

CITY OF NAPLES  
QUARTERLY  
FINANCIAL REPORT

March 2014

**GENERAL FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	18,077,511	18,595,705	2.9%	22,869,872	81.3%
Licenses & Permits	1,386,968	1,675,040	20.8%	3,729,000	44.9%
Intergovernmental Revenue	1,161,416	1,563,784	34.6%	3,257,674	48.0%
Charges for Services	2,542,252	798,395	(68.6%)	1,608,793	49.6%
Fines & Forfeitures	116,412	73,036	(37.3%)	179,300	40.7%
Interest Earned	101,248	31,997	(68.4%)	138,000	23.2%
Other Income	14,516	13,442	(7.4%)	19,000	70.7%
Transfers in	36,075	38,051	N/A	76,101	50.0%
Beginning Cash	0	0	-	387,492	0.0%
<b>TOTAL</b>	<u>23,436,398</u>	<u>22,789,451</u>	(2.8%)	<u>32,265,232</u>	70.6%
<b>EXPENDITURES:</b>					
Mayor and City Council	168,101	171,416	2.0%	369,888	46.3%
City Attorney	272,097	189,760	(30.3%)	524,567	36.2%
City Clerk	238,701	258,079	8.1%	538,981	47.9%
City Manager's office	329,825	333,520	1.1%	729,176	45.7%
Planning Department	196,161	165,755	(15.5%)	423,266	39.2%
Finance Department	672,251	627,871	(6.6%)	1,295,326	48.5%
Human Resources	226,228	229,309	1.4%	495,878	46.2%
Community Services	2,932,452	3,259,394	11.1%	7,360,424	44.3%
Fire-Rescue Department	3,997,018	4,149,170	3.8%	8,576,551	48.4%
Police Department	5,419,111	5,539,122	2.2%	11,790,316	47.0%
Non Depart & Contingency	1,515,247	1,402,322	(7.5%)	3,225,629	43.5%
Transfers Out	23,750	(1,649,143)	(7043.8%)	(3,064,770)	53.8%
<b>TOTAL</b>	<u>15,990,943</u>	<u>14,676,576</u>	(8.2%)	<u>32,265,232</u>	45.5%
<b>CASH FLOW</b>	<u>7,445,454</u>	<u>8,112,875</u>		<u>0</u>	
Positive (Negative)					
				<b>32,127,223</b>	
				<b>134,635</b>	
				<b>3,374</b>	
				<u><b>32,265,232</b></u>	

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	1,400,962	790,522	(43.6%)	1,850,000	42.7%
Other Licenses & Permits	35,064	671,158	#####	1,179,000	56.9%
Charges for Services	13,166	4,414	(66.5%)	21,300	20.7%
Building Rent	24,382	-	N/A	N/A	N/A
Interest Earned	23,526	13,773	(41.5%)	33,000	41.7%
Copy Charges	1,106	1,479	33.8%	3,500	42.3%
Beginning Cash Balance	-	-	-	806,237	0.0%
TOTALS	<u>1,498,206</u>	<u>1,481,347</u>	(1.1%)	<u>3,893,037</u>	38.1%
<b>EXPENDITURES:</b>					
Personal Services	971,525	1,164,338	19.8%	2,533,357	46.0%
Operating Expense	285,523	112,064	(60.8%)	441,540	25.4%
Transfer Out	183,470	326,570	78.0%	653,140	50.0%
Capital Expense	<u>55,731</u>	<u>43,416</u>	(22.1%)	<u>265,000</u>	16.4%
TOTAL	<u><u>1,496,249</u></u>	<u><u>1,646,388</u></u>	10.0%	<u><u>3,893,037</u></u>	42.3%
<b>CASH FLOW</b>					
Positive/Negative	<u><u>1,957</u></u>	<u><u>(165,041)</u></u>		<u><u>0</u></u>	
		<b>Adopted Budget</b>		<b>3,868,037</b>	
		<b>Prior year encumbrances</b>		<b>25,000</b>	
				<u><b>0</b></u>	
		<b>Amended Budget</b>		<u><b>3,893,037</b></u>	

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**Debt Service**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 <u>6 Months</u>	Actual 2014 <u>6 Months</u>	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Fl. Power & Light	1,076,858	1,189,784	10.5%	2,620,000	45.4%
Local Communication Tax	197,721	197,585	(0.1%)	197,585	100.0%
Propane Gas	73,996	73,473	(0.7%)	125,000	58.8%
Natural Gas	21,263	23,693	11.4%	90,000	26.3%
Interest Earned	2	0	(100.0%)	50	0.0%
Transfers/ Bond Proceeds	489,504	491,385	0.4%	982,770	50.0%
				(76,596)	
TOTAL	<u>1,859,344</u>	<u>1,975,920</u>	6.3%	<u>3,938,809</u>	50.2%
<b>EXPENSES:</b>					
Administration	28,175	31,350	11.3%	62,700	50.0%
Debt Service	295,966	859,081	190.3%	1,664,109	51.6%
Transfers Out & Fire St Res*	1,106,169	1,106,000	(0.0%)	2,212,000	50.0%
TOTAL	<u>1,430,309</u>	<u>1,996,431</u>		<u>3,938,809</u>	50.7%
<b>CASH FLOW</b>	<u>429,034</u>	<u>(20,511)</u>		<u>0</u>	
Positive (Negative)					
				<b>3,938,809</b>	
				<u>0</u>	
				<b>3,938,809</b>	

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\*\* Debt Service and Capital Improvements were reported jointly until 4/2013

**Capital Improvement**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Interest Earned	29,787	17,975	(39.7%)	30,000	59.9%
Other Income	37,384	0	(100.0%)	443,125	0.0%
Assessments	39,953	35,957	(10.0%)	51,850	69.3%
Transfers	1,106,169	1,129,850	2.1%	2,259,700	50.0%
Beginning Cash	0	0	0.0%	3,945,321	0.0%
<b>TOTAL</b>	<u>1,213,293</u>	<u>1,183,781</u>	(2.4%)	<u>6,729,996</u>	17.6%
<b>EXPENSES:</b>					
Capital Projects	1,010,021	1,175,761	16.4%	6,595,566	17.8%
Transfers	65,700	67,215	2.3%	134,430	50.0%
<b>TOTAL</b>	<u>1,075,721</u>	<u>1,242,976</u>		<u>6,729,996</u>	18.5%
<b>CASH FLOW</b>	<u>137,571</u>	<u>(59,194)</u>		<u>0</u>	
Positive (Negative)					

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2013 & 2014**  
**50% OF FISCAL YEAR**  
**as of March 2014**

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	215,466	320,548	48.8%	328,500	97.6%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>215,466</u>	<u>320,548</u>	48.8%	<u>328,500</u>	97.6%
<b>EXPENDITURES:</b>					
Operating Expense	207,384	282,663	36.3%	328,500	86.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>207,384</u>	<u>282,663</u>	0.0%	<u>328,500</u>	86.0%
<b>CASH FLOW</b>					
Positive (Negative)	<u>8,082</u>	<u>37,885</u>		<u>-</u>	

<b>Adopted Budget</b>	<b>328,500</b>
<b>Prior year encumbrances</b>	<b>0</b>
<b>Amended Budget</b>	<b><u>328,500</u></b>

**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2013 & 2014**  
**50% OF FISCAL YEAR**  
**as of March 2014**

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	174,319	191,444	9.8%	201,000	95.2%
Interest Earned	4,116	2,129	(48.3%)	2,000	106.5%
Beginning Cash Balance	-	-	-	799,150	0.0%
TOTAL	<u>178,435</u>	<u>193,573</u>	8.5%	<u>1,002,150</u>	19.3%
<b>EXPENDITURES:</b>					
Operating Expense	202	208	3.0%	11,350	1.8%
Capital Expense	121,109	2,192	(98.2%)	800,000	0.0%
Transfers Out	87,499	95,400	0.0%	190,800	50.0%
TOTAL	<u>178,435</u>	<u>97,801</u>	-	<u>1,002,150</u>	9.8%
<b>CASH FLOW</b>					
Positive (Negative)	<u>178,435</u>	<u>95,773</u>	<u>-</u>	<u>-</u>	
<b>Adopted Budget</b>			<b>1,002,150</b>		
<b>Prior year encumbrances</b>			<u>0</u>		
<b>Amended Budget</b>			<u>1,002,150</u>		

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**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2013 & 2014**  
**50% OF FISCAL YEAR**  
**as of March 2014**

	Actual 2013 <u>6 Months</u>	Actual 2014 <u>6 Months</u>	Percent Increase/ Decrease	2014 Amended <u>Budget</u>	Percent of Annual <u>Budget</u>
<b>REVENUES:</b>					
Property Taxes	32,759	34,654	5.8%	35,400	97.9%
Interest Earned	4,149	2,817	(32.1%)	5,600	50.3%
Beginning Cash Balance	-	-	-	<u>(16,750)</u>	0.0%
TOTALS	<u>36,908</u>	<u>37,471</u>	1.5%	<u>24,250</u>	154.5%
<b>EXPENDITURES:</b>					
Operating Expense	17,089	6,432	(62.4%)	24,250	26.5%
	-	-			
TOTAL	<u>17,089</u>	<u>6,432</u>	0.0%	<u>24,250</u>	26.5%
<b>CASH FLOW</b>					
Positive/(Negative)	<u>19,819</u>	<u>31,039</u>		<u>-</u>	
	<b>Adopted Budget</b>		<b>24,250</b>		
	<b>Beginning Cash Balance</b>		<b>-</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 2013 & 2014**  
**50% OF FISCAL YEAR**  
**as of March 2014**

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes *	466,605	501,332	7.4%	527,720	95.0%
Collier County TIF *	1,409,499	1,514,400	7.4%	1,594,105	95.0%
Interest Earned	13,879	6,400	(53.9%)	18,000	35.6%
Beginning Cash	-	-	-	(78,450)	0.0%
TOTAL	<u>1,889,983</u>	<u>2,022,132</u>	7.0%	<u>2,061,375</u>	98.1%
<b>EXPENDITURES:</b>					
Personal Services	256,693	232,494	(9.4%)	531,557	43.7%
Operating Expense	199,251	192,084	(3.6%)	504,170	38.1%
Transfer Out	545,084	512,824	(5.9%)	1,025,648	50.0%
TOTAL	<u>1,001,028</u>	<u>937,402</u>	(6.4%)	<u>2,061,375</u>	45.5%
<b>CASH FLOW</b>	<u>888,955</u>	<u>1,084,730</u>		-	
				<b>2,061,375</b>	
				-	
				<u><b>2,061,375</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 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Streets-Impact Fees	38,429	134,439	249.8%	125,000	107.6%
Local Option Gas Tax	328,382	293,641	(10.6%)	687,100	42.7%
Five Cent Gas Tax	251,480	232,933	(7.4%)	500,000	46.6%
State Shared Rev.	108,970	106,475	(2.3%)	215,000	49.5%
Dept of Transportation	0	0	-	124,000	0.0%
Interest Earnings	17,571	9,986	(43.2%)	18,000	55.5%
Telecommunications T	0	0	-	300,000	0.0%
Miscellaneous	0	14,564	-	0	0.0%
CRA Loan Repayment	32,238	7,239	(77.5%)	14,477	50.0%
Beginning Cash	0	0	-	614,330	0.0%
<b>TOTAL</b>	<b>777,070</b>	<b>799,275</b>	<b>2.9%</b>	<b>2,597,907</b>	<b>30.8%</b>
<b>EXPENSES:</b>					
Personal Services	282,935	236,457	(16.4%)	505,474	46.8%
Streets-Operations	251,751	263,128	(33.7%)	904,283	18.5%
Overlay Program	245,084	2,200	0.0%	527,910	0.0%
Streets-Cap. Proj	128,212	90,159	(29.7%)	326,790	27.6%
Transfers Out	119,153	166,888	-	333,450	50.0%
<b>TOTAL</b>	<b>1,027,136</b>	<b>758,832</b>	<b>(26.1%)</b>	<b>2,597,907</b>	<b>29.2%</b>
<b>CASH FLOW</b>	<b>(250,065)</b>	<b>40,443</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>2,539,153</b>	
		Prior Yr Encumb		58,754	
		<b>Amended Budget</b>		<b>2,597,907</b>	

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2013 & 2014**  
**50% OF FISCAL YEAR**  
**as of March 2014**

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Water Sales	7,148,512	8,352,163	16.8%	16,621,160	50.3%
Sewer Service Fees	5,661,220	6,599,976	16.6%	13,230,700	49.9%
System Dev. Charges	410,247	238,763	(41.8%)	550,000	43.4%
Interest Earned	76,729	48,214	(37.2%)	75,000	64.3%
Other Revenue	314,271	89,474	(71.5%)	45,100	198.4%
Transfers In	21,875	0	100.0%	47,700	0.0%
Beginning Cash	0	87,946	-	11,103,502	0.8%
<b>TOTAL</b>	<b>13,632,854</b>	<b>15,416,536</b>	<b>13.1%</b>	<b>41,673,162</b>	<b>37.0%</b>
<b>EXPENDITURES:</b>					
Water Production	2,120,548	2,183,672	3.0%	5,877,850	37.2%
Water Distribution	1,073,705	903,324	(15.9%)	2,435,485	37.1%
Administration	609,290	689,489	13.2%	1,644,940	41.9%
Sewer Treatment	1,405,872	1,504,974	7.0%	3,580,359	42.0%
Sewer Collection	693,429	685,728	(1.1%)	1,619,096	42.4%
Utilities Maintenance	792,716	761,986	(3.9%)	1,841,970	41.4%
Customer Service	111,613	176,744	58.4%	366,826	48.2%
Debt Service	975,695	1,043,931	7.0%	2,795,247	37.3%
Payment in Lieu of Taxes	871,670	871,670	0.0%	1,743,340	50.0%
Transfer Out	1,234,652	1,102,895	(10.7%)	2,205,790	50.0%
Capital Projects	3,468,198	3,212,908	(7.4%)	17,562,259	18.3%
Unbudgeted Reserves	-	-	-	0	0.0%
<b>TOTAL</b>	<b>13,357,389</b>	<b>13,137,321</b>	<b>(1.6%)</b>	<b>41,673,162</b>	<b>31.5%</b>
<b>CASH FLOW</b>	<b>275,465</b>	<b>2,279,215</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>38,497,431</b>	
		<b>Prior Year Encumbrances</b>		<b>3,175,731</b>	
		<b>Amended Budget</b>		<b>41,673,162</b>	

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**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collier County	500,000	200,000	(60.0%)	400,000	50.0%
Tourist Development Tax	0	0	-	332,945	0.0%
Meter Collections	294,852	311,702	5.7%	720,000	43.3%
Beach Stickers	21,450	27,832	29.8%	30,000	92.8%
Fishing Pier	15,593	21,914	40.5%	45,000	48.7%
Lowdermilk Park	6,958	20,852	199.7%	22,000	94.8%
Cat/Boat Storage Fee	7,587	7,953	4.8%	7,900	100.7%
Parking Fines	123,305	138,212	12.1%	255,000	54.2%
Interest Earned	11,926	7,682	(35.6%)	13,000	0.0%
Other	0	11,586	-	27,000	42.9%
Beginning Cash	0	0	-	223,961	0.0%
<b>TOTAL</b>	<b>981,671</b>	<b>747,733</b>	<b>(23.8%)</b>	<b>2,076,806</b>	<b>36.0%</b>
<b>EXPENDITURES:</b>					
Administration	84,560	149,040	76.3%	299,717	49.7%
Enforcement	289,406	187,602	(35.2%)	362,807	51.7%
Maintenance	208,098	233,840	12.4%	831,438	28.1%
Fishing Pier	10,884	8,010	(26.4%)	93,274	8.6%
Lowdermilk Park	6,129	8,075	31.7%	35,500	22.7%
Transfers Out	72,981	0	(100.0%)	0	N/A
Capital Expense	0	1,917	-	454,070	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
<b>TOTAL</b>	<b>672,058</b>	<b>588,484</b>	<b>(12.4%)</b>	<b>2,076,806</b>	<b>28.3%</b>
<b>CASH FLOW</b>	<b>309,614</b>	<b>159,248</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>2,076,806</b>	
		Prior Year Encumbrances		-	
		<b>Amended Budget</b>		<b>2,076,806</b>	

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	2,873,599	2,890,152	0.6%	5,961,600	48.5%
Interest Earned	25,537	10,154	(60.2%)	20,000	50.8%
Auction/Other	-	-	-	30,000	0.0%
Beginning Cash	-	-	0.0%	2,560,907	0.0%
<b>TOTAL</b>	<u>2,899,135</u>	<u>2,900,306</u>	0.0%	<u>8,572,507</u>	33.8%
<b>EXPENDITURES:</b>					
Administration	201,212	234,204	16.4%	459,912	50.9%
Residential Pick-up	540,056	556,968	3.1%	1,174,454	47.4%
Commercial Pick-up	888,751	1,007,200	13.3%	2,192,937	45.9%
Horticultural Waste	317,494	317,494	0.0%	650,000	48.8%
Recycling	187,441	212,044	13.1%	517,432	41.0%
Solid Waste Capital	302,013	1,713,971	467.5%	2,740,082	62.6%
Transfers Out	253,336	239,625	(5.4%)	479,250	50.0%
Payment In-Lieu Taxes	179,220	179,220	0.0%	358,440	50.0%
Contingency	-	-	-	-	0.0%
<b>TOTAL</b>	<u>2,869,524</u>	<u>4,460,727</u>		<u>8,572,507</u>	52.0%
<b>CASH FLOW</b>	<u>29,612</u>	<u>(1,560,421)</u>		<u>-</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>6,655,616</b>
Prior Year Encumbrances	1,916,891
<b>Amended Budget</b>	<b><u>8,572,507</u></b>

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**CITY DOCK FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2013 & 2014**  
**50% OF FISCAL YEAR**  
**as of March 2014**

	Actual 2013 <u>6 Months</u>	Actual 2014 <u>6 Months</u>	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	240,074	205,432	(14.4%)	435,000	47.2%
Fuel Sales	535,144	616,915	15.3%	1,125,000	54.8%
Bait Sales	27,273	48,192	76.7%	75,000	64.3%
Naples Landings/Fines	26,051	14,471	(44.5%)	40,000	36.2%
Interest Income	2,416	1,799	(25.5%)	2,600	69.2%
Misc Income	18,507	1,705	(90.8%)	1,500	113.7%
Mooring Balls/Other	4,175	2,590	(38.0%)	4,000	64.8%
Beg Cash Balance	-	-	-	(122,849)	0.0%
TOTALS	<u>853,639</u>	<u>891,104</u>	4.4%	<u>1,560,251</u>	57.1%

<b>EXPENDITURES:</b>					
Personal Services	91,390	100,049	9.5%	222,511	45.0%
Resale Supplies	25,634	24,825	(3.2%)	45,000	55.2%
Fuel Purchases	462,858	513,933	11.0%	950,000	54.1%
Operating Expense	76,691	73,338	(4.4%)	188,400	38.9%
Transfer - Admin & Sell	42,651	50,170	17.6%	100,340	50.0%
Capital Expense	-	51,495	-	54,000	0.0%
TOTAL	<u>699,223</u>	<u>813,810</u>	16.4%	<u>1,560,251</u>	52.2%

<b>CASH FLOW</b>	<u>154,416</u>	<u>77,294</u>	-
Positive/Negative			<u>-</u>

<b>Adopted Budget</b>	<b>1,560,251</b>
Beg. Cash Balance	-
2% Salary Increase	-
<b>Amended Budget</b>	<u><b>1,560,251</b></u>

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 <u>6 Months</u>	Actual 2014 <u>6 Months</u>	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Memberships	113,732	121,455	6.8%	126,480	96.0%
Daily Play	28,686	32,324	12.7%	42,000	77.0%
Lessons/Clinics	94,268	120,698	28.0%	145,000	83.2%
Tournaments	27,417	30,109	9.8%	55,000	54.7%
Sponsorships/Tournaments	8,271	1,100	(86.7%)	23,000	4.8%
Restrings	4,282	5,347	24.9%	7,500	71.3%
Retail Sales	19,078	17,143	(10.1%)	24,000	71.4%
Interest Earned	1,276	736	(42.3%)	1,300	56.6%
Vending/Ball Machine	860	6,678	676.6%	5,400	123.7%
Transfer from General Fund	23,750	63,750	168.4%	127,500	50.0%
Beginning Cash Balance	-	-	-	106,806	0.0%
<b>TOTAL</b>	<u>321,619</u>	<u>399,339</u>	24.2%	<u>663,986</u>	60.1%
<b>EXPENDITURES:</b>					
Personal Services	106,889	168,635	57.8%	355,644	47.4%
Operating Expenses	107,452	95,840	(10.8%)	171,780	55.8%
Capital Outlay	-	17,400	-	18,000	96.7%
Debt Service	10,690	30,948	189.5%	61,852	50.0%
Transfer-Admin.	26,971	28,355	5.1%	56,710	50.0%
<b>TOTAL</b>	<u>252,003</u>	<u>341,178</u>	35.4%	<u>663,986</u>	51.4%
<b>CASH FLOW</b>	<u>69,616</u>	<u>58,162</u>		<u>-</u>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>663,986</b>	
		<b>Amended Budget</b>		<b>663,986</b>	

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	2,275,085	2,309,195	1.5%	4,699,000	49.1%
State Grant	0	250,000	0.0%	0	
SWFWMD	\$0	0	0.0%	500,000	0.0%
Interest Income	37,858	24,075	(36.4%)	40,000	60.2%
Other income	92,699	6,450	-	14,500	44.5%
Transfers	21,875	23,850	9.0%	47,700	50.0%
Beginning Cash Balance			0.0%	2,383,915	0.0%
TOTALS	<u>2,427,517</u>	<u>2,613,570</u>	7.7%	<u>7,685,115</u>	34.0%
<b>EXPENDITURES:</b>					
Operating Expense	631,458	577,871	(8.5%)	1,423,865	40.6%
Natural Resources Division	171,395	166,012	(3.1%)	331,246	50.1%
Debt Service	127,886	165,591	29.5%	330,000	50.2%
Capital Expense	1,065,954	348,557	(67.3%)	5,600,004	6.2%
Unbudgeted Reserve			0.0%	0	0.0%
TOTAL	<u>1,996,693</u>	<u>1,258,031</u>	(37.0%)	<u>7,685,115</u>	16.4%
<b>CASH FLOW</b>					
Positive/Negative	<u>430,825</u>	<u>1,355,539</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>6,740,111</b>
Prior Year Encumbrances	945,004
<b>Amended Budget</b>	<b><u>7,685,115</u></b>

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,561,070	1,516,300	(2.9%)	3,032,600	50.0%
Interest Income	20,788	13,937	(33.0%)	20,000	69.7%
Beginning Cash Balance	-	-	-	185,474	0.0%
TOTALS	<u>1,581,858</u>	<u>1,530,237</u>	(3.3%)	<u>3,238,074</u>	47.3%
<b>EXPENDITURES:</b>					
Personal Services	61,757	65,057	5.3%	132,131	49.2%
Operating Expense	2,572	2,750	6.9%	11,586	23.7%
Premiums and Claims	1,562,243	1,714,406	9.7%	2,926,897	58.6%
Claims Management Services	66,360	57,970	(12.6%)	100,750	57.5%
Transfers	36,015	33,355	(7.4%)	66,710	50.0%
TOTAL	<u>1,728,947</u>	<u>1,873,538</u>	8.4%	<u>3,238,074</u>	57.9%
<b>CASH FLOW</b>					
Positive/Negative	<u>(147,089)</u>	<u>(343,301)</u>		<u>-</u>	
		<b>Adopted Budget</b>		<b>3,235,804</b>	
		2% Salary Increase		2,270	
		<b>Amended Budget</b>		<b><u>3,238,074</u></b>	

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	3,030,311	3,427,838	13.1%	6,856,167	50.0%
Interest Income	3,256	1,974	(39.4%)	5,250	37.6%
Beginning Cash Balance	<u>                    </u>	<u>                    -</u>	<u>                    -</u>	<u>          (33,830)</u>	
TOTALS	<u>3,033,566</u>	<u>3,429,812</u>	13.1%	<u>6,827,587</u>	50.2%
<b>EXPENDITURES:</b>					
Transfer- Admin	57,460	55,550	(3.3%)	111,100	50.0%
Professional Services	967,430	1,022,163	5.7%	1,943,557	52.6%
Insurance Claims	1,959,346	2,122,652	8.3%	4,563,250	46.5%
Employee Flex/ Fitness Reimt	101,164	117,743	16.4%	209,680	56.2%
TOTAL	<u>3,085,399</u>	<u>3,318,109</u>	7.5%	<u>6,827,587</u>	48.6%
<b>CASH FLOW</b>					
Positive/Negative	<u>          (51,833)</u>	<u>          111,703</u>		<u>                    -</u>	
		<b>Adopted Budget</b>		<b>6,827,587</b>	
		Prior Year Encumbrances		<u>                    -</u>	
		<b>Amended Budget</b>		<u><b>6,827,587</b></u>	

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,038,171	877,355	(15.5%)	1,754,710	50.0%
Interest Income	2,773	2,395	(13.6%)	4,000	59.9%
Auction/Surplus	15	0	0.0%	500	0.0%
Transfers in Capital Proj	29,410	35,000	19.0%	70,000	50.0%
Beginning Cash Balance	0	0	0.0%	205,534	0.0%
<b>TOTALS</b>	<u>1,070,369</u>	<u>914,750</u>	(14.5%)	<u>2,034,744</u>	45.0%
<b>EXPENDITURES:</b>					
Personal Services	459,710	333,283	(27.5%)	742,936	44.9%
Operating Expense	431,101	539,508	25.1%	715,776	75.4%
Capital Expense	213,151	247,056	15.9%	443,192	55.7%
Transfer Out	82,257	66,420	(19.3%)	132,840	50.0%
<b>TOTAL</b>	<u>1,186,219</u>	<u>1,186,267</u>	0.0%	<u>2,034,744</u>	58.3%
<b>CASH FLOW</b>					
Positive/Negative	<u>(115,850)</u>	<u>(271,517)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>1,820,708</b>
Prior Year Encumbrances	<u>214,036</u>
<b>Amended Budget</b>	<b><u>2,034,744</u></b>

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2013 & 2014  
50% OF FISCAL YEAR  
as of March 2014

	Actual 2013 6 Months	Actual 2014 6 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,035,729	974,028	(6.0%)	2,444,421	39.8%
Interest Income	70	191	173.0%	100	190.8%
Auction/Surplus	1,430		(100.0%)	0	0.0%
Beginning Cash Balance			-	(4,098)	0.0%
<b>TOTALS</b>	<b><u>1,037,229</u></b>	<b><u>974,218</u></b>	<b>(6.1%)</b>	<b><u>2,440,423</u></b>	<b>39.9%</b>
<b>EXPENDITURES:</b>					
Personal Services	332,523	335,215	0.8%	690,871	48.5%
Operating Expense	731,304	669,976	(8.4%)	1,579,982	42.4%
Capital Expense	0	200	-	30,000	0.0%
Transfers	73,281	69,785	(4.8%)	139,570	50.0%
<b>TOTAL</b>	<b><u>1,137,108</u></b>	<b><u>1,075,176</u></b>	<b>(5.4%)</b>	<b><u>2,440,423</u></b>	<b>44.1%</b>
<b>CASH FLOW</b>					
Positive/Negative	<b><u>(99,879)</u></b>	<b><u>(100,957)</u></b>		<b><u>0</u></b>	
			<b>Adopted Budget</b>	<b>2,440,423</b>	
			Prior Year Encumbrances	<u>-</u>	
			<b>Amended Budget</b>	<b><u>2,440,423</u></b>	

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CITY OF NAPLES

QUARTERLY  
CAPITAL EXPENDITURES

March 2014

**CITY OF NAPLES  
CAPITAL EXPENDITURES  
BUDGET VS. ACTUAL FY 2013-2014**

As of March 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/ EXPENDED FY 13-14	% EXPENDED FY 13-14
<b>FINANCE</b>					
12A12	Enterprise Resource Planning Software	-	299,000	126,220	42%
14A01	City Hall Door Lock System	22,000	22,000	-	0%
14A02	Records Center Scanner	12,000	12,000	9,994	83%
<b>SUBTOTAL FINANCE</b>		<b>34,000</b>	<b>333,000</b>	<b>136,214</b>	<b>41%</b>
<b>FIRE RESCUE DEPARTMENT</b>					
11E07	Fire Station 1 Upgrades	214,500	214,500	13,107	6%
13E06	Phillips Lifepack Units / Heart Monitors	92,500	92,500	23,628	26%
14E02	Quick Response Vehicle	268,500	268,500	-	0%
<b>SUBTOTAL FIRE SERVICES</b>		<b>575,500</b>	<b>575,500</b>	<b>36,735</b>	<b>6%</b>
<b>POLICE DEPARTMENT</b>					
13H01	Police Patrol Cars (5)	-	71,002	71,699	101%
13H03	Criminal Investigations Div. Vehicles (2)	-	-	240	0%
14H01	Police Patrol Car Replacements	376,500	376,500	18,794	5%
14H04	Police 800 MHz Portable Radios (13-15)	153,325	130,217	14,387	11%
14H14	Police Taser Replacements	-	23,108	2,650	11%
14H16	Patrol Div Furniture/ Floor Replacement	96,570	96,570	-	0%
<b>SUBTOTAL POLICE DEPARTMENT</b>		<b>626,395</b>	<b>697,397</b>	<b>107,770</b>	<b>15%</b>
<b>COMMUNITY SERVICES</b>					
<b>PARKS &amp; PARKWAYS</b>					
14I06	Vehicle Replacement	60,000	60,000	-	0%
<b>SUBTOTAL PARKS &amp; PARKWAYS</b>		<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>0%</b>
<b>RECREATION</b>					
14G01	Paint Railings of Tennis Center	38,000	38,000	36,700	97%
14I04	River Park/ Anthony Park Repair/ Replace	30,000	30,000	-	0%
14G04	River Park/ Anthony Pk Repairs and Replace	130,000	130,000	-	0%
14G05	Norris Center Renovations & Replacements	30,000	30,000	3,354	11%
14G08	Renoate and Repair Cambier Pk playground	250,000	250,000	-	0%
14G15	River Park Computer Lab	6,800	6,800	-	0%
14G16	River Park Aquatic Center - Repairs and Repl:	30,000	30,000	3,016	10%
14H24	Covert Surveillance Supplies	-	3,374	3,236	96%
<b>SUBTOTAL RECREATION</b>		<b>514,800</b>	<b>518,174</b>	<b>46,306</b>	<b>9%</b>
<b>FACILITIES MAINTENANCE</b>					
13I02	Fleischmann Pk Repairs and Replacements	50,000	56,845	8,330	15%
13I30	HVAC Replacement City Hall	115,000	968,972	717,163	74%
14I05	Athletic Field Dressing Machine	20,681	20,681	20,556	99%
14I09	Vehicle Replacement	60,000	60,000	-	0%
13I25	Shade Structure	-	30,000	30,000	100%
<b>SUBTOTAL FACILITIES MAINTENANCE</b>		<b>245,681</b>	<b>1,136,498</b>	<b>776,048</b>	<b>68%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>820,481</b>	<b>1,714,672</b>	<b>822,354</b>	<b>48%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>		<b>2,056,376</b>	<b>3,320,569</b>	<b>1,103,072</b>	<b>33%</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY REDEVELOPMENT</b>					
13A03	Gordon River Project	2,550,000	2,556,371	33,113	1%
<b>TOTAL COMMUNITY REDEVELOPMENT</b>		<b>2,550,000</b>	<b>2,556,371</b>	<b>33,113</b>	<b>1%</b>
<b>Water &amp; Sewer Fund</b>					
<b>WATER PRODUCTION</b>					
10K53	ASR- WellFIELD	7,750,000	9,429,304	2,072,342	22%
11K15	Filter Control Rehab	42,000	93,787	40,032	43%

**CITY OF NAPLES  
CAPITAL EXPENDITURES  
BUDGET VS. ACTUAL FY 2013-2014**

As of March 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
14K05	Walkway Railing Replacement	25,000	25,000	-	0%
<b>SUBTOTAL WATER PRODUCTION</b>		<b>7,817,000</b>	<b>9,548,091</b>	<b>2,112,374</b>	<b>22%</b>
<b>WATER DISTRIBUTION</b>					
13L02	Water Transmission Mains	2,894,000	3,883,237	724,163	19%
13L06	Service Truck Replacement	65,000	65,000	997	2%
13L60	HVAC Unit Replacements - Utils Admin	15,500	13,900	13,825	99%
14L04	Trailer Replacement	12,000	9,200	9,197	100%
<b>SUBTOTAL WATER DISTRIBUTION</b>		<b>2,986,500</b>	<b>3,971,337</b>	<b>748,183</b>	<b>19%</b>
<b>WASTEWATER TREATMENT</b>					
12M07	WWTP Pumps	800,000	879,466	44,075	5%
14M12	Service Truck Replacement	22,000	22,000	-	0%
14M25	Infrastructure Repairs	150,000	150,000	40,221	27%
<b>SUBTOTAL WASTEWATER TREATMENT</b>		<b>972,000</b>	<b>1,051,466</b>	<b>84,296</b>	<b>8%</b>
<b>WASTEWATER COLLECTIONS</b>					
13N04	Replace Sewer Mains, Laterals, etc.	1,200,000	1,321,000	118,925	9%
14N02	Valve Maintenance Equipment	55,000	50,400	-	0%
14N03	TV Truck Replacement	230,000	230,000	-	0%
<b>SUBTOTAL WASTEWATER COLLECTIONS</b>		<b>1,485,000</b>	<b>1,601,400</b>	<b>118,925</b>	<b>7%</b>
<b>UTILITIES MAINTENANCE</b>					
12X02	Pump station conversion	425,000	603,965	198,013	33%
14X01	Replace/Upgrade Well Equipment	711,000	720,100	33,634	5%
14X05	Service Truck Replacement	75,000	65,900	20,215	31%
<b>SUBTOTAL UTILITIES MAINTENANCE</b>		<b>1,211,000</b>	<b>1,389,965</b>	<b>251,861</b>	<b>18%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>14,471,500</b>	<b>17,562,259</b>	<b>3,315,640</b>	<b>19%</b>
<b>BUILDING PERMITS FUND</b>					
14B01	Electronic Permitting	75,000	75,000	-	0%
14B04	Vehicle Replacement Program	48,000	48,000	46,169	96%
14B05	Handheld Portable Tablets	37,000	37,000	-	0%
14B10	Parking Lot Maintenance Repairs	15,000	15,000	-	0%
<b>TOTAL BUILDING PERMITS FUND</b>		<b>175,000</b>	<b>175,000</b>	<b>46,169</b>	<b>26%</b>
<b>EAST NAPLES BAY TAXING DISTRICT</b>					
11A01	DREDGING PROJECT	800,000	800,000	2,192	0%
<b>TOTAL EAST NAPLES BAY</b>		<b>800,000</b>	<b>800,000</b>	<b>2,192</b>	<b>0%</b>
<b>PORT ROYAL ASSESSMENT FUND</b>					
13V99	Port Royal Area Dredging	-	1,523,273	187,188	12%
<b>TOTAL PORT ROYAL</b>		<b>-</b>	<b>1,523,273</b>	<b>187,188</b>	<b>12%</b>
<b>BEACH</b>					
14R12	Patrol Truck Replacement	17,535	17,535	-	0%
14R14	Maintenance Truck Replacement	17,535	17,535	-	0%
<b>TOTAL BEACH</b>		<b>35,070</b>	<b>35,070</b>	<b>-</b>	<b>0%</b>
<b>TECHNOLOGY SERVICES</b>					
13A05	City Hall Rewiring	-	36,149	36,150	100%
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>-</b>	<b>36,149</b>	<b>36,150</b>	<b>100%</b>
<b>STREETS &amp; TRAFFIC</b>					
12U31	Alley Improvement Program	275,000	304,790	69,944	0%
14U04	Signal Service Vehicle	22,000	22,000	20,215	92%

**CITY OF NAPLES**  
**CAPITAL EXPENDITURES**  
**BUDGET VS. ACTUAL FY 2013-2014**  
As of March 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
<b>TOTAL STREETS &amp; TRAFFIC</b>		<b>297,000</b>	<b>326,790</b>	<b>90,159</b>	<b>28%</b>
<b>STORMWATER</b>					
13V02	Citywide Stormwater Drainage	4,500,000	5,445,004	348,557	6%
14C57	George Washington Carver Stormwater	-	136,459	-	0%
14V01	Stormwater Service Truck Replacement	65,000	65,000	-	0%
14V04	Storm Sewer Video Inspection	90,000	90,000	-	0%
<b>TOTAL STORMWATER</b>		<b>4,655,000</b>	<b>5,736,463</b>	<b>348,557</b>	<b>6%</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>25,039,946</b>	<b>32,071,944</b>	<b>5,162,241</b>	<b>16%</b>



CITY OF NAPLES  
QUARTERLY  
ATTORNEY FEES PAID REPORT

March 2014

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**

As of March 2014

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
PGIT	100.00	1,332.00	0.00	0.00	0.00	\$1,432.00	* Worker's Compensation
George Helm III, P.A.	29,147.62	11,725.03	33,502.39	50,566.59	9,564.37	\$134,506.00	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	13,439.34	0.00	0.00		\$13,439.34	* Worker's Compensation
Preferred Govemental Insurance Trust	0.00	0.00	0.00	0.00	800.00	\$800.00	* Robert Kossowski- HR
Michael Tew	21,560.13	19,275.29	4,838.15	5,041.70	5,303.85	\$56,019.12	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	13,488.93	15,212.59	11,193.00	0.00	0.00	\$39,894.52	Teresa Holl
Bryant, Miller & Olive, P.A.	0.00	27,044.61	32,020.48	2,677.34	0.00	\$61,742.43	Bond Counsel
Donald A. Pickworth P.A	6,654.85	0.00	0.00	0.00	0.00	\$6,654.85	Land Puurchase
Oertel, Hoffman, Fernandez	27,466.50	0.00	0.00	0.00	0.00	\$27,466.50	Marina and DEP
State Attorney's Office	100.00	1,300.00	750.00	50.00	0.00	\$2,200.00	SOA Legal Services
Allen, Norton & Blue	27,682.13	1,568.30	18,658.60	64,343.90	35,227.38	\$147,480.31	FOP legal service
Lewis Longman & Walker, PA	8,084.57	24,464.14	27,267.72	17,310.45	4,337.71	\$81,464.59	Pension Matters
Weiss Serota	0.00	0.00	0.00	0.00	2,050.00	\$2,050.00	Consulting Services
Kevin Jurinkski	0.00	0.00	5,573.07	646.00	1,283.00	\$7,502.07	Legal Service
Coleman, Yovanovich & Koester	0.00	0.00	1,506.75	0.00	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	2,952.25	0.00	0.00	\$2,952.25	Olde Naples Bldg
Roetzel & Andress	224,422.43	214,780.01	229,032.90	174,702.54	107,070.30	\$950,008.18	General Services
Roetzel & Andress	0.00	735.00	0.00	0.00	0.00	\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	2,526.00	\$2,526.00	Adrissone
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00	\$98.00	Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	2,579.00	\$2,579.00	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	857.50	\$857.50	Bembury
Roetzel & Andress	0.00	0.00	0.00	282.25	0.00	\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	9,000.00	15,000.00	0.00	0.00	\$24,000.00	Bond Issues
Roetzel & Andress	0.00	0.00	0.00	100.35	0.00	\$100.35	Bronsdon
Roetzel & Andress	0.00	0.00	0.00	1,625.00	0.00	\$1,625.00	Chandler, Joel
Roetzel & Andress	441.00	0.00	0.00	0.00	0.00	\$441.00	Collier County - Water & Sewer District
Roetzel & Andress	1,715.00	245.00	0.00	0.00	2,156.00	\$4,116.00	CRA
Roetzel & Andress	0.00	0.00	0.00	17,103.95	751.19	\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	364.00	0.00	0.00	\$364.00	Dipietro lien
Roetzel & Andress	0.00	0.00	0.00	0.00	97.00	\$97.00	Ferguson
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00	0.00	\$11,747.91	Forfeiture

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**

As of March 2014

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Roetzel & Andress	6,596.50	2,773.00	7,820.10	0.00	0.00	\$17,189.60	General Labor Matters
Roetzel & Andress	0.00	29,461.67	21,684.75	0.00	0.00	\$51,146.42	GG Utility Easements
Roetzel & Andress	859.00	0.00	0.00	220.50	416.50	\$1,496.00	Golden Gate Canal Easement
Roetzel & Andress	7,944.50	98.00	0.00	0.00	0.00	\$8,042.50	Health Fund Issues
Roetzel & Andress	8,444.25	0.00	2,828.00	0.00	0.00	\$11,272.25	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	11,557.02	0.00	\$11,557.02	Human Resources
Roetzel & Andress	0.00	0.00	0.00	0.00	3,792.00	\$3,792.00	Labor
Roetzel & Andress	16,662.40	1,125.00	0.00	0.00	0.00	\$17,787.40	Lorenzen, kyle
Roetzel & Andress	15,605.65	0.00	0.00	0.00	0.00	\$15,605.65	Naples Airport Authority
Roetzel & Andress	880.00	0.00	0.00	0.00	0.00	\$880.00	News Press
Roetzel & Andress	168.00	0.00	0.00	0.00	0.00	\$168.00	North Naples Fire District
Roetzel & Andress	12,719.00	12,469.50	13,744.50	7,889.00	5,708.50	\$52,530.50	Planning Advisory Board
Roetzel & Andress	1,985.10	0.00	0.00	0.00	0.00	\$1,985.10	Popka/McGregor
Roetzel & Andress	0.00	0.00	0.00	0.00	341.00	\$341.00	RHFL2
Roetzel & Andress	1,004.50	0.00	0.00	0.00	0.00	\$1,004.50	River Park Bankrupcy
Roetzel & Andress	0.00	2,895.00	0.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress	1,445.50	0.00	0.00	0.00	0.00	\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	13,558.69	0.00	\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	0.00	0.00	0.00	637.00	\$637.00	Seawall
Roetzel & Andress	0.00	0.00	0.00	0.00	381.35	\$381.35	Simmonds, EB
Roetzel & Andress	0.00	0.00	0.00	2,856.75	0.00	\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	511.00	0.00	0.00	0.00	\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	0.00	0.00	33,200.57	9,902.00	45.00	\$43,147.57	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00	7,915.00	0.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	13,133.06	3,876.55	10,259.15	\$27,268.76	Weber, Debbie
Roetzel & Andress	0.00	1,175.00	1,983.00	0.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	13,447.98	11,834.98	\$25,282.96	* Brenda Plattner
Roetzel & Andress	0.00	0.00	735.00	0.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Andress	0.00	4,294.80	3,058.75	2,562.50	15,749.70	\$25,665.75	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	44,772.95	44,266.90	\$89,039.85	* Cherise Castel
Roetzel & Andress	0.00	2,046.50	9,377.60	0.00	0.00	\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	4,346.65	4,870.00	0.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	7,674.40	2,516.90	0.00	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	2,945.20	1,271.00	0.00	0.00	0.00	\$4,216.20	* Deteso, Donald
Roetzel & Andress	0.00	0.00	0.00	9,289.80	840.35	\$10,130.15	* Ericka Molina-Gutierrez
Roetzel & Andress	3,941.25	0.00	0.00	0.00	0.00	\$3,941.25	* Evelyn Lott
Roetzel & Andress	0.00	474.00	0.00	0.00	0.00	\$474.00	* Foster, Talika

**ATTORNEY FEES PAID BY THE CITY OF NAPLES**

As of March 2014

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Roetzel & Andress	202.50	168.00	0.00	0.00	608.00	\$978.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	0.00	5,060.00	\$5,060.00	* Harrington, David
Roetzel & Andress	14,827.25	0.00	0.00	0.00	0.00	\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	882.00	0.00	\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	0.00	9,989.75	27,217.85	1,888.80	\$39,096.40	* Jean Batiste Aristil
Roetzel & Andress	47,133.73	0.00	0.00	0.00	0.00	\$47,133.73	* Jennifer Blair
Roetzel & Andress	0.00	0.00	1,192.35	98.00	0.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	2,704.00	20,741.30	45,110.75	0.00	\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	18,167.48	2,874.75	0.00	\$21,042.23	* Jose Cotto
Roetzel & Andress	55,619.64	0.00	0.00	0.00	0.00	\$55,619.64	* Joseph Dougherty
Roetzel & Andress	5,826.50	11,819.84	1,079.50	0.00	0.00	\$18,725.84	* Karl Lemm
Roetzel & Andress				19,669.30	8,440.45	\$28,109.75	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	0.00	0.00	11,365.50	2,510.75	\$13,876.25	* Louis Hollin
Roetzel & Andress	7,119.15	11,241.12	3,721.25	3,065.95	35.50	\$25,182.97	* Metzger, Elizabeth
Roetzel & Andress	14,022.59	40,038.78	29,669.15	2,311.25	0.00	\$86,041.77	* Michael Anderson
Roetzel & Andress	0.00	0.00	5,635.00	3,771.95	0.00	\$9,406.95	* Norman Whitney
Roetzel & Andress	7,942.45	22,455.80	14,156.45	33,178.30	0.00	\$77,733.00	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	5,048.50	17,001.80	10,284.68	\$32,334.98	* Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	0.00	10,398.35	\$10,398.35	* Robert Kossowski
Roetzel & Andress	0.00	3,655.40	0.00	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	2,338.00	1,546.50	0.00	\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	0.00	0.00	10,132.00	10,372.25	\$20,504.25	* Tara Norman
Roetzel & Andress	0.00	2,730.50	1,543.50	0.00	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	1,138.00	\$1,138.00	* Veronica Troemner
Roetzel & Andress	0.00	5,356.90	0.00	0.00	0.00	\$5,356.90	* Wright, Tracy
<b>TOTAL PAID BY THE CITY</b>	<b>\$598,804.57</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$632,609.71</b>	<b>\$319,612.51</b>	<b>\$2,688,541.89</b>	

\* Paid by the City's third party administrator on behalf of the City of Naples

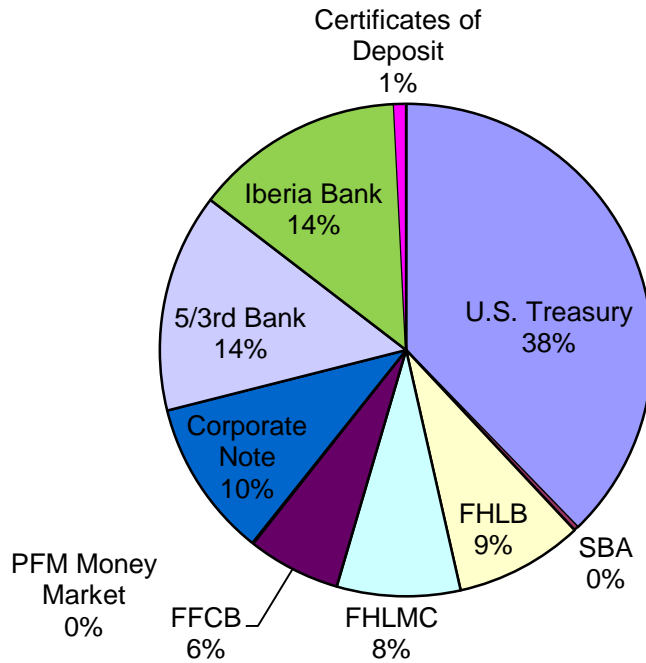
<b><u>Paid by City</u></b>	<b>\$374,927.63</b>	<b>\$335,480.64</b>	<b>\$434,240.50</b>	<b>\$328,702.29</b>	<b>\$180,515.58</b>	<b>\$1,653,866.64</b>
<b><u>Paid by 3rd Party</u></b>	<b>\$223,876.94</b>	<b>\$182,436.94</b>	<b>\$185,357.02</b>	<b>\$303,907.42</b>	<b>\$139,096.93</b>	<b>\$1,034,675.25</b>
	<b>\$598,804.57</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$632,609.71</b>	<b>\$319,612.51</b>	<b>\$2,688,541.89</b>

CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

March 2014

**INVESTMENTS BY TYPE\***  
**March 2014**  
**\$97,341,056**



	Funds in Portfolio	Percent of Portfolio	Interest Earned
U.S. Treasury	37,123,343	38%	0.40%
SBA	262,573	0%	0.14%
FHLB	8,275,971	9%	0.74%
FHLMC	7,483,197	8%	1.00%
FFCB	5,499,037	6%	0.65%
PFM Money Market	59,792	0%	0.19%
Corporate Note	10,178,405	10%	0.63%
5/3rd Bank	14,123,846	15%	0.00%
Iberia Bank	13,560,756	14%	0.39%
Certificates of Deposit	774,139	1%	0.60%
	<b>\$97,341,056</b>	<b>100%</b>	

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

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

# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 03/31/2014

[Return to Table of Contents](#)

Dated: 04/07/2014

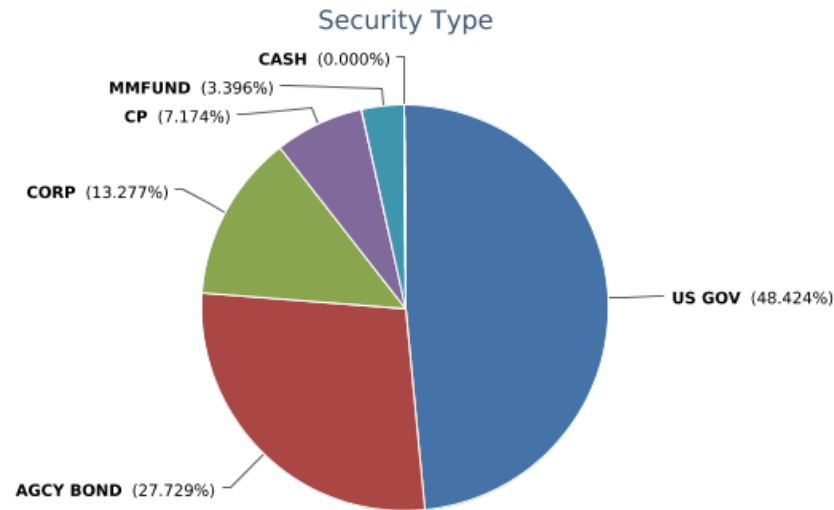


Chart calculated by: Market Value + Accrued

## US GOV

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828TA8 US TREASURY N/B US GOV	2,000,000.00	06/30/2014 06/30/2014	0.233 0.063	1,256.91	2,000,083.82 2,001,340.73	2,000,940.00 2,002,196.91
912828RG7 US TREASURY N/B US GOV	2,000,000.00	09/15/2014 09/15/2014	0.246 0.07	230.98	2,000,038.86 2,000,269.84	2,001,640.00 2,001,870.98
912828RZ5 US TREASURY N/B US GOV	2,000,000.00	01/15/2015 01/15/2015	0.268 0.112	1,049.72	1,999,714.64 2,000,764.37	2,002,180.00 2,003,229.72
912828SK7 US TREASURY N/B US GOV	2,000,000.00	03/15/2015 03/15/2015	0.269 0.146	346.47	2,002,009.28 2,002,355.75	2,004,380.00 2,004,726.47
912828VD9 US TREASURY N/B US GOV	3,000,000.00	05/31/2015 05/31/2015	0.32 0.16	2,513.74	2,997,568.55 3,008,082.28	3,003,150.00 3,005,663.74
912828SZ4 US TREASURY N/B US GOV	2,400,000.00	06/15/2015 06/15/2015	0.299 0.161	2,645.60	2,402,196.40 2,404,842.01	2,406,192.00 2,408,837.60
912828NV8 US TREASURY N/B US GOV	2,000,000.00	08/31/2015 08/31/2015	0.306 0.20	2,173.91	2,026,606.06 2,028,779.97	2,029,680.00 2,031,853.91
912828TT7 US TREASURY N/B US GOV	2,500,000.00	10/15/2015 10/15/2015	0.35 0.253	2,884.62	2,496,161.68 2,499,046.29	2,499,900.00 2,502,784.62
912828UG3 US TREASURY N/B US GOV	2,000,000.00	01/15/2016 01/15/2016	0.382 0.346	1,574.59	1,999,760.54 2,001,335.13	2,001,020.00 2,002,594.59

# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 03/31/2014

[Return to Table of Contents](#)

Dated: 04/07/2014

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828VC1 US TREASURY N/B US GOV	3,000,000.00	05/15/2016 05/15/2016	0.543 0.498	2,838.40	2,981,510.10 2,984,348.49	2,984,310.00 2,987,148.40
912828RF9 US TREASURY N/B US GOV	2,500,000.00	08/31/2016 08/31/2016	0.528 0.631	2,173.91	2,528,257.73 2,530,431.64	2,522,075.00 2,524,248.91
912828SC5 US TREASURY N/B US GOV	2,000,000.00	01/31/2017 01/31/2017	0.603 0.83	2,900.55	2,015,290.14 2,018,190.70	2,002,500.00 2,005,400.55
912828C32 US TREASURY N/B US GOV	2,750,000.00	03/15/2017 03/15/2017	0.925 0.879	952.79	2,736,016.78 2,736,969.56	2,739,687.50 2,740,640.29
912828SS0 US TREASURY N/B US GOV	2,500,000.00	04/30/2017 04/30/2017	0.535 0.95	9,185.08	2,525,937.48 2,535,122.56	2,494,325.00 2,503,510.08
912828UJ7 US TREASURY N/B US GOV	2,000,000.00	01/31/2018 01/31/2018	0.834 1.311	2,900.55	2,003,090.95 2,005,991.50	1,967,500.00 1,970,400.55
912828UZ1 US TREASURY N/B US GOV	2,500,000.00	04/30/2018 04/30/2018	0.74 1.417	6,560.77	2,488,511.57 2,495,072.34	2,421,675.00 2,428,235.77
--- US TREASURY N/B US GOV	<b>37,150,000.00</b>	<b>03/19/2016 03/19/2016</b>	<b>0.47 0.51</b>	<b>42,188.59</b>	<b>37,202,754.57 37,244,943.16</b>	<b>37,081,154.50 37,123,343.09</b>

## AGCY BOND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313371PC4 FEDERAL HOME LOAN BANK AGCY BOND	2,500,000.00	12/12/2014 12/12/2014	0.694 0.111	6,623.26	2,503,135.78 2,509,759.04	2,513,300.00 2,519,923.26
313376ZQ1 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	03/13/2015 03/13/2015	0.511 0.176	375.00	1,997,428.05 1,997,803.05	2,003,780.00 2,004,155.00
3133EAJ33 FEDERAL FARM CREDIT BANK AGCY BOND	2,500,000.00	04/11/2014 08/15/2016	0.697 -0.11	2,331.94	2,500,000.00 2,502,331.94	2,500,175.00 2,502,506.94
3133EA3Q9 FEDERAL FARM CREDIT BANK AGCY BOND	3,000,000.00	10/11/2016 10/11/2016	0.60 0.76	8,500.00	3,000,000.00 3,008,500.00	2,988,030.00 2,996,530.00
3130A0QS2 FEDERAL HOME LOAN BANK AGCY BOND	1,775,000.00	04/30/2014 01/30/2017	0.784 0.204	3,067.79	1,775,337.45 1,778,405.24	1,776,207.00 1,779,274.79
3134G43Y2 FREDDIE MAC AGCY BOND	2,500,000.00	05/08/2015 05/08/2017	0.671 1.113	6,951.39	2,500,788.72 2,507,740.11	2,468,600.00 2,475,551.39
3134G4JZ2 FREDDIE MAC AGCY BOND	2,500,000.00	05/12/2014 05/12/2017	0.819 0.09	10,618.06	2,500,792.82 2,511,410.87	2,502,875.00 2,513,493.06
313380P92 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	09/26/2017 09/26/2017	1.00 1.408	277.78	2,000,000.00 2,000,277.78	1,972,340.00 1,972,617.78
3134G4MT2 FREDDIE MAC AGCY BOND	2,500,000.00	12/19/2017 12/19/2017	1.519 1.012	4,427.08	2,500,000.00 2,504,427.08	2,489,725.00 2,494,152.08
--- AGCY BOND	<b>21,275,000.00</b>	<b>09/09/2015 10/13/2016</b>	<b>0.809 0.531</b>	<b>43,172.31</b>	<b>21,277,482.81 21,320,655.12</b>	<b>21,215,032.00 21,258,204.31</b>



# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

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## CORP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
084670AV0 BERKSHIRE HATHAWAY INC CORP	2,000,000.00	02/11/2015 02/11/2015	0.81 0.334	8,888.89	2,041,091.81 2,049,980.70	2,049,240.00 2,058,128.89
64952WAW3 NEW YORK LIFE GLOBAL FDG CORP	3,000,000.00	05/04/2015 05/04/2015	0.60 0.622	36,750.00	3,078,191.89 3,114,941.89	3,077,490.00 3,114,240.00
36962G6M1 GENERAL ELEC CAP CORP CORP	500,000.00	12/11/2015 12/11/2015	0.887 0.581	1,527.78	500,946.35 502,474.13	503,525.00 505,052.78
931142DE0 WAL-MART STORES INC CORP	2,000,000.00	04/11/2016 04/11/2016	0.555 0.62	5,666.67	2,001,808.80 2,007,475.47	1,999,200.00 2,004,866.67
037833AH3 APPLE INC CORP	2,000,000.00	05/03/2016 05/03/2016	0.558 0.61	3,700.00	1,995,519.25 1,999,219.25	1,993,380.00 1,997,080.00
459200HL8 IBM CORP CORP	500,000.00	05/06/2016 05/06/2016	0.799 0.63	906.25	496,379.60 497,285.85	498,130.00 499,036.25
---	<b>10,000,000.00</b>	<b>10/03/2015</b>	<b>0.649</b>	<b>57,439.58</b>	<b>10,113,937.70</b>	<b>10,120,965.00</b>
---		<b>10/03/2015</b>	<b>0.559</b>		<b>10,171,377.28</b>	<b>10,178,404.58</b>
<b>CORP</b>						

## CP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
45779QDV5 INSTITUTIONAL SECURED FUNDING (JERSEY) LTD CP	3,500,000.00	04/29/2014 04/29/2014	0.27 0.001	0.00	3,499,265.00 3,499,265.00	3,499,996.50 3,499,996.50
38346MDV3 Gotham Funding Corporation CP	2,000,000.00	04/29/2014 04/29/2014	0.15 0.001	0.00	1,999,766.66 1,999,766.66	1,999,998.00 1,999,998.00
---	<b>5,500,000.00</b>	<b>04/29/2014</b>	<b>0.227</b>	<b>0.00</b>	<b>5,499,031.66</b>	<b>5,499,994.50</b>
---		<b>04/29/2014</b>	<b>0.001</b>		<b>5,499,031.66</b>	<b>5,499,994.50</b>
<b>CP</b>						

## MMFUND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	163,309.00	03/31/2014 03/31/2014	0.01 0.01	0.00	163,309.00 163,309.00	163,309.00 163,309.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	747,494.00	03/31/2014 03/31/2014	0.01 0.01	0.00	747,494.00 747,494.00	747,494.00 747,494.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	1,594,045.00	03/31/2014 03/31/2014	0.01 0.01	0.00	1,594,045.00 1,594,045.00	1,594,045.00 1,594,045.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	98,784.00	03/31/2014 03/31/2014	0.01 0.01	0.00	98,784.00 98,784.00	98,784.00 98,784.00
<b>60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND</b>	<b>2,603,632.00</b>	<b>03/31/2014 03/31/2014</b>	<b>0.01 0.01</b>	<b>0.00</b>	<b>2,603,632.00 2,603,632.00</b>	<b>2,603,632.00 2,603,632.00</b>

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City of Naples AGG (34589)

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## CASH

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
CCYUSD Cash CASH	0.86	03/31/2014 03/31/2014	0.00 0.00	0.00	0.86 0.86	0.86 0.86
CCYUSD Cash CASH	1.57	03/31/2014 03/31/2014	0.00 0.00	0.00	1.57 1.57	1.57 1.57
CCYUSD Cash CASH	0.35	03/31/2014 03/31/2014	0.00 0.00	0.00	0.35 0.35	0.35 0.35
CCYUSD Cash CASH	0.87	03/31/2014 03/31/2014	0.00 0.00	0.00	0.87 0.87	0.87 0.87
<b>CCYUSD Cash CASH</b>	<b>3.65</b>	<b>03/31/2014 03/31/2014</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>3.65 3.65</b>	<b>3.65 3.65</b>

## Summary

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	76,528,635.65	10/22/2015	0.555	142,800.48	76,696,842.40	76,520,781.65
---		02/10/2016	0.469		76,839,642.88	76,663,582.13
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\* Grouped By: Security Type. \* Groups Sorted By: Market Value + Accrued. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted By: Market Value + Accrued.