

CITY OF NAPLES

QUARTERLY
FINANCIAL REPORT

September 30, 2013

**Please be advised that this report is not a final report for the fiscal year. The month of September does not have all entries made and is not closed. Accounts are being analyzed by staff for accuracy and accruals. For year end results please use the Comprehensive Annual Report which will be completed by March 2014

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	21,013,384	21,087,899	0.4%	20,865,680	101.1%
Insurance Premium	519,409	1,324,165	0.0%	1,324,165	100.0%
Licenses & Permits	3,474,552	3,125,860	(10.0%)	3,663,800	85.3%
Intergovernmental Revenue	3,099,588	3,235,322	4.4%	3,265,800	99.1%
Charges for Services	5,406,004	5,346,687	(1.1%)	5,207,116	102.7%
Fines & Forfeitures	196,481	192,176	(2.2%)	184,400	104.2%
Interest Earned	92,409	167,166	80.9%	138,000	121.1%
Other Income	21,002	15,542	(26.0%)	18,000	86.3%
Transfers in	43,750	72,151	(100.0%)	72,151	100.0%
Beginning Cash	0	0	-	8,921,601	0.0%
TOTAL	<u>33,866,579</u>	<u>34,566,969</u>	2.1%	<u>43,660,713</u>	<u>79.2%</u>
EXPENDITURES:					
Mayor and City Council	361,456	330,289	(8.6%)	345,533	95.6%
City Attorney	491,695	413,380	(15.9%)	523,840	78.9%
City Clerk	519,217	492,598	(5.1%)	535,697	92.0%
City Manager's office	1,055,666	673,347	(36.2%)	719,400	93.6%
Planning Department	439,171	386,868	(11.9%)	421,677	91.7%
Finance Department	1,532,249	1,421,439	(7.2%)	1,529,438	92.9%
Human Resources	444,246	445,709	0.3%	456,113	97.7%
Community Services	5,145,722	6,370,061	23.8%	6,968,746	91.4%
Fire-Rescue Department	8,137,842	8,913,452	9.5%	9,125,638	97.7%
Police Department	11,414,321	11,142,849	(2.4%)	11,597,263	96.1%
Non Depart & Contingency	4,619,269	7,360,933	59.4%	10,465,313	70.3%
Transfers Out	239,039	972,055	306.7%	972,055	100.0%
TOTAL	<u>34,399,893</u>	<u>38,922,980</u>	13.1%	<u>43,660,713</u>	<u>89.1%</u>
CASH FLOW	<u>(533,314)</u>	<u>(4,356,011)</u>		<u>0</u>	
Positive (Negative)					
		Adopted Budget		34,198,226	
		Fire Tax Prem.		811,882	
		Police Pension		512,283	
		Gordon River 13-13288		5,500,000	
		CR Krono		21,000	
		Prior year encumbrances		102,767	
		Res 12-13193 2004 GO bond		904,555	
		Womens Club Parking Lot		1,610,000	
		Amended Budget		<u>43,660,713</u>	

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	3,133,986	3,167,711	1.1%	2,641,900	119.9%
Other Licenses & Permits	59,783	37,770	(36.8%)	33,500	112.7%
Charges for Services	19,921	20,136	1.1%	9,800	205.5%
Building Rent	254,486	-	(100.0%)	111,156	0.0%
Interest Earned	22,098	38,125	72.5%	35,000	108.9%
Copy Charges	4,195	2,966	(29.3%)	3,500	84.8%
Beginning Cash Balance	-	-	-	523,633	0.0%
TOTALS	<u>3,494,469</u>	<u>3,266,708</u>	(6.5%)	<u>3,358,489</u>	97.3%
 EXPENDITURES:					
Personal Services	1,785,519	2,028,707	13.6%	2,215,071	91.6%
Operating Expense	528,228	522,550	(1.1%)	589,350	88.7%
Transfer Out	348,849	426,508	22.3%	426,508	100.0%
Capital Expense	<u>123,528</u>	<u>90,251</u>	(26.9%)	<u>127,560</u>	70.8%
TOTAL	<u><u>2,786,124</u></u>	<u><u>3,068,015</u></u>	10.1%	<u><u>3,358,489</u></u>	91.4%
 CASH FLOW					
Positive/Negative	<u><u>708,345</u></u>	<u><u>198,693</u></u>		<u><u>0</u></u>	
		Adopted Budget		3,137,149	
		Res 1313229		187,700	
		2% Salary Increase		33,640	
		Amended Budget		<u><u>3,358,489</u></u>	

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

Debt Service
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 <u>12 Months</u>	Actual 2013 <u>12 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Tax	598,359	1,253	(99.8%)	0	0.0%
Fl. Power & Light	2,582,461	2,538,683	(1.7%)	2,550,000	99.6%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Propane Gas	125,435	139,215	11.0%	105,000	132.6%
Natural Gas	74,623	52,545	(29.6%)	95,000	55.3%
Interest Earned	36,771	(6)	(100.0%)	75	0.0%
Transfers/ Bond Proceeds	1,665,858	14,809,007	789.0%	2,678,562	552.9%
TOTAL	<u>5,281,092</u>	<u>17,738,282</u>	235.9%	<u>5,626,222</u>	315.3%
EXPENSES:					
Administration	59,003	56,350	(4.5%)	56,350	100.0%
Debt Service	2,246,988	17,149,837	663.2%	3,357,535	510.8%
Transfers Out & Fire St Res*	1,294,125	2,212,337	71.0%	2,212,337	100.0%
TOTAL	<u>3,600,116</u>	<u>19,418,524</u>		<u>5,626,222</u>	345.1%
CASH FLOW	<u>1,680,976</u>	<u>(1,680,242)</u>		<u>0</u>	
Positive (Negative)					
				3,926,667	
				<u>1,699,555</u>	
				<u>5,626,222</u>	

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

Capital Improvement
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 <u>12 Months</u>	Actual 2013 <u>12 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	36,741	47,207	28.5%	56,500	83.6%
Licenses and Permits	61,020	45,928	0.0%	50,150	91.6%
Other Income	121,359	47,051	(61.2%)	45,000	104.6%
Assessments	0	0	-	0	0.0%
Transfers	2,947,289	2,212,337	(24.9%)	2,256,087	98.1%
Beginning Cash	<u>0</u>	<u>0</u>	0.0%	<u>1,911,685</u>	<u>0.0%</u>
TOTAL	<u>3,166,409</u>	<u>2,352,523</u>	(25.7%)	<u>4,319,422</u>	54.5%
EXPENSES:					
Finance	266,033	243,054	(8.6%)	564,444	43.1%
Comm. Services	1,765,756	601,592	(65.9%)	1,866,520	32.2%
Fire Services	806,945	345,134	(57.2%)	604,496	57.1%
Police	181,048	507,947	180.6%	652,562	77.8%
Facilities Maintenance	59,003	0	(100.0%)	0	0.0%
Non-Departmental	70,549	72,580	2.9%	72,580	100.0%
Transfers Out & Fire St Res*	0	58,820	-	558,820	10.5%
TOTAL	<u>3,149,334</u>	<u>1,829,128</u>		<u>4,319,422</u>	42.3%
CASH FLOW	<u><u>17,075</u></u>	<u><u>523,395</u></u>		<u><u>0</u></u>	
Positive (Negative)					

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

FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	253,562	252,872	(0.3%)	255,560	98.9%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>253,562</u>	<u>252,872</u>	(0.3%)	<u>255,560</u>	98.9%
EXPENDITURES:					
Operating Expense	251,262	256,870	2.2%	255,560	100.5%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>251,262</u>	<u>256,870</u>	0.0%	<u>255,560</u>	100.5%
CASH FLOW					
Positive (Negative)	<u>2,300</u>	<u>(3,997)</u>		<u>-</u>	

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

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	183,587	189,701	3.3%	186,555	101.7%
Interest Earned	3,287	6,353	93.3%	2,000	317.7%
Beginning Cash Balance	-	-	-	24,191	0.0%
TOTAL	<u>186,874</u>	<u>196,054</u>	<u>4.9%</u>	<u>212,746</u>	<u>92.2%</u>
EXPENDITURES:					
Operating Expense	204	202	(0.8%)	5,250	3.8%
Capital Expense	1,384,208	127,497	(90.8%)	32,496	0.0%
Debt service	175,000	175,000	0.0%	175,000	100.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>1,559,412</u>	<u>302,698</u>	<u>(80.6%)</u>	<u>212,746</u>	<u>142.3%</u>
CASH FLOW					
Positive (Negative)	<u><u>-1,372,537</u></u>	<u><u>(106,645)</u></u>		<u><u>-</u></u>	

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

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

MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	33,549	34,169	1.8%	33,670	101.5%
Interest Earned	3,894	7,139	83.3%	5,600	127.5%
Beginning Cash Balance	-	-	-	13,765	0.0%
TOTALS	<u>37,443</u>	<u>41,308</u>	10.3%	<u>53,035</u>	77.9%
EXPENDITURES:					
Operating Expense	11,207	27,439	144.8%	53,035	51.7%
Capital Expense	-	-	-	-	0.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>11,207</u>	<u>27,439</u>	0.0%	<u>53,035</u>	51.7%
CASH FLOW					
Positive/(Negative)	<u>26,236</u>	<u>13,869</u>		<u>-</u>	
			Adopted Budget	39,270	
			Beginning Cash Balance	13,765	
			Amended Budget	<u>53,035</u>	

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

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	476,120	466,605	(2.0%)	466,605	100.0%
Collier County TIF *	1,438,240	1,409,499	(2.0%)	1,409,500	100.0%
Interest Earned	14,701	21,601	46.9%	24,000	90.0%
Interfund Transfer Gen Fund	-	-	-	-	0.0%
Other Income	-	-	-	-	0.0%
Beginning Cash	-	-	-	496,086	0.0%
TOTAL	<u>1,929,061</u>	<u>1,897,705</u>	(1.6%)	<u>2,396,191</u>	79.2%
EXPENDITURES:					
Personal Services	476,526	467,786	(1.8%)	515,407	90.8%
Operating Expense	202,447	264,368	30.6%	447,739	59.0%
Transfer Out	135,043	111,160	(17.7%)	111,160	100.0%
Capital Expense	37,850	152,347	302.5%	250,000	60.9%
Debt Service	978,569	979,007	0.0%	979,007	100.0%
Repayments to Other Funds	-	-	-	-	0.0%
Transfer /CIP Fund & Pool	550,000	92,878	(83.1%)	92,878	100.0%
TOTAL	<u>2,380,435</u>	<u>2,067,546</u>	(13.1%)	<u>2,396,191</u>	86.3%
CASH FLOW	<u>(451,374)</u>	<u>(169,841)</u>		<u>-</u>	
				2,217,761	
				175,000	
				3,430	
				<u>2,396,191</u>	

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

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

STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	200,000	196,763	(1.6%)	200,000	98.4%
Local Option Gas Tax	792,100	716,786	(9.5%)	793,000	90.4%
Five Cent Gas Tax	605,706	543,493	(10.3%)	600,000	90.6%
State Shared Rev.	229,742	218,987	(4.7%)	219,000	100.0%
Dept of Transportation	127,850	131,684	3.0%	124,000	106.2%
Interest Earnings	20,525	29,125	41.9%	25,000	116.5%
Grants	0		-	0	0.0%
Miscellaneous	890	331,210	37114.6%	300,000	110.4%
CRA Loan Repayment	0	64,477	-	64,477	0.0%
Trf in General Fund	95,500	20,000	(79.1%)	20,000	100.0%
Trf from Ut Tax Fund	0		-	0	0.0%
Beginning Cash	0		-	828,095	0.0%
TOTAL	2,072,313	2,252,525	8.7%	3,173,572	71.0%
EXPENSES:					
Personal Services	686,337	553,087	(19.4%)	557,825	99.2%
Streets-Operations	1,070,923	1,623,010	(68.4%)	2,207,441	15.3%
Streets-Cap. Proj	252,933	34,332	(86.4%)	70,000	49.0%
Transfers Out	270,957	338,306	-	338,306	100.0%
TOTAL	2,281,150	2,548,734	11.7%	3,173,572	80.3%
CASH FLOW	(208,837)	(296,210)		0	
Positive (Negative)					
		Adopted Budget		2,656,473	
		Res. 13-13307 Sidewalk		20,000	
		PO 61287 61363		146,729	
		2% Salary Increase		9,440	
		Prior Yr Encumb		340,930	
		Amended Budget		3,173,572	

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

WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Water Sales	14,166,575	14,036,736	(0.9%)	14,900,000	94.2%
Reuse Water Sales	792,785	795,482	0.3%	795,000	100.1%
Sewer Service Fees	11,207,437	11,204,736	(0.0%)	12,000,000	93.4%
Utility Surcharge	1,718,170	1,744,706	1.5%	1,811,000	96.3%
System Dev. Charges	623,463	813,829	30.5%	550,000	148.0%
Interest Earned	74,877	132,944	77.6%	79,800	166.6%
Bond Proceeds	13,159,000	10,300,503	(21.7%)	0	0.0%
Other Revenue	2,006,708	662,546	(67.0%)	617,670	107.3%
Transfers In	43,750	43,750	100.0%	43,750	100.0%
Beginning Cash	0	0	-	12,548,141	0.0%
TOTAL	43,792,765	39,735,233	(9.3%)	43,345,361	91.7%
EXPENDITURES:					
Water Production	4,871,131	4,342,861	(10.8%)	5,975,434	72.7%
Water Distribution	2,480,747	2,292,325	(7.6%)	2,347,824	97.6%
Administration	1,320,504	1,374,018	4.1%	1,599,487	85.9%
Sewer Treatment	2,995,928	2,895,242	(3.4%)	3,481,153	83.2%
Sewer Collection	1,328,343	1,368,413	3.0%	1,544,119	88.6%
Utilities Maintenance	1,610,662	1,628,199	1.1%	1,769,701	92.0%
Meter reading	182,730	234,731	28.5%	224,860	104.4%
Debt Service	16,156,689	13,184,857	(18.4%)	2,947,597	447.3%
Payment in Lieu of Taxes	1,698,210	1,743,340	2.7%	1,743,340	100.0%
Transfer Out	2,453,848	2,469,305	0.6%	2,469,305	100.0%
Water Capital	4,669,438	3,007,580	(35.6%)	16,193,773	18.6%
Sewer Capital	1,540,188	2,019,837	31.1%	3,048,768	66.3%
Unbudgeted Reserves	0	0	-	0	0.0%
TOTAL	41,308,418	36,560,709	(11.5%)	43,345,361	84.3%
CASH FLOW	2,484,347	3,174,524		0	
Positive (Negative)					
		Adopted Budget		38,073,578	
		Prior Year Encumbrances		5,158,923	
		2% Salary Inc		112,860	
		Amended Budget		43,345,361	

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

BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	500,000	400,000	(20.0%)	400,000	100.0%
Tourist Development Tax	0	156,850	-	55,000	285.2%
Meter Collections	678,122	700,317	3.3%	740,000	94.6%
Beach Stickers	29,500	31,132	5.5%	30,000	103.8%
Fishing Pier	57,575	45,551	(20.9%)	43,000	105.9%
Lowdermilk Park	25,566	22,656	(11.4%)	23,000	98.5%
Cat/Boat Storage Fee	7,903	7,587	(4.0%)	7,900	96.0%
Parking Fines	319,029	279,296	(12.5%)	292,000	95.6%
Interest Earned	11,617	20,031	72.4%	12,000	166.9%
Other	150	0	(100.0%)	1,500	0.0%
Beginning Cash	0	0	-	345,698	0.0%
TOTAL	1,629,462	1,663,419	2.1%	1,950,098	85.3%
EXPENDITURES:					
Administration	154,814	181,674	17.3%	172,536	105.3%
Enforcement	341,338	464,974	36.2%	866,059	53.7%
Maintenance	535,375	490,348	(8.4%)	636,941	77.0%
Fishing Pier	75,065	42,773	(43.0%)	93,100	45.9%
Lowdermilk Park	16,487	33,446	102.9%	35,500	94.2%
Transfers Out	156,377	145,962	(6.7%)	145,962	100.0%
Capital Expense	0	0	-	0	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	1,279,456	1,359,178	6.2%	1,950,098	69.7%
CASH FLOW	350,006	304,241		0	
Positive (Negative)					
		Adopted Budget		1,938,888	
		2% Salary Increase		11,120	
		Prior Year Encumbrances		-	
		Amended Budget		1,950,008	

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

SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	5,876,755	5,758,752	(2.0%)	6,002,540	95.9%
Interest Earned	24,627	38,954	58.2%	37,300	104.4%
Auction/Other	10,590	2,522	(76.2%)	7,800	32.3%
Beginning Cash	-	-	0.0%	3,472,668	0.0%
TOTAL	<u>5,911,972</u>	<u>5,800,227</u>	(1.9%)	<u>9,520,308</u>	60.9%
EXPENDITURES:					
Administration	393,482	401,759	2.1%	428,354	93.8%
Residential Pick-up	850,252	906,630	6.6%	918,343	98.7%
Commercial Pick-up	950,104	1,064,184	12.0%	1,105,072	96.3%
Horticultural Waste	574,329	529,559	(7.8%)	580,000	91.3%
Recycling	379,290	447,572	18.0%	465,303	96.2%
County Landfill Fees	1,167,693	1,147,522	(1.7%)	1,340,000	85.6%
Solid Waste Capital	487,717	2,014,805	313.1%	3,818,124	52.8%
Transfers Out	525,786	506,672	(3.6%)	506,672	100.0%
Payment In-Lieu Taxes	365,400	358,440	(1.9%)	358,440	100.0%
Contingency	-	-	-	-	0.0%
TOTAL	<u>5,694,053</u>	<u>7,377,142</u>	29.6%	<u>9,520,308</u>	77.5%
CASH FLOW	<u>217,919</u>	<u>(1,576,915)</u>		<u>-</u>	
Positive (Negative)					

Adopted Budget	5,822,894
Prior Year Encumbrances	3,154,984
BA- Brooks and Freund	83,730
Budget Amend- Recycle Trucks	432,740
2% Salary Increase	25,960
Amended Budget	<u>9,520,308</u>

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

CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	429,095	463,612	8.0%	425,000	109.1%
Fuel Sales	958,831	1,065,026	11.1%	1,044,000	102.0%
Bait Sales	51,413	49,585	(3.6%)	40,000	124.0%
Naples Landings/Fines	43,147	33,595	(22.1%)	42,000	80.0%
Interest Income	2,157	4,321	100.3%	2,600	166.2%
Misc Income	34,746	34,121	(1.8%)	23,000	148.4%
Mooring Balls/Other	-	4,590	-	4,000	114.8%
Beg Cash Balance	-	-	-	(198,638)	0.0%
TOTALS	<u>1,519,389</u>	<u>1,654,851</u>	8.9%	<u>1,381,962</u>	119.7%
EXPENDITURES:					
Personal Services	172,616	184,060	6.6%	195,826	94.0%
Resale Supplies	52,321	55,376	5.8%	55,200	100.3%
Fuel Purchases	890,076	977,038	9.8%	880,000	111.0%
Operating Expense	129,839	145,103	11.8%	165,635	87.6%
Transfer - Admin	64,226	85,301	32.8%	85,301	100.0%
Capital Expense	46,980	-	(100.0%)	-	0.0%
Unbudgeted Reserves	-	-	-	-	0.0%
TOTAL	<u>1,356,058</u>	<u>1,446,878</u>	6.7%	<u>1,381,962</u>	104.7%
CASH FLOW	<u>163,331</u>	<u>207,973</u>		<u>-</u>	
Positive/Negative					

Adopted Budget	1,436,600
Budget Amend - Fuel Inc	120,000
Beg. Cash Balance	(178,228)
2% Salary Increase	<u>3,590</u>
Amended Budget	<u>1,381,962</u>

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

TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 <u>12 Months</u>	Actual 2013 <u>12 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Memberships	122,507	128,735	5.1%	120,000	107.3%
Daily Play	42,703	40,225	(5.8%)	42,000	95.8%
Lessons/Clinics	153,380	183,960	19.9%	145,000	126.9%
Tournaments	43,529	53,299	22.4%	55,000	96.9%
Sponsorships/Tournaments	18,310	22,484	22.8%	23,000	97.8%
Restrings	7,094	7,226	1.9%	9,000	80.3%
Retail Sales	24,584	26,384	7.3%	24,000	109.9%
Interest Earned	1,744	2,175	24.7%	2,050	106.1%
Vending/Ball Machine	5,053	5,226	3.4%	5,400	96.8%
Transfer from General Fund	50,000	47,500	(5.0%)	47,500	100.0%
Transfer from Bond Proceeds	-	170,000	0.0%	-	0.0%
Beginning Cash Balance	-	-	-	48,691	0.0%
TOTAL	<u>468,904</u>	<u>687,213</u>	46.6%	<u>521,641</u>	131.7%
EXPENDITURES:					
Personal Services	206,439	266,326	29.0%	211,833	125.7%
Resale Supplies	19,566	19,930	1.9%	21,000	94.9%
Tennis Instructors	118,304	94,990	(19.7%)	120,000	79.2%
Operating Expenses	20,919	24,374	16.5%	26,214	93.0%
Capital Outlay	42,350	-	(100.0%)	-	0.0%
Special Events	19,408	21,312	9.8%	25,000	85.2%
Debt Service	64,960	228,108	251.2%	63,652	358.4%
Transfer-Admin.	49,893	54,181	8.6%	53,942	100.4%
TOTAL	<u>541,839</u>	<u>709,220</u>	30.9%	<u>521,641</u>	136.0%
CASH FLOW	<u>(72,935)</u>	<u>(22,006)</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget		517,801	
		2% Salary Increase		3,840	
		Amended Budget		<u>521,641</u>	

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

STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2012 & 2013
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	4,618,783	4,572,283	(1.0%)	4,596,500	99.5%
Grants	527,475	500,000	(5.2%)	0	0.0%
Interest Income	33,212	62,939	89.5%	40,000	157.3%
Other income	0	24,859	-	10,000	248.6%
Transfers	43,750	1,968,781	4400.1%	43,750	0.0%
Beginning Cash Balance	0	0	0.0%	2,150,968	0.0%
TOTALS	<u>5,223,220</u>	<u>7,128,863</u>	36.5%	<u>6,841,218</u>	104.2%
EXPENDITURES:					
Personal Services	463,539	924,327	99.4%	920,949	100.4%
Operating Expense	277,276	381,127	37.5%	584,850	65.2%
Repairs and Maintenance	38,648	40,442	4.6%	75,000	53.9%
Transfer Out	207,240	241,127	16.4%	241,127	100.0%
Debt Service	255,772	2,207,599	763.1%	270,309	816.7%
Capital Expense	2,085,805	1,533,719	(26.5%)	4,748,983	32.3%
Unbudgeted Reserve	0	0	0.0%	0	0.0%
TOTAL	<u>3,328,280</u>	<u>5,328,342</u>	60.1%	<u>6,841,218</u>	77.9%
CASH FLOW					
Positive/Negative	<u>1,894,940</u>	<u>1,800,521</u>		<u>0</u>	

Adopted Budget	5,421,804
Res -13-13281 Pump Mon	25,778
Res 13-13228	75,000
2% Salary Increase	15,700
Prior Year Encumbrances	1,302,936
Amended Budget	<u>6,841,218</u>

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

RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,856,819	3,122,140	9.3%	3,122,140	100.0%
Interest Income	18,713	35,625	90.4%	20,000	178.1%
Beginning Cash Balance	-	-	-	166,852	0.0%
TOTALS	<u>2,875,532</u>	<u>3,157,765</u>	9.8%	<u>3,308,992</u>	95.4%
EXPENDITURES:					
Personal Services	122,785	125,858	2.5%	126,936	99.2%
Operating Expense	2,007,517	1,962,547	(2.2%)	3,182,056	0.0%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	<u>2,130,302</u>	<u>2,088,404</u>	(2.0%)	<u>3,308,992</u>	63.1%
CASH FLOW					
Positive/Negative	<u>745,230</u>	<u>1,069,361</u>		<u>-</u>	

Adopted Budget	3,292,140
2% Salary Increase	2,270
Prior Year Encumbrances	14,582
Amended Budget	<u>3,308,992</u>

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

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	5,851,670	6,109,976	4.4%	6,103,846	100.1%
Interest Income	4,456	4,710	5.7%	5,250	89.7%
Beginning Cash Balance	-	-	-	-	
TOTALS	5,856,126	6,114,686	4.4%	6,109,096	100.1%
 EXPENDITURES:					
Personal Services	-	-	-	-	0.0%
Operating Expense	5,947,387	5,334,459	(10.3%)	6,109,096	87.3%
Unbudgeted Reserve	-	-	-	-	0.0%
TOTAL	5,947,387	5,334,459	(10.3%)	6,109,096	87.3%
 CASH FLOW					
Positive/Negative	(91,261)	780,227		-	
		Adopted Budget		6,109,096	
		Prior Year Encumbrances		-	
		Amended Budget		6,109,096	

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

TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 <u>12 Months</u>	Actual 2013 <u>12 Months</u>	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,841,679	2,076,342	12.7%	2,076,342	100.0%
Interest Income	3,339	5,351	60.2%	3,420	156.5%
Auction/Surplus	1,606	70	0.0%	500	14.0%
Transfers in Capital Proj	0	58,820	-	58,820	100.0%
Beginning Cash Balance	0	0	0.0%	176,950	0.0%
TOTALS	<u>1,846,624</u>	<u>2,140,582</u>	15.9%	<u>2,316,032</u>	92.4%
EXPENDITURES:					
Personal Services	926,822	799,081	(13.8%)	913,824	87.4%
Operating Expense	712,567	532,382	(25.3%)	644,149	82.6%
Capital Expense	179,603	324,486	80.7%	593,086	54.7%
Transfer Out	0	164,514	-	164,973	0.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	<u>1,818,992</u>	<u>1,820,463</u>	0.1%	<u>2,316,032</u>	78.6%
CASH FLOW					
Positive/Negative	<u>27,632</u>	<u>320,119</u>		<u>0</u>	

Adopted Budget	2,289,082
Res12-13221 Elec Ag Bks	10,000
2% Salary Increase	16,950
Prior Year Encumbrances	-
Amended Budget	<u>2,316,032</u>

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

EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2011 & 2012
100% OF FISCAL YEAR
as of September 2013

	Actual 2012 12 Months	Actual 2013 12 Months	Percent Increase/ Decrease	2013 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,995,001	2,170,174	8.8%	2,455,620	88.4%
Interest Income	549	2,480	351.7%	1,013	244.8%
Auction/Surplus	1,255	0	(100.0%)	0	0.0%
Beginning Cash Balance	0	0	-	10,730	0.0%
TOTALS	<u>1,996,805</u>	<u>2,172,654</u>	8.8%	<u>2,467,363</u>	88.1%
EXPENDITURES:					
Personal Services	682,489	664,590	(2.6%)	671,486	99.0%
Operating Expense	1,390,833	1,442,781	3.7%	1,625,735	88.7%
Capital Expense	0	0	-	0	0.0%
Transfers	161,583	170,142	5.3%	170,142	100.0%
Unbudgeted Reserve	0	0	-	0	0.0%
TOTAL	<u>2,234,905</u>	<u>2,277,514</u>	1.9%	<u>2,467,363</u>	92.3%
CASH FLOW					
Positive/Negative	<u>(238,100)</u>	<u>(104,860)</u>		<u>0</u>	

Adopted Budget	2,456,633
2% Salary Increase	10,730
Prior Year Encumbrances	-
Amended Budget	<u>2,467,363</u>

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

CITY OF NAPLES

QUARTERLY
CAPITAL EXPENDITURES

September 30, 2013

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

As of September 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
PUBLIC SERVICE TAX CAPITAL					
FINANCE					
12A12	Enterprise Resource Planning Software	450,000	554,444	521,783	94%
SUBTOTAL FINANCE		450,000	554,444	521,783	94%
FIRE RESCUE DEPARTMENT					
11E02	Fire Engine 2 Repl	-	262,996	261,343	99%
13E05	Station Alerting System	100,000	100,000	4,740	5%
13E06	Phillips Lifepack Units / Heart Monitors	50,000	50,000	-	0%
11E07	Fire Station 1 Upgrades	124,000	124,000	17,924	14%
13E08	Self Contained Breathing Apparatus	27,500	27,500	27,498	100%
13E11	Portable Radios (5)	15,000	15,000	15,000	100%
13E15	Special Events Rescue Vehicle (Repl.)	25,000	25,000	25,039	100%
SUBTOTAL FIRE SERVICES		341,500	604,496	351,545	58%
POLICE DEPARTMENT					
11H06	Police Headquarters Carpet	23,992	36,992	36,928	100%
12H13	EOC Trng Room Equipment	-	2,488	-	0%
13H01	Police Patrol Cars (5)	250,000	250,000	243,192	97%
13H03	Criminal Investigations Div. Vehicles (2)	51,600	51,600	51,626	100%
13H04	Police 800 MHz Portable Radios (17)	48,000	48,000	46,971	98%
13H10	Police Boat (1)	135,000	135,000	134,739	100%
13H15	Police Bureau Notebooks (6)	21,982	21,982	24,369	111%
13H17	Mobile Forensics	11,500	11,500	11,594	101%
13H20	False Alarm Tracking Software	12,000	12,000	9,047	75%
13H25	Headquarters West Wing Repainting	24,000	11,000	-	0%
13H30	Police Bureau Work Stations (16)	65,000	65,000	62,108	96%
13H40	Wireless Direct Alarm Sys	-	-	3,940	0%
13H35	Thermal Night Vision Equipment (1)	7,000	7,000	4,828	69%
SUBTOTAL POLICE DEPARTMENT		650,074	652,562	629,343	96%
COMMUNITY SERVICES					
PARKS & PARKWAYS					
13F26	Tree Fill-In and Replacement	150,000	150,000	150,000	100%
12F26	Tree Fill-In and Replacement	-	127,918	127,918	100%
13F32	Landscape Median Restoration	75,000	75,000	8,000	11%
13F37	Cul-de-sac/Park Landscape Renovations	25,000	25,000	24,831	99%
SUBTOTAL PARKS & PARKWAYS		250,000	377,918	310,750	82%
RECREATION					
13G04	Citywide Playground Improvements	50,000	50,000	51,749	103%
13G05	Norris Center Renovations & Replacements	30,000	30,000	31,455	105%
12G11	Facility Renovations and Replacements	-	10,468	10,468	100%
13G11	Facility Renovations and Replacements	50,000	33,165	33,163	100%
13G15	River Park Computer Lab (4)	6,800	6,397	5,570	87%
12G03	River Park Aquatic Park	-	155,663	239,230	154%
SUBTOTAL RECREATION		136,800	285,693	371,635	130%
FACILITIES MAINTENANCE					
12I3	Door Replacements	-	22,612	22,612	100%
13I03	Door Replacement at City Facilities	30,000	30,000	13,128	44%
13I01	HVAC Replacements and Renovations	30,000	30,000	30,000	100%
13I02	Fleischmann Pk Repairs and Replacements	30,000	30,000	29,895	100%
13I04	RP & AP Renov. & Replacements	30,000	30,000	28,084	94%
13I25	Repl/Renov of Shade Structures	30,000	30,000	30,000	100%
13I30	HVAC Replacement City Hall	620,000	998,297	990,278	99%
SUBTOTAL FACILITIES MAINTENANCE		770,000	1,170,909	1,143,996	98%
TOTAL COMMUNITY SERVICES		1,156,800	1,834,520	1,826,381	100%

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

As of September 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
TOTAL PUBLIC SERVICE TAX		2,598,374	3,646,022	3,329,052	91%
COMMUNITY DEVELOPMENT BLOCK GRANT					
13C60	Property Acquisition	170,000	170,000	-	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		170,000	170,000	-	0%
COMMUNITY REDEVELOPMENT					
13A03	Gordon River Project	-	5,500,000	2,840,646	52%
13C02	Four Corners Intersection	155,000	200,000	114,541	57%
13C03	Waterproof & Seal Parking Garages	50,000	50,000	43,967	88%
TOTAL COMMUNITY REDEVELOPMENT		205,000	5,750,000	2,999,154	52%
Water & Sewer Fund					
WATER PRODUCTION					
10K53	ASR- WellFIELD	-	24,754	18,756	76%
11K15	Filter Control Rehab	-	1,103,957	1,103,957	100%
11K25	Monitoring Wells	-	150,000	-	0%
11K50	ASR GOLDEN GATE CANAL PROJECT	150,000	2,013,700	1,037,323	52%
12K16	Vacuum Press Replacement	850,000	870,300	804,328	92%
12K58	Distribute SYS Expansion	-	1,014,275	1,014,275	100%
12K8	Radiators Plant Generator	-	15,183	20,259	133%
13K20	Washwater Transfer Sludge Pumps	30,000	30,000	29,177	97%
13K50	Delroyd Gear Box	33,000	33,000	32,000	97%
13K55	Thickener Tank Rehab	15,000	15,000	14,728	98%
13K60	Reclaimed Tank Supply Water Piping	55,000	55,000	23,440	43%
9K53	Alternative Water Supply	-	35,651	35,651	100%
SUBTOTAL WATER PRODUCTION		1,133,000	5,360,820	4,133,893	77%
WATER DISTRIBUTION					
12L06	Service Truck	-	145	145	100%
12L02	Water Transmission Mains	-	74,308	56,672	76%
13L02	Water Transmission Mains	650,000	650,000	581,660	89%
13L06	Service Truck Replacement	65,000	65,000	62,500	96%
13L60	HVAC Unit Replacements - Utils Admin	23,500	23,500	23,120	98%
13L25	G.G Blvd Expansion (Wilson to Desoto)	620,000	620,000	616,179	99%
SUBTOTAL WATER DISTRIBUTION		1,358,500	1,432,953	1,340,276	94%
WASTEWATER TREATMENT					
12M07	WWTP Pumps	-	117,400	117,400	100%
12M11	AIR Blowers	-	26,406	26,406	100%
12M25	Infrastructure Repairs	-	47,456	47,456	100%
13M07	WWTP Pumps	175,000	175,000	59,596	34%
13M05	Aeration Basin	120,000	120,000	85,885	72%
13M25	Infrastructure Repairs	500,000	500,000	499,116	100%
SUBTOTAL WASTEWATER TREATMENT		795,000	986,262	835,858	85%
WASTEWATER COLLECTIONS					
12N04	Replace Sewer Mains, Laterals, etc.	-	161,501	161,323	100%
13N04	Replace Sewer Mains, Laterals, etc.	600,000	600,000	599,447	100%
13N22	Service Truck Replacement	25,000	25,000	22,609	90%
SUBTOTAL WASTEWATER COLLECTIONS		625,000	786,501	783,379	100%
UTILITIES MAINTENANCE					
11X01	Replace/Upgrade Well Equipment	-	65,362	65,362	100%
12X01	Well Equipment GG Wellfield	-	105,709	-	0%
12X02	Pump station conversion	-	140,744	128,094	91%
12X04	Submersible Pumps	-	24,845	21,942	88%
12X05	Service Truck	-	145	145	100%
12X07	Pump Station Cntrl Panels	-	64,200	64,204	100%
13X01	Replace/Upgrade Well Equipment	250,000	250,000	305,858	122%

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

As of September 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
13X02	Pump Stations Rehabs	250,000	250,000	222,385	89%
13X03	Wet Well Relining	50,000	50,000	49,998	100%
13X04	Replace Submersible Pumps	100,000	100,000	100,000	100%
13X05	Service Truck Replacement	65,000	65,000	64,138	99%
13X07	Power Service Control Panels	160,000	160,000	158,765	99%
SUBTOTAL UTILITIES MAINTENANCE		875,000	1,276,005	1,180,891	93%
IWRP (Integrated Water Resource Plan)					
13K53	ASR Wellfield	400,000	400,000	320,246	80%
13K58	Reclaimed Water Distribution System	9,000,000	9,000,000	2,401,270	27%
SUBTOTAL W/S CONSTRUCTION FUND		9,400,000	9,400,000	2,721,516	29%
TOTAL WATER/SEWER FUND		14,186,500	19,242,541	10,995,814	57%
BUILDING PERMITS FUND					
13B02	Vehicle Addition	20,000	20,000	19,716	99%
13B04	Vehicle Replacement	20,000	20,000	19,346	97%
13B23	Lobby Lighting	10,000	10,000	6,941	69%
13B06	Inspector Furniture Enhancement	15,000	15,000	7,670	51%
13B16	Disaster Recovery Software	10,000	10,000	10,000	100%
TOTAL BUILDING PERMITS FUND		75,000	75,000	63,673	85%
EAST NAPLES BAY TAXING DISTRICT					
11A01	DREDGING PROJECT	-	32,496	189,346	583%
TOTAL EAST NAPLES BAY		-	32,496	189,346	583%
PORT ROYAL ASSESSMENT FUND					
13V99	Port Royal Area Dredging	1,645,000	1,609,473	1,524,552	95%
TOTAL PORT ROYAL		1,645,000	1,609,473	1,524,552	95%
BEACH					
13R10	Parking Meter Replacement Project	540,000	514,150	117,874	23%
TOTAL BEACH		540,000	514,150	117,874	23%
SOLID WASTE					
11P05	Recycling Transfer Site		3,190,380	3,187,963	100%
12P02	Rebuild Large Refuse Trucks (2)	-	25,004	25,004	100%
13P02	Rebuild Large Refuse Trucks (2)	75,000	75,000	72,619	97%
13P06	Recycling Truck Conversions/Rehabs	75,000	507,740	507,740	100%
13P20	Administration Vehicle Replacement	20,000	20,000	17,494	87%
TOTAL SOLID WASTE		170,000	3,818,124	3,810,820	100%
TECHNOLOGY SERVICES					
13T01	PC Replacement Program (80)	80,000	80,000	72,202	90%
13A05	City Hall Rewiring	-	21,620	21,618	100%
13A06	Police Department Rewiring	80,000	14,535	14,533	100%
13T02	Server Replacement Program (5-6)	45,000	45,000	42,282	94%
13T08	Police & Fire Notebook Replacements	90,000	90,000	84,541	94%
13T15	MS Office Professional Plus	118,000	118,000	93,795	79%
13T20	Storage Area Network	60,000	60,000	57,822	96%
13T30	Automatic Vehicle Location Equipment	148,000	148,000	147,672	100%
13T31	Camera Equipment	50,000	66,282	66,192	100%
TOTAL TECHNOLOGY SERVICES		671,000	643,437	600,656	93%
STREETS & TRAFFIC					
12U23	ST Lighting River Park	-	78,950	78,950	100%
12U28	Pavement Management Program	-	162,893	95,950	59%
12U31	Alley Improvement Program	-	36,587	35,470	97%

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

As of September 2013

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 12-13	AMENDED BUDGET FY 12-13	ENCUMBERED/EXPENDED FY 12-13	% EXPENDED FY 12-13
13U01	Signal System Improvement*	160,000	160,000	158,706	99%
13U28	Pavement Management Program	500,000	-	-	0%
13U29	Sidewalk Repair & Improvement	190,000	190,000	190,000	100%
13U31	Alley Improvement Program	30,000	42,500	42,066	99%
TOTAL STREETS & TRAFFIC		880,000	670,930	601,143	90%
STORMWATER					
12V02	Stormwater Improvements	-	129,495	135,616	105%
11V14	BASIN III StormwaterIMP	-	6,587	6,587	100%
12V03	BCH OUTFALL STUDY BASINII	-	156,506	156,506	100%
12V14	SYS IMP BASIN III	-	662,218	620,929	94%
12V26	SYS IMP BASIN V	-	200,764	62,194	31%
13V02	Citywide Stormwater Drainage	400,000	400,000	391,942	98%
13V50	Basin III Stormwater ASR Well System	2,100,000	2,093,413	59,454	3%
13V27	Citywide Lake Maintenance	200,000	200,000	93,745	47%
13V26	Basin II Beach Outfall Management	500,000	500,000	60,189	12%
13V30	Basin VIII Pump Station Improvements	275,000	350,000	349,950	100%
13V28	Basin IV Pump Station Improvements	50,000	50,000	49,993	100%
TOTAL STORMWATER		3,525,000	4,748,983	1,987,105	42%
TOTAL CAPITAL IMPROVEMENT PROJECTS		24,665,874	40,921,156	26,219,186	64%

CITY OF NAPLES
QUARTERLY
ATTORNEY FEES PAID REPORT

September 30,2013

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of September 2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Bell, Leeper & Roper, P.A.	976.00	0.00	0.00	0.00	0.00	\$976.00	* Personal Liability
PGIT	1,400.00	100.00	1,332.00	0.00	0.00	\$2,832.00	* Worker's Compensation
George Helm III, P.A.	26,094.65	29,147.62	11,725.03	33,502.39	50,566.59	\$151,036.28	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	0.00	13,439.34	0.00	0.00	\$13,439.34	* Worker's Compensation
Michael Tew	27,771.46	21,560.13	19,275.29	4,838.15	5,041.70	\$78,486.73	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	0.00	13,488.93	15,212.59	11,193.00	0.00	\$39,894.52	Teresa Holl
Bryant, Miller & Olive, P.A.	34,523.35	0.00	27,044.61	32,020.48	2,677.34	\$96,265.78	Bond Counsel
M. J. Rawson, P.A.	530.00	0.00	0.00	0.00	0.00	\$530.00	Code Enforcement
Donald A. Pickworth P.A	8,900.00	6,654.85	0.00	0.00	0.00	\$15,554.85	Land Puuchase
Oertel, Hoffman, Fernandez	2,532.50	27,466.50	0.00	0.00	0.00	\$29,999.00	Marina and DEP
State Attorney's Office	300.00	100.00	1,300.00	750.00	50.00	\$2,500.00	SOA Legal Services
Allen, Norton & Blue	875.10	27,682.13	1,568.30	18,658.60	64,343.90	\$113,128.03	FOP legal service
Lewis Longman & Walker, PA	13,701.78	8,084.57	24,464.14	27,267.72	17,310.45	\$90,828.66	Pension Matters
Kevin Jurinski	0.00	0.00	0.00	5,573.07	646.00	\$6,219.07	
Coleman, Yovanovich & Koester	0.00	0.00	0.00	1,506.75	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	0.00	2,952.25	0.00	\$2,952.25	Olde Naples Bldg
Roetzel & Andress	203,522.03	224,422.43	214,780.01	229,032.90	174,702.54	\$1,046,459.91	General Services
Roetzel & Andress	6,419.00	441.00	0.00	0.00	0.00	\$6,860.00	Collier County - Water & Sewer District
Roetzel & Andress	0.00	0.00	0.00	0.00	11,557.02	\$11,557.02	Human Resources
Roetzel & Andress	0.00	880.00	0.00	0.00	0.00	\$880.00	News Press
Roetzel & Andress	0.00	859.00	0.00	0.00	220.50	\$1,079.50	Golden Gate Canal Easement
Roetzel & Andress	0.00	98.00	0.00	0.00	0.00	\$98.00	Airport Authority
Roetzel & Andress	0.00	15,605.65	0.00	0.00	0.00	\$15,605.65	Naples Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	100.35	\$100.35	Bronsdon
Roetzel & Andress	12,078.50	12,719.00	12,469.50	13,744.50	7,889.00	\$58,900.50	Planning Advisory Board
Roetzel & Andress	0.00	0.00	0.00	364.00	0.00	\$364.00	Dipiettro lien
Roetzel & Andress	0.00	0.00	0.00	7,915.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	0.00	13,133.06	3,876.55	\$17,009.61	Weber, Debbie
Roetzel & Andress	0.00	0.00	735.00	0.00	0.00	\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	2,856.75	\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	0.00	511.00	0.00	0.00	\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	0.00	13,558.69	\$13,558.69	Sciarrino, John

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of September 2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Roetzel & Address	0.00	0.00	2,895.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Address	0.00	0.00	0.00	0.00	282.25	\$282.25	BMO Harris Bank
Roetzel & Address	6,485.81	168.00	0.00	0.00	0.00	\$6,653.81	North Naples Fire District
Roetzel & Address	16,085.95	0.00	0.00	0.00	0.00	\$16,085.95	Sunny Fore
Roetzel & Address	8,661.85	0.00	0.00	0.00	0.00	\$8,661.85	Holloway
Roetzel & Address	135.00	0.00	0.00	0.00	0.00	\$135.00	Sjomeling
Roetzel & Address	24,077.40	0.00	0.00	0.00	0.00	\$24,077.40	Holland, Larry
Roetzel & Address	0.00	0.00	0.00	0.00	1,625.00	\$1,625.00	Chandler, Joel
Roetzel & Address	0.00	0.00	0.00	0.00	17,103.95	\$17,103.95	Crestmark - Wellmaster
Roetzel & Address	4,826.90	0.00	0.00	0.00	0.00	\$4,826.90	FL Fish & Wildlife
Roetzel & Address	0.00	1,985.10	0.00	0.00	0.00	\$1,985.10	Popka/McGregor
Roetzel & Address	0.00	1,004.50	0.00	0.00	0.00	\$1,004.50	River Park Bankruptcy
Roetzel & Address	0.00	1,445.50	0.00	0.00	0.00	\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Address	4,753.00	8,444.25	0.00	2,828.00	0.00	\$16,025.25	Hoffman, K. Frederick
Roetzel & Address	0.00	0.00	0.00	33,200.57	9,902.00	\$43,102.57	Vessel Speeding Tickets
Roetzel & Address	41,717.50	6,596.50	2,773.00	7,820.10	0.00	\$58,907.10	General Labor Matters
Roetzel & Address	112.50	16,662.40	1,125.00	0.00	0.00	\$17,899.90	Lorenzen, Kyle
Roetzel & Address	7,500.00	0.00	9,000.00	15,000.00	0.00	\$31,500.00	Bond Issues
Roetzel & Address	294.00	1,715.00	245.00	0.00	0.00	\$2,254.00	CRA
Roetzel & Address	0.00	0.00	29,461.67	21,684.75	0.00	\$51,146.42	GG Utility Easements
Roetzel & Address	0.00	7,944.50	98.00	0.00	0.00	\$8,042.50	Health Fund Issues
Roetzel & Address	3,216.95	3,948.75	7,010.41	788.75	0.00	\$14,964.86	Forfeiture
Roetzel & Address	90.00	0.00	0.00	0.00	0.00	\$90.00	* Ada Kane
Roetzel & Address	0.00	0.00	0.00	0.00	0.00	\$0.00	* Belcy Benitez
Roetzel & Address	0.00	0.00	1,175.00	1,983.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Address	0.00	0.00	0.00	735.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Address	0.00	0.00	0.00	0.00	13,447.98	\$13,447.98	* Brenda Plattner
					474.00	\$474.00	* Bronsdon
Roetzel & Address	0.00	0.00	0.00	0.00	44,772.95	\$44,772.95	* Cherise Castel
Roetzel & Address	0.00	0.00	2,046.50	9,377.60	0.00	\$11,424.10	* Christina Moretti
Roetzel & Address	0.00	0.00	7,674.40	2,516.90	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Address	0.00	2,945.20	1,271.00	0.00	0.00	\$4,216.20	* Deteso, Donald
Roetzel & Address					9,289.80	\$9,289.80	* Ericka Molina-Gutierrez
Roetzel & Address	0.00	0.00	3,655.40	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Address	3,385.85	7,119.15	11,241.12	3,721.25	3,065.95	\$28,533.32	* Metzger, Elizabeth
Roetzel & Address	404.00	202.50	168.00	0.00	0.00	\$774.50	* Gus Valenta
Roetzel & Address	0.00	0.00	0.00	0.00	882.00	\$882.00	* Janice Vermillion
Roetzel & Address	0.00	0.00	0.00	9,989.75	27,217.85	\$37,207.60	* Jean Batiste Aristil

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of September 2013

ATTORNEY	FY 09	FY 10	FY 11	FY 12	FY13	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	4,294.80	3,058.75	2,088.50	\$9,442.05	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	3,941.25	0.00	0.00	0.00	\$3,941.25	* Evelyn Lott
Roetzel & Andress	138.00	0.00	0.00	0.00	0.00	\$138.00	* Helen Zurlow
Roetzel & Andress	0.00	14,827.25	0.00	0.00	0.00	\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Jeffrey Player - Personal Injury
Roetzel & Andress	14,773.55	47,133.73	0.00	0.00	0.00	\$61,907.28	* Jennifer Blair
Roetzel & Andress	0.00	0.00	0.00	1,192.35	98.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	0.00	2,704.00	20,741.30	45,110.75	\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	0.00	18,167.48	2,874.75	\$21,042.23	* Jose Cotto
Roetzel & Andress	17,578.02	55,619.64	0.00	0.00	0.00	\$73,197.66	* Joseph Dougherty
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kathrine Zanello
Roetzel & Andress	0.00	5,826.50	11,819.84	1,079.50	0.00	\$18,725.84	* Karl Lemm
Roetzel & Andress					19,669.30	\$19,669.30	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	0.00	0.00	0.00	11,365.50	\$11,365.50	* Louis Hollin
Roetzel & Andress	0.00	14,022.59	40,038.78	29,669.15	2,311.25	\$86,041.77	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	5,635.00	3,771.95	\$9,406.95	* Norman Whitney
Roetzel & Andress					10,132.00	\$10,132.00	* Tara Norman
Roetzel & Andress	2,074.50	7,942.45	22,455.80	14,156.45	33,178.30	\$79,807.50	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	0.00	5,048.50	17,001.80	\$22,050.30	* Raymond Williams
Roetzel & Andress	0.00	0.00	4,346.65	4,870.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	0.00	474.00	0.00	0.00	\$474.00	* Foster, Talika
Roetzel & Andress	0.00	0.00	5,356.90	0.00	0.00	\$5,356.90	* Wright, Tracy
Roetzel & Andress	0.00	0.00	2,730.50	1,543.50	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	\$0.00	* Rose Marie Chorab
Roetzel & Andress	0.00	0.00	0.00	2,338.00	1,546.50	\$3,884.50	* Stephen Sullivan
TOTAL PAID BY THE CITY	\$495,935.15	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$2,864,864.53	

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

<u>Paid by City</u>	\$401,249.12	\$374,927.63	\$335,480.64	\$434,240.50	\$328,702.29	\$1,874,600.18
<u>Paid by 3rd Party</u>	\$94,686.03	\$223,876.94	\$182,436.94	\$185,357.02	\$303,907.42	\$990,264.35
	\$495,935.15	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$2,864,864.53

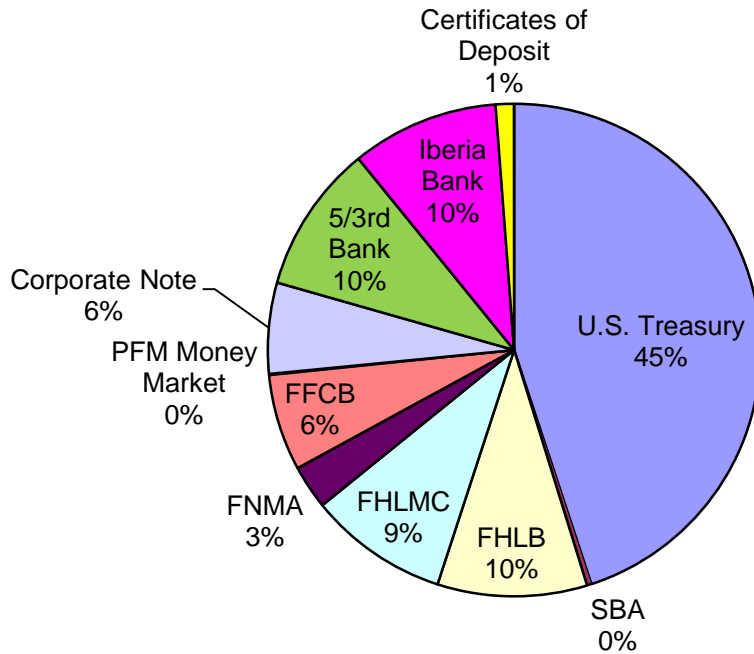
CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

September 30, 2013

INVESTMENTS BY TYPE*
September 2013

\$86,345,360



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	38,983,806	45%	0.33%
SBA	262,437	0%	0.14%
FHLB	8,501,714	10%	0.64%
FHLMC	7,501,112	9%	0.31%
FNMA	2,500,000	3%	0.51%
FFCB	5,500,000	6%	0.65%
PFM Money Market	59,788	0%	0.19%
Corporate Note	5,178,519	6%	0.68%
5/3rd Bank	8,429,900	10%	0.00%
Iberia Bank	8,383,181	10%	0.39%
Certificates of Deposit	1,044,903	1%	0.60%
	\$86,345,360	100%	

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

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

Security Type GASB 40

As of 09/30/2013

[Return to Table of Contents](#)

City of Naples AGG (34589)

Dated: 10/08/2013

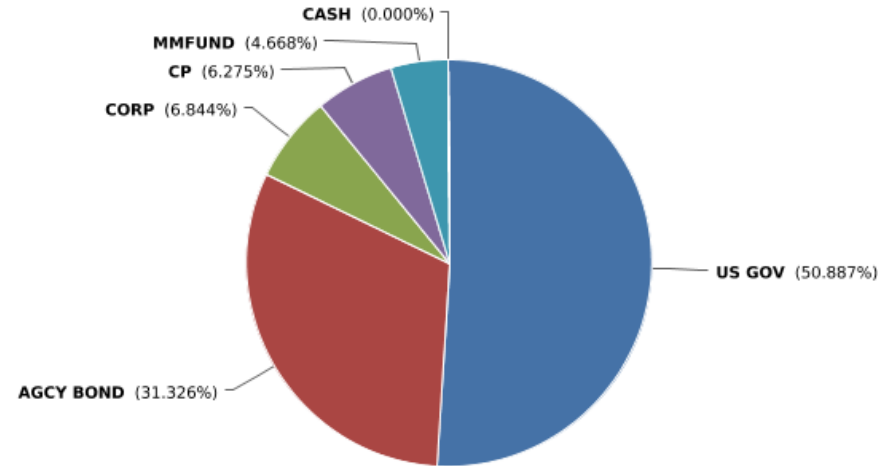


Chart calculated by: Market Value + Accrued

US GOV

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
912828SG6 US TREASURY N/B US GOV	2,500,000.00	02/28/2014 02/28/2014	0.214	2,500,377.66	535.22	2,502,585.22
912828SL5 US TREASURY N/B US GOV	2,000,000.00	03/31/2014 03/31/2014	0.22	2,000,297.65	13.74	2,001,893.74
912828TA8 US TREASURY N/B US GOV	2,000,000.00	06/30/2014 06/30/2014	0.233	2,000,251.85	1,263.59	2,003,523.59
912828RG7 US TREASURY N/B US GOV	2,000,000.00	09/15/2014 09/15/2014	0.246	2,000,081.81	220.99	2,002,880.99
912828RZ5 US TREASURY N/B US GOV	2,000,000.00	01/15/2015 01/15/2015	0.268	1,999,535.07	1,059.78	2,002,939.78
912828SK7 US TREASURY N/B US GOV	2,000,000.00	03/15/2015 03/15/2015	0.269	2,003,064.74	331.49	2,005,171.49
912828VD9 US TREASURY N/B US GOV	3,000,000.00	05/31/2015 05/31/2015	0.32	2,996,529.34	2,520.49	3,002,040.49
912828SZ4 US TREASURY N/B US GOV	2,400,000.00	06/15/2015 06/15/2015	0.299	2,403,102.69	2,655.74	2,406,975.74
912828NV8 US TREASURY N/B US GOV	2,000,000.00	08/31/2015 08/31/2015	0.306	2,036,018.20	2,140.88	2,038,080.88

Security Type GASB 40

City of Naples AGG (34589)

As of 09/30/2013

[Return to Table of Contents](#)

Dated: 10/08/2013

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
912828TT7 US TREASURY N/B US GOV	2,500,000.00	10/15/2015 10/15/2015	0.35	2,494,919.16	2,885.93	2,498,385.93
912828UG3 US TREASURY N/B US GOV	2,000,000.00	01/15/2016 01/15/2016	0.382	1,999,694.21	1,589.67	2,000,349.67
912828VC1 US TREASURY N/B US GOV	3,000,000.00	05/15/2016 05/15/2016	0.543	2,977,176.30	2,832.88	2,983,392.88
912828RF9 US TREASURY N/B US GOV	2,500,000.00	08/31/2016 08/31/2016	0.528	2,534,083.68	2,140.88	2,529,290.88
912828SC5 US TREASURY N/B US GOV	2,000,000.00	01/31/2017 01/31/2017	0.603	2,017,946.16	2,948.37	2,008,108.37
912828SS0 US TREASURY N/B US GOV	2,500,000.00	04/30/2017 04/30/2017	0.535	2,530,119.63	9,154.21	2,507,604.21
912828UJ7 US TREASURY N/B US GOV	2,000,000.00	01/31/2018 01/31/2018	0.834	2,003,484.66	2,948.37	1,977,328.37
912828UZ1 US TREASURY N/B US GOV	2,500,000.00	04/30/2018 04/30/2018	0.74	2,487,123.29	6,538.72	2,437,013.72
--- US TREASURY N/B US GOV	38,900,000.00	11/30/2015 11/30/2015	0.409	38,983,806.09	41,780.97	38,907,565.97

AGCY BOND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
3134G2U42 FREDDIE MAC AGCY BOND	2,000,000.00	10/15/2013 10/15/2013	0.419	1,999,966.34	3,458.33	2,003,678.33
313376UF0 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	01/29/2014 01/29/2014	0.333	2,000,272.97	1,291.67	2,003,251.67
313371PC4 FEDERAL HOME LOAN BANK AGCY BOND	2,500,000.00	12/12/2014 12/12/2014	0.694	2,505,369.20	6,623.26	2,526,998.26
3134G3NL0 FREDDIE MAC AGCY BOND	3,000,000.00	02/24/2014 02/24/2015	0.50	3,000,000.00	1,541.67	3,005,861.67
313376ZQ1 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	03/13/2015 03/13/2015	0.511	1,996,071.83	375.00	2,003,695.00
3135G0VB6 FANNIE MAE AGCY BOND	2,500,000.00	03/28/2016 03/28/2016	0.514	2,500,000.00	1,489.58	2,500,714.58
3133EAJ33 FEDERAL FARM CREDIT BANK AGCY BOND	2,500,000.00	08/15/2016 08/15/2016	0.697	2,500,000.00	2,331.94	2,494,006.94
3133EA3Q9 FEDERAL FARM CREDIT BANK AGCY BOND	3,000,000.00	10/11/2016 10/11/2016	0.60	3,000,000.00	8,500.00	2,981,590.00
3134G43Y2 FREDDIE MAC AGCY BOND	2,500,000.00	05/08/2015 05/08/2017	0.671	2,501,145.36	6,951.39	2,467,051.39
313380P92 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	09/26/2017 09/26/2017	1.00	2,000,000.00	277.78	1,964,817.78

Security Type GASB 40

City of Naples AGG (34589)

As of 09/30/2013

[Return to Table of Contents](#)

Dated: 10/08/2013

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
---	24,000,000.00	07/04/2015 11/02/2015	0.594	24,002,825.71	32,840.62	23,951,665.63
AGCY BOND						

CORP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
084670AV0 BERKSHIRE HATHAWAY INC CORP	2,000,000.00	02/11/2015 02/11/2015	0.81	2,064,576.48	8,888.89	2,088,328.89
64952WAW3 NEW YORK LIFE GLOBAL FDG CORP	3,000,000.00	05/04/2015 05/04/2015	0.60	3,113,942.51	36,750.00	3,144,480.00
---	5,000,000.00	04/01/2015 04/01/2015	0.684	5,178,518.99	45,638.89	5,232,808.89
CORP						

CP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
0556N0Y41 BNP Paribas Finance Inc. CP	2,400,000.00	11/04/2013 11/04/2013	0.18	2,399,592.00	0.00	2,399,592.00
85324UA60 Standard Chartered Bank CP	2,400,000.00	01/06/2014 01/06/2014	0.22	2,398,577.33	0.00	2,398,577.33
---	4,800,000.00	12/05/2013 12/05/2013	0.20	4,798,169.33	0.00	4,798,169.33
CP						

MMFUND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	163,301.00	09/30/2013 09/30/2013	0.01	163,301.00	0.00	163,301.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	747,457.00	09/30/2013 09/30/2013	0.01	747,457.00	0.00	747,457.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	1,593,966.00	09/30/2013 09/30/2013	0.01	1,593,966.00	0.00	1,593,966.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	1,064,242.00	09/30/2013 09/30/2013	0.01	1,064,242.00	0.00	1,064,242.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	3,568,966.00	09/30/2013 09/30/2013	0.01	3,568,966.00	0.00	3,568,966.00

CASH

Security Type GASB 40

City of Naples AGG (34589)

As of 09/30/2013

[Return to Table of Contents](#)

Dated: 10/08/2013

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
CCYUSD Receivable CASH	0.65	09/30/2013 09/30/2013	0.00	0.65	0.00	0.65
CCYUSD Cash CASH	0.79	09/30/2013 09/30/2013	0.00	0.79	0.00	0.79
CCYUSD Cash CASH	1.44	09/30/2013 09/30/2013	0.00	1.44	0.00	1.44
CCYUSD Receivable CASH	1.35	09/30/2013 09/30/2013	0.00	1.35	0.00	1.35
CCYUSD Cash CASH	0.40	09/30/2013 09/30/2013	0.00	0.40	0.00	0.40
CCYUSD Receivable CASH	6.12	09/30/2013 09/30/2013	0.00	6.12	0.00	6.12
CCYUSD Cash CASH	0.72	09/30/2013 09/30/2013	0.00	0.72	0.00	0.72
CCYUSD Receivable CASH	13.11	09/30/2013 09/30/2013	0.00	13.11	0.00	13.11
CCYUSD --- CASH	24.58	09/30/2013 09/30/2013	0.00	24.58	0.00	24.58

Summary

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield	Book Value	Accrued Balance	Market Value + Accrued
---	76,268,990.58	07/07/2015 08/14/2015	0.454	76,532,310.70	120,260.48	76,459,200.39

* Grouped By: Security Type. * Groups Sorted By: Market Value + Accrued. * Weighted By: Market Value + Accrued.