

CITY OF NAPLES
QUARTERLY
FINANCIAL REPORT

December 2013

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	14,416,076	15,061,261	4.5%	22,869,872	65.9%
Licenses & Permits	779,282	622,373	(20.1%)	3,729,000	16.7%
Intergovernmental Revenue	437,324	468,042	7.0%	3,254,300	14.4%
Charges for Services	1,222,236	174,979	(85.7%)	1,608,793	10.9%
Fines & Forfeitures	40,777	29,217	(28.3%)	179,300	16.3%
Interest Earned	46,300	7,067	(84.7%)	138,000	5.1%
Other Income	7,509	10,480	39.6%	19,000	55.2%
Transfers in	10,937	19,025	(100.0%)	76,101	25.0%
Beginning Cash	0		-	252,857	0.0%
TOTAL	<u>16,960,441</u>	<u>16,392,444</u>	(3.3%)	<u>32,127,223</u>	51.0%
EXPENDITURES:					
Mayor and City Council	73,933	75,792	2.5%	369,888	20.5%
City Attorney	119,331	92,201	(22.7%)	524,567	17.6%
City Clerk	96,628	115,714	19.8%	538,981	21.5%
City Manager's office	136,680	142,171	4.0%	729,176	19.5%
Planning Department	86,221	74,343	(13.8%)	423,266	17.6%
Finance Department	301,662	315,790	4.7%	1,295,326	24.4%
Human Resources	103,280	108,433	5.0%	495,878	21.9%
Community Services	1,011,691	1,261,852	24.7%	7,244,933	17.4%
Fire-Rescue Department	1,759,207	1,841,276	4.7%	8,573,566	21.5%
Police Department	2,607,206	2,598,591	(0.3%)	11,781,942	22.1%
Non Depart & Contingency	706,347	700,903	(0.8%)	3,214,470	21.8%
Transfers Out	11,875	848,321	7043.8%	(3,064,770)	(27.7%)
TOTAL	<u>7,014,061</u>	<u>8,175,387</u>	16.6%	<u>32,127,223</u>	25.4%
CASH FLOW	<u>9,946,380</u>	<u>8,217,057</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		32,127,223	
		Amended Budget		32,127,223	

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	411,053	437,536	6.4%	1,850,000	23.7%
Other Licenses & Permits	324,354	364,395	12.3%	1,179,000	30.9%
Charges for Services	4,021	2,266	(43.6%)	21,300	10.6%
Building Rent	12,191	N/A	N/A	N/A	N/A
Interest Earned	12,558	3,110	(75.2%)	33,000	9.4%
Copy Charges	-	-	-	3,500	0.0%
Beginning Cash Balance	-	-	-	781,237	0.0%
TOTALS	<u>764,177</u>	<u>807,307</u>	5.6%	<u>3,868,037</u>	20.9%
EXPENDITURES:					
Personal Services	446,645	532,631	19.3%	2,513,357	21.2%
Operating Expense	126,654	47,801	(62.3%)	461,540	10.4%
Transfer Out	91,735	163,285	78.0%	653,140	25.0%
Capital Expense	<u>16,918</u>	<u>-</u>	(100.0%)	<u>240,000</u>	0.0%
TOTAL	<u><u>681,952</u></u>	<u><u>743,717</u></u>	9.1%	<u><u>3,868,037</u></u>	19.2%
CASH FLOW					
Positive/Negative	<u><u>82,225</u></u>	<u><u>63,590</u></u>		<u><u>0</u></u>	
		Adopted Budget		3,868,037	
				0	
				0	
		Amended Budget		<u><u>3,868,037</u></u>	

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Debt Service
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 <u>3 Months</u>	Actual 2014 <u>3 Months</u>	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Fl. Power & Light	255,139	482,669	89.2%	2,620,000	18.4%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Propane Gas	28,848	20,554	(28.8%)	125,000	16.4%
Natural Gas	8,816	10,554	19.7%	90,000	11.7%
Interest Earned	15,115		(100.0%)	50	0.0%
Transfers/ Bond Proceeds	255,689	245,693	(3.9%)	982,770	25.0%
				(76,596)	
TOTAL	<u>761,192</u>	<u>957,054</u>	25.7%	<u>3,938,809</u>	24.3%
EXPENSES:					
Administration	0	15,675	-	62,700	25.0%
Debt Service	275,670	454,721	65.0%	1,664,109	27.3%
Transfers Out & Fire St Res*	46,937	553,000	1078.2%	2,212,000	25.0%
TOTAL	<u>322,607</u>	<u>1,023,396</u>		<u>3,938,809</u>	26.0%
CASH FLOW	<u>438,585</u>	<u>(66,341)</u>		<u>0</u>	
Positive (Negative)					
				3,938,809	
				0	
				<u>3,938,809</u>	

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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
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	15,115	3,730	(75.3%)	30,000	12.4%
Other Income	0	143	-	443,125	0.0%
Assessments	29,955	26,394	(11.9%)	51,850	0.0%
Transfers	255,689	564,925	120.9%	2,259,700	25.0%
Beginning Cash			0.0%	2,668,131	0.0%
TOTAL	<u>300,759</u>	<u>595,193</u>	97.9%	<u>5,452,806</u>	10.9%
EXPENSES:					
Capital Projects	N/A	633,859	-	5,318,376	11.9%
Transfers	46,937	33,608	(28.4%)	134,430	25.0%
TOTAL	<u>46,937</u>	<u>667,466</u>		<u>5,452,806</u>	12.2%
CASH FLOW	<u>253,822</u>	<u>(72,273)</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
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	201,443	237,040	17.7%	328,500	72.2%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>201,443</u>	<u>237,040</u>	17.7%	<u>328,500</u>	72.2%
EXPENDITURES:					
Operating Expense	90,873	88,993	(2.1%)	328,500	27.1%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>90,873</u>	<u>88,993</u>	0.0%	<u>328,500</u>	27.1%
CASH FLOW	<u>110,570</u>	<u>148,048</u>		<u>-</u>	
Positive (Negative)					

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

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	145,871	159,562	9.4%	201,000	79.4%
Interest Earned	2,029	410	(79.8%)	2,000	20.5%
Beginning Cash Balance	-	-	-	799,150	0.0%
TOTAL	<u>147,900</u>	<u>159,972</u>	<u>8.2%</u>	<u>1,002,150</u>	<u>16.0%</u>
EXPENDITURES:					
Operating Expense	202	205	1.3%	11,350	1.8%
Capital Expense	0	0	-	800,000	0.0%
Transfers Out	43,750	47,700	0.0%	190,800	25.0%
TOTAL	<u>0</u>	<u>47,905</u>	<u>-</u>	<u>1,002,150</u>	<u>4.8%</u>
CASH FLOW	<u>147,900</u>	<u>112,067</u>		<u>-</u>	
Positive (Negative)					
			Adopted Budget	1,002,150	
			Prior year encumbrances	<u>0</u>	
			Amended Budget	<u><u>1,002,150</u></u>	

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	28,358	29,232	3.1%	35,400	82.6%
Interest Earned	1,977	566	(71.4%)	5,600	10.1%
Beginning Cash Balance	-	-	-	(16,750)	0.0%
TOTALS	<u>30,336</u>	<u>29,798</u>	(1.8%)	<u>24,250</u>	122.9%
EXPENDITURES:					
Operating Expense	9,743	180	(98.2%)	24,250	0.7%
TOTAL	<u>9,743</u>	<u>180</u>	0.0%	<u>24,250</u>	0.7%
CASH FLOW	<u>20,593</u>	<u>29,618</u>		<u>-</u>	
Positive/(Negative)					
	Adopted Budget		24,250		
	Beginning Cash Balance		-		
	Amended Budget		<u>24,250</u>		

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
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	6,409	1,302	(79.7%)	18,000	7.2%
Beginning Cash	-	-	-	(78,450)	0.0%
TOTAL	<u>1,882,513</u>	<u>2,017,034</u>	7.1%	<u>2,061,375</u>	97.8%
EXPENDITURES:					
Personal Services	126,623	121,168	(4.3%)	531,557	22.8%
Operating Expense	54,252	70,258	29.5%	504,170	13.9%
Transfer Out	295,761	256,412	(13.3%)	1,025,648	25.0%
TOTAL	<u>476,636</u>	<u>447,838</u>	(6.0%)	<u>2,061,375</u>	21.7%
CASH FLOW	<u>1,405,877</u>	<u>1,569,196</u>		<u>-</u>	
				2,061,375	
				<u>-</u>	
				<u>2,061,375</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
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	0	0	-	125,000	0.0%
Local Option Gas Tax	129,754	115,252	(11.2%)	687,100	16.8%
Five Cent Gas Tax	98,877	93,032	(5.9%)	500,000	18.6%
State Shared Rev.	54,485	53,237	(2.3%)	215,000	24.8%
Dept of Transportation	0	0	-	124,000	0.0%
Interest Earnings	9,297	1,826	(80.4%)	18,000	10.1%
Telecommunications T	0	0	-	300,000	0.0%
Miscellaneous	583	7,800	1237.9%	0	0.0%
CRA Loan Repayment	0	3,619	-	14,477	25.0%
Trf in General Fund	16,119	0	(100.0%)	0	0.0%
Trf from Ut Tax Fund	0	0	-	0	0.0%
Beginning Cash	0	0	-	555,576	0.0%
TOTAL	309,115	274,766	(11.1%)	2,539,153	10.8%
EXPENSES:					
Personal Services	133,296	105,658	(20.7%)	505,474	20.9%
Streets-Operations	275,716	109,686	(69.7%)	903,229	9.2%
Overlay Program	0	2,200	0.0%	500,000	0.0%
Streets-Cap. Proj	59,576	36,172	(39.3%)	297,000	12.2%
Transfers Out	34,508	83,460	-	333,450	25.0%
TOTAL	503,096	337,176	(33.0%)	2,539,153	13.3%
CASH FLOW	(193,981)	(62,409)		0	
Positive (Negative)					
		Adopted Budget		2,539,153	
		Prior Yr Encumb		-	
		Amended Budget		2,539,153	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Water Sales	3,220,425	3,703,303	15.0%	16,621,160	22.3%
Sewer Service Fees	3,273,864	3,095,691	(5.4%)	13,230,700	23.4%
System Dev. Charges	204,362	174,328	(14.7%)	550,000	31.7%
Interest Earned	39,671	16,753	(57.8%)	75,000	22.3%
Other Revenue	157,100	37,933	(75.9%)	45,100	84.1%
Transfers In	10,937	11,925	100.0%	47,700	25.0%
Beginning Cash	0	0	-	7,927,833	0.0%
TOTAL	6,906,359	7,039,933	1.9%	38,497,493	18.3%
EXPENDITURES:					
Water Production	670,251	971,252	44.9%	5,836,635	16.6%
Water Distribution	413,494	400,345	(3.2%)	2,433,036	16.5%
Administration	287,640	313,682	9.1%	1,643,190	19.1%
Sewer Treatment	575,052	669,094	16.4%	3,540,863	18.9%
Sewer Collection	300,569	294,412	(2.0%)	1,619,096	18.2%
Utilities Maintenance	367,725	342,253	(6.9%)	1,841,970	18.6%
Customer Service	49,745	6,980	(86.0%)	500,826	1.4%
Debt Service	957,880	443,716	(53.7%)	2,795,247	15.9%
Payment in Lieu of Taxes	435,835	435,835	(0.0%)	1,743,340	25.0%
Transfer Out	617,326	551,447	(10.7%)	2,071,790	26.6%
Capital Projects	1,688,630	1,478,765	(12.4%)	14,471,500	10.2%
Unbudgeted Reserves	0	0	-	0	0.0%
TOTAL	6,364,147	5,907,781	(7.2%)	38,497,493	15.3%
CASH FLOW	542,212	1,132,152		0	
Positive (Negative)					
		Adopted Budget		38,497,431	
		Prior Year Encumbrances		-	
		Amended Budget		38,497,431	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	0	0	-	400,000	0.0%
Tourist Development Tax	0	0	-	332,945	0.0%
Meter Collections	78,639	117,683	49.6%	720,000	16.3%
Beach Stickers	6,400	7,932	23.9%	30,000	26.4%
Fishing Pier	2,229	5,802	160.3%	45,000	12.9%
Lowdermilk Park	767	7,187	837.0%	22,000	32.7%
Cat/Boat Storage Fee	7,474	7,184	(3.9%)	7,900	90.9%
Parking Fines	62,219	60,996	(2.0%)	255,000	23.9%
Interest Earned	5,966	1,598	(73.2%)		0.0%
Other	0	6,802	-	40,000	17.0%
Beginning Cash	0	0	-	223,961	0.0%
TOTAL	163,694	215,184	31.5%	2,076,806	10.4%
EXPENDITURES:					
Administration	27,672	63,205	128.4%	299,717	21.1%
Enforcement	77,772	80,879	4.0%	362,807	22.3%
Maintenance	84,249	84,872	0.7%	831,438	10.2%
Fishing Pier	1,703	4,092	140.3%	93,274	4.4%
Lowdermilk Park	1,978	2,570	29.9%	35,500	7.2%
Transfers Out	36,491	0	(100.0%)	0	N/A
Capital Expense	0	1,312	-	454,070	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	229,865	236,930	3.1%	2,076,806	11.4%
CASH FLOW	(66,171)	(21,745)		0	
Positive (Negative)					
		Adopted Budget		2,076,806	
		Prior Year Encumbrances		-	
		Amended Budget		2,076,806	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	1,312,044	1,303,628	(0.6%)	5,961,600	21.9%
Interest Earned	13,425	2,365	(82.4%)	20,000	11.8%
Auction/Other	-	-	-	30,000	0.0%
Beginning Cash	-	-	0.0%	644,016	0.0%
TOTAL	<u>1,325,469</u>	<u>1,305,993</u>	(1.5%)	<u>6,655,616</u>	19.6%
EXPENDITURES:					
Administration	93,357	108,450	16.2%	432,412	25.1%
Residential Pick-up	195,316	249,288	27.6%	1,174,454	21.2%
Commercial Pick-up	186,054	441,518	137.3%	2,193,628	20.1%
Horticultural Waste	143,582	155,714	8.4%	650,000	24.0%
Recycling	83,399	98,987	18.7%	517,432	19.1%
Solid Waste Capital	6,653	1,440,201	21547.4%	850,000	169.4%
Transfers Out	126,668	119,813	(5.4%)	479,250	25.0%
Payment In-Lieu Taxes	89,610	89,610	0.0%	358,440	25.0%
Contingency	-	-	-	-	0.0%
TOTAL	<u>924,639</u>	<u>2,703,582</u>	192.4%	<u>6,655,616</u>	40.6%
CASH FLOW	<u>400,830</u>	<u>(1,397,589)</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget		6,655,616	
		Prior Year Encumbrances			
		Amended Budget		<u>6,655,616</u>	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	111,351	110,639	(0.6%)	435,000	25.4%
Fuel Sales	204,601	237,159	15.9%	1,125,000	21.1%
Bait Sales	10,394	9,520	(8.4%)	75,000	12.7%
Naples Landings/Fines	9,005	3,287	(63.5%)	40,000	8.2%
Interest Income	1,156	369	(68.1%)	2,600	14.2%
Misc Income	-	12,810	-	1,500	854.0%
Mooring Balls/Other	9,858	420	(95.7%)	4,000	10.5%
Beg Cash Balance	-	-	-	(122,849)	0.0%
TOTALS	<u>346,365</u>	<u>374,205</u>	8.0%	<u>1,560,251</u>	24.0%
EXPENDITURES:					
Personal Services	40,069	44,507	11.1%	222,511	20.0%
Resale Supplies	9,967	7,553	(24.2%)	45,000	16.8%
Fuel Purchases	141,597	119,341	(15.7%)	950,000	12.6%
Operating Expense	19,802	33,827	70.8%	188,400	18.0%
Transfer - Admin & Sell	21,325	25,085	17.6%	100,340	25.0%
Capital Expense	-	44,263	-	54,000	0.0%
Unbudgeted Reserves	-	-	-	-	0.0%
TOTAL	<u>232,760</u>	<u>274,576</u>	18.0%	<u>1,560,251</u>	17.6%
CASH FLOW	<u>113,605</u>	<u>99,629</u>		<u>-</u>	
Positive/Negative					

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

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 <u>3 Months</u>	Actual 2014 <u>3 Months</u>	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Memberships	74,156	81,819	10.3%	126,480	64.7%
Daily Play	10,527	10,745	2.1%	42,000	25.6%
Lessons/Clinics	36,463	49,049	34.5%	145,000	33.8%
Tournaments	10,664	10,073	(5.5%)	55,000	18.3%
Sponsorships/Tournaments	-	-	-	23,000	0.0%
Restrings	1,766	2,456	39.1%	7,500	32.7%
Retail Sales	5,747	6,339	10.3%	24,000	26.4%
Interest Earned	604	144	(76.1%)	1,300	11.1%
Vending/Ball Machine	115	4,811	4083.3%	5,400	89.1%
Transfer from General Fund	11,875	31,875	168.4%	127,500	25.0%
Beginning Cash Balance	-	-	-	106,806	0.0%
TOTAL	<u>151,917</u>	<u>197,310</u>	29.9%	<u>663,986</u>	29.7%
EXPENDITURES:					
Personal Services	47,971	82,174	71.3%	355,644	23.1%
Operating Expenses	7,479	17,413	132.8%	151,780	11.5%
Capital Outlay	-	-	-	38,000	0.0%
Debt Service	10,690	15,522	45.2%	61,852	25.1%
Transfer-Admin.	13,485	14,178	5.1%	56,710	25.0%
TOTAL	<u>79,625</u>	<u>129,286</u>	62.4%	<u>663,986</u>	19.5%
CASH FLOW	<u>72,292</u>	<u>68,024</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget		663,986	
		Amended Budget		663,986	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	1,050,706	1,075,288	2.3%	4,699,000	22.9%
Interest Income	19,810	5,380	(72.8%)	40,000	13.5%
Other income	.	4,350	-	14,500	30.0%
Transfers	10,937	11,925	9.0%	47,700	25.0%
Beginning Cash Balance	<u>0</u>	<u>0</u>	0.0%	<u>1,938,911</u>	<u>0.0%</u>
TOTALS	<u>1,081,453</u>	<u>1,096,944</u>	1.4%	<u>6,740,111</u>	<u>16.3%</u>
EXPENDITURES:					
Operating Expense	155,472	250,749	61.3%	1,423,865	17.6%
Natural Resources Division	0	69,442	-	331,246	21.0%
Debt Service	127,886	82,925	(35.2%)	330,000	25.1%
Capital Expense	449,112	136,893	(69.5%)	4,655,000	2.9%
Unbudgeted Reserve	<u>0</u>	<u>0</u>	0.0%	<u>0</u>	<u>0.0%</u>
TOTAL	<u>732,470</u>	<u>540,009</u>	(26.3%)	<u>6,740,111</u>	<u>8.0%</u>
CASH FLOW					
Positive/Negative	<u>348,983</u>	<u>556,935</u>		<u>0</u>	
		Adopted Budget		6,740,111	
		Prior Year Encumbrances		<u>-</u>	
		Amended Budget		<u>6,740,111</u>	

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	714,205	758,150	6.2%	3,032,600	25.0%
Interest Income	10,715	2,744	(74.4%)	20,000	13.7%
Beginning Cash Balance	-	-	-	185,474	0.0%
TOTALS	<u>724,920</u>	<u>760,894</u>	5.0%	<u>3,238,074</u>	23.5%
EXPENDITURES:					
Personal Services	26,461	29,560	11.7%	132,131	22.4%
Operating Expense	1,360,065	63	(100.0%)	11,586	0.5%
Premiums and Claims	-	1,541,792	-	2,926,897	52.7%
Claims Management Services	-	39,282	-	100,750	39.0%
Transfers	-	16,678	-	66,710	25.0%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>1,386,526</u>	<u>1,627,375</u>	17.4%	<u>3,238,074</u>	50.3%
CASH FLOW					
Positive/Negative	<u>(661,606)</u>	<u>(866,481)</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 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,343,759	1,266,226	(5.8%)	6,856,167	18.5%
Interest Income	2,599	613	(76.4%)	5,250	11.7%
Beginning Cash Balance	-	-	-	(33,830)	
TOTALS	<u>1,346,358</u>	<u>1,266,838</u>	(5.9%)	<u>6,827,587</u>	18.6%
EXPENDITURES:					
Transfer- Admin		27,775	-	111,100	25.0%
Professional Services	449,065	568,643	26.6%	1,943,557	29.3%
Insurance Claims		423,287	-	4,563,250	9.3%
Employee Flex/ Fitness Reimt	-	21,485	-	209,680	10.2%
TOTAL	<u>449,065</u>	<u>1,041,190</u>	131.9%	<u>6,827,587</u>	15.2%
CASH FLOW					
Positive/Negative	<u>897,293</u>	<u>225,648</u>		<u>-</u>	
		Adopted Budget		6,827,587	
		Prior Year Encumbrances		-	
		Amended Budget		<u>6,827,587</u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	519,085	436,678	(15.9%)	1,754,710	24.9%
Interest Income	1,627	403	(75.2%)	4,000	10.1%
Auction/Surplus	0	0	0.0%	500	0.0%
Transfers in Capital Proj	14,705	17,500	19.0%	70,000	25.0%
Beginning Cash Balance	0	0	0.0%	(8,502)	0.0%
TOTALS	535,417	454,581	(15.1%)	1,820,708	25.0%
EXPENDITURES:					
Personal Services	225,056	175,045	(22.2%)	742,936	23.6%
Operating Expense	290,856	459,727	58.1%	681,932	67.4%
Capital Expense	116,418	148,699	27.7%	263,000	56.5%
Transfer Out	0	33,210	-	132,840	25.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	632,330	816,680	29.2%	1,820,708	44.9%
CASH FLOW					
Positive/Negative	<u>(96,913)</u>	<u>(362,100)</u>		<u>0</u>	

Adopted Budget	1,820,708
Prior Year Encumbrances	-
Amended Budget	<u>1,820,708</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
25% OF FISCAL YEAR
as of December 2013

	Actual 2013 3 Months	Actual 2014 3 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	495,613	380,219	(23.3%)	2,444,421	15.6%
Interest Income	58	55	(4.8%)	100	55.2%
Auction/Surplus	1,430	0	(100.0%)	0	0.0%
Beginning Cash Balance	-	-	-	(4,098)	0.0%
TOTALS	497,101	380,275	(23.5%)	2,440,423	15.6%
EXPENDITURES:					
Personal Services	146,821	152,018	3.5%	690,871	22.0%
Operating Expense	271,286	300,432	10.7%	1,579,982	19.0%
Capital Expense	0	0	-	30,000	0.0%
Transfers	42,536	34,893	(18.0%)	139,570	25.0%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	460,643	487,342	5.8%	2,440,423	20.0%
CASH FLOW					
Positive/Negative	36,458	(107,067)		0	

Adopted Budget	2,440,423
Prior Year Encumbrances	-
Amended Budget	2,440,423

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CITY OF NAPLES
QUARTERLY
CAPITAL EXPENDITURES

December 2013

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

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
FINANCE					
12A12	Enterprise Resource Planning Software	-	302,244	269,829	89%
14A01	City Hall Door Lock System	22,000	22,000	-	0%
14A02	Records Center Scanner	12,000	12,000	9,994	83%
SUBTOTAL FINANCE		34,000	336,244	279,823	83%
FIRE RESCUE DEPARTMENT					
11E07	Fire Station 1 Upgrades	100,000	100,000	3,462	3%
13E05	Station Alerting System	100,000	100,000	-	0%
13E06	Phillips Lifepack Units / Heart Monitors	50,000	50,000	-	0%
13E15	Special Events Rescue Vehicle (Repl.)	-	1,000	1,000	100%
14E02	Quick Response Vehicle	200,000	200,000	-	0%
14E03	Fire Inspector Vehicle	28,500	28,500	-	0%
14E04	Training Center Renovations	14,500	14,500	-	0%
14E06	Fire Marshall Vehicle	40,000	40,000	-	0%
14E08	Self Contained Breathing Apparatus	27,500	27,500	27,500	100%
14E11	Portable Radios (5)	15,000	15,000	15,000	100%
SUBTOTAL FIRE SERVICES		575,500	576,500	46,962	8%
POLICE DEPARTMENT					
13H01	Police Patrol Cars (5)	-	78,642	71,699	91%
13H03	Criminal Investigations Div. Vehicles (2)	-	240	240	100%
14H01	Police Patrol Car Replacements	300,000	300,000	-	0%
14H03	Criminal Investigations Div. Vehicle Replacerr	48,000	48,000	-	0%
14H04	Police 800 MHz Portable Radios (13-15)	48,000	48,000	-	0%
14H12	Patrol Vehicle in Car Camera System	66,000	66,000	-	0%
14H14	Police Taser Replacements	21,000	21,000	-	0%
14H16	Patrol Div Furniture/ Floor Replacement	62,770	62,770	-	0%
14H18	Crime Scene Lab Equipment	33,800	33,800	-	0%
14H22	Criminal Investigation Technology	18,325	18,325	-	0%
14H23	Criminal Investigations Div. Vehicles	28,500	28,500	-	0%
SUBTOTAL POLICE DEPARTMENT		626,395	705,277	71,939	10%
COMMUNITY SERVICES					
PARKS & PARKWAYS					
14I06	Vehicle Replacement	60,000	60,000	-	0%
14F26	Tree Fill-In and Replacement	150,000	150,000	-	0%
14F32	Landscape Median Restoration	75,000	75,000	-	0%
14F37	CDS and Park Landscape Renovations	25,000	25,000	-	0%
SUBTOTAL PARKS & PARKWAYS		310,000	310,000	-	0%
RECREATION					
14G01	Paint Railings of Tennis Center	20,000	20,000	-	0%
14I02	Fleischmann Pk Repairs and Replacements	50,000	50,000	-	0%
14I04	River Park/ Anthony Park Repair/ Replace	30,000	30,000	-	0%
14G04	River Park/ Anthony Pk Repairs and Replace	50,000	50,000	-	0%
14G05	Norris Center Renovations & Replacements	30,000	30,000	-	0%
14G08	Renoate and Repair Cambier Pk playground	250,000	250,000	-	0%
14G11	Facility Renovations and Replacements	50,000	50,000	-	0%
14G12	Tennis Court Repairs	80,000	80,000	-	0%
14G15	River Park Computer Lab	6,800	6,800	-	0%
14G16	River Park Aquatic Center - Repairs and Repl:	30,000	30,000	-	0%
14G20	Tennis Court Resurfacing	18,000	18,000	17,400	97%
SUBTOTAL RECREATION		614,800	614,800	17,400	3%
FACILITIES MAINTENANCE					
13I02	Fleischmann Pk Repairs and Replacements	-	1,599	1,485	93%
13I30	HVAC Replacement City Hall	-	474,150	466,131	98%
14I01	HVAC Replacement & Renovations	30,000	30,000	-	0%

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

As of December 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
14I03	Door Replacement @ City Facilities	25,000	25,000	-	0%
14I05	Athletic Field Dressing Machine	20,681	20,681	20,556	99%
14I07	Replacement Elements & Amenities	30,000	30,000	-	0%
14I09	Vehicle Replacement	60,000	60,000	-	0%
14I25	Shade Structure	30,000	30,000	-	0%
SUBTOTAL FACILITIES MAINTENANCE		195,681	671,430	488,172	73%
TOTAL COMMUNITY SERVICES		1,120,481	1,596,230	505,572	32%
TOTAL PUBLIC SERVICE TAX		2,356,376	3,214,251	904,296	28%

COMMUNITY DEVELOPMENT BLOCK GRANT

	RiverPark Playground	105,835	-	-	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		105,835	-	-	-

COMMUNITY REDEVELOPMENT

13A03	Gordon River Project	2,500,000	2,500,000	32,426	1%
14C03	PowerWash & Paint Garage	160,000	-	-	0%
TOTAL COMMUNITY REDEVELOPMENT		2,660,000	2,500,000	32,426	1%

Water & Sewer Fund

WATER PRODUCTION

10K53	ASR- WellFIELD	-	-	3,922	0%
11K15	Filter Control Rehab	-	19,636	6,863	35%
12K08	Radiators Plant Generator	-	9,469	14,545	154%
12K16	Vacuum Press Replacement	-	869,788	763,510	88%
13K50	Delroyd Gear Box	-	1,000	-	0%
13K53	ASR Wellfield	-	142,347	42,139	30%
13K55	Thickener Tank Rehab	350,000	350,272	-	0%
13K58	FY 13 Reclaimed System	-	6,997,279	398,549	6%
14K04	Chemical Feedline Trench Improvements	50,000	50,000	-	0%
14K05	Walkway Railing Replacement	25,000	25,000	22,000	88%
14K25	Monitoring Wells	150,000	150,000	-	0%
14K50	Delroyd Gear Box	42,000	42,000	32,000	76%
14K53	ASR- WellFIELD	1,500,000	1,500,000	1,345,474	90%
14K58	Reclaimed Water Distribution System	5,700,000	5,700,000	-	0%
14K59	Reclaimed Water Transmission Mains	700,000	700,000	-	0%
SUBTOTAL WATER PRODUCTION		8,517,000	16,556,790	2,629,001	16%

WATER DISTRIBUTION

13L02	Water Transmission Mains	-	91,949	80,440	87%
13L06	Service Truck Replacement	-	3,497	997	29%
13L25	G.G Blvd Expansion (Wilson to Desoto)	-	3,821	-	0%
13L60	HVAC Unit Replacements - Utils Admin	15,500	15,500	13,825	89%
14L02	Water Transmission Mains	650,000	650,000	1,653	0%
14L03	Fire Flow Improvements	2,244,000	2,244,000	-	0%
14L04	Trailer Replacement	12,000	12,000	9,197	77%
14L06	Service Truck Replacement	65,000	65,000	55,066	85%
SUBTOTAL WATER DISTRIBUTION		2,986,500	3,085,767	161,178	5%

WASTEWATER TREATMENT

12M07	WWTP Pumps	-	117,400	117,400	100%
12M11	AIR Blowers	300,000	300,000	21,253	7%
12M25	Infrastructure Repairs	-	47,456	27,700	58%
13M05	Aeration Basin	-	31,885	31,885	100%
13M07	WWTP Pumps	-	116,294	890	1%
13M25	Infrastructure Repairs	-	45,084	67,706	150%
14M07	WWTP Pumps	250,000	250,000	-	0%
14M12	Service Truck Replacement	22,000	22,000	-	0%
14M13	Barscreen Replacement	250,000	250,000	-	0%
14M25	Infrastructure Repairs	150,000	150,000	78,987	53%
SUBTOTAL WASTEWATER TREATMENT		972,000	1,330,119	345,821	26%

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

As of December 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
WASTEWATER COLLECTIONS					
12N04	Replace Sewer Mains, Laterals, etc.	-	3,288	-	0%
13N04	Replace Sewer Mains, Laterals, etc.	-	8,529	104,725	1228%
14N02	Valve Maintenance Equipment	55,000	55,000	49,004	89%
14N03	TV Truck Replacement	230,000	230,000	-	0%
14N04	Replace Sewer Mains, Laterals, etc.	500,000	500,000	-	0%
SUBTOTAL WASTEWATER COLLECTIONS		785,000	796,817	153,729	19%
UTILITIES MAINTENANCE					
12X02	Pump station conversion	-	30,427	17,777	58%
13X01	Replace/Upgrade Well Equipment	-	57,221	77,174	135%
13X02	Pump Stations Rehabs	-	28,842	43,500	151%
13X03	Wet Well Relining	-	2,022	47,978	2373%
13X07	Power Service Control Panels	-	8,352	7,117	85%
14X01	Replace/Upgrade Well Equipment	250,000	250,000	100,000	40%
14X02	Pump Stations Rehabs	350,000	350,000	-	0%
14X03	Wet Well Relining	50,000	50,000	50,000	100%
14X04	Replace Submersible Pumps	100,000	100,000	100,000	100%
14X05	Service Truck Replacement	75,000	75,000	37,317	50%
14X07	Power Service Control Panels	300,000	300,000	103,498	34%
14X10	Odor Control Systems	36,000	36,000	-	0%
14X11	Forklift	25,000	25,000	-	0%
14X12	Catwalk Installations	25,000	25,000	23,547	94%
SUBTOTAL UTILITIES MAINTENANCE		1,211,000	1,337,864	607,908	45%
IWRP (Integrated Water Resource Plan)					
13K53	ASR Wellfield	-	103,533	-	0%
SUBTOTAL W/S CONSTRUCTION FUND		-	103,533	-	0%
TOTAL WATER/SEWER FUND		14,471,500	23,210,891	3,897,636	17%
BUILDING PERMITS FUND					
14B01	Electronic Permitting	75,000	75,000	-	0%
14B04	Vehicle Replacement Program	48,000	48,000	46,169	96%
14B05	Handheld Portable Tablets	12,000	12,000	-	0%
14B06	Permint Counter Remodel	30,000	30,000	-	0%
14B08	Roof Repairs/ Exterior Painting	35,000	35,000	-	0%
14B09	Large Format Scanner	25,000	25,000	-	0%
14B10	Parking Lot Maintenance Repairs	15,000	15,000	-	0%
TOTAL BUILDING PERMITS FUND		240,000	240,000	46,169	19%
EAST NAPLES BAY TAXING DISTRICT					
11A01	DREDGING PROJECT	800,000	800,000	-	0%
TOTAL EAST NAPLES BAY		800,000	800,000	-	0%
PORT ROYAL ASSESSMENT FUND					
13V99	Port Royal Area Dredging	-	84,921	-	0%
TOTAL PORT ROYAL		-	84,921	-	0%
BEACH					
13R10	Parking Meter Replacement Project	419,000	419,000	-	0%
14R12	Patrol Truck Replacement	17,535	17,535	-	0%
14R14	Maintenance Truck Replacement	17,535	17,535	-	0%
TOTAL BEACH		454,070	454,070	-	0%

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

As of December 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
Dock					
14Q01	Dock Pilings and Deck	39,000	39,000	28,465	73%
14Q02	City Dock Restrooms	15,000	15,000	15,798	105%
TOTAL DOCK		54,000	54,000	44,263	82%
SOLID WASTE					
11P05	Recycling Transfer Site	-	63,287	918,103	1451%
13P02	Rebuild Large Refuse Trucks (2)	75,000	-	-	0%
13P06	Recycling Truck Conversions/Rehabs	75,000	-	507,740	0%
13P20	Administration Vehicle Replacement	20,000	-	-	0%
14P01	Refuse Collection Vehicle	-	250,000	202,418	81%
14P02	Rebuild Large Refuse Trucks (2)	-	75,000	20,449	27%
14P03	Permanent Recycling Transfer Site	500,000	500,000	-	0%
14P21	Satellite Collection Vehicle	-	25,000	-	0%
TOTAL SOLID WASTE		670,000	913,287	1,648,710	181%
TECHNOLOGY SERVICES					
13A05	City Hall Rewiring	-	10,000	21,618	216%
13A06	Police Department Rewiring	-	2	-	0%
13T15	MS Office Professional Plus	-	-	35,199	0%
13T30	Automatic Vehicle Location Equipment	-	479	107,521	22450%
14S01	Improvements	30,000	30,000	-	0%
14T01	PC Replacement	30,000	30,000	4,426	15%
14T02	Virtual Host Servers	30,000	30,000	27,039	90%
14T03	Dispatch PC's & Monitors	20,000	20,000	-	0%
14T04	PD & Data Center Fiber	18,000	18,000	10,091	56%
14T05	Misc Software	40,000	40,000	-	0%
14T08	Police & Fire Notebook Replacements	70,000	70,000	25,586	37%
14T20	Storage Area Network	55,000	55,000	49,727	90%
TOTAL TECHNOLOGY SERVICES		293,000	303,481	281,206	93%
STREETS & TRAFFIC					
13U29	Sidewalk Repair & Improvement	-	63,761	-	0%
13U31	Alley Improvement Program	-	-	24,898	0%
14U03	Traffic Operations Center Upgrades	50,000	50,000	-	0%
14U04	Vehicle Repairs	22,000	22,000	-	0%
14U28	Pavement Management Program	500,000	-	-	0%
14U29	Pedestrian/ Bicycle Master Plan Projects	150,000	150,000	11,274	8%
14U31	Alley Maintenance & Improvements	75,000	75,000	-	0%
TOTAL STREETS & TRAFFIC		797,000	360,761	36,172	10%
STORMWATER					
13V02	Citywide Stormwater Drainage	-	8,058	46,605	578%
13V26	Basin II Beach Outfall Management	-	439,811	-	0%
13V27	Citywide Lake Maintenance	-	106,256	53,624	50%
13V28	Basin IV Pump Station Improvements	-	12,600	-	0%
14V01	Stormwater Service Truck Replacement	65,000	65,000	-	0%
14V02	Citywide Stormwater Improvements	500,000	1,000,000	80,049	8%
14V04	Storm Sewer Video Inspection	90,000	90,000	-	0%
14V26	Basin III Beach Outfall Improvements	100,000	100,000	32,205	32%
14V27	Citywide Lake Improvements	200,000	200,000	163,810	82%
14V28	Port Royal Pump Station	500,000	500,000	-	0%
14V30	Pump Station Improvements and Transmissic	3,200,000	3,200,000	3,289,450	103%
TOTAL STORMWATER		4,655,000	5,721,725	3,665,743	64%
TOTAL CAPITAL IMPROVEMENT PROJECTS		27,556,781	37,803,387	10,556,622	28%

CITY OF NAPLES
QUARTERLY
ATTORNEY FEES PAID REPORT

December 2013

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of December 2013

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Bell, Leeper & Roper, P.A.	0.00	0.00	0.00	0.00		\$0.00	* Personal Liability
PGIT	100.00	1,332.00	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	6,964.26	\$131,905.89	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	13,439.34	0.00	0.00		\$13,439.34	* Worker's Compensation
Preferred Governmental Insurance Trust					800.00	\$800.00	* Robert Kossowski- HR
Michael Tew	21,560.13	19,275.29	4,838.15	5,041.70	1,451.60	\$52,166.87	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	13,488.93	15,212.59	11,193.00	0.00		\$39,894.52	Teresa Holl
						\$0.00	
Bryant, Miller & Olive, P.A.	0.00	27,044.61	32,020.48	2,677.34		\$61,742.43	Bond Counsel
M. J. Rawson, P.A.	0.00	0.00	0.00	0.00		\$0.00	Code Enforcement
Donald A. Pickworth P.A	6,654.85	0.00	0.00	0.00		\$6,654.85	Land Puuchase
Oertel, Hoffman, Fernandez	27,466.50	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		\$2,200.00	SOA Legal Services
Allen, Norton & Blue	27,682.13	1,568.30	18,658.60	64,343.90	18,707.45	\$130,960.38	FOP legal service
Lewis Longman & Walker, PA	8,084.57	24,464.14	27,267.72	17,310.45	4,187.71	\$81,314.59	Pension Matters
Weiss Serota					2,050.00	\$2,050.00	Consulting Services
Kevin Jurinski	0.00	0.00	5,573.07	646.00	1,283.00	\$7,502.07	
Coleman, Yovanovich & Koester	0.00	0.00	1,506.75	0.00		\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	2,952.25	0.00		\$2,952.25	Olde Naples Bldg
Roetzel & Andress	224,422.43	214,780.01	229,032.90	174,702.54	58,993.15	\$901,931.03	General Services
Roetzel & Andress	0.00	735.00	0.00	0.00		\$735.00	5th Ave S Business Improvement
Roetzel & Andress					536.00	\$536.00	Adrissone
Roetzel & Andress	98.00	0.00	0.00	0.00		\$98.00	Airport Authority
Roetzel & Andress					1,054.00	\$1,054.00	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	282.25		\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	9,000.00	15,000.00	0.00		\$24,000.00	Bond Issues
Roetzel & Andress	0.00	0.00	0.00	100.35		\$100.35	Bronsdon
Roetzel & Andress	0.00	0.00	0.00	1,625.00		\$1,625.00	Chandler, Joel
Roetzel & Andress	441.00	0.00	0.00	0.00		\$441.00	Collier County - Water & Sewer District
Roetzel & Andress	1,715.00	245.00	0.00	0.00		\$1,960.00	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		\$364.00	Dipietro lien
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	FL Fish & Wildlife
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00		\$11,747.91	Forfeiture
Roetzel & Andress	6,596.50	2,773.00	7,820.10	0.00		\$17,189.60	General Labor Matters
Roetzel & Andress	0.00	29,461.67	21,684.75	0.00		\$51,146.42	GG Utility Easements

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of December 2013

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Roetzel & Andress	859.00	0.00	0.00	220.50		\$1,079.50	Golden Gate Canal Easement
Roetzel & Andress	7,944.50	98.00	0.00	0.00		\$8,042.50	Health Fund Issues
Roetzel & Andress	8,444.25	0.00	2,828.00	0.00		\$11,272.25	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	Holland, Larry
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	Holloway
Roetzel & Andress	0.00	0.00	0.00	11,557.02		\$11,557.02	Human Resources
Roetzel & Andress					3,792.00		Labor
Roetzel & Andress	16,662.40	1,125.00	0.00	0.00		\$17,787.40	Lorenzen, kyle
Roetzel & Andress	15,605.65	0.00	0.00	0.00		\$15,605.65	Naples Airport Authority
Roetzel & Andress	880.00	0.00	0.00	0.00		\$880.00	News Press
Roetzel & Andress	168.00	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	2,327.50	\$49,149.50	Planning Advisory Board
Roetzel & Andress	1,985.10	0.00	0.00	0.00		\$1,985.10	Popka/McGregor
Roetzel & Andress					341.00	\$341.00	RHFL2
Roetzel & Andress	1,004.50	0.00	0.00	0.00		\$1,004.50	River Park Bankrupcy
Roetzel & Andress	0.00	2,895.00	0.00	0.00		\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress	1,445.50	0.00	0.00	0.00		\$1,445.50	RSP Family Ltd Bankrupcy
Roetzel & Andress	0.00	0.00	0.00	13,558.69		\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	Sjomeling
Roetzel & Andress	0.00	0.00	0.00	2,856.75		\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	Sunny Fore
Roetzel & Andress	0.00	511.00	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		\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	13,133.06	3,876.55	414.90	\$17,424.51	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Ada Kane
Roetzel & Andress	0.00	1,175.00	1,983.00	0.00		\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Belcy Benitez
Roetzel & Andress	0.00	0.00	0.00	13,447.98	6,155.90	\$19,603.88	* Brenda Plattner
Roetzel & Andress	0.00	0.00	735.00	0.00		\$735.00	* Brian Kilpatrick
Roetzel & Andress				474.00	3,499.00	\$3,973.00	* Bronsdon
Roetzel & Andress	0.00	4,294.80	3,058.75	2,088.50		\$9,442.05	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	44,772.95	30,419.50	\$75,192.45	* Cherise Castel
Roetzel & Andress	0.00	2,046.50	9,377.60	0.00		\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	4,346.65	4,870.00	0.00		\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	7,674.40	2,516.90	0.00		\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	2,945.20	1,271.00	0.00	0.00		\$4,216.20	* Deteso, Donald
Roetzel & Andress				9,289.80	384.50	\$9,674.30	* Ericka Molina-Gutierrez
Roetzel & Andress	3,941.25	0.00	0.00	0.00		\$3,941.25	* Evelyn Lott
Roetzel & Andress	0.00	474.00	0.00	0.00		\$474.00	* Foster, Talika
Roetzel & Andress	202.50	168.00	0.00	0.00		\$370.50	* Gus Valenta

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of December 2013

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Helen Zurlow
Roetzel & Andress	14,827.25	0.00	0.00	0.00		\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	882.00		\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	0.00	9,989.75	27,217.85	767.00	\$37,974.60	* Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Jeffrey Player - Personal Injury
Roetzel & Andress	47,133.73	0.00	0.00	0.00		\$47,133.73	* Jennifer Blair
Roetzel & Andress	0.00	0.00	1,192.35	98.00		\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	2,704.00	20,741.30	45,110.75		\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	18,167.48	2,874.75		\$21,042.23	* Jose Cotto
Roetzel & Andress	55,619.64	0.00	0.00	0.00		\$55,619.64	* Joseph Dougherty
Roetzel & Andress	5,826.50	11,819.84	1,079.50	0.00		\$18,725.84	* Karl Lemm
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Kathrine Zanello
Roetzel & Andress				19,669.30	8,093.45	\$27,762.75	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	0.00	0.00	11,365.50	1,445.75	\$12,811.25	* Louis Hollin
Roetzel & Andress	7,119.15	11,241.12	3,721.25	3,065.95		\$25,147.47	* Metzger, Elizabeth
Roetzel & Andress	14,022.59	40,038.78	29,669.15	2,311.25		\$86,041.77	* Michael Anderson
Roetzel & Andress	0.00	0.00	5,635.00	3,771.95		\$9,406.95	* Norman Whitney
Roetzel & Andress	7,942.45	22,455.80	14,156.45	33,178.30		\$77,733.00	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	5,048.50	17,001.80	7,710.05	\$29,760.35	* Raymond Williams
Roetzel & Andress					3,792.00	\$3,792.00	* Robert Kossowski
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Rose Marie Chorab
Roetzel & Andress	0.00	3,655.40	0.00	0.00		\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	2,338.00	1,546.50		\$3,884.50	* Stephen Sullivan
Roetzel & Andress				10,132.00	8,166.25	\$18,298.25	* Tara Norman
Roetzel & Andress	0.00	2,730.50	1,543.50	0.00		\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress					1,022.00	\$1,022.00	* Veronica Troemner
Roetzel & Andress	0.00	5,356.90	0.00	0.00		\$5,356.90	* Wright, Tracy
TOTAL PAID BY THE CITY	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71		\$2,540,291.54	

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

<u>Paid by City</u>	\$374,927.63	\$335,480.64	\$434,240.50	\$328,702.29	\$94,482.90	\$1,564,041.96
<u>Paid by 3rd Party</u>	\$223,876.94	\$182,436.94	\$185,357.02	\$303,907.42	\$80,671.26	\$976,249.58
	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$175,154.16	\$2,540,291.54

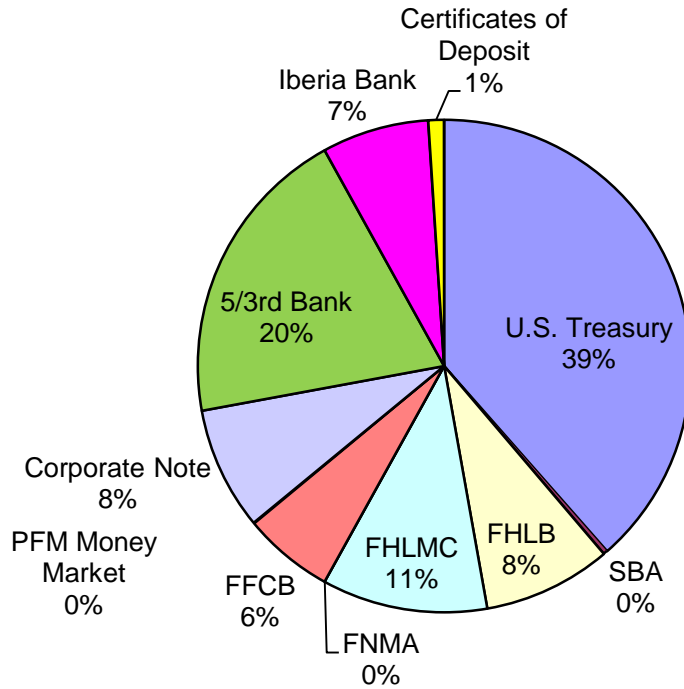
CITY OF NAPLES

**QUARTERLY
INVESTMENT REPORT**

December 2013

INVESTMENTS BY TYPE*
December 2013

\$100,178,122



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	38,975,120	39%	0.30%
SBA	262,458	0%	0.14%
FHLB	8,501,066	8%	0.64%
FHLMC	10,503,499	11%	0.69%
FNMA	0	0%	0.00%
FFCB	5,500,000	6%	0.65%
PFM Money Market	59,788	0%	0.19%
Corporate Note	8,147,771	8%	0.67%
5/3rd Bank	20,076,814	20%	0.00%
Iberia Bank	7,106,309	7%	0.39%
Certificates of Deposit	1,045,296	1%	0.60%
	\$100,178,122	100%	

*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

As of 12/31/2013

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City of Naples AGG (34589)

Dated: 01/06/2014

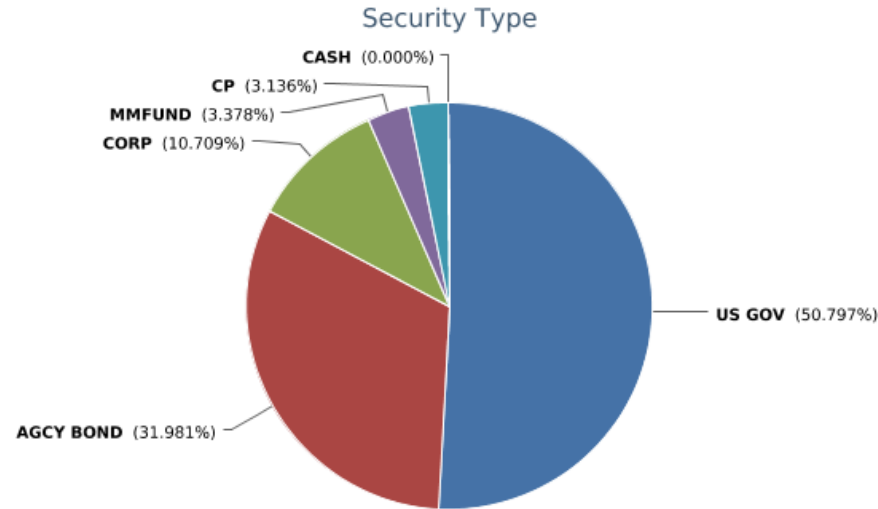


Chart calculated by: Market Value + Accrued

US GOV

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
912828SG6 US TREASURY N/B US GOV	2,500,000.00	02/28/2014 02/28/2014	0.214	2,500,146.03	2,123.62	2,502,698.62
912828SL5 US TREASURY N/B US GOV	2,000,000.00	03/31/2014 03/31/2014	0.22	2,000,146.36	1,277.47	2,002,057.47
912828TA8 US TREASURY N/B US GOV	2,000,000.00	06/30/2014 06/30/2014	0.233	2,000,167.64	13.81	2,001,573.81
912828RG7 US TREASURY N/B US GOV	2,000,000.00	09/15/2014 09/15/2014	0.246	2,000,060.07	1,491.71	2,003,211.71
912828RZ5 US TREASURY N/B US GOV	2,000,000.00	01/15/2015 01/15/2015	0.268	1,999,625.17	2,309.78	2,003,949.78
912828SK7 US TREASURY N/B US GOV	2,000,000.00	03/15/2015 03/15/2015	0.269	2,002,530.46	2,237.57	2,006,377.57
912828VD9 US TREASURY N/B US GOV	3,000,000.00	05/31/2015 05/31/2015	0.32	2,997,053.50	659.34	3,002,069.34
912828SZ4 US TREASURY N/B US GOV	2,400,000.00	06/15/2015 06/15/2015	0.299	2,402,645.86	420.33	2,405,388.33
912828NV8 US TREASURY N/B US GOV	2,000,000.00	08/31/2015 08/31/2015	0.306	2,031,248.00	8,494.48	2,040,294.48

Security Type GASB 40

City of Naples AGG (34589)

As of 12/31/2013

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Dated: 01/06/2014

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
912828TT7 US TREASURY N/B US GOV	2,500,000.00	10/15/2015 10/15/2015	0.35	2,495,546.90	1,339.29	2,498,014.29
912828UG3 US TREASURY N/B US GOV	2,000,000.00	01/15/2016 01/15/2016	0.382	1,999,727.48	3,464.67	2,002,684.67
912828VC1 US TREASURY N/B US GOV	3,000,000.00	05/15/2016 05/15/2016	0.543	2,979,357.11	973.76	2,982,223.76
912828RF9 US TREASURY N/B US GOV	2,500,000.00	08/31/2016 08/31/2016	0.528	2,531,131.58	8,494.48	2,531,744.48
912828SC5 US TREASURY N/B US GOV	2,000,000.00	01/31/2017 01/31/2017	0.603	2,016,612.19	7,323.37	2,009,203.37
912828SS0 US TREASURY N/B US GOV	2,500,000.00	04/30/2017 04/30/2017	0.535	2,528,012.08	3,746.55	2,495,946.55
912828UJ7 US TREASURY N/B US GOV	2,000,000.00	01/31/2018 01/31/2018	0.834	2,003,287.00	7,323.37	1,968,583.37
912828UZ1 US TREASURY N/B US GOV	2,500,000.00	04/30/2018 04/30/2018	0.74	2,487,822.86	2,676.10	2,413,026.10
--- US TREASURY N/B US GOV	38,900,000.00	11/29/2015 11/29/2015	0.409	38,975,120.30	54,369.70	38,869,047.70

AGCY BOND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
313376UF0 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	01/29/2014 01/29/2014	0.333	2,000,063.69	3,166.67	2,003,586.67
313371PC4 FEDERAL HOME LOAN BANK AGCY BOND	2,500,000.00	12/12/2014 12/12/2014	0.694	2,504,244.12	1,154.51	2,517,254.51
3134G3NL0 FREDDIE MAC AGCY BOND	3,000,000.00	02/24/2015 02/24/2015	0.50	3,000,000.00	5,291.67	3,004,721.67
313376ZQ1 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	03/13/2015 03/13/2015	0.511	1,996,758.38	2,250.00	2,005,950.00
3133EAJ33 FEDERAL FARM CREDIT BANK AGCY BOND	2,500,000.00	01/09/2014 08/15/2016	0.697	2,500,000.00	6,894.44	2,506,944.44
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	2,986,510.00
3134G43Y2 FREDDIE MAC AGCY BOND	2,500,000.00	05/08/2015 05/08/2017	0.671	2,500,965.82	2,576.39	2,469,551.39
3134G4JZ2 FREDDIE MAC AGCY BOND	2,500,000.00	05/12/2014 05/12/2017	0.819	2,502,533.15	3,743.06	2,502,768.06
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	1,984,137.78
3134G4MT2 FREDDIE MAC AGCY BOND	2,500,000.00	12/19/2017 12/19/2017	1.461	2,500,000.00	520.83	2,489,745.83

Security Type GASB 40

City of Naples AGG (34589)

As of 12/31/2013

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Dated: 01/06/2014

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
---	24,500,000.00	07/26/2015 05/04/2016	0.728	24,504,565.17	34,875.35	24,471,170.35
AGCY BOND						

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	2,052,770.88	24,888.89	2,082,968.89
64952WAW3 NEW YORK LIFE GLOBAL FDG CORP	3,000,000.00	05/04/2015 05/04/2015	0.60	3,095,934.56	14,250.00	3,104,370.00
36962G6M1 GENERAL ELEC CAP CORP CORP	500,000.00	12/11/2015 12/11/2015	0.887	501,083.31	277.78	504,047.78
931142DE0 WAL-MART STORES INC CORP	2,000,000.00	04/11/2016 04/11/2016	0.555	2,002,028.30	2,666.67	2,004,026.67
459200HL8 IBM CORP CORP	500,000.00	05/06/2016 05/06/2016	0.799	495,954.37	343.75	498,828.75
---	8,000,000.00	08/11/2015 08/11/2015	0.672	8,147,771.41	42,427.08	8,194,242.08
CORP						

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	163,305.00	12/31/2013 12/31/2013	0.01	163,305.00	0.00	163,305.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	747,475.00	12/31/2013 12/31/2013	0.01	747,475.00	0.00	747,475.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	1,594,006.00	12/31/2013 12/31/2013	0.01	1,594,006.00	0.00	1,594,006.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	79,702.00	12/31/2013 12/31/2013	0.01	79,702.00	0.00	79,702.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	2,584,488.00	12/31/2013 12/31/2013	0.01	2,584,488.00	0.00	2,584,488.00

CP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
85324UA60 Standard Chartered Bank CP	2,400,000.00	01/06/2014 01/06/2014	0.22	2,399,926.67	0.00	2,399,926.67
85324UA60 Standard Chartered Bank CP	2,400,000.00	01/06/2014 01/06/2014	0.22	2,399,926.67	0.00	2,399,926.67

Security Type GASB 40

City of Naples AGG (34589)

As of 12/31/2013

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Dated: 01/06/2014

CASH

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
CCYUSD Receivable CASH	12.92	12/31/2013 12/31/2013	0.00	12.92	0.00	12.92
CCYUSD Cash CASH	0.46	12/31/2013 12/31/2013	0.00	0.46	0.00	0.46
CCYUSD Cash CASH	1.53	12/31/2013 12/31/2013	0.00	1.53	0.00	1.53
CCYUSD Receivable CASH	1.39	12/31/2013 12/31/2013	0.00	1.39	0.00	1.39
CCYUSD Cash CASH	0.99	12/31/2013 12/31/2013	0.00	0.99	0.00	0.99
CCYUSD Receivable CASH	6.32	12/31/2013 12/31/2013	0.00	6.32	0.00	6.32
CCYUSD Cash CASH	0.53	12/31/2013 12/31/2013	0.00	0.53	0.00	0.53
CCYUSD Receivable CASH	13.55	12/31/2013 12/31/2013	0.00	13.55	0.00	13.55
CCYUSD --- CASH	37.69	12/31/2013 12/31/2013	0.00	37.69	0.00	37.69

Summary

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
---	76,384,525.69	08/24/2015 11/22/2015	0.52	76,611,909.23	131,672.13	76,518,912.48

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