



# QUARTERLY FINANCIAL REPORT

March 2016

FY 2015-2016

**GENERAL FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	18,881,165	21,253,809	12.6%	25,061,179	84.8%
Licenses & Permits	1,464,099	1,438,688	(1.7%)	3,559,800	40.4%
Intergovernmental Revenue	1,710,089	1,935,552	13.2%	3,768,820	51.4%
Charges for Services	851,891	650,580	(23.6%)	1,648,400	39.5%
Fines & Forfeitures	95,166	119,032	25.1%	188,500	63.1%
Interest Earned	60,801	91,042	49.7%	75,000	121.4%
Other Income	2,601	20,704	695.8%	19,000	109.0%
Transfers in	35,684	39,201	9.9%	78,401	50.0%
Appropriated Fund Balance		0	-	515,598	0.0%
TOTAL	<u>23,101,495</u>	<u>25,548,608</u>	<u>10.6%</u>	<u>34,914,698</u>	<u>73.2%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	162,506	167,539	3.1%	374,339	44.8%
City Attorney	179,020	224,497	25.4%	551,930	40.7%
City Clerk	265,917	277,395	4.3%	598,136	46.4%
City Manager's office	460,311	475,900	3.4%	1,023,884	46.5%
Planning Department	188,677	175,467	(7.0%)	428,834	40.9%
Finance Department	579,146	471,318	(18.6%)	1,061,383	44.4%
Fire-Rescue Department	3,621,888	3,955,340	9.2%	9,395,027	42.1%
Community Services	3,147,445	3,294,223	4.7%	7,962,056	41.4%
Police Department	5,404,394	5,496,819	1.7%	12,203,609	45.0%
Human Resources	250,194	250,138	(0.0%)	542,662	46.1%
Non Depart & Contingency	1,313,201	1,385,554	5.5%	3,359,808	41.2%
Transfers Out	(1,602,385)	(786,010)	(50.9%)	(2,586,970)	30.4%
TOTAL	<u>13,970,314</u>	<u>15,388,180</u>	<u>10.1%</u>	<u>34,914,698</u>	<u>44.1%</u>
<b>CASH FLOW</b>	<u>9,131,182</u>	<u>10,160,427</u>		<u>(0)</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>34,430,517</b>		
		Encumbrance Carryforward	97,181		
		Council Approved Amendments	387,000		
		<b>Amended Budget</b>	<b><u>34,914,698</u></b>		

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	2,014,004	2,066,701	2.6%	4,800,000	43.1%
Charges for Services	6,056	2,834	(53.2%)	10,600	26.7%
Interest Earned	19,207	27,845	45.0%	30,000	92.8%
Other Revenue	10,136	7,355	(27.4%)	11,000	66.9%
Appropriated Fund Balance	-	-	-	320,893	0.0%
TOTAL	<u>2,049,404</u>	<u>2,104,735</u>	<u>2.7%</u>	<u>5,172,493</u>	<u>40.7%</u>
<b>EXPENDITURES:</b>					
Personal Services	1,397,755	1,325,954	(5.1%)	3,228,000	41.1%
Operating Expense	494,702	526,684	6.5%	1,295,357	40.7%
Transfer Out	1,000,000	0	(100.0%)	0	0.0%
Capital Expense	63,323	57,603	(9.0%)	649,136	8.9%
TOTAL	<u>2,955,780</u>	<u>1,910,241</u>	<u>(35.4%)</u>	<u>5,172,493</u>	<u>36.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(906,377)</u>	<u>194,494</u>		<u>(0)</u>	

<b>Adopted Budget</b>	<b>5,107,357</b>
Encumbrance Carryforward	65,136
Council approved budget amendments	
<b>Amended Budget</b>	<u><b>5,172,493</b></u>

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**DEBT SERVICE**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Public Service Taxes					
Electric Gas (FPL)	1,178,299	1,252,761	6.3%	2,897,000	43.2%
Propane Gas	78,671	63,014	(19.9%)	145,000	43.5%
Natural Gas	19,757	17,300	(12.4%)	45,000	38.4%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Interest Earned	(8)	4,286	(51737.6%)	0	0.0%
Transfers	409,488	481,695	17.6%	963,389	50.0%
Appropriated Fund Balance			-	443,381	0.0%
<b>TOTAL</b>	<u>1,883,791</u>	<u>2,016,641</u>	<u>7.1%</u>	<u>4,691,355</u>	<u>43.0%</u>
<b>EXPENSES:</b>					
Administration	31,350	34,988	11.6%	59,980	58.3%
Debt Service	815,733	817,297	0.2%	1,631,375	50.1%
Transfers	1,106,000	1,500,000	35.6%	3,000,000	50.0%
<b>TOTAL</b>	<u>1,953,083</u>	<u>2,352,285</u>	<u>20.4%</u>	<u>4,691,355</u>	<u>50.1%</u>
<b>CASH FLOW</b>	<u>(69,292)</u>	<u>(335,645)</u>		<u>0</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>4,691,355</b>		
		<b>Amended Budget</b>	<u><b>4,691,355</b></u>		

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 <u>6 Months</u>	Actual 2016 <u>6 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Assessments	31,629	69,150	118.6%	136,000	50.8%
Interest Earned	23,400	25,393	8.5%	9,800	259.1%
Surplus/Other Income	89,019	43,191	(51.5%)	25,000	172.8%
Transfers	1,129,850	1,762,450	56.0%	3,287,450	53.6%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>162,420</u>	<u>0.0%</u>
<b>TOTAL</b>	<u><u>1,273,898</u></u>	<u><u>1,900,184</u></u>	<u><u>49.2%</u></u>	<u><u>3,620,670</u></u>	<u><u>52.5%</u></u>
<b>EXPENSES:</b>					
Capital Projects	1,082,962	718,610	(33.6%)	3,620,670	19.8%
Transfers	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL</b>	<u><u>1,082,962</u></u>	<u><u>718,610</u></u>	<u><u>(33.6%)</u></u>	<u><u>3,620,670</u></u>	<u><u>19.8%</u></u>
<b>CASH FLOW</b>	<u><u>190,936</u></u>	<u><u>1,181,575</u></u>		<u><u>(0)</u></u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>3,363,300</b>		
		Encumbrance Carryforward	162,420		
		Council Approved Amendments	<u>94,950</u>		
		<b>Amended Budget</b>	<u><u>3,620,670</u></u>		

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	281,355	324,980	15.5%	396,449	82.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>281,355</u>	<u>324,980</u>	15.5%	<u>396,449</u>	82.0%
<b>EXPENDITURES:</b>					
Operating Expense	<u>274,802</u>	<u>243,631</u>	(11.3%)	<u>396,449</u>	61.5%
TOTAL	<u>274,802</u>	<u>243,631</u>	(11.3%)	<u>396,449</u>	61.5%
<b>CASH FLOW</b>					
Positive (Negative)	<u>6,554</u>	<u>81,349</u>		<u>0</u>	
		<b>Adopted Budget</b>	<b>396,449</b>		
		Encumbrance Carryforward	<u>0</u>		
		<b>Amended Budget</b>	<u><u>396,449</u></u>		

\*\$80,529 paid on 4/4/16

**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	201,400	231,682	15.0%	242,600	95.5%
Interest Earned	2,877	3,687	28.2%	4,800	76.8%
Appropriated Fund Balance	0	0	0	131,600	0.0%
TOTAL	<u>204,277</u>	<u>235,368</u>	<u>15.2%</u>	<u>379,000</u>	<u>62.1%</u>
<b>EXPENDITURES:</b>					
Operating Expense	208	210	1.2%	29,000	0.7%
Capital Expense	0	3,960	-	150,000	2.6%
Transfers Out	95,400	100,000	4.8%	200,000	50.0%
TOTAL	<u>95,608</u>	<u>104,170</u>	<u>9.0%</u>	<u>379,000</u>	<u>27.5%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u><u>108,669</u></u>	<u><u>131,198</u></u>		<u>0</u>	

<b>Adopted Budget</b>	<b>379,000</b>
Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u><u>379,000</u></u></b>

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**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 <u>6 Months</u>	Actual 2016 <u>6 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	35,931	40,047	11.5%	40,504	98.9%
Interest Earned	3,762	5,617	49.3%	6,500	86.4%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTALS	<u>39,693</u>	<u>45,665</u>	<u>15.0%</u>	<u>47,004</u>	97.2%
<b>EXPENDITURES:</b>					
Operating Expense	4,280	4,934	15.3%	24,250	20.3%
TOTAL	<u>4,280</u>	<u>4,934</u>	<u>15.3%</u>	<u>24,250</u>	20.3%
<b>CASH FLOW</b>	<u>35,413</u>	<u>40,730</u>		<u>22,754</u>	
Positive/(Negative)					
		<b>Adopted Budget</b>		<b>24,250</b>	
		<b>Amended Budget</b>		<u><u>24,250</u></u>	

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**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes *	547,870	628,592	14.7%	627,130	100.2%
Collier County TIF *	1,654,975	1,898,827	14.7%	1,894,450	100.2%
Interest Earned	10,106	13,763	36.2%	9,000	152.9%
Other Misc Income	0	0	-	305,572	0.0%
Transfers	0	235,000	-	235,000	100.0%
Appropriated Fund Balance	0	0	-	1,704,244	0.0%
TOTAL	<u>2,212,951</u>	<u>2,776,182</u>	<u>25.5%</u>	<u>4,775,396</u>	<u>58.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	280,688	278,456	(0.8%)	567,713	49.0%
Operating Expense	148,465	203,477	37.1%	592,075	34.4%
Transfer Out	427,323	503,134	17.7%	1,006,267	50.0%
Capital Expenses	90,872	46,885	(48.4%)	2,609,340	1.8%
TOTAL	<u>947,348</u>	<u>1,031,952</u>	<u>8.9%</u>	<u>4,775,396</u>	<u>21.6%</u>
<b>CASH FLOW</b>	<u>1,265,603</u>	<u>1,744,230</u>	<u>37.8%</u>	<u>0</u>	
		<b>Adopted Budget</b>	<b>4,415,279</b>		
		Encumbrance Carryforward	105,116		
		Council Approved Budget Amendments	235,000		
		<b>Amended Budget</b>	<b><u>4,775,396</u></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 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Local Option Gas Tax	260,324	360,527	38.5%	645,000	55.9%
Five Cent Gas Tax	198,776	211,356	6.3%	492,000	43.0%
Telecommunications Tax	300,000	491,087	63.7%	625,000	78.6%
Building/Driveway Permits	0	24,438	0%	24,000	101.8%
Streets-Impact Fees	200,000	200,000	0%	200,000	100.0%
Dept of Transportation	0	0	0%	149,000	0.0%
State Shared Rev.	122,101	105,185	(13.9%)	215,000	48.9%
Interest Earnings	12,294	19,614	59.5%	15,000	130.8%
Surplus/Other Income	0	16,642	0%	0	0.0%
Transfers	0	450,000	0%	450,000	100.0%
CRA Loan Repayment	6,032	7,239	20%	14,477	50.0%
Appropriated Fund Balance	0	0	0%	1,478,074	0.0%
<b>TOTAL</b>	<b>1,099,527</b>	<b>1,886,086</b>	<b>71.5%</b>	<b>4,307,551</b>	<b>43.8%</b>
<b>EXPENSES:</b>					
Personal Services	243,815	258,045	5.8%	523,593	49.3%
Streets-Operations	412,512	877,982	112.8%	2,982,286	29.4%
Streets-Cap. Proj	39,000	72,391	85.6%	801,672	9.0%
<b>TOTAL</b>	<b>695,327</b>	<b>1,208,418</b>	<b>73.8%</b>	<b>4,307,551</b>	<b>28.1%</b>
<b>CASH FLOW</b>	<b>404,201</b>	<b>677,669</b>		<b>(0)</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>2,978,919</b>
Encumbrance Carryforward	878,632
Council Approved Budget Amendments	
<b>Amended Budget</b>	<b>4,307,551</b>

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**BAKER PARK FUND**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2015 & 2016  
 50% OF FISCAL YEAR  
 as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Avigation Easement	0	0	-	500,000	0.0%
Pledges Forthcoming	1,593,895	13,636	(99.1%)	1,523,434	0.9%
Transfers	4,100,000	0	0	0	0.0%
TOTAL	<u>5,693,895</u>	<u>13,636</u>	<u>(99.8%)</u>	<u>2,023,434</u>	<u>0.7%</u>
<b>EXPENDITURES:</b>					
Operating Expense	0	0	-	-	0.0%
Capital Expense	2,580	349,273	13437.7%	3,137,320	11.1%
TOTAL	<u>2,580</u>	<u>349,273</u>	<u>13437.7%</u>	<u>3,137,320</u>	<u>11.1%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>5,691,315</u>	<u>(335,637)</u>		<u>-1,113,886</u>	

<b>Adopted Budget</b>	<b>2,600,000</b>
Encumbrance Carryforward	<u>909,548</u>
<b>Amended Budget</b>	<b><u>3,137,320</u></b>

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2015 & 2016**  
**50% OF FISCAL YEAR**  
**as of March 2016**

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	8,861,616	8,215,503	(7.3%)	17,584,000	46.7%
Sewer Service Fees	7,264,873	7,009,653	(3.5%)	14,394,000	48.7%
<b>Non-Operating</b>					
Interest Earned	67,463	113,445	68.2%	114,000	99.5%
System Dev. Charges	556,437	780,953	40.3%	700,000	111.6%
Other Revenue	143,675	33,917	(76.4%)	56,900	59.6%
Loan/Transfers In	23,850	25,000	4.8%	50,000	50.0%
Appropriated Fund Balance	894,488	0	(100.0%)	6,829,471	0.0%
<b>TOTAL</b>	<b>17,812,401</b>	<b>16,178,472</b>	<b>(9.2%)</b>	<b>39,728,371</b>	<b>40.7%</b>
<b>EXPENDITURES:</b>					
Administration	3,715,803	3,565,846	(4.0%)	8,513,113	41.9%
Customer Service	154,312	154,468	0.1%	451,952	34.2%
Water Production	2,280,700	2,023,112	(11.3%)	6,047,381	33.5%
Water Distribution	911,729	1,085,495	19.1%	2,480,922	43.8%
Sewer Treatment	1,566,730	1,566,236	(0.0%)	3,773,532	41.5%
Sewer Collection	579,958	705,560	21.7%	1,633,006	43.2%
Utilities Maintenance	660,046	756,432	14.6%	1,976,272	38.3%
Capital Projects	3,209,433	4,242,431	32.2%	14,852,193	28.6%
<b>TOTAL</b>	<b>13,078,711</b>	<b>14,099,581</b>	<b>7.8%</b>	<b>39,728,371</b>	<b>35.5%</b>
<b>CASH FLOW</b>	<b>4,733,690</b>	<b>2,078,891</b>		<b>(0)</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>35,552,674</b>	
		Encumbrance Carryforward		4,175,697	
		Council Approved Budget Amendments		<u>39,728,371</u>	
		<b>Amended Budget</b>		<b>39,728,371</b>	

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	3,135,522	2,811,216	(10.3%)	5,760,000	48.8%
Interest Earned	5,694	6,231	9.4%	12,000	51.9%
Surplus/Auction	90,025	8,890		90,000	9.9%
Special Pickups/Rolloffs/Other	50,871	287,738	465.6%	725,000	39.7%
Appropriated Fund Balance	0	0	0.0%	333,501	0.0%
<b>TOTAL</b>	<u>3,282,111</u>	<u>3,114,074</u>	<u>(5.1%)</u>	<u>6,920,501</u>	<u>45.0%</u>
<b>EXPENDITURES:</b>					
Administration	1,009,509	1,013,321	0.4%	2,043,774	49.6%
Residential Pick-up	530,486	526,789	(0.7%)	1,240,784	42.5%
Commercial Pick-up	996,383	1,115,982	12.0%	2,421,440	46.1%
Recycling	199,538	248,451	24.5%	459,503	54.1%
Solid Waste Capital	(730,056)	519,546	(171.2%)	755,000	68.8%
Non-Departmental	1,000,000	0	(100.0%)	0	0.0%
Transfers Out	0	0	-	0	0.0%
<b>TOTAL</b>	<u>3,005,860</u>	<u>3,424,088</u>	<u>13.9%</u>	<u>6,920,501</u>	<u>49.5%</u>
<b>CASH FLOW</b>	<u>276,251</u>	<u>(310,014)</u>		<u>0</u>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>6,869,001</b>
Encumbrance Carryforward	
Council approved budget amendments	51,500
<b>Amended Budget</b>	<u><u>6,920,501</u></u>

**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collier County	200,000	200,000	0.0%	400,000	50.0%
Tourist Development Tax	0	600,000	0.0%	161,000	372.7%
Meter Collections	371,119	615,862	65.9%	801,000	76.9%
Beach Stickers	34,763	29,494	(15.2%)	51,600	57.2%
Lowdermilk Park	16,621	43,642	162.6%	58,200	75.0%
Fishing Pier	30,253	18,699	(38.2%)	51,200	36.5%
Cat/Boat Storage Fee	6,651	1,364	(79.5%)	8,100	16.8%
Parking Fines	134,522	48,623	(63.9%)	252,000	19.3%
Interest Earned	5,645	8,146	44.3%	20,010	40.7%
Other	34,334	58,693	70.9%	59,500	98.6%
Appropriated Fund Balance	0	0	0.0%	785,884	0.0%
<b>TOTAL</b>	<b>833,908</b>	<b>1,624,522</b>	<b>94.8%</b>	<b>2,648,494</b>	<b>61.3%</b>
<b>EXPENDITURES:</b>					
Administration	139,482	162,517	16.5%	474,482	34.3%
Maintenance	260,348	245,891	(5.6%)	691,708	35.5%
Enforcement	197,816	215,119	8.7%	428,008	50.3%
Fishing Pier	10,581	20,917	97.7%	68,010	30.8%
Lowdermilk Park	9,524	6,916	(27.4%)	36,513	18.9%
Capital Expense	(34,210)	696,692	(2136.5%)	949,773	73.4%
<b>TOTAL</b>	<b>583,542</b>	<b>1,348,052</b>	<b>131.0%</b>	<b>2,648,494</b>	<b>50.9%</b>
<b>CASH FLOW</b>	<b>250,366</b>	<b>276,469</b>		<b>0</b>	
Positive (Negative)					
			<b>Adopted Budget</b>	<b>1,891,165</b>	
			Encumbrance Carryforward	647,329	
			Council Approved Budget Amendments		
			<b>Amended Budget</b>	<b>2,648,494</b>	

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

**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	236,930	249,113	5.1%	454,000	54.9%
Fuel Sales	497,507	440,094	(11.5%)	1,497,000	29.4%
Bait Sales	26,050	24,250	(6.9%)	50,000	48.5%
Misc Income	19,496	22,740	16.6%	30,000	75.8%
Naples Landings/Fines	30,263	31,086	2.7%	35,000	88.8%
Interest Income	1,567	4,597	193.4%	3,500	131.4%
Mooring Balls/Other	8,191	3,172	(61.3%)	6,100	52.0%
Appropriated Fund Balance	0	0	0	496,020	0.0%
<b>TOTALS</b>	<u>820,005</u>	<u>775,053</u>	<u>(5.5%)</u>	<u>2,571,620</u>	<u>30.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	108,711	117,470	8.1%	230,319	51.0%
Resale Supplies	26,236	24,148	(8.0%)	60,000	40.2%
Fuel Purchases	451,742	369,166	(18.3%)	1,200,000	30.8%
Operating Expense	122,918	146,359	19.1%	317,914	46.0%
Capital Expense	0	18,277	-	496,020	0.0%
<b>TOTAL</b>	<u>709,606</u>	<u>675,419</u>	<u>(4.8%)</u>	<u>2,304,253</u>	<u>29.3%</u>
<b>CASH FLOW</b>	<u>110,399</u>	<u>99,634</u>		<u>267,367</u>	
Positive/Negative					

<b>Adopted Budget</b>	<b>1,808,233</b>
Council Approved Amendments	496,020
<b>Amended Budget</b>	<u><b>2,304,253</b></u>

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**TENNIS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 <u>6 Months</u>	Actual 2016 <u>6 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Revenue	373,587	358,085	(4.1%)	541,600	66.1%
Interest Earned	1,078	1,497	38.8%	1,500	99.8%
Transfer from General Fund	23,750	23,750	0.0%	47,500	50.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>77,628</u>	<u>0.0%</u>
<b>TOTAL</b>	<u>398,415</u>	<u>383,331</u>	<u>(3.8%)</u>	<u>668,228</u>	<u>57.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	108,058	97,312	(9.9%)	247,343	43.7%
Operating Expenses	174,248	164,994	(5.3%)	309,885	56.2%
Capital Outlay	-	22,520	-	50,000	0.0%
Debt Service	30,292	20,059	(33.8%)	61,000	49.7%
Transfer-Admin.	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL</b>	<u>312,599</u>	<u>304,885</u>	<u>(2.5%)</u>	<u>668,228</u>	<u>45.6%</u>
<b>CASH FLOW</b>	<u>85,817</u>	<u>78,447</u>		<u>-</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>668,228</b>		
		<b>Amended Budget</b>	<b>668,228</b>		

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 <u>6 Months</u>	Actual 2016 <u>6 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	2,510,586	2,340,854	(6.8%)	4,773,000	49.0%
Interest Income	18,208	44,405	143.9%	46,000	96.5%
Other Income	7,468	3,983	(46.7%)	16,300	24.4%
Grant	0	252,585	0.0%	0	0.0%
Transfers	23,850	25,000	4.8%	50,000	50.0%
Beginning Cash Balance	0	0	0.0%	2,109,070	0.0%
TOTALS	<u>2,560,112</u>	<u>2,666,827</u>	4.2%	<u>6,994,370</u>	38.1%
<b>EXPENDITURES:</b>					
Stormwater Division	565,992	628,839	11.1%	1,710,253	36.8%
Natural Resources Division	190,464	169,758	(10.9%)	439,239	38.6%
Debt Service	163,618	165,613	1.2%	239,974	69.0%
Capital Expense	2,388,282	820,624	(65.6%)	4,604,904	17.8%
Transfer Out	1,000,000	0	0.0%	0	0.0%
TOTAL	<u>4,308,355</u>	<u>1,784,835</u>	(58.6%)	<u>6,994,370</u>	25.5%
<b>CASH FLOW</b>					
Positive/Negative	<u>(1,748,244)</u>	<u>881,991</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>6,004,466</b>
Encumbrance Carryforward	989,904
<b>Amended Budget</b>	<b><u>6,994,370</u></b>

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,564,879	\$1,661,035	6.1%	3,322,070	47.1%
Interest Income	10,572	\$32,173	204.3%	30,000	35.2%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>236,820</u>	0.0%
TOTALS	<u>1,575,451</u>	<u>1,693,208</u>	<u>7.5%</u>	<u>3,588,890</u>	47.2%
<b>EXPENDITURES:</b>					
Personal Services	63,846	66,436	4.1%	138,414	48.0%
Operating Expense	91,881	97,021	5.6%	183,176	53.0%
Premiums and Claims	1,923,354	1,672,962	(13.0%)	3,267,300	51.2%
Transfers	<u>1,000,000</u>	<u>0</u>	<u>(100.0%)</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>3,079,080</u>	<u>1,836,418</u>	<u>(40.4%)</u>	<u>3,588,890</u>	51.2%
<b>CASH FLOW</b>					
Positive/Negative	<u>(1,503,629)</u>	<u>(143,211)</u>		<u>-</u>	

<b>Adopted Budget</b>	<b>3,588,890</b>
Encumbrance Carryforward	
<b>Amended Budget</b>	<b><u>3,588,890</u></b>

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	3,371,577	3,413,092	1.2%	6,818,088	50.1%
Interest Income	6,321	10,367	64.0%	5,000	207.3%
Appropriated Fund Balance	0	0	0	0	
<b>TOTALS</b>	<u>3,377,898</u>	<u>3,423,459</u>	<u>1.3%</u>	<u>6,823,088</u>	50.2%
<b>EXPENDITURES:</b>					
Transfer- Admin	55,550	56,270	1.3%	122,080	46.1%
Professional Services	1,055,040	1,002,661	(5.0%)	1,881,801	53.3%
Insurance Claims	<u>2,305,543</u>	<u>1,902,934</u>	<u>(17.5%)</u>	<u>4,410,344</u>	43.1%
<b>TOTAL</b>	<u>3,416,132</u>	<u>2,961,865</u>	<u>(13.3%)</u>	<u>6,414,225</u>	46.2%
<b>CASH FLOW</b>					
Positive/Negative	<u>(38,235)</u>	<u>461,594</u>		<u>408,863</u>	

**Adopted Budget      6,414,225**

**Amended Budget      6,414,225**

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2015 & 2016  
50% OF FISCAL YEAR  
as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	807,170	789,585	(2.2%)	1,579,171	50.0%
Interest Income	1,532	4,390	186.6%	4,000	109.8%
Auction/Surplus	106		0.0%	0	0.0%
Appropriated Fund Balance	0	0	0.0%	139,655	0.0%
TOTALS	<u>808,808</u>	<u>793,975</u>	<u>(1.8%)</u>	<u>1,722,826</u>	46.1%
<b>EXPENDITURES:</b>					
Personal Services	245,239	252,992	3.2%	592,612	42.7%
Operating Expense	478,671	500,425	4.5%	883,529	56.6%
Capital Expense	247,991	18,030	(92.7%)	246,685	7.3%
TOTAL	<u>971,901</u>	<u>771,447</u>	<u>(20.6%)</u>	<u>1,722,826</u>	44.8%
<b>CASH FLOW</b>					
Positive/Negative	<u>(163,093)</u>	<u>22,528</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>1,680,583</b>
Encumbrance Carryforward	42,243
<b>Amended Budget</b>	<b><u>1,722,826</u></b>

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**EQUIPMENT SERVICES**  
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
 FISCAL YEARS 2015 & 2016  
 50% OF FISCAL YEAR  
 as of March 2016

	Actual 2015 6 Months	Actual 2016 6 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	616,787	781,663	26.7%	2,370,125	33.0%
Interest Income	600	471	(21.5%)	400	117.7%
Auction/Surplus	23	0	(100.0%)	2,500	0.0%
Appropriated Fund Balance	0	0	-	52,393	0.0%
TOTALS	<u>617,410</u>	<u>782,134</u>	<u>26.7%</u>	<u>2,425,418</u>	<u>32.2%</u>
<b>EXPENDITURES:</b>					
Personal Services	347,065	351,098	1.2%	710,324	49.4%
Operating Expense	595,025	468,801	(21.2%)	1,654,294	28.3%
Capital Expense	1,568	46,859	2888.3%	60,800	77.1%
TOTAL	<u>943,659</u>	<u>866,758</u>	<u>(8.1%)</u>	<u>2,425,418</u>	<u>35.7%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(326,249)</u>	<u>(84,624)</u>		<u>0</u>	

<b>Adopted Budget</b>	<b>2,419,918</b>
Encumbrance Carryforward	<u>5,500</u>
<b>Amended Budget</b>	<b><u>2,425,418</u></b>

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# CITY OF NAPLES

## QUARTERLY CAPITAL EXPENDITURES

March 2016

FY 2015-2016

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/ EXPENDED FY 15-16	% EXPENDED FY 15-16
<b>ADMINISTRATION DEPARTMENTS</b>					
16A01	Replace Carpet in City Hall	24,500	24,500	0	0%
15A01	Secure Facility Access	20,000	61,066	41,066	67%
16A04	Remodel Human Resources	25,000	25,000	0	0%
<b>TOTAL ADMINISTRATION</b>		<b>69,500</b>	<b>110,566</b>	<b>41,066</b>	<b>37%</b>
<b>POLICE SERVICES</b>					
16H04	Portable Radio Lifecycle Replacement	74,942	74,942	24,038	32%
16H02	Mobile Radios Lifecycle Replacement	20,776	20,776	6,664	32%
16H01	Marked Patrol Car Replacement (7)	377,200	377,200	322,367	85%
16H03	Unmarked Police Vehicle Replacement (3)	78,000	78,000	77,872	100%
16H18	Marine Outboard Motor Replacement	17,500	17,500	0	0%
15H14	Taser Replacement (25)	37,250	37,250	37,250	100%
16H19	Records Management System	375,000	469,950	469,950	100%
16H07	Speed Trailer/LPR System	42,500	42,500	0	0%
<b>TOTAL POLICE DEPARTMENT</b>		<b>1,023,168</b>	<b>1,118,118</b>	<b>938,141</b>	<b>84%</b>
<b>FIRE AND RESCUE DEPARTMENT</b>					
16E14	Fire pump for Fire Boat #1	25,000	29,500	29,375	100%
15E08	Self Contained Breathing Apparatus	27,500	30,000	27,950	93%
15E11	Portable Radios (5)	15,000	15,000	15,000	100%
15E13	Base and Mobile Radio Replacements	39,000	34,500	0	0%
16E15	Locution Software and supplies	100,000	100,000	0	0%
16E16	Battalion One Vehicle	55,000	55,000	0	0%
16E17	Chief One Vehicle	40,000	40,000	0	0%
16E18	Command and Control Module for Battalion Vehicle	20,500	20,500	0	0%
16E19	Command and Control Module for Chief Vehicle	10,000	1,000	0	0%
16E20	Image Trend upgrades	15,000	12,500	10,235	82%
16E22	Fire Station No. 2 Renovation	250,000	250,000	33,576	13%
<b>TOTAL NET FIRE RESCUE</b>		<b>597,000</b>	<b>588,000</b>	<b>116,136</b>	<b>20%</b>
<b>Landscaping/Parks &amp; Parkways Continuing Projects</b>					
15I07	Preserve - Exotic Removal	50,000	50,000	0	0%
15I06	Vehicle(s) Replacement - Pk/Pkwys	70,000	144,229	121,175	84%
15F37	CDS and Park Landscape Renovations	25,000	25,000	7,500	30%

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/ EXPENDED FY 15-16	% EXPENDED FY 15-16
16F27	Landscape Improvements Gulf Shore Blvd	500,000	500,000	164,688	33%
<b>Recreation Facilities Repair and Maintenance</b>					
16I18	Fleischmann Park - HVAC Replacement	80,000	80,000	0	0%
16A19	Community Services Admin Bldg - Roof	170,000	170,000	57,590	34%
16G17	Roof Replacement NPD Admin	450,000	450,000	309,430	
<b>City Facilities Continuing Projects</b>					
15I09	Vehicle(s) Replacement - Facilities	70,000	120,446	118,075	98%
15I31	Police & Fire Department Repairs	48,000	69,791	73,590	105%
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>		<b>1,463,000</b>	<b>1,609,466</b>	<b>852,048</b>	<b>53%</b>
<b>TOTAL PUBLIC SERVICE TAX</b>		<b>3,152,668</b>	<b>3,426,150</b>	<b>1,947,391</b>	<b>57%</b>
<b>WATER SEWER FUND</b>					
<b>Water Production</b>					
15K04	Chemical Storage Improvements	300,000	312,261	67,186	22%
16K09	Mixers for Potable Water Storage Tanks	120,000	125,000	124,944	100%
16K10	Filter Bed Replacement (2 per year)	100,000	100,000	91,763	92%
16K12	Well 1A and Lighting Generator Motor	35,000	35,000	20,497	59%
16K13	Transfer Pit Overflow Repiping	25,000	25,000	0	0%
16K11	Laboratory Remodel	45,000	45,000	0	0%
<b>TOTAL WATER PRODUCTION</b>		<b>625,000</b>	<b>642,261</b>	<b>304,390</b>	<b>47%</b>
<b>Water Distribution</b>					
16L02	Water Transmission Mains	650,000	1,089,200	1,088,693	100%
16L10	Facility Repairs - Utilities	50,000	50,000	14,465	29%
<b>TOTAL WATER DISTRIBUTION</b>		<b>700,000</b>	<b>1,139,200</b>	<b>1,103,158</b>	<b>1</b>
<b>Wastewater Treatment</b>					
15M18	WWTP Office Building Improvements	30,000	45,580	18,291	40%
16M07	WWTP Pumps	250,000	250,000	247,082	99%
16M25	Infrastructure Repairs	320,000	320,000	232,235	73%



PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16M12	Service Truck Replacement	25,000	25,000	24,861	99%
<b>TOTAL WASTEWATER TREATMENT</b>		<b>600,000</b>	<b>615,580</b>	<b>497,608</b>	<b>81%</b>
<b>Wastewater Collections</b>					
16N04	Replace Sewer Mains, Laterals, etc.	500,000	500,000	300,000	60%
16N03	Vacuum/Pumper Truck Replacement	210,000	214,500	214,419	100%
16N08	Sewer System Hydraulic Model Update	100,000	100,000	0	0%
<b>TOTAL WASTEWATER COLLECTIONS</b>		<b>810,000</b>	<b>814,500</b>	<b>514,419</b>	<b>63%</b>
<b>Utilities Maintenance</b>					
16X01	Replace/Upgrade Well Equipment	250,000	250,000	166,226	66%
16X04	Replace Submersible Pumps	150,000	150,000	150,000	100%
16X06	Building Replacement	1,600,000	1,600,000	0	0%
16X19	Alternative Pumping Improve (Sewer Bypass Pump)	400,000	400,000	378,330	95%
16X02	Pump Stations Improvements	300,000	300,000	282,715	94%
16X07	Power Service Control Panels	300,000	300,000	281,153	94%
16X11	Master Pump Station Construction (9 & 10)	50,000	50,000	0	0%
16X12	Security Improvements	150,000	150,000	94,002	63%
16X13	Well Inspection Camera	20,000	10,500	9,850	94%
<b>TOTAL UTILITIES MAINTENANCE</b>		<b>3,220,000</b>	<b>3,210,500</b>	<b>1,362,276</b>	<b>42%</b>
<b>Utilities/Finance/Customer Service</b>					
16K05	Meter Reader Truck Replacement	25,000	25,000	23,738	95%
<b>TOTAL CUSTOMER SERVICE</b>		<b>25,000</b>	<b>25,000</b>	<b>23,738</b>	<b>95%</b>
<b>IWRP (Integrated Water Resource Plan)</b>					
16K53	ASR Wellfield (Well No. 4)	1,750,000	1,750,000	21,540	1%
16K58	Reclaimed Water Distribution System*	3,000,000	2,560,800	2,216,624	87%
16K59	Reclaimed Water Transmission Mains	100,000	100,000	58,648	59%
<b>TOTAL IWRP</b>		<b>4,850,000</b>	<b>4,410,800</b>	<b>2,296,812</b>	<b>52%</b>
<b>TOTAL UTILITIES FUND</b>		<b>10,830,000</b>	<b>10,857,841</b>	<b>6,102,401</b>	<b>56%</b>
<b>Building Fund</b>					
15B01	Electronic Permitting	350,000	385,538	35,538	9%
16B25	Lobby & Building Renovations	175,000	175,000	25,553	15%

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/ EXPENDED FY 15-16	% EXPENDED FY 15-16
15B05	Handheld Portable Tablets	15,000	15,000	0	0%
15B20	Vehicle Replacement Program	0	21,199	21,143	100%
15B04	Vehicle Replacement Program	44,000	44,000	42,630	97%
<b>TOTAL BUILDING FUND</b>		<b>584,000</b>	<b>640,737</b>	<b>124,864</b>	<b>19%</b>
<b>COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)</b>					
14C03	Central Avenue Improvements <i>Budget \$2,214,280-spent \$394,280=1,933,000</i>	1,933,000	2,239,340	2,232,878	100%
15C01	Wayfinding Design / Implementation	150,000	150,000	0	0%
16C10	Riverside Circle - Baker Park Gateway	105,000	105,000	105,000	100%
16C11	1st Ave S Sidewalk and Street Paving	200,000	200,000	17,500	9%
16C12	3rd Ave S Improvements	65,000	65,000	0	0%
<b>TOTAL CRA FUND</b>		<b>2,453,000</b>	<b>2,759,340</b>	<b>2,355,378</b>	<b>85%</b>
<b>STREETS &amp; TRAFFIC FUND</b>					
15U01	Signal System Replacement	250,000	260,520	10,520	4%
15U29	Pedestrian/ Bicycle Master Plan Projects	100,000	144,293	144,293	100%
16U31	Alley Maintenance & Improvements	75,000	75,000	0	0%
16U03	Traffic Operations Center Upgrades	50,000	50,000	30,249	60%
16U20	Traffic Counters and Software	30,000	30,000	28,689	96%
16U21	Citywide ADA Accessibility Improvements	35,000	35,000	0	0%
16U22	Pedestrian Crossing Installations (Mid-Block)	0	115,000	0	0%
16U32	**Phase III, IV, V Stop Sign Replacement Replace Vehicle	38,000	38,000	33,815	89%
<b>TOTAL STREETS AND TRAFFIC FUND</b>		<b>\$578,000</b>	<b>\$747,813</b>	<b>\$247,566</b>	<b>33%</b>
<b>SOLID WASTE FUND (Fund 450)</b>					
16P01	Large Refuse Truck Replacements (2)	500,000	500,000	499,775	100%
16P21	Satellite Collection Vehicle Replacement	30,000	30,000	23,738	79%
16P02	Rebuild Solid Waste Refuse Trucks	100,000	100,000	58,701	59%
16P12	Fiber Network Installation	125,000	125,000	70,238	56%
<b>TOTAL SOLID WASTE FUND</b>		<b>755,000</b>	<b>755,000</b>	<b>652,452</b>	<b>86%</b>
<b>STORMWATER FUND (Fund 470)</b>					
16V02	Citywide Stormwater Improvements	625,000	615,000	327,364	53%

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/ EXPENDED FY 15-16	% EXPENDED FY 15-16
16V21	Vac Truck Replacement	380,000	380,000	380,000	100%
16V27	Citywide Lake Improvements	150,000	150,000	4,220	3%
15V15	Cove PS Outfall Dredge & Impoundment	300,000	360,425	60,425	17%
16V20	Central Avenue Stormwater Improvements (3)	1,500,000	1,500,000	1,500,000	100%
16V26	Beach Stormwater Outfall Management	100,000	95,000	4,370	5%
15V12	Oyster Reef & Seagrass Restoration Project (1)	350,000	513,616	163,616	32%
16V22	Stormwater Pickup Truck Replacement	35,000	35,000	25,631	73%
15V11	Habitat Island Naples Bay **	200,000	201,174	1,174	1%
<b>TOTAL STORMWATER FUND</b>		<b>3,640,000</b>	<b>3,850,215</b>	<b>2,466,800</b>	<b>64%</b>
<b>CITY DOCK FUND (Fund 460)</b>					
16Q10	City Dock Renovation	0	496,020	496,020	100%
<b>TOTAL NAPLES CITY DOCK FUND</b>		<b>0</b>	<b>496,020</b>	<b>496,020</b>	<b>100%</b>
<b>TENNIS FUND (Fund 480)</b>					
16G20	Court Resurfacing	25,000	25,000	22,520	90%
16G05	Chickee Hut Thatch Roofs	25,000	25,000	19,508	78%
<b>TOTAL TENNIS FUND</b>		<b>50,000</b>	<b>50,000</b>	<b>42,028</b>	<b>84%</b>
<b>BEACH FUND (Fund 430)</b>					
13R10	Parking Meter Update	110,000	110,000	0	0%
16R11	Security Cameras	30,000	30,000	23,743	79%
16R12	Beach Vehicle Replacement	25,000	25,000	23,738	95%
16R13	Beach ATV Replacement	17,000	17,000	16,210	95%
15R15	Beach Cart	12,000	12,000		0%
<b>TOTAL BEACH FUND</b>		<b>194,000</b>	<b>194,000</b>	<b>63,691</b>	<b>33%</b>
<b>BAKER PARK/SPECIAL PROJECT FUND (Fund 125)</b>					
13A03	Baker Park - Construction & Development	600,000	1,137,320	583,236	51%
15A16	Baker Park - Gordon River Bridge Component	2,000,000	2,000,000	0	0%
<b>TOTAL BAKER PARK FUND</b>		<b>2,600,000</b>	<b>3,137,320</b>	<b>583,236</b>	<b>19%</b>
<b>TECHNOLOGY FUND (Fund 520)</b>					
15T08	Security Camera Project	175,000	175,000	14,491	8%

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
16T12	Hyper-V Virtual Host Servers / Networking	65,000	65,000	0	0%
<b>TOTAL TECHNOLOGY SERVICES FUND</b>		<b>175,000</b>	<b>175,000</b>	<b>14,491</b>	<b>8%</b>
<b>EQUIPMENT SERVICES (Fund 530)</b>					
16S11	Lighting Improvements	20,000	20,000	15,698	78%
16S12	Service Truck Replacement	35,000	35,000	31,161	89%
<b>TOTAL EQUIPMENT SERVICES FUND</b>		<b>55,000</b>	<b>55,000</b>	<b>46,859</b>	<b>85%</b>
<b>EAST NAPLES BAY</b>					
16A51	Canal Markers	150,000	150,000	33,933	23%
<b>TOTAL EAST NAPLES BAY FUND</b>		<b>150,000</b>	<b>150,000</b>	<b>33,933</b>	<b>23%</b>
<b>TOTAL ALL CAPITAL PROJECTS</b>		<b>25,216,668</b>	<b>27,294,436</b>	<b>15,177,110</b>	<b>56%</b>



**CITY OF NAPLES**

**QUARTERLY**  
**ATTORNEY FEES PAID REPORT**

**March 2016**

**FY 2015-2016**

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

As of December 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
PGIT	100.00	1,332.00	0.00	0.00	0.00	0.00		\$1,432.00	* Worker's Compensation
George Helm III, P.A.	29,147.62	11,725.03	33,502.39	50,566.59	13,600.90	5,576.09	4,590.67	\$148,709.29	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	13,439.34	0.00	0.00	0.00	0.00		\$13,439.34	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	0.00	0.00	0.00	800.00	0.00		\$800.00	* Robert Kossowski- HR
Michael Tew	21,560.13	19,275.29	4,838.15	5,041.70	7,834.70	3,223.50	228.20	\$62,001.67	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	13,488.93	15,212.59	11,193.00	0.00	0.00	0.00	3,591.50	\$43,486.02	Teresa Holl
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	0.00	825.00	\$825.00	Stepanovich, Aleksander
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	0.00	825.00	\$825.00	Mozolicova, Monika
Roberts, Reynolds, Bedard & Tuzzio	0.00	0.00	0.00	0.00	0.00	0.00	825.00	\$825.00	Kavaja, Ivana
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	0.00	0.00	0.00	74.84		\$74.84	* Tara Norman
Bryant, Miller & Olive, P.A.	0.00	27,044.61	32,020.48	2,677.34	0.00	0.00		\$61,742.43	Bond Counsel
Donald A. Pickworth P.A	6,654.85	0.00	0.00	0.00	0.00	350.00		\$7,004.85	Land Purchase
Oertel, Hoffman, Fernandez	27,466.50	0.00	0.00	0.00	0.00	0.00		\$27,466.50	Marina and DEP
State Attorney's Office	100.00	1,300.00	750.00	50.00	0.00	0.00		\$2,200.00	SOA Legal Services
Allen, Norton & Blue	27,682.13	1,568.30	18,658.60	64,343.90	45,692.15	0.00		\$157,945.08	FOP legal service
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	5,158.45		\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	0.00	2,256.76	\$2,256.76	Fire Union Matters
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	6,898.91	832.97	\$7,731.88	Various employee/union issues
Lewis Longman & Walker, PA	8,084.57	24,464.14	27,267.72	17,310.45	7,757.96	1,006.00	199.50	\$86,090.34	Pension Matters
Weiss Serota	0.00	0.00	0.00	0.00	16,297.51	0.00		\$16,297.51	Consulting Services
Weiss Serota	0.00	0.00	0.00	0.00	0.00	1,511.90		\$1,511.90	Verizon
Kevin Jurinski	0.00	0.00	5,573.07	646.00	12,278.47	3,201.34		\$21,698.88	Legal Service
Kevin Jurinski	0.00	0.00	0.00	0.00	0.00	1,040.94	3,092.45	\$4,133.39	Markay Group - Quiet Title
Kevin Jurinski	0.00	0.00	0.00	0.00	0.00	0.00	2,327.50	\$2,327.50	Neapolitan Enterprise
Coleman, Yovanovich & Koester	0.00	0.00	1,506.75	0.00	0.00	0.00		\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	2,952.25	0.00	0.00	0.00		\$2,952.25	Olde Naples Bldg
Gerald Pierce	0.00	0.00	0.00	0.00	0.00	14,672.37		\$14,672.37	Neapolitan Appeal
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	(43.50)	\$43.50	Gomory/FLSA
Roetzel & Andress	224,422.43	214,780.01	229,032.90	174,702.54	232,732.53	229,502.09	116,666.55	\$1,421,839.05	General Services
Roetzel & Andress	0.00	735.00	0.00	0.00	0.00	0.00		\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	21,137.25	460.00		\$21,597.25	Adrissone
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00	0.00		\$98.00	Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	14,385.90	26,901.20	468.00	\$41,751.10	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	3,332.00	1,138.00		\$4,470.00	Bembury
Roetzel & Andress	0.00	0.00	0.00	282.25	0.00	0.00		\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	9,000.00	15,000.00	0.00	0.00	0.00		\$24,000.00	Bond Issues
Roetzel & Andress	0.00	0.00	0.00	100.35	0.00	0.00		\$100.35	Bronsdon
Roetzel & Andress	0.00	0.00	0.00	0.00	563.50	0.00		\$563.50	Cay, Jasmine
Roetzel & Andress	0.00	0.00	0.00	1,625.00	0.00	0.00		\$1,625.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	426.90		\$426.90	Code Enforcement
Roetzel & Andress	441.00	0.00	0.00	0.00	0.00	0.00		\$441.00	Collier County - Water & Sewer District
Roetzel & Andress	1,715.00	245.00	0.00	0.00	2,156.00	0.00		\$4,116.00	CRA
Roetzel & Andress	0.00	0.00	0.00	17,103.95	751.19	0.00		\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	3,279.50	\$3,279.50	Crofton v City & FWC
Roetzel & Andress	0.00	0.00	364.00	0.00	0.00	0.00		\$364.00	Dipiettro lien
Roetzel & Andress	0.00	0.00	0.00	0.00	97.00	147.00		\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	18,918.50	\$18,918.50	Fiore/Martin

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

As of December 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	2,955.50	12,425.66	7,577.35	\$22,958.51	FL-5
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00	0.00	6,443.05	22,579.38	\$40,770.34	Forfeiture
Roetzel & Andress	6,596.50	2,773.00	7,820.10	0.00	0.00	0.00		\$17,189.60	General Labor Matters
Roetzel & Andress	0.00	29,461.67	21,684.75	0.00	0.00	0.00		\$51,146.42	GG Utility Easements
Roetzel & Andress	859.00	0.00	0.00	220.50	1,102.50	0.00		\$2,182.00	Golden Gate Canal Easement
Roetzel & Andress	7,944.50	98.00	0.00	0.00	0.00	0.00		\$8,042.50	Health Fund Issues
Roetzel & Andress	8,444.25	0.00	2,828.00	0.00	0.00	0.00		\$11,272.25	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	11,557.02	0.00	0.00		\$11,557.02	Human Resources
Roetzel & Andress	0.00	0.00	0.00	0.00	931.00	0.00		\$931.00	Inn on Fifth
Roetzel & Andress	0.00	0.00	0.00	0.00	563.50	0.00		\$563.50	Jasmine Cay
Roetzel & Andress	0.00	0.00	0.00	0.00	1,739.50	7,399.00	3,968.00	\$13,106.50	Labor
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	3,757.30		\$3,757.30	Lein Foreclosure
Roetzel & Andress	16,662.40	1,125.00	0.00	0.00	0.00	0.00		\$17,787.40	Lorenzen, kyle
Roetzel & Andress	0.00	0.00	0.00	0.00	1,298.50	2,000.00		\$3,298.50	Mangrove Bay
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	899.35	\$899.35	McGlynn, Jean
Roetzel & Andress	15,605.65	0.00	0.00	0.00	0.00	0.00		\$15,605.65	Naples Airport Authority
Roetzel & Andress	880.00	0.00	0.00	0.00	0.00	0.00		\$880.00	News Press
Roetzel & Andress	168.00	0.00	0.00	0.00	0.00	0.00		\$168.00	North Naples Fire District
Roetzel & Andress	12,719.00	12,469.50	13,744.50	7,889.00	15,018.50	14,773.50		\$76,614.00	Planning Advisory Board
Roetzel & Andress	1,985.10	0.00	0.00	0.00	0.00	0.00		\$1,985.10	Popka/McGregor
Roetzel & Andress	0.00	0.00	0.00	0.00	341.00	0.00		\$341.00	RHFL2
Roetzel & Andress	1,004.50	0.00	0.00	0.00	0.00	0.00		\$1,004.50	River Park Bankruptcy
Roetzel & Andress	0.00	2,895.00	0.00	0.00	0.00	0.00		\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress					6,601.00	377.00		\$6,978.00	Rodger
Roetzel & Andress	1,445.50	0.00	0.00	0.00	0.00	0.00		\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	13,558.69	0.00	0.00		\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	0.00	0.00	0.00	12,259.90	0.00		\$12,259.90	Seawall
Roetzel & Andress	0.00	0.00	0.00	0.00	381.35	0.00		\$381.35	Simmonds, EB
Roetzel & Andress	0.00	0.00	0.00	2,856.75	0.00	0.00		\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	511.00	0.00	0.00	0.00	0.00		\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	0.00	0.00	33,200.57	9,902.00	45.00	0.00		\$43,147.57	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00	7,915.00	0.00	0.00	0.00		\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	13,133.06	3,876.55	22,438.60	103.00		\$39,551.21	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	0.00	13,512.50	46,902.16	4,205.96	\$64,620.62	* Alekasander Stephanovich
Roetzel & Andress	0.00	1,175.00	1,983.00	0.00	0.00	0.00		\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	13,447.98	26,946.38	2,439.60		\$42,833.96	* Brenda Plattner
Roetzel & Andress	0.00	0.00	735.00	0.00	0.00	0.00		\$735.00	* Brian Kilpatrick
Roetzel & Andress	0.00	4,294.80	3,058.75	2,562.50	29,206.76	14,621.02		\$53,743.83	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	44,772.95	44,342.20	0.00		\$89,115.15	* Cherise Castel
Roetzel & Andress	0.00	2,046.50	9,377.60	0.00	0.00	0.00		\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	12,300.00	2,124.00	\$14,424.00	* Colombino, Victoria
Roetzel & Andress	0.00	4,346.65	4,870.00	0.00	0.00	0.00		\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	7,674.40	2,516.90	0.00	0.00	0.00		\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	2,945.20	1,271.00	0.00	0.00	0.00	0.00		\$4,216.20	* Deteso, Donald
Roetzel & Andress	0.00	0.00	0.00	9,289.80	3,382.05	3,695.00		\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	3,941.25	0.00	0.00	0.00	0.00	0.00		\$3,941.25	* Evelyn Lott
Roetzel & Andress	0.00	474.00	0.00	0.00	0.00	0.00		\$474.00	* Foster, Talika
Roetzel & Andress	202.50	168.00	0.00	0.00	608.00	0.00		\$978.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	0.00	16,658.60	144.00		\$16,802.60	* Harrington, David

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

As of December 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	FY16	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,812.67	4,205.97	\$6,018.64	* Ivana Kavaja
Roetzel & Andress	14,827.25	0.00	0.00	0.00	0.00	0.00		\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	882.00	0.00	0.00		\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	0.00	9,989.75	27,217.85	4,119.55	40.00		\$41,367.15	* Jean Batiste Aristil
Roetzel & Andress	47,133.73	0.00	0.00	0.00	0.00	0.00		\$47,133.73	* Jennifer Blair
Roetzel & Andress	0.00	0.00	1,192.35	98.00	0.00	0.00		\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	2,704.00	20,741.30	45,110.75	0.00	0.00		\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	18,167.48	2,874.75	0.00	0.00		\$21,042.23	* Jose Cotto
Roetzel & Andress	55,619.64	0.00	0.00	0.00	0.00	0.00		\$55,619.64	* Joseph Dougherty
Roetzel & Andress	5,826.50	11,819.84	1,079.50	0.00	0.00	0.00		\$18,725.84	* Karl Lemm
Roetzel & Andress				19,669.30	16,739.70	19,061.50		\$55,470.50	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	0.00	0.00	11,365.50	6,048.35	486.00		\$17,899.85	* Louis Hollin
Roetzel & Andress	7,119.15	11,241.12	3,721.25	3,065.95	1,430.50	12,225.40	150.00	\$38,953.37	* Metzger, Elizabeth
Roetzel & Andress	14,022.59	40,038.78	29,669.15	2,311.25	0.00	0.00		\$86,041.77	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	23,126.00	4,205.97	\$27,331.97	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	9,900.00	4,275.00	\$14,175.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	5,635.00	3,771.95	0.00	0.00		\$9,406.95	* Norman Whitney
Roetzel & Andress	7,942.45	22,455.80	14,156.45	33,178.30	0.00	0.00		\$77,733.00	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	5,048.50	17,001.80	13,793.88	8,059.45		\$43,903.63	* Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	0.00	22,904.00	105,142.25		\$128,046.25	* Robert Kossowski
Roetzel & Andress	0.00	3,655.40	0.00	0.00	0.00	0.00		\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	6,763.35	8,046.00	\$14,809.35	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	0.00	0.00	525.00	348.00	171.50	\$1,044.50	* Stephen Brownstein
Roetzel & Andress	0.00	0.00	2,338.00	1,546.50	0.00	0.00		\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	0.00	0.00	10,132.00	23,291.58	26,470.61		\$59,894.19	* Tara Norman
Roetzel & Andress	0.00	2,730.50	1,543.50	0.00	0.00	0.00		\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,033.00		\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	0.00	0.00	0.00	1,282.45	0.00		\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,574.40		\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	0.00	5,356.90	0.00	0.00	0.00	0.00		\$5,356.90	* Wright, Tracy
<b>TOTAL PAID BY THE CITY</b>	<b>\$598,804.57</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$632,609.71</b>	<b>\$669,884.41</b>	<b>\$646,712.45</b>		<b>\$3,906,818.32</b>	

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

<b>Paid by City</b>	<b>\$374,927.63</b>	<b>\$335,480.64</b>	<b>\$434,240.50</b>	<b>\$328,702.29</b>	<b>\$422,857.31</b>	<b>\$339,693.61</b>	<b>183,022.31</b>	<b>\$2,418,924.29</b>
<b>Paid by 3rd Party</b>	<b>\$223,876.94</b>	<b>\$182,436.94</b>	<b>\$185,357.02</b>	<b>\$303,907.42</b>	<b>\$247,027.10</b>	<b>\$307,018.84</b>	<b>35,794.77</b>	<b>\$1,485,344.19</b>
	<b>\$598,804.57</b>	<b>\$517,917.58</b>	<b>\$619,597.52</b>	<b>\$632,609.71</b>	<b>\$669,884.41</b>	<b>\$646,712.45</b>	<b>218,817.08</b>	<b>\$3,904,268.48</b>



## ATTORNEY FEES PAID BY THE CITY OF NAPLES

ATTORNEY	MATTER	Address				
		Street		City	State	Zip
George Helm III, P.A.	Worker's Compensation	P.O. Box 958464		Lake Mary	FL	32795
Michael Tew	Worker's Compensation	6150 Diamond Centre Ct	Unit 802	Fort Myers	FL	33912
Allen, Norton & Blue	FOP legal service	121 Majorca Ave	Suite 300	Coral Gables	FL	33134
Lewis Longman & Walker, PA	Pension Matters	515 Flagler Dr	Suite 1500	West Palm Beac	FL	33401
Kevin Jurinski	Legal Service	15701 S Tamiami Trail		Fort Myers	FL	33908
Roetzel & Andress	General Services	850 Park Shore Drive		Naples	FL	34103
Preferred Governmental Insurance Trust	Robert Kossowski- HR	P.O. Box 958455		Lake Mary	FL	32795
Weiss Serota	Consulting Services	2525 Ponce DeLeon Blvd	Suite 700	Coral Gables	FL	33134



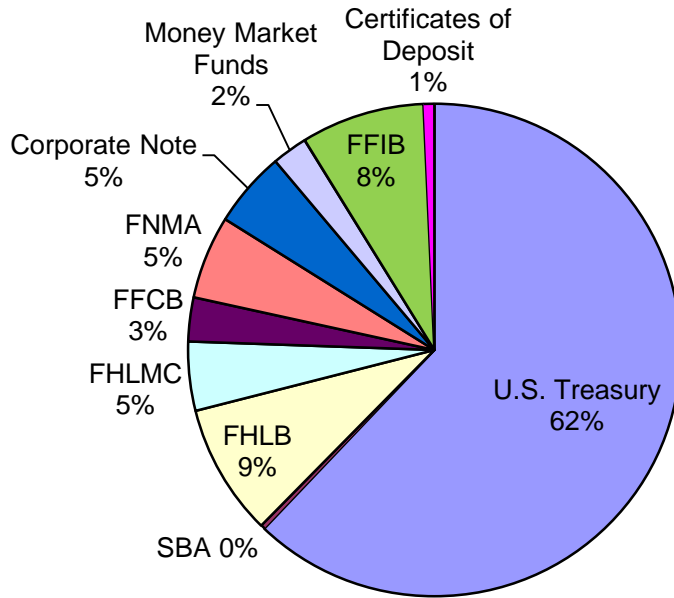
CITY OF NAPLES

QUARTERLY  
INVESTMENT REPORT

March 2016

FY 2015-2016

**INVESTMENTS BY TYPE\***  
**March 2016**  
**\$110,930,859**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	68,904,697	62%	0.60%
SBA	310,819	0%	0.14%
FHLB	9,582,415	9%	0.89%
FHLMC	5,010,591	5%	1.21%
FFCB	3,199,272	3%	0.60%
FNMA	6,056,074	5%	0.60%
Corporate Note	5,515,554	5%	0.65%
Money Market Funds	2,570,750	2%	0.00%
FFIB	9,001,939	8%	0.00%
Certificates of Deposit	778,749	1%	0.60%
	<b>\$110,930,859</b>	<b>100%</b>	

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

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

# Security Type GASB 40 Trade Date

As of 03/31/2016

Naples, City of Gen Cash Inv (33002)

Dated: 04/05/2016

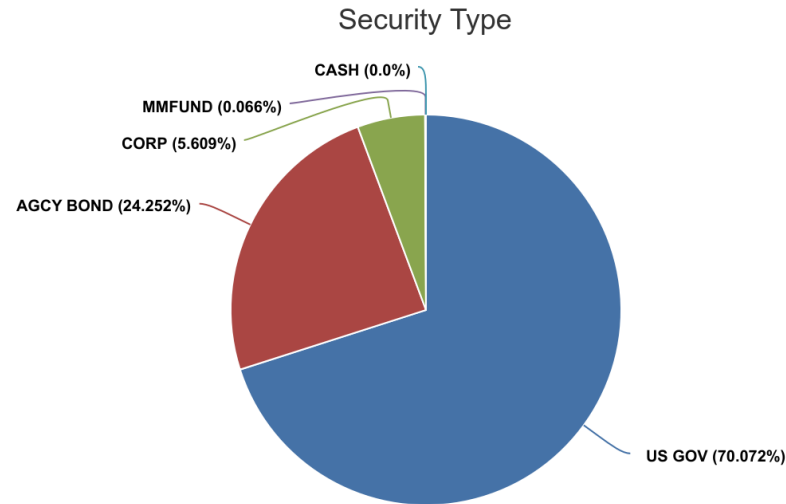


Chart calculated by: Market Value + Accrued

## AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3135G0VC4 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	Fixed	Y	1.882	AA+ Aaa	1,500,000.00	02/28/2018 02/28/2018	1.16 0.996	1,553.75	1,499,048.77 1,500,602.52	1,503,795.00 1,505,348.75
3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	Fixed	N	2.109	AA+ Aaa	3,000,000.00	05/21/2018 05/21/2018	0.992 0.817	9,479.17	2,992,584.49 3,002,063.66	3,003,690.00 3,013,169.17
3133EFSJ7 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	Fixed	N	2.643	AA+ Aaa	1,500,000.00	12/14/2018 12/14/2018	1.374 0.917	5,795.83	1,497,057.50 1,502,853.33	1,515,285.00 1,521,080.83
31331KG95 FEDERAL FARM CREDIT BANKS AGCY BOND	Fixed	N	1.189	AA+ Aaa	1,650,000.00	06/15/2017 06/15/2017	0.944 0.692	8,259.17	1,664,915.53 1,673,174.69	1,669,932.00 1,678,191.17
3134G43Y2 FREDDIE MAC AGCY BOND	Fixed	Y	1.094	AA+ Aaa	2,500,000.00	05/08/2017 05/08/2017	0.686 0.685	6,951.39	2,500,000.00 2,506,951.39	2,500,400.00 2,507,351.39
313379EE5 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	3.105	AA+ Aaa	2,000,000.00	06/14/2019 06/14/2019	1.477 0.993	9,659.72	2,009,218.64 2,018,878.36	2,039,760.00 2,049,419.72
3135G0YM9 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	Fixed	N	2.408	AA+ Aaa	1,500,000.00	09/18/2018 09/18/2018	1.285 0.873	1,015.63	1,521,371.25 1,522,386.88	1,536,540.00 1,537,555.63
3137EADN6 FREDDIE MAC AGCY BOND	Fixed	N	1.763	AA+ Aaa	2,500,000.00	01/12/2018 01/12/2018	0.995 0.77	4,114.58	2,489,231.98 2,493,346.56	2,499,125.00 2,503,239.58
3130A3HF4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	1.663	AA+ Aaa	2,500,000.00	12/08/2017 12/08/2017	1.096 0.784	8,828.13	2,501,190.20 2,510,018.33	2,514,250.00 2,523,078.13

# Security Type GASB 40 Trade Date

Naples, City of Gen Cash Inv (33002)

As of 03/31/2016

Dated: 04/05/2016

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3130A3J70 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.641	AA+ Aaa	3,000,000.00	11/23/2016 11/23/2016	0.56 0.552	6,666.67	3,001,245.43 3,007,912.10	3,001,410.00 3,008,076.67
3130A4K27 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.926	AA+ Aaa	2,000,000.00	03/06/2017 03/06/2017	0.678 0.675	1,000.00	2,000,774.16 2,001,774.16	2,000,840.00 2,001,840.00
--- --- AGCY BOND	<b>Fixed</b>	<b>---</b>	<b>1.694</b>	<b>AA+ Aaa</b>	<b>23,650,000.00</b>	<b>12/21/2017 12/21/2017</b>	<b>0.983 0.777</b>	<b>63,324.03</b>	<b>23,676,637.95 23,739,961.98</b>	<b>23,785,027.00 23,848,351.03</b>

## CASH

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.75	03/31/2016 03/31/2016	0.00 0.00	0.00	0.75 0.75	0.75 0.75
<b>CCYUSD Cash CASH</b>	<b>Fixed</b>	<b>N</b>	<b>0.00</b>	<b>AAA Aaa</b>	<b>0.75</b>	<b>03/31/2016 03/31/2016</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>0.75 0.75</b>	<b>0.75 0.75</b>

## CORP

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORP CORP	Fixed	N	1.901	AAA Aaa	1,000,000.00	03/06/2018 03/06/2018	1.344 1.069	906.25	999,258.39 1,000,164.64	1,004,490.00 1,005,396.25
037833AH3 APPLE INC CORP	Fixed	N	0.089	AA+ Aa1	2,000,000.00	05/03/2016 05/03/2016	0.558 0.55	3,700.00	1,999,810.60 2,003,510.60	1,999,820.00 2,003,520.00
931142DE0 WAL-MART STORES INC CORP	Fixed	N	0.028	AA Aa2	2,000,000.00	04/11/2016 04/11/2016	0.555 0.526	5,666.67	2,000,024.48 2,005,691.15	2,000,040.00 2,005,706.67
459200HL8 INTERNATIONAL BUSINESS MACHINES CORP CORP	Fixed	N	0.097	AA- Aa3	500,000.00	05/06/2016 05/06/2016	0.799 0.398	906.25	499,832.90 500,739.15	500,025.00 500,931.25
--- --- CORP	<b>Fixed</b>	<b>N</b>	<b>0.398</b>	<b>AA+ Aa1</b>	<b>5,500,000.00</b>	<b>08/26/2016 08/26/2016</b>	<b>0.722 0.622</b>	<b>11,179.17</b>	<b>5,498,926.37 5,510,105.54</b>	<b>5,504,375.00 5,515,554.17</b>

## MMFUND

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF MMFUND	Fixed	N	0.00	AAAm Aaa	65,392.00	03/31/2016 03/31/2016	0.01 0.01	0.00	65,392.00 65,392.00	65,392.00 65,392.00
<b>60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF MMFUND</b>	<b>Fixed</b>	<b>N</b>	<b>0.00</b>	<b>AAAm Aaa</b>	<b>65,392.00</b>	<b>03/31/2016 03/31/2016</b>	<b>0.01 0.01</b>	<b>0.00</b>	<b>65,392.00 65,392.00</b>	<b>65,392.00 65,392.00</b>

# Security Type GASB 40 Trade Date

Naples, City of Gen Cash Inv (33002)

As of 03/31/2016

Dated: 04/05/2016

## US GOV

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828A42 UNITED STATES TREASURY US GOV	Fixed	N	4.428	AA+ Aaa	1,000,000.00	11/30/2020 11/30/2020	1.735 1.206	6,721.31	1,011,829.85 1,018,551.17	1,035,900.00 1,042,621.31
912828WQ9 UNITED STATES TREASURY US GOV	Fixed	N	0.25	AA+ Aaa	3,000,000.00	06/30/2016 06/30/2016	0.486 0.311	3,791.21	3,000,105.18 3,003,896.38	3,001,410.00 3,005,201.21
912828RF9 UNITED STATES TREASURY US GOV	Fixed	N	0.415	AA+ Aaa	2,500,000.00	08/31/2016 08/31/2016	0.528 0.407	2,173.91	2,504,861.53 2,507,035.44	2,506,150.00 2,508,323.91
912828P95 UNITED STATES TREASURY US GOV	Fixed	N	2.907	AA+ Aaa	2,750,000.00	03/15/2019 03/15/2019	0.899 0.866	1,270.38	2,758,049.33 2,759,319.71	2,760,752.50 2,762,022.88
912828QY9 UNITED STATES TREASURY US GOV	Fixed	N	2.272	AA+ Aaa	2,500,000.00	07/31/2018 07/31/2018	1.073 0.801	9,426.51	2,567,609.56 2,577,036.07	2,583,600.00 2,593,026.51
912828SC5 UNITED STATES TREASURY US GOV	Fixed	N	0.83	AA+ Aaa	2,000,000.00	01/31/2017 01/31/2017	0.603 0.607	2,932.69	2,004,517.13 2,007,449.82	2,004,460.00 2,007,392.69
912828VC1 UNITED STATES TREASURY US GOV	Fixed	N	0.124	AA+ Aaa	3,000,000.00	05/15/2016 05/15/2016	0.543 0.29	2,843.41	2,998,941.81 3,001,785.21	2,999,850.00 3,002,693.41
912828M64 UNITED STATES TREASURY US GOV	Fixed	N	2.567	AA+ Aaa	2,000,000.00	11/15/2018 11/15/2018	1.173 0.834	9,478.02	2,003,961.12 2,013,439.14	2,021,560.00 2,031,038.02
912828G20 UNITED STATES TREASURY US GOV	Fixed	N	1.605	AA+ Aaa	1,385,000.00	11/15/2017 11/15/2017	0.936 0.72	4,594.47	1,383,655.03 1,388,249.50	1,388,462.50 1,393,056.97
912828XF2 UNITED STATES TREASURY US GOV	Fixed	N	2.171	AA+ Aaa	1,500,000.00	06/15/2018 06/15/2018	1.124 0.782	4,979.51	1,500,043.65 1,505,023.15	1,511,250.00 1,516,229.51
912828TM2 UNITED STATES TREASURY US GOV	Fixed	N	1.406	AA+ Aaa	3,000,000.00	08/31/2017 08/31/2017	0.707 0.711	1,630.43	2,996,561.64 2,998,192.07	2,996,370.00 2,998,000.43
912828K82 UNITED STATES TREASURY US GOV	Fixed	N	2.342	AA+ Aaa	3,000,000.00	08/15/2018 08/15/2018	0.988 0.802	3,791.21	3,000,858.69 3,004,649.90	3,013,950.00 3,017,741.21
912828C32 UNITED STATES TREASURY US GOV	Fixed	N	0.952	AA+ Aaa	2,750,000.00	03/15/2017 03/15/2017	0.925 0.631	952.79	2,745,443.77 2,746,396.55	2,753,107.50 2,754,060.29
912828WT3 UNITED STATES TREASURY US GOV	Fixed	N	1.28	AA+ Aaa	3,000,000.00	07/15/2017 07/15/2017	0.978 0.686	5,552.88	2,996,065.55 3,001,618.44	3,007,260.00 3,012,812.88
912828UJ7 UNITED STATES TREASURY US GOV	Fixed	N	1.816	AA+ Aaa	2,000,000.00	01/31/2018 01/31/2018	0.834 0.733	2,932.69	2,001,489.40 2,004,422.09	2,005,160.00 2,008,092.69
912828PF1 UNITED STATES TREASURY US GOV	Fixed	N	1.549	AA+ Aaa	3,000,000.00	10/31/2017 10/31/2017	0.796 0.731	23,643.54	3,050,713.48 3,074,357.02	3,053,910.00 3,077,553.54
912828XA3 UNITED STATES TREASURY US GOV	Fixed	N	2.091	AA+ Aaa	1,500,000.00	05/15/2018 05/15/2018	1.015 0.777	5,686.81	1,499,535.75 1,505,222.56	1,507,035.00 1,512,721.81
912828M72 UNITED STATES TREASURY US GOV	Fixed	N	1.648	AA+ Aaa	2,500,000.00	11/30/2017 11/30/2017	0.897 0.726	7,351.43	2,499,102.78 2,506,454.21	2,506,150.00 2,513,501.43
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	2.015	AA+ Aaa	2,500,000.00	04/15/2018 04/15/2018	1.023 0.767	8,657.79	2,486,284.48 2,494,942.26	2,499,125.00 2,507,782.79
912828A59 UNITED STATES TREASURY US GOV	Fixed	N	0.704	AA+ Aaa	3,000,000.00	12/15/2016 12/15/2016	0.712 0.553	5,532.79	2,998,163.21 3,003,695.99	3,001,530.00 3,007,062.79

# Security Type GASB 40 Trade Date

Naples, City of Gen Cash Inv (33002)

As of 03/31/2016

Dated: 04/05/2016

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828D49 UNITED STATES TREASURY US GOV	Fixed	N	1.365	AA+ Aaa	2,500,000.00	08/15/2017 08/15/2017	0.84 0.701	2,764.42	2,501,186.90 2,503,951.33	2,505,950.00 2,508,714.42
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	1.49	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.896 0.712	34.15	1,991,961.81 1,991,995.96	1,997,420.00 1,997,454.15
912828D80 UNITED STATES TREASURY US GOV	Fixed	N	3.317	AA+ Aaa	2,000,000.00	08/31/2019 08/31/2019	1.76 0.976	2,826.09	1,991,080.41 1,993,906.50	2,043,520.00 2,046,346.09
912828XE5 UNITED STATES TREASURY US GOV	Fixed	N	4.014	AA+ Aaa	1,500,000.00	05/31/2020 05/31/2020	1.614 1.129	7,561.48	1,493,162.73 1,500,724.20	1,522,560.00 1,530,121.48
912828J68 UNITED STATES TREASURY US GOV	Fixed	N	1.934	AA+ Aaa	2,750,000.00	03/15/2018 03/15/2018	1.001 0.748	1,270.38	2,749,931.02 2,751,201.40	2,763,420.00 2,764,690.38
912828SY7 UNITED STATES TREASURY US GOV	Fixed	N	1.158	AA+ Aaa	2,500,000.00	05/31/2017 05/31/2017	0.672 0.676	5,251.02	2,498,646.16 2,503,897.19	2,498,525.00 2,503,776.02
912828NK2 UNITED STATES TREASURY US GOV	Fixed	N	1.228	AA+ Aaa	1,700,000.00	06/30/2017 06/30/2017	0.926 0.686	10,741.76	1,733,100.15 1,743,841.91	1,738,318.00 1,749,059.76
912828J35 UNITED STATES TREASURY US GOV	Fixed	N	0.912	AA+ Aaa	3,000,000.00	02/28/2017 02/28/2017	0.553 0.615	1,304.35	2,998,546.74 2,999,851.08	2,996,850.00 2,998,154.35
912828RH5 UNITED STATES TREASURY US GOV	Fixed	N	2.457	AA+ Aaa	2,500,000.00	09/30/2018 09/30/2018	1.127 0.803	93.92	2,515,215.82 2,515,309.74	2,535,350.00 2,535,443.92
--- UNITED STATES TREASURY US GOV	Fixed	N	1.632	AA+ Aaa	68,335,000.00	11/28/2017 11/28/2017	0.898 0.698	145,791.37	68,480,624.65 68,626,416.02	68,758,905.50 68,904,696.87

## Summary

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	Fixed	---	1.577	AA+ Aaa	97,550,392.75	11/07/2017 11/07/2017	0.908 0.712	220,294.56	97,721,581.72 97,941,876.29	98,113,700.25 98,333,994.81

\* Grouped By: Security Type. \* Groups Sorted By: Security Type. \* Filtered By: Description ≠ "Payable" and Description ≠ "Receivable". \* Weighted By: Market Value + Accrued.

# Disclaimer

As of 03/31/2016

Dated: 04/05/2016

## Additional Disclosure:

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Past performance is not an indicator of future performance or results.

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