

CITY OF NAPLES  
QUARTERLY  
FINANCIAL REPORT

June 2015

**GENERAL FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Taxes	19,848,861	21,812,611	9.9%	24,112,907	90.5%
Licenses & Permits	2,215,016	2,363,363	6.7%	3,484,600	67.8%
Intergovernmental Revenue	2,080,494	2,632,126	26.5%	3,493,300	75.3%
Charges for Services	4,064,584	1,611,535	(60.4%)	1,606,651	100.3%
Fines & Forfeitures	152,408	151,052	(0.9%)	159,800	94.5%
Interest Earned	101,278	167,886	65.8%	0	0.0%
Other Income	15,527	30,880	98.9%	94,000	32.9%
Transfers in	54,113	61,051	12.8%	77,151	79.1%
Beginning Cash	0		-		0.0%
<b>TOTAL</b>	<u>28,532,281</u>	<u>28,830,505</u>	<u>1.0%</u>	<u>33,028,409</u>	<u>86.4%</u>
<b>EXPENDITURES:</b>					
Mayor and City Council	249,558	251,519	0.8%	384,888	65.3%
City Attorney	293,365	290,860	(0.9%)	526,411	55.3%
City Clerk	352,598	419,243	18.9%	562,914	74.5%
City Manager's office	477,704	727,770	52.3%	1,045,016	69.6%
Planning Department	290,096	293,704	1.2%	418,266	70.2%
Finance Department	1,050,438	848,419	(19.2%)	1,020,799	83.1%
Human Resources	325,314	385,322	18.4%	519,771	74.1%
Community Services	4,393,932	5,004,635	13.9%	7,464,645	67.0%
Fire-Rescue Department	5,822,392	5,711,576	(1.9%)	8,984,035	63.6%
Police Department	7,824,015	8,238,198	5.3%	11,907,176	69.2%
Non Depart & Contingency	3,826,444	2,195,218	(42.6%)	3,273,599	67.1%
Transfers Out	35,625	(2,686,475)	(7641.0%)	(3,131,920)	85.8%
<b>TOTAL</b>	<u>24,941,480</u>	<u>21,679,988</u>	<u>(13.1%)</u>	<u>32,975,600</u>	<u>65.7%</u>
<b>CASH FLOW</b>	<u>3,590,801</u>	<u>7,150,516</u>		<u>52,809</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>32,899,438</b>		
		2013-14 Encumbrance Carryforward	<u>76,162</u>		
		<b>Amended Budget</b>	<b><u>32,975,600</u></b>		

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

**BUILDING PERMITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Building Permits	1,388,327	2,068,117	49.0%	1,950,000	106.1%
Other Licenses & Permits	1,167,523	1,393,937	19.4%	1,231,000	113.2%
Charges for Services	7,800	6,655	(14.7%)	13,200	50.4%
Misc Revenue	N/A	10,136	-	5,000	202.7%
Interest Earned	18,961	8,320	(56.1%)	30,000	27.7%
Copy Charges	4,556	2,335	(48.7%)		0.0%
Beginning Cash Balance	-		-	254,761	0.0%
TOTAL	<u>2,587,168</u>	<u>3,489,500</u>	<u>34.9%</u>	<u>3,483,961</u>	<u>74.3%</u>
<b>EXPENDITURES:</b>					
Personal Services	1,769,536	2,481,962	40.3%	2,946,244	84.2%
Operating Expense	177,777	478,161	169.0%	1,159,796	41.2%
Transfer Out	489,585	1,000,000	104.3%	1,000,000	100.0%
Capital Expense	109,424	245,822	124.7%	406,143	60.5%
TOTAL	<u>2,546,322</u>	<u>4,205,945</u>		<u>5,512,183</u>	<u>76.3%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>40,846</u>	<u>(716,445)</u>		<u>(2,028,222)</u>	

<b>Adopted Budget</b>	<b>5,227,982</b>
2013-14 Encumbrance Carryforward	29,440
Council approved budget amendments	<u>254,761</u>
<b>Amended Budget</b>	<b><u>5,512,183</u></b>

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**DEBT SERVICE**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Fl. Power & Light	1,926,079	2,212,431	14.9%	2,800,000	79.0%
Local Communication Tax	197,669	197,598	(0.0%)	197,585	100.0%
Propane Gas	112,042	107,044	(4.5%)	145,000	73.8%
Natural Gas	37,816	30,478	(19.4%)	90,000	33.9%
Interest Earned	0	(11)	0	25	(44.2%)
Transfers/ Bond Proceeds	737,078	737,078	0.0%	958,105	76.9%
<b>TOTAL</b>	<b>3,010,684</b>	<b>3,284,617</b>	<b>9.1%</b>	<b>4,190,715</b>	<b>78.4%</b>
<b>EXPENSES:</b>					
Administration	47,025	52,250	11.1%	59,980	87.1%
Debt Service	1,262,164	1,219,640	(3.4%)	1,622,341	75.2%
Transfers Out & Fire St Res*	1,659,000	1,843,333	0	3,375,000	54.6%
<b>TOTAL</b>	<b>2,968,189</b>	<b>3,115,223</b>	<b>5.0%</b>	<b>5,057,321</b>	<b>61.6%</b>
<b>CASH FLOW</b>	<b>42,494</b>	<b>169,394</b>		<b>(866,606)</b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>5,057,321</b>	
		<b>Amended Budget</b>		<b>5,057,321</b>	

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**CAPITAL IMPROVEMENT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Interest Earned	24,643	8,809	(64.3%)	35,000	25.2%
Other Income	3,756	128,769	3328.4%	280,250	45.9%
Assessments	39,647	37,063	(6.5%)	51,000	72.7%
Transfers	2,122,531	2,812,500	32.5%	3,375,000	83.3%
Beginning Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>TOTAL</b>	<u>2,190,577</u>	<u>2,987,141</u>	<u>36.4%</u>	<u>3,741,250</u>	<u>79.8%</u>
<b>EXPENSES:</b>					
Capital Projects	2,076,444	1,630,481	(21.5%)	4,030,051	40.5%
Transfers	<u>160,823</u>	<u>0</u>	<u>(100.0%)</u>	<u>500,000</u>	<u>0.0%</u>
<b>TOTAL</b>	<u>2,237,266</u>	<u>1,630,481</u>	<u>(27.1%)</u>	<u>4,530,051</u>	<u>36.0%</u>
<b>CASH FLOW</b>	<u>(46,689)</u>	<u>1,356,660</u>		<u>(788,801)</u>	
Positive (Negative)					

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**FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Special Assessment	328,486	\$374,579	14.0%	373,650	100.2%
Interest Earned	-		-	-	0.0%
Beginning Cash Balance	-		-	-	0.0%
TOTAL	<u>328,486</u>	<u>374,579</u>	<u>14.0%</u>	<u>373,650</u>	<u>100.2%</u>
<b>EXPENDITURES:</b>					
Operating Expense	<u>315,246</u>	<u>\$374,072</u>	<u>18.7%</u>	<u>373,647</u>	<u>100.1%</u>
TOTAL	<u>315,246</u>	<u>374,072</u>	<u>18.7%</u>	<u>373,647</u>	<u>100.1%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u><u>13,240</u></u>	<u><u>507</u></u>		<u><u>3</u></u>	

<b>Adopted Budget</b>	<b>373,647</b>
2013-14 Encumbrance Carryforward	<u>0</u>
<b>Amended Budget</b>	<b><u><u>373,647</u></u></b>

**EAST NAPLES BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	205,139	\$221,466	8.0%	219,050	93.6%
Interest Earned	2,988	\$1,196	(60.0%)	4,500	66.4%
Beginning Cash Balance	0	0	0	0	0.0%
TOTAL	<u>208,127</u>	<u>222,662</u>	<u>7.0%</u>	<u>223,550</u>	<u>99.6%</u>
<b>EXPENDITURES:</b>					
Operating Expense	208	\$211	1.4%	28,550	0.7%
Capital Expense	2,192	\$0	(100.0%)	54,963	0.0%
Transfers Out	143,100	\$159,000	0.0%	195,000	73.4%
TOTAL	<u>145,501</u>	<u>159,211</u>	<u>9.4%</u>	<u>278,513</u>	<u>57.2%</u>
<b>CASH FLOW</b>					
Positive (Negative)	<u>62,626</u>	<u>63,451</u>		<u>(54,963)</u>	

<b>Adopted Budget</b>	<b>223,550</b>
2013-14 Encumbrance Carryforward	<u>54,963</u>
<b>Amended Budget</b>	<b><u>278,513</u></b>

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**MOORINGS BAY TAXING DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes	35,804	\$38,044	6.3%	37,540	101.3%
Interest Earned	3,892	\$1,697	(56.4%)	5,900	28.8%
Beginning Cash Balance	-		-	(16,750)	0.0%
TOTALS	<u>39,696</u>	<u>39,741</u>	<u>0.1%</u>	<u>26,690</u>	<u>148.9%</u>
<b>EXPENDITURES:</b>					
Operating Expense	10,056	\$6,427	(36.1%)	109,250	5.9%
TOTAL	<u>10,056</u>	<u>6,427</u>	<u>(36.1%)</u>	<u>109,250</u>	<u>5.9%</u>
<b>CASH FLOW</b>	<u>29,640</u>	<u>33,314</u>		<u>(82,560)</u>	
Positive/(Negative)					

**Adopted Budget            109,250**

**Amended Budget        109,250**

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**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Property Taxes *	501,332	547,870	9.3%	547,870	100.0%
Collier County TIF *	1,514,400	1,654,975	9.3%	1,634,000	101.3%
Interest Earned	9,721	2,789	(71.3%)	9,000	31.0%
Beginning Cash	-	-	-	-	0.0%
TOTAL	<u>2,025,453</u>	<u>2,205,634</u>	<u>8.9%</u>	<u>2,190,870</u>	<u>100.7%</u>
<b>EXPENDITURES:</b>					
Personal Services	372,127	433,026	16.4%	582,640	74.3%
Operating Expense	260,018	229,125	(11.9%)	440,439	52.0%
Transfer Out	769,236	769,236	0.0%	1,000,983	76.8%
Capital Expenses	1,620	206,708	12659.7%	442,480	46.7%
TOTAL	<u>1,403,001</u>	<u>1,638,095</u>	<u>16.8%</u>	<u>2,466,542</u>	<u>66.4%</u>
<b>CASH FLOW</b>	<u>622,452</u>	<u>567,539</u>	<u>(8.8%)</u>	<u>(275,672)</u>	
		<b>Adopted Budget</b>	<b>2,024,062</b>		
		2013-14 Encumbrance Carryforward	<u>442,480</u>		
		<b>Amended Budget</b>	<b><u>2,466,542</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 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
Local Option Gas Tax	474,740	503,314	6.0%	692,460	72.7%
Five Cent Gas Tax	368,354	244,977	(33.5%)	525,000	46.7%
State Shared Rev.	159,712	174,431	9.2%	215,000	81.1%
Dept of Transportation	153,944	160,090	4.0%	124,000	129.1%
Interest Earnings	13,510	5,851	(56.7%)	17,000	34.4%
Telecommunications Tax	300,000	300,000	0.0%	300,000	100.0%
Miscellaneous	924	36,410	3841.4%	20,050	181.6%
CRA Loan Repayment	0	10,858	0	14,477	75.0%
Beginning Cash	0	0	0	0	0.0%
<b>TOTAL</b>	<b>1,671,184</b>	<b>1,635,930</b>	<b>(2.1%)</b>	<b>2,107,987</b>	<b>77.6%</b>
<b>EXPENSES:</b>					
Personal Services	356,111	378,716	6.3%	493,141	76.8%
Streets-Operations	435,838	762,304	74.9%	1,353,171	56.3%
Overlay Program	48,879	0	(100.0%)	500,000	0.0%
Streets-Cap. Proj	103,548	94,547	(8.7%)	548,567	17.2%
Transfers Out	250,251	0	(100.0%)	0	0.0%
<b>TOTAL</b>	<b>1,194,627</b>	<b>1,235,567</b>	<b>3.4%</b>	<b>2,894,879</b>	<b>42.7%</b>
<b>CASH FLOW</b>	<b>476,556</b>	<b>400,363</b>		<b>(786,892)</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>2,868,870</b>
2013-14 Encumbrance Carryforward	26,009
<b>Amended Budget</b>	<b>2,894,879</b>

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**WATER AND SEWER FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
<b>Operating</b>					
Water Sales	12,698,519	13,395,377	5.5%	16,926,010	79.1%
Sewer Service Fees	10,107,642	11,323,980	12.0%	14,217,558	79.6%
<b>Non-Operating</b>					
Interest Earned	67,685	24,121	(64.4%)	104,000	23.2%
Plan Review Fees	0	35,552	0.0%	20,000	177.8%
Application Fees	0	28,850	0.0%	6,500	443.8%
Grants	0	284,704	0.0%	723,000	39.4%
System Dev. Charges	358,496	1,714,436	378.2%	268,000	639.7%
Payments on Assessments	0	2,180	-	9,600	22.7%
Other Revenue	148,637	157,949	6.3%	0	0.0%
Loan/Transfers In	35,755	39,750	11.2%	48,750	81.5%
Beginning Cash	0	0	-	400,000	0.0%
<b>TOTAL</b>	<b>23,416,734</b>	<b>27,006,900</b>	<b>15.3%</b>	<b>32,723,418</b>	<b>82.5%</b>
<b>EXPENDITURES:</b>					
Water Production	3,432,344	3,720,731	8.4%	6,021,010	61.8%
Water Distribution	1,501,806	1,604,863	6.9%	2,595,202	61.8%
Administration	5,477,690	5,901,922	7.7%	8,446,335	69.9%
Sewer Treatment	2,256,610	2,442,023	8.2%	3,705,681	65.9%
Sewer Collection	1,041,795	952,538	(8.6%)	1,607,638	59.3%
Utilities Maintenance	1,182,674	1,180,940	(79.3%)	1,859,111	63.5%
Customer Service	215,963	244,949	113.4%	361,920	67.7%
Capital Projects	5,348,540	6,520,115	21.9%	14,351,247	45.4%
Unbudgeted Reserves			-	0	0.0%
<b>TOTAL</b>	<b>20,457,422</b>	<b>22,568,082</b>	<b>10.3%</b>	<b>38,948,144</b>	<b>57.9%</b>
<b>CASH FLOW</b>	<b>2,959,312</b>	<b>4,438,818</b>		<b>(6,224,726)</b>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>31,518,968</b>		
		2013-14 Encumbrance Carryforward	<u>7,429,176</u>	7,429,176	
		<b>Amended Budget</b>	<b><u>38,948,144</u></b>		

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**BEACH FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 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	0	-	2,224,887	0.0%
Meter Collections	584,388	587,195	0.5%	759,000	77.4%
Beach Stickers	24,022	42,413	76.6%	35,000	121.2%
Fishing Pier	45,515	55,665	22.3%	51,500	108.1%
Lowdermilk Park	40,586	45,468	12.0%	42,000	108.3%
Cat/Boat Storage Fee	8,151	6,999	(14.1%)	8,100	86.4%
Parking Fines	207,336	189,553	(8.6%)	270,000	70.2%
Interest Earned	11,027	4,733	(57.1%)	20,000	23.7%
Other	19,026	14,080	(26.0%)	46,500	30.3%
Beginning Cash	0	0	-	144,943	0.0%
<b>TOTAL</b>	<b><u>1,140,050</u></b>	<b><u>1,146,105</u></b>	<b>0.5%</b>	<b><u>4,001,930</u></b>	<b>28.6%</b>
<b>EXPENDITURES:</b>					
Administration	269,303	259,643	(3.6%)	349,851	74.2%
Enforcement	273,728	612,595	123.8%	709,284	86.4%
Maintenance	474,309	371,570	(21.7%)	687,970	54.0%
Fishing Pier	23,551	108,224	359.5%	2,417,805	4.5%
Lowdermilk Park	16,201	19,674	21.4%	36,500	53.9%
Transfers Out	0	0	-	0	N/A
Capital Expense	34,977	(67,928)	(294.2%)	0	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
<b>TOTAL</b>	<b><u>1,092,069</u></b>	<b><u>1,303,777</u></b>	<b>19.4%</b>	<b><u>4,201,410</u></b>	<b>31.0%</b>
<b>CASH FLOW</b>	<b><u>47,981</u></b>	<b><u>(157,673)</u></b>		<b><u>(199,480)</u></b>	
Positive (Negative)					
		<b>Adopted Budget</b>		<b>2,851,779</b>	
		2013-14 Encumbrance Carryforward		32,723	
		Pier and Restrooms		1,316,908	
		<b>Amended Budget</b>		<b><u>4,201,410</u></b>	

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**SOLID WASTE FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Collection Fees	4,270,002	4,699,108	10.0%	5,666,000	82.9%
Interest Earned	12,941	2,949	(77.2%)	20,000	14.7%
Auction/Other	71,026	211,256	197.4%	549,700	38.4%
Beginning Cash	-	-	0.0%	-	0.0%
<b>TOTAL</b>	<b>4,353,969</b>	<b>4,913,313</b>	<b>12.8%</b>	<b>6,235,700</b>	<b>78.8%</b>
<b>EXPENDITURES:</b>					
Administration	342,803	1,592,127	364.4%	2,011,082	79.2%
Residential Pick-up	871,766	1,038,086	19.1%	1,224,445	84.8%
Commercial Pick-up	1,541,554	1,828,858	18.6%	2,431,574	75.2%
Horticultural Waste	506,229	-	(100.0%)	-	0.0%
Recycling	334,376	464,380	38.9%	458,785	101.2%
Solid Waste Capital	2,156,970	(698,744)	(132.4%)	162,182	(430.8%)
Transfers Out	359,438	1,000,000	178.2%	1,000,000	100.0%
Payment In-Lieu Taxes	268,830	-	(100.0%)	-	0.0%
<b>TOTAL</b>	<b>6,381,966</b>	<b>5,224,707</b>	<b>(18.1%)</b>	<b>7,288,067</b>	<b>71.7%</b>
<b>CASH FLOW</b>	<b>(2,027,998)</b>	<b>(311,393)</b>		<b>(1,052,367)</b>	
Positive (Negative)					

<b>Adopted Budget</b>	<b>7,180,792</b>
2013-14 Encumbrance Carryforward	41,275
Council approved budget amendments	66,000
<b>Amended Budget</b>	<b>7,288,067</b>

**CITY DOCK FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Dock Rentals	318,698	418,547	31.3%	435,000	96.2%
Fuel Sales	984,819	858,563	(12.8%)	1,497,000	57.4%
Bait Sales	39,916	38,961	(2.4%)	50,000	77.9%
Naples Landings/Fines	40,599	42,327	4.3%	35,000	120.9%
Interest Income	2,527	1,266	(49.9%)	3,500	36.2%
Misc Income	35,356	\$39,032	(96.4%)	32,100	3.9%
Mooring Balls/Other	3,680	4,599	25.0%	4,000	115.0%
Beg Cash Balance	0	0	0	0	0.0%
<b>TOTALS</b>	<u>1,425,595</u>	<u>1,403,295</u>	<u>(1.6%)</u>	<u>2,056,600</u>	<u>68.2%</u>
<b>EXPENDITURES:</b>					
Personal Services	146,261	170,041	16.3%	213,363	79.7%
Resale Supplies	45,570	41,782	(8.3%)	53,000	78.8%
Fuel Purchases	868,157	760,709	(12.4%)	1,248,000	61.0%
Operating Expense	187,805	216,555	15.3%	323,835	66.9%
Capital Expense	53,305	-	(100.0%)	-	
<b>TOTAL</b>	<u>1,376,352</u>	<u>1,189,086</u>	<u>(13.6%)</u>	<u>1,838,198</u>	<u>64.7%</u>
<b>CASH FLOW</b>	<u>49,244</u>	<u>214,209</u>		<u>218,402</u>	
Positive/Negative					

**Adopted Budget                    1,838,198**

**Amended Budget                    1,838,198**

**TENNIS FUND**  
**REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\***  
**FISCAL YEARS 2014 & 2015**  
**75% OF FISCAL YEAR**  
**as of June 2015**

	Actual 2014 <u>9 Months</u>	Actual 2015 <u>9 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Tennis Memberships	131,895	144,242	9.4%	135,000	106.8%
Daily Play	39,465	45,026	14.1%	42,000	107.2%
Lessons/Clinics	177,252	203,157	14.6%	180,000	112.9%
Tournaments	49,952	53,023	6.1%	58,000	91.4%
Sponsorships/Tournaments	21,387	13,831	(35.3%)	23,000	60.1%
Restrings	7,292	8,019	10.0%	7,500	106.9%
Retail Sales	25,959	24,940	(3.9%)	25,000	99.8%
Interest Earned	1,027	438	(57.4%)	1,500	29.2%
Vending/Ball Machine	2,564	3,633	41.7%	2,500	145.3%
Transfer from General Fund	35,625	23,750	(33.3%)	47,500	50.0%
Misc Revenue	<u>60,000</u>	<u>3,426</u>	<u>(94.3%)</u>	<u>3,900</u>	87.9%
<b>TOTAL</b>	<u>552,417</u>	<u>523,484</u>	<u>(5.2%)</u>	<u>525,900</u>	99.5%
<b>EXPENDITURES:</b>					
Personal Services	221,285	167,708	(24.2%)	242,443	69.2%
Operating Expenses	189,519	257,562	35.9%	277,883	92.7%
Capital Outlay	17,400	0	(100.0%)	0	0.0%
Debt Service	<u>46,320</u>	<u>45,452</u>	<u>(0)</u>	<u>61,000</u>	74.5%
<b>TOTAL</b>	<u>474,524</u>	<u>470,722</u>	<u>(0.8%)</u>	<u>581,326</u>	81.0%
<b>CASH FLOW</b>	<u>77,893</u>	<u>52,762</u>		<u>(55,426)</u>	
Positive (Negative)					
		<b>Adopted Budget</b>	<b>581,326</b>		
		<b>Amended Budget</b>	<b>581,326</b>		

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**STORMWATER UTILITY FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Stormwater Fees	3,379,973	3,686,067	9.1%	4,701,000	78.4%
State Grant	250,000	0	0.0%	0	0.0%
SWFWMD	0	0	0.0%	325,000	0.0%
Interest Income	34,590	14,797	(57.2%)	49,000	30.2%
Other income (inc grant DEP)	9,950	9,110	(8.4%)	14,000	65.1%
Transfers	35,775	39,750	299.5%	48,750	81.5%
Beginning Cash Balance	0	0	0.0%	0	0.0%
TOTALS	<u>3,710,287</u>	<u>3,749,724</u>	1.1%	<u>5,137,750</u>	73.0%
<b>EXPENDITURES:</b>					
Operating Expense	914,260	1,072,865	17.3%	1,746,263	61.4%
Natural Resources Division	255,347	326,876	28.0%	825,977	39.6%
Debt Service	247,999	246,024	(0.8%)	330,150	74.5%
Capital Expense	751,812	3,738,512	397.3%	5,780,845	64.7%
Transfer Out	0	1,000,000	0.0%	1,000,000	100.0%
TOTAL	<u>2,169,418</u>	<u>6,384,277</u>	194.3%	<u>9,683,235</u>	65.9%
<b>CASH FLOW</b>					
Positive/Negative	<u>1,540,869</u>	<u>(2,634,553)</u>		<u>(4,545,485)</u>	

<b>Adopted Budget</b>	<b>6,080,390</b>
2013-14 Encumbrance Carryforward	3,602,845
<b>Amended Budget</b>	<b><u>9,683,235</u></b>

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**RISK MANAGEMENT FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	2,274,450	2,608,132	56.0%	3,129,759	83.3%
Interest Income	19,634	8,579	(99.6%)	30,000	28.6%
Beginning Cash Balance	-	-	-	185,474	0.0%
TOTALS	<u>2,294,083</u>	<u>2,616,712</u>	<u>14.1%</u>	<u>3,345,233</u>	<u>78.2%</u>
<b>EXPENDITURES:</b>					
Personal Services	95,477	100,125	4.9%	134,770	74.3%
Operating Expense	5,268	6,372	21.0%	11,586	55.0%
Premiums and Claims	2,109,625	2,373,829	12.5%	3,047,009	77.9%
Claims Management Services	79,315	82,300	3.8%	101,570	81.0%
Transfers	50,033	1,055,592	30.0%	1,068,500	98.8%
TOTAL	<u>2,339,717</u>	<u>3,618,219</u>	<u>54.6%</u>	<u>4,363,435</u>	<u>82.9%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>(45,634)</u>	<u>(1,001,507)</u>		<u>(1,018,202)</u>	

<b>Adopted Budget</b>	<b>4,349,527</b>
2013-14 Encumbrance Carryforward	13,908
<b>Amended Budget</b>	<b><u>4,363,435</u></b>

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**EMPLOYEE BENEFITS FUND**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	5,040,475	\$5,222,960	3.6%	6,864,356	76.1%
Interest Income	3,157	\$2,439	(22.7%)	5,000	48.8%
Beginning Cash Balance	0	0	0	0	
<b>TOTALS</b>	<u>5,043,632</u>	<u>5,225,399</u>	<u>3.6%</u>	<u>6,869,356</u>	<u>76.1%</u>
<b>EXPENDITURES:</b>					
Transfer- Admin	83,325	\$92,583	11.1%	122,080	75.8%
Professional Services	1,479,360	\$1,535,315	3.8%	1,873,630	81.9%
Insurance Claims	3,045,022	\$2,930,552	(3.8%)	4,242,540	69.1%
Employee Flex/ Fitness Reimt	3,799	\$130,927	3346.2%	163,280	80.2%
<b>TOTAL</b>	<u>4,611,506</u>	<u>\$4,689,378</u>	<u>1.7%</u>	<u>6,401,530</u>	<u>73.3%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>432,126</u>	<u>536,020</u>		<u>467,826</u>	

**Adopted Budget            6,401,530**  
**Amended Budget         6,401,530**

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**TECHNOLOGY SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,316,033	1,345,283	2.2%	1,614,640	83.3%
Interest Income	3,110	1,457	(53.1%)	4,000	36.4%
Auction/Surplus	0	106	0.0%	0	0.0%
Transfers in Capital Proj	52,500	0	(100.0%)	0	0.0%
Beginning Cash Balance	0	0	0.0%	0	0.0%
<b>TOTALS</b>	<b>1,371,643</b>	<b>1,346,846</b>	<b>(1.8%)</b>	<b>1,618,640</b>	<b>83.2%</b>
<b>EXPENDITURES:</b>					
Personal Services	452,339	385,025	(14.9%)	580,083	66.4%
Operating Expense	535,394	599,389	12.0%	784,373	76.4%
Capital Expense	343,206	268,440	(21.8%)	290,025	92.6%
Transfer Out	99,630	0	(100.0%)	141,131	0.0%
<b>TOTAL</b>	<b>1,430,569</b>	<b>1,252,854</b>	<b>(12.4%)</b>	<b>1,795,612</b>	<b>69.8%</b>
<b>CASH FLOW</b>					
Positive/Negative	<u>(58,927)</u>	<u>93,992</u>		<u>(176,972)</u>	

<b>Adopted Budget</b>	<b>1,728,737</b>
2013-14 Encumbrance Carryforward	66,875
<b>Amended Budget</b>	<b>1,795,612</b>

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**EQUIPMENT SERVICES**  
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)\*  
FISCAL YEARS 2014 & 2015  
75% OF FISCAL YEAR  
as of June 2015

	Actual 2014 9 Months	Actual 2015 9 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
<b>REVENUES:</b>					
Charges for services	1,720,007	1,390,739	(19.1%)	2,489,517	55.9%
Interest Income	339	189	(44.3%)	400	47.3%
Auction/Surplus			-	0	0.0%
Beginning Cash Balance			-	0	0.0%
<b>TOTALS</b>	<u>1,720,346</u>	<u>1,390,929</u>	<u>(19.1%)</u>	<u>2,489,917</u>	<u>55.9%</u>
<b>EXPENDITURES:</b>					
Personal Services	503,642	534,781	6.2%	702,409	76.1%
Operating Expense	1,063,635	1,056,719	(0.7%)	1,702,951	62.1%
Capital Expense	11,084	4,219	(61.9%)	6,287	0.0%
Transfers	104,677	0	(100.0%)	51,280	0.0%
<b>TOTAL</b>	<u>1,683,039</u>	<u>1,595,720</u>	<u>(5.2%)</u>	<u>2,462,927</u>	<u>64.8%</u>
<b>CASH FLOW</b>					
Positive/Negative	<u>37,308</u>	<u>(204,791)</u>		<u>26,990</u>	

**Adopted Budget            2,462,927**

**Amended Budget            2,462,927**

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

**CITY OF NAPLES**

**QUARTERLY**  
**CAPITAL EXPENDITURES**

**June 2015**

**CITY OF NAPLES**  
**CAPITAL EXPENDITURES**  
**BUDGET VS. ACTUAL FY 2014-2015**  
As of June 2015

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 14-15	AMENDED BUDGET FY 14-15	ENCUMBERED/ EXPENDED FY 14-15	% EXPENDED FY 14-15
<b>FINANCE</b>					
15A01	Secure Facility Access	95,000	95,000	34,854	37%
15A07	Replace Code Enforcement Vehicle	18,500	18,500	21,484	116%
<b>SUBTOTAL FINANCE</b>		<b>113,500</b>	<b>113,500</b>	<b>56,337</b>	<b>50%</b>
<b>FIRE RESCUE DEPARTMENT</b>					
NA	Fire Station 1 Reservation (Fund Balance)	500,000	500,000	0	0%
14E02	Quick Response Vehicle 1	0	145,607	152,562	105%
15E15	Fire Station Design and Construction	400,000	400,000	174,564	44%
15E08	Self Contained Breathing Apparatus	27,500	27,500	27,500	100%
15E09	Phillips Lifepack Units / Heart Monitors	31,000	32,000	31,904	100%
15E02	Quick Response Vehicle	250,000	250,000	205,550	82%
15E13	Base and Mobile Radio Replacements	53,000	52,000	23,993	46%
15E18	Rescue Vessel	135,000	185,000	177,070	96%
15E11	Portable Radios (5)	15,000	15,000	15,000	100%
<b>SUBTOTAL FIRE SERVICES</b>		<b>1,411,500</b>	<b>1,607,107</b>	<b>808,142</b>	<b>50%</b>
<b>POLICE DEPARTMENT</b>					
15H01	Police Patrol Cars	250,000	250,000	225,437	90%
15H02	Mobile Radio Replacements	38,500	38,500	38,012	99%
15H03	Unmarked Vehicles	99,000	99,000	102,651	104%
15H04	Portable Radios	84,835	84,835	82,176	97%
15H05	Automatic Electronic Defibrillators (25 AED's)	25,170	25,170	21,070	84%
15H14	Police Taser Replacements	37,250	37,250	37,237	100%
14H16	Patrol Div Furniture	36,500	36,500	20,308	56%
15H09	Ceramic Tile Replacement	20,000	20,000	16,660	83%
15H06	Livescan Fingerprint System Replacement	14,750	14,750	10,177	69%
15H07	Speed Trailer/LPR Purchase	41,500	41,500	41,412	100%
<b>SUBTOTAL POLICE DEPARTMENT</b>		<b>647,505</b>	<b>647,505</b>	<b>595,140</b>	<b>92%</b>
<b>COMMUNITY SERVICES</b>					
<b>ADMINISTRATION</b>					
15G11	Facility Renovations and Replacements	50,000	50,000	44,913	90%
<b>SUBTOTAL ADMINISTRATION</b>		<b>50,000</b>	<b>50,000</b>	<b>44,913</b>	<b>90%</b>

**PARKS & PARKWAYS**

15I06	Vehicle Replacement (2)	70,000	70,000	71,750	102%
15F03	Ground Maintenance Rotary Tiller	2,500	2,500	1,975	79%
15F26	Tree Fill-In and Replacement	150,000	0	0	0%
15F32	Landscape Median Restoration	150,000	363,805	363,805	100%
15F37	CDS and Park Landscape Renovations	25,000	25,000	15,000	60%

<b>SUBTOTAL PARKS &amp; PARKWAYS</b>		<b>397,500</b>	<b>461,305</b>	<b>452,529</b>	<b>98%</b>
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**RECREATION**

15I02	Fleischmann Pk Repairs and Replacements	50,000	50,000	45,874	92%
15I04	River Park/ Anthony Park Repair/ Replace	50,000	50,000	40,752	82%
15G05	Norris Center Renovations & Replacements	50,000	50,000	46,328	93%
15G04	Citywide Playground Improvements	50,000	50,000	50,000	100%
15G15	River Park Computer Lab	6,800	6,800	1,108	16%
15G16	River Park Aquatic Center - Repairs and Replace	30,000	30,000	28,129	94%

<b>SUBTOTAL RECREATION</b>		<b>236,800</b>	<b>236,800</b>	<b>212,190</b>	<b>90%</b>
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**FACILITIES MAINTENANCE**

15I01	Facilities Repairs & Maintenance	115,000	115,000	94,191	82%
15I09	Vehicle Replacement (2)	50,000	50,000	48,812	98%
15I30	Police & Fire Department Building HVAC	625,000	625,000	286,991	46%
15I31	Police & Fire Department Building Repairs	200,000	200,000	4,200	2%

<b>SUBTOTAL FACILITIES MAINTENANCE</b>		<b>990,000</b>	<b>990,000</b>	<b>434,194</b>	<b>44%</b>
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<b>TOTAL COMMUNITY SERVICES</b>		<b>1,674,300</b>	<b>1,738,105</b>	<b>1,143,827</b>	<b>66%</b>
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<b>TOTAL PUBLIC SERVICE TAX</b>		<b>3,846,805</b>	<b>4,106,217</b>	<b>2,603,446</b>	<b>63%</b>
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**COMMUNITY REDEVELOPMENT**

15C01	Wayfindings Design and Implementation	50,000	50,000	0	0%
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<b>TOTAL COMMUNITY REDEVELOPMENT</b>		<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0%</b>
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**Water & Sewer Fund**

**WATER PRODUCTION**

15K50	Delroyd Gear Box	42,000	44,000	43,825	100%
15K25	Monitoring Wells	150,000	150,000	12,178	8%
14K05	Walkway Railing Replacement	80,000	69,000	64,729	94%
15K20	Washwater Transfer Sludge Pumps	30,000	30,000	27,643	92%
15K08	Radiators for Plant Generators	300,000	300,000	229,627	77%
15K03	Forklift Replacement	35,000	33,000	26,591	81%
15K16	Filters 1-11 Effluent Valve Actuators	85,000	125,000	124,986	100%
15K04	Chemical Storage Improvements	20,000	20,000	0	0%
<b>SUBTOTAL WATER PRODUCTION</b>		<b>742,000</b>	<b>771,000</b>	<b>120,732</b>	<b>16%</b>

**WATER DISTRIBUTION**

15L06	Service Truck Replacement	50,000	50,000	48,306	97%
15L25	G.G Blvd Expansion (Everglades Blvd- Desoto)	250,000	221,000	220,732	100%
14L02	Water Transmission Mains	900,000	351,023	348,950	99%
15L03	Fire Flow Improvements	1,645,000	2,045,000	1,841,748	90%
15L10	Facility Repairs - Utilities	250,000	250,000	163,350	65%
15L11	Air Compressor Replacements	36,000	36,000	28,730	80%
<b>SUBTOTAL WATER DISTRIBUTION</b>		<b>3,131,000</b>	<b>2,953,023</b>	<b>2,651,816</b>	<b>90%</b>

**WASTEWATER TREATMENT**

12M11	Air Blowers	0	65,042	65,042	100%
15M11	Air Blowers	80,000	80,000	0	0%
14M07	WWTP Pumps	0	828,457	828,457	100%
15M07	WWTP Pumps	100,000	100,000	58,541	59%
15M12	Service Truck Replacement	22,000	24,000	23,663	99%
15M13	Barscreen Replacement	250,000	248,000	205,431	83%
15M18	WWTP Office Building Improvements	30,000	30,000	7,736	26%
15M19	Generator Improvements	150,000	150,000	0	0%
15M25	Infrastructure Repairs	315,000	315,000	306,700	97%
<b>SUBTOTAL WASTEWATER TREATMENT</b>		<b>947,000</b>	<b>1,840,499</b>	<b>1,495,570</b>	<b>81%</b>

**WASTEWATER COLLECTIONS**

15N04	Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	845,664	85%
15N07	Enclosed Trailer/Equipment (Gravity Line)	50,000	50,000	47,972	96%
15N22	Service Truck Replacement	65,000	65,000	57,283	88%
<b>SUBTOTAL WASTEWATER COLLECTIONS</b>		<b>1,115,000</b>	<b>1,115,000</b>	<b>950,918</b>	<b>85%</b>



**UTILITIES MAINTENANCE**

15X01	Replace/Upgrade Well Equipment	250,000	250,000	198,000	79%
15X02	Pump Stations Improvements	300,000	300,000	243,584	81%
15X04	Replace Submersible Pumps	150,000	150,000	100,000	67%
15X05	Service Truck Replacement	50,000	50,000	41,067	82%
15X07	Power Service Control Panels	300,000	300,000	290,175	97%
15X15	Remote Facility Repairs	45,000	45,000	31,550	70%

<b>SUBTOTAL UTILITIES MAINTENANCE</b>		<b>1,095,000</b>	<b>1,095,000</b>	<b>904,377</b>	<b>83%</b>
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**UTILITIES/FINANCE/CUSTOMER SERVICE**

15K09	Meter Reader Truck Replacements	23,000	23,000	22,209	97%
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<b>SUBTOTAL UTILITIES/FINANCE/CUSTOMER SERVICE</b>		<b>23,000</b>	<b>23,000</b>	<b>22,209</b>	<b>97%</b>
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**IWRP (INTERGRATED WATER RESOURCE PLAN)**

15K59	Reclaimed Water Transmission Mains	305,000	305,000	143,992	47%
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<b>SUBTOTAL UTILITIES/FINANCE/CUSTOMER SERVICE</b>		<b>305,000</b>	<b>305,000</b>	<b>143,992</b>	<b>47%</b>
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<b>TOTAL WATER/SEWER FUND</b>		<b>7,358,000</b>	<b>8,102,522</b>	<b>6,289,614</b>	<b>78%</b>
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**BUILDING PERMITS FUND**

15B01	Electronic Permitting	75,000	75,000	49,925	67%
15B04	Vehicle Replacement Program	44,000	44,000	42,227	96%
15B05	Handheld Portable Tablets	65,000	65,000	61,800	95%
14B06	Permint Counter Remodel	30,000	4,507	4,507	100%
15B20	Vehicle Addition	50,500	50,500	49,548	98%
15B23	Lobby Lighting	20,000	20,000	0	0%
15B07	Fire Inspector Vehicle Replacement	22,500	22,500	21,909	97%

<b>TOTAL BUILDING PERMITS FUND</b>		<b>307,000</b>	<b>281,507</b>	<b>229,915</b>	<b>82%</b>
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**BEACH**

13R10	Parking Meter Replacement Project	305,000	305,000	294,604	97%
15R01	Patrol Truck Replacement	19,000	19,000	21,484	113%
15R05	Pier Deck Replacement	892,000	2,341,630	2,355,168	101%
15R06	Naples Pier Restroom Redesign/Expansion	100,000	0	0	0%
15R15	Beach Cart	12,000	12,000	11,751	98%
15R02	Beach Admin Truck Replacement	23,000	23,000	21,199	92%

<b>TOTAL BEACH</b>		<b>1,351,000</b>	<b>2,700,630</b>	<b>2,704,205</b>	<b>100%</b>
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**SOLID WASTE**

15P02	Rebuild Large Refuse Trucks (2)	100,000	100,000	65,592	66%
15P20	Service Vehicle Replacement	27,000	27,000	26,553	98%
15P21	Satellite Collection Vehicle Replacement	27,000	27,000	23,041	85%
14P03	Solid Waste Site Retrofit	0	0	0	0%

<b>TOTAL SOLID WASTE</b>		<b>154,000</b>	<b>154,000</b>	<b>115,185</b>	<b>75%</b>
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<b>BAKER PARK/SPECIAL PROJECT FUND</b>					
13A03	Park - Construction and Development	13,375,000	13,383,250	6,080	0%
15A16	Gordon River Bridge Component	1,225,000	1,225,000	0	0%
<b>TOTAL BAKER PARK/SPECIAL PROJECT FUND</b>		<b>14,600,000</b>	<b>14,608,250</b>	<b>6,080</b>	<b>0%</b>
<b>TECHNOLOGY SERVICES</b>					
15T06	PD Data Center Fire Suppression	30,000	30,000	16,356	55%
15T07	Phone System Upgrade	84,000	84,000	83,954	100%
15T08	Security Camera Project	135,000	135,000	191,956	142%
<b>TOTAL TECHNOLOGY SERVICES</b>		<b>249,000</b>	<b>249,000</b>	<b>292,266</b>	<b>117%</b>
<b>STREETS &amp; TRAFFIC</b>					
15U28	Pavement Management Program	0	0	0	0%
15U31	Alley Improvement Program	50,000	50,000	18,656	37%
15U03	Traffic Operations Center Upgrades	50,000	50,000	39,000	78%
15U04	Replace Service Truck	23,000	23,000	24,388	106%
15U29	Pedestrian/ Bicycle Master Plan Projects	150,000	150,000	0	0%
Operations	Phase II, III, IV & V Stop Sign Replacement	200,000	896,537	0	0%
15U01	Signal System Replacement	250,000	250,000	0	0%
<b>TOTAL STREETS &amp; TRAFFIC</b>		<b>723,000</b>	<b>1,419,537</b>	<b>82,044</b>	<b>6%</b>
<b>STORMWATER</b>					
15V02	Citywide Stormwater Improvements	600,000	600,000	427,198	71%
15V26	Beach Stormwater Outfall Management	500,000	500,000	43,365	9%
15V27	Citywide Lake Maintenance	1,050,000	1,375,000	1,185,966	86%
15V15	Cove PS Outfall Dredge & Impoundment	350,000	350,000	176,602	50%
15V01	Stormwater Vehicle Replacement	28,000	28,000	26,422	94%
15V12	Oyster Reef & Seagrass Restoration	175,000	175,000	171,597	98%
15V11	Habitat Island Naples Bay	250,000	250,000	44,270	18%
<b>TOTAL STORMWATER</b>		<b>2,953,000</b>	<b>3,278,000</b>	<b>2,075,419</b>	<b>63%</b>
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>		<b>31,591,805</b>	<b>37,650,293</b>	<b>14,398,176</b>	<b>38%</b>

CITY OF NAPLES  
QUARTERLY  
ATTORNEY FEES PAID REPORT

June 2015

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

As of June 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	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	3,450.02	\$141,992.55	* 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	2,002.90	\$60,552.87	* 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	0.00	\$6,654.85	Land Puuchase
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	403.31	\$403.31	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	615.01	\$615.01	Verizon
Kevin Jurinski	0.00	0.00	5,573.07	646.00	12,278.47	428.75	\$18,926.29	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	10,100.00	\$10,100.00	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	158,568.14	\$1,234,238.55	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	0.00	\$21,137.25	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	21,671.07	\$36,056.97	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	3,332.00	1,015.50	\$4,347.50	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	0.00	0.00	0.00	0.00	2,955.50	663.00	\$3,618.50	FL-5
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00	0.00	0.00	\$11,747.91	Forfeiture
Roetzel & Andress	6,596.50	2,773.00	7,820.10	22	0.00	0.00	\$17,189.60	General Labor Matters

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

As of June 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL	MATTER
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					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	1,323.00	\$3,062.50	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	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	11,368.00	\$73,208.50	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	43,056.50	\$56,569.00	* 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	9,325.00	\$9,325.00	* 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	23	0.00	16,658.60	\$16,802.60	* Harrington, David

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

As of June 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL	MATTER
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	18,876.25	\$55,285.25	* 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	11,925.40	\$38,503.37	* 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	7,250.00	\$7,250.00	* 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	4,482.35	\$4,482.35	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	0.00	0.00	525.00	0.00	\$525.00	* 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	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>\$484,287.96</b>	<b>\$3,523,101.75</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>\$220,172.37</b>	<b>\$2,116,380.74</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>\$264,115.59</b>	<b>\$1,406,646.17</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>\$484,287.96</b>	<b>\$3,523,026.91</b>

## ATTORNEY FEES PAID BY THE CITY OF NAPLES

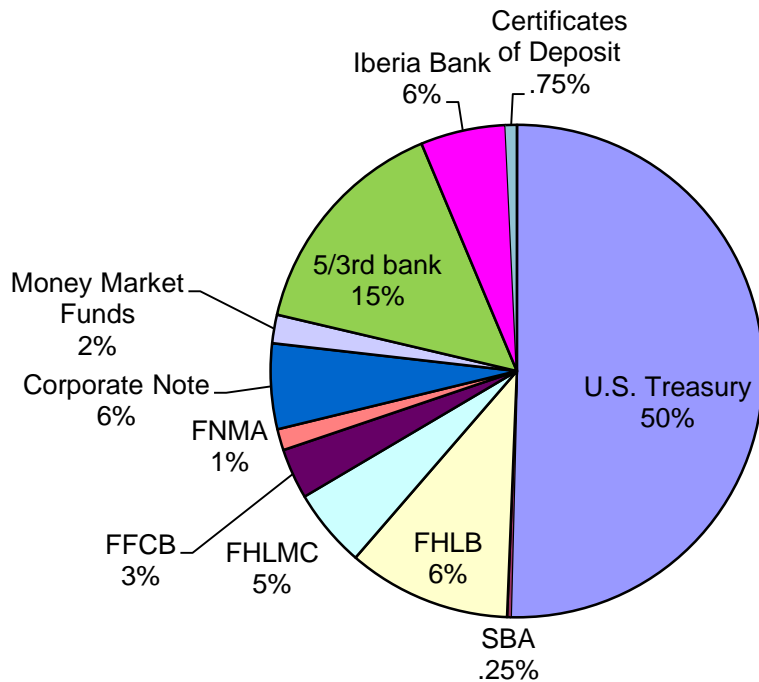
ATTORNEY	MATTER	Address				
		Street		City	State	Zip
George Helm III, P.A.	Worker's Compensation	P.O. Box 958464		Lake Mary	FL	32795
Michael Tew	Worker's Compensation	6150 Diamond Centre Ct	Unit 802	Fort Myers	FL	33912
Allen, Norton & Blue	FOP legal service	121 Majorca Ave	Suite 300	Coral Gables	FL	33134
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

June 2015



**INVESTMENTS BY TYPE\***  
**March 2015**  
**\$100,923,252**



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	53,953,078	51%	0.60%
SBA	263,139	0%	0.14%
FHLB	11,532,314	11%	0.89%
FHLMC	4,996,128	5%	1.21%
FFCB	3,004,000	3%	0.60%
FNMA	1,504,384	1%	0.60%
Corporate Note	6,005,546	6%	0.65%
Money Market Funds	2,538,412	2%	0.00%
5/3rd bank	15,542,673	15%	0.00%
Iberia Bank	5,973,725	6%	0.39%
Certificates of Deposit	778,749	1%	0.60%
	<b>\$106,092,148</b>	<b>100%</b>	

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

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

# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 06/30/2015

Dated: 07/15/2015

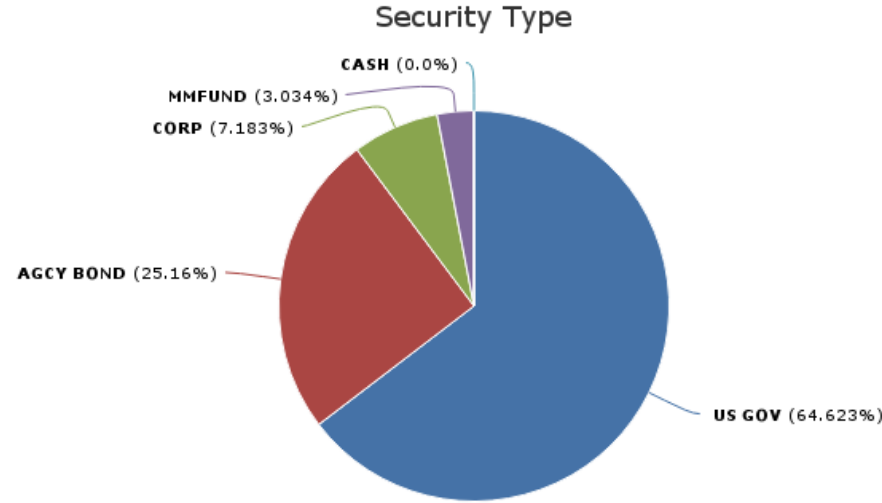


Chart calculated by: Market Value + Accrued

## 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 FANNIE MAE AGCY BOND	Fixed	Y	2.606	AA+ Aaa	1,500,000.00	02/28/2018 02/28/2018	1.16 0.996	5,697.08	1,498,687.09 1,504,384.17	1,505,280.00 1,510,977.08
3134G43Y2 FREDDIE MAC AGCY BOND	Fixed	Y	1.838	AA+ Aaa	2,500,000.00	05/08/2017 05/08/2017	0.671 0.74	2,576.39	2,500,000.00 2,502,576.39	2,498,175.00 2,500,751.39
3133EA3Q9 FEDERAL FARM CREDIT BANK AGCY BOND	Fixed	Y	0.655	AA+ Aaa	3,000,000.00	10/11/2016 10/11/2016	0.60 0.647	4,000.00	3,000,000.00 3,004,000.00	2,998,200.00 3,002,200.00
313380P92 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	Y	0.94	AA+ Aaa	2,000,000.00	09/26/2017 09/26/2017	1.00 1.038	5,277.78	2,000,000.00 2,005,277.78	1,998,320.00 2,003,597.78
313379EE5 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	3.816	AA+ Aaa	2,000,000.00	06/14/2019 06/14/2019	1.477 1.495	1,534.72	2,011,320.61 2,012,855.33	2,009,960.00 2,011,494.72
3137EADN6 FREDDIE MAC AGCY BOND	Fixed	N	2.494	AA+ Aaa	2,500,000.00	01/12/2018 01/12/2018	0.995 0.949	8,802.08	2,484,749.49 2,493,551.58	2,487,550.00 2,496,352.08
3130A3HF4 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	2.40	AA+ Aaa	2,500,000.00	12/08/2017 12/08/2017	1.096 0.95	1,796.88	2,501,713.87 2,503,510.75	2,510,500.00 2,512,296.88
3130A3J70 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	1.389	AA+ Aaa	3,000,000.00	11/23/2016 11/23/2016	0.56 0.581	1,979.17	3,002,695.39 3,004,674.56	3,001,830.00 3,003,809.17

# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 06/30/2015

Dated: 07/15/2015

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 BANK AGCY BOND	Fixed	N	1.667	AA+ Aaa	2,000,000.00	03/06/2017 03/06/2017	0.678 0.668	4,600.00	2,001,395.82 2,005,995.82	2,001,720.00 2,006,320.00
--- AGCY BOND	<b>Fixed</b>	<b>---</b>	<b>1.892</b>	<b>AA+ Aaa</b>	<b>21,000,000.00</b>	<b>08/20/2017 08/20/2017</b>	<b>0.878 0.866</b>	<b>36,264.10</b>	<b>21,000,562.28 21,036,826.38</b>	<b>21,011,535.00 21,047,799.10</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	0.92	06/30/2015 06/30/2015	0.00 0.00	0.00	0.92 0.92	0.92 0.92
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	1.15	06/30/2015 06/30/2015	0.00 0.00	0.00	1.15 1.15	1.15 1.15
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.15	06/30/2015 06/30/2015	0.00 0.00	0.00	0.15 0.15	0.15 0.15
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.83	06/30/2015 06/30/2015	0.00 0.00	0.00	0.83 0.83	0.83 0.83
<b>CCYUSD Cash CASH</b>	<b>Fixed</b>	<b>N</b>	<b>0.00</b>	<b>AAA Aaa</b>	<b>3.04</b>	<b>06/30/2015 06/30/2015</b>	<b>0.00 0.00</b>	<b>0.00</b>	<b>3.04 3.04</b>	<b>3.04 3.04</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 CORPORATION CORP	Fixed	N	2.618	AAA Aaa	1,000,000.00	03/06/2018 03/06/2018	1.344 1.336	4,168.75	998,969.78 1,003,138.53	999,190.00 1,003,358.75
037833AH3 APPLE INC CORP	Fixed	N	0.838	AA+ Aa1	2,000,000.00	05/03/2016 05/03/2016	0.558 0.506	1,450.00	1,998,193.06 1,999,643.06	1,999,060.00 2,000,510.00
931142DE0 WAL-MART STORES INC CORP	Fixed	N	0.777	AA Aa2	2,000,000.00	04/11/2016 04/11/2016	0.555 0.552	2,666.67	2,000,696.95 2,003,363.62	2,000,740.00 2,003,406.67
459200HL8 IBM CORP CORP	Fixed	N	0.847	AA- Aa3	500,000.00	05/06/2016 05/06/2016	0.799 0.522	343.75	498,529.00 498,872.75	499,695.00 500,038.75
36962G6M1 GENERAL ELEC CAP CORP CORP	Fixed	N	0.447	AA+ Aa3	500,000.00	12/11/2015 12/11/2015	0.887 0.362	277.78	500,250.00 500,527.77	501,425.00 501,702.78
--- CORP	<b>Fixed</b>	<b>N</b>	<b>1.083</b>	<b>AA+ Aa2</b>	<b>6,000,000.00</b>	<b>08/04/2016 08/04/2016</b>	<b>0.736 0.649</b>	<b>8,906.94</b>	<b>5,996,638.79 6,005,545.73</b>	<b>6,000,110.00 6,009,016.94</b>

## MMFUND

# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 06/30/2015

Dated: 07/15/2015

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 GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	33,217.00	06/30/2015 06/30/2015	0.01 0.01	0.00	33,217.00 33,217.00	33,217.00 33,217.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	163,330.00	06/30/2015 06/30/2015	0.01 0.01	0.00	163,330.00 163,330.00	163,330.00 163,330.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	1,594,246.00	06/30/2015 06/30/2015	0.01 0.01	0.00	1,594,246.00 1,594,246.00	1,594,246.00 1,594,246.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	747,587.00	06/30/2015 06/30/2015	0.01 0.01	0.00	747,587.00 747,587.00	747,587.00 747,587.00
<b>60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND</b>	<b>Fixed</b>	<b>N</b>	<b>0.00</b>	<b>AAAm Aaa</b>	<b>2,538,380.00</b>	<b>06/30/2015 06/30/2015</b>	<b>0.01 0.01</b>	<b>0.00</b>	<b>2,538,380.00 2,538,380.00</b>	<b>2,538,380.00 2,538,380.00</b>

## 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
91282RF9 US TREASURY N/B US GOV	Fixed	N	1.159	AA+ Aaa	2,500,000.00	08/31/2016 08/31/2016	0.528 0.383	8,355.98	2,513,695.26 2,522,051.23	2,517,975.00 2,526,330.98
91282TT7 US TREASURY N/B US GOV	Fixed	N	0.292	AA+ Aaa	2,500,000.00	10/15/2015 10/15/2015	0.35 0.089	1,314.89	2,499,276.10 2,500,591.00	2,501,175.00 2,502,489.89
91282C32 US TREASURY N/B US GOV	Fixed	N	1.693	AA+ Aaa	2,750,000.00	03/15/2017 03/15/2017	0.925 0.543	6,052.99	2,741,876.81 2,747,929.80	2,759,680.00 2,765,732.99
91282WT3 US TREASURY N/B US GOV	Fixed	N	2.013	AA+ Aaa	3,000,000.00	07/15/2017 07/15/2017	0.978 0.67	12,109.81	2,993,796.22 3,005,906.02	3,012,420.00 3,024,529.81
91282UJ7 US TREASURY N/B US GOV	Fixed	N	2.542	AA+ Aaa	2,000,000.00	01/31/2018 01/31/2018	0.834 0.869	7,299.72	2,002,092.99 2,009,392.71	2,000,320.00 2,007,619.72
91282B82 US TREASURY N/B US GOV	Fixed	N	0.667	AA+ Aaa	3,000,000.00	02/29/2016 02/29/2016	0.34 0.168	2,506.79	2,998,200.13 3,000,706.92	3,001,650.00 3,004,156.79
91282NV8 US TREASURY N/B US GOV	Fixed	N	0.168	AA+ Aaa	2,000,000.00	08/31/2015 08/31/2015	0.306 0.092	8,355.98	2,003,125.57 2,011,481.55	2,003,900.00 2,012,255.98
91282TS9 US TREASURY N/B US GOV	Fixed	N	2.227	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.896 0.758	3,142.08	1,987,969.84 1,991,111.91	1,994,060.00 1,997,202.08
91282SS0 US TREASURY N/B US GOV	Fixed	N	1.816	AA+ Aaa	2,500,000.00	04/30/2017 04/30/2017	0.535 0.596	3,685.46	2,515,473.77 2,519,159.23	2,512,700.00 2,516,385.46
91282D80 US TREASURY N/B US GOV	Fixed	N	3.998	AA+ Aaa	2,000,000.00	08/31/2019 08/31/2019	1.76 1.425	10,862.77	1,989,184.30 2,000,047.07	2,016,100.00 2,026,962.77
91282XE5 US TREASURY N/B US GOV	Fixed	N	4.715	AA+ Aaa	1,500,000.00	05/31/2020 05/31/2020	1.614 1.616	1,905.74	1,491,975.93 1,493,881.67	1,491,795.00 1,493,700.74
91282J68 US TREASURY N/B US GOV	Fixed	N	2.66	AA+ Aaa	2,750,000.00	03/15/2018 03/15/2018	1.001 0.912	8,070.65	2,749,900.72 2,757,971.38	2,756,435.00 2,764,505.65
91282WQ9 US TREASURY N/B US GOV	Fixed	N	0.997	AA+ Aaa	3,000,000.00	06/30/2016 06/30/2016	0.486 0.336	40.76	3,000,423.71 3,000,464.47	3,004,920.00 3,004,960.76

# Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 06/30/2015

Dated: 07/15/2015

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
912828SC5 US TREASURY N/B US GOV	Fixed	N	1.569	AA+ Aaa	2,000,000.00	01/31/2017 01/31/2017	0.603 0.523	7,299.72	2,008,571.31 2,015,871.03	2,011,100.00 2,018,399.72
912828VC1 US TREASURY N/B US GOV	Fixed	N	0.873	AA+ Aaa	3,000,000.00	05/15/2016 05/15/2016	0.543 0.285	957.88	2,992,372.74 2,993,330.62	2,999,070.00 3,000,027.88
912828G20 US TREASURY N/B US GOV	Fixed	N	2.344	AA+ Aaa	1,385,000.00	11/15/2017 11/15/2017	0.936 0.795	1,547.78	1,383,038.33 1,384,586.10	1,387,603.80 1,389,151.58
912828XF2 US TREASURY N/B US GOV	Fixed	N	2.903	AA+ Aaa	1,500,000.00	06/15/2018 06/15/2018	1.124 0.996	737.70	1,500,057.93 1,500,795.63	1,505,625.00 1,506,362.70
912828UZ1 US TREASURY N/B US GOV	Fixed	N	2.798	AA+ Aaa	2,500,000.00	04/30/2018 04/30/2018	0.74 0.947	2,632.47	2,491,990.91 2,494,623.38	2,477,550.00 2,480,182.47
912828UG3 US TREASURY N/B US GOV	Fixed	N	0.54	AA+ Aaa	2,000,000.00	01/15/2016 01/15/2016	0.382 0.114	3,459.94	1,999,927.77 2,003,387.71	2,002,820.00 2,006,279.94
912828XA3 US TREASURY N/B US GOV	Fixed	N	2.824	AA+ Aaa	1,500,000.00	05/15/2018 05/15/2018	1.015 0.961	1,915.76	1,499,372.15 1,501,287.91	1,501,635.00 1,503,550.76
912828A59 US TREASURY N/B US GOV	Fixed	N	1.451	AA+ Aaa	3,000,000.00	12/15/2016 12/15/2016	0.712 0.485	819.67	2,996,214.53 2,997,034.20	3,006,090.00 3,006,909.67
912828SY7 US TREASURY N/B US GOV	Fixed	N	1.903	AA+ Aaa	2,500,000.00	05/31/2017 05/31/2017	0.672 0.633	1,323.43	2,497,776.06 2,499,099.49	2,499,600.00 2,500,923.43
912828J35 US TREASURY N/B US GOV	Fixed	N	1.657	AA+ Aaa	3,000,000.00	02/28/2017 02/28/2017	0.553 0.537	5,013.59	2,997,353.49 3,002,367.08	2,998,140.00 3,003,153.58
--- US TREASURY N/B US GOV	Fixed	N	1.779	AA+ Aaa	53,885,000.00	04/21/2017 04/21/2017	0.737 0.596	99,411.57	53,853,666.55 53,953,078.12	53,962,363.80 54,061,775.37

## 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	---	1.704	AA+ Aaa	83,423,383.04	04/12/2017 04/12/2017	0.75 0.65	144,582.61	83,389,250.66 83,533,833.27	83,512,391.84 83,656,974.46

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