

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of March 31,2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Bell, Leeper & Roper, P.A.	976.00	0.00	0.00	0.00	0.00	\$976.00	* Personal Liability
PGIT	1,400.00	100.00	1,332.00	0.00	0.00	\$2,832.00	* Worker's Compensation
George Helm III, P.A.	26,094.65	29,147.62	11,725.03	33,502.39	38,252.08	\$138,721.77	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	0.00	13,439.34	0.00	0.00	\$13,439.34	* Worker's Compensation
Michael Tew	27,771.46	21,560.13	19,275.29	4,838.15	4,761.25	\$78,206.28	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	0.00	13,488.93	15,212.59	11,193.00	0.00	\$39,894.52	Teresa Holl
Bryant, Miller & Olive, P.A.	34,523.35	0.00	27,044.61	32,020.48	100.00	\$93,688.44	Bond Counsel
M. J. Rawson, P.A.	530.00	0.00	0.00	0.00	0.00	\$530.00	Code Enforcement
Donald A. Pickworth P.A	8,900.00	6,654.85	0.00	0.00	0.00	\$15,554.85	Land Puurchase
Oertel, Hoffman, Fernandez	2,532.50	27,466.50	0.00	0.00	0.00	\$29,999.00	Marina and DEP
State Attorney's Office	300.00	100.00	1,300.00	750.00	50.00	\$2,500.00	SOA Legal Services
Allen, Norton & Blue	875.10	27,682.13	1,568.30	18,658.60	53,487.91	\$102,272.04	FOP legal service
Lewis Longman & Walker, PA	13,701.78	8,084.57	24,464.14	27,267.72	6,075.00	\$79,593.21	Pension Matters
Kevin Jurinski	0.00	0.00	0.00	5,573.07	485.00	\$6,058.07	
Coleman, Yovanovich & Koester	0.00	0.00	0.00	1,506.75	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	2,952.25	0.00	\$2,952.25	Olde Naples Bldg
Roetzel & Andress	203,522.03	224,422.43	214,780.01	229,032.90	129,713.74	\$1,001,471.11	General Services
Roetzel & Andress	6,419.00	441.00	0.00	0.00	0.00	\$6,860.00	Collier County - Water & Sewer District
Roetzel & Andress	0.00	0.00	0.00	0.00	11,557.02	\$11,557.02	Human Resources
Roetzel & Andress	0.00	880.00	0.00	0.00	0.00	\$880.00	News Press
Roetzel & Andress	0.00	859.00	0.00	0.00	0.00	\$859.00	Golden Gate Canal Easement
Roetzel & Andress	0.00	98.00	0.00	0.00	0.00	\$98.00	Airport Authority
Roetzel & Andress	0.00	15,605.65	0.00	0.00	0.00	\$15,605.65	Naples Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	100.35	\$100.35	Bronsdon
Roetzel & Andress	12,078.50	12,719.00	12,469.50	13,744.50	6,688.50	\$57,700.00	Planning Advisory Board
Roetzel & Andress	0.00	0.00	0.00	364.00	0.00	\$364.00	Dipiettro lien
Roetzel & Andress	0.00	0.00	0.00	7,915.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	0.00	13,133.06	2,105.00	\$15,238.06	Weber, Debbie
Roetzel & Andress	0.00	0.00	735.00	0.00	0.00	\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	2,856.75	\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	511.00	22	0.00	\$511.00	Tesno/Weaver Bankruptcy

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Roetzel & Andress	0.00	0.00	0.00	0.00	4,918.39	\$4,918.39	Sciarrino, John
Roetzel & Andress	0.00	0.00	2,895.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	0.00	135.75	\$135.75	BMO Harris Bank
Roetzel & Andress	6,485.81	168.00	0.00	0.00	0.00	\$6,653.81	North Naples Fire District
Roetzel & Andress	16,085.95	0.00	0.00	0.00	0.00	\$16,085.95	Sunny Fore
Roetzel & Andress	8,661.85	0.00	0.00	0.00	0.00	\$8,661.85	Holloway
Roetzel & Andress	135.00	0.00	0.00	0.00	0.00	\$135.00	Sjomeling
Roetzel & Andress	24,077.40	0.00	0.00	0.00	0.00	\$24,077.40	Holland, Larry
Roetzel & Andress	0.00	0.00	0.00	0.00	800.00	\$800.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	9,137.47	\$9,137.47	Crestmark - Wellmaster
Roetzel & Andress	4,826.90	0.00	0.00	0.00	0.00	\$4,826.90	FL Fish & Wildlife
Roetzel & Andress	0.00	1,985.10	0.00	0.00	0.00	\$1,985.10	Popka/McGregor
Roetzel & Andress	0.00	1,004.50	0.00	0.00	0.00	\$1,004.50	River Park Bankruptcy
Roetzel & Andress	0.00	1,445.50	0.00	0.00	0.00	\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Andress	4,753.00	8,444.25	0.00	2,828.00	0.00	\$16,025.25	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	33,200.57	9,902.00	\$43,102.57	Vessel Speeding Tickets
Roetzel & Andress	41,717.50	6,596.50	2,773.00	7,820.10	0.00	\$58,907.10	General Labor Matters
Roetzel & Andress	112.50	16,662.40	1,125.00	0.00	0.00	\$17,899.90	Lorenzen, Kyle
Roetzel & Andress	7,500.00	0.00	9,000.00	15,000.00	0.00	\$31,500.00	Bond Issues
Roetzel & Andress	294.00	1,715.00	245.00	0.00	0.00	\$2,254.00	CRA
Roetzel & Andress	0.00	0.00	29,461.67	21,684.75	0.00	\$51,146.42	GG Utility Easements
Roetzel & Andress	0.00	7,944.50	98.00	0.00	0.00	\$8,042.50	Health Fund Issues
Roetzel & Andress	3,216.95	3,948.75	7,010.41	788.75	0.00	\$14,964.86	Forfeiture
Roetzel & Andress	90.00	0.00	0.00	0.00	0.00	\$90.00	* Ada Kane
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Belcy Benitez
Roetzel & Andress	0.00	0.00	1,175.00	1,983.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	735.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Andress	0.00	0.00	0.00	0.00	5,789.25	\$5,789.25	* Brenda Plattner
Roetzel & Andress	0.00	0.00	0.00	0.00	19,035.55	\$19,035.55	* Cherise Castel
Roetzel & Andress	0.00	0.00	2,046.50	9,377.60	0.00	\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	7,674.40	2,516.90	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	0.00	2,945.20	1,271.00	0.00	0.00	\$4,216.20	* Deteso, Donald
Roetzel & Andress	0.00	0.00	3,655.40	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Andress	3,385.85	7,119.15	11,241.12	3,721.25	717.95	\$26,185.32	* Metzger, Elizabeth
Roetzel & Andress	404.00	202.50	168.00	0.00	0.00	\$774.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	0.00	637.00	\$637.00	* Janice Vermillion

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As of March 31, 2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	9,989.75	16,833.30	\$26,823.05	* Jean Batiste Aristil
Roetzel & Andress	0.00	0.00	4,294.80	3,058.75	928.50	\$8,282.05	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	3,941.25	0.00	0.00	0.00	\$3,941.25	* Evelyn Lott
Roetzel & Andress	138.00	0.00	0.00	0.00	0.00	\$138.00	* Helen Zurlow
Roetzel & Andress	0.00	14,827.25	0.00	0.00	0.00	\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Jeffrey Player - Personal Injury
Roetzel & Andress	14,773.55	47,133.73	0.00	0.00	0.00	\$61,907.28	* Jennifer Blair
Roetzel & Andress	0.00	0.00	0.00	1,192.35	98.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	0.00	2,704.00	20,741.30	44,741.75	\$68,187.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	0.00	18,167.48	1,381.00	\$19,548.48	* Jose Cotto
Roetzel & Andress	17,578.02	55,619.64	0.00	0.00	0.00	\$73,197.66	* Joseph Dougherty
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kathrine Zanello
Roetzel & Andress	0.00	5,826.50	11,819.84	1,079.50	0.00	\$18,725.84	* Karl Lemm
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	0.00	0.00	0.00	7,259.30	\$7,259.30	* Louis Hollin
Roetzel & Andress	0.00	14,022.59	40,038.78	29,669.15	1,873.75	\$85,604.27	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	5,635.00	3,771.95	\$9,406.95	* Norman Whitney
Roetzel & Andress	2,074.50	7,942.45	22,455.80	14,156.45	33,178.30	\$79,807.50	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	0.00	5,048.50	12,766.05	\$17,814.55	* Raymond Williams
Roetzel & Andress	0.00	0.00	4,346.65	4,870.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	474.00	0.00	0.00	\$474.00	* Foster, Talika
Roetzel & Andress	0.00	0.00	5,356.90	0.00	0.00	\$5,356.90	* Wright, Tracy
Roetzel & Andress	0.00	0.00	2,730.50	1,543.50	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Rose Marie Chorab
Roetzel & Andress	0.00	0.00	0.00	2,338.00	1,546.50	\$3,884.50	* Stephen Sullivan
TOTAL PAID BY THE CITY	\$495,935.15	\$598,804.57	\$517,917.58	\$619,597.52	\$431,684.36	\$2,663,939.18	

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

<u>Paid by City</u>	\$401,249.12	\$374,927.63	\$335,480.64	\$434,240.50	\$238,112.88	\$1,784,010.77
<u>Paid by 3rd Party</u>	\$94,686.03	\$223,876.94	\$182,436.94	\$185,357.02	\$193,571.48	\$879,928.41
	\$495,935.15	\$598,804.57	\$517,917.58	\$619,597.52	\$431,684.36	\$2,663,939.18

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

As of March 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
PUBLIC SERVICE TAX CAPITAL					
FINANCE					
12A12	Enterprise Resource Planning Software	450,000	450,000	3,958	1%
SUBTOTAL FINANCE		450,000	450,000	3,958	1%
FIRE RESCUE DEPARTMENT					
11E02	Fire Engine 2 Repl		262,996	261,806	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	8,550	7%
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%
SUBTOTAL FIRE SERVICES		341,500	604,496	312,856	52%
POLICE DEPARTMENT					
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	207,396	83%
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	128,946	96%
13H15	Police Bureau Notebooks (6)	21,982	21,982	21,192	96%
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%
SUBTOTAL POLICE DEPARTMENT		650,074	652,562	478,167	73%
COMMUNITY SERVICES					
PARKS & PARKWAYS					
13F26	Tree Fill-In and Replacement	150,000	150,000	150,000	100%
12F26	Tree Fill-In and Replacement		127,918	127,918	100%
13F32	Landscape Median Restoration	75,000	75,000		0%
13F37	Cul-de-sac/Park Landscape Renovations	25,000	25,000	25,000	100%
SUBTOTAL PARKS & PARKWAYS		250,000	377,918	302,918	80%
RECREATION					
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		10,468	10,468	100%
13G11	Facility Renovations and Replacements	50,000	50,000	33,163	66%
13G15	River Park Computer Lab (4)	6,800	6,800	5,570	82%
12G03	River Park Aquatic Park		108,425	108,425	100%
SUBTOTAL RECREATION		136,800	255,693	205,502	80%
FACILITIES MAINTENANCE					
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	21,783	73%
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%
SUBTOTAL FACILITIES MAINTENANCE		832,000	854,612	64,395	8%

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

As of March 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
TOTAL COMMUNITY SERVICES		1,218,800	1,488,223	572,815	38%
TOTAL PUBLIC SERVICE TAX		2,660,374	3,195,281	1,367,796	43%

COMMUNITY DEVELOPMENT BLOCK GRANT

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

COMMUNITY REDEVELOPMENT

11C04	Four 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%
TOTAL COMMUNITY REDEVELOPMENT		205,000	450,000	158,508	35%

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	809,860	93%
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	23,440	43%
9K53	Alternative Water Supply		35,651	35,651	100%
SUBTOTAL WATER PRODUCTION		1,133,000	5,360,820	5,034,822	94%

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	172,725	27%
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%
SUBTOTAL WATER DISTRIBUTION		1,358,500	1,432,953	301,134	21%

WASTEWATER TREATMENT

12M07	WWTP Pumps		117,400	234,800	200%
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	499,116	100%
SUBTOTAL WASTEWATER TREATMENT		795,000	986,261	807,777	82%

WASTEWATER COLLECTIONS

12N04	Replace Sewer Mains, Laterals, etc.		161,501	162,823	101%
13N04	Replace Sewer Mains, Laterals, etc.	600,000	600,000	59,426	10%
13N22	Service Truck Replacement	25,000	25,000	21,307	85%
SUBTOTAL WASTEWATER COLLECTIONS		625,000	786,501	243,556	31%

UTILITIES MAINTENANCE

11X01	Replace/Upgrade Well Equipment		65,362	65,362	100%
12X01	Well Equipment GG Wellfield		105,709	112,709	107%
12X02	Pump station conversion		140,744	128,094	91%
12X04	Submersible Pumps		24,845	24,845	100%
12X05	Service Truck		145	145	100%

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

As of March 2013

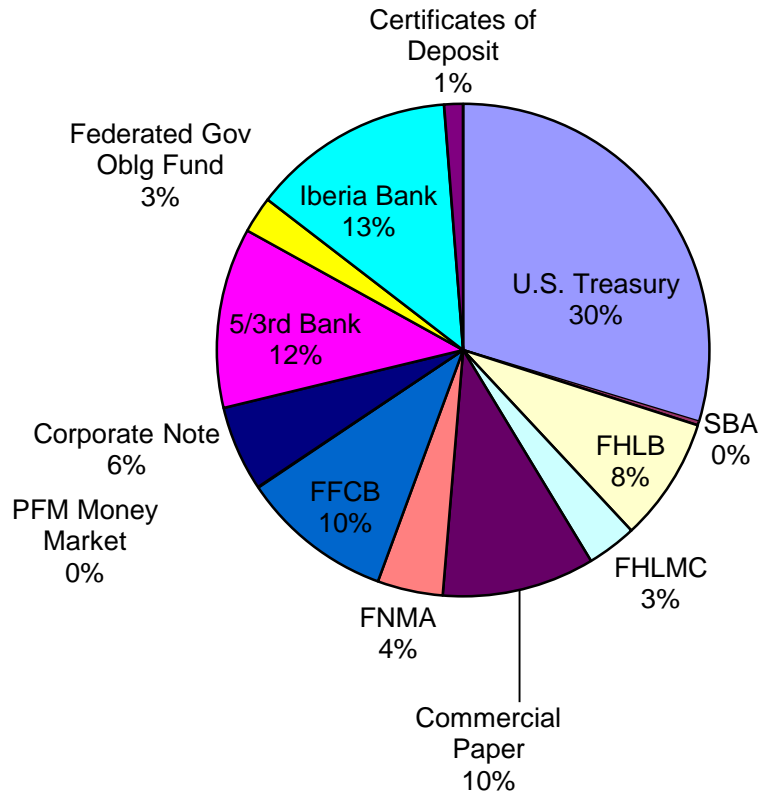
PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
12X07	Pump Station Cntrl Panels		64,200	64,200	100%
13X01	Replace/Upgrade Well Equipment	250,000	250,000	109,877	44%
13X02	Pump Stations Rehabs	250,000	250,000	4,987	2%
13X03	Wet Well Relining	50,000	50,000	49,998	100%
13X04	Replace Submersible Pumps	100,000	100,000	100,000	100%
13X05	Service Truck Replacement	65,000	65,000	61,707	95%
13X07	Power Service Control Panels	160,000	160,000	98,765	62%
SUBTOTAL UTILITIES MAINTENANCE		875,000	1,276,005	820,689	64%
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%
SUBTOTAL W/S CONSTRUCTION FUND		9,400,000	9,400,000	134,727	1%
TOTAL WATER/SEWER FUND		14,186,500	19,242,540	7,342,705	38%
BUILDING PERMITS FUND					
13B02	Vehicle Addition	20,000	20,000	19,591	98%
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	710	5%
13B16	Disaster Recovery Software	10,000	10,000	10,000	100%
TOTAL BUILDING PERMITS FUND		75,000	75,000	55,363	74%
EAST NAPLES BAY TAXING DISTRICT					
11A01	DREDGING PROJECT	-	32,496	(18,860)	-58%
TOTAL EAST NAPLES BAY		-	32,496	(18,860)	-58%
PORT ROYAL ASSESSMENT FUND					
13V99	Port Royal Area Dredging	1,645,000	1,645,000	915	0%
TOTAL PORT ROYAL		1,645,000	1,645,000	915	0%
BEACH					
13R10	Parking Meter Replacement Project	540,000	540,000	117,876	22%
TOTAL BEACH		540,000	540,000	117,876	22%
SOLID WASTE					
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	18,827	25%
13P06	Recycling Truck Conversions/Rehabs	75,000	75,000		0%
13P20	Administration Vehicle Replacement	20,000	20,000	16,410	82%
TOTAL SOLID WASTE		170,000	3,301,654	3,014,896	91%
TECHNOLOGY SERVICES					
13T01	PC Replacement Program (80)	80,000	80,000	72,202	90%
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	66,282	66,192	100%
TOTAL TECHNOLOGY SERVICES		591,000	607,282	269,690	44%
STREETS & TRAFFIC					
12U23	ST Lighting River Park	-	78,950	78,950	100%
12U28	Pavement Management Program	-	162,893	127,972	79%
12U31	Alley Improvement Program	-	49,087	35,470	72%

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

As of March 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
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	190,000	100%
13U31	Alley Improvement Program	30,000	30,000	12,276	41%
TOTAL STREETS & TRAFFIC		880,000	1,170,930	603,374	52%
STORMWATER					
12V02	Stormwater Improvements		129,495	135,616	105%
11V14	BASIN III StormwaterIMP		-	6,587	
12V03	BCH OUTFALL STUDY BASINII		156,506	268,845	172%
12V14	SYS IMP BASIN III		762,218	766,299	101%
12V26	SYS IMP BASIN V		200,764	202,943	101%
13V02	Citywide Stormwater Drainage	400,000	400,000	93,660	23%
13V50	Basin III Stormwater ASR Well System	2,100,000	2,100,000	435	0%
13V27	Citywide Lake Maintenance	200,000	200,000		0%
13V26	Basin II Beach Outfall Management	500,000	500,000		0%
13V30	Basin VIII Pump Station Improvements	275,000	350,000	699,893	200%
13V28	Basin IV Pump Station Improvements	50,000	50,000	99,993	200%
TOTAL STORMWATER		3,525,000	4,848,983	2,274,271	47%
TOTAL CAPITAL IMPROVEMENT PROJECTS		24,647,874	35,279,167	15,186,533	43%

INVESTMENTS BY TYPE*
March 2013
\$104,277,018



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	29,024,531	30%	0.35%
SBA	262,329	0%	0.03%
FHLB	8,506,900	8%	0.64%
FHLMC	4,998,400	3%	0.31%
Commercial Paper	10,471,683	10%	0.48%
FNMA	4,507,515	4%	0.32%
FFCB	10,429,118	10%	0.80%
PFM Money Market	59,754	0%	0.19%
Corporate Note	5,850,065	6%	0.71%
5/3rd Bank	12,396,711	12%	0.00%
Federated Gov Oblg Fund	2,504,538	2%	0.01%
Iberia Bank	13,972,089	13%	0.39%
Certificates of Deposit	1,293,385	1%	0.56%
	\$104,277,018	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.

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	16,354,457	17,026,071	4.1%	20,865,680	81.6%
Insurance Premium	0	0	0.0%	0	0.0%
Licenses & Permits	1,113,293	1,111,632	(0.1%)	3,663,800	30.3%
Intergovernmental Revenue	869,680	912,440	4.9%	3,265,800	27.9%
Charges for Services	2,182,108	2,090,597	(4.2%)	5,207,116	40.1%
Fines & Forfeitures	68,901	99,434	44.3%	184,400	53.9%
Interest Earned	55,185	93,111	68.7%	138,000	67.5%
Other Income	19,722	8,216	(58.3%)	18,000	45.6%
Transfers in	0	30,063	-	72,151	0.0%
Beginning Cash	0	0	-	2,507,811	0.0%
TOTAL	20,663,346	21,371,564	3.4%	35,922,758	59.5%
EXPENDITURES:					
Mayor and City Council	127,610	129,004	1.1%	344,353	37.5%
City Attorney	139,758	146,115	4.5%	522,310	28.0%
City Clerk	173,315	177,841	2.6%	527,927	33.7%
City Manager's office	374,259	241,616	(35.4%)	722,455	33.4%
Planning Department	170,623	150,053	(12.1%)	415,667	36.1%
Finance Department	563,492	510,841	(9.3%)	1,506,428	33.9%
Human Resources	177,237	176,052	(0.7%)	449,823	39.1%
Community Services	1,877,041	1,835,859	(2.2%)	5,902,169	31.1%
Fire-Rescue Department	2,987,057	3,053,614	2.2%	8,295,406	36.8%
Police Department	4,231,186	4,264,025	0.8%	11,043,730	38.6%
Facilities Maintenance	326,700	347,722	6.4%	1,022,777	34.0%
Non Depart & Contingency	1,433,872	1,254,412	(12.5%)	5,122,213	24.5%
Transfers Out	80,592	19,792	(75.4%)	47,500	41.7%
TOTAL	12,662,742	12,306,946	(2.8%)	35,922,758	34.3%
CASH FLOW	8,000,604	9,064,618		0	
Positive (Negative)					
				34,198,226	
				114,532	
				1,610,000	
				35,922,758	

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,098,338	1,167,533	6.3%	2,641,900	44.2%
Other Licenses & Permits	25,212	28,131	11.6%	33,500	84.0%
Charges for Services	3,167	9,455	198.5%	9,800	96.5%
Building Rent	106,036	20,318	(80.8%)	111,156	18.3%
Interest Earned	13,250	21,810	64.6%	35,000	62.3%
Copy Charges	911	1,106	21.4%	3,500	31.6%
Beginning Cash Balance	-	-	-	302,293	0.0%
TOTALS	<u>1,246,914</u>	<u>1,248,353</u>	0.1%	<u>3,137,149</u>	39.8%
EXPENDITURES:					
Personal Services	610,645	742,579	21.6%	2,035,831	36.5%
Operating Expense	206,698	220,917	6.9%	643,378	34.3%
Transfer Out	145,354	152,892	5.2%	366,940	41.7%
Capital Expense	<u>11,064</u>	<u>57,822</u>	422.6%	<u>91,000</u>	63.5%
TOTAL	<u>973,761</u>	<u>1,174,210</u>	20.6%	<u>3,137,149</u>	37.4%
CASH FLOW					
Positive/Negative	<u>273,153</u>	<u>74,143</u>		<u>0</u>	
		Adopted Budget		3,137,149	
		Prior year encumbrances		0	
		Amended Budget		<u>3,137,149</u>	

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PUBLIC SERVICE TAX FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 <u>5 Months</u>	Actual 2013 <u>5 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Tax	543,172	129	(100.0%)	0	0.0%
Fl. Power & Light	820,367	870,410	6.1%	2,550,000	34.1%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Propane Gas	76,331	56,807	(25.6%)	105,000	54.1%
Natural Gas	20,152	17,999	(10.7%)	95,000	18.9%
Interest Earned	24,051	27,453	14.1%	56,575	48.5%
Auction/Surplus	8,424	15,509	84.1%	45,000	34.5%
Assessments	40,755	35,939	(11.8%)	50,150	71.7%
Grants/ Donations	0	0	-	0	0.0%
Bond Proceeds	0	0	-	0	0.0%
Transfers	1,017,496	426,149	(58.1%)	1,022,757	41.7%
Beginning Cash	0	0	0.0%	1,409,966	0.0%
TOTAL	<u>2,748,333</u>	<u>1,647,980</u>	(40.0%)	<u>5,532,033</u>	29.8%
EXPENSES:					
Administration	0	0	-	32,000	0.0%
Economic Environment	0	0	-	0	0.0%
Finance	0	146,208	-	450,000	32.5%
Comm. Services	100,460	301,140	199.8%	654,633	46.0%
Fire Services	581,180	263,267	(54.7%)	604,496	43.6%
Police	8,445	25,771	205.2%	652,562	3.9%
Debt Service	550,804	275,670	(50.0%)	1,657,980	16.6%
Non-Departmental	0	57,420	-	792,612	7.2%
Contingency/ unbudgeted res	0	0	-	0	0.0%
Transfers Out & Fire St Res*	54,963	78,229	42.3%	687,750	11.4%
TOTAL	<u>1,295,852</u>	<u>1,147,705</u>	(11.4%)	<u>5,532,033</u>	20.7%
CASH FLOW	<u>1,452,481</u>	<u>500,275</u>		<u>0</u>	
Positive (Negative)					
				5,006,104	
				525,929	
				<u>5,532,033</u>	

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	201,429	208,094	3.3%	255,560	81.4%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>201,429</u>	<u>208,094</u>	3.3%	<u>255,560</u>	81.4%
EXPENDITURES:					
Operating Expense	188,399	203,416	8.0%	255,560	79.6%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>188,399</u>	<u>203,416</u>	0.0%	<u>255,560</u>	79.6%
CASH FLOW	<u>13,030</u>	<u>4,678</u>		<u>-</u>	
Positive (Negative)					

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

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	160,220	166,794	4.1%	186,555	89.4%
Interest Earned	561	3,820	581.4%	2,000	191.0%
Beginning Cash Balance	-	-	-	24,191	0.0%
TOTAL	<u>160,781</u>	<u>170,614</u>	<u>6.1%</u>	<u>212,746</u>	<u>80.2%</u>
EXPENDITURES:					
Operating Expense	200	202	0.8%	5,250	3.8%
Capital Expense	870,713	121,109	(86.1%)	32,496	0.0%
Debt service	-	72,917	0.0%	175,000	41.7%
Unbudgeted Reserve	-	0	0.0%	-	0.0%
TOTAL	<u>870,914</u>	<u>194,227</u>	<u>(77.7%)</u>	<u>212,746</u>	<u>91.3%</u>
CASH FLOW	<u>-710,133</u>	<u>(23,613)</u>		<u>-</u>	
Positive (Negative)					

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

East Naples Bay Taxing District	
Trial Balance as of February 28, 2013	
42% OF FISCAL YEAR	
Cash	1,043,623
Accrued Interest Receivable	2,459
Accounts Payable	133,527
Loans from City Funds	1,606,000
Fund Balance	669,833
Revenue:	
Property Taxes	166,794
Interest Earned	3,820
Expenses:	
Debt Service	
Department of Ec Opp	175
Collier County Tax Collector	27
Energy Resources	105,408
Atkins North America, Inc	15,701
City of Naples Loan Repaym	43,750
Transfers Out	29,166
	<u>1,910,142</u>
	<u>1,910,142</u>

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

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	30,827	31,452	2.0%	33,670	93.4%
Interest Earned	1,687	3,780	124.1%	5,600	67.5%
Beginning Cash Balance	-	-	-	13,765	0.0%
TOTALS	<u>32,514</u>	<u>35,233</u>	8.4%	<u>53,035</u>	66.4%
EXPENDITURES:					
Operating Expense	1,162	15,750	1255.2%	53,035	29.7%
Capital Expense	-	-	-	-	0.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>1,162</u>	<u>15,750</u>	0.0%	<u>53,035</u>	29.7%
CASH FLOW	<u>31,352</u>	<u>19,483</u>		<u>-</u>	
Positive/(Negative)					
		Adopted Budget		39,270	
		Beginning Cash Balance		13,765	
		Amended Budget		<u>53,035</u>	

Moorings Bay Taxing District	
Trial Balance as of February 28, 2013	
42% OF FISCAL YEAR	
Cash	1,082,666
Accrued Interest Receivable	2,184
Accounts Payable	
Fund Balance	1,065,367
Revenue:	
Property Taxes	31,452
Interest Earned	3,780
Expenses:	
Collier Co. Tax Collector	5
Collier Co. Board of Comm.	939
Department of Economic Opp	175
Humiston & Moore	13,108
FL Dept Community Affairs	
Staples	
Naples Dock and Marine	-
Pcard transaction	740
Rolyan Buors	783
Premier Dock	-
	<u>1,100,600</u>
	<u>1,100,600</u>

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

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	476,120	466,605	(2.0%)	466,605	100.0%
Collier County TIF *	1,438,240	1,409,499	(2.0%)	1,409,500	100.0%
Interest Earned	9,153	12,772	39.5%	24,000	53.2%
Interfund Transfer Gen Fund	-	-	-	-	0.0%
Other Income	-	-	-	-	0.0%
Beginning Cash	-	-	-	492,656	0.0%
TOTAL	<u>1,923,513</u>	<u>1,888,876</u>	(1.8%)	<u>2,392,761</u>	78.9%
EXPENDITURES:					
Personal Services	188,123	199,146	5.9%	511,977	38.9%
Operating Expense	83,207	84,568	1.6%	447,739	18.9%
Transfer Out	56,268	46,317	(17.7%)	111,160	41.7%
Capital Expense	29,700	43,967	48.0%	250,000	17.6%
Debt Service	407,737	407,920	0.0%	979,007	41.7%
Repayments to Other Funds	-	-	-	-	0.0%
Transfer /CIP Fund & Pool	550,000	38,699	(93.0%)	92,878	41.7%
TOTAL	<u>1,315,035</u>	<u>820,617</u>	(37.6%)	<u>2,392,761</u>	34.3%
CASH FLOW	<u>608,478</u>	<u>1,068,259</u>		<u>-</u>	
				2,217,761	
				<u>175,000</u>	
				<u>2,392,761</u>	

* State law requires that CRA proceeds be provided to the CRA by January 1

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	28,687	38,429	34.0%	200,000	19.2%
Local Option Gas Tax	250,379	256,005	2.2%	793,000	32.3%
Five Cent Gas Tax	191,552	195,095	1.8%	600,000	32.5%
State Shared Rev.	95,933	90,809	(5.3%)	219,000	41.5%
Dept of Transportation	0	0	-	124,000	0.0%
Interest Earnings	12,420	15,660	26.1%	25,000	62.6%
Grants	0	0	-	0	0.0%
Miscellaneous	21	583	2676.2%	300,000	0.2%
CRA Loan Repayment	0	0	-	0	0.0%
Trf in General Fund	0	26,865	-	64,477	41.7%
Trf from Ut Tax Fund	0	0	-	0	0.0%
Beginning Cash	0	0	-	649,693	0.0%
TOTAL	<u>578,992</u>	<u>623,446</u>	7.7%	<u>2,975,170</u>	21.0%
EXPENSES:					
Personal Services	248,286	218,886	(11.8%)	548,385	39.9%
Streets-Operations	417,249	423,950	1.6%	1,602,675	26.5%
Streets-Cap. Proj	10,592	121,858	1050.5%	485,804	25.1%
Transfers Out	112,899	99,294	(12.1%)	338,306	29.4%
TOTAL	<u>789,026</u>	<u>863,988</u>	9.5%	<u>2,975,170</u>	29.0%
CASH FLOW	<u>(210,034)</u>	<u>(240,542)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		2,656,473	
		Prior Year Encumbrances		<u>318,697</u>	
		Amended Budget		<u>2,975,170</u>	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Water Sales	5,696,939	5,725,300	0.5%	14,900,000	38.4%
Reuse Water Sales	293,711	287,835	(2.0%)	795,000	36.2%
Sewer Service Fees	4,670,510	4,645,959	(0.5%)	12,000,000	38.7%
Utility Surcharge	738,577	755,135	2.2%	1,811,000	41.7%
System Dev. Charges	217,562	350,201	61.0%	550,000	63.7%
Interest Earned	43,945	70,413	60.2%	79,800	88.2%
Bond Proceeds	0	0	-	0	
Other Revenue	244,715	281,961	15.2%	617,670	45.6%
Transfers In	0	18,229	100.0%	43,750	41.7%
Beginning Cash	0	0	-	12,435,281	0.0%
TOTAL	11,905,959	12,135,033	1.9%	43,232,501	28.1%
EXPENDITURES:					
Water Production	1,649,873	1,509,897	(8.5%)	5,957,584	25.3%
Water Distribution	778,598	831,588	6.8%	2,326,934	35.7%
Administration	486,564	479,625	(1.4%)	1,585,707	30.2%
Sewer Treatment	1,064,339	1,056,784	(0.7%)	3,456,443	30.6%
Sewer Collection	485,955	548,038	12.8%	1,527,979	35.9%
Utilities Maintenance	635,568	631,137	(0.7%)	1,752,771	36.0%
Meter reading	76,473	89,175	16.6%	222,300	40.1%
Debt Service	957,946	957,904	(0.0%)	2,947,597	32.5%
Payment in Lieu of Taxes	707,588	726,392	2.7%	1,743,340	41.7%
Transfer Out	1,022,440	1,028,877	0.6%	2,469,305	41.7%
Water Capital	1,391,978	2,887,711	107.5%	16,193,773	17.8%
Sewer Capital	637,380	445,454	(30.1%)	3,048,768	14.6%
Unbudgeted Reserves	0	0	-	0	0.0%
TOTAL	9,894,702	11,192,582	13.1%	43,232,501	25.9%
CASH FLOW	2,011,257	942,451		0	
Positive (Negative)					
		Adopted Budget		38,073,578	
		Prior Year Encumbrances		5,158,923	
		Amended Budget		43,232,501	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	500,000	500,000	0.0%	400,000	125.0%
Tourist Development Tax	0		-	55,000	0.0%
Meter Collections	234,342	228,404	(2.5%)	740,000	30.9%
Beach Stickers	18,532	18,050	(2.6%)	30,000	60.2%
Fishing Pier	16,547	7,392	(55.3%)	43,000	17.2%
Lowdermilk Park	7,722	3,080	(60.1%)	23,000	13.4%
Cat/Boat Storage Fee	7,391	7,594	2.7%	7,900	96.1%
Parking Fines	116,637	101,533	(12.9%)	292,000	34.8%
Interest Earned	6,123	10,894	77.9%	12,000	90.8%
Other	0	0	-	1,500	0.0%
Beginning Cash	0	0	-	334,488	0.0%
TOTAL	907,294	876,947	(3.3%)	1,938,888	45.2%
EXPENDITURES:					
Administration	46,238	46,770	1.2%	171,446	27.3%
Enforcement	132,355	248,105	87.5%	886,559	28.0%
Maintenance	209,024	160,453	(23.2%)	606,321	26.5%
Fishing Pier	5,412	9,825	81.5%	93,100	10.6%
Lowdermilk Park	3,640	4,705	29.3%	35,500	13.3%
Transfers Out	65,157	60,818	(6.7%)	145,962	41.7%
Capital Expense	0	0	-	0	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	461,826	530,676	14.9%	1,938,888	27.4%
CASH FLOW	445,468	346,271		0	
Positive (Negative)					
		Adopted Budget		1,938,888	
		TDC Grants		-	
		Prior Year Encumbrances		-	
		Amended Budget		1,938,888	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	2,344,153	2,244,609	(4.2%)	6,002,540	37.4%
Interest Earned	14,871	23,743	59.7%	37,300	63.7%
Auction/Other	7,713	-	(100.0%)	7,800	0.0%
Beginning Cash	-	-		2,930,238	0.0%
TOTAL	<u>2,366,737</u>	<u>2,268,352</u>	(4.2%)	<u>8,977,878</u>	25.3%
EXPENDITURES:					
Administration	150,309	158,238	5.3%	423,354	37.4%
Residential Pick-up	311,580	364,580	17.0%	908,343	40.1%
Commercial Pick-up	354,282	362,172	2.2%	1,099,812	32.9%
Horticultural Waste	239,304	239,304	0.0%	580,000	41.3%
Recycling	136,902	145,905	6.6%	459,603	31.7%
County Landfill Fees	400,366	416,195	4.0%	1,340,000	31.1%
Solid Waste Capital	32,458	48,170	48.4%	3,301,654	1.5%
Transfers Out	219,078	211,113	(3.6%)	506,672	41.7%
Payment In-Lieu Taxes	152,250	149,350	(1.9%)	358,440	41.7%
Contingency	-	-	-	-	0.0%
TOTAL	<u>1,996,529</u>	<u>2,095,027</u>	4.9%	<u>8,977,878</u>	23.3%
CASH FLOW	<u>370,208</u>	<u>173,325</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget		5,822,894	
		Prior Year Encumbrances		<u>3,154,984</u>	
		Amended Budget		<u>8,977,878</u>	

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	181,842	196,286	7.9%	425,000	46.2%
Fuel Sales	361,166	430,670	19.2%	900,000	47.9%
Bait Sales	21,338	20,724	(2.9%)	40,000	51.8%
Naples Landings/Fines	20,188	23,768	17.7%	42,000	56.6%
Interest Income	841	2,202	161.8%	2,600	84.7%
Mooring Balls/Other	16,508	18,093	9.6%	27,000	67.0%
Beg Cash Balance	-	-	-	(178,228)	0.0%
TOTALS	<u>601,883</u>	<u>691,743</u>	14.9%	<u>1,258,372</u>	55.0%
EXPENDITURES:					
Personal Services	64,572	69,587	7.8%	192,236	36.2%
Resale Supplies	17,347	20,302	17.0%	40,000	50.8%
Fuel Purchases	277,544	379,987	36.9%	760,000	50.0%
Operating Expense	65,963	55,427	(16.0%)	180,835	30.7%
Transfer - Admin	26,761	35,542	32.8%	85,301	41.7%
Capital Expense	-	-	-	-	0.0%
Unbudgeted Reserves	-	-	-	-	0.0%
TOTAL	<u>452,187</u>	<u>560,845</u>	24.0%	<u>1,258,372</u>	44.6%
CASH FLOW	<u>149,696</u>	<u>130,898</u>		<u>-</u>	
Positive/Negative					
		Adopted Budget		1,436,600	
		Beg. Cash Balance		<u>(178,228)</u>	
		Amended Budget		<u>1,258,372</u>	

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TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 <u>5 Months</u>	Actual 2013 <u>5 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Memberships	103,546	107,463	3.8%	120,000	89.6%
Daily Play	24,447	21,170	(13.4%)	42,000	50.4%
Lessons/Clinics	95,025	78,924	(16.9%)	145,000	54.4%
Tournaments	17,436	23,689	35.9%	55,000	43.1%
Sponsorships/Tournaments	500	-	(100.0%)	23,000	0.0%
Restrings	3,980	3,506	(11.9%)	9,000	39.0%
Retail Sales	14,664	15,228	3.8%	24,000	63.5%
Interest Earned	1,034	# 1,164	12.6%	2,050	56.8%
Vending/Ball Machine	2,497	3,059	22.5%	5,400	56.6%
Bond Proceeds	-	-	-	-	0.0%
Transfer from General Fund	20,833	19,792	(5.0%)	47,500	41.7%
Beginning Cash Balance	-	-	-	44,851	0.0%
TOTAL	<u>283,962</u>	<u>273,995</u>	(3.5%)	<u>517,801</u>	52.9%
EXPENDITURES:					
Personal Services	79,809	81,534	2.2%	207,993	39.2%
Resale Supplies	9,258	9,343	0.9%	20,000	46.7%
Tennis Instructors	72,322	51,523	(28.8%)	120,000	42.9%
Operating Expenses	5,737	11,323	97.4%	27,214	41.6%
Capital Outlay	-	-	-	-	0.0%
Special Events	6,700	8,304	23.9%	25,000	33.2%
Debt Service	21,762	10,690	(50.9%)	63,652	16.8%
Transfer-Admin.	20,789	22,476	8.1%	53,942	41.7%
TOTAL	<u>216,377</u>	<u>195,193</u>	(9.8%)	<u>517,801</u>	37.7%
CASH FLOW	<u>67,585</u>	<u>78,802</u>		<u>-</u>	
Positive (Negative)					
			Adopted Budget	517,801	
			Amended Budget	<u>517,801</u>	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2012 & 2013
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	1,855,926	1,813,296	(2.3%)	4,596,500	39.4%
Grants			-		0.0%
Interest Income	20,159	34,958	73.4%	40,000	87.4%
Other income		14,069	-	10,000	140.7%
Transfers		18,229	-	43,750	0.0%
Beginning Cash Balance	0	0	0.0%	2,097,725	0.0%
TOTALS	<u>1,876,085</u>	<u>1,880,552</u>	0.2%	<u>6,787,975</u>	27.7%
EXPENDITURES:					
Personal Services	166,466	352,762	111.9%	905,249	39.0%
Operating Expense	60,164	191,529	218.3%	449,307	42.6%
Repairs and Maintenance	9,168	3,198	(65.1%)	73,000	4.4%
Transfer Out	86,350	100,470	16.4%	241,127	41.7%
Debt Service	127,886	127,886	0.0%	270,309	47.3%
Capital Expense	757,259	878,392	16.0%	4,848,983	18.1%
Unbudgeted Reserve			0.0%		
TOTAL	<u>1,207,293</u>	<u>1,654,237</u>	37.0%	<u>6,787,975</u>	24.4%
CASH FLOW					
Positive/Negative	<u>668,792</u>	<u>226,315</u>		<u>0</u>	
		Adopted Budget		5,421,804	
		Prior Year Encumbrances		<u>1,366,171</u>	
		Amended Budget		<u>6,787,975</u>	

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RISK MANAGEMENT FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2011 & 2012
 42% OF FISCAL YEAR
 as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,190,341	1,300,892	9.3%	3,122,140	41.7%
Interest Income	10,379	19,183	84.8%	20,000	95.9%
Beginning Cash Balance	-	-	-	164,582	
TOTALS	<u>1,200,720</u>	<u>1,320,075</u>	9.9%	<u>3,306,722</u>	39.9%
EXPENDITURES:					
Personal Services	45,648	46,942	2.8%	124,666	37.7%
Operating Expense	1,536,881	1,592,760	3.6%	3,182,056	0.0%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>1,582,529</u>	<u>1,639,702</u>	3.6%	<u>3,306,722</u>	49.6%
CASH FLOW					
Positive/Negative	<u>(381,809)</u>	<u>(319,627)</u>		<u>-</u>	
		Adopted Budget		3,292,140	
		Prior Year Encumbrances		<u>14,582</u>	
		Amended Budget		<u>3,306,722</u>	

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,241,499	2,334,168	4.1%	6,103,846	38.2%
Interest Income	2,752	3,012	9.4%	5,250	57.4%
Beginning Cash Balance	-	-	-	-	
TOTALS	<u>2,244,251</u>	<u>2,337,180</u>	4.1%	<u>6,109,096</u>	38.3%
EXPENDITURES:					
Personal Services		-	-	-	0.0%
Operating Expense	1,843,913	2,825,429	53.2%	6,109,096	46.2%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>1,843,913</u>	<u>2,825,429</u>	53.2%	<u>6,109,096</u>	46.2%
CASH FLOW					
Positive/Negative	<u>400,338</u>	<u>(488,249)</u>		<u>-</u>	
		Adopted Budget		6,109,096	
		Prior Year Encumbrances		-	
		Amended Budget		<u><u>6,109,096</u></u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	767,366	865,142	12.7%	2,076,342	41.7%
Interest Income	1,745	2,565	47.0%	3,420	75.0%
Auction/Surplus	1,430	15		500	3.0%
Transfers in Capital Proj	0	24,508	-	58,820	41.7%
Beginning Cash Balance	0	0	0.0%	160,000	0.0%
TOTALS	<u>770,541</u>	<u>892,230</u>	15.8%	<u>2,299,082</u>	38.8%
EXPENDITURES:					
Personal Services	335,059	357,538	6.7%	942,794	37.9%
Operating Expense	424,057	476,785	12.4%	749,006	63.7%
Capital Expense	53,979	198,861	268.4%	607,282	32.7%
Transfer Out	0	0	-	0	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	<u>813,095</u>	<u>1,033,184</u>	27.1%	<u>2,299,082</u>	44.9%
CASH FLOW					
Positive/Negative	<u>(42,554)</u>	<u>(140,954)</u>		<u>0</u>	

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

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
42% OF FISCAL YEAR
as of February 2013

	Actual 2012 5 Months	Actual 2013 5 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	806,254	863,047	7.0%	2,455,620	35.1%
Interest Income	487	70	(85.6%)	1,013	6.9%
Auction/Surplus	68	1,430	2002.9%	0	0.0%
Beginning Cash Balance	0	0	-	0	0.0%
TOTALS	806,809	864,547	7.2%	2,456,633	35.2%
EXPENDITURES:					
Personal Services	249,052	247,525	(0.6%)	660,756	37.5%
Operating Expense	471,518	551,480	17.0%	1,625,735	33.9%
Capital Expense	0	0	-	0	0.0%
Transfers	67,326	70,893	5.3%	170,142	41.7%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	787,896	869,898	10.4%	2,456,633	35.4%
CASH FLOW					
Positive/Negative	18,913	(5,351)		0	

Adopted Budget	2,456,633
Prior Year Encumbrances	-
Amended Budget	2,456,633

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