

CITY OF NAPLES
QUARTERLY
FINANCIAL REPORT

December 2015

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	16,454,150	19,266,154	17.1%	25,061,179	76.9%
Licenses & Permits	610,442	600,076	(1.7%)	3,559,800	16.9%
Intergovernmental Revenue	505,457	686,180	35.8%	3,768,820	18.2%
Charges for Services	371,291	357,243	(3.8%)	1,648,400	21.7%
Fines & Forfeitures	36,422	54,845	50.6%	188,500	29.1%
Interest Earned	24,470	42,045	71.8%	75,000	56.1%
Other Income	8,749	2,328	(73.4%)	19,000	12.3%
Transfers in	16,659	19,600	17.7%	78,401	25.0%
Appropriated Fund Balance	0	0	-	515,598	0.0%
TOTAL	<u>18,027,640</u>	<u>21,028,472</u>	<u>16.6%</u>	<u>34,914,698</u>	<u>60.2%</u>
EXPENDITURES:					
Mayor and City Council	72,224	74,046	2.5%	374,339	19.8%
City Attorney	66,127	73,472	11.1%	551,930	13.3%
City Clerk	123,924	123,617	(0.2%)	598,136	20.7%
City Manager's office	191,036	207,034	8.4%	1,023,884	20.2%
Planning Department	81,135	70,140	(13.6%)	428,834	16.4%
Finance Department	225,964	187,435	(17.1%)	1,061,383	17.7%
Fire-Rescue Department	1,618,652	1,560,564	(3.6%)	9,395,027	16.6%
Community Services	1,367,663	1,394,400	2.0%	7,962,056	17.5%
Police Department	2,549,103	2,538,339	(0.4%)	12,203,609	20.8%
Human Resources	115,999	108,974	(6.1%)	542,662	20.1%
Non Depart & Contingency	541,934	696,016	28.4%	3,359,808	20.7%
Transfers Out	(813,068)	(828,355)	1.9%	(2,586,970)	32.0%
TOTAL	<u>6,140,693</u>	<u>6,205,682</u>	<u>1.1%</u>	<u>34,914,698</u>	<u>17.8%</u>
CASH FLOW	<u>11,886,947</u>	<u>14,822,790</u>		<u>(0)</u>	
Positive (Negative)					
		Adopted Budget	34,430,517		
		Encumbrance Carryforward	97,181		
		Council Approved Amendments	<u>387,000</u>		
		Amended Budget	<u>34,914,698</u>		

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	1,177,764	1,349,484	14.6%	4,800,000	28.1%
Charges for Services	3,111	1,552	(50.1%)	10,600	14.6%
Misc Revenue	10,069	5,810	(42.3%)	11,000	52.8%
Interest Earned	9,996	12,278	22.8%	30,000	40.9%
Appropriated Fund Balance	-	-	-	320,893	0.0%
TOTAL	<u>1,200,940</u>	<u>1,369,124</u>	<u>14.0%</u>	<u>5,172,493</u>	<u>26.5%</u>
EXPENDITURES:					
Personal Services	595,003	570,651	(4.1%)	3,228,000	17.7%
Operating Expense	246,475	236,624	(4.0%)	1,295,357	18.3%
Transfer Out	1,000,000	-	(100.0%)	0	0.0%
Capital Expense	3,258	22,418	588.1%	649,136	3.5%
TOTAL	<u>1,844,736</u>	<u>829,693</u>	<u>(55.0%)</u>	<u>5,172,493</u>	<u>16.0%</u>
CASH FLOW					
Positive/Negative	<u>(643,796)</u>	<u>539,431</u>		<u>(0)</u>	

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

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Fl. Power & Light	499,505	519,266	4.0%	2,897,000	17.9%
Local Communication Tax	197,585	0	(100.0%)	197,585	0.0%
Propane Gas	25,630	18,256	(28.8%)	145,000	12.6%
Natural Gas	8,898	5,332	(40.1%)	45,000	11.8%
Interest Earned	0	1,800	-	0	0.0%
Transfers/ Bond Proceeds	163,795	240,847	47.0%	963,389	25.0%
Appropriated Fund Balance	0	0	-	443,381	0.0%
TOTAL	<u>895,413</u>	<u>785,502</u>	<u>(12.3%)</u>	<u>4,691,355</u>	16.7%
EXPENSES:					
Administration	15,675	14,995	(4.3%)	59,980	25.0%
Debt Service	410,527	404,308	(1.5%)	1,631,375	24.8%
Transfers Out & Fire St Res*	<u>553,000</u>	<u>750,000</u>	<u>35.6%</u>	<u>3,000,000</u>	25.0%
TOTAL	<u>979,202</u>	<u>1,169,303</u>	<u>19.4%</u>	<u>4,691,355</u>	24.9%
CASH FLOW	<u>(83,789)</u>	<u>(383,802)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		4,691,355	
		Amended Budget		<u>4,691,355</u>	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	11,347	11,037	(2.7%)	9,800	112.6%
Other Income	63,167	0	(100.0%)	25,000	0.0%
Assessments	26,199	0	(100.0%)	136,000	0.0%
Transfers	564,925	905,000	60.2%	3,287,450	27.5%
Appropriated Fund Balance	0	0	0	162,420	0.0%
TOTAL	665,638	916,037	37.6%	3,620,670	25.3%
EXPENSES:					
Capital Projects	395,833	242,565	(38.7%)	3,620,670	6.7%
Transfers	0	0	-	0	0.0%
TOTAL	395,833	242,565	(38.7%)	3,620,670	6.7%
CASH FLOW	269,805	673,472		(0)	
Positive (Negative)					
		Adopted Budget	3,216,468		
		Encumbrance Carryforward	309,252		
		Council Approved Amendments	94,950		
		Amended Budget	3,620,670		

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	275,634	242,812	(11.9%)	396,449	61.2%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>275,634</u>	<u>242,812</u>	<u>(11.9%)</u>	<u>396,449</u>	61.2%
EXPENDITURES:					
Operating Expense	<u>23,566</u>	<u>229,246</u>	<u>872.8%</u>	<u>396,449</u>	57.8%
TOTAL	<u>23,566</u>	<u>229,246</u>	<u>872.8%</u>	<u>396,449</u>	57.8%
CASH FLOW	<u>252,069</u>	<u>13,566</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget	396,449		
		Encumbrance Carryforward	<u>0</u>		
		Amended Budget	<u>396,449</u>		

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	183,058	196,925	7.6%	242,600	81.2%
Interest Earned	1,247	1,819	45.9%	4,800	37.9%
Appropriated Fund Balance	0	0	0	131,600	0.0%
TOTAL	<u>184,305</u>	<u>198,744</u>	7.8%	<u>379,000</u>	52.4%
EXPENDITURES:					
Operating Expense	208	210	1.2%	29,000	0.7%
Capital Expense	0	0	-	150,000	0.0%
Transfers Out	47,700	50,000	4.8%	200,000	25.0%
TOTAL	<u>47,908</u>	<u>50,210</u>	4.8%	<u>379,000</u>	13.2%
CASH FLOW					
Positive (Negative)	<u><u>136,397</u></u>	<u><u>148,534</u></u>		<u>0</u>	

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

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 <u>3 Months</u>	Actual 2016 <u>3 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	33,245	35,936	8.1%	40,504	88.7%
Interest Earned	2,140	2,466	15.2%	6,500	37.9%
Appropriated Fund Balance	0	0	-	0	0.0%
TOTALS	<u>35,385</u>	<u>38,402</u>	<u>8.5%</u>	<u>47,004</u>	81.7%
EXPENDITURES:					
Operating Expense	181	1,335	639.5%	24,250	5.5%
TOTAL	<u>181</u>	<u>1,335</u>	<u>639.5%</u>	<u>24,250</u>	5.5%
CASH FLOW	<u>35,205</u>	<u>37,067</u>		<u>22,754</u>	
Positive/(Negative)					
		Adopted Budget		24,250	
		Amended Budget		<u><u>24,250</u></u>	

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	547,870	0	(100.0%)	627,130	0.0%
Collier County TIF *	1,654,975	0	(100.0%)	1,894,450	0.0%
Interest Earned	4,131	4,891	18.4%	9,000	54.3%
Other Misc Income	0	0	-	305,572	0.0%
Appropriated Fund Balance	0	0	-	1,704,244	0.0%
TOTAL	<u>2,206,976</u>	<u>4,891</u>	<u>(99.8%)</u>	<u>4,540,396</u>	0.1%
EXPENDITURES:					
Personal Services	128,818	125,936	(2.2%)	567,713	22.2%
Operating Expense	75,767	118,329	56.2%	592,075	20.0%
Transfer Out	170,941	251,567	47.2%	1,006,267	25.0%
Capital Expenses	45,691	28,298	(38.1%)	2,374,340	1.2%
TOTAL	<u>421,218</u>	<u>524,131</u>	<u>24.4%</u>	<u>4,540,396</u>	11.5%
CASH FLOW	<u>1,785,758</u>	<u>(519,240)</u>	<u>(129.1%)</u>	<u>0</u>	
			Adopted Budget	4,415,279	
			Encumbrance Carryforward	125,117	
			Council Approved Budget Amendments		
			Amended Budget	<u>4,540,396</u>	

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

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STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	200,000	154,549	(22.7%)	200,000	77.3%
Local Option Gas Tax	98,786	190,694	93.0%	645,000	29.6%
Five Cent Gas Tax	73,888	74,492	0.8%	492,000	15.1%
State Shared Rev.	52,329	47,152	(9.9%)	215,000	21.9%
Dept of Transportation	0.00	0	-	149,000	0.0%
Interest Earnings	5,639	7,995	41.8%	15,000	53.3%
Telecommunications Tax	173,783	0	(100.0%)	625,000	0.0%
Miscellaneous	0	10,135	-	24,000	42.2%
CRA Loan Repayment	2,413	3,619	50.0%	14,477	25.0%
Transfers	0	0	0%	450,000	0.0%
Appropriated Fund Balance	0	0	0%	1,028,074	0.0%
TOTAL	606,838	488,636	(19.5%)	3,857,551	12.7%
EXPENSES:					
Personal Services	108,288	115,096	6.3%	523,593	22.0%
Streets-Operations	173,226	616,885	256.1%	2,537,546	24.3%
Streets-Cap. Proj	39,000	37,462	(3.9%)	796,412	4.7%
TOTAL	320,514	769,443	140.1%	3,857,551	19.9%
CASH FLOW	286,324	(280,807)		(0)	
Positive (Negative)					

Adopted Budget	2,978,919
Encumbrance Carryforward	878,632
Council Approved Budget Amendments	
Amended Budget	3,857,551

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	4,235,251	3,938,717	(7.0%)	17,526,000	22.5%
Sewer Service Fees	3,556,052	3,336,560	(6.2%)	14,385,000	23.2%
Non-Operating					
Interest Earned	29,596	49,710	68.0%	114,000	43.6%
Plan Review Fees	6,987	4,496	(35.7%)	40,000	11.2%
Application Fees	8,900	10,300	15.7%	27,000	38.1%
System Dev. Charges	220,889	570,010	158.1%	700,000	81.4%
Other Revenue	153,920	11,941	(92.2%)	56,900	0.0%
Loan/Transfers In	11,925	12,500	4.8%	50,000	25.0%
Appropriated Fund Balance	480,308	0	(100.0%)	6,829,471	0.0%
TOTAL	8,703,828	7,934,234	(8.8%)	39,728,371	20.0%
EXPENDITURES:					
Administration	1,794,698	1,764,742	(1.7%)	8,512,963	20.7%
Customer Service	74,327	102,444	37.8%	451,952	22.7%
Water Production	885,396	882,948	(0.3%)	6,047,381	14.6%
Water Distribution	421,238	451,899	7.3%	2,481,072	18.2%
Sewer Treatment	634,247	572,492	(9.7%)	3,773,532	15.2%
Sewer Collection	216,866	277,533	28.0%	1,633,006	17.0%
Utilities Maintenance	231,578	337,381	45.7%	1,976,272	17.1%
Capital Projects	1,329,543	1,395,011	4.9%	14,852,193	9.4%
TOTAL	5,587,893	5,784,450	3.5%	39,728,371	14.6%
CASH FLOW	3,115,935	2,149,784		(0)	
Positive (Negative)					
			Adopted Budget	35,552,674	
			Encumbrance Carryforward	4,175,697	
			Council Approved Budget Amendments		
			Amended Budget	39,728,371	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	0	0	0	400,000	0.0%
Tourist Development Tax	0	1,464,414	0	161,000	909.6%
Meter Collections	143,397	261,783	82.6%	801,000	32.7%
Beach Stickers	10,300	10,055	(2.4%)	51,600	19.5%
Fishing Pier	11,184	3,903	(65.1%)	51,200	7.6%
Lowdermilk Park	2,896	15,826	446.5%	58,200	27.2%
Cat/Boat Storage Fee	6,628	865	(87.0%)	8,100	10.7%
Parking Fines	61,654	24,448	(60.3%)	252,000	9.7%
Interest Earned	4,777	3,413	(28.6%)	20,010	17.1%
Other	29,894	45,952	53.7%	59,500	77.2%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>675,884</u>	<u>0.0%</u>
TOTAL	<u>270,730</u>	<u>1,830,660</u>	<u>576.2%</u>	<u>2,538,494</u>	<u>72.1%</u>
EXPENDITURES:					
Administration	59,370	67,503	13.7%	474,482	14.2%
Enforcement	82,732	92,933	12.3%	428,008	21.7%
Maintenance	131,501	97,273	(26.0%)	691,708	14.1%
Fishing Pier	3,197	13,156	311.5%	68,010	19.3%
Lowdermilk Park	4,108	1,744	(57.5%)	36,513	4.8%
Capital Expense	(43,304)	637,233	(1571.5%)	839,773	75.9%
Unbudgeted Reserve	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>237,604</u>	<u>909,842</u>	<u>282.9%</u>	<u>2,538,494</u>	<u>35.8%</u>
CASH FLOW	<u>33,126</u>	<u>920,817</u>		<u>0</u>	
Positive (Negative)					
			Adopted Budget	1,891,165	
			Encumbrance Carryforward	647,329	
			Council Approved Budget Amendments		
			Amended Budget	<u><u>2,538,494</u></u>	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 <u>3 Months</u>	Actual 2016 <u>3 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	1,530,642	1,280,661	(16.3%)	5,760,000	22.2%
Interest Earned	3,281	2,904	(11.5%)	12,000	24.2%
Auction/Other	115,723	133,840	15.7%	815,000	16.4%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>282,001</u>	<u>0.0%</u>
TOTAL	<u>1,649,646</u>	<u>1,417,405</u>	<u>(14.1%)</u>	<u>6,869,001</u>	<u>20.6%</u>
EXPENDITURES:					
Administration	557,252	499,548	(10.4%)	2,043,774	24.4%
Residential Pick-up	221,174	206,800	(6.5%)	1,240,784	16.7%
Commercial Pick-up	383,895	409,649	6.7%	2,369,940	17.3%
Recycling	91,356	103,471	13.3%	459,503	22.5%
Solid Waste Capital	(736,123)	15,301	(102.1%)	755,000	2.0%
Transfers Out	1,000,000	0	(100.0%)	0	0.0%
TOTAL	<u>1,517,554</u>	<u>1,234,769</u>	<u>(18.6%)</u>	<u>6,869,001</u>	<u>18.0%</u>
CASH FLOW					
Positive (Negative)	<u>132,092</u>	<u>182,636</u>		<u>0</u>	

Adopted Budget	6,869,001
Encumbrance Carryforward	
Council approved budget amendments	
Amended Budget	<u><u>6,869,001</u></u>

CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	108,421	120,514	11.2%	454,000	26.5%
Fuel Sales	215,978	98,654	(54.3%)	1,497,000	6.6%
Bait Sales	10,293	6,241	(39.4%)	50,000	12.5%
Naples Landings/Fines	10,891	12,717	16.8%	35,000	36.3%
Interest Income	1,195	1,994	66.9%	3,500	57.0%
Misc Income	7,766	4,618	(74.3%)	30,000	6.6%
Mooring Balls/Other	4,292	2,599	(39.4%)	6,100	42.6%
Appropriated Fund Balance	0	0	0	496,020	0.0%
TOTALS	<u>358,836</u>	<u>247,337</u>	<u>(31.1%)</u>	<u>2,571,620</u>	<u>9.6%</u>
EXPENDITURES:					
Personal Services	46,404	52,087	12.2%	230,319	22.6%
Resale Supplies	8,324	7,752	(6.9%)	60,000	12.9%
Fuel Purchases	133,715	136,877	2.4%	1,200,000	11.4%
Operating Expense	61,933	52,043	(16.0%)	317,914	16.4%
Capital Expense	0	0	-	496,020	0.0%
TOTAL	<u>250,376</u>	<u>248,760</u>	<u>(0.6%)</u>	<u>2,304,253</u>	<u>10.8%</u>
CASH FLOW	<u>108,460</u>	<u>(1,423)</u>		<u>267,367</u>	
Positive/Negative					

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

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

TENNIS FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2015 & 2016
 25% OF FISCAL YEAR
 as of December 2015

	Actual 2015 <u>3 Months</u>	Actual 2016 <u>3 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Revenue	185,329	175,700	(5.2%)	541,600	32.4%
Interest Earned	439	660	50.4%	1,500	44.0%
Transfer from General Fund	0	0	0	47,500	0.0%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,628</u>	<u>0.0%</u>
TOTAL	<u>185,768</u>	<u>176,360</u>	<u>(5.1%)</u>	<u>668,228</u>	<u>26.4%</u>
EXPENDITURES:					
Personal Services	48,310	41,766	(13.5%)	247,343	19.5%
Operating Expenses	78,715	72,171	(8.3%)	309,885	25.4%
Capital Outlay	-	0	-	50,000	0.0%
Debt Service	15,266	15,053	(1.4%)	61,000	25.0%
Transfer-Admin.	<u>0</u>	<u>0</u>	<u>-</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>142,291</u>	<u>128,990</u>	<u>(9.3%)</u>	<u>668,228</u>	<u>19.3%</u>
CASH FLOW	<u>43,477</u>	<u>47,370</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget	668,228		
		Amended Budget	668,228		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 <u>3 Months</u>	Actual 2016 <u>3 Months</u>	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	1,254,592	1,091,268	(13.0%)	4,773,000	22.9%
Permits	800	1,708	113.5%	10,000	0.0%
SWFWMD	0	223,502	-	0	0.0%
Interest Income	17,993	19,421	7.9%	46,000	42.2%
Other income (inc grant DEP)	0	0	-	6,300	0.0%
Transfers	11,925	12,500	4.8%	50,000	25.0%
Beginning Cash Balance	0	0	-	2,109,070	0.0%
TOTALS	<u>1,285,310</u>	<u>1,348,400</u>	4.9%	<u>6,994,370</u>	19.3%
EXPENDITURES:					
Operating Expense	242,242	285,833	18.0%	1,700,253	16.8%
Natural Resources Division	74,474	73,942	(0.7%)	439,239	16.8%
Debt Service	82,930	82,939	0.0%	239,974	34.6%
Capital Expense	1,485,462	241,341	(83.8%)	4,614,904	5.2%
Transfer Out	<u>1,000,000</u>	<u>0</u>	0.0%	<u>0</u>	0.0%
TOTAL	<u>2,885,108</u>	<u>684,055</u>	(76.3%)	<u>6,994,370</u>	9.8%
CASH FLOW					
Positive/Negative	<u>(1,599,798)</u>	<u>664,345</u>		<u>0</u>	
		Adopted Budget	6,004,466		
		Encumbrance Carryforward	989,904		
		Amended Budget	<u>6,994,370</u>		

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	782,439	\$830,518	6.1%	3,322,070	23.6%
Interest Income	10,830	\$14,060	29.8%	30,000	36.1%
Appropriated Fund Balance	<u>0</u>	<u>0</u>	-	<u>236,820</u>	0.0%
TOTALS	<u>793,269</u>	<u>844,578</u>	<u>6.5%</u>	<u>3,588,890</u>	23.5%
EXPENDITURES:					
Personal Services	27,566	29,140	5.7%	138,414	21.1%
Operating Expense	47,928	58,393	21.8%	183,176	31.9%
Premiums and Claims	1,713,722	1,620,694	(5.4%)	3,267,300	49.6%
Transfers	<u>1,000,000</u>	<u>0</u>	(100.0%)	<u>0</u>	<u>0.0%</u>
TOTAL	<u>2,789,216</u>	<u>1,708,226</u> 1,521,811	<u>(38.8%)</u>	<u>3,588,890</u>	47.6%
CASH FLOW					
Positive/Negative	<u>(1,995,947)</u>	<u>(863,649)</u>		<u>-</u>	

Adopted Budget **3,588,890**
Encumbrance Carryforward
Amended Budget **3,588,890**

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,561,069	\$1,589,722	1.8%	6,818,088	23.3%
Interest Income	2,819	\$4,450	57.9%	5,000	89.0%
Appropriated Fund Balance	0	0	0	0	
TOTALS	<u>1,563,888</u>	<u>1,594,172</u>	<u>1.9%</u>	<u>6,823,088</u>	23.4%
EXPENDITURES:					
Transfer- Admin	27,775	28,135	1.3%	122,080	23.0%
Professional Services	550,574	480,564	(12.7%)	1,881,801	25.5%
Insurance Claims	<u>1,227,438</u>	<u>874,160</u>	<u>(28.8%)</u>	<u>4,410,344</u>	19.8%
TOTAL	<u>1,805,787</u>	<u>1,382,859</u>	<u>(23.4%)</u>	<u>6,414,225</u>	21.6%
CASH FLOW					
Positive/Negative	<u>(241,899)</u>	<u>211,313</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
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	403,585	394,793	(2.2%)	1,579,171	25.0%
Interest Income	1,535	1,906	24.2%	4,000	47.7%
Auction/Surplus	106		0.0%	0	0.0%
Appropriated Fund Balance	0	0	0.0%	139,655	0.0%
TOTALS	<u>405,226</u>	<u>396,699</u>	<u>(2.1%)</u>	<u>1,722,826</u>	23.0%
EXPENDITURES:					
Personal Services	112,334	116,203	3.4%	592,612	19.6%
Operating Expense	316,094	381,832	20.8%	883,529	43.2%
Capital Expense	163,764	6,656	(95.9%)	246,685	2.7%
TOTAL	<u>592,191</u>	<u>504,690</u>	<u>(14.8%)</u>	<u>1,722,826</u>	29.3%
CASH FLOW					
Positive/Negative	<u>(186,965)</u>	<u>(107,992)</u>		<u>0</u>	

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

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2015 & 2016
25% OF FISCAL YEAR
as of December 2015

	Actual 2015 3 Months	Actual 2016 3 Months	Percent Increase/ Decrease	2016 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	240,798	264,855	10.0%	2,370,125	11.2%
Interest Income	357	144	(59.7%)	400	36.0%
Auction/Surplus	23	0	(100.0%)	2,500	0.0%
Appropriated Fund Balan	0	0	-	52,393	0.0%
	<u>241,178</u>	<u>264,999</u>	<u>9.9%</u>	<u>2,425,418</u>	<u>10.9%</u>
EXPENDITURES:					
Personal Services	152,146	154,121	1.3%	710,324	21.7%
Operating Expense	223,339	169,713	(24.0%)	1,654,294	10.3%
Capital Expense	0	0	-	60,800	0.0%
	<u>375,485</u>	<u>323,834</u> 396,459	<u>(13.8%)</u>	<u>2,425,418</u>	<u>13.4%</u>
CASH FLOW					
Positive/Negative	<u>(134,307)</u>	<u>(58,835)</u>		<u>0</u>	
		Adopted Budget	2,419,918		
		Encumbrance Carryforward	<u>5,500</u>		
		Amended Budget	<u>2,425,418</u>		

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CITY OF NAPLES
QUARTERLY
CAPITAL EXPENDITURES

December 2015

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2015-2016
As of December 2015

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 15-16	AMENDED BUDGET FY 15-16	ENCUMBERED/EXPENDED FY 15-16	% EXPENDED FY 15-16
ADMINISTRATION DEPARTMENTS					
16A01	Replace Carpet in City Hall	24,500	24,500	24,038	98%
15A01	Secure Facility Access	20,000	20,000	0	0%
16A04	Remodel Human Resources	25,000	25,000	0	0%
TOTAL ADMINISTRATION		69,500	69,500	24,038	35%
POLICE SERVICES					
16H04	Portable Radio Lifecycle Replacement	74,942	79,942	24,038	30%
16H02	Mobile Radios Lifecycle Replacement	20,776	20,776	6,664	32%
16H01	Marked Patrol Car Replacement (7)	377,200	377,200	0	0%
16H03	Unmarked Police Vehicle Replacement (3)	78,000	78,000	0	0%
16H18	Marine Outboard Motor Replacement	17,500	17,500	0	0%
15H14	Taser Replacement (25)	37,250	37,250	0	0%
16H19	Records Management System	375,000	469,950	469,950	100%
16H07	Speed Trailer/LPR System	42,500	42,500	42,412	100%
TOTAL POLICE DEPARTMENT		1,023,168	1,123,118	543,064	48%
FIRE AND RESCUE DEPARTMENT					
16E14	Fire pump for Fire Boat #1	25,000	25,000	0	0%
15E08	Self Contained Breathing Apparatus	27,500	1,000	0	0%
15E11	Portable Radios (5)	15,000	15,000	0	0%
15E13	Base and Mobile Radio Replacements	39,000	39,000	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	10,000	0	0%
16E20	Image Trend upgrades	15,000	15,000	10,235	68%
16E22	Fire Station No. 2 Renovation	250,000	250,000	19,597	8%
TOTAL NET FIRE RESCUE		597,000	570,500	29,832	5%
Landscaping/Parks & Parkways Continuing Projects					
15I07	Preserve - Exotic Removal	50,000	50,000	0	0%
15I06	Vehicle(s) Replacement - Pk/Pkwys	70,000	70,000	46,946	67%
15F37	CDS and Park Landscape Renovations	25,000	25,000	0	0%
16F27	Landscape Improvements Gulf Shore Blvd	500,000	500,000	9,168	2%
Recreation Facilities Repair and Maintenance					
16I18	Fleischmann Park - HVAC Replacement	80,000	80,000	0	0%
16A19	Community Services Admin Bldg - Roof	170,000	170,000	0	0%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2015-2016
As of December 2015

16G17	Roof Replacement NPD Admin	450,000	450,000	0	
City Facilities Continuing Projects					
15I09	Vehicle(s) Replacement - Facilities	70,000	70,000	0	0%
15I31	Police & Fire Department Repairs	48,000	48,000	49,962	104%
TOTAL COMMUNITY SERVICES DEPARTMENT		1,463,000	1,463,000	106,076	7%
TOTAL PUBLIC SERVICE TAX		3,152,668	3,226,118	703,009	22%
WATER SEWER FUND					
Water Production					
15K04	Chemical Storage Improvements	3,000,000	3,000,000	0	0%
16K09	Mixers for Potable Water Storage Tanks	120,000	120,000	0	0%
16K10	Filter Bed Replacement (2 per year)	100,000	100,000	0	0%
16K12	Well 1A and Lighting Generator Motor	35,000	35,000	0	0%
16K13	Transfer Pit Overflow Repiping	25,000	25,000	0	0%
16K11	Laboratory Remodel	45,000	45,000	0	0%
TOTAL WATER PRODUCTION		3,325,000	3,325,000	0	0%
Water Distribution					
16L02	Water Transmission Mains	650,000	650,000	311,345	48%
16L10	Facility Repairs - Utilities	50,000	50,000	0	0%
TOTAL WATER DISTRIBUTION		700,000	700,000	311,345	0
Wastewater Treatment					
15M18	WWTP Office Building Improvements	30,000	30,000	2,711	9%
16M07	WWTP Pumps	250,000	250,000	16,138	6%
16M25	Infrastructure Repairs	320,000	320,000	146,035	46%
16M12	Service Truck Replacement	25,000	25,000	0	0%
TOTAL WASTEWATER TREATMENT		625,000	625,000	164,883	26%
Wastewater Collections					
16N04	Replace Sewer Mains, Laterals, etc.	500,000	500,000	0	0%
16N03	Vacuum/Pumper Truck Replacement	210,000	210,000	0	0%
16N08	Sewer System Hydraulic Model Update	100,000	100,000	0	0%
TOTAL WASTEWATER COLLECTIONS		810,000	810,000	0	0%
Utilities Maintenance					
16X01	Replace/Upgrade Well Equipment	250,000	250,000	147,007	59%
16X04	Replace Submersible Pumps	150,000	150,000	150,000	100%
16X06	Building Replacement	1,600,000	1,600,000	0	0%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2015-2016
As of December 2015

16X19	Alternative Pumping Improve (Sewer Bypass Pump)	400,000	400,000	303,045	76%
16X02	Pump Stations Improvements	300,000	300,000	0	0%
16X07	Power Service Control Panels	300,000	300,000	275,965	92%
16X11	Master Pump Station Construction (9 & 10)	50,000	50,000	0	0%
16X12	Security Improvements	150,000	150,000	0	0%
16X13	Well Inspection Camera	20,000	20,000	9,850	49%
TOTAL UTILITIES MAINTENANCE		3,220,000	3,220,000	885,867	28%
Utilities/Finance/Customer Service					
16K05	Meter Reader Truck Replacement	25,000	25,000	0	0%
TOTAL CUSTOMER SERVICE		25,000	25,000	0	0%
IWRP (Integrated Water Resource Plan)					
16K53	ASR Wellfield (Well No. 4)	1,750,000	1,750,000	21,540	1%
16K58	Reclaimed Water Distribution System*	3,000,000	3,000,000	2,216,624	74%
16K59	Reclaimed Water Transmission Mains	100,000	100,000	51,554	52%
TOTAL IWRP		4,850,000	4,850,000	2,289,718	47%
TOTAL UTILITIES FUND					
		13,555,000	13,555,000	3,651,814	27%
Building Fund					
15B01	Electronic Permitting	350,000	350,000	0	0%
16B25	Lobby & Building Renovations	175,000	175,000	0	0%
15B05	Handheld Portable Tablets	15,000	15,000	0	0%
15B04	Vehicle Replacement Program	44,000	44,000	42,630	97%
TOTAL BUILDING FUND		584,000	584,000	42,630	7%
COMMUNITY REDEVELOPMENT AGENCY-CRA (Fund 180)					
14C03	Central Avenue Improvements <i>Budget \$2,214,280-spent \$394,280=1,933,000</i>	1,933,000	1,933,000	0	0%
15C01	Wayfinding Design / Implementation	150,000	150,000	0	0%
16C10	Riverside Circle - Baker Park Gateway	105,000	105,000	0	0%
16C11	1st Ave S Sidewalk and Street Paving	200,000	200,000	0	0%
16C12	3rd Ave S Improvements	65,000	65,000	0	0%
TOTAL CRA FUND		2,453,000	2,453,000	0	0%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2015-2016
As of December 2015

STREETS & TRAFFIC FUND					
15U01	Signal System Replacement	250,000	250,000	10,520	4%
15U29	Pedestrian/ Bicycle Master Plan Projects	100,000	100,000	0	0%
16U31	Alley Maintenance & Improvements	75,000	75,000	0	0%
16U03	Traffic Operations Center Upgrades	50,000	50,000	3,160	6%
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%
	**Phase III, IV, V Stop Sign Replacement				
16U32	Replace Vehicle	38,000	38,000	0	0%
TOTAL STREETS AND TRAFFIC FUND		\$578,000	\$693,000	\$42,369	6%
SOLID WASTE FUND (Fund 450)					
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	5,054	5%
16P12	Fiber Network Installation	125,000	125,000	66,428	53%
TOTAL SOLID WASTE FUND		755,000	755,000	594,995	79%
STORMWATER FUND (Fund 470)					
16V02	Citywide Stormwater Improvements	625,000	610,000	241,535	40%
16V21	Vac Truck Replacement	380,000	380,000	0	0%
16V27	Citywide Lake Improvements	150,000	150,000	4,220	3%
15V15	Cove PS Outfall Dredge & Impoundment	300,000	300,000	0	0%
16V20	Central Avenue Stormwater Improvements (3)	1,500,000	1,500,000	0	0%
16V26	Beach Stormwater Outfall Management	100,000	100,000	0	0%
15V12	Oyster Reef & Seagrass Restoration Project (1)	350,000	350,000	0	0%
16V22	Stormwater Pickup Truck Replacement	35,000	35,000	0	0%
15V11	Habitat Island Naples Bay **	200,000	200,000	0	0%
TOTAL STORMWATER FUND		3,640,000	3,625,000	245,755	7%
CITY DOCK FUND (Fund 460)					
16Q10	City Dock Renovation	0	496,020	496,020	100%
TOTAL NAPLES CITY DOCK FUND		0	496,020	496,020	100%
TENNIS FUND (Fund 480)					
16G20	Court Resurfacing	25,000	25,000	22,520	90%
16G05	Chickee Hut Thatch Roofs	25,000	25,000	19,508	78%
TOTAL TENNIS FUND		50,000	50,000	42,028	84%

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2015-2016
As of December 2015

BEACH FUND (Fund 430)					
13R10	Parking Meter Update	110,000	110,000	0	0%
16R11	Security Cameras	30,000	30,000	21,066	70%
16R12	Beach Vehicle Replacement	25,000	25,000	23,738	95%
16R13	Beach ATV Replacement	17,000	17,000	0	0%
15R15	Beach Cart	12,000	12,000		0%
TOTAL BEACH FUND		194,000	194,000	44,804	23%
BAKER PARK/SPECIAL PROJECT FUND (Fund 125)					
15A16	Baker Park - Gordon River Bridge Component	2,000,000	2,000,000	0	0%
TOTAL BAKER PARK FUND		14,925,000	2,000,000	0	0%
TECHNOLOGY FUND (Fund 520)					
15T08	Security Camera Project	175,000	175,000	0	0%
16T12	Hyper-V Virtual Host Servers / Networking	65,000	65,000	0	0%
TOTAL TECHNOLOGY SERVICES FUND		240,000	240,000	0	0%
EQUIPMENT SERVICES (Fund 530)					
16S11	Lighting Improvements	20,000	20,000	15,698	78%
16S12	Service Truck Replacement	35,000	35,000	0	0%
	Facility Site Repairs/Improvements	0			
	Portable Vehicle Lifts	0			
	Heater Upgrades (Efficient Models)	0			
TOTAL EQUIPMENT SERVICES FUND		55,000	55,000	15,698	29%
EAST NAPLES BAY					
16A51	Canal Markers	150,000	150,000	0	0%
TOTAL EAST NAPLES BAY FUND		150,000	150,000	0	0%
TOTAL ALL CAPITAL PROJECTS		40,331,668	28,076,138	5,879,123	21%

CITY OF NAPLES
QUARTERLY
ATTORNEY FEES PAID REPORT

December 2015

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		\$144,118.62	* 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		\$61,773.47	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	13,488.93	15,212.59	11,193.00	0.00	0.00	0.00		\$39,894.52	Teresa Holl
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	6,898.91	2,111.26	\$9,010.17	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		\$85,890.84	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
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
Markay Group - Quiet Title	0.00	0.00	0.00	0.00	0.00	1,040.94		\$1,040.94	
Roetzel & Andress	224,422.43	214,780.01	229,032.90	174,702.54	232,732.53	229,502.09	46666.56	\$1,351,839.06	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	Adriassone
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	364.00	\$41,651.10	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	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					2,955.50	12,425.66	1790	\$17,171.16	FL-5
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00	0.00	6,443.05	5,294.50	\$23,485.46	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

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	11,557.02	0.00	0.00		\$11,557.02	Human Resources
Roetzel & Andress					931.00	0.00		\$931.00	Inn on Fifth
Roetzel & Andress					563.50	0.00		\$563.50	Jasmine Cay
Roetzel & Andress	0.00	0.00	0.00	0.00	1,739.50	7,399.00	122.5	\$9,261.00	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	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 Bankrupcy
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 Bankrupcy
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		\$60,414.66	* Aleksander 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		\$12,300.00	* 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
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,812.67		\$1,812.67	* 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

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	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		\$38,803.37	* 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		\$23,126.00	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	9,900.00		\$9,900.00	* 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		\$6,763.35	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	0.00	0.00	525.00	348.00		\$873.00	* 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
TOTAL PAID BY THE CITY	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$669,884.41	\$646,712.45		\$3,741,875.06	

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

Paid by City	\$374,927.63	\$335,480.64	\$434,240.50	\$328,702.29	\$422,857.31	\$339,693.61	\$56,348.82	\$2,292,250.80
Paid by 3rd Party	\$223,876.94	\$182,436.94	\$185,357.02	\$303,907.42	\$247,027.10	\$307,018.84	\$0.00	\$1,449,549.42
	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$669,884.41	\$646,712.45	\$56,348.82	\$3,741,800.22

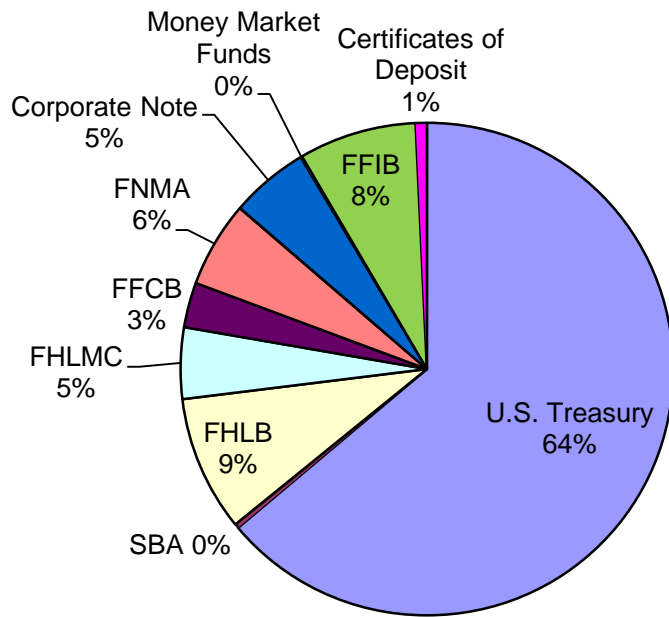
ATTORNEY FEES PAID BY THE CITY OF NAPLES

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

December 2015

INVESTMENTS BY TYPE*
December 2015
\$107,095,390



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	68,401,955	64%	0.60%
SBA	310,413	0%	0.14%
FHLB	9,523,902	9%	0.89%
FHLMC	4,999,114	5%	1.21%
FFCB	3,166,934	3%	0.60%
FNMA	6,030,913	6%	0.60%
Corporate Note	5,506,711	5%	0.65%
Money Market Funds	95,292	0%	0.00%
FFIB	8,281,407	8%	0.00%
Certificates of Deposit	778,749	1%	0.60%
	\$107,095,390	100%	

*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

Naples, City of Gen Cash Inv (33002)

As of 12/31/2015

Dated: 01/12/2016

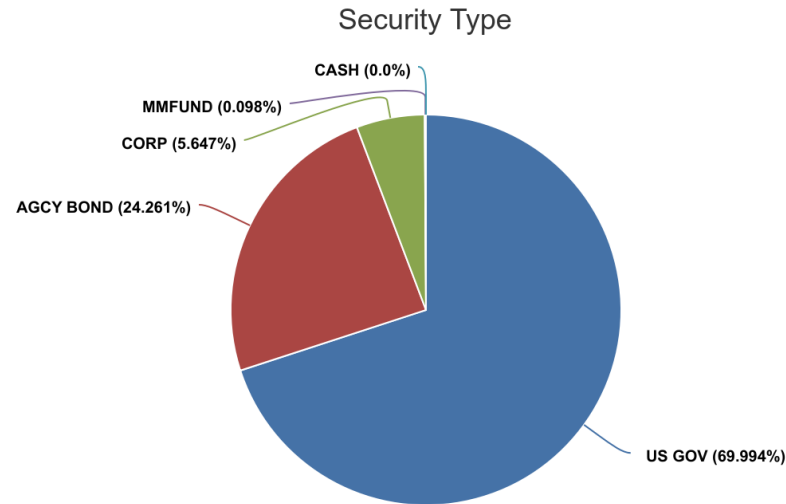


Chart calculated by: Market Value + Accrued

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	2.116	AA+ Aaa	1,500,000.00	02/28/2018 02/28/2018	1.16 1.344	5,791.25	1,498,938.82 1,504,730.07	1,493,190.00 1,498,981.25
3135G0WJ8 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	Fixed	N	2.352	AA+ Aaa	3,000,000.00	05/21/2018 05/21/2018	0.992 1.274	2,916.67	2,991,727.12 2,994,643.79	2,971,890.00 2,974,806.67
3133EFSJ7 FEDERAL FARM CREDIT BANKS FUNDING CORP AGCY BOND	Fixed	N	2.884	AA+ Aaa	1,500,000.00	12/14/2018 12/14/2018	1.374 1.427	920.83	1,496,791.73 1,497,712.56	1,494,495.00 1,495,415.83
31331KG95 FEDERAL FARM CREDIT BANKS AGCY BOND	Fixed	N	1.436	AA+ Aaa	1,650,000.00	06/15/2017 06/15/2017	0.944 1.032	1,246.67	1,667,975.06 1,669,221.73	1,665,873.00 1,667,119.67
3134G43Y2 FREDDIE MAC AGCY BOND	Fixed	Y	1.341	AA+ Aaa	2,500,000.00	05/08/2017 05/08/2017	0.686 0.93	2,576.39	2,500,000.00 2,502,576.39	2,492,300.00 2,494,876.39
313379EE5 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	3.344	AA+ Aaa	2,000,000.00	06/14/2019 06/14/2019	1.477 1.529	1,534.72	2,009,917.29 2,011,452.01	2,006,400.00 2,007,934.72
3135G0YM9 FEDERAL NATIONAL MORTGAGE ASSOCIATION AGCY BOND	Fixed	N	2.628	AA+ Aaa	1,500,000.00	09/18/2018 09/18/2018	1.285 1.348	8,046.88	1,523,492.05 1,531,538.92	1,521,000.00 1,529,046.88
3137EADN6 FREDDIE MAC AGCY BOND	Fixed	N	2.00	AA+ Aaa	2,500,000.00	01/12/2018 01/12/2018	0.995 1.152	8,802.08	2,487,735.27 2,496,537.35	2,479,875.00 2,488,677.08
3130A3HF4 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	1.908	AA+ Aaa	2,500,000.00	12/08/2017 12/08/2017	1.096 1.152	1,796.88	2,501,364.04 2,503,160.92	2,498,725.00 2,500,521.88

Security Type GASB 40 Trade Date

Naples, City of Gen Cash Inv (33002)

As of 12/31/2015

Dated: 01/12/2016

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
3130A4K27 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	1.17	AA+ Aaa	2,000,000.00	03/06/2017 03/06/2017	0.678 0.905	4,600.00	2,000,980.89 2,005,580.89	1,995,660.00 2,000,260.00
3130A3J70 FEDERAL HOME LOAN BANKS AGCY BOND	Fixed	N	0.889	AA+ Aaa	3,000,000.00	11/23/2016 11/23/2016	0.56 0.845	1,979.17	3,001,728.71 3,003,707.88	2,994,120.00 2,996,099.17
--- --- AGCY BOND	Fixed	---	1.932	AA+ Aaa	23,650,000.00	12/20/2017 12/20/2017	0.981 1.15	40,211.53	23,680,650.98 23,720,862.51	23,613,528.00 23,653,739.53

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	0.47	12/31/2015 12/31/2015	0.00 0.00	0.00	0.47 0.47	0.47 0.47
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.47	12/31/2015 12/31/2015	0.00 0.00	0.00	0.47 0.47	0.47 0.47

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	2.134	AAA Aaa	1,000,000.00	03/06/2018 03/06/2018	1.344 1.379	4,168.75	999,164.05 1,003,332.80	998,410.00 1,002,578.75
037833AH3 APPLE INC CORP	Fixed	N	0.338	AA+ Aa1	2,000,000.00	05/03/2016 05/03/2016	0.558 0.553	1,450.00	1,999,272.01 2,000,722.01	1,999,300.00 2,000,750.00
931142DE0 WAL-MART STORES INC CORP	Fixed	N	0.277	AA Aa2	2,000,000.00	04/11/2016 04/11/2016	0.555 0.614	2,666.67	2,000,247.23 2,002,913.90	1,999,920.00 2,002,586.67
459200HL8 INTERNATIONAL BUSINESS MACHINES CORP CORP	Fixed	N	0.346	AA- Aa3	500,000.00	05/06/2016 05/06/2016	0.799 0.747	343.75	499,398.43 499,742.18	499,485.00 499,828.75
--- --- CORP	Fixed	N	0.644	AA+ Aa1	5,500,000.00	08/26/2016 08/26/2016	0.722 0.743	8,629.17	5,498,081.72 5,506,710.89	5,497,115.00 5,505,744.17

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	95,292.00	12/31/2015 12/31/2015	0.01 0.01	0.00	95,292.00 95,292.00	95,292.00 95,292.00
60934N807 FEDERATED GOVERN OBLIGAT CL SVC MMF MMFUND	Fixed	N	0.00	AAAm Aaa	95,292.00	12/31/2015 12/31/2015	0.01 0.01	0.00	95,292.00 95,292.00	95,292.00 95,292.00

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Naples, City of Gen Cash Inv (33002)

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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	4.658	AA+ Aaa	1,000,000.00	11/30/2020 11/30/2020	1.735 1.784	1,748.63	1,012,433.01 1,014,181.64	1,010,120.00 1,011,868.63
912828WQ9 UNITED STATES TREASURY US GOV	Fixed	N	0.499	AA+ Aaa	3,000,000.00	06/30/2016 06/30/2016	0.486 0.546	41.21	3,000,211.52 3,000,252.73	2,999,310.00 2,999,351.21
912828RF9 UNITED STATES TREASURY US GOV	Fixed	N	0.66	AA+ Aaa	2,500,000.00	08/31/2016 08/31/2016	0.528 0.693	8,447.80	2,507,787.76 2,516,235.56	2,505,075.00 2,513,522.80
912828QY9 UNITED STATES TREASURY US GOV	Fixed	N	2.488	AA+ Aaa	2,500,000.00	07/31/2018 07/31/2018	1.073 1.221	23,539.40	2,574,731.26 2,598,270.66	2,565,225.00 2,588,764.40
912828SC5 UNITED STATES TREASURY US GOV	Fixed	N	1.073	AA+ Aaa	2,000,000.00	01/31/2017 01/31/2017	0.603 0.867	7,323.37	2,005,865.13 2,013,188.50	2,000,160.00 2,007,483.37
912828VC1 UNITED STATES TREASURY US GOV	Fixed	N	0.373	AA+ Aaa	3,000,000.00	05/15/2016 05/15/2016	0.543 0.438	968.41	2,996,753.28 2,997,721.68	2,997,900.00 2,998,868.41
912828M64 UNITED STATES TREASURY US GOV	Fixed	N	2.809	AA+ Aaa	2,000,000.00	11/15/2018 11/15/2018	1.173 1.305	3,228.02	2,004,331.14 2,007,559.17	1,996,880.00 2,000,108.02
912828G20 UNITED STATES TREASURY US GOV	Fixed	N	1.851	AA+ Aaa	1,385,000.00	11/15/2017 11/15/2017	0.936 1.063	1,564.78	1,383,449.37 1,385,014.16	1,380,180.20 1,381,744.98
912828XF2 UNITED STATES TREASURY US GOV	Fixed	N	2.414	AA+ Aaa	1,500,000.00	06/15/2018 06/15/2018	1.124 1.222	783.81	1,500,048.50 1,500,832.32	1,496,490.00 1,497,273.81
912828TM2 UNITED STATES TREASURY US GOV	Fixed	N	1.647	AA+ Aaa	3,000,000.00	08/31/2017 08/31/2017	0.707 1.014	6,335.85	2,995,959.02 3,002,294.87	2,980,770.00 2,987,105.85
912828K82 UNITED STATES TREASURY US GOV	Fixed	N	2.572	AA+ Aaa	3,000,000.00	08/15/2018 08/15/2018	0.988 1.252	11,331.52	3,000,946.33 3,012,277.86	2,980,560.00 2,991,891.52
912828C32 UNITED STATES TREASURY US GOV	Fixed	N	1.195	AA+ Aaa	2,750,000.00	03/15/2017 03/15/2017	0.925 0.871	6,119.51	2,744,259.31 2,750,378.82	2,746,012.50 2,752,132.01
912828WT3 UNITED STATES TREASURY US GOV	Fixed	N	1.52	AA+ Aaa	3,000,000.00	07/15/2017 07/15/2017	0.978 0.985	12,126.36	2,995,308.31 3,007,434.67	2,994,960.00 3,007,086.36
912828UJ7 UNITED STATES TREASURY US GOV	Fixed	N	2.051	AA+ Aaa	2,000,000.00	01/31/2018 01/31/2018	0.834 1.118	7,323.37	2,001,690.22 2,009,013.59	1,990,000.00 1,997,323.37
912828PF1 UNITED STATES TREASURY US GOV	Fixed	N	1.795	AA+ Aaa	3,000,000.00	10/31/2017 10/31/2017	0.796 1.074	9,581.04	3,058,679.08 3,068,260.12	3,043,470.00 3,053,051.04
912828B82 UNITED STATES TREASURY US GOV	Fixed	N	0.165	AA+ Aaa	500,000.00	02/29/2016 02/29/2016	0.34 0.298	422.39	499,926.94 500,349.33	499,960.00 500,382.39
912828UG3 UNITED STATES TREASURY US GOV	Fixed	N	0.041	AA+ Aaa	2,000,000.00	01/15/2016 01/15/2016	0.382 0.276	3,464.67	1,999,994.90 2,003,459.57	2,000,080.00 2,003,544.67
912828XA3 UNITED STATES TREASURY US GOV	Fixed	N	2.335	AA+ Aaa	1,500,000.00	05/15/2018 05/15/2018	1.015 1.212	1,936.81	1,499,481.67 1,501,418.48	1,492,560.00 1,494,496.81
912828M72 UNITED STATES TREASURY US GOV	Fixed	N	1.893	AA+ Aaa	2,500,000.00	11/30/2017 11/30/2017	0.897 1.028	1,912.57	2,498,969.66 2,500,882.23	2,492,775.00 2,494,687.57
912828K25 UNITED STATES TREASURY US GOV	Fixed	N	2.258	AA+ Aaa	2,500,000.00	04/15/2018 04/15/2018	1.023 1.18	3,995.90	2,484,628.09 2,488,623.99	2,475,775.00 2,479,770.90

Security Type GASB 40 Trade Date

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As of 12/31/2015

Dated: 01/12/2016

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
912828A59 UNITED STATES TREASURY US GOV	Fixed	N	0.951	AA+ Aaa	3,000,000.00	12/15/2016 12/15/2016	0.712 0.789	870.90	2,997,516.98 2,998,387.88	2,995,320.00 2,996,190.90
912828D49 UNITED STATES TREASURY US GOV	Fixed	N	1.604	AA+ Aaa	2,500,000.00	08/15/2017 08/15/2017	0.84 1.014	8,262.57	2,501,397.14 2,509,659.71	2,494,425.00 2,502,687.57
912828TS9 UNITED STATES TREASURY US GOV	Fixed	N	1.73	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.896 1.025	3,176.23	1,990,638.84 1,993,815.06	1,986,180.00 1,989,356.23
912828D80 UNITED STATES TREASURY US GOV	Fixed	N	3.527	AA+ Aaa	2,000,000.00	08/31/2019 08/31/2019	1.76 1.545	10,982.14	1,990,450.56 2,001,432.71	2,005,700.00 2,016,682.14
912828XE5 UNITED STATES TREASURY US GOV	Fixed	N	4.247	AA+ Aaa	1,500,000.00	05/31/2020 05/31/2020	1.614 1.704	1,967.21	1,492,768.48 1,494,735.69	1,487,055.00 1,489,022.21
912828J68 UNITED STATES TREASURY US GOV	Fixed	N	2.169	AA+ Aaa	2,750,000.00	03/15/2018 03/15/2018	1.001 1.16	8,159.34	2,749,922.32 2,758,081.66	2,740,430.00 2,748,589.34
912828SY7 UNITED STATES TREASURY US GOV	Fixed	N	1.404	AA+ Aaa	2,500,000.00	05/31/2017 05/31/2017	0.672 0.939	1,366.12	2,498,358.21 2,499,724.33	2,488,975.00 2,490,341.12
912828NK2 UNITED STATES TREASURY US GOV	Fixed	N	1.474	AA+ Aaa	1,700,000.00	06/30/2017 06/30/2017	0.926 1.00	116.76	1,739,697.97 1,739,814.72	1,737,859.00 1,737,975.76
912828J35 UNITED STATES TREASURY US GOV	Fixed	N	1.156	AA+ Aaa	3,000,000.00	02/28/2017 02/28/2017	0.553 0.847	5,068.68	2,998,151.65 3,003,220.33	2,987,940.00 2,993,008.68
912828RH5 UNITED STATES TREASURY US GOV	Fixed	N	2.681	AA+ Aaa	2,500,000.00	09/30/2018 09/30/2018	1.127 1.259	8,734.63	2,516,698.70 2,525,433.33	2,507,825.00 2,516,559.63
--- UNITED STATES TREASURY US GOV	Fixed	N	1.749	AA+ Aaa	68,085,000.00	10/13/2017 10/13/2017	0.877 1.004	160,900.03	68,241,055.34 68,401,955.37	68,079,971.70 68,240,871.73

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	---	1.73	AA+ Aaa	97,330,292.47	10/05/2017 10/05/2017	0.893 1.024	209,740.72	97,515,080.51 97,724,821.23	97,285,907.17 97,495,647.89

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