

CITY OF NAPLES

MONTHLY
FINANCIAL REPORT

June 30, 2013

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	19,544,875	19,848,861	1.6%	20,865,680	95.1%
Insurance Premium	0		0.0%	0	0.0%
Licenses & Permits	2,224,861	2,215,016	(0.4%)	3,663,800	60.5%
Intergovernmental Revenue	1,893,484	2,080,494	9.9%	3,265,800	63.7%
Charges for Services	4,108,270	4,064,584	(1.1%)	5,207,116	78.1%
Fines & Forfeitures	139,197	152,408	9.5%	184,400	82.7%
Interest Earned	103,581	101,278	(2.2%)	138,000	73.4%
Other Income	27,149	15,527	(42.8%)	18,000	86.3%
Transfers in	43,750	54,113	23.7%	72,151	75.0%
Beginning Cash	0	0	0	3,400,601	0.0%
TOTAL	<u>28,085,167</u>	<u>28,532,281</u>	<u>1.6%</u>	<u>36,815,548</u>	<u>77.5%</u>
EXPENDITURES:					
Mayor and City Council	265,507	249,558	(6.0%)	345,533	72.2%
City Attorney	316,385	293,365	(7.3%)	523,840	56.0%
City Clerk	379,688	352,598	(7.1%)	535,697	65.8%
City Manager's office	756,545	477,704	(36.9%)	719,400	66.4%
Planning Department	318,735	290,096	(9.0%)	421,677	68.8%
Finance Department	1,083,313	1,050,438	(3.0%)	1,529,438	68.7%
Human Resources	319,742	325,314	1.7%	456,113	71.3%
Community Services	3,548,120	4,393,932	23.8%	6,968,746	63.1%
Fire-Rescue Department	5,776,470	5,822,392	0.8%	8,313,756	70.0%
Police Department	7,918,186	7,824,015	(1.2%)	11,084,980	70.6%
Non Depart & Contingency	2,646,939	3,826,444	44.6%	4,944,313	77.4%
Transfers Out	97,259	35,625	(63.4%)	972,055	3.7%
TOTAL	<u>23,426,889</u>	<u>24,941,480</u>	<u>6.5%</u>	<u>36,815,548</u>	<u>67.7%</u>
CASH FLOW	<u>4,658,278</u>	<u>3,590,801</u>		<u>0</u>	
Positive (Negative)					
				34,198,226	
				102,767	
				904,555	
				1,610,000	
				<u>36,815,548</u>	

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,241,731	2,236,796	(0.2%)	2,641,900	84.7%
Other Licenses & Permits	51,400	45,052	(12.4%)	33,500	134.5%
Charges for Services	7,007	8,970	28.0%	9,800	91.5%
Building Rent	190,864	83,337	(56.3%)	111,156	75.0%
Interest Earned	24,335	23,526	(3.3%)	35,000	67.2%
Copy Charges	2,897	8,831	204.8%	3,500	252.3%
Beginning Cash Balance	-	-	-	523,633	0.0%
TOTALS	<u>2,518,234</u>	<u>2,406,512</u>	(4.4%)	<u>3,358,489</u>	71.7%
EXPENDITURES:					
Personal Services	1,213,625	1,406,590	15.9%	2,257,171	62.3%
Operating Expense	410,853	493,609	20.1%	632,195	78.1%
Transfer Out	261,637	223,600	(14.5%)	368,288	60.7%
Capital Expense	<u>98,099</u>	<u>71,481</u>	(27.1%)	<u>100,835</u>	70.9%
TOTAL	<u>1,984,214</u>	<u>2,195,280</u>	10.6%	<u>3,358,489</u>	65.4%
CASH FLOW					
Positive/Negative	<u>534,020</u>	<u>211,232</u>		<u>0</u>	
		Adopted Budget		3,137,149	
		Res 1313229		187,700	
		2% Salary Increase		33,640	
		Prior year encumbrances		0	
		Amended Budget		<u>3,358,489</u>	

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Debt Service
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Tax	597,809	1,227	(99.8%)	0	0.0%
Fl. Power & Light	1,676,285	1,782,397	6.3%	2,550,000	69.9%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Propane Gas	105,555	106,870	1.2%	105,000	101.8%
Natural Gas	64,319	37,935	(41.0%)	95,000	39.9%
Interest Earned	33	(4)	(111.5%)	75	(5.1%)
Transfers	733,927	734,255	0.0%	2,678,562	27.4%
TOTAL	<u>3,375,513</u>	<u>2,860,266</u>	(15.3%)	<u>5,626,222</u>	50.8%
EXPENSES:					
Administration	46,021	42,262	(8.2%)	56,350	75.0%
Debt Service	1,795,208	298,543	(83.4%)	3,357,535	8.9%
Transfers Out & Fire St Res*	1,695,000	1,659,253	(2.1%)	2,212,337	75.0%
TOTAL	<u>3,536,229</u>	<u>2,000,058</u>	(43.4%)	<u>5,626,222</u>	35.5%
CASH FLOW	<u>(160,716)</u>	<u>860,208</u>		<u>0</u>	
Positive (Negative)					
				3,926,667	
				1,699,555	
				<u>0</u>	
				<u>5,626,222</u>	

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Capital Improvement
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	39,484	29,787	(24.6%)	55,000	54.2%
Licenses and Permits	0	0	0.0%	0	0.0%
Other Income	73,936	15,509	(79.0%)	45,000	34.5%
Assessments	59,505	67,212	13.0%	51,650	100.0%
Transfers	2,898,509	1,659,253	(42.8%)	4,256,087	39.0%
Beginning Cash	0		0.0%	5,297,241	0.0%
TOTAL	3,071,434	1,771,761	(42.3%)	9,704,978	18.3%
EXPENSES:					
Finance	24,000	220,354	818.1%	450,000	49.0%
Comm. Services	1,568,086	534,556	(65.9%)	7,366,520	7.3%
Fire Services	693,418	296,923	(57.2%)	604,496	49.1%
Police	130,589	437,390	234.9%	652,562	67.0%
Non-Departmental	52,912	54,435	2.9%	72,580	75.0%
Transfers Out & Fire St Res*	0	44,115	-	558,820	7.9%
TOTAL	2,469,005	1,587,773	(35.7%)	9,704,978	16.4%
CASH FLOW	602,429	183,988		0	
Positive (Negative)					

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	253,558	252,871	(0.3%)	255,560	98.9%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>253,558</u>	<u>252,871</u>	(0.3%)	<u>255,560</u>	98.9%
EXPENDITURES:					
Operating Expense	240,382	251,689	4.7%	255,560	98.5%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>240,382</u>	<u>251,689</u>	0.0%	<u>255,560</u>	98.5%
CASH FLOW	<u>13,176</u>	<u>1,182</u>		<u>-</u>	
Positive (Negative)					

Adopted Budget	255,560
Prior year encumbrances	0
Amended Budget	<u>255,560</u>

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	183,070	189,699	3.6%	186,555	101.7%
Interest Earned	3,516	4,116	17.1%	2,000	205.8%
Beginning Cash Balance	-	-	-	24,191	0.0%
TOTAL	<u>186,586</u>	<u>193,815</u>	<u>3.9%</u>	<u>212,746</u>	<u>91.1%</u>
EXPENDITURES:					
Operating Expense	204	202	(0.8%)	5,250	3.8%
Capital Expense	1,240,424	144,585	(88.3%)	32,496	0.0%
Debt service	175,000	131,250	(25.0%)	175,000	75.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>1,415,627</u>	<u>276,037</u>	<u>(80.5%)</u>	<u>212,746</u>	<u>129.7%</u>
CASH FLOW					
Positive (Negative)	<u><u>-1,229,041</u></u>	<u><u>(82,222)</u></u>		<u><u>-</u></u>	

Adopted Budget	188,555
Prior year encumbrances	24,191
Amended Budget	<u>212,746</u>

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	33,547	34,160	1.8%	33,670	101.5%
Interest Earned	4,086	4,149	1.5%	5,600	74.1%
Beginning Cash Balance	-	-	-	13,765	0.0%
TOTALS	<u>37,633</u>	<u>38,309</u>	1.8%	<u>53,035</u>	72.2%
EXPENDITURES:					
Operating Expense	5,573	24,473	339.1%	53,035	46.1%
Capital Expense	-	-	-	-	0.0%
TOTAL	<u>5,573</u>	<u>24,473</u>	0.0%	<u>53,035</u>	46.1%
CASH FLOW	<u>32,061</u>	<u>13,836</u>		<u>-</u>	
Positive/(Negative)					
			Adopted Budget	39,270	
			Beginning Cash Balance	13,765	
			Amended Budget	<u>53,035</u>	

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	476,120	466,605	(2.0%)	466,605	100.0%
Collier County TIF *	1,438,240	1,409,499	(2.0%)	1,409,500	100.0%
Interest Earned	16,197	13,879	(14.3%)	24,000	57.8%
Interfund Transfer Gen Fund	-	-	-	-	0.0%
Other Income	-	-	-	-	0.0%
Beginning Cash	-	-	-	496,086	0.0%
TOTAL	<u>1,930,557</u>	<u>1,889,983</u>	(2.1%)	<u>2,396,191</u>	78.9%
EXPENDITURES:					
Personal Services	339,434	352,530	3.9%	515,407	68.4%
Operating Expense	143,761	192,401	33.8%	447,739	43.0%
Transfer Out	101,282	81,719	(19.3%)	111,160	73.5%
Capital Expense	29,700	43,967	48.0%	250,000	17.6%
Debt Service	733,927	734,256	0.0%	979,007	75.0%
Transfer /CIP Fund & Pool	550,000	69,658	(87.3%)	92,878	75.0%
TOTAL	<u>1,898,104</u>	<u>1,474,530</u>	(22.3%)	<u>2,396,191</u>	61.5%
CASH FLOW	<u>32,453</u>	<u>415,453</u>		-	
				2,217,761	
				175,000	
				3,430	
				<u>2,396,191</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 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	200,000	38,429	(80.8%)	200,000	19.2%
Local Option Gas Tax	558,490	557,162	(0.2%)	793,000	70.3%
Five Cent Gas Tax	428,135	425,423	(0.6%)	600,000	70.9%
State Shared Rev.	172,679	163,456	(5.3%)	219,000	74.6%
Dept of Transportation	0	0	-	124,000	0.0%
Interest Earnings	21,455	16,988	(20.8%)	25,000	68.0%
Grants and Other	0	4,770	-	0	0.0%
Telecommunications	770	300,000	38861.0%	300,000	100.0%
CRA Loan Repayment	0	48,357	-	64,477	0.0%
Trf in General Fund	0		-	20,000	0.0%
Beginning Cash	0		-	828,095	0.0%
TOTAL	1,381,529	1,554,584	12.5%	3,173,572	49.0%
EXPENSES:					
Personal Services	482,914	430,563	(10.8%)	557,825	77.2%
Streets-Operations	703,571	748,323	6.4%	2,207,441	33.9%
Streets-Cap. Proj	178,726	155,582	(12.9%)	70,000	222.3%
Transfers Out	203,218	287,674	41.6%	338,306	85.0%
TOTAL	1,568,429	1,622,142	3.4%	3,173,572	51.1%
CASH FLOW	(186,900)	(67,558)		0	
Positive (Negative)					

Adopted Budget	2,656,473
Res. 13-13307 Sidewalk	20,000
PO Rollover 61287 61363	146,729
2% Salary Increase	9,440
Prior Yr Encumb	340,930
Amended Budget	3,173,572

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Water Sales	10,657,929	10,738,027	0.8%	14,900,000	72.1%
Reuse Water Sales	579,608	593,688	2.4%	795,000	74.7%
Sewer Service Fees	8,593,867	8,596,984	0.0%	12,000,000	71.6%
Utility Surcharge	1,350,432	1,373,107	1.7%	1,811,000	75.8%
System Dev. Charges	401,872	641,691	59.7%	550,000	116.7%
Interest Earned	82,201	77,469	(5.8%)	79,800	97.1%
Bond Proceeds	13,159,000	0	(100.0%)	0	
Other Revenue	477,857	491,243	2.8%	617,670	79.5%
Transfers In	43,750	32,812	(25.0%)	43,750	75.0%
Beginning Cash	0		-	12,548,141	0.0%
TOTAL	35,346,516	22,545,021	(36.2%)	43,345,361	52.0%

EXPENDITURES:					
Water Production	3,394,511	3,183,953	(6.2%)	5,975,434	53.3%
Water Distribution	1,699,394	1,393,714	(18.0%)	2,347,824	59.4%
Administration	916,900	945,658	3.1%	1,599,487	59.1%
Sewer Treatment	2,099,338	2,135,374	1.7%	3,481,153	61.3%
Sewer Collection	966,588	990,103	2.4%	1,544,119	64.1%
Utilities Maintenance	1,152,043	1,190,125	3.3%	1,769,701	67.3%
Meter reading	143,169	170,034	18.8%	224,860	75.6%
Debt Service	15,634,712	1,142,795	(92.7%)	2,947,597	38.8%
Payment in Lieu of Taxes	1,273,658	1,307,505	2.7%	1,743,340	75.0%
Transfer Out	1,840,387	1,851,979	0.6%	2,469,305	75.0%
Water Capital	1,921,668	3,410,296	77.5%	16,193,773	21.1%
Sewer Capital	983,580	838,876	(14.7%)	3,048,768	27.5%
Unbudgeted Reserves	0		-	0	0.0%
TOTAL	32,025,948	18,560,410	(42.0%)	43,345,361	42.8%

CASH FLOW	3,320,568	3,984,611	0
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Positive (Negative)

Adopted Budget	38,073,578
Prior Year Encumbrances	5,158,923
2% Salary Inc	112,860
Amended Budget	43,345,361

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	500,000	400,000	(20.0%)	400,000	100.0%
Tourist Development Tax	0	0	-	55,000	0.0%
Meter Collections	516,565	506,878	(1.9%)	740,000	68.5%
Beach Stickers	27,181	27,150	(0.1%)	30,000	90.5%
Fishing Pier	45,037	33,586	(25.4%)	43,000	78.1%
Lowdermilk Park	20,998	16,879	(19.6%)	23,000	73.4%
Cat/Boat Storage Fee	7,809	7,587	(2.8%)	7,900	96.0%
Parking Fines	244,091	203,068	(16.8%)	292,000	69.5%
Interest Earned	12,280	11,926	(2.9%)	12,000	99.4%
Other	150	0	(100.0%)	1,500	0.0%
Beginning Cash	0		-	345,698	0.0%
TOTAL	1,374,111	1,207,074	(12.2%)	1,950,098	61.9%
EXPENDITURES:					
Administration	88,537	88,870	0.4%	172,536	51.5%
Enforcement	241,978	370,163	53.0%	866,059	42.7%
Maintenance	343,042	378,467	10.3%	636,941	59.4%
Fishing Pier	12,236	19,637	60.5%	93,100	21.1%
Lowdermilk Park	9,533	18,468	93.7%	35,500	52.0%
Transfers Out	117,283	109,472	(6.7%)	145,962	75.0%
Capital Expense	0		-	0	0.0%
Unbudgeted Reserve	0		-	0	0.0%
TOTAL	812,609	985,077	21.2%	1,950,098	50.5%
CASH FLOW	561,502	221,997		0	
Positive (Negative)					

Adopted Budget	1,938,888
2% Salary Increase	11,120
Prior Year Encumbrances	-
Amended Budget	<u>1,950,008</u>

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	4,324,127	4,260,226	(1.5%)	6,002,540	71.0%
Interest Earned	27,126	25,537	(5.9%)	37,300	68.5%
Auction/Other	10,590		(100.0%)	7,800	0.0%
Beginning Cash	-	-		3,388,938	0.0%
TOTAL	<u>4,361,843</u>	<u>4,285,763</u>	(1.7%)	<u>9,436,578</u>	45.4%
EXPENDITURES:					
Administration	282,028	293,663	4.1%	428,354	68.6%
Residential Pick-up	613,423	660,876	7.7%	918,343	72.0%
Commercial Pick-up	679,295	656,273	(3.4%)	1,105,072	59.4%
Horticultural Waste	430,747	436,886	1.4%	580,000	75.3%
Recycling	277,743	313,246	12.8%	465,303	67.3%
County Landfill Fees	854,880	883,464	3.3%	1,340,000	65.9%
Solid Waste Capital	369,760	1,164,367	214.9%	3,734,394	31.2%
Transfers Out	394,340	380,004	(3.6%)	506,672	75.0%
Payment In-Lieu Taxes	274,050	268,830	(1.9%)	358,440	75.0%
Contingency	-	-	-	-	0.0%
TOTAL	<u>4,176,266</u>	<u>5,057,609</u>	21.1%	<u>9,436,578</u>	53.6%
CASH FLOW	<u>185,577</u>	<u>(771,846)</u>		<u>-</u>	
Positive (Negative)					

Adopted Budget	5,822,894
Prior Year Encumbrances	3,154,984
Budget Amend- Recycle Trucks	432,740
2% Salary Increase	25,960
Amended Budget	<u>9,436,578</u>

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	327,832	356,889	8.9%	425,000	84.0%
Fuel Sales	765,323	869,829	13.7%	900,000	96.6%
Bait Sales	43,170	41,091	(4.8%)	40,000	102.7%
Naples Landings/Fines	36,093	30,755	(14.8%)	42,000	73.2%
Interest Income	1,924	2,416	25.6%	2,600	92.9%
Mooring Balls/Other	30,911	33,058	6.9%	27,000	122.4%
Beg Cash Balance	-	-	-	(174,638)	0.0%
TOTALS	<u>1,205,253</u>	<u>1,334,038</u>	10.7%	<u>1,261,962</u>	105.7%
EXPENDITURES:					
Personal Services	126,145	135,392	7.3%	195,826	69.1%
Resale Supplies	38,824	40,834	5.2%	44,000	92.8%
Fuel Purchases	677,690	801,012	18.2%	760,000	105.4%
Operating Expense	69,901	104,572	49.6%	176,835	59.1%
Transfer - Admin	48,170	63,976	32.8%	85,301	75.0%
Capital Expense	-	-	-	-	0.0%
Unbudgeted Reserves	-	-	-	-	0.0%
TOTAL	<u>960,730</u>	<u>1,145,786</u>	19.3%	<u>1,261,962</u>	90.8%
CASH FLOW	<u>244,523</u>	<u>188,252</u>		<u>-</u>	
Positive/Negative					

Adopted Budget	1,436,600
Beg. Cash Balance	(178,228)
2% Salary Increase	<u>3,590</u>
Amended Budget	<u>1,261,962</u>

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Memberships	111,680	119,401	6.9%	120,000	99.5%
Daily Play	39,299	36,027	(8.3%)	42,000	85.8%
Lessons/Clinics	125,090	137,625	10.0%	145,000	94.9%
Tournaments	38,145	48,038	25.9%	55,000	87.3%
Sponsorships/Tournaments	3,310	22,484	579.3%	23,000	97.8%
Restrings	6,295	6,339	0.7%	9,000	70.4%
Retail Sales	22,284	23,390	5.0%	24,000	97.5%
Interest Earned	1,826	# 1,276	(30.1%)	2,050	62.2%
Vending/Ball Machine	5,118	4,916	(3.9%)	5,400	91.0%
Transfer from General Fund	37,500	35,625	(5.0%)	47,500	75.0%
Beginning Cash Balance	-	-	-	48,691	0.0%
TOTAL	390,547	435,122	11.4%	521,641	83.4%
EXPENDITURES:					
Personal Services	151,293	166,001	9.7%	211,833	78.4%
Resale Supplies	18,216	16,202	(11.1%)	20,000	81.0%
Tennis Instructors	105,320	94,990	(9.8%)	120,000	79.2%
Operating Expenses	13,249	16,260	22.7%	27,214	59.7%
Capital Outlay	-	-	-	-	0.0%
Special Events	15,951	19,619	23.0%	25,000	78.5%
Debt Service	48,842	10,690	(78.1%)	63,652	16.8%
Transfer-Admin.	37,420	40,456	8.1%	53,942	75.0%
TOTAL	390,291	364,218	(6.7%)	521,641	69.8%
CASH FLOW	256	70,904		-	
Positive (Negative)					
		Adopted Budget		517,801	
		2% Salary Increase		3,840	
		Amended Budget		521,641	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,400,087	3,345,028	(1.6%)	4,596,500	72.8%
Grants	7,475	0	(100.0%)		0.0%
Landscape Certification	N/A	9,095	-	10,000	91.0%
Interest Income	36,689	37,896	3.3%	40,000	94.7%
Auction/Other income	0	14,594	-	10,000	145.9%
Transfers	43,750	32,812	(25.0%)	43,750	0.0%
Beginning Cash Balance	0		0.0%	2,075,968	0.0%
TOTALS	<u>3,488,001</u>	<u>3,439,425</u>	(1.4%)	<u>6,776,218</u>	50.8%
EXPENDITURES:					
Personal Services	325,612	673,237	106.8%	920,949	73.1%
Operating Expense	207,071	297,029	43.4%	584,850	50.8%
Repairs and Maintenance	19,129	25,421	32.9%	75,000	33.9%
Transfer Out	155,430	180,845	16.4%	241,127	75.0%
Debt Service	255,772	127,886	(50.0%)	270,309	47.3%
Capital Expense	1,298,836	1,217,017	(6.3%)	4,673,983	26.0%
Unbudgeted Reserve			0.0%		
TOTAL	<u>2,261,850</u>	<u>2,521,435</u>	11.5%	<u>6,766,218</u>	37.3%
CASH FLOW					
Positive/Negative	<u>1,226,151</u>	<u>917,990</u>		<u>10,000</u>	
			Adopted Budget	5,421,804	
			Res -13-13281 Pump Mon	25,778	
			2% Salary Increase	15,700	
			Prior Year Encumbrances	1,302,936	
			Amended Budget	<u>6,766,218</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,142,614	2,341,605	9.3%	3,122,140	75.0%
Interest Income	20,649	20,788	0.7%	20,000	103.9%
Beginning Cash Balance	-	-	-	166,852	
TOTALS	<u>2,163,263</u>	<u>2,362,393</u>	9.2%	<u>3,308,992</u>	71.4%
EXPENDITURES:					
Personal Services	88,794	91,313	2.8%	126,936	71.9%
Operating Expense	1,863,426	1,773,139	(4.8%)	3,182,056	0.0%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>1,952,220</u>	<u>1,864,453</u>	(4.5%)	<u>3,308,992</u>	56.3%
CASH FLOW					
Positive/Negative	<u>211,043</u>	<u>497,940</u>		<u>-</u>	

Adopted Budget	3,292,140
2% Salary Increase	2,270
Prior Year Encumbrances	14,582
Amended Budget	<u>3,308,992</u>

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	4,263,582	4,007,694	(6.0%)	6,103,846	65.7%
Interest Income	4,737	3,256	(31.3%)	5,250	62.0%
Beginning Cash Balance	-	-	-	-	
TOTALS	<u>4,268,319</u>	<u>4,010,950</u>	(6.0%)	<u>6,109,096</u>	65.7%
EXPENDITURES:					
Personal Services		-	-	-	0.0%
Operating Expense	4,013,556	3,988,574	(0.6%)	6,109,096	65.3%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>4,013,556</u>	<u>3,988,574</u>	(0.6%)	<u>6,109,096</u>	65.3%
CASH FLOW					
Positive/Negative	<u>254,763</u>	<u>22,375</u>		<u>-</u>	
		Adopted Budget		6,109,096	
		Prior Year Encumbrances		-	
		Amended Budget		<u><u>6,109,096</u></u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,381,259	1,557,256	12.7%	2,076,342	75.0%
Interest Income	3,476	2,773	(20.2%)	3,420	81.1%
Auction/Surplus	1,462	15	(99.0%)	500	3.0%
Transfers in Capital Proj	0	44,115	-	58,820	75.0%
Beginning Cash Balance	0	0	0.0%	176,950	0.0%
TOTALS	<u>1,386,197</u>	<u>1,604,159</u>	15.7%	<u>2,316,032</u>	69.3%
EXPENDITURES:					
Personal Services	649,073	614,136	(5.4%)	935,244	65.7%
Operating Expense	431,660	566,575	31.3%	688,992	82.2%
Capital Expense	58,128	205,477	253.5%	527,282	39.0%
Admin & Insurance Reimb	137,483	123,386	(10.3%)	164,514	75.0%
Unbudgeted Reserve	0	-	-	0	0.0%
TOTAL	<u>1,276,344</u>	<u>1,509,573</u>	18.3%	<u>2,316,032</u>	65.2%
CASH FLOW					
Positive/Negative	<u>109,853</u>	<u>94,586</u>		<u>0</u>	

Adopted Budget	2,289,082
Res 12-13221 Agenda Book	10,000
2% Salary Increase	16,950
Prior Year Encumbrances	-
Amended Budget	<u>2,316,032</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
75% OF FISCAL YEAR
as of June 2013

	Actual 2012 9 Months	Actual 2013 9 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,507,441	1,662,012	10.3%	2,455,620	67.7%
Interest Income	562	1,500	166.8%	1,013	148.0%
Auction/Surplus	68	0	(100.0%)	0	0.0%
Beginning Cash Balance	0	0	-	10,730	0.0%
TOTALS	<u>1,508,071</u>	<u>1,663,511</u>	10.3%	<u>2,467,363</u>	67.4%
EXPENDITURES:					
Personal Services	485,730	484,117	(0.3%)	671,486	72.1%
Operating Expense	962,165	1,040,852	8.2%	1,625,735	64.0%
Capital Expense	0	0	-	0	0.0%
Transfers	121,187	127,607	5.3%	170,142	75.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	<u>1,569,082</u>	<u>1,652,575</u>	5.3%	<u>2,467,363</u>	67.0%
CASH FLOW					
Positive/Negative	<u>(61,011)</u>	<u>10,936</u>		<u>0</u>	

Adopted Budget	2,456,633
2% Salary Increase	10,730
Prior Year Encumbrances	-
Amended Budget	<u>2,467,363</u>

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CITY OF NAPLES

MONTHLY
CAPITAL EXPENDITURES

June 30, 2013

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2012-13**

As of June 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
PUBLIC SERVICE TAX CAPITAL					
FINANCE					
12A12	Enterprise Resource Planning Software	450,000	740,000	720,272	97%
SUBTOTAL FINANCE		450,000	740,000	720,272	97%
FIRE RESCUE DEPARTMENT					
11E02	Fire Engine 2 Repl	-	262,996	261,343	99%
13E05	Station Alerting System	100,000	100,000	4,740	5%
13E06	Phillips Lifepack Units / Heart Monitors	50,000	50,000	-	0%
11E07	Fire Station 1 Upgrades	124,000	124,000	10,550	9%
13E08	Self Contained Breathing Apparatus	27,500	27,500	27,500	100%
13E11	Portable Radios (5)	15,000	15,000	15,000	100%
13E15	Special Events Rescue Vehicle (Repl.)	25,000	25,000	12,924	52%
SUBTOTAL FIRE SERVICES		341,500	604,496	332,057	55%
POLICE DEPARTMENT					
11H06	Police Headquarters Carpet	23,992	23,992	-	0%
12H13	EOC Trng Room Equipment	-	2,488	-	0%
13H01	Police Patrol Cars (5)	250,000	250,000	246,175	98%
13H03	Criminal Investigations Div. Vehicles (2)	51,600	51,600	51,386	100%
13H04	Police 800 MHz Portable Radios (17)	48,000	48,000	46,971	98%
13H10	Police Boat (1)	135,000	135,000	134,354	100%
13H15	Police Bureau Notebooks (6)	21,982	21,982	23,348	106%
13H17	Mobile Forensics	11,500	11,500	11,594	101%
13H20	False Alarm Tracking Software	12,000	12,000	9,047	75%
13H25	Headquarters West Wing Repainting	24,000	24,000	-	0%
13H30	Police Bureau Work Stations (16)	65,000	65,000	56,192	86%
13H40	Wireless Direct Alarm Sys	-	-	3,940	
13H35	Thermal Night Vision Equipment (1)	7,000	7,000	4,828	69%
SUBTOTAL POLICE DEPARTMENT		650,074	652,562	587,835	90%
COMMUNITY SERVICES					
PARKS & PARKWAYS					
13F26	Tree Fill-In and Replacement	150,000	150,000	150,000	100%
12F26	Tree Fill-In and Replacement	-	127,918	127,918	100%
13F32	Landscape Median Restoration	75,000	75,000	8,000	11%
13F37	Cul-de-sac/Park Landscape Renovations	25,000	25,000	25,001	100%
SUBTOTAL PARKS & PARKWAYS		250,000	377,918	310,919	82%
RECREATION					
13G04	Citywide Playground Improvements	50,000	50,000	51,749	103%
13G05	Norris Center Renovations & Replacements	30,000	30,000	26,530	88%
12G11	Facility Renovations and Replacements	-	10,468	19,575	187%
13G11	Facility Renovations and Replacements	50,000	33,165	33,163	100%
13G15	River Park Computer Lab (4)	6,800	6,397	5,570	87%
12G03	River Park Aquatic Park	-	155,663	239,314	154%
SUBTOTAL RECREATION		136,800	285,693	375,901	132%
FACILITIES MAINTENANCE					
13A03	Gordon River Project	-	5,500,000	3,000,000	55%
13I07	Replacement Elements and Amenities	30,000	30,000	-	0%
12I303	Door Replacements	-	22,612	22,612	100%
13I03	Door Replacement at City Facilities	30,000	30,000	13,128	44%
13I01	HVAC Replacements and Renovations	30,000	30,000	30,000	100%
13I02	Fleischmann Pk Repairs and Replacements	30,000	30,000	28,410	95%
13I04	RP & AP Renov. & Replacements	30,000	30,000	28,084	94%
13I25	Repl/Renov of Shade Structures	30,000	30,000	30,000	100%
13I30	HVAC Replacement City Hall	620,000	998,297	998,297	100%
SUBTOTAL FACILITIES MAINTENANCE		800,000	6,700,909	4,150,530	62%

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2012-13**

As of June 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
TOTAL COMMUNITY SERVICES		1,186,800	7,364,520	4,837,351	66%
TOTAL PUBLIC SERVICE TAX		2,628,374	9,361,578	6,477,515	69%

COMMUNITY DEVELOPMENT BLOCK GRANT

13C60	Property Acquisition	170,000	170,000	-	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		170,000	170,000	-	0%

COMMUNITY REDEVELOPMENT

13C02	Gordon River Underpass	155,000	200,000	114,541	57%
13C03	Waterproof & Seal Parking Garages	50,000	50,000	43,967	88%
TOTAL COMMUNITY REDEVELOPMENT		205,000	250,000	158,508	63%

Water & Sewer Fund

WATER PRODUCTION

10K53	ASR- Wellfield	-	24,754	18,756	76%
11K15	Filter Control Rehab	-	1,103,957	1,103,957	100%
11K25	Monitoring Wells	-	150,000	-	0%
11K50	ASR GOLDEN GATE CANAL PROJECT	150,000	2,013,700	2,017,300	100%
12K16	Vacuum Press Replacement	850,000	870,300	804,328	92%
12K58	Distribute SYS Expansion	-	1,014,275	1,014,275	100%
12K8	Radiators Plant Generator	-	15,183	20,259	133%
13K20	Washwater Transfer Sludge Pumps	30,000	30,000	29,177	97%
13K50	Delroyd Gear Box	33,000	33,000	-	0%
13K55	Thickener Tank Rehab	15,000	15,000	14,728	98%
13K60	Reclaimed Tank Supply Water Piping	55,000	55,000	23,440	43%
9K53	Alternative Water Supply	-	35,651	35,650	100%
SUBTOTAL WATER PRODUCTION		1,133,000	5,360,820	5,081,870	95%

WATER DISTRIBUTION

12L06	Service Truck	-	145	145	100%
12L02	Water Transmission Mains	-	74,308	56,672	76%
13L02	Water Transmission Mains	650,000	650,000	202,901	31%
13L06	Service Truck Replacement	65,000	65,000	54,081	83%
13L60	HVAC Unit Replacements - Utils Admin	23,500	23,500	23,120	98%
13L25	G.G Blvd Expansion (Wilson to Desoto)	620,000	620,000	-	0%
SUBTOTAL WATER DISTRIBUTION		1,358,500	1,432,953	336,919	24%

WASTEWATER TREATMENT

12M07	WWTP Pumps	-	117,400	117,400	100%
12M11	AIR Blowers	-	26,406	26,406	100%
12M25	Infrastructure Repairs	-	47,456	47,456	100%
13M07	WWTP Pumps	175,000	175,000	39,885	23%
13M05	Aeration Basin	120,000	120,000	54,000	45%
13M25	Infrastructure Repairs	500,000	500,000	499,116	100%
SUBTOTAL WASTEWATER TREATMENT		795,000	986,262	784,263	80%

WASTEWATER COLLECTIONS

12N04	Replace Sewer Mains, Laterals, etc.	-	161,501	161,323	100%
13N04	Replace Sewer Mains, Laterals, etc.	600,000	600,000	464,318	77%
13N22	Service Truck Replacement	25,000	25,000	22,609	90%
SUBTOTAL WASTEWATER COLLECTIONS		625,000	786,501	648,250	82%

UTILITIES MAINTENANCE

11X01	Replace/Upgrade Well Equipment	-	65,362	65,362	100%
12X01	Well Equipment GG Wellfield	-	105,709	112,709	107%
12X02	Pump station conversion	-	140,744	128,094	91%
12X04	Submersible Pumps	-	24,845	21,942	88%
12X05	Service Truck	-	145	145	100%
12X07	Pump Station Cntrl Panels	-	64,200	64,204	100%
13X01	Replace/Upgrade Well Equipment	250,000	250,000	109,877	44%

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2012-13**

As of June 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
13X02	Pump Stations Rehabs	250,000	250,000	170,185	68%
13X03	Wet Well Relining	50,000	50,000	49,998	100%
13X04	Replace Submersible Pumps	100,000	100,000	100,000	100%
13X05	Service Truck Replacement	65,000	65,000	62,186	96%
13X07	Power Service Control Panels	160,000	160,000	158,765	99%
SUBTOTAL UTILITIES MAINTENANCE		875,000	1,276,005	1,043,466	82%
IWRP (Integrated Water Resource Plan)					
13K53	ASR Wellfield	400,000	400,000	177,527	44%
13K58	Reclaimed Water Distribution System	9,000,000	9,000,000	213,340	2%
SUBTOTAL IWRP		9,400,000	9,400,000	390,867	4%
TOTAL WATER/SEWER FUND		14,186,500	19,242,541	8,285,635	43%
BUILDING PERMITS FUND					
13B02	Vehicle Addition	20,000	20,000	19,716	99%
13B04	Vehicle Replacement	20,000	20,000	19,346	97%
13B23	Lobby Lighting	10,000	10,000	7,141	71%
13B06	Inspector Furniture Enhancement	15,000	15,000	4,924	33%
13B16	Disaster Recovery Software	10,000	10,000	10,000	100%
TOTAL BUILDING PERMITS FUND		75,000	75,000	61,127	82%
EAST NAPLES BAY TAXING DISTRICT					
11A01	DREDGING PROJECT	-	32,496	206,434	635%
TOTAL EAST NAPLES BAY		-	32,496	206,434	635%
PORT ROYAL ASSESSMENT FUND					
13V99	Port Royal Area Dredging	1,645,000	1,609,473	1,336	0%
TOTAL PORT ROYAL		1,645,000	1,609,473	1,336	0%
BEACH					
13R10	Parking Meter Replacement Project	540,000	514,150	117,874	23%
TOTAL BEACH		540,000	514,150	117,874	23%
SOLID WASTE					
11P05	Recycling Transfer Site	-	3,106,650	3,104,233	100%
12P02	Rebuild Large Refuse Trucks (2)	-	25,004	25,004	100%
13P02	Rebuild Large Refuse Trucks (2)	75,000	75,000	69,371	92%
13P06	Recycling Truck Conversions/Rehabs	75,000	507,740	507,740	100%
13P20	Administration Vehicle Replacement	20,000	20,000	17,494	87%
TOTAL SOLID WASTE		170,000	3,734,394	3,723,842	100%
TECHNOLOGY SERVICES					
13T01	PC Replacement Program (80)	80,000	80,000	72,202	90%
13T02	Server Replacement Program (5-6)	45,000	45,000	42,057	93%
13T08	Police & Fire Notebook Replacements	90,000	90,000	71,021	79%
13T15	MS Office Professional Plus	118,000	118,000	58,596	50%
13T20	Storage Area Network	60,000	60,000	57,822	96%
13T30	Automatic Vehicle Location Equipment	148,000	148,000	22,326	15%
13T31	Camera Equipment	50,000	66,282	66,192	100%
TOTAL TECHNOLOGY SERVICES		591,000	607,282	390,216	64%
STREETS & TRAFFIC					
12U23	ST Lighting River Park	-	78,950	78,950	100%
12U28	Pavement Management Program	-	162,893	95,950	59%
12U31	Alley Improvement Program	-	49,087	35,470	72%
13U01	Signal System Improvement*	160,000	160,000	158,706	99%
13U28	Pavement Management Program	500,000	646,729	649,729	0%

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2012-13**

As of June 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
13U29	Sidewalk Repair & Improvement	190,000	190,000	190,000	100%
13U31	Alley Improvement Program	30,000	30,000	12,276	41%
TOTAL STREETS & TRAFFIC		880,000	1,317,659	1,221,080	93%
STORMWATER					
12V02	Stormwater Improvements	-	129,495	135,616	105%
11V14	BASIN III StormwaterIMP	-	6,587	6,587	100%
12V03	BCH OUTFALL STUDY BASINII	-	156,506	156,506	100%
12V14	SYS IMP BASIN III	-	662,218	629,984	95%
12V26	SYS IMP BASIN V	-	200,764	200,675	100%
13V02	Citywide Stormwater Drainage	400,000	400,000	274,755	69%
13V50	Basin III Stormwater ASR Well System	2,100,000	2,093,413	5,887	0%
13V27	Citywide Lake Maintenance	200,000	200,000	19,972	10%
13V26	Basin II Beach Outfall Management	500,000	500,000	60,189	12%
13V30	Basin VIII Pump Station Improvements	275,000	275,000	349,951	127%
13V28	Basin IV Pump Station Improvements	50,000	50,000	49,993	100%
TOTAL STORMWATER		3,525,000	4,673,983	1,890,114	40%
TOTAL CAPITAL IMPROVEMENT PROJECTS		24,615,874	41,588,556	22,533,681	54%

CITY OF NAPLES
MONTHLY
ATTORNEY FEES PAID REPORT

June 30,2013

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 30, 2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Bell, Leeper & Roper, P.A.	976.00	0.00	0.00	0.00	0.00	\$976.00	* Personal Liability
PGIT	1,400.00	100.00	1,332.00	0.00	0.00	\$2,832.00	* Worker's Compensation
George Helm III, P.A.	26,094.65	29,147.62	11,725.03	33,502.39	48,394.85	\$148,864.54	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	0.00	13,439.34	0.00	0.00	\$13,439.34	* Worker's Compensation
Michael Tew	27,771.46	21,560.13	19,275.29	4,838.15	4,957.70	\$78,402.73	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	0.00	13,488.93	15,212.59	11,193.00	0.00	\$39,894.52	Teresa Holl
Bryant, Miller & Olive, P.A.	34,523.35	0.00	27,044.61	32,020.48	2,677.34	\$96,265.78	Bond Counsel
M. J. Rawson, P.A.	530.00	0.00	0.00	0.00	0.00	\$530.00	Code Enforcement
Donald A. Pickworth P.A	8,900.00	6,654.85	0.00	0.00	0.00	\$15,554.85	Land Puurchase
Oertel, Hoffman, Fernandez	2,532.50	27,466.50	0.00	0.00	0.00	\$29,999.00	Marina and DEP
State Attorney's Office	300.00	100.00	1,300.00	750.00	50.00	\$2,500.00	SOA Legal Services
Allen, Norton & Blue	875.10	27,682.13	1,568.30	18,658.60	53,487.91	\$102,272.04	FOP legal service
Lewis Longman & Walker, PA	13,701.78	8,084.57	24,464.14	27,267.72	16,835.45	\$90,353.66	Pension Matters
Kevin Jurinski	0.00	0.00	0.00	5,573.07	485.00	\$6,058.07	
Coleman, Yovanovich & Koester	0.00	0.00	0.00	1,506.75	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	2,952.25	0.00	\$2,952.25	Olde Naples Bldg
Roetzel & Andress	203,522.03	224,422.43	214,780.01	229,032.90	131,036.74	\$1,002,794.11	General Services
Roetzel & Andress	6,419.00	441.00	0.00	0.00	0.00	\$6,860.00	Collier County - Water & Sewer District
Roetzel & Andress	0.00	0.00	0.00	0.00	11,557.02	\$11,557.02	Human Resources
Roetzel & Andress	0.00	880.00	0.00	0.00	0.00	\$880.00	News Press
Roetzel & Andress	0.00	859.00	0.00	0.00	0.00	\$859.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	98.00	0.00	0.00	0.00	\$98.00	Airport Authority
Roetzel & Andress	0.00	15,605.65	0.00	0.00	0.00	\$15,605.65	Naples Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	100.35	\$100.35	Bronsdon
Roetzel & Andress	12,078.50	12,719.00	12,469.50	13,744.50	6,688.50	\$57,700.00	Planning Advisory Board
Roetzel & Andress	0.00	0.00	0.00	364.00	0.00	\$364.00	Dipiettro lien
Roetzel & Andress	0.00	0.00	0.00	7,915.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	0.00	13,133.06	2,105.00	\$15,238.06	Weber, Debbie
Roetzel & Andress	0.00	0.00	735.00	0.00	0.00	\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	2,856.75	\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	511.00	0.00	0.00	\$511.00	Tesno/Weaver Bankruptcy

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 30,2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	4,918.39	\$4,918.39	Sciarrino, John
Roetzel & Andress	0.00	0.00	2,895.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	0.00	135.75	\$135.75	BMO Harris Bank
Roetzel & Andress	6,485.81	168.00	0.00	0.00	0.00	\$6,653.81	North Naples Fire District
Roetzel & Andress	16,085.95	0.00	0.00	0.00	0.00	\$16,085.95	Sunny Fore
Roetzel & Andress	8,661.85	0.00	0.00	0.00	0.00	\$8,661.85	Holloway
Roetzel & Andress	135.00	0.00	0.00	0.00	0.00	\$135.00	Sjomeling
Roetzel & Andress	24,077.40	0.00	0.00	0.00	0.00	\$24,077.40	Holland, Larry
Roetzel & Andress	0.00	0.00	0.00	0.00	800.00	\$800.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	9,137.47	\$9,137.47	Crestmark - Wellmaster
Roetzel & Andress	4,826.90	0.00	0.00	0.00	0.00	\$4,826.90	FL Fish & Wildlife
Roetzel & Andress	0.00	1,985.10	0.00	0.00	0.00	\$1,985.10	Popka/McGregor
Roetzel & Andress	0.00	1,004.50	0.00	0.00	0.00	\$1,004.50	River Park Bankrupcy
Roetzel & Andress	0.00	1,445.50	0.00	0.00	0.00	\$1,445.50	RSP Family Ltd Bankrupcy
Roetzel & Andress	4,753.00	8,444.25	0.00	2,828.00	0.00	\$16,025.25	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	33,200.57	9,902.00	\$43,102.57	Vessel Speeding Tickets
Roetzel & Andress	41,717.50	6,596.50	2,773.00	7,820.10	0.00	\$58,907.10	General Labor Matters
Roetzel & Andress	112.50	16,662.40	1,125.00	0.00	0.00	\$17,899.90	Lorenzen, kyle
Roetzel & Andress	7,500.00	0.00	9,000.00	15,000.00	0.00	\$31,500.00	Bond Issues
Roetzel & Andress	294.00	1,715.00	245.00	0.00	0.00	\$2,254.00	CRA
Roetzel & Andress	0.00	0.00	29,461.67	21,684.75	0.00	\$51,146.42	GG Utility Easements
Roetzel & Andress	0.00	7,944.50	98.00	0.00	0.00	\$8,042.50	Health Fund Issues
Roetzel & Andress	3,216.95	3,948.75	7,010.41	788.75	0.00	\$14,964.86	Forfeiture
Roetzel & Andress	90.00	0.00	0.00	0.00	0.00	\$90.00	* Ada Kane
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Belcy Benitez
Roetzel & Andress	0.00	0.00	1,175.00	1,983.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	735.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Andress	0.00	0.00	0.00	0.00	6,402.25	\$6,402.25	* Brenda Plattner
Roetzel & Andress	0.00	0.00	0.00	0.00	20,688.55	\$20,688.55	* Cherise Castel
Roetzel & Andress	0.00	0.00	2,046.50	9,377.60	0.00	\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	7,674.40	2,516.90	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	0.00	2,945.20	1,271.00	0.00	0.00	\$4,216.20	* Deteso, Donald
Roetzel & Andress	0.00	0.00	0.00	0.00	4,342.00	\$4,342.00	*Ericka Molina-Gutierrez
Roetzel & Andress	0.00	0.00	3,655.40	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Andress	3,385.85	7,119.15	11,241.12	3,721.25	1,794.45	\$27,261.82	* Metzger, Elizabeth
Roetzel & Andress	404.00	202.50	168.00	0.00	0.00	\$774.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	0.00	882.00	\$882.00	* Janice Vermillion

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 30, 2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	9,989.75	21,615.30	\$31,605.05	* Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	4,294.80	3,058.75	2,088.50	\$9,442.05	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	3,941.25	0.00	0.00	0.00	\$3,941.25	* Evelyn Lott
Roetzel & Andress	138.00	0.00	0.00	0.00	0.00	\$138.00	* Helen ZurLOW
Roetzel & Andress	0.00	14,827.25	0.00	0.00	0.00	\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Jeffrey Player - Personal Injury
Roetzel & Andress	14,773.55	47,133.73	0.00	0.00	0.00	\$61,907.28	* Jennifer Blair
Roetzel & Andress	0.00	0.00	0.00	1,192.35	98.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	0.00	2,704.00	20,741.30	45,110.75	\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	0.00	18,167.48	2,874.75	\$21,042.23	* Jose Cotto
Roetzel & Andress	17,578.02	55,619.64	0.00	0.00	0.00	\$73,197.66	* Joseph Dougherty
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kathrine Zanello
Roetzel & Andress	0.00	5,826.50	11,819.84	1,079.50	0.00	\$18,725.84	* Karl Lemm
Roetzel & Andress					9,970.40	\$9,970.40	* 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	0.00	8,150.30	\$8,150.30	* Louis Hollin
Roetzel & Andress	0.00	14,022.59	40,038.78	29,669.15	1,968.75	\$85,699.27	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	5,635.00	3,771.95	\$9,406.95	* Norman Whitney
Roetzel & Andress	2,074.50	7,942.45	22,455.80	14,156.45	33,178.30	\$79,807.50	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	0.00	5,048.50	14,059.05	\$19,107.55	* Raymond Williams
Roetzel & Andress	0.00	0.00	4,346.65	4,870.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	474.00	0.00	0.00	\$474.00	* Foster, Talika
Roetzel & Andress	0.00	0.00	5,356.90	0.00	0.00	\$5,356.90	* Wright, Tracy
Roetzel & Andress	0.00	0.00	2,730.50	1,543.50	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Rose Marie Chorab
Roetzel & Andress	0.00	0.00	0.00	2,338.00	1,546.50	\$3,884.50	* Stephen Sullivan
TOTAL PAID BY THE CITY	\$495,935.15	\$598,804.57	\$517,917.58	\$619,597.52	\$484,668.02	\$2,716,922.84	

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

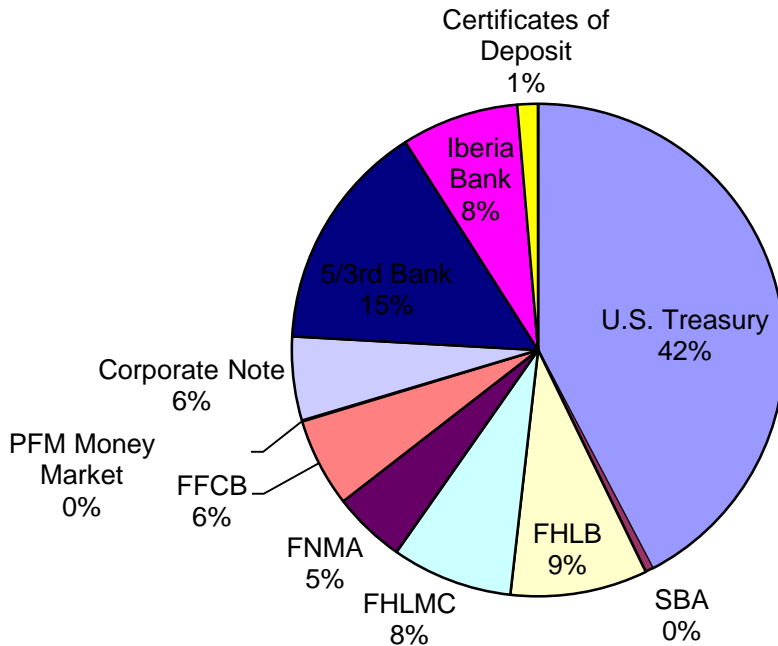
<u>Paid by City</u>	\$401,249.12	\$374,927.63	\$335,480.64	\$434,240.50	\$252,773.67	\$1,798,671.56
<u>Paid by 3rd Party</u>	\$94,686.03	\$223,876.94	\$182,436.94	\$185,357.02	\$231,894.35	\$918,251.28
	\$495,935.15	\$598,804.57	\$517,917.58	\$619,597.52	\$484,668.02	\$2,716,922.84

CITY OF NAPLES

MONTHLY
INVESTMENT REPORT

June 30, 2013

INVESTMENTS BY TYPE*
June 2013
94,522,018



	Funds in Portfolio	Percent of Portfolio	Interest Earned
U.S. Treasury	39,992,089	42.3%	0.28%
SBA	470,175	0.5%	0.03%
FHLB	8,502,371	9.0%	0.64%
FHLMC	7,501,068	7.9%	0.31%
FNMA	4,500,910	4.8%	0.14%
FFCB	5,500,102	5.8%	0.65%
PFM Money Market	59,500	0.1%	0.19%
Corporate Note	5,208,178	5.5%	1.60%
5/3rd Bank	14,244,739	15.1%	0.00%
Iberia Bank	7,261,917	7.7%	0.39%
Certificates of Deposit	1,280,969	1.4%	0.56%
	\$94,522,018	100.0%	

*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

City of Naples Gen Cash Inv (33002)

Currency: USD As of 06/30/2013

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Dated: 07/15/2013

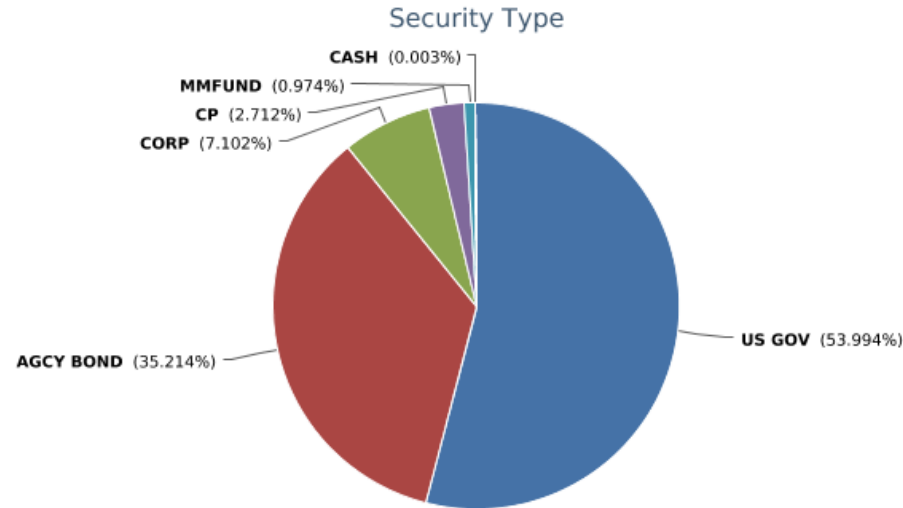


Chart calculated by: Market Value + Accrued

US GOV

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
91282BRK8 US TREASURY N/B US GOV	1,000,000.00	09/30/2013 09/30/2013	0.25	999,688.62	314.21	1,000,394.21
91282BSG6 US TREASURY N/B US GOV	2,500,000.00	02/28/2014 02/28/2014	0.214	2,500,606.63	2,088.99	2,503,938.99
91282BSL5 US TREASURY N/B US GOV	2,000,000.00	03/31/2014 03/31/2014	0.22	2,000,447.96	1,256.83	2,002,516.83
91282TA8 US TREASURY N/B US GOV	2,000,000.00	06/30/2014 06/30/2014	0.233	2,000,336.04	13.59	2,001,193.59
91282RG7 US TREASURY N/B US GOV	2,000,000.00	09/15/2014 09/15/2014	0.246	2,000,103.23	1,467.39	2,002,167.39
91282RZ5 US TREASURY N/B US GOV	2,000,000.00	01/15/2015 01/15/2015	0.268	1,999,444.76	2,306.63	2,001,766.63
91282SK7 US TREASURY N/B US GOV	2,000,000.00	03/15/2015 03/15/2015	0.269	2,003,591.24	2,201.09	2,004,301.09
91282VD9 US TREASURY N/B US GOV	3,000,000.00	05/31/2015 05/31/2015	0.32	2,996,006.43	635.25	2,995,025.25
91282SZ4 US TREASURY N/B US GOV	2,400,000.00	06/15/2015 06/15/2015	0.299	2,403,558.94	393.44	2,400,777.44

Security Type GASB 40

City of Naples Gen Cash Inv (33002)

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Dated: 07/15/2013

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
912828NV8 US TREASURY N/B US GOV	2,000,000.00	08/31/2015 08/31/2015	0.306	2,040,732.07	8,355.98	2,043,815.98
912828TT7 US TREASURY N/B US GOV	2,500,000.00	10/15/2015 10/15/2015	0.35	2,494,295.25	1,314.89	2,489,589.89
912828UG3 US TREASURY N/B US GOV	2,000,000.00	01/15/2016 01/15/2016	0.382	1,999,660.82	3,459.94	1,995,959.94
912828VC1 US TREASURY N/B US GOV	3,000,000.00	05/15/2016 05/15/2016	0.543	2,975,016.38	957.88	2,968,617.88
912828RF9 US TREASURY N/B US GOV	2,500,000.00	08/31/2016 08/31/2016	0.528	2,536,998.58	8,355.98	2,527,105.98
912828SC5 US TREASURY N/B US GOV	2,000,000.00	01/31/2017 01/31/2017	0.603	2,019,285.90	7,299.72	2,003,559.72
912828SS0 US TREASURY N/B US GOV	2,500,000.00	04/30/2017 04/30/2017	0.535	2,532,199.98	3,685.46	2,490,610.46
912828UJ7 US TREASURY N/B US GOV	2,000,000.00	01/31/2018 01/31/2018	0.834	2,003,682.93	7,299.72	1,970,899.72
912828UZ1 US TREASURY N/B US GOV	2,500,000.00	04/30/2018 04/30/2018	0.74	2,486,432.89	2,632.47	2,417,482.47
--- US TREASURY N/B US GOV	39,900,000.00	11/09/2015 11/09/2015	0.405	39,992,088.66	54,039.47	39,819,723.47

AGCY BOND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
3135G0BR3 FANNIE MAE AGCY BOND	2,000,000.00	08/09/2013 08/09/2013	0.315	2,000,397.81	3,944.44	2,004,644.44
3134G2U42 FREDDIE MAC AGCY BOND	2,000,000.00	10/15/2013 10/15/2013	0.419	1,999,745.14	1,583.33	2,002,943.33
313376UF0 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	01/29/2014 01/29/2014	0.333	2,000,483.20	3,166.67	2,005,646.67
313371PC4 FEDERAL HOME LOAN BANK AGCY BOND	2,500,000.00	12/12/2014 12/12/2014	0.694	2,506,492.09	1,154.51	2,519,729.51
3134G3NL0 FREDDIE MAC AGCY BOND	3,000,000.00	02/24/2014 02/24/2015	0.50	3,000,000.00	5,291.67	3,010,721.67
313376ZQ1 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	03/13/2015 03/13/2015	0.511	1,995,395.67	2,250.00	2,000,050.00
3135G0VB6 FANNIE MAE AGCY BOND	2,500,000.00	08/28/2013 03/28/2016	0.514	2,500,512.28	5,552.08	2,495,377.08
3133EAJ33 FEDERAL FARM CREDIT BANK AGCY BOND	2,500,000.00	08/15/2013 08/15/2016	0.697	2,500,102.37	6,894.44	2,493,119.44
3133EA3Q9 FEDERAL FARM CREDIT BANK AGCY BOND	3,000,000.00	10/11/2016 10/11/2016	0.60	3,000,000.00	4,000.00	2,981,590.00

Security Type GASB 40

City of Naples Gen Cash Inv (33002)

Currency: USD As of 06/30/2013

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Dated: 07/15/2013

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
3134G43Y2 FREDDIE MAC AGCY BOND	2,500,000.00	05/08/2015 05/08/2017	0.671	2,501,322.79	2,576.39	2,475,326.39
313380P92 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	09/26/2017 09/26/2017	1.00	2,000,000.00	5,277.78	1,980,677.78
--- --- AGCY BOND	26,000,000.00	10/28/2014 09/01/2015	0.573	26,004,451.34	41,691.32	25,969,826.32

CORP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
084670AV0 BERKSHIRE HATHAWAY INC CORP	2,000,000.00	02/11/2015 02/11/2015	0.81	2,076,447.70	24,888.89	2,105,248.89
64952WAW3 NEW YORK LIFE GLOBAL FDG CORP	3,000,000.00	05/04/2015 05/04/2015	0.60	3,131,730.41	14,250.00	3,132,360.00
--- --- CORP	5,000,000.00	04/01/2015 04/01/2015	0.684	5,208,178.11	39,138.89	5,237,608.89

CP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
36959HUF2 General Electric Capital Corporation CP	2,000,000.00	07/15/2013 07/15/2013	0.25	1,999,805.56	0.00	1,999,805.56
36959HUF2 General Electric Capital Corporation CP	2,000,000.00	07/15/2013 07/15/2013	0.25	1,999,805.56	0.00	1,999,805.56

MMFUND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	718,484.00	06/30/2013 06/30/2013	0.01	718,484.00	0.00	718,484.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	718,484.00	06/30/2013 06/30/2013	0.01	718,484.00	0.00	718,484.00

CASH

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
CCYUSD Receivable CASH	2,523.85	06/30/2013 06/30/2013	---	2,523.85	0.00	2,523.85
CCYUSD Cash CASH	0.87	06/30/2013 06/30/2013	---	0.87	0.00	0.87

Security Type GASB 40

City of Naples Gen Cash Inv (33002)

Currency: USD As of 06/30/2013

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Dated: 07/15/2013

<i>Identifier, Description, Security Type</i>	<i>Current Units</i>	<i>Effective Maturity, Final Maturity</i>	<i>Book Yield</i>	<i>Book Value</i>	<i>Accrued Balance</i>	<i>Market Value + Accrued</i>
CCYUSD --- CASH	2,524.72	06/30/2013 06/30/2013	---	2,524.72	0.00	2,524.72

Summary

<i>Identifier, Description, Security Type</i>	<i>Current Units</i>	<i>Effective Maturity, Final Maturity</i>	<i>Book Yield</i>	<i>Book Value</i>	<i>Accrued Balance</i>	<i>Market Value + Accrued</i>
--- --- ---	73,621,008.72	05/13/2015 08/30/2015	0.476	73,925,532.39	134,869.68	73,747,972.95

* Grouped By: Security Type. * Weighted By: Market Value + Accrued.