

**GENERAL FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
**as of December 31, 2012**

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	13,946,214	14,416,076	3.4%	20,865,680	69.1%
Insurance Premium	0	0	0.0%	0	0.0%
Licenses & Permits	559,611	779,282	39.3%	3,663,800	21.3%
Intergovernmental Revenue	415,964	437,324	5.1%	3,265,800	13.4%
Charges for Services	1,272,800	1,222,236	(4.0%)	5,207,116	23.5%
Fines & Forfeitures	35,067	40,777	16.3%	184,400	22.1%
Interest Earned	50,091	46,300	(7.6%)	138,000	33.6%
Other Income	4,984	7,509	50.7%	18,000	41.7%
Transfers in	0	10,937	-	72,151	0.0%
Beginning Cash	0	0	-	2,507,811	0.0%
<b>TOTAL</b>	<b>16,284,731</b>	<b>16,960,441</b>	<b>4.1%</b>	<b>35,922,758</b>	<b>47.2%</b>
<b>EXPENDITURES:</b>					
Mayor and City Council	73,822	73,933	0.2%	344,353	21.5%
City Attorney	41,133	119,331	190.1%	522,310	22.8%
City Clerk	102,788	96,628	(6.0%)	527,927	18.3%
City Manager's office	215,278	136,680	(36.5%)	722,455	18.9%
Planning Department	98,320	86,221	(12.3%)	415,667	20.7%
Finance Department	325,137	301,662	(7.2%)	1,506,428	20.0%
Human Resources	101,954	103,280	1.3%	449,823	23.0%
Community Services	1,023,614	1,011,691	(1.2%)	5,902,169	17.1%
Fire-Rescue Department	1,739,155	1,759,207	1.2%	8,295,406	21.2%
Police Department	2,528,739	2,607,206	3.1%	11,043,730	23.6%
Facilities Maintenance	169,537	202,317	19.3%	1,022,777	19.8%
Non Depart & Contingency	842,094	706,347	(16.1%)	5,122,213	13.8%
Transfers Out	12,500	11,875	(5.0%)	47,500	25.0%
<b>TOTAL</b>	<b>7,274,071</b>	<b>7,216,378</b>	<b>(0.8%)</b>	<b>35,922,758</b>	<b>20.1%</b>
<b>CASH FLOW</b>	<b>9,010,660</b>	<b>9,744,063</b>		<b>0</b>	
Positive (Negative)					
				<b>34,198,226</b>	
				<b>114,532</b>	
				<b>1,610,000</b>	
				<b>35,922,758</b>	

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2012 & 2013  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	565,373	714,288	26.3%	2,641,900	27.0%
Other Licenses & Permits	19,585	21,119	7.8%	33,500	63.0%
Charges for Services	1,945	4,021	106.7%	9,800	41.0%
Building Rent	63,621	12,191	(80.8%)	111,156	11.0%
Interest Earned	13,312	12,558	(5.7%)	35,000	35.9%
Copy Charges	911	-	(100.0%)	3,500	0.0%
Beginning Cash Balance	-	-	-	302,293	0.0%
TOTALS	<u>664,747</u>	<u>764,177</u>	15.0%	<u>3,137,149</u>	24.4%
<b>EXPENDITURES:</b>					
Personal Services	362,770	446,645	23.1%	2,035,831	21.9%
Operating Expense	123,124	126,654	2.9%	643,378	19.7%
Transfer Out	87,212	91,735	5.2%	366,940	25.0%
Capital Expense	<u>9,084</u>	<u>16,918</u>	86.2%	<u>91,000</u>	18.6%
TOTAL	<u>582,190</u>	<u>681,952</u>	17.1%	<u>3,137,149</u>	21.7%
<b>CASH FLOW</b>					
Positive/Negative	<u>82,557</u>	<u>82,225</u>		<u>0</u>	
		<b>Adopted Budget</b>		<b>3,137,149</b>	
		<b>Prior year encumbrances</b>		<b>0</b>	
		<b>Amended Budget</b>		<b><u>3,137,149</u></b>	

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**PUBLIC SERVICE TAX FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
**as of December 31, 2012**

	Actual 2012 <u>3 Months</u>	Actual 2013 <u>3 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Tax	484,553	96	(100.0%)	0	0.0%
Fl. Power & Light	439,598	255,139	(42.0%)	2,550,000	10.0%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Propane Gas	33,923	28,848	(15.0%)	105,000	27.5%
Natural Gas	9,093	8,816	(3.0%)	95,000	9.3%
Interest Earned	22,963	15,115	(34.2%)	56,575	26.7%
Auction/Surplus	8,424	5,775	(31.4%)	45,000	12.8%
Assessments	28,956	29,955	3.5%	50,150	59.7%
Grants/ Donations	0	0	-	0	0.0%
Bond Proceeds	0	0	-	0	0.0%
Transfers	794,642	255,689	(67.8%)	1,022,757	25.0%
Beginning Cash	0	0	0.0%	1,301,541	0.0%
<b>TOTAL</b>	<u>2,019,737</u>	<u>797,018</u>	(60.5%)	<u>5,423,608</u>	14.7%
<b>EXPENSES:</b>					
Administration	0	0	-	32,000	0.0%
Economic Environment	0	0	-	0	0.0%
Finance	0	0	-	450,000	0.0%
Comm. Services	29,007	19,249	(33.6%)	546,208	3.5%
Fire Services	25,295	0	(100.0%)	604,496	0.0%
Police	3,615	20,641	471.0%	652,562	3.2%
Debt Service	413,156	275,670	(33.3%)	1,657,980	16.6%
Non-Departmental	0	0	-	792,612	0.0%
Contingency/ unbudgeted reserves			-	0	0.0%
Transfers Out & Fire St Res*	32,978	46,937	42.3%	687,750	6.8%
<b>TOTAL</b>	<u>504,051</u>	<u>362,497</u>	(28.1%)	<u>5,423,608</u>	6.7%
<b>CASH FLOW</b>	<u>1,515,686</u>	<u>434,521</u>		<u>0</u>	
Positive (Negative)					
				<b>5,006,104</b>	
				417,504	
				<u><b>5,423,608</b></u>	

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
**as of December 31, 2012**

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	191,790	201,443	5.0%	255,560	78.8%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>191,790</u>	<u>201,443</u>	5.0%	<u>255,560</u>	78.8%
<b>EXPENDITURES:</b>					
Operating Expense	811	90,873	11105.1%	255,560	35.6%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>811</u>	<u>90,873</u>	0.0%	<u>255,560</u>	35.6%
<b>CASH FLOW</b>	<u>190,979</u>	<u>110,570</u>		<u>-</u>	
Positive (Negative)					

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

**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
**as of December 31, 2012**

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	138,124	145,871	5.6%	186,555	78.2%
Interest Earned	149	2,029	1266.0%	2,000	101.4%
Beginning Cash Balance	-	-	-	24,191	0.0%
<b>TOTAL</b>	<b>138,272</b>	<b>147,900</b>	<b>7.0%</b>	<b>212,746</b>	<b>69.5%</b>
<b>EXPENDITURES:</b>					
Operating Expense	200	202	0.8%	5,250	3.8%
Capital Expense	315,227	0	(100.0%)	32,496	0.0%
Debt service	-	43,750	0.0%	175,000	25.0%
Unbudgeted Reserve	-	0	0.0%	-	0.0%
<b>TOTAL</b>	<b>315,428</b>	<b>43,952</b>	<b>(86.1%)</b>	<b>212,746</b>	<b>20.7%</b>
<b>CASH FLOW</b>	<b>-177,156</b>	<b>103,948</b>		<b>-</b>	
Positive (Negative)					

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

<b>East Naples Bay Taxing District</b>	
<b>Trial Balance as of December 31, 2012*</b>	
<b>25% OF FISCAL YEAR</b>	
Cash	1,161,250
Accrued Interest Receivable	1,852
Accounts Payable	122,987
Loans from City Funds	1,606,000
Fund Balance	669,833
<b>Revenue:</b>	
Property Taxes	145,871
Interest Earned	2,029
<b>Expenses:</b>	
Debt Service	
FL Dept Community Affairs	
Collier County Tax Collector	27
Energy Resources	175
Atkins North America, Inc	
City of Naples Loan Repaym	43,750
Naples Envelope	-
	<u>1,876,887</u>
	<u>1,876,887</u>

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**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	27,531	28,358	3.0%	33,670	84.2%
Interest Earned	1,517	1,977	30.3%	5,600	35.3%
Beginning Cash Balance	-	-	-	13,765	0.0%
TOTALS	<u>29,048</u>	<u>30,336</u>	4.4%	<u>53,035</u>	57.2%
<b>EXPENDITURES:</b>					
Operating Expense	180	9,743	5322.0%	53,035	18.4%
Capital Expense	-	-	-	-	0.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>180</u>	<u>9,743</u>	0.0%	<u>53,035</u>	18.4%
<b>CASH FLOW</b>	<u>28,868</u>	<u>20,593</u>		-	
Positive/(Negative)					
			<b>Adopted Budget</b>	<b>39,270</b>	
			<b>Beginning Cash Balance</b>	<b>13,795</b>	
			<b>Amended Budget</b>	<b><u>53,065</u></b>	

<b>Moorings Bay Taxing District</b>	
<b>Trial Balance as of December 31, 2012*</b>	
<b>25% OF FISCAL YEAR</b>	
Cash	1,084,377
Accrued Interest Receivable	1,583
Accounts Payable	-
Fund Balance	1,065,367
<b>Revenue:</b>	
Property Taxes	28,358
Interest Earned	1,977
<b>Expenses:</b>	
Collier Co. Tax Collector	5
Collier Co. Board of Comm.	
Humiston & Moore	8,780
FL Dept Community Affairs	175
Staples	
Naples Dock and Marine	-
Pcard transaction	-
Rolyan Buors	783
Premier Dock	-
	<u>1,095,703</u>
	<u>1,095,703</u>

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**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
**as of December 31, 2012**

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
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	8,386	6,409	(23.6%)	24,000	26.7%
Interfund Transfer Gen Fund	-	-	-	-	0.0%
Other Income	-	-	-	-	0.0%
Beginning Cash	-	-	-	317,656	0.0%
<b>TOTAL</b>	<u>1,922,746</u>	<u>1,882,513</u>	(2.1%)	<u>2,217,761</u>	84.9%
<b>EXPENDITURES:</b>					
Personal Services	117,840	126,623	7.5%	511,977	24.7%
Operating Expense	52,901	54,252	2.6%	272,739	19.9%
Transfer Out	33,761	27,790	(17.7%)	111,160	25.0%
Capital Expense	-	43,967	-	250,000	17.6%
Debt Service	244,642	244,752	0.0%	979,007	25.0%
Repayments to Other Funds	-	-	-	-	0.0%
Transfer /CIP Fund & Pool	550,000	23,219	(95.8%)	92,878	25.0%
<b>TOTAL</b>	<u>999,144</u>	<u>520,603</u>	(47.9%)	<u>2,217,761</u>	23.5%
<b>CASH FLOW</b>	<u>923,602</u>	<u>1,361,910</u>		<u>-</u>	
				<b>2,217,761</b>	
				<u>-</u>	
				<b>2,217,761</b>	

\* 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  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Streets-Impact Fees	28,687	0	(100.0%)	200,000	0.0%
Local Option Gas Tax	80,293	129,754	61.6%	793,000	16.4%
Five Cent Gas Tax	92,302	98,877	7.1%	600,000	16.5%
State Shared Rev.	57,560	54,485	(5.3%)	219,000	24.9%
Dept of Transportation			-	124,000	0.0%
Interest Earnings	12,021	9,297	(22.7%)	25,000	37.2%
Grants			-		0.0%
Miscellaneous	21	583	2676.2%	300,000	0.2%
CRA Loan Repayment			-		0.0%
Trf in General Fund		16,119	-	64,477	25.0%
Trf from Ut Tax Fund			-		0.0%
Beginning Cash			-	649,693	0.0%
<b>TOTAL</b>	<u>270,884</u>	<u>309,115</u>	14.1%	<u>2,975,170</u>	10.4%
<b>EXPENSES:</b>					
Personal Services	143,859	133,296	(7.3%)	548,385	24.3%
Streets-Operations	131,010	275,716	110.5%	1,602,675	17.2%
Streets-Cap. Proj	10,592	34,508	225.8%	485,804	7.1%
Transfers Out	67,739	59,576	(12.1%)	338,306	17.6%
<b>TOTAL</b>	<u>353,200</u>	<u>503,096</u>	42.4%	<u>2,975,170</u>	16.9%
<b>CASH FLOW</b>	<u>(82,316)</u>	<u>(193,981)</u>		<u>0</u>	
Positive (Negative)					
				<b>2,656,473</b>	
				<u>318,697</u>	
				<b><u>2,975,170</u></b>	

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2012 & 2013**  
**25% OF FISCAL YEAR**  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Water Sales	2,642,124	3,220,425	21.9%	14,900,000	21.6%
Reuse Water Sales	134,735	151,620	12.5%	795,000	19.1%
Sewer Service Fees	1,857,420	2,680,593	44.3%	12,000,000	22.3%
Utility Surcharge	268,272	441,651	64.6%	1,811,000	24.4%
System Dev. Charges	123,329	204,362	65.7%	550,000	37.2%
Interest Earned	43,078	39,671	(7.9%)	79,800	49.7%
Bond Proceeds	0	0	-	0	
Other Revenue	(53,152)	157,100	(395.6%)	617,670	25.4%
Transfers In		10,937	100.0%	43,750	25.0%
Beginning Cash			-	12,435,281	
<b>TOTAL</b>	<b>5,015,806</b>	<b>6,906,359</b>	<b>37.7%</b>	<b>43,232,501</b>	<b>16.0%</b>
<b>EXPENDITURES:</b>					
Water Production	806,615	670,251	(16.9%)	5,957,584	11.3%
Water Distribution	503,335	413,494	(17.8%)	2,326,934	17.8%
Administration	256,542	287,640	12.1%	1,585,707	18.1%
Sewer Treatment	584,568	575,052	(1.6%)	3,456,443	16.6%
Sewer Collection	282,202	300,569	6.5%	1,527,979	19.7%
Utilities Maintenance	367,452	367,725	0.1%	1,752,771	21.0%
Meter reading	47,542	49,745	4.6%	222,300	22.4%
Debt Service	957,916	957,880	(0.0%)	2,947,597	32.5%
Payment in Lieu of Taxes	424,553	435,835	2.7%	1,743,340	25.0%
Transfer Out	613,466	617,326	0.6%	2,469,305	25.0%
Water Capital	639,249	1,521,073	137.9%	16,193,773	9.4%
Sewer Capital	442,048	167,557	(62.1%)	3,048,768	5.5%
Unbudgeted Reserves	0	0	-		0.0%
<b>TOTAL</b>	<b>5,925,488</b>	<b>6,364,147</b>	<b>7.4%</b>	<b>43,232,501</b>	<b>14.7%</b>
<b>CASH FLOW</b>	<b>(909,682)</b>	<b>542,212</b>		<b>0</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>38,073,578</b>	
		<b>Prior Year Encumbrances</b>		<b>5,158,923</b>	
		<b>Amended Budget</b>		<b>43,232,501</b>	

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**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2012 & 2013  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collier County			-	400,000	0.0%
Tourist Development Tax			-	55,000	0.0%
Meter Collections	115,819	78,639	(32.1%)	740,000	10.6%
Beach Stickers	5,750	6,400	11.3%	30,000	21.3%
Fishing Pier	8,467	2,229	(73.7%)	43,000	5.2%
Lowdermilk Park	3,870	767	(80.2%)	23,000	3.3%
Cat/Boat Storage Fee	7,278	7,474	2.7%	7,900	94.6%
Parking Fines	68,087	62,219	(8.6%)	292,000	21.3%
Interest Earned	5,776	5,966	3.3%	12,000	49.7%
Other			-	1,500	0.0%
Beginning Cash			-	334,488	0.0%
<b>TOTAL</b>	<u>215,047</u>	<u>163,694</u>	(23.9%)	<u>1,938,888</u>	8.4%
<b>EXPENDITURES:</b>					
Administration	29,013	27,672	(4.6%)	171,446	16.1%
Enforcement	76,545	77,772	1.6%	886,559	8.8%
Maintenance	153,405	84,249	(45.1%)	606,321	13.9%
Fishing Pier	2,514	1,703	(32.3%)	93,100	1.8%
Lowdermilk Park	1,696	1,978	16.6%	35,500	5.6%
Transfers Out	39,094	36,491	(6.7%)	145,962	25.0%
Capital Expense			-		0.0%
Unbudgeted Reserve			-		0.0%
<b>TOTAL</b>	<u>302,267</u>	<u>229,865</u>	(24.0%)	<u>1,938,888</u>	11.9%
<b>CASH FLOW</b>	<u>(87,220)</u>	<u>(66,171)</u>		0	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>1,938,888</b>	
			TDC Grants	-	
			Prior Year Encumbrances	-	
			<b>Amended Budget</b>	<u><b>1,938,888</b></u>	

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2012 & 2013  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	1,051,903	1,312,044	24.7%	6,002,540	21.9%
Interest Earned	14,916	13,425	(10.0%)	37,300	36.0%
Auction/Other	7,713		(100.0%)	7,800	0.0%
Beginning Cash	-	-		2,930,238	0.0%
<b>TOTAL</b>	<b>1,074,532</b>	<b>1,325,469</b>	<b>23.4%</b>	<b>8,977,878</b>	<b>14.8%</b>
<b>EXPENDITURES:</b>					
Administration	90,914	93,357	2.7%	423,354	22.1%
Residential Pick-up	174,615	195,316	11.9%	908,343	21.5%
Commercial Pick-up	198,887	186,054	(6.5%)	1,099,812	16.9%
Horticultural Waste	143,582	143,582	0.0%	580,000	24.8%
Recycling	80,054	83,399	4.2%	459,603	18.1%
County Landfill Fees	184,438	191,044	3.6%	1,340,000	14.3%
Solid Waste Capital	15,419	6,653	(56.9%)	3,301,654	0.2%
Transfers Out	131,447	126,668	(3.6%)	506,672	25.0%
Payment In-Lieu Taxes	91,350	89,610	(1.9%)	358,440	25.0%
Contingency	-	-	-	-	0.0%
<b>TOTAL</b>	<b>1,110,706</b>	<b>1,115,683</b>	<b>0.4%</b>	<b>8,977,878</b>	<b>12.4%</b>
<b>CASH FLOW</b>	<b>(36,174)</b>	<b>209,786</b>		<b>-</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>5,822,894</b>	
		Prior Year Encumbrances		3,154,984	
		<b>Amended Budget</b>		<b>8,977,878</b>	

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**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2012 & 2013  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	104,038	111,351	7.0%	425,000	26.2%
Fuel Sales	182,753	204,601	12.0%	900,000	22.7%
Bait Sales	11,468	10,394	(9.4%)	40,000	26.0%
Naples Landings/Fines	9,605	9,005	(6.2%)	42,000	21.4%
Interest Income	691	1,156	67.3%	2,600	44.5%
Mooring Balls/Other	9,438	9,858	4.5%	27,000	36.5%
Beg Cash Balance	-	-	-	(178,228)	
TOTALS	<u>317,993</u>	<u>346,365</u>	8.9%	<u>1,258,372</u>	27.5%
<b>EXPENDITURES:</b>					
Personal Services	36,808	40,069	8.9%	192,236	20.8%
Resale Supplies	8,236	9,967	21.0%	40,000	24.9%
Fuel Purchases	123,459	141,597	14.7%	760,000	18.6%
Operating Expense	20,530	19,802	(3.5%)	180,835	11.0%
Transfer - Admin	16,057	21,325	32.8%	85,301	25.0%
Capital Expense			-		0.0%
Unbudgeted Reserves			-		0.0%
TOTAL	<u>205,090</u>	<u>232,760</u>	13.5%	<u>1,258,372</u>	18.5%
<b>CASH FLOW</b>					
Positive/Negative	<u>112,903</u>	<u>113,605</u>		<u>-</u>	

<b>Adopted Budget</b>	<b>1,436,600</b>
Prior Year Encumbrances	<u>(178,228)</u>
<b>Amended Budget</b>	<u><b>1,258,372</b></u>

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2012 & 2013  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Memberships	69,007	74,156	7.5%	120,000	61.8%
Daily Play	11,641	10,527	(9.6%)	42,000	25.1%
Lessons/Clinics	44,058	36,463	(17.2%)	145,000	25.1%
Tournaments	11,677	10,664	(8.7%)	55,000	19.4%
Sponsorships/Tournaments	-	-	-	23,000	0.0%
Restrings	2,309	1,766	(23.5%)	9,000	19.6%
Retail Sales	8,073	5,747	(28.8%)	24,000	23.9%
Interest Earned	951	# 604	(36.5%)	2,050	29.5%
Vending/Ball Machine	531	115	(78.3%)	5,400	2.1%
Bond Proceeds	-	-	-	-	-
Transfer from General Fund	12,500	11,875	(5.0%)	47,500	25.0%
Beginning Cash Balance	-	-	-	44,851	0.0%
<b>TOTAL</b>	<u>160,747</u>	<u>151,917</u>	(5.5%)	<u>517,801</u>	29.3%
<b>EXPENDITURES:</b>					
Personal Services	47,346	47,971	1.3%	207,993	23.1%
Resale Supplies	4,559	3,997	(12.3%)	20,000	20.0%
Tennis Instructors	30,526	25,566	(16.2%)	120,000	21.3%
Operating Expenses	4,068	7,479	83.8%	27,214	27.5%
Capital Outlay	-	-	-	-	0.0%
Special Events	6,160	3,008	(51.2%)	25,000	12.0%
Debt Service	16,335	10,690	(34.6%)	63,652	16.8%
Transfer-Admin.	12,473	13,485	8.1%	53,942	25.0%
<b>TOTAL</b>	<u>121,467</u>	<u>112,196</u>	(7.6%)	<u>517,801</u>	21.7%
<b>CASH FLOW</b>	<u>39,280</u>	<u>39,721</u>		<u>-</u>	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>517,801</b>	
			<b>Amended Budget</b>	<b>517,801</b>	

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2012 & 2013  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	817,704	1,050,706	28.5%	4,596,500	22.9%
Grants			-		0.0%
Interest Income	20,212	19,810	(2.0%)	40,000	49.5%
Other income			-	10,000	0.0%
Transfers		10,937	-	43,750	0.0%
Beginning Cash Balance	0	0	0.0%	2,022,725	0.0%
TOTALS	<u>837,916</u>	<u>1,081,453</u>	29.1%	<u>6,712,975</u>	16.1%
<b>EXPENDITURES:</b>					
Personal Services	93,432	209,945	124.7%	905,249	23.2%
Operating Expense	34,324	155,472	353.0%	449,307	34.6%
Repairs and Maintenance	5,651	2,960	(47.6%)	73,000	4.1%
Transfer Out	51,810	60,282	16.4%	241,127	25.0%
Debt Service	127,886	127,886	0.0%	270,309	47.3%
Capital Expense	483,933	449,112	(7.2%)	4,773,983	9.4%
Unbudgeted Reserve			0.0%		
TOTAL	<u>797,036</u>	<u>1,005,657</u>	26.2%	<u>6,712,975</u>	15.0%
<b>CASH FLOW</b>					
Positive/Negative	<u>40,880</u>	<u>75,796</u>		<u>0</u>	
		<b>Adopted Budget</b>		<b>5,421,804</b>	
		Prior Year Encumbrances		<u>1,291,171</u>	
		<b>Amended Budget</b>		<b><u>6,712,975</u></b>	

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2011 & 2012  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	714,205	780,535	9.3%	3,122,140	25.0%
Interest Income	10,715	11,103	3.6%	20,000	55.5%
Beginning Cash Balance	-	-	-	164,582	
TOTALS	<u>724,920</u>	<u>791,638</u>	9.2%	<u>3,306,722</u>	23.9%
<b>EXPENDITURES:</b>					
Personal Services	26,461	27,213	2.8%	124,666	21.8%
Operating Expense	1,360,065	1,482,872	9.0%	3,182,056	0.0%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>1,386,526</u>	<u>1,510,085</u>	8.9%	<u>3,306,722</u>	45.7%
<b>CASH FLOW</b>					
Positive/Negative	<u>(661,606)</u>	<u>(718,447)</u>		<u>-</u>	
		<b>Adopted Budget</b>		<b>3,292,140</b>	
		Prior Year Encumbrances		<u>14,582</u>	
		<b>Amended Budget</b>		<b><u>3,306,722</u></b>	

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2011 & 2012  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,343,759	1,397,327	4.0%	6,103,846	22.9%
Interest Income	2,599	2,025	(22.1%)	5,250	38.6%
Beginning Cash Balance	-	-	-	-	
TOTALS	<u>1,346,358</u>	<u>1,399,352</u>	3.9%	<u>6,109,096</u>	22.9%
<b>EXPENDITURES:</b>					
Personal Services	-	-	-	-	0.0%
Operating Expense	449,065	465,226	3.6%	6,109,096	7.6%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>449,065</u>	<u>465,226</u>	3.6%	<u>6,109,096</u>	7.6%
<b>CASH FLOW</b>					
Positive/Negative	<u>897,293</u>	<u>934,126</u>		<u>-</u>	
		<b>Adopted Budget</b>		<b>6,109,096</b>	
		Prior Year Encumbrances		-	
		<b>Amended Budget</b>		<u><u>6,109,096</u></u>	

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



**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2011 & 2012  
25% OF FISCAL YEAR  
as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	460,420	519,085	12.7%	2,076,342	25.0%
Interest Income	1,775	1,627	(8.3%)	3,420	47.6%
Auction/Surplus	1,430			500	0.0%
Transfers in Capital Proj		14,705	-	58,820	25.0%
Beginning Cash Balance				160,000	
<b>TOTALS</b>	<u>463,625</u>	<u>535,417</u>	15.5%	<u>2,299,082</u>	23.3%
<b>EXPENDITURES:</b>					
Personal Services	192,591	225,056	16.9%	955,086	23.6%
Operating Expense	309,202	290,856	(5.9%)	749,006	38.8%
Capital Expense	14,955	116,418	678.5%	594,990	19.6%
Transfer Out			-		0.0%
Unbudgeted Reserve			-		0.0%
<b>TOTAL</b>	<u>516,748</u>	<u>632,330</u>	22.4%	<u>2,299,082</u>	27.5%
<b>CASH FLOW</b>					
Positive/Negative	<u>(53,123)</u>	<u>(96,913)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>2,299,082</b>
Prior Year Encumbrances	-
<b>Amended Budget</b>	<u><b>2,299,082</b></u>

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**EQUIPMENT SERVICES**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2011 & 2012  
 25% OF FISCAL YEAR  
 as of December 31, 2012

	Actual 2012 3 Months	Actual 2013 3 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	462,615	495,613	7.1%	2,455,620	20.2%
Interest Income	388	58	(85.1%)	1,013	5.7%
Auction/Surplus		1,430	-		0.0%
Beginning Cash Balance			-		0.0%
<b>TOTALS</b>	<b><u>463,003</u></b>	<b><u>497,101</u></b>	<b>7.4%</b>	<b><u>2,456,633</u></b>	<b>20.2%</b>
<b>EXPENDITURES:</b>					
Personal Services	147,246	146,821	(0.3%)	660,756	22.2%
Operating Expense	237,007	271,286	14.5%	1,625,735	16.7%
Capital Expense			-		0.0%
Transfers	40,396	42,536	5.3%	170,142	25.0%
Unbudgeted Reserve			-		
<b>TOTAL</b>	<b><u>424,649</u></b>	<b><u>460,643</u></b>	<b>8.5%</b>	<b><u>2,456,633</u></b>	<b>18.8%</b>
<b>CASH FLOW</b>					
Positive/Negative	<b><u>38,354</u></b>	<b><u>36,458</u></b>		<b><u>0</u></b>	
		<b>Adopted Budget</b>		<b>2,456,633</b>	
		Prior Year Encumbrances		<u>-</u>	
		<b>Amended Budget</b>		<b><u>2,456,633</u></b>	

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

As of December 2012

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
<b>PUBLIC SERVICE TAX CAPITAL</b>					
<b>FINANCE</b>					
13A12	Enterprise Resource Planning Software	450,000	450,000	2,097	0%
<b>SUBTOTAL FINANCE</b>		<b>450,000</b>	<b>450,000</b>	<b>2,097</b>	<b>0%</b>
<b>FIRE RESCUE DEPARTMENT</b>					
11E02	Fire Engine 2 Repl		262,996	262,996	100%
13E05	Station Alerting System	100,000	100,000		0%
13E06	Phillips Lifepack Units / Heart Monitors	50,000	50,000		0%
11E07	Fire Station 1 Upgrades	124,000	124,000	3,750	3%
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		0%
<b>SUBTOTAL FIRE SERVICES</b>		<b>341,500</b>	<b>604,496</b>	<b>309,246</b>	<b>51%</b>
<b>POLICE DEPARTMENT</b>					
11H06	Police Headquarters Carpet	23,992	23,992		0%
12H13	EOC Trng Room Equipment		2,488	2,488	100%
13H01	Police Patrol Cars (5)	250,000	250,000		0%
13H03	Criminal Investigations Div. Vehicles (2)	51,600	51,600	50,533	98%
13H04	Police 800 MHz Portable Radios (17)	48,000	48,000	46,971	98%
13H10	Police Boat (1)	135,000	135,000	-	0%
13H15	Police Bureau Notebooks (6)	21,982	21,982	-	0%
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	-	0%
13H35	Thermal Night Vision Equipment (1)	7,000	7,000	-	0%
<b>SUBTOTAL POLICE DEPARTMENT</b>		<b>650,074</b>	<b>652,562</b>	<b>120,634</b>	<b>18%</b>
<b>COMMUNITY SERVICES</b>					
<b>PARKS &amp; PARKWAYS</b>					
13F26	Tree Fill-In and Replacement	150,000	150,000		0%
12F26	Tree Fill-In and Replacement		127,918	127,918	100%
13F32	Landscape Median Restoration	75,000	75,000		0%
13F37	Cul-de-sac/Park Landscape Renovations	25,000	25,000	25,000	100%
<b>SUBTOTAL PARKS &amp; PARKWAYS</b>		<b>250,000</b>	<b>377,918</b>	<b>152,918</b>	<b>40%</b>
<b>RECREATION</b>					
13G04	Citywide Playground Improvements	50,000	50,000	42,699	85%
13G05	Norris Center Renovations & Replacements	30,000	30,000	5,177	17%
12G11	Facility Renovations and Replacements		1,490	10,468	703%
13G11	Facility Renovations and Replacements	50,000	50,000	25,156	50%
13G15	River Park Computer Lab (4)	6,800	6,800	5,570	82%
<b>SUBTOTAL RECREATION</b>		<b>136,800</b>	<b>138,290</b>	<b>89,070</b>	<b>64%</b>
<b>FACILITIES MAINTENANCE</b>					
13I07	Replacement Elements and Amenities	30,000	30,000	-	0%
12I3	Door Replacements		22,612	22,612	100%
13I03	Door Replacement at City Facilities	30,000	30,000	-	0%
13I01	HVAC Replacements and Renovations	30,000	30,000	20,000	67%
13I02	Fleischmann Pk Repairs and Replacements	30,000	30,000	-	0%
13I04	RP & AP Renov. & Replacements	30,000	30,000	14,808	49%
13I25	Repl/Renov of Shade Structures	30,000	30,000	-	0%
13I30	HVAC Replacement City Hall	620,000	620,000	-	0%
N/A	Four Building Analysis	32,000	32,000		0%
<b>SUBTOTAL FACILITIES MAINTENANCE</b>		<b>832,000</b>	<b>854,612</b>	<b>57,420</b>	<b>7%</b>

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

As of December 2012

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
<b>TOTAL COMMUNITY SERVICES</b>		<b>1,218,800</b>	<b>1,370,820</b>	<b>299,408</b>	<b>22%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>		<b>2,660,374</b>	<b>3,077,878</b>	<b>731,384</b>	<b>24%</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT**

13C60	Property Acquisition	170,000	170,000		0%
<b>TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT</b>		<b>170,000</b>	<b>170,000</b>	<b>-</b>	<b>0%</b>

**COMMUNITY REDEVELOPMENT**

11C04	Corners Intersection		200,000		0%
13C02	Gordon River Underpass	155,000	200,000	114,541	57%
13C03	Waterproof & Seal Parking Garages	50,000	50,000	43,967	88%
<b>TOTAL COMMUNITY REDEVELOPMENT</b>		<b>205,000</b>	<b>450,000</b>	<b>158,508</b>	<b>35%</b>

**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	2,013,700	100%
12K16	Vacuum Press Replacement	850,000	870,300	20,300	2%
12K58	Distribute SYS Expansion		1,014,275	1,014,275	100%
12K8	Radiators Plant Generator		15,183	15,183	100%
13K20	Washwater Transfer Sludge Pumps	30,000	30,000	-	0%
13K50	Delroyd Gear Box	33,000	33,000	-	0%
13K55	Thickener Tank Rehab	15,000	15,000	-	0%
13K60	Reclaimed Tank Supply Water Piping	55,000	55,000	-	0%
9K53	Alternative Water Supply		35,651	35,651	100%
<b>SUBTOTAL WATER PRODUCTION</b>		<b>1,133,000</b>	<b>5,360,820</b>	<b>4,221,822</b>	<b>79%</b>

**WATER DISTRIBUTION**

12L06	Service Truck		145	145	100%
12L02	Water Transmission Mains		74,308	74,308	100%
13L02	Water Transmission Mains	650,000	650,000	164,524	25%
13L06	Service Truck Replacement	65,000	65,000	53,956	83%
13L60	HVAC Unit Replacements - Utils Admin	23,500	23,500	-	0%
13L25	G.G Blvd Expansion (Wilson to Desoto)	620,000	620,000	-	0%
<b>SUBTOTAL WATER DISTRIBUTION</b>		<b>1,358,500</b>	<b>1,432,953</b>	<b>292,933</b>	<b>20%</b>

**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	-	0%
13M05	Aeration Basin	120,000	120,000	-	0%
13M25	Infrastructure Repairs	500,000	500,000	-	0%
<b>SUBTOTAL WASTEWATER TREATMENT</b>		<b>795,000</b>	<b>986,261</b>	<b>191,262</b>	<b>19%</b>

**WASTEWATER COLLECTIONS**

12N04	Replace Sewer Mains, Laterals, etc.		161,500	162,823	101%
13N04	Replace Sewer Mains, Laterals, etc.	600,000	600,000	53,153	9%
13N22	Service Truck Replacement	25,000	25,000	21,307	85%
<b>SUBTOTAL WASTEWATER COLLECTIONS</b>		<b>625,000</b>	<b>786,500</b>	<b>237,283</b>	<b>30%</b>

**UTILITIES MAINTENANCE**

11X01	Replace/Upgrade Well Equipment		65,362	65,362	100%
12X01	Well Equipment GG Wellfield		105,709	117,821	111%
12X02	Pump station conversion		140,744	191,123	136%
12X04	Submersible Pumps		24,845	24,845	100%
12X05	Service Truck		145	145	100%

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

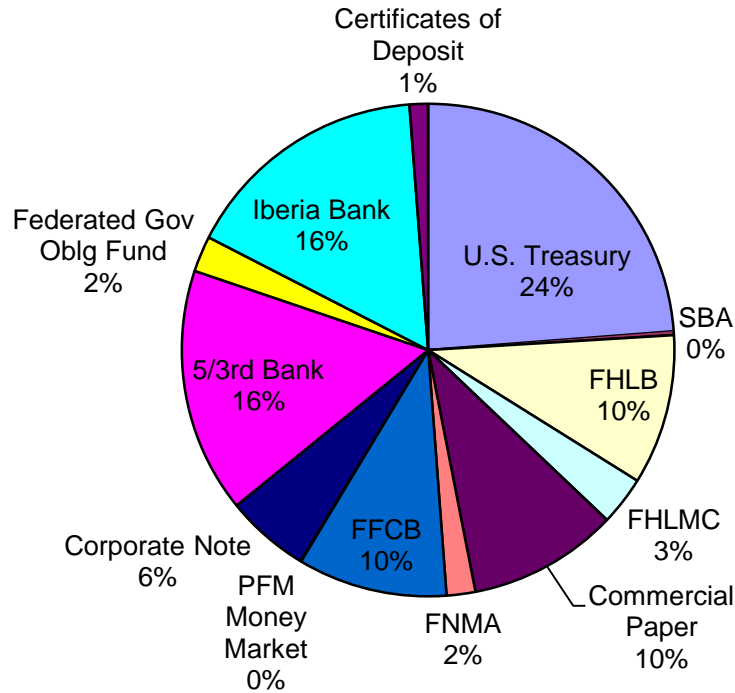
PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
12X07	Pump Station Cntrl Panels		64,200	128,400	200%
13X01	Replace/Upgrade Well Equipment	250,000	250,000		0%
13X02	Pump Stations Rehabs	250,000	250,000		0%
13X03	Wet Well Relining	50,000	50,000		0%
13X04	Replace Submersible Pumps	100,000	100,000	100,000	100%
13X05	Service Truck Replacement	65,000	65,000	61,707	95%
13X07	Power Service Control Panels	160,000	160,000	98,765	62%
<b>SUBTOTAL UTILITIES MAINTENANCE</b>		<b>875,000</b>	<b>1,276,005</b>	<b>788,167</b>	<b>62%</b>
IWRP (Integrated Water Resource Plan)					
13K53	ASR Wellfield	400,000	400,000	134,727	34%
13K58	Reclaimed Water Distribution System	9,000,000	9,000,000		0%
<b>SUBTOTAL W/S CONSTRUCTION FUND</b>		<b>9,400,000</b>	<b>9,400,000</b>	<b>134,727</b>	<b>1%</b>
<b>TOTAL WATER/SEWER FUND</b>		<b>14,186,500</b>	<b>19,242,539</b>	<b>5,866,194</b>	<b>30%</b>
<b>BUILDING PERMITS FUND</b>					
13B02	Vehicle Addition	20,000	20,000	19,221	96%
13B04	Vehicle Replacement	20,000	20,000	19,221	96%
13B23	Lobby Lighting	10,000	10,000	5,841	58%
13B06	Inspector Furniture Enhancement	15,000	15,000	-	0%
13B16	Disaster Recovery Software	10,000	10,000	10,000	100%
<b>TOTAL BUILDING PERMITS FUND</b>		<b>75,000</b>	<b>75,000</b>	<b>54,283</b>	<b>72%</b>
<b>EAST NAPLES BAY TAXING DISTRICT</b>					
11A01	DREDGING PROJECT	-	32,496	32,496	100%
<b>TOTAL EAST NAPLES BAY</b>		<b>-</b>	<b>32,496</b>	<b>32,496</b>	<b>100%</b>
<b>PORT ROYAL ASSESSMENT FUND</b>					
13V99	Port Royal Area Dredging	1,645,000	1,645,000		
<b>TOTAL PORT ROYAL</b>		<b>1,645,000</b>	<b>1,645,000</b>	<b>-</b>	<b>0%</b>
<b>BEACH</b>					
13R10	Parking Meter Replacement Project	540,000	540,000	117,875	22%
<b>TOTAL BEACH</b>		<b>540,000</b>	<b>540,000</b>	<b>117,875</b>	<b>22%</b>
<b>SOLID WASTE</b>					
11P05	Recycling Transfer Site		3,106,650	2,954,656	95%
12P02	Rebuild Large Refuse Trucks (2)		25,004	25,004	100%
13P02	Rebuild Large Refuse Trucks (2)	75,000	75,000	9,314	12%
13P06	Recycling Truck Conversions/Rehabs	75,000	75,000	-	0%
13P20	Administration Vehicle Replacement	20,000	20,000	16,410	82%
<b>TOTAL SOLID WASTE</b>		<b>170,000</b>	<b>3,301,654</b>	<b>3,005,383</b>	<b>91%</b>
<b>TECHNOLOGY SERVICES</b>					
13T01	PC Replacement Program (80)	80,000	80,000	70,829	89%
13T02	Server Replacement Program (5-6)	45,000	45,000	14,878	33%
13T08	Police & Fire Notebook Replacements	90,000	90,000	-	0%
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	-	0%
13T31	Camera Equipment	50,000	53,990	53,990	100%
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>591,000</b>	<b>594,990</b>	<b>256,114</b>	<b>43%</b>
<b>STREETS &amp; TRAFFIC</b>					
12U12	Lift Truck	-	-		0%
12U23	ST Lighting River Park	-	78,950	78,950	100%
12U28	Pavement Management Program	-	162,893	127,972	79%

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

As of December 2012

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
12U31	Alley Improvement Program	-	26,854	26,854	100%
13U01	Signal System Improvement*	160,000	160,000	158,706	99%
13U28	Pavement Management Program	500,000	500,000		0%
13U29	Sidewalk Repair & Improvement	190,000	190,000	140,000	74%
13U31	Alley Improvement Program	30,000	30,000	-	0%
<b>TOTAL STREETS &amp; TRAFFIC</b>		<b>880,000</b>	<b>1,148,697</b>	<b>532,482</b>	<b>46%</b>
<b>STORMWATER</b>					
12V02	Stormwater Improvements		129,495	152,189	118%
11V14	BASIN III StormwaterIMP		-	6,587	
12V03	BCH OUTFALL STUDY BASINII		156,506	156,506	100%
12V14	SYS IMP BASIN III		762,218	824,280	108%
12V26	SYS IMP BASIN V		200,764	396,858	198%
13V02	Citywide Stormwater Drainage	400,000	400,000	59,720	15%
13V50	Basin III Stormwater ASR Well System	2,100,000	2,100,000	435	0%
13V27	Citywide Lake Maintenance	200,000	200,000	5,000	3%
13V26	Basin II Beach Outfall Management	500,000	500,000	-	0%
13V30	Basin VIII Pump Station Improvements	275,000	275,000	-	0%
13V28	Basin IV Pump Station Improvements	50,000	50,000	-	0%
<b>TOTAL STORMWATER</b>		<b>3,525,000</b>	<b>4,773,983</b>	<b>1,601,575</b>	<b>34%</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>24,647,874</b>	<b>35,052,238</b>	<b>12,356,294</b>	<b>35%</b>

**INVESTMENTS BY TYPE\***  
**December 2012**  
**\$105,981,791**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	23,206,855	24%	0.33%
SBA	262,317	0%	0.03%
FHLB	10,506,700	10%	0.59%
FHLMC	4,998,400	3%	0.47%
Commercial Paper	10,471,682	10%	0.44%
FNMA	2,006,040	2%	0.32%
FFCB	10,429,118	10%	0.80%
PFM Money Market	59,738	0%	0.19%
Corporate Note	5,850,065	6%	0.71%
5/3rd Bank	17,107,798	16%	0.00%
Federated Gov Oblg Fund	2,504,538	2%	0.01%
Iberia Bank	17,285,154	16%	0.39%
Certificates of Deposit	1,293,385	1%	0.56%
	<b>\$105,981,791</b>	<b>100%</b>	

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

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

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

As of December 31, 2012

<b>ATTORNEY</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY13</b>	<b>TOTAL</b>	<b>MATTER</b>
Bell, Leeper & Roper, P.A.	976.00	0.00	0.00	0.00		\$976.00	* Personal Liability
PGIT	1,400.00	100.00	1,332.00	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	21,186.28	\$121,655.97	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	0.00	13,439.34	0.00		\$13,439.34	* Worker's Compensation
Michael Tew	27,771.46	21,560.13	19,275.29	4,838.15	960.50	\$74,405.53	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	0.00	13,488.93	15,212.59	11,193.00		\$39,894.52	Teresa Holl
Bryant, Miller & Olive, P.A.	34,523.35	0.00	27,044.61	32,020.48	100.00	\$93,688.44	Bond Counsel
M. J. Rawson, P.A.	530.00	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		\$15,554.85	Land Puurchase
Oertel, Hoffman, Fernandez	2,532.50	27,466.50	0.00	0.00		\$29,999.00	Marina and DEP
State Attorney's Office	300.00	100.00	1,300.00	750.00		\$2,450.00	SOA Legal Services
Allen, Norton & Blue	875.10	27,682.13	1,568.30	18,658.60	12,235.24	\$61,019.37	FOP legal service
Lewis Longman & Walker, PA	13,701.78	8,084.57	24,464.14	27,267.72	1,900.00	\$75,418.21	Pension Matters
Kevin Jurinkski	0.00	0.00	0.00	5,573.07	98.00	\$5,671.07	
Coleman, Yovanovich & Koester	0.00	0.00	0.00	1,506.75		\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	2,952.25		\$2,952.25	Olde Naples Bldg
Roetzel & Andress	203,522.03	224,422.43	214,780.01	229,032.90	44,591.77	\$916,349.14	General Services
Roetzel & Andress	6,419.00	441.00	0.00	0.00		\$6,860.00	Collier County - W & S District
Roetzel & Andress	0.00	880.00	0.00	0.00		\$880.00	News Press
Roetzel & Andress	0.00	859.00	0.00	0.00		\$859.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	98.00	0.00	0.00		\$98.00	Airport Authority
Roetzel & Andress	0.00	15,605.65	0.00	0.00		\$15,605.65	Naples Airport Authority
Roetzel & Andress					100.35	\$100.35	Bronsdon
Roetzel & Andress	12,078.50	12,719.00	12,469.50	13,744.50	2,327.50	\$53,339.00	Planning Advisory Board
Roetzel & Andress	0.00	0.00	0.00	364.00		\$364.00	Dipietro lien
Roetzel & Andress	0.00	0.00	0.00	7,915.00		\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	0.00	13,133.06	2,030.00	\$15,163.06	Weber, Debbie
Roetzel & Andress	0.00	0.00	735.00	0.00		\$735.00	5th Ave S Business Improve
Roetzel & Andress	0.00	0.00	511.00	0.00	1,475.25	\$1,475.25	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	0.00	0.00		\$511.00	Tesno/Weaver Bankruptcy



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

As of December 31, 2012

<b>ATTORNEY</b>	<b>FY 09</b>	<b>FY 10</b>	<b>FY 11</b>	<b>FY 12</b>	<b>FY 13</b>	<b>TOTAL</b>	<b>MATTER</b>
Roetzel & Andress	0.00	0.00	2,895.00	0.00	1,700.00	\$1,700.00	Sciarrino, John
Roetzel & Andress	6,485.81	168.00	0.00	0.00		\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress	16,085.95	0.00	0.00	0.00		\$6,653.81	North Naples Fire District
Roetzel & Andress	8,661.85	0.00	0.00	0.00		\$16,085.95	Sunny Fore
Roetzel & Andress	135.00	0.00	0.00	0.00		\$8,661.85	Holloway
Roetzel & Andress	24,077.40	0.00	0.00	0.00		\$135.00	Sjomeling
Roetzel & Andress	4,826.90	0.00	0.00	0.00		\$24,077.40	Holland, Larry
Roetzel & Andress	0.00	1,985.10	0.00	0.00		\$4,826.90	FL Fish & Wildlife
Roetzel & Andress	0.00	1,004.50	0.00	0.00		\$1,985.10	Popka/McGregor
Roetzel & Andress	0.00	1,445.50	0.00	0.00		\$1,004.50	River Park Bankruptcy
Roetzel & Andress	4,753.00	8,444.25	0.00	2,828.00		\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	33,200.57	9,902.00	\$16,025.25	Hoffman, K. Frederick
Roetzel & Andress	41,717.50	6,596.50	2,773.00	7,820.10		\$43,102.57	Vessel Speeding Tickets
Roetzel & Andress	112.50	16,662.40	1,125.00	0.00		\$58,907.10	General Labor Matters
Roetzel & Andress	7,500.00	0.00	9,000.00	15,000.00		\$17,899.90	Lorenzen, Kyle
Roetzel & Andress	294.00	1,715.00	245.00	0.00		\$31,500.00	Bond Issues
Roetzel & Andress	0.00	0.00	29,461.67	21,684.75		\$2,254.00	CRA
Roetzel & Andress	0.00	7,944.50	98.00	0.00		\$51,146.42	GG Utility Easements
Roetzel & Andress	3,216.95	3,948.75	7,010.41	788.75		\$8,042.50	Health Fund Issues
Roetzel & Andress	90.00	0.00	0.00	0.00		\$14,964.86	Forfeiture
Roetzel & Andress	0.00	0.00	0.00	0.00	18,288.20	\$90.00	* Ada Kane
Roetzel & Andress	0.00	0.00	0.00	0.00		\$18,288.20	* Misc Risk Payments
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Belcy Benitez
Roetzel & Andress	0.00	0.00	1,175.00	1,983.00		\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	735.00		\$735.00	* Brian Kilpatrick
Roetzel & Andress	0.00	0.00	0.00	0.00	3,569.50	\$3,569.50	* Brenda Plattner
Roetzel & Andress	0.00	0.00	2,046.50	9,377.60	8,968.25	\$8,968.25	* Cherise Castel
Roetzel & Andress	0.00	0.00	7,674.40	2,516.90		\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	1,271.00	0.00		\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	0.00	2,945.20	3,655.40	0.00		\$4,216.20	* Deteso, Donald
Roetzel & Andress	3,385.85	7,119.15	11,241.12	3,721.25	399.45	\$3,655.40	* Schultz, Edward
Roetzel & Andress	404.00	202.50	168.00	0.00		\$25,866.82	* Metzger, Elizabeth
Roetzel & Andress	0.00	0.00	0.00	9,989.75	4,211.30	\$774.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	4,294.80	3,058.75		\$14,201.05	* Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	0.00	0.00		\$7,353.55	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	3,941.25	0.00	0.00		\$3,941.25	* Evelyn Lott

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

As of December 31, 2012

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Roetzel & Andress	138.00	0.00	0.00	0.00		\$138.00	* Helen Zurlow
Roetzel & Andress	0.00	14,827.25	0.00	0.00		\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Jeffrey Player - Pers Inj
Roetzel & Andress	14,773.55	47,133.73	0.00	0.00		\$61,907.28	* Jennifer Blair
Roetzel & Andress	0.00	0.00	0.00	1,192.35	73.50	\$1,265.85	* Jillian Gomory
Roetzel & Andress	0.00	0.00	2,704.00	20,741.30	18,001.85	\$41,447.15	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	0.00	18,167.48	354.40	\$18,521.88	* Jose Cotto
Roetzel & Andress	17,578.02	55,619.64	0.00	0.00		\$73,197.66	* Joseph Dougherty
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Kathrine Zanella
Roetzel & Andress	0.00	5,826.50	11,819.84	1,079.50		\$18,725.84	* Karl Lemm
Roetzel & Andress	0.00	0.00	0.00	0.00		\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	14,022.59	40,038.78	29,669.15	1,907.30	\$1,907.30	* Louis Hollin
Roetzel & Andress	0.00	0.00	0.00	5,635.00	951.25	\$84,681.77	* Michael Anderson
Roetzel & Andress	2,074.50	7,942.45	22,455.80	14,156.45	2,271.65	\$7,906.65	* Norman Whitney
Roetzel & Andress	0.00	0.00	0.00	5,048.50	33,178.30	\$79,807.50	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	4,346.65	4,870.00	11,513.70	\$16,562.20	* Raymond Williams
Roetzel & Andress	0.00	0.00	474.00	0.00		\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	5,356.90	0.00		\$474.00	* Foster, Talika
Roetzel & Andress	0.00	0.00	2,730.50	1,543.50		\$5,356.90	* Wright, Tracy
Roetzel & Andress	0.00	0.00	0.00	0.00		\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	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
<b>TOTAL PAID BY THE CITY</b>	<b>\$495,935.15</b>	<b>\$598,804.57</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$203,842.04</b>	<b>\$2,436,096.86</b>	

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

**Paid by City**

**Paid by 3rd Party**

\$401,249.12	\$374,927.63	\$335,480.64	\$434,240.50	\$76,460.11	\$1,622,358.00
\$94,686.03	\$223,876.94	\$182,436.94	\$185,357.02	\$127,381.93	\$813,738.86
<b>\$495,935.15</b>	<b>\$598,804.57</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$203,842.04</b>	<b>\$2,436,096.86</b>



## City of Naples Finance Department | Utility Billing Monthly Activity Summary

**January 1, 2013**

<b>Account Activity</b>	%	17537
Bank Draft Customers	26%	4538
Online Account Access	29%	5003
E-Notification	6%	1071

### **Trial Balance**

Current	2,266,778.18
30 - Days	157,666.12
60 - Days	31,482.61
90 - Days	462,991.42
Total	2,918,918.33
Less Credit Balances	-206,155.87
	2,712,762.46