



QUARTERLY  
FINANCIAL REPORT

December 2016

FY 2016-17

**GENERAL FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	19,084,828	19,343,909	1.4%	25,805,614	75.0%
Licenses & Permits	600,076	546,860	(8.9%)	3,739,600	14.6%
Intergovernmental Revenue	671,184	653,051	(2.7%)	4,202,700	15.5%
Charges for Services	370,211	308,756	(16.6%)	1,733,460	17.8%
Fines & Forfeitures	54,873	54,770	(0.2%)	190,850	28.7%
Interest Earned	42,045	57,075	35.7%	188,536	30.3%
Other Income	2,328	590	(74.7%)	23,000	2.6%
Transfers in	19,600	0	(100.0%)	14,000	0.0%
Appropriated Fund Balance				7,221,194	
<b>TOTAL</b>	<u>20,845,145</u>	<u>20,965,009</u>	<u>0.6%</u>	<u>43,118,954</u>	<u>48.6%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	74,657	80,686	8.1%	376,843	21.4%
City Attorney	73,920	70,241	(5.0%)	611,944	11.5%
City Clerk	127,096	145,146	14.2%	618,683	23.5%
City Manager's office	209,916	245,748	17.1%	1,162,671	21.1%
Planning Department	72,325	90,038	24.5%	558,712	16.1%
Finance Department	191,361	220,627	15.3%	1,117,857	19.7%
Fire-Rescue Department	1,602,252	2,137,965	33.4%	9,554,667	22.4%
Community Services	1,452,416	1,439,272	(0.9%)	8,828,530	16.3%
Police Department	2,554,543	2,941,930	15.2%	12,008,983	24.5%
Human Resources	110,278	112,085	1.6%	561,714	20.0%
Non Departmental	713,553	722,951	1.3%	2,895,110	25.0%
Contingency	0	0		350,000	
Transfers Out	(794,855)	(756,065)	(4.9%)	4,473,240	(16.9%)
<b>TOTAL</b>	<u>6,387,460</u>	<u>7,450,623</u>	<u>16.6%</u>	<u>43,118,954</u>	<u>17.3%</u>
<b>CASH FLOW</b>	<u>14,457,685</u>	<u>13,514,386</u>	<u>(6.5%)</u>	<u>(0)</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>43,077,591</b>	
		Encumbrance Carryforward		41,363	
		Council Approved Amendments			
		<b>Amended Budget</b>		<b>43,118,954</b>	

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	1,338,558	696,105	(48.0%)	4,200,000	16.6%
Charges for Services	1,552	17	(98.9%)	9,000	0.2%
Interest Earned	12,278	12,810	4.3%	38,500	33.3%
Other Revenue	5,810	50	(99.1%)	5,000	1.0%
Appropriated Fund Balance				1,520,862	
TOTAL	<u>1,358,198</u>	<u>708,982</u>	<u>(47.8%)</u>	<u>5,773,362</u>	12.3%
<b>EXPENDITURES:</b>					
Personal Services	570,651	725,072	27.1%	3,081,066	23.5%
Operating Expense	242,900	215,839	(11.1%)	1,455,940	14.8%
Capital Expense	22,418	15,024	(33.0%)	1,236,356	1.2%
TOTAL	<u>835,968</u>	<u>955,934</u>	<u>14.4%</u>	<u>5,773,362</u>	16.6%
<b>CASH FLOW</b>					
Positive/Negative	<u>522,229</u>	<u>(246,953)</u>		<u>(0)</u>	

<b>Adopted Budget</b>	<b>5,692,006</b>
Encumbrance Carryforward	81,356
Council approved budget amendments	
<b>Amended Budget</b>	<u><b>5,773,362</b></u>

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**DEBT SERVICE**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Electric Gas (FPL)	519,263	526,536	1.4%	3,100,000	17.0%
Propane Gas	18,256	24,832	36.0%	130,000	19.1%
Natural Gas	5,332	7,662	43.7%	45,000	17.0%
Local Communication Tax	0	133,783	-	697,585	19.2%
Interest Earned	1,800	1,653	0.0%	100	0.0%
Transfers	240,847	247,615	2.8%	990,461	25.0%
Appropriated Fund Balance				(4,319)	
<b>TOTAL</b>	<u>785,498</u>	<u>942,081</u>	<u>19.9%</u>	<u>4,958,827</u>	19.0%
<b>EXPENSES:</b>					
Administration	14,995	11,627	(22.5%)	46,510	25.0%
Debt Service	404,308	424,905	5.1%	1,677,317	25.3%
Transfers	750,000	808,750	7.8%	3,235,000	25.0%
<b>TOTAL</b>	<u>1,169,303</u>	<u>1,245,283</u>	<u>6.5%</u>	<u>4,958,827</u>	25.1%
<b>CASH FLOW</b>	<u>(383,805)</u>	<u>(303,202)</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>4,958,827</b>		
			<u>0</u>		
		<b>Amended Budget</b>	<b>4,958,827</b>		

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 <u>3 Months</u>	Actual 2017 <u>3 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Assessments	0	0	-	70,000	0.0%
Interest Earned	11,037	14,579	32.1%	35,126	41.5%
Surplus/Other Income	0	2,682	-	60,000	4.5%
Transfers	905,000	808,750	(10.6%)	5,517,000	14.7%
Appropriated Fund Balance				<u>(1,236,366)</u>	
<b>TOTAL</b>	<u>916,037</u>	<u>826,011</u>	<u>(9.8%)</u>	<u>4,445,760</u>	18.6%
<b>EXPENSES:</b>					
Capital Projects	403,030	156,526	(61.2%)	4,445,760	3.5%
<b>TOTAL</b>	<u>403,030</u>	<u>156,526</u>	<u>(61.2%)</u>	<u>4,445,760</u>	3.5%
<b>CASH FLOW</b>	<u>513,007</u>	<u>669,485</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>3,673,670</b>	
		Encumbrance Carryforward		772,090	
		Council Approved Amendments		<u>          </u>	
		<b>Amended Budget</b>		<b><u>4,445,760</u></b>	

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	242,812	280,329	15.5%	460,000	60.9%
Appropriated Fund Balance				(750)	
TOTAL	<u>242,812</u>	<u>280,329</u>	<u>15.5%</u>	<u>459,250</u>	<u>61.0%</u>
<b>EXPENDITURES:</b>					
Operating Expense	<u>230,066</u>	<u>260,892</u>	<u>13.4%</u>	<u>459,250</u>	<u>56.8%</u>
TOTAL	<u>230,066</u>	<u>260,892</u>	<u>13.4%</u>	<u>459,250</u>	<u>56.8%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>12,746</u>	<u>19,437</u>		<u>0</u>	
			<b>Adopted Budget</b>	<b>459,250</b>	
			Encumbrance Carryforward	<u>0</u>	
			<b>Amended Budget</b>	<b><u>459,250</u></b>	

**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	196,925	220,237	11.8%	273,565	80.5%
Interest Earned	1,819	425	(76.6%)	6,000	7.1%
Appropriated Fund Balance				(144,475)	
TOTAL	<u>198,744</u>	<u>220,662</u>	<u>11.0%</u>	<u>135,090</u>	<u>163.3%</u>
<b>EXPENDITURES:</b>					
Operating Expense	210	36	(82.9%)	36,000	0.1%
Capital Expense	0	26,862	0.0%	43,090	62.3%
Transfers Out	50,000	0	(100.0%)	56,000	0.0%
TOTAL	<u>50,210</u>	<u>26,898</u>	<u>(46.4%)</u>	<u>135,090</u>	<u>19.9%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>148,534</u>	<u>193,764</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>92,000</b>
Encumbrance Carryforward	<u>43,090</u>
<b>Amended Budget</b>	<b><u>135,090</u></b>

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**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 <u>3 Months</u>	Actual 2017 <u>3 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	35,936	19,430	(45.9%)	21,775	89.2%
Interest Earned	2,466	2,767	12.2%	9,000	30.7%
Appropriated Fund Balance				<u>(6,525)</u>	
TOTALS	<u>38,402</u>	<u>22,197</u>	<u>(42.2%)</u>	<u>24,250</u>	91.5%
<b>EXPENDITURES:</b>					
Operating Expense	1,335	3	(99.8%)	24,250	0.0%
TOTAL	<u>1,335</u>	<u>3</u>	<u>(99.8%)</u>	<u>24,250</u>	0.0%
<b>CASH FLOW</b>	<u>37,067</u>	<u>22,194</u>		<u>0</u>	
Positive/(Negative)					
		<b>Adopted Budget</b>	<b>24,250</b>		
			-		
		<b>Amended Budget</b>	<u><b>24,250</b></u>		

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**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes *	628,592	753,825	19.9%	753,825	100.0%
Collier County TIF *	1,898,827	2,336,531	23.1%	2,336,525	100.0%
Interest Earned	4,891	7,615	55.7%	12,000	63.5%
Appropriated Fund Balance				3,309,154	
TOTAL	<u>2,532,310</u>	<u>3,097,971</u>	<u>22.3%</u>	<u>6,411,504</u>	<u>48.3%</u>
<b>EXPENDITURES:</b>					
Personal Services	125,936	140,768	11.8%	592,001	23.8%
Operating Expense	119,356	95,850	(19.7%)	644,210	14.9%
Transfer Out	251,567	247,615	(1.6%)	1,990,461	12.4%
Capital Expenses	<u>28,298</u>	<u>892,494</u>	<u>3053.9%</u>	<u>3,184,832</u>	<u>28.0%</u>
TOTAL	<u>525,158</u>	<u>1,376,726</u>	<u>162.2%</u>	<u>6,411,504</u>	<u>21.5%</u>
<b>CASH FLOW</b>	<u>2,007,152</u>	<u>1,721,245</u>	<u>(14.2%)</u>	<u>0</u>	
		<b>Adopted Budget</b>	<b>4,228,236</b>		
		Encumbrance Carryforward	2,183,268		
		Council Approved Budget Amendments			
		<b>Amended Budget</b>	<u><b>6,411,504</b></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 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	99,934	165,618	65.7%	660,000	25.1%
Five Cent Gas Tax	74,605	88,147	18.2%	525,000	16.8%
Telecommunications Tax	0	133,783	-	625,000	21.4%
Building/Driveway Permits	10,135	14,400	42.1%	45,000	32.0%
Streets-Impact Fees	154,549	0	(100.0%)	200,000	0.0%
DOT Grant Funding	0	154,214	-	0	0.0%
DOT Maintenance Agmt	0	0	-	195,000	0.0%
State Shared Rev.	61,660	73,430	19.1%	215,000	34.2%
Interest Earnings	7,995	7,009	(12.3%)	28,000	25.0%
Surplus/Other Income	0	2,453	-	7,000	35.0%
CRA Loan Repayment	3,619	0	(100.0%)	0	0.0%
Appropriated Fund Balance				1,362,268	0.0%
<b>TOTAL</b>	<b>412,497</b>	<b>639,054</b>	<b>54.9%</b>	<b>3,862,268</b>	<b>16.5%</b>
<b>EXPENSES:</b>					
Personal Services	115,096	132,041	14.7%	539,379	24.5%
Streets-Operations	618,773	314,742	(49.1%)	2,548,811	12.3%
Streets-Cap. Proj	37,462	25,736	(31.3%)	774,079	3.3%
<b>TOTAL</b>	<b>771,331</b>	<b>472,519</b>	<b>(38.7%)</b>	<b>3,862,268</b>	<b>12.2%</b>
<b>CASH FLOW</b>	<b>(358,834)</b>	<b>166,535</b>		<b>(0)</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>3,357,139</b>
Encumbrance Carryforward	505,129
Council Approved Budget Amendments	
<b>Amended Budget</b>	<b>3,862,268</b>

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**BAKER PARK FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2016 & 2017  
 25% OF FISCAL YEAR  
 as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Avigation Easement	0	0	0.0%	225,000	0.0%
Donations	4,136	800	(80.7%)	1,085,500	0.1%
Transfers	0	0	-	6,750,000	0.0%
TOTAL	<u>4,136</u>	<u>800</u>	<u>(80.7%)</u>	<u>8,060,500</u>	0.0%
<b>EXPENDITURES:</b>					
Operating Expense	0	0	-	0	0.0%
Capital Expense	131,186	219,638	67.4%	3,981,832	5.5%
TOTAL	<u>131,186</u>	<u>219,638</u>	<u>67.4%</u>	<u>3,981,832</u>	5.5%
<b>CASH FLOW</b>	<u>-127,050</u>	<u>(218,838)</u>		<u>4,078,668</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>2,800,000</b>
Encumbrance Carryforward	<u>1,181,832</u>
<b>Amended Budget</b>	<b><u>3,981,832</u></b>

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**WATER AND SEWER FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	3,949,898	3,125,602	(20.9%)	16,772,900	18.6%
Sewer Service Fees	3,340,160	2,753,276	(17.6%)	14,473,000	19.0%
<b>Non-Operating</b>					
Interest Earned	49,990	60,887	21.8%	160,000	38.1%
Rents	9,000	13,500	0.0%	36,000	37.5%
System Dev. Charges	570,010	241,954	(57.6%)	700,000	34.6%
Other Revenue	56	0	(100.0%)	21,500	0.0%
Loan/Transfers In	12,500	0	(100.0%)	88,017	0.0%
Appropriated Fund Balance				9,338,174	
<b>TOTAL</b>	<u>7,931,615</u>	<u>6,195,219</u>	<u>(21.9%)</u>	<u>41,589,591</u>	14.9%
<b>EXPENDITURES:</b>					
Administration	1,773,375	1,758,040	(0.9%)	8,764,390	20.1%
Customer Service	91,149	119,625	31.2%	449,638	26.6%
Water Production	888,137	1,054,085	18.7%	6,179,718	17.1%
Water Distribution	446,983	402,684	(9.9%)	2,571,952	15.7%
Sewer Treatment	577,448	607,211	5.2%	3,969,805	15.3%
Sewer Collection	263,673	297,157	12.7%	1,625,482	18.3%
Utilities Maintenance	334,863	308,604	(7.8%)	1,854,945	16.6%
Capital Projects	1,433,188	1,328,595	(7.3%)	16,173,660	8.2%
<b>TOTAL</b>	<u>5,808,816</u>	<u>5,876,000</u>	<u>1.2%</u>	<u>41,589,591</u>	14.1%
<b>CASH FLOW</b>	<u>2,122,799</u>	<u>319,219</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>38,101,015</b>	
		Encumbrance Carryforward		3,488,576	
		Council Approved Budget Amendments			
		<b>Amended Budget</b>		<u><b>41,589,591</b></u>	

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	1,280,661	1,055,775	(17.6%)	5,760,000	18.3%
Interest Earned	2,904	2,407	(17.1%)	12,000	20.1%
Surplus/Auction	8,618	69,998	712.2%	50,000	140.0%
Special Pickups/Rolloffs/Other	125,222	165,801	32.4%	610,000	27.2%
Appropriated Fund Balance				393,689	
TOTAL	<u>1,417,405</u>	<u>1,293,982</u>	<u>(8.7%)</u>	<u>6,825,689</u>	19.0%
<b>EXPENDITURES:</b>					
Administration	508,469	513,932	1.1%	2,120,354	24.2%
Residential Pick-up	207,538	269,589	29.9%	1,253,031	21.5%
Commercial Pick-up	411,178	412,137	0.2%	2,563,247	16.1%
Recycling	104,294	124,981	19.8%	463,629	27.0%
Solid Waste Capital	15,301	89,036	481.9%	425,428	20.9%
TOTAL	<u>1,246,781</u>	<u>1,409,675</u>	<u>13.1%</u>	<u>6,825,689</u>	20.7%
<b>CASH FLOW</b>	<u>170,624</u>	<u>(115,693)</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>6,759,261</b>
Encumbrance Carryforward	66,428
Council approved budget amendments	
<b>Amended Budget</b>	<u><u>6,825,689</u></u>

**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tourist Development Tax	1,464,414	0	0.0%	161,000	0.0%
Meter Collections	221,981	316,277	42.5%	1,180,000	26.8%
Beach Stickers	10,055	10,681	6.2%	48,300	22.1%
Lowdermilk Park	15,826	17,303	9.3%	95,000	18.2%
Fishing Pier	3,903	16,014	310.3%	73,000	21.9%
Cat/Boat Storage Fee	865	156	(82.0%)	8,100	1.9%
Parking Fines	28,947	30,495	5.4%	138,000	22.1%
Interest Earned	3,413	8,017	134.9%	17,000	47.2%
Other	28,670	900	(96.9%)	5,000	18.0%
Appropriated Fund Balance				382,986	
<b>TOTAL</b>	<u>1,778,075</u>	<u>399,844</u>	<u>(77.5%)</u>	<u>2,108,386</u>	19.0%
<b>EXPENDITURES:</b>					
Administration	77,890	76,029	(2.4%)	619,830	12.3%
Maintenance	97,273	118,904	22.2%	735,406	16.2%
Enforcement	93,117	106,197	14.0%	441,080	24.1%
Fishing Pier	14,455	12,048	(16.6%)	68,700	17.5%
Lowdermilk Park	1,744	3,846	120.5%	37,620	10.2%
Capital Expense	641,147	27,949	(95.6%)	205,750	13.6%
<b>TOTAL</b>	<u>925,626</u>	<u>344,975</u>	<u>(62.7%)</u>	<u>2,108,386</u>	16.4%
<b>CASH FLOW</b>	<u>852,449</u>	<u>54,869</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>2,095,392</b>		
		Encumbrance Carryforward	12,994		
		Council Approved Budget Amendments			
		<b>Amended Budget</b>	<u><u>2,108,386</u></u>		

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

**CITY DOCK FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2016 & 2017**  
**25% OF FISCAL YEAR**  
**as of December 2016**

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	120,514	127,867	6.1%	510,000	25.1%
Fuel Sales	98,654	237,694	140.9%	1,270,000	18.7%
Bait Sales	6,241	10,832	73.6%	40,000	27.1%
Misc Income	4,618	11,022	138.7%	35,000	31.5%
Naples Landings/Fines	12,717	14,789	16.3%	50,000	29.6%
Interest Income	1,994	2,275	14.1%	6,000	37.9%
Mooring Balls/Other	2,599	4,815	85.3%	5,500	87.5%
Appropriated Fund Balance				<u>5,053,752</u>	
<b>TOTALS</b>	<u>\$247,336</u>	<u>\$409,294</u>	<u>65.5%</u>	<u>6,970,252</u>	5.9%
<b>EXPENDITURES:</b>					
Personal Services	52,087	57,834	11.0%	236,953	24.4%
Resale Supplies	8,117	9,812	20.9%	65,000	15.1%
Fuel Purchases	136,877	180,271	31.7%	1,000,000	18.0%
Operating Expense	67,634	38,940	(42.4%)	324,595	12.0%
Capital Expense	<u>0</u>	<u>79,584</u>	-	<u>5,343,704</u>	1.5%
<b>TOTAL</b>	<u>264,716</u>	<u>366,441</u>	<u>38.4%</u>	<u>6,970,252</u>	5.3%
<b>CASH FLOW</b>	<u>(17,379)</u>	<u>42,852</u>		<u>0</u>	
Positive/Negative					

**Adopted Budget**  
Council Approved Amendments  
**Amended Budget**      6,970,252

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 <u>3 Months</u>	Actual 2017 <u>3 Months</u>	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	171,441	131,747	(23.2%)	568,400	23.2%
Interest Earned	660	837	26.8%	2,100	39.9%
Transfer from General Fund	0	47,500	-	47,500	100.0%
Appropriated Fund Balance				<u>(6,629)</u>	
<b>TOTAL</b>	<u>172,101</u>	<u>180,084</u>	<u>4.6%</u>	<u>611,371</u>	<u>29.5%</u>
<b>EXPENDITURES:</b>					
Personal Services	41,766	52,743	26.3%	239,521	22.0%
Operating Expenses	71,617	54,960	(23.3%)	282,670	19.4%
Capital Outlay	0	0	-	50,000	0.0%
Debt Service	15,053	0	(100.0%)	0	0.0%
Transfer-Admin.	9,968	9,795	(1.7%)	39,180	0.0%
<b>TOTAL</b>	<u>138,404</u>	<u>117,498</u>	<u>(15.1%)</u>	<u>611,371</u>	<u>19.2%</u>
<b>CASH FLOW</b>	<u>33,697</u>	<u>62,586</u>		<u>0</u>	
Positive (Negative)					

**Adopted Budget            611,371**

**Amended Budget        611,371**

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	1,091,268	902,932	(17.3%)	4,620,000	19.5%
Interest Income	19,450	21,344	9.7%	82,000	26.0%
Other Income	225,210	9,536	(95.8%)	256,435	3.7%
Transfers	12,500	0	0.0%	14,000	0.0%
Appropriated Fund Balance				1,009,186	
TOTALS	<u>1,348,429</u>	<u>933,812</u>	<u>(30.7%)</u>	<u>5,981,621</u>	15.6%
<b>EXPENDITURES:</b>					
Stormwater Division	295,448	291,296	(1.4%)	1,882,509	15.5%
Natural Resources Division	74,283	74,602	0.4%	383,347	19.5%
Debt Service	82,939	60,251	(27.4%)	239,871	25.1%
Capital Expense	<u>324,521</u>	<u>284,545</u>	<u>(12.3%)</u>	<u>3,475,894</u>	8.2%
TOTAL	<u>777,192</u>	<u>710,694</u>	<u>(8.6%)</u>	<u>5,981,621</u>	11.9%
<b>CASH FLOW</b>					
Positive/Negative	<u>571,237</u>	<u>223,118</u>		<u>(0)</u>	

<b>Adopted Budget</b>	<b>4,526,825</b>
Encumbrance Carryforward	1,405,496
Council approved budget amendments	49,300
<b>Amended Budget</b>	<b><u>5,981,621</u></b>

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	830,518	794,520	(4.3%)	3,178,080	26.1%
Interest Income	14,060	15,656	11.4%	60,000	23.4%
Appropriated Fund Balance				119,207	
TOTALS	<u>844,578</u>	<u>810,176</u>	<u>(4.1%)</u>	<u>3,357,287</u>	24.1%
<b>EXPENDITURES:</b>					
Personal Services	29,140	32,712	12.3%	142,291	23.0%
Operating Expense	58,393	60,229	3.1%	187,156	32.2%
Premiums and Claims	<u>1,620,969</u>	<u>1,828,220</u>	<u>12.8%</u>	<u>3,027,840</u>	60.4%
TOTAL	<u>1,708,501</u>	<u>1,921,160</u>	<u>12.4%</u>	<u>3,357,287</u>	57.2%
<b>CASH FLOW</b>					
Positive/Negative	<u>(863,924)</u>	<u>(1,110,984)</u>		<u>(0)</u>	

**Adopted Budget**  
Encumbrance Carryforward  
**Amended Budget**     3,357,287

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,589,722	1,870,720	17.7%	6,913,193	27.1%
Interest Income	4,450	5,558	24.9%	15,000	37.1%
Appropriated Fund Balance				(212,839)	
TOTALS	<u>1,594,172</u>	<u>1,876,278</u>	<u>17.7%</u>	<u>6,715,354</u>	<u>27.9%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	28,135	30,923	9.9%	123,690	25.0%
Professional Services	480,564	528,255	9.9%	2,059,834	25.6%
Insurance Claims	<u>1,260,281</u>	<u>1,193,322</u>	<u>(5.3%)</u>	<u>4,531,830</u>	<u>26.3%</u>
TOTAL	<u>1,768,980</u>	<u>1,752,500</u>	<u>(0.9%)</u>	<u>6,715,354</u>	<u>26.1%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(174,808)</u>	<u>123,778</u>		<u>0</u>	

**Adopted Budget      6,715,354**

**Amended Budget      6,715,354**

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	394,793	407,470	3.2%	1,629,880	25.0%
Interest Income	1,906	1,914	0.4%	5,200	36.8%
Appropriated Fund Balance	<u>          </u>	<u>          </u>	<u>0.0%</u>	<u>218,597</u>	<u>0.0%</u>
TOTALS	<u>396,699</u>	<u>409,384</u>	<u>3.2%</u>	<u>1,853,677</u>	<u>22.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	116,203	138,242	19.0%	502,240	27.5%
Operating Expense	391,095	391,235	0.0%	907,009	43.1%
Capital Expense	<u>6,656</u>	<u>6,600</u>	<u>(0.8%)</u>	<u>444,428</u>	<u>1.5%</u>
TOTAL	<u>513,954</u>	<u>536,077</u>	<u>4.3%</u>	<u>1,853,677</u>	<u>28.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(117,255)</u>	<u>(126,693)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>1,839,873</b>
Encumbrance Carryforward	13,804
<b>Amended Budget</b>	<b><u>1,853,677</u></b>

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2016 & 2017  
25% OF FISCAL YEAR  
as of December 2016

	Actual 2016 3 Months	Actual 2017 3 Months	Percent Increase/ Decrease	2017 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	264,855	389,858	47.2%	2,278,790	17.1%
Interest Income	144	199	38.2%	500	39.8%
Appropriated Fund Balance			-	(35,694)	0.0%
TOTALS	<u>264,999</u>	<u>390,057</u>	<u>47.2%</u>	<u>2,243,596</u>	<u>17.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	154,121	181,770	17.9%	728,803	24.9%
Operating Expense	185,945	138,177	(25.7%)	1,509,293	9.2%
Capital Expense	<u>0</u>	<u>0</u>	-	<u>5,500</u>	0.0%
TOTAL	<u>340,066</u>	<u>319,947</u>	<u>(5.9%)</u>	<u>2,243,596</u>	<u>14.3%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(75,067)</u>	<u>70,111</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>2,243,596</b>		
		Encumbrance Carryforward			
		<b>Amended Budget</b>	<u><u>2,243,596</u></u>		

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# CITY OF NAPLES

## QUARTERLY CAPITAL EXPENDITURES

December 2016

FY 2016-2017



## CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of December 2016

Project Description	ORIGINAL BUDGET FY 16-17	AMENDED BUDGET FY 16-17	ENCUMBERED/ EXPENDED FY 16-17	% EXPENDED FY 16-17
<b>ADMINISTRATION DEPARTMENTS</b>				
17A11 Code/DockMaster Vehicle Replacement	28,000	28,000	28,811	103%
<b>TOTAL ADMINISTRATION</b>	<b>28,000</b>	<b>28,000</b>	<b>28,811</b>	<b>103%</b>
<b>POLICE SERVICES</b>				
17H01 Marked Vehicle Replacement (2)	91,600	91,600	35,118	38%
17H03 Unmarked Police Vehicle Replacement (1)	30,500	30,500	0	0%
17H04 Portable Radio Lifecycle Replacement	80,000	80,000	84,318	105%
17H07 Hard Body Armor	19,500	19,500	15,295	78%
17H08 Armored Rescue Vehicle	199,950	214,950	0	0%
17H09 Property/Inventory Van Replacement (1)	25,000	25,000	0	0%
17H15 Property/Evidence Locker/Storage Replacement	30,000	30,000	11,646	39%
17H16 City License Plate Recognition Solution	450,000	450,000	0	0%
17H18 Marine Outboard Motor Replacement (1)	45,000	45,000	34,404	76%
17H20 Mobile Command Post (ConfFund 162)	0	169,180	0	0%
<b>TOTAL POLICE DEPARTMENT</b>	<b>971,550</b>	<b>1,155,730</b>	<b>180,780</b>	<b>16%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>				
15E15 Fire Station Design and Construction	628,000	685,243	70,130	10%
16E22 Fire Station No. 2 Renovation	250,000	348,464	106,069	30%
17E11 Portable Radios	35,000	35,000	32,118	92%
17E02 Refurbishment of Engine #1 and Tower #2	210,000	210,000	0	0%
17E03 Fiber Optics installation to FS#3	25,000	25,000	24,196	97%
<b>TOTAL NET FIRE RESCUE (note only)</b>	<b>1,148,000</b>	<b>1,303,707</b>	<b>232,513</b>	<b>18%</b>
<b>Landscaping/Parks &amp; Parkways</b>				
17F01 Pk/Pkwys Vehicle Replacement (2)	66,000	66,000	59,066	89%
17F02 Small Equipment Replacement - Pk/Pkwys	70,800	70,800	68,196	96%
17F03 Tree Fill In and Replacement Program	300,000	300,000	0	0%
17F32 Landscape Median Restoration	125,000	125,000	3,272	3%
<b>Recreation Facilities</b>				
17G08 Vehicle Replacement - Recreation (1)	50,000	50,000	36,737	73%
17G09 Fleischmann Park Improvements Projects	115,000	115,000	11,175	10%
<b>City Facilities Projects</b>				
17I31 Police-Fire Administration Building - Facility Improv.	225,000	225,000	0	0%
17I05 Vehicle Replacement - Facilities (3)	90,000	90,000	72,116	80%
17I06 New Superintendent Vehicle (1)	30,000	30,000	29,895	100%
17I20 Naples Landings - Wooden Dock Renovation	205,000	205,000	0	0%
17I22 Parking Lot Maintenance	186,000	186,000	0	0%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>1,462,800</b>	<b>1,462,800</b>	<b>280,456</b>	<b>19%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>	<b>3,610,350</b>	<b>3,950,237</b>	<b>722,560</b>	<b>18%</b>



## CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of December 2016

Project Description	ORIGINAL BUDGET FY 16-17	AMENDED BUDGET FY 16-17	ENCUMBERED/ EXPENDED FY 16-17	% EXPENDED FY 16-17
<b>WATER SEWER FUND</b>				
<b>Water Production</b>				
17K10 Filter Bed Replacement (2 per year)	200,000	200,000	0	0%
17K06 Well 1A Engine/Pump Replacement	75,000	75,000	43,334	58%
17K14 Accelator Improvements	25,000	25,000	0	0%
17K07 Service Truck Replacement	27,000	27,000	26,550	98%
<b>TOTAL WATER PRODUCTION</b>	<b>327,000</b>	<b>327,000</b>	<b>69,884</b>	<b>21%</b>
<b>Water Distribution</b>				
17L02 Water Transmission Mains	2,000,000	2,000,000	0	0%
17L06 Service Truck Replacements (3)	130,000	130,000	119,831	92%
<b>TOTAL WATER DISTRIBUTION</b>	<b>2,130,000</b>	<b>2,130,000</b>	<b>119,831</b>	<b>6%</b>
<b>Wastewater Treatment</b>				
17M01 PLC Replacements	400,000	400,000	0	0%
17M02 Filter 3 Rehabilitation	500,000	500,000	0	0%
17M07 WWTP Pumps	100,000	100,000	99,650	100%
17M25 Infrastructure Repairs	190,000	190,000	85,428	45%
<b>TOTAL WASTEWATER TREATMENT</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>185,078</b>	<b>16%</b>
<b>Wastewater Collections</b>				
17N04 Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	145,608	15%
17N10 Dewatering/Bypass Pump	50,000	50,000	48,372	97%
17N11 Service Truck Replacement	70,000	70,000	61,587	88%
17N12 Sewer Improvements	3,000,000	3,000,000	0	0%
<b>TOTAL WASTEWATER COLLECTIONS</b>	<b>4,120,000</b>	<b>4,120,000</b>	<b>255,567</b>	<b>6%</b>
<b>Utilities Maintenance</b>				
17X01 Replace/Upgrade Remote Pumping Facilities	250,000	250,000	83,783	34%
17X04 Replace Submersible Pumps	150,000	150,000	143,460	96%
17X02 Pump Stations Improvements	400,000	400,000	0	0%
17X19 Alternative Pumping Improvements	400,000	400,000	308,514	77%
16X11 Master Pump Station Construction (9 & 10)	400,000	436,204	36,204	8%
17X07 Power Service Control Panels	300,000	300,000	293,233	98%
17X05 Service Truck Replacements (2)	140,000	140,000	0	0%
<b>TOTAL UTILITIES MAINTENANCE</b>	<b>2,040,000</b>	<b>2,076,204</b>	<b>865,194</b>	<b>42%</b>
<b>IWRP (Integrated Water Resource Plan)</b>				
17K58 Reclaimed Water Distribution System (Phase 5)	3,000,000	3,000,000	1,722,620	57%
17K59 Reclaimed Water Transmission Mains	100,000	100,000	0	0%
<b>TOTAL IWRP</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>1,722,620</b>	<b>56%</b>
<b>TOTAL UTILITIES FUND</b>	<b>12,907,000</b>	<b>12,943,204</b>	<b>3,218,173</b>	<b>25%</b>
<b>Building Fund</b>				
16B25 Lobby & Building Renovations	750,000	831,356	200,910	24%
17B03 Fire Inspector Vehicle Addition	30,000	30,000	21,668	72%
17B04 Vehicle Replacement Program	30,000	30,000	21,668	72%
15B01 Electronic Permitting	345,000	345,000	9,249	3%
<b>TOTAL BUILDING FUND</b>	<b>1,155,000</b>	<b>1,236,356</b>	<b>253,495</b>	<b>21%</b>





## CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of December 2016

Project Description	ORIGINAL BUDGET FY 16-17	AMENDED BUDGET FY 16-17	ENCUMBERED/ EXPENDED FY 16-17	% EXPENDED FY 16-17
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>				
17C13 River Park Improvements	150,000	150,000	0	0%
17C14 8th Street S Improvements	250,000	250,000	0	0%
16C12 3rd Ave S Improvements	650,000	690,134	40,134	6%
<b>TOTAL CRA FUND</b>	<b>1,050,000</b>	<b>1,090,134</b>	<b>40,134</b>	<b>4%</b>
<b>STREETS &amp; TRAFFIC FUND</b>				
17U31 Alley Maintenance & Improvements	75,000	75,000	0	0%
17U03 Traffic Operations Center Upgrades	75,000	75,000	2,256	3%
17U29 Pedestrian & Bicycle Master Plan Projects	150,000	150,000	0	0%
17U21 Citywide ADA Accessibility Improvements	15,000	15,000	0	0%
17U01 Intersection/Signal System Improvements	50,000	50,000	0	0%
17U05 Gulf Shore Blvd North Street Light Improvement	50,000	50,000	0	0%
17U06 Brick Crosswalk Enhancements GSBN	90,000	90,000	56,000	62%
<b>TOTAL STREETS AND TRAFFIC FUND</b>	<b>1,655,000</b>	<b>505,000</b>	<b>58,256</b>	<b>12%</b>
<b>SOLID WASTE FUND (Fund 450)</b>				
17P09 Tractor/Trailer Purchase (Recycle)	185,000	185,000	0	0%
17P21 Satellite Collection Vehicle Replacement	64,000	64,000	44,889	70%
17P02 Rebuild Solid Waste Refuse Trucks	100,000	100,000	60,227	60%
<b>TOTAL SOLID WASTE FUND</b>	<b>349,000</b>	<b>349,000</b>	<b>105,116</b>	<b>30%</b>
<b>STORMWATER FUND (Fund 470)</b>				
17V02 Citywide Stormwater Improvements	1,000,000	992,349	670,200	68%
17V05 Stormsewer Pipe Lining	200,000	207,651	0	0%
17V27 Citywide Lake Improvements	375,000	375,000	28,587	8%
17V26 Beach Restoration & Outfall Water Quality Improvemen	750,000	799,300	799,300	100%
17V12 Oyster Reef & Seagrass Restoration Project	350,000	350,000	0	0%
17V06 Panga Boat Motor	15,000	15,000	13,568	90%
17V11 Habitat Island Naples Bay	200,000	200,000	0	0%
<b>TOTAL STORMWATER FUND</b>	<b>2,890,000</b>	<b>2,939,300</b>	<b>1,511,654</b>	<b>51%</b>
<b>CITY DOCK FUND (Fund 460)</b>				
16Q10 City Dock Renovation	5,000,000	5,343,704	343,704	6%
<b>TOTAL NAPLES CITY DOCK FUND</b>	<b>5,000,000</b>	<b>5,343,704</b>	<b>343,704</b>	<b>6%</b>
<b>TENNIS FUND (Fund 480)</b>				
17G06 Tennis Courts (4) Fencing	50,000	50,000	45,000	90%
<b>TOTAL TENNIS FUND</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>90%</b>
<b>BEACH FUND (Fund 430)</b>				
17R15 Beach Maintenance Cart (1)	14,000	14,000	11,874	85%
17R14 Beach Maint Vehicle Replacement (1)	30,000	30,000	22,445	75%
17R11 Security Cameras	30,000	30,000	0	0%
17R12 Beach Vehicle Replacement (1)	31,000	31,000	22,445	72%
17R13 Beach ATV Replacement (1)	18,000	18,000	0	0%
17R16 Lowdermilk Parking Lot Repaving	61,500	61,500	0	0%
<b>TOTAL BEACH FUND</b>	<b>184,500</b>	<b>184,500</b>	<b>56,763</b>	<b>31%</b>



## CAPITAL EXPENDITURES BUDGET VS ACTUALS FY 2016-2017

as of December 2016

Project Description	ORIGINAL BUDGET FY 16-17	AMENDED BUDGET FY 16-17	ENCUMBERED/ EXPENDED FY 16-17	% EXPENDED FY 16-17
<b>BAKER PARK (Fund 125)</b>				
15A16 Baker Park - Gordon River Bridge Component	2,700,000	2,700,000	18,750	1%
13A03 Baker Park - Construction & Design	100,000	1,281,832	1,180,432	92%
<b>TOTAL BAKER PARK FUND</b>	<b>2,800,000</b>	<b>3,981,832</b>	<b>1,199,182</b>	<b>30%</b>
<b>TECHNOLOGY FUND (Fund 520)</b>				
17T10 PC Replacement Program (400)	410,000	410,000	311,995	76%
17T08 Security Camera Project	30,000	30,000	6,600	22%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>	<b>440,000</b>	<b>440,000</b>	<b>318,595</b>	<b>72%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>				
17C59 Sidewalk Improvements at River Park	166,930	166,930	0	0%
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>166,930</b>	<b>166,930</b>	<b>0</b>	<b>0%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>	<b>32,257,780</b>	<b>33,180,196</b>	<b>7,872,633</b>	<b>24%</b>



CITY OF NAPLES

QUARTERLY  
ATTORNEY FEES PAID REPORT

December 2016

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of December 2016

ATTORNEY	FY 12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
PGIT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Worker's Compensation
George Helm III, P.A.	33,502.39	50,566.59	13,600.90	5,576.09	0.00	0.00	\$103,245.97	* Worker's Compensation
George Helm III, P.A.	0.00	0.00	0.00	0.00	8,503.79	6,672.06	\$15,175.85	* Travis, Christopher
George Helm III, P.A.	0.00	0.00	0.00	0.00	1,246.50	0.00	\$1,246.50	* David Sugrue
George Helm III, P.A.	0.00	0.00	0.00	0.00	19,741.44	2,365.90	\$22,107.34	* James Gomory
George Helm III, P.A.	0.00	0.00	0.00	0.00	1,347.33	0.00	\$1,347.33	* Jeffrey Bronsdon
George Helm III, P.A.	0.00	0.00	0.00	0.00	427.20	0.00	\$427.20	* Josh Holcombe
George Helm III, P.A.	0.00	0.00	0.00	0.00	90.00	0.00	\$90.00	* Paul Massey
George Helm III, P.A.	0.00	0.00	0.00	0.00	2,104.00	0.00	\$2,104.00	* Pete DiMaria
George Helm III, P.A.	0.00	0.00	0.00	0.00	1,066.05	0.00	\$1,066.05	* Rodney Dent
George Helm III, P.A.	0.00	0.00	0.00	0.00	54.00	0.00	\$54.00	* Samuel Cadreau
George Helm III, P.A.	0.00	0.00	0.00	0.00	231.00	0.00	\$231.00	* Tyrone Davis
Tonya A. Oliver, P.A.	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	0.00	800.00	0.00	0.00	0.00	\$800.00	* Robert Kossowski- HR
Michael Tew	4,838.15	5,041.70	7,834.70	3,223.50	0.00	0.00	\$20,938.05	* Worker's Compensation
Michael Tew	0.00	0.00	0.00	0.00	0.00	3,709.46	\$3,709.46	* Vittorio Cianciulli
Michael Tew	0.00	0.00	0.00	0.00	0.00	1,811.99	\$1,811.99	* Jillian Cercone
Michael Tew	0.00	0.00	0.00	0.00	112.00	0.00	\$112.00	* David Lupien
Michael Tew	0.00	0.00	0.00	0.00	1,794.22	0.00	\$1,794.22	* David Sugrue
Michael Tew	0.00	0.00	0.00	0.00	140.30	56.00	\$196.30	* Delucien Estime
Michael Tew	0.00	0.00	0.00	0.00	140.00	0.00	\$140.00	* Manuel Ponce
Michael Tew	0.00	0.00	0.00	0.00	239.35	0.00	\$239.35	* Michael O'Reilly
Michael Tew	0.00	0.00	0.00	0.00	2,330.82	126.00	\$2,456.82	* Stephen McInerny
Front Range Legal Process Service Inc	0.00	0.00	0.00	0.00	85.00	0.00	\$85.00	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	11,193.00	3,591.50	0.00	0.00	0.00	0.00	\$14,784.50	* Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.07	19,318.75	\$46,792.82	* Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.09	17,399.44	\$44,873.53	* Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	27,474.10	17,399.45	\$44,873.55	* Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	0.00	74.84	0.00	0.00	\$74.84	* Tara Norman
Lydecker/Diaz LLC	0.00	0.00	0.00	0	0.00	10,359.80	\$10,359.80	* Warbuton, Eileen
Dickinson Wright PLLC	0.00	0.00	0.00	0.00	7,238.49	0.00	\$7,238.49	* Elizabeth Metzger
Ortino Enterprises, Inc	0.00	0.00	0.00	0.00	100.00	0.00	\$100.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	0.00	0.00	13,101.00	4,264.70	\$17,365.70	* Gomory/FLSA (Risk paid invoices)
Bryant, Miller & Olive, P.A.	32,020.48	2,677.34	0.00	0.00	0.00	0.00	\$34,697.82	Bond Counsel
Donald A. Pickworth P.A	0.00	0.00	0.00	350.00	0.00	0.00	\$350.00	Land Purchase
State Attorney's Office	750.00	50.00	0.00	0.00	0.00	0.00	\$800.00	SOA Legal Services
Allen, Norton & Blue	18,658.60	64,343.90	45,692.15	0.00	0.00	0.00	\$128,694.65	FOP legal service
Allen, Norton & Blue	0.00	0.00	0.00	5,158.45	0.00	0.00	\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	0.00	6,898.91	18,764.07	16,866.05	\$42,529.03	Various employee/union issues
Lewis Longman & Walker, PA	27,267.72	17,310.45	7,757.96	1,006.00	13,699.04	0.00	\$67,041.17	Pension Matters
Weiss Serota	0.00	0.00	16,297.51	0.00	0.00	0.00	\$16,297.51	Consulting Services
Weiss Serota	0.00	0.00	0.00	1,511.90	0.00	0.00	\$1,511.90	Verizon
KevinJursinski	1,295.57	0.00	0.00	0.00	0.00	0.00	\$1,295.57	Legal Service
KevinJursinski	0.00	0.00	0.00	2,723.59	3,229.95	0.00	\$5,953.54	Markay Group - Quiet Title
KevinJursinski	4,277.50	815.50	12,278.47	477.75	8,943.02	232.75	\$27,024.99	Neapolitan Enterprise
KevinJursinski	0.00	0.00	0.00	0.00	3,369.53	0.00	\$3,369.53	Neapolitan - Dock
Coleman, Yovanovich & Koester	1,506.75	0.00	0.00	0.00	0.00	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	2,952.25	0.00	0.00	0.00	0.00	0.00	\$2,952.25	Olde Naples Bldg
Gerald Pierce	0.00	0.00	0.00	14,672.37	0.00	0.00	\$14,672.37	Neapolitan Appeal
Henderson, Franklin and Starnes	0.00	0.00	0.00	0.00	48,735.00	0.00	\$48,735.00	Employee issues
Nulman Mediation Services	0.00	0.00	0.00	0.00	0.00	1,170.00	\$1,170.00	Tracey v City of Naples
Roetzel & Andress	0.00	0.00	0.00	0.00	122.50	0.00	\$122.50	Gomory/FLSA (City Attorney paid invoices)
Roetzel & Andress	229,032.90	174,702.54	232,732.53	229,502.09	256,665.87	46,666.66	\$1,169,302.59	General Services

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of December 2016

ATTORNEY	FY 12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	245.00	0.00	\$245.00	Recodification of the Code of Ordinances
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	21,137.25	460.00	0.00	0.00	\$21,597.25	Adriessone
Roetzel & Andress	0.00	0.00	14,385.90	26,901.20	468.00	0.00	\$41,755.10	Apruzzese
Roetzel & Andress	0.00	0.00	3,332.00	1,138.00	0.00	0.00	\$4,470.00	Bembury
Roetzel & Andress	0.00	282.25	0.00	0.00	0.00	0.00	\$282.25	BMO Harris Bank
Roetzel & Andress	15,000.00	0.00	0.00	0.00	0.00	0.00	\$15,000.00	Bond Issues
Roetzel & Andress	0.00	1,625.00	0.00	0.00	0.00	0.00	\$1,625.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	426.90	0.00	0.00	\$426.90	Code Enforcement
Roetzel & Andress	0.00	0.00	2,156.00	0.00	0.00	0.00	\$2,156.00	CRA
Roetzel & Andress	0.00	17,103.95	751.19	0.00	0.00	0.00	\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	0.00	0.00	16,794.40	0.00	\$16,794.40	Crofton v City & FWC
Roetzel & Andress	364.00	0.00	0.00	0.00	0.00	0.00	\$364.00	Dipietro lien
Roetzel & Andress	0.00	0.00	97.00	147.00	0.00	0.00	\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	0.00	0.00	4,719.50	1,450.00	\$6,169.50	Fiore - Ordinance Challenge
Roetzel & Andress	0.00	0.00	0.00	0.00	30,796.00	182.00	\$30,978.00	Fiore/Martin
Roetzel & Andress	0.00	0.00	0.00	0.00	6,045.50	988.00	\$7,033.50	Fiore/Martin#2
Roetzel & Andress	0.00	0.00	2,955.50	12,425.66	11,070.30	104.00	\$26,555.46	FL-5
Roetzel & Andress	788.75	0.00	0.00	6,443.05	1,946.69	0.00	\$9,178.49	Forfeiture - Vehicle
Roetzel & Andress	0.00	0.00	0.00	0.00	7,206.15	0.00	\$7,206.15	Forfeiture - Vehicle 2011 BMW X6
Roetzel & Andress	0.00	0.00	0.00	0.00	36,669.23	2,943.10	\$39,612.33	Forfeiture - Property 1016 Royal Palm Drive
Roetzel & Andress	7,820.10	0.00	0.00	0.00	0.00	0.00	\$7,820.10	General Labor Matters
Roetzel & Andress	21,684.75	0.00	0.00	0.00	0.00	0.00	\$21,684.75	GG Utility Easements
Roetzel & Andress	0.00	220.50	1,102.50	0.00	0.00	0.00	\$1,323.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	Health Fund Issues
Roetzel & Andress	2,828.00	0.00	0.00	0.00	0.00	0.00	\$2,828.00	Hoffman, K. Frederick
Roetzel & Andress	0.00	11,557.02	0.00	0.00	0.00	0.00	\$11,557.02	Human Resources
Roetzel & Andress	0.00	0.00	931.00	0.00	0.00	0.00	\$931.00	Inn on Fifth
Roetzel & Andress	0.00	0.00	563.50	0.00	0.00	0.00	\$563.50	Jasmine Cay
Roetzel & Andress	0.00	0.00	1,739.50	7,399.00	0.00	0.00	\$9,138.50	Labor
Roetzel & Andress	0.00	0.00	0.00	3,757.30	0.00	0.00	\$3,757.30	Lein Foreclosure
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	Lorenzen, kyle
Roetzel & Andress	0.00	0.00	1,298.50	2,000.00	0.00	0.00	\$3,298.50	Mangrove Bay
Roetzel & Andress	13,744.50	7,889.00	15,018.50	14,773.50	0.00	0.00	\$51,425.50	Planning Advisory Board
Roetzel & Andress	0.00	0.00	341.00	0.00	0.00	0.00	\$341.00	RHFL2
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	Robb & Stucky Bankruptcy
Roetzel & Andress	0.00	0.00	6,601.00	377.00	0.00	0.00	\$6,978.00	Rodger
Roetzel & Andress	0.00	13,558.69	0.00	0.00	0.00	0.00	\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	0.00	12,259.90	0.00	0.00	0.00	\$12,259.90	Seawall
Roetzel & Andress	0.00	0.00	381.35	0.00	0.00	0.00	\$381.35	Simmonds, EB
Roetzel & Andress	0.00	2,856.75	0.00	0.00	0.00	0.00	\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	33,200.57	9,902.00	45.00	0.00	0.00	0.00	\$43,147.57	Vessel Speeding Tickets
Roetzel & Andress	7,915.00	0.00	0.00	0.00	0.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Andress	13,133.06	3,876.55	22,438.60	103.00	0.00	0.00	\$39,551.21	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	0.00	494.00	0.00	\$494.00	* Fiore - Ordinance Challenge (pd by Risk)
Roetzel & Andress	0.00	0.00	13,512.50	46,902.16	40,499.47	40,877.02	\$141,791.15	* Aleksander Stephanovich
Roetzel & Andress	1,983.00	0.00	0.00	0.00	0.00	0.00	\$1,983.00	* Amiel Pierre
Roetzel & Andress	0.00	13,447.98	26,946.38	2,439.60	0.00	0.00	\$42,833.96	* Brenda Plattner
Roetzel & Andress	735.00	0.00	0.00	0.00	0.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Andress	3,058.75	2,662.85	29,206.76	14,621.02	0.00	0.00	\$49,549.38	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	44,772.95	44,342.20	0.00	0.00	0.00	\$89,115.15	* Cherise Castel
Roetzel & Andress	9,377.60	0.00	0.00	0.00	0.00	0.00	\$9,377.60	* Christina Moretti

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**  
As of December 2016

ATTORNEY	FY 12	FY13	FY14	FY15	FY16	FY17	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	12,300.00	6,239.50	1,118.00	\$19,657.50	* Colombino, Victoria
Roetzel & Andress	4,870.00	0.00	0.00	0.00	0.00	0.00	\$4,870.00	* Connolly, Patrick
Roetzel & Andress	2,516.90	0.00	0.00	0.00	0.00	0.00	\$2,516.90	* Cunningham, Daniel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Deteso, Donald
Roetzel & Andress	0.00	9,289.80	3,382.05	3,695.00	0.00	0.00	\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Foster, Talika
Roetzel & Andress	0.00	0.00	608.00	0.00	0.00	0.00	\$608.00	* Gus Valenta
Roetzel & Andress	0.00	0.00	16,658.60	144.00	0.00	0.00	\$16,802.60	* Harrington, David
Roetzel & Andress	0.00	0.00	0.00	1,812.67	40,499.53	27,918.30	\$70,230.50	* Ivana Kavaja
Roetzel & Andress	0.00	882.00	0.00	0.00	0.00	0.00	\$882.00	* Janice Vermillion
Roetzel & Andress	9,989.75	27,217.85	4,119.55	40.00	0.00	0.00	\$41,367.15	* Jean Batiste Aristil
Roetzel & Andress	1,192.35	98.00	0.00	0.00	0.00	0.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	20,741.30	45,110.75	0.00	0.00	0.00	0.00	\$65,852.05	* Jodie Serrano-Douglas
Roetzel & Andress	18,167.48	2,874.75	0.00	0.00	0.00	0.00	\$21,042.23	* Jose Cotto
Roetzel & Andress	1,079.50	0.00	0.00	0.00	0.00	0.00	\$1,079.50	* Karl Lemm
Roetzel & Andress	0.00	19,669.30	16,739.70	19,061.50	0.00	0.00	\$55,470.50	* Kelly Iantosca
Roetzel & Andress	0.00	11,365.50	6,048.35	486.00	0.00	0.00	\$17,899.85	* Louis Hollin
Roetzel & Andress	0.00	0.00	0.00	0.00	5,813.40	23.00	\$5,836.40	* McGlynn, Jean
Roetzel & Andress	0.00	0.00	0.00	0.00	2,474.50	4,802.00	\$7,276.50	* McInerney, Stephen pd by Risk
Roetzel & Andress	3,721.25	3,065.95	1,430.50	12,225.40	1,076.00	0.00	\$21,519.10	* Metzger, Elizabeth
Roetzel & Andress	29,669.15	2,311.25	0.00	0.00	0.00	0.00	\$31,980.40	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	23,126.00	40,499.51	27,918.30	\$91,543.81	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	0.00	9,900.00	21,424.35	17,470.35	\$48,794.70	* Mullen, Virginia
Roetzel & Andress	5,635.00	3,771.95	0.00	0.00	0.00	0.00	\$9,406.95	* Norman Whitney
Roetzel & Andress	0.00	0.00	0.00	0.00	6,959.05	7,416.10	\$14,375.15	* Orstad, Sabbrini, Kateley
Roetzel & Andress	14,156.45	33,178.30	0.00	0.00	0.00	0.00	\$47,334.75	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	557.50	\$557.50	* Ponce, Manuel
Roetzel & Andress	5,048.50	17,001.80	13,793.88	8,059.45	0.00	0.00	\$43,903.63	* Raymond Williams
Roetzel & Andress	0.00	0.00	22,904.00	105,142.25	0.00	0.00	\$128,046.25	* Robert Kossowski
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	6,763.35	41,151.65	354.50	\$48,269.50	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	525.00	348.00	171.50	0.00	\$1,044.50	* Stephen Brownstein
Roetzel & Andress	2,338.00	1,546.50	0.00	0.00	0.00	0.00	\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	10,132.00	23,291.58	26,470.61	0.00	0.00	\$59,894.19	* Tara Norman
Roetzel & Andress	1,543.50	0.00	0.00	0.00	0.00	0.00	\$1,543.50	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	2,033.00	0.00	0.00	\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	0.00	1,282.45	0.00	0.00	0.00	\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	0.00	1,418.00	33,187.95	\$34,605.95	* Willie Anthony
Roetzel & Andress	0.00	0.00	0.00	2,574.40	0.00	0.00	\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Wright, Tracy
<b>TOTAL PAID</b>	<b>\$619,597.52</b>	<b>\$636,370.71</b>	<b>\$669,320.91</b>	<b>\$645,671.51</b>	<b>\$820,724.96</b>	<b>\$315,729.13</b>	<b>\$3,707,414.74</b>	
* Paid by the City's third party administrator on behalf of the City of Naples								
<b>Paid by City</b>	<b>\$434,240.50</b>	<b>\$328,771.44</b>	<b>\$422,293.81</b>	<b>\$338,652.67</b>	<b>440,819.62</b>	<b>70,602.56</b>	<b>\$2,035,380.60</b>	
<b>Paid by City - 161 State Confiscated Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>28,670.13</b>	<b>-</b>	<b>\$28,670.13</b>	
<b>Paid by 3rd Party</b>	<b>\$185,357.02</b>	<b>\$307,599.27</b>	<b>\$247,027.10</b>	<b>\$307,018.84</b>	<b>351,235.21</b>	<b>245,126.57</b>	<b>\$1,643,364.01</b>	
	<b>\$619,597.52</b>	<b>\$636,370.71</b>	<b>\$669,320.91</b>	<b>\$645,671.51</b>	<b>820,724.96</b>	<b>315,729.13</b>	<b>\$3,707,414.74</b>	



CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

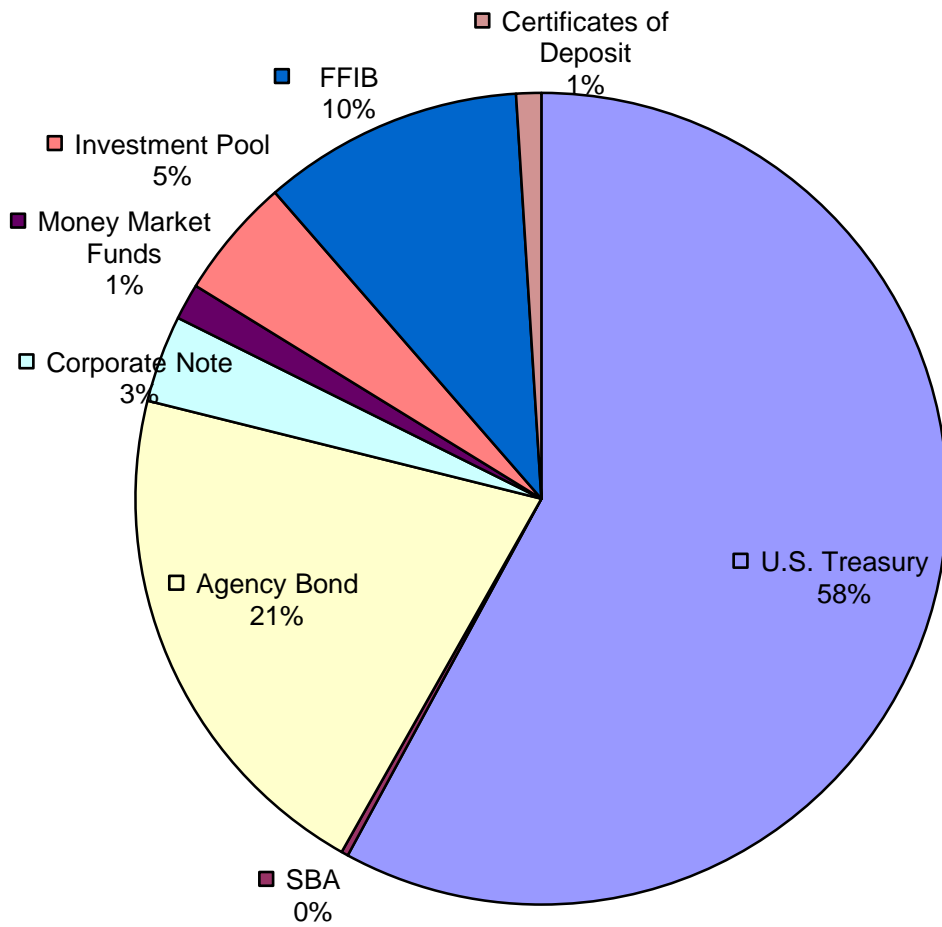
December 2016

FY 2016-2017

## INVESTMENTS BY TYPE\*

**December 2016**

**\$113,831,446**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	67,268,952	58%	0.91%
SBA	312,552	0%	0.90%
Agency Bond	24,769,607	21%	0.92%
Corporate Note	2,818,211	3%	1.29%
Money Market Funds	504,133	1%	0.01%
Investment Pool	5,502,336	5%	0.83%
FFIB	11,871,695	10%	0.50%
Certificates of Deposit	783,960	1%	0.60%
	<b>\$113,831,446</b>	<b>100%</b>	

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