,706.50	\$30,706.50	Fiore/Martin

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of June 2016

ATTORNEY	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	2,955.50	12,425.66	10,451.75	\$25,832.91	FL-5
Roetzel & Andress	7,010.41	788.75	0.00	0.00	6,443.05	1,946.69	\$16,188.90	Forfeiture - Vehicle
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	6,105.20	\$6,105.20	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	26,679.53	\$26,679.53	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	2,773.00	7,820.10	0.00	0.00	0.00		\$10,593.10	General Labor Matters
Roetzel & Andress	29,461.67	21,684.75	0.00	0.00	0.00		\$51,146.42	GG Utility Easements
Roetzel & Andress	0.00	0.00	220.50	1,102.50	0.00		\$1,323.00	Golden Gate Canal Easement
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00		\$98.00	Health Fund Issues
Roetzel & Andress	0.00	2,828.00	0.00	0.00	0.00		\$2,828.00	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	11,557.02	0.00	0.00		\$11,557.02	Human Resources
Roetzel & Andress	0.00	0.00	0.00	931.00	0.00		\$931.00	Inn on Fifth
Roetzel & Andress	0.00	0.00	0.00	563.50	0.00		\$563.50	Jasmine Cay
Roetzel & Andress	0.00	0.00	0.00	1,739.50	7,399.00		\$9,138.50	Labor
Roetzel & Andress	0.00	0.00	0.00	0.00	3,757.30		\$3,757.30	Lein Foreclosure
Roetzel & Andress	1,125.00	0.00	0.00	0.00	0.00		\$1,125.00	Lorenzen, Kyle
Roetzel & Andress	0.00	0.00	0.00	1,298.50	2,000.00		\$3,298.50	Mangrove Bay
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$2,598.25	McGlynn, Jean
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00		\$936.00	Orstad, Jill
Roetzel & Andress	12,469.50	13,744.50	7,889.00	15,018.50	14,773.50		\$63,895.00	Planning Advisory Board
Roetzel & Andress	0.00	0.00	0.00	341.00	0.00		\$341.00	RHFL2
Roetzel & Andress	2,895.00	0.00	0.00	0.00	0.00		\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	6,601.00	377.00		\$6,978.00	Rodger
Roetzel & Andress	0.00	0.00	13,558.69	0.00	0.00		\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	0.00	0.00	12,259.90	0.00		\$12,259.90	Seawall
Roetzel & Andress	0.00	0.00	0.00	381.35	0.00		\$381.35	Simmonds, EB
Roetzel & Andress	0.00	0.00	2,856.75	0.00	0.00		\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	511.00	0.00	0.00	0.00	0.00		\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	0.00	33,200.57	9,902.00	45.00	0.00		\$43,147.57	Vessel Speeding Tickets
Roetzel & Andress	0.00	7,915.00	0.00	0.00	0.00		\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	13,133.06	3,876.55	22,438.60	103.00		\$39,551.21	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	13,512.50	46,902.16	21,047.72	\$81,462.38	* Alekasander Stephanovich
Roetzel & Andress	1,175.00	1,983.00	0.00	0.00	0.00		\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	13,447.98	26,946.38	2,439.60		\$42,833.96	* Brenda Plattner
Roetzel & Andress	0.00	735.00	0.00	0.00	0.00		\$735.00	* Brian Kilpatrick
Roetzel & Andress	4,294.80	3,058.75	2,562.50	29,206.76	14,621.02		\$53,743.83	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	44,772.95	44,342.20	0.00		\$89,115.15	* Cherise Castel
Roetzel & Andress	2,046.50	9,377.60	0.00	0.00	0.00		\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	0.00	0.00	12,300.00	3,060.00	\$15,360.00	* Colombino, Victoria
Roetzel & Andress	4,346.65	4,870.00	0.00	0.00	0.00		\$9,216.65	* Connolly, Patrick
Roetzel & Andress	7,674.40	2,516.90	0.00	0.00	0.00		\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	1,271.00	0.00	0.00	0.00	0.00		\$1,271.00	* Deteso, Donald
Roetzel & Andress	0.00	0.00	9,289.80	3,382.05	3,695.00		\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	474.00	0.00	0.00	0.00	0.00		\$474.00	* Foster, Talika
Roetzel & Andress	168.00	0.00	0.00	608.00	0.00		\$776.00	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	16,658.60	144.00		\$16,802.60	* Harrington, David
Roetzel & Andress	0.00	0.00	0.00	0.00	1,812.67	20,692.77	\$22,505.44	* Ivana Kavaja
Roetzel & Andress	0.00	0.00	882.00	0.00	0.00		\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	9,989.75	27,217.85	4,119.55	40.00		\$41,367.15	* Jean Batiste Aristil

ATTORNEY FEES PAID BY THE CITY OF NAPLES
As of June 2016

ATTORNEY	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
Roetzel & Andress	0.00	1,192.35	98.00	0.00	0.00		\$1,290.35	* Jillian Gomory
Roetzel & Andress	2,704.00	20,741.30	45,110.75	0.00	0.00		\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	18,167.48	2,874.75	0.00	0.00		\$21,042.23	* Jose Cotto
Roetzel & Andress	11,819.84	1,079.50	0.00	0.00	0.00		\$12,899.34	* Karl Lemm
Roetzel & Andress			19,669.30	16,739.70	19,061.50		\$55,470.50	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	11,365.50	6,048.35	486.00		\$17,899.85	* Louis Hollin
Roetzel & Andress	11,241.12	3,721.25	3,065.95	1,430.50	12,225.40	150.00	\$31,834.22	* Metzger, Elizabeth
Roetzel & Andress	40,038.78	29,669.15	2,311.25	0.00	0.00		\$72,019.18	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	0.00	23,126.00	20,962.76	\$44,088.76	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	0.00	0.00	9,900.00	15,129.35	\$25,029.35	* Mullen, Virginia
Roetzel & Andress	0.00	5,635.00	3,771.95	0.00	0.00		\$9,406.95	* Norman Whitney
Roetzel & Andress	22,455.80	14,156.45	33,178.30	0.00	0.00		\$69,790.55	* Patricia Hluzek
Roetzel & Andress	0.00	5,048.50	17,001.80	13,793.88	8,059.45		\$43,903.63	* Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	22,904.00	105,142.25		\$128,046.25	* Robert Kossowski
Roetzel & Andress	3,655.40	0.00	0.00	0.00	0.00		\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	6,763.35	25,881.80	\$32,645.15	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	0.00	525.00	348.00	171.50	\$1,044.50	* Stephen Brownstein
Roetzel & Andress	0.00	2,338.00	1,546.50	0.00	0.00		\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	0.00	10,132.00	23,291.58	26,470.61		\$59,894.19	* Tara Norman
Roetzel & Andress	2,730.50	1,543.50	0.00	0.00	0.00		\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	2,033.00		\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	0.00	0.00	1,282.45	0.00		\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	0.00	2,574.40		\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	5,356.90	0.00	0.00	0.00	0.00		\$5,356.90	* Wright, Tracy
TOTAL PAID	\$517,917.58	\$619,597.52	\$632,779.21	\$669,320.91	\$645,671.51	\$506,599.28	\$3,595,420.26	
* Paid by the City's third party administrator on behalf of the City of Naples								
<u>Paid by City</u>	\$335,480.64	\$434,240.50	\$328,871.79	\$422,293.81	\$338,652.67	377,515.96	\$2,240,589.62	
<u>Paid by 3rd Party</u>	\$182,436.94	\$185,357.02	\$303,907.42	\$247,027.10	\$307,018.84	129,083.32	1,354,830.64	
	\$517,917.58	\$619,597.52	\$632,779.21	\$669,320.91	\$645,671.51	506,599.28	\$3,595,420.26	



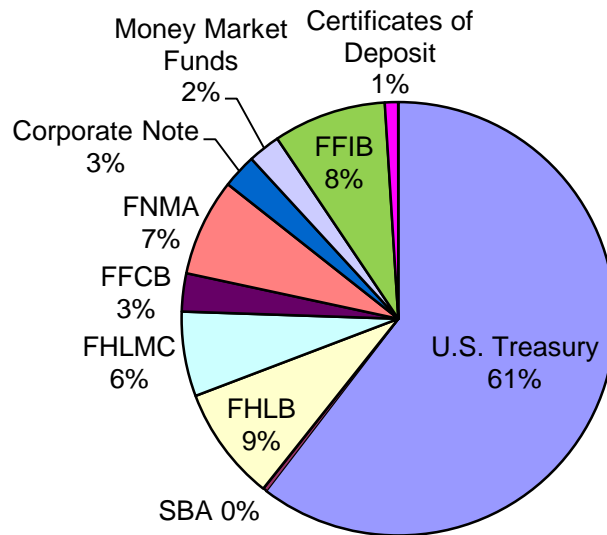
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

June 2016

FY 2015-2016

INVESTMENTS BY TYPE*
June 2016
\$111,591,435



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	67,772,512	61%	0.91%
SBA	311,305	0%	0.62%
FHLB	9,577,236	9%	0.92%
FHLMC	7,076,517	6%	0.93%
FFCB	3,187,499	3%	1.15%
FNMA	8,143,857	7%	1.12%
Corporate Note	2,853,323	3%	1.29%
Money Market Funds	2,696,532	2%	0.01%
FFIB	9,451,995	8%	0.35%
Certificates of Deposit	520,659	1%	0.60%
	\$111,591,435	100%	

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

**Fifth Third and FFIB are Qualified Public Depositories and fully collateralized in accordance with Florida State Statute 280.