

CITY OF NAPLES
QUARTERLY
FINANCIAL REPORT

June 2014

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	19,848,861	20,166,565	1.6%	22,869,872	88.2%
Licenses & Permits	2,215,016	2,582,723	16.6%	3,729,000	69.3%
Intergovernmental Revenue	2,080,494	2,435,073	17.0%	3,257,674	74.7%
Charges for Services	4,064,584	1,404,708	(65.4%)	1,608,793	87.3%
Fines & Forfeitures	152,408	131,884	(13.5%)	179,300	73.6%
Interest Earned	101,278	51,277	(49.4%)	138,000	37.2%
Other Income	15,527	19,599	26.2%	19,000	103.2%
Transfers in	54,113	57,076	N/A	76,101	75.0%
Beginning Cash	0	0	-	387,492	0.0%
TOTAL	<u>28,532,281</u>	<u>26,848,905</u>	(5.9%)	<u>32,265,232</u>	83.2%
EXPENDITURES:					
Mayor and City Council	249,558	260,108	4.2%	369,888	70.3%
City Attorney	293,365	352,627	20.2%	524,567	67.2%
City Clerk	352,598	389,629	10.5%	538,981	72.3%
City Manager's office	477,704	495,205	3.7%	729,176	67.9%
Planning Department	290,096	278,037	(4.2%)	441,266	63.0%
Finance Department	1,050,438	920,850	(12.3%)	1,295,326	71.1%
Human Resources	325,314	339,193	4.3%	495,878	68.4%
Community Services	4,393,932	4,935,222	12.3%	7,360,424	67.1%
Fire-Rescue Department	5,822,392	6,200,615	6.5%	8,576,551	72.3%
Police Department	7,824,015	8,024,928	2.6%	11,790,316	68.1%
Non Depart & Contingency	3,826,444	2,086,460	(45.5%)	3,207,629	65.0%
Transfers Out	35,625	(2,403,578)	(6846.9%)	(3,064,770)	78.4%
TOTAL	<u>24,941,480</u>	<u>21,879,296</u>	(12.3%)	<u>32,265,232</u>	67.8%
CASH FLOW	<u>3,590,801</u>	<u>4,969,609</u>		<u>0</u>	
Positive (Negative)					
				32,127,223	
				134,635	
				3,374	
				<u>32,265,232</u>	

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

BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,236,796	1,388,327	(37.9%)	1,850,000	75.0%
Other Licenses & Permits	45,052	1,167,523	#####	1,179,000	99.0%
Charges for Services	8,970	7,800	(13.0%)	21,300	36.6%
Building Rent	83,337	N/A	N/A	N/A	N/A
Interest Earned	23,526	18,961	(19.4%)	33,000	57.5%
Copy Charges	8,831	4,556	(48.4%)	3,500	130.2%
Beginning Cash Balance	-	-	-	867,237	0.0%
TOTALS	<u>2,406,512</u>	<u>2,587,168</u>	7.5%	<u>3,954,037</u>	65.4%
EXPENDITURES:					
Personal Services	1,406,590	1,769,536	25.8%	2,629,357	67.3%
Operating Expense	493,609	168,819	(65.8%)	406,540	41.5%
Transfer Out	223,600	489,585	119.0%	653,140	75.0%
Capital Expense	71,481	109,424	53.1%	265,000	41.3%
TOTAL	<u>2,195,280</u>	<u>2,537,364</u>	15.6%	<u>3,954,037</u>	64.2%
CASH FLOW					
Positive/Negative	<u>211,232</u>	<u>49,804</u>		<u>0</u>	
		Adopted Budget		3,868,037	
		Prior year encumbrances		25,000	
		Resolution 14-13417		61,000	
		Amended Budget		<u>3,954,037</u>	

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Debt Service
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Fl. Power & Light	1,782,397	1,926,079	8.1%	2,620,000	73.5%
Local Communication Tax	197,585	197,669	0.0%	197,585	100.0%
Propane Gas	106,870	112,042	4.8%	125,000	89.6%
Natural Gas	37,935	37,816	(0.3%)	90,000	42.0%
Interest Earned	(4)	0	(100.0%)	50	0.0%
Transfers/ Bond Proceeds	734,255	737,078	0.4%	982,770	75.0%
Beginning Cash	0	0	-	(76,596)	0.0%
TOTAL	<u>2,859,039</u>	<u>3,010,684</u>	5.3%	<u>3,938,809</u>	76.4%
EXPENSES:					
Administration	42,262	47,025	11.3%	62,700	75.0%
Debt Service	298,543	1,262,164	322.8%	1,664,109	75.8%
Transfers Out & Fire St Res*	1,659,253	1,659,000	(0.0%)	2,212,000	75.0%
TOTAL	<u>2,000,058</u>	<u>2,968,189</u>		<u>3,938,809</u>	75.4%
CASH FLOW	<u>858,981</u>	<u>42,494</u>		<u>0</u>	
Positive (Negative)					
				3,938,809	
				<u>0</u>	
				3,938,809	

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** Debt Service and Capital Improvements were reported jointly until 4/2013

Capital Improvement
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	29,787	24,643	(17.3%)	30,000	82.1%
Other Income	15,509	3,756	(75.8%)	443,125	0.8%
Assessments	67,212	39,647	(41.0%)	51,850	76.5%
Transfers	1,659,253	2,122,531	27.9%	2,259,700	93.9%
Beginning Cash	0	0	0.0%	3,945,321	0.0%
TOTAL	1,771,761	2,190,577	23.6%	6,729,996	32.5%
EXPENSES:					
Capital Projects	1,543,658	2,076,444	34.5%	6,095,566	34.1%
Transfers	44,115	160,823	264.6%	634,430	25.3%
TOTAL	1,587,773	2,237,266		6,729,996	33.2%
CASH FLOW	183,988	(46,689)		0	
Positive (Negative)					

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	208,094	328,486	57.9%	328,500	100.0%
Interest Earned	-	-	-	-	0.0%
Beginning Cash Balance	-	-	-	-	0.0%
TOTAL	<u>208,094</u>	<u>328,486</u>	57.9%	<u>328,500</u>	100.0%
EXPENDITURES:					
Operating Expense	203,416	315,246	55.0%	328,500	96.0%
Unbudgeted Reserve	-	-	0.0%	-	0.0%
TOTAL	<u>203,416</u>	<u>315,246</u>	0.0%	<u>328,500</u>	96.0%
CASH FLOW					
Positive (Negative)	<u>4,678</u>	<u>13,240</u>		<u>-</u>	

Adopted Budget	328,500
Prior year encumbrances	0
Amended Budget	<u>328,500</u>

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	189,699	205,139	8.1%	201,000	102.1%
Interest Earned	4,116	2,988	(27.4%)	2,000	149.4%
Beginning Cash Balance	-	-	-	799,150	0.0%
TOTAL	<u>193,815</u>	<u>208,127</u>	<u>7.4%</u>	<u>1,002,150</u>	<u>20.8%</u>
EXPENDITURES:					
Operating Expense	202	208	3.0%	11,350	1.8%
Capital Expense	144,585	2,192	(98.5%)	800,000	0.0%
Transfers Out	131,250	143,100	0.0%	190,800	75.0%
TOTAL	<u>276,037</u>	<u>145,501</u>	<u>(47.3%)</u>	<u>1,002,150</u>	<u>14.5%</u>
CASH FLOW	<u>(82,222)</u>	<u>62,626</u>	<u>(176.2%)</u>	<u>-</u>	
Positive (Negative)					
				Adopted Budget	
				1,002,150	
				Prior year encumbrances	
				<u>0</u>	
				Amended Budget	
				<u>1,002,150</u>	

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	34,160	35,804	4.8%	35,400	101.1%
Interest Earned	4,149	3,892	(6.2%)	5,600	69.5%
Beginning Cash Balance	-	-	-	(16,750)	0.0%
TOTALS	<u>38,309</u>	<u>39,696</u>	3.6%	<u>24,250</u>	163.7%
EXPENDITURES:					
Operating Expense	24,473	10,056	(58.9%)	24,250	41.5%
TOTAL	<u>24,473</u>	<u>10,056</u>	0.0%	<u>24,250</u>	41.5%
CASH FLOW	<u>13,836</u>	<u>29,640</u>		<u>-</u>	
Positive/(Negative)					
	Adopted Budget			24,250	
	Beginning Cash Balance			-	
	Amended Budget			<u>24,250</u>	

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	466,605	501,332	7.4%	527,720	95.0%
Collier County TIF *	1,409,499	1,514,400	7.4%	1,594,105	95.0%
Interest Earned	13,879	9,721	(30.0%)	18,000	54.0%
Beginning Cash	-	-	-	2,303,465	0.0%
TOTAL	<u>1,889,983</u>	<u>2,025,453</u>	7.2%	<u>4,443,290</u>	45.6%
EXPENDITURES:					
Personal Services	352,530	372,127	5.6%	531,557	70.0%
Operating Expense	192,401	260,018	35.1%	556,085	46.8%
Transfer Out	885,633	769,236	(13.1%)	1,025,648	75.0%
Capital Expenses	43,967	1,620		2,330,000	0.1%
TOTAL	<u>1,474,530</u>	<u>1,403,001</u>	(4.9%)	<u>4,443,290</u>	31.6%
CASH FLOW	<u>415,453</u>	<u>622,452</u>		<u>-</u>	
				2,061,375	
				2,230,000	
				100,000	
				51,915	
				<u>4,443,290</u>	

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

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STREETS/TRAFFIC FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	38,429	200,000	420.4%	125,000	160.0%
Local Option Gas Tax	557,162	474,740	(14.8%)	687,100	69.1%
Five Cent Gas Tax	425,423	368,354	(13.4%)	500,000	73.7%
State Shared Rev.	163,456	159,712	(2.3%)	215,000	74.3%
Dept of Transportation	0	153,944	-	124,000	124.1%
Interest Earnings	16,988	13,510	(20.5%)	18,000	75.1%
Telecommunications T	304,770	300,000	(1.6%)	300,000	0.0%
Miscellaneous	0	924	-	0	0.0%
CRA Loan Repayment	98,357	0	(100.0%)	14,477	0.0%
Beginning Cash	0	0	-	614,330	0.0%
TOTAL	1,604,585	1,671,184	4.2%	2,597,907	64.3%
EXPENSES:					
Personal Services	430,563	356,111	(17.3%)	505,474	70.5%
Streets-Operations	916,773	435,838	(72.7%)	904,283	27.7%
Overlay Program	0	48,879	0.0%	527,910	0.0%
Streets-Cap. Proj	21,077	103,548	391.3%	326,790	31.7%
Transfers Out	268,075	250,251	-	333,450	75.0%
TOTAL	1,636,489	1,194,627	(27.0%)	2,597,907	46.0%
CASH FLOW	(31,904)	476,556		0	
Positive (Negative)					
		Adopted Budget		2,539,153	
		Prior Yr Encumb		58,754	
		Amended Budget		2,597,907	

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Water Sales	10,738,027	12,698,519	18.3%	16,621,160	76.4%
Sewer Service Fees	8,596,984	10,107,642	17.6%	13,230,700	76.4%
System Dev. Charges	641,691	358,496	(44.1%)	550,000	65.2%
Interest Earned	77,469	67,685	(12.6%)	75,000	90.2%
Other Revenue	491,243	148,637	(69.7%)	45,100	329.6%
Transfers In	32,812	35,755	100.0%	47,700	75.0%
Beginning Cash	0	0	-	11,149,052	0.0%
TOTAL	20,578,226	23,416,734	13.8%	41,718,712	56.1%
EXPENDITURES:					
Water Production	3,394,511	3,432,344	1.1%	5,923,400	57.9%
Water Distribution	1,699,394	1,501,806	(11.6%)	2,435,485	61.7%
Administration	916,900	1,030,909	12.4%	1,644,940	62.7%
Sewer Treatment	2,099,338	2,256,610	7.5%	3,580,359	63.0%
Sewer Collection	966,588	1,041,795	7.8%	1,619,096	64.3%
Utilities Maintenance	1,152,043	1,182,674	2.7%	1,841,970	64.2%
Customer Service	143,169	215,963	50.8%	366,826	58.9%
Debt Service	15,634,712	1,484,934	(90.5%)	2,795,247	53.1%
Payment in Lieu of Taxes	1,273,658	1,307,505	2.7%	1,743,340	75.0%
Transfer Out	1,840,387	1,654,342	(10.1%)	2,205,790	75.0%
Capital Projects	2,905,248	5,348,540	84.1%	17,562,259	30.5%
Unbudgeted Reserves	0	0	-	0	0.0%
TOTAL	32,025,948	20,457,423	(36.1%)	41,718,712	49.0%
CASH FLOW	(11,447,722)	2,959,311		0	
Positive (Negative)					
		Adopted Budget		38,497,431	
		Prior Year Encumbrances		3,221,281	
		Amended Budget		41,718,712	

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	400,000	200,000	(50.0%)	400,000	50.0%
Tourist Development Tax	0	0	-	332,945	0.0%
Meter Collections	506,878	584,388	15.3%	720,000	81.2%
Beach Stickers	27,150	24,022	(11.5%)	30,000	80.1%
Fishing Pier	33,586	45,515	35.5%	45,000	101.1%
Lowdermilk Park	16,879	40,586	140.5%	22,000	184.5%
Cat/Boat Storage Fee	7,587	8,151	7.4%	7,900	103.2%
Parking Fines	184,489	207,336	12.4%	255,000	81.3%
Interest Earned	11,926	11,027	(7.5%)	13,000	0.0%
Other	18,579	19,026	2.4%	27,000	70.5%
Beginning Cash	<u>0</u>	<u>0</u>	-	<u>223,961</u>	0.0%
TOTAL	<u>1,207,074</u>	<u>1,140,050</u>	(5.6%)	<u>2,076,806</u>	54.9%
EXPENDITURES:					
Administration	88,870	269,303	203.0%	337,287	79.8%
Enforcement	370,163	273,728	28.1%	362,807	130.7%
Maintenance	378,467	474,309	-	823,538	2.9%
Fishing Pier	19,637	23,551	19.9%	93,274	25.2%
Lowdermilk Park	18,468	16,201	(12.3%)	35,500	45.6%
Transfers Out	109,472	0	(100.0%)	0	N/A
Capital Expense	0	34,977	-	424,400	0.0%
Unbudgeted Reserve	<u>0</u>	<u>0</u>	-	<u>0</u>	0.0%
TOTAL	<u>985,077</u>	<u>1,092,069</u>	10.9%	<u>2,076,806</u>	52.6%
CASH FLOW	<u>221,997</u>	<u>47,981</u>		0	
Positive (Negative)					
		Adopted Budget		2,076,806	
		Prior Year Encumbrances		-	
		Amended Budget		<u>2,076,806</u>	

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	4,260,226	4,270,002	0.2%	5,961,600	71.6%
Interest Earned	25,537	12,941	(49.3%)	20,000	64.7%
Auction/Other	-	71,026	-	30,000	236.8%
Beginning Cash	-	-	0.0%	2,778,795	0.0%
TOTAL	<u>4,285,763</u>	<u>4,353,969</u>	1.6%	<u>8,790,395</u>	49.5%
EXPENDITURES:					
Administration	293,663	342,803	16.7%	426,412	80.4%
Residential Pick-up	660,876	871,766	31.9%	1,187,690	73.4%
Commercial Pick-up	656,273	1,541,554	134.9%	2,262,124	68.1%
Horticultural Waste	436,886	506,229	15.9%	650,000	77.9%
Recycling	313,246	334,376	6.7%	517,432	64.6%
Solid Waste Capital	1,164,367	2,156,970	85.2%	2,909,047	74.1%
Transfers Out	380,004	359,438	(5.4%)	479,250	75.0%
Payment In-Lieu Taxes	268,830	268,830	0.0%	358,440	75.0%
Contingency	-	-	-	-	0.0%
TOTAL	<u>4,174,145</u>	<u>6,381,966</u>		<u>8,790,395</u>	72.6%
CASH FLOW	<u>111,618</u>	<u>(2,027,998)</u>		<u>-</u>	
Positive (Negative)					

Adopted Budget	6,655,616
Res 1413417	135,465
Prior Year Encumbrances	1,999,314
Amended Budget	<u>8,790,395</u>

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CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	356,889	318,698	(10.7%)	435,000	73.3%
Fuel Sales	869,829	984,819	13.2%	1,125,000	87.5%
Bait Sales	41,091	39,916	(2.9%)	75,000	53.2%
Naples Landings/Fines	30,755	40,599	32.0%	40,000	101.5%
Interest Income	2,416	2,527	4.6%	2,600	97.2%
Misc Income	33,058	35,356	7.0%	1,500	2357.1%
Mooring Balls/Other	-	3,680	-	4,000	92.0%
Beg Cash Balance	-	-	-	(122,849)	0.0%
TOTALS	<u>1,334,038</u>	<u>1,425,595</u>	6.9%	<u>1,560,251</u>	<u>91.4%</u>
EXPENDITURES:					
Personal Services	135,392	146,261	8.0%	222,511	65.7%
Resale Supplies	40,834	45,570	11.6%	50,000	91.1%
Fuel Purchases	801,012	868,157	8.4%	950,000	91.4%
Operating Expense	104,572	112,550	7.6%	183,400	61.4%
Transfer - Admin & Sell	63,976	75,255	17.6%	100,340	75.0%
Capital Expense	-	53,305	-	54,000	0.0%
TOTAL	<u>1,145,786</u>	<u>1,301,097</u>	13.6%	<u>1,560,251</u>	<u>83.4%</u>
CASH FLOW	<u>188,252</u>	<u>124,499</u>		<u>-</u>	
Positive/Negative					
		Adopted Budget		1,560,251	
		Beg. Cash Balance		-	
		2% Salary Increase		-	
		Amended Budget		<u>1,560,251</u>	

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

TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Memberships	119,401	131,894.50	10.5%	126,480	104.3%
Daily Play	36,027	39,465.02	9.5%	42,000	94.0%
Lessons/Clinics	137,625	177,252.21	28.8%	145,000	122.2%
Tournaments	48,038	49,951.62	4.0%	55,000	90.8%
Sponsorships/Tournaments	22,484	21,386.55	(4.9%)	23,000	93.0%
Restrings	6,339	7,292.32	15.0%	7,500	97.2%
Retail Sales	23,390	25,959.37	11.0%	24,000	108.2%
Interest Earned	1,276	1,027	(19.5%)	1,300	79.0%
Vending/Ball Machine	4,916	2,564.29	(47.8%)	5,400	47.5%
Transfer from General Fund	35,625	35,624.97	0.0%	47,500	75.0%
Transfer from Utility Fund	-	60,000.03	-	80,000	75.0%
Beginning Cash Balance	-	-	-	106,806	0.0%
TOTAL	<u>435,122</u>	<u>552,417</u>	27.0%	<u>663,986</u>	83.2%
EXPENDITURES:					
Personal Services	166,001	221,285	33.3%	355,644	62.2%
Operating Expenses	147,071	146,986	(0.1%)	171,780	85.6%
Capital Outlay	-	17,400	-	18,000	96.7%
Debt Service	10,690	46,320	333.3%	61,852	74.9%
Transfer-Admin.	40,456	42,533	5.1%	56,710	75.0%
TOTAL	<u>364,218</u>	<u>474,524</u>	30.3%	<u>663,986</u>	71.5%
CASH FLOW	<u>70,904</u>	<u>77,893</u>		<u>-</u>	
Positive (Negative)					
		Adopted Budget		663,986	
		Amended Budget		663,986	

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,345,028	3,379,973	1.0%	4,699,000	71.9%
State Grant	0	250,000	0.0%	0	N/A
SWFWMD	\$0	0	0.0%	500,000	0.0%
Interest Income	37,896	34,590	(8.7%)	40,000	86.5%
Other income (inc grant DE	23,689	9,950	-	14,500	68.6%
Transfers	32,812	35,775	9.0%	47,700	75.0%
Beginning Cash Balance	0	0	0.0%	2,898,915	0.0%
TOTALS	<u>3,439,425</u>	<u>3,710,287</u>	7.9%	<u>8,200,115</u>	45.2%
EXPENDITURES:					
Operating Expense	995,687	914,260	(8.2%)	1,423,865	64.2%
Natural Resources Division	0	255,347	-	331,246	77.1%
Debt Service	127,886	247,999	93.9%	330,000	75.2%
Capital Expense	1,217,017	751,812	(38.2%)	6,115,004	12.3%
Unbudgeted Reserve	0	0	0.0%	0	0.0%
TOTAL	<u>2,340,590</u>	<u>2,169,418</u>	(7.3%)	<u>8,200,115</u>	26.5%
CASH FLOW					
Positive/Negative	<u>1,098,835</u>	<u>1,540,869</u>		<u>0</u>	

Adopted Budget	6,740,111
Prior Year Encumbrances	945,004
Resolution 14-13444	515,000
Amended Budget	<u>8,200,115</u>

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RISK MANAGEMENT FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,341,605	2,274,450	(2.9%)	3,032,600	75.0%
Interest Income	20,788	19,634	(5.6%)	20,000	98.2%
Beginning Cash Balance	-	-	-	185,474	0.0%
TOTALS	<u>2,362,393</u>	<u>2,294,083</u>	(2.9%)	<u>3,238,074</u>	70.8%
EXPENDITURES:					
Personal Services	91,313	95,477	4.6%	132,131	72.3%
Operating Expense	1,773,139	5,268	(99.7%)	11,586	45.5%
Premiums and Claims	N/A	2,109,625	-	2,926,897	72.1%
Claims Management Services	N/A	79,315	-	100,750	78.7%
Transfers	N/A	<u>50,033</u>	-	<u>66,710</u>	75.0%
TOTAL	<u>1,864,453</u>	<u>2,339,717</u>	25.5%	<u>3,238,074</u>	72.3%
CASH FLOW					
Positive/Negative	<u>497,940</u>	<u>(45,634)</u>		<u>-</u>	

Adopted Budget	3,235,804
2% Salary Increase	2,270
Amended Budget	<u>3,238,074</u>

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Information for expenditures has changed in reportig format since Munis conversion

EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	4,007,694	5,040,475	25.8%	6,856,167	73.5%
Interest Income	3,256	3,157	(3.0%)	5,250	60.1%
Beginning Cash Balance	-	-	-	(33,830)	0.0%
TOTALS	<u>4,010,950</u>	<u>5,043,632</u>	25.7%	<u>6,827,587</u>	73.9%
EXPENDITURES:					
Transfer- Admin	N/A	83,325	-	111,100	75.0%
Professional Services	N/A	1,479,360	-	1,943,557	76.1%
Insurance Claims	3,988,574	3,045,022	(23.7%)	4,563,250	66.7%
Employee Flex/ Fitness Reimt	N/A	3,799	-	209,680	1.8%
TOTAL	<u>3,988,574</u>	<u>4,611,506</u>	15.6%	<u>6,827,587</u>	67.5%
CASH FLOW					
Positive/Negative	<u>22,375</u>	<u>432,126</u>		<u>-</u>	
		Adopted Budget		6,827,587	
		Prior Year Encumbrances		-	
		Amended Budget		<u>6,827,587</u>	

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,557,256	1,316,033	(15.5%)	1,754,710	75.0%
Interest Income	2,773	3,110	12.2%	4,000	77.8%
Auction/Surplus	15	0	0.0%	500	0.0%
Transfers in Capital Proj	44,115	52,500	19.0%	70,000	75.0%
Beginning Cash Balance	0	0	0.0%	205,534	0.0%
TOTALS	<u>1,604,159</u>	<u>1,371,643</u>	(14.5%)	<u>2,034,744</u>	67.4%
EXPENDITURES:					
Personal Services	614,136	452,339	(26.3%)	742,936	60.9%
Operating Expense	530,120	535,394	1.0%	762,299	70.2%
Capital Expense	205,477	343,206	67.0%	396,669	86.5%
Transfer Out	159,842	99,630	(37.7%)	132,840	75.0%
TOTAL	<u>1,509,574</u>	<u>1,430,569</u>	(5.2%)	<u>2,034,744</u>	70.3%
CASH FLOW					
Positive/Negative	<u>94,585</u>	<u>(58,927)</u>		<u>0</u>	

Adopted Budget	1,820,708
Prior Year Encumbrances	<u>214,036</u>
Amended Budget	<u>2,034,744</u>

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2013 & 2014
75% OF FISCAL YEAR
as of June 2014

	Actual 2013 9 Months	Actual 2014 9 Months	Percent Increase/ Decrease	2014 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,662,012	1,720,007	3.5%	2,444,421	70.4%
Interest Income	1,500	339	(77.4%)	100	339.4%
Auction/Surplus	0	0	-	0	0.0%
Beginning Cash Balance	0	0	-	(4,098)	0.0%
TOTALS	<u><u>1,663,511</u></u>	<u><u>1,720,346</u></u>	3.4%	<u><u>2,440,423</u></u>	70.5%
EXPENDITURES:					
Personal Services	484,117	503,642	4.0%	690,871	72.9%
Operating Expense	1,040,852	1,063,635	2.2%	1,579,982	67.3%
Capital Expense	0	11,084	-	30,000	0.0%
Transfers	127,607	104,677	(18.0%)	139,570	75.0%
TOTAL	<u><u>1,652,575</u></u>	<u><u>1,683,039</u></u>	1.8%	<u><u>2,440,423</u></u>	69.0%
CASH FLOW					
Positive/Negative	<u><u>10,936</u></u>	<u><u>37,308</u></u>		<u><u>0</u></u>	
			Adopted Budget	2,440,423	
			Prior Year Encumbrances	<u>-</u>	
			Amended Budget	<u><u>2,440,423</u></u>	

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CITY OF NAPLES
QUARTERLY
ATTORNEY FEES PAID REPORT

June 2014

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2014

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
PGIT	100.00	1,332.00	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	11,286.74	\$136,228.37	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	13,439.34	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	\$800.00	* Robert Kossowski- HR
Michael Tew	21,560.13	19,275.29	4,838.15	5,041.70	7,418.85	\$58,134.12	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	13,488.93	15,212.59	11,193.00	0.00	0.00	\$39,894.52	Teresa Holl
Bryant, Miller & Olive, P.A.	0.00	27,044.61	32,020.48	2,677.34	0.00	\$61,742.43	Bond Counsel
Donald A. Pickworth P.A	6,654.85	0.00	0.00	0.00	0.00	\$6,654.85	Land Puurchase
Oertel, Hoffman, Fernandez	27,466.50	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	\$2,200.00	SOA Legal Services
Allen, Norton & Blue	27,682.13	1,568.30	18,658.60	64,343.90	35,759.68	\$148,012.61	FOP legal service
Lewis Longman & Walker, PA	8,084.57	24,464.14	27,267.72	17,310.45	5,722.96	\$82,849.84	Pension Matters
Weiss Serota	0.00	0.00	0.00	0.00	16,297.51	\$16,297.51	Consulting Services
Kevin Jurinski	0.00	0.00	5,573.07	646.00	9,939.97	\$16,159.04	Legal Service
Coleman, Yovanovich & Koester	0.00	0.00	1,506.75	0.00	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	2,952.25	0.00	0.00	\$2,952.25	Olde Naples Bldg
Roetzel & Andress	224,422.43	214,780.01	229,032.90	174,702.54	175,359.90	\$1,018,297.78	General Services
Roetzel & Andress	0.00	735.00	0.00	0.00	0.00	\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	2,909.00	\$2,909.00	Adrissone
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00	\$98.00	Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	6,943.75	\$6,943.75	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	980.00	\$980.00	Bembury
Roetzel & Andress	0.00	0.00	0.00	282.25	0.00	\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	9,000.00	15,000.00	0.00	0.00	\$24,000.00	Bond Issues
Roetzel & Andress	0.00	0.00	0.00	100.35	0.00	\$100.35	Bronsdon
Roetzel & Andress	0.00	0.00	0.00	1,625.00	0.00	\$1,625.00	Chandler, Joel
Roetzel & Andress	441.00	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	\$4,116.00	CRA
Roetzel & Andress	0.00	0.00	0.00	17,103.95	751.19	\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	364.00	0.00	0.00	\$364.00	Dipiettro lien
Roetzel & Andress	0.00	0.00	0.00	0.00	97.00	\$97.00	Ferguson
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00	0.00	\$11,747.91	Forfeiture
Roetzel & Andress	6,596.50	2,773.00	7,820.10	0.00	0.00	\$17,189.60	General Labor Matters

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2014

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Roetzel & Address	0.00	29,461.67	21,684.75	0.00	0.00	\$51,146.42	GG Utility Easements
Roetzel & Address	859.00	0.00	0.00	220.50	539.00	\$1,618.50	Golden Gate Canal Easement
Roetzel & Address	7,944.50	98.00	0.00	0.00	0.00	\$8,042.50	Health Fund Issues
Roetzel & Address	8,444.25	0.00	2,828.00	0.00	0.00	\$11,272.25	Hoffman, K. Frederick
Roetzel & Address	0.00	0.00	0.00	11,557.02	0.00	\$11,557.02	Human Resources
Roetzel & Address	0.00	0.00	0.00	0.00	3,792.00	\$3,792.00	Labor
Roetzel & Address	16,662.40	1,125.00	0.00	0.00	0.00	\$17,787.40	Lorenzen, Kyle
Roetzel & Address	0.00	0.00	0.00	0.00	1,298.50	\$1,298.50	Mangrove Bay
Roetzel & Address	15,605.65	0.00	0.00	0.00	0.00	\$15,605.65	Naples Airport Authority
Roetzel & Address	880.00	0.00	0.00	0.00	0.00	\$880.00	News Press
Roetzel & Address	168.00	0.00	0.00	0.00	0.00	\$168.00	North Naples Fire District
Roetzel & Address	12,719.00	12,469.50	13,744.50	7,889.00	9,212.00	\$56,034.00	Planning Advisory Board
Roetzel & Address	1,985.10	0.00	0.00	0.00	0.00	\$1,985.10	Popka/McGregor
Roetzel & Address	0.00	0.00	0.00	0.00	341.00	\$341.00	RHFL2
Roetzel & Address	1,004.50	0.00	0.00	0.00	0.00	\$1,004.50	River Park Bankruptcy
Roetzel & Address	0.00	2,895.00	0.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Address	1,445.50	0.00	0.00	0.00	0.00	\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Address	0.00	0.00	0.00	13,558.69	0.00	\$13,558.69	Sciarrino, John
Roetzel & Address	0.00	0.00	0.00	0.00	1,666.00	\$1,666.00	Seawall
Roetzel & Address	0.00	0.00	0.00	0.00	381.35	\$381.35	Simmonds, EB
Roetzel & Address	0.00	0.00	0.00	2,856.75	0.00	\$2,856.75	Summerhill Dev- CEB
Roetzel & Address	0.00	511.00	0.00	0.00	0.00	\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Address	0.00	0.00	33,200.57	9,902.00	45.00	\$43,147.57	Vessel Speeding Tickets
Roetzel & Address	0.00	0.00	7,915.00	0.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Address	0.00	0.00	13,133.06	3,876.55	10,376.65	\$27,386.26	Weber, Debbie
Roetzel & Address	0.00	0.00	0.00	0.00	1,066.00	\$1,066.00	* Alekxander Stephanovich
Roetzel & Address	0.00	1,175.00	1,983.00	0.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Address	0.00	0.00	0.00	13,447.98	18,003.38	\$31,451.36	* Brenda Plattner
Roetzel & Address	0.00	0.00	735.00	0.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Address	0.00	4,294.80	3,058.75	2,562.50	19,122.96	\$29,039.01	* Bronsdon, Jeffrey
Roetzel & Address	0.00	0.00	0.00	0.00	563.50	\$563.50	* Cay, Jasmine
Roetzel & Address	0.00	0.00	0.00	44,772.95	44,266.90	\$89,039.85	* Cherise Castel
Roetzel & Address	0.00	2,046.50	9,377.60	0.00	0.00	\$11,424.10	* Christina Moretti
Roetzel & Address	0.00	4,346.65	4,870.00	0.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Address	0.00	7,674.40	2,516.90	0.00	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Address	2,945.20	1,271.00	0.00	0.00	0.00	\$4,216.20	* Deteso, Donald
Roetzel & Address	0.00	0.00	0.00	9,289.80	1,280.10	\$10,569.90	* Ericka Molina-Gutierrez
Roetzel & Address	3,941.25	0.00	0.00	0.00	0.00	\$3,941.25	* Evelyn Lott

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of June 2014

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	TOTAL	MATTER
Roetzel & Andress	0.00	474.00	0.00	0.00	0.00	\$474.00	* Foster, Talika
Roetzel & Andress	202.50	168.00	0.00	0.00	608.00	\$978.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	0.00	14,275.05	\$14,275.05	* Harrington, David
Roetzel & Andress	14,827.25	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	\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	0.00	9,989.75	27,217.85	1,944.55	\$39,152.15	* Jean Batiste Aristil
Roetzel & Andress	47,133.73	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	\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	2,704.00	20,741.30	45,110.75	0.00	\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	18,167.48	2,874.75	0.00	\$21,042.23	* Jose Cotto
Roetzel & Andress	55,619.64	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	\$18,725.84	* Karl Lemm
Roetzel & Andress				19,669.30	13,168.50	\$32,837.80	* 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	11,365.50	3,609.75	\$14,975.25	* Louis Hollin
Roetzel & Andress	7,119.15	11,241.12	3,721.25	3,065.95	144.50	\$25,291.97	* Metzger, Elizabeth
Roetzel & Andress	14,022.59	40,038.78	29,669.15	2,311.25	0.00	\$86,041.77	* Michael Anderson
Roetzel & Andress	0.00	0.00	5,635.00	3,771.95	0.00	\$9,406.95	* Norman Whitney
Roetzel & Andress	7,942.45	22,455.80	14,156.45	33,178.30	0.00	\$77,733.00	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	5,048.50	17,001.80	11,502.68	\$33,552.98	* Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	0.00	14,280.00	\$14,280.00	* Robert Kossowski
Roetzel & Andress	0.00	3,655.40	0.00	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	2,338.00	1,546.50	0.00	\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	0.00	0.00	10,132.00	14,145.82	\$24,277.82	* Tara Norman
Roetzel & Andress	0.00	2,730.50	1,543.50	0.00	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	1,282.45	\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	5,356.90	0.00	0.00	0.00	\$5,356.90	* Wright, Tracy
TOTAL PAID BY THE CITY	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$463,338.19	\$2,832,267.57	

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

<u>Paid by City</u>	\$374,927.63	\$335,480.64	\$434,240.50	\$328,702.29	\$284,568.46	\$1,757,919.52
<u>Paid by 3rd Party</u>	\$223,876.94	\$182,436.94	\$185,357.02	\$303,907.42	\$177,703.73	\$1,074,348.05
	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$462,272.19	\$2,832,267.57

CITY OF NAPLES
QUARTERLY
CAPITAL EXPENDITURES

June 2014

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2013-2014

As of June 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
FINANCE					
12A12	Enterprise Resource Planning Software	-	299,000	206,428	69%
14A01	City Hall Door Lock System	22,000	22,000.00	-	0%
14A02	Records Center Scanner	12,000	12,000.00	9,994.00	83%
SUBTOTAL FINANCE		34,000	333,000	216,422	65%
FIRE RESCUE DEPARTMENT					
11E07	Fire Station 1 Upgrades	100,000	100,000	2,064	2%
13E05	Station Alerting System	100,000	100,000.00	-	0%
13E06	Phillips Lifepack Units / Heart Monitors	50,000	50,000	49,476	99%
13E15	Special Events Rescue Vehicle (Repl.)	-	-	1,000.00	N/A
14E02	Quick Response Vehicle	200,000	200,000.00	-	0%
14E03	Fire Inspector Vehicle	28,500	28,500.00	20,214.50	71%
14E04	Training Center Renovations	14,500	14,500.00	6,170.88	43%
14E06	Fire Marshall Vehicle	40,000	40,000.00	31,047.31	78%
14E08	Self Contained Breathing Apparatus	27,500	27,500.00	27,499.50	100%
14E11	Portable Radios (5)	15,000	15,000.00	14,977.90	100%
SUBTOTAL FIRE SERVICES		575,500	575,500	152,450	26%
POLICE DEPARTMENT					
13H01	Police Patrol Cars (5)	-	71,002.00	71,698.88	101%
13H03	Criminal Investigations Div. Vehicles (2)	-	-	240.25	N/A
14H01	Police Patrol Car Replacements	300,000	300,000.00	245,552.46	82%
14H03	Criminal Investigations Div. Vehicle Replacem	48,000	48,000.00	43,254.44	90%
14H04	Police 800 MHz Portable Radios (13-15)	48,000	48,000.00	47,957.80	100%
14H12	Patrol Vehicle in Car Camera System	66,000	66,000.00	-	0%
14H14	Police Taser Replacements	21,000	21,000.00	20,973.08	100%
14H16	Patrol Div Furniture/ Floor Replacement	62,770	62,770.00	-	0%
14H18	Crime Scene Lab Equipment	33,800	33,800.00	-	0%
14H22	Criminal Investigation Technology	18,325	18,325.00	17,437.34	95%
14H23	Criminal Investigations Div. Vehicles	28,500	28,500.00	28,399.50	100%
SUBTOTAL POLICE DEPARTMENT		626,395	697,397	475,514	68%
COMMUNITY SERVICES					
PARKS & PARKWAYS					
14I06	Vehicle Replacement	60,000	60,000	54,931	0%
12F26	Tree Fill-In and Replacement	-	-	1,649.97	N/A
13F26	Tree Fill-In and Replacement	-	-	65,340.00	N/A
14F26	Tree Fill-In and Replacement	150,000	150,000.00	-	0%
14F32	Landscape Median Restoration	75,000	75,000.00	-	0%
14F37	CDS and Park Landscape Renovations	25,000	25,000.00	1,998.15	0%
SUBTOTAL PARKS & PARKWAYS		310,000	310,000	123,919	40%
RECREATION					
14G01	Paint Railings of Tennis Center	20,000	20,000.00	19,300.00	0%
14I02	Fleischmann Pk Repairs and Replacements	50,000	50,000	4,195	0%
14I04	River Park/ Anthony Park Repair/ Replace	30,000	30,000	17,328	0%
14G04	River Park/ Anthony Pk Repairs and Replace	50,000	50,000.00	-	0%
14G05	Norris Center Renovations & Replacements	30,000	30,000.00	25,336.00	0%
14G08	Renoate and Repair Cambier Pk playground	250,000	250,000.00	125,000.00	0%
14G11	Facility Renovations and Replacements	50,000	50,000.00	-	0%
14G12	Tennis Court Repairs	80,000	80,000.00	-	0%
14G15	River Park Computer Lab	6,800	6,800.00	1,108.84	0%
14G16	River Park Aquatic Center - Repairs and Repl	30,000	30,000.00	11,370.08	0%
14H24	Covert Surveillance Supplies	-	3,374.00	3,236.00	0%
14G20	Tennis Court Resurfacing	18,000	18,000.00	17,400.00	97%
SUBTOTAL RECREATION		614,800	618,174	224,274	36%
FACILITIES MAINTENANCE					

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2013-2014**

As of June 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
13102	Fleischmann Pk Repairs and Replacements	-	6,845.00	8,329.96	122%
13130	HVAC Replacement City Hall	-	853,972	767,006	90%
14101	HVAC Replacement & Renovations	30,000	31,359.00	-	0%
14103	Door Replacement @ City Facilities	25,000	25,000.00	-	0%
14105	Athletic Field Dressing Machine	20,681	20,681.00	20,555.72	99%
14107	Replacement Elements & Amenities	30,000	28,641.00	21,000.00	73%
14109	Vehicle Replacement	60,000	60,000.00	54,931.00	92%
13125	Shade Structure	-	30,000.00	30,000.00	100%
14125	Shade Structure	30,000	30,000.00	-	0%
SUBTOTAL FACILITIES MAINTENANCE		195,681	1,086,498	901,823	83%
TOTAL COMMUNITY SERVICES		1,120,481	2,014,672	1,250,016	62%
TOTAL PUBLIC SERVICE TAX		2,356,376	3,620,569	2,094,401	58%

COMMUNITY DEVELOPMENT BLOCK GRANT

	RiverPark Playground	105,835	-	-	0%
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT		105,835	-	-	0%

COMMUNITY REDEVELOPMENT

13A03	Gordon River Project	2,500,000	2,506,371	38,540	2%
14C03	PowerWash & Paint Garage	160,000	2,745,000	1,620.00	0%
14C04	Parking Garage Access Controls	-	100,000.00	-	0%
14C57	George Washington Carver- Stormwater	-	56,000.00	-	0%
14C58	Wheelchair Accessible Play Structure	-	105,835.00	-	0%
14C59	Intersection Infrastructure Improvement	-	80,459.00	-	0%
TOTAL COMMUNITY REDEVELOPMENT		2,660,000	5,251,371	40,160	1%

Water & Sewer Fund

WATER PRODUCTION

11K15	Filter Control Rehab	-	42,000	1,787	4%
12K08	Radiators Plant Generator	-	-	1,468.11	N/A
12K16	Vacuum Press Replacement	-	19,787.00	732,796.25	3703%
13K50	Delroyd Gear Box	-	32,000.00	32,000.00	100%
13K53	ASR Wellfield	-	154,519	78,119	51%
13K55	Thickener Tank Rehab	350,000	356,340.00	6,256.08	2%
12K58	Distribution System Expansion	-	-	126,465.85	N/A
13K58	FY 13 Reclaimed System	-	1,518,445	1,195,944	79%
14K04	Chemical Feedline Trench Improvements	50,000	50,000.00	-	0%
14K05	Walkway Railing Replacement	25,000	25,000.00	22,000.00	88%
14K25	Monitoring Wells	150,000	150,000.00	-	0%
14K50	Delroyd Gear Box	42,000	42,000.00	-	0%
14K53	ASR- WellFIELD	1,500,000	1,500,000.00	1,107,063.01	74%
14K58	Reclaimed Water Distribution System	5,700,000	5,050,000.00	-	0%
14K59	Reclaimed Water Transmission Mains	700,000	400,000.00	-	0%
SUBTOTAL WATER PRODUCTION		8,517,000	9,340,091	3,303,899	35%

WATER DISTRIBUTION

13L02	Water Transmission Mains	-	373,059.00	100,009.91	27%
13L06	Service Truck Replacement	-	65,000	997	2%
13L25	G.G Blvd Expansion (Wilson to Desoto)	-	616,178.00	616,178.75	100%
13L60	HVAC Unit Replacements - Utils Admin	15,500	13,900.00	13,825.00	99%
14L02	Water Transmission Mains	650,000	650,000.00	220,628.20	34%
14L03	Fire Flow Improvements	2,244,000	2,544,000.00	61,741.27	2%
14L04	Trailer Replacement	12,000	9,200.00	9,197.00	100%
14L06	Service Truck Replacement	65,000	65,000.00	56,818.50	87%
SUBTOTAL WATER DISTRIBUTION		2,986,500	4,336,337	1,079,396	25%

WASTEWATER TREATMENT

12M07	WWTP Pumps	-	800,000.00	117,400.00	15%
12M11	AIR Blowers	300,000	309,000.00	30,000.00	10%
12M25	Infrastructure Repairs	-	-	26,520.00	N/A
13M05	Aeration Basin	-	31,885	31,885	100%

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2013-2014**

As of June 2014

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
13M07	WWTP Pumps	-	38,581.00	24,308.22	63%
14M07	WWTP Pumps	250,000	900,000.00	-	0%
14M12	Service Truck Replacement	22,000	22,000.00	21,906.50	100%
14M13	Barscreen Replacement	250,000	250,000.00	-	0%
14M25	Infrastructure Repairs	150,000	150,000.00	82,565.25	55%
SUBTOTAL WASTEWATER TREATMENT		972,000	2,501,466	334,585	13%
WASTEWATER COLLECTIONS					
13N04	Replace Sewer Mains, Laterals, etc.	-	121,000	118,925	98%
14N02	Valve Maintenance Equipment	55,000	50,400.00	49,003.75	97%
14N03	TV Truck Replacement	230,000	230,000.00	-	0%
14N04	Replace Sewer Mains, Laterals, etc.	500,000	500,000.00	30,048.00	6%
SUBTOTAL WASTEWATER COLLECTIONS		785,000	901,400	197,977	22%
UTILITIES MAINTENANCE					
12X02	Pump station conversion	-	425,000.00	14,845.50	3%
13X01	Replace/Upgrade Well Equipment	-	80,000.00	77,174.00	96%
13X02	Pump Stations Rehabs	-	50,987	43,500	85%
13X03	Wet Well Relining	-	47,978.00	47,978.10	100%
14X01	Replace/Upgrade Well Equipment	250,000	250,000.00	18,806.00	8%
14X02	Pump Stations Rehabs	350,000	350,000.00	13,315.00	4%
14X03	Wet Well Relining	50,000	50,000.00	-	0%
14X04	Replace Submersible Pumps	100,000	100,000.00	-	0%
14X05	Service Truck Replacement	75,000	65,900.00	56,386.00	86%
14X07	Power Service Control Panels	300,000	300,000.00	103,498.00	34%
14X10	Odor Control Systems	36,000	36,000.00	33,633.60	93%
14X11	Forklift	25,000	34,100.00	-	0%
14X12	Catwalk Installations	25,000	25,000.00	23,547.00	94%
SUBTOTAL UTILITIES MAINTENANCE		1,211,000	1,814,965	432,683	24%
TOTAL WATER/SEWER FUND		14,471,500	18,894,259	5,348,540	28%
BUILDING PERMITS FUND					
14B01	Electronic Permitting	75,000	75,000.00	-	0%
14B04	Vehicle Replacement Program	48,000	48,000.00	46,894.00	98%
14B05	Handheld Portable Tablets	12,000	12,000.00	13,028.08	109%
14B06	Permint Counter Remodel	30,000	30,000.00	-	0%
14B08	Roof Repairs/ Exterior Painting	35,000	35,000.00	-	0%
14B09	Large Format Scanner	25,000	25,000.00	-	0%
14B10	Parking Lot Maintenance Repairs	15,000	15,000.00	-	0%
TOTAL BUILDING PERMITS FUND		240,000	240,000	59,922	25%
EAST NAPLES BAY TAXING DISTRICT					
11A01	DREDGING PROJECT	800,000	800,000	2,192	0%
TOTAL EAST NAPLES BAY		800,000	800,000	2,192	0%
PORT ROYAL ASSESSMENT FUND					
13V99	Port Royal Area Dredging	-	1,523,273	518,254	34%
TOTAL PORT ROYAL		-	1,523,273	518,254	34%
BEACH					
13R10	Parking Meter Replacement Project	419,000	389,330.00	-	0%
14R12	Patrol Truck Replacement	17,535	17,535.00	17,488.50	100%
14R14	Maintenance Truck Replacement	17,535	17,535.00	17,488.50	100%
TOTAL BEACH		454,070	424,400	34,977	8%

Dock

-

**CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2013-2014**

As of June 2014

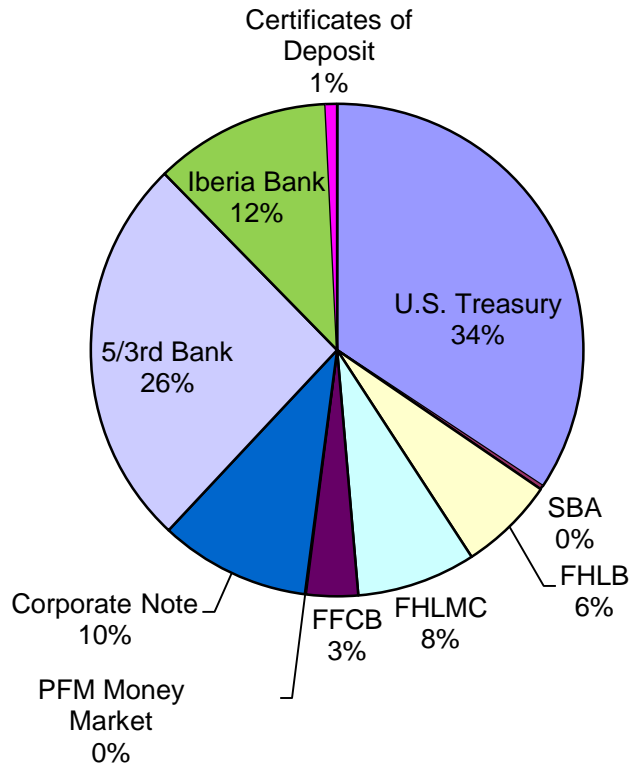
PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 13-14	AMENDED BUDGET FY 13-14	ENCUMBERED/EXPENDED FY 13-14	% EXPENDED FY 13-14
14Q01	Dock Pilings and Deck	39,000	34,750.00	31,925.00	92%
14Q02	City Dock Restrooms	15,000	15,000.00	15,798.00	105%
TOTAL DOCK		54,000	49,750	47,723	96%
SOLID WASTE					
11P05	Recycling Transfer Site	-	1,517,807.00	1,356,283.75	89%
13P02	Rebuild Large Refuse Trucks (2)	75,000	-	-	0%
13P06	Recycling Truck Conversions/Rehabs	75,000	507,740.00	507,740.00	0%
13P20	Administration Vehicle Replacement	20,000	-	-	0%
14P01	Refuse Collection Vehicle	-	250,000.00	202,418.00	81%
14P02	Rebuild Large Refuse Trucks (2)	-	75,000.00	43,475.83	58%
14P03	Permanent Recycling Transfer Site	500,000	500,000.00	-	0%
14P21	Satellite Collection Vehicle	-	25,000.00	17,488.50	70%
TOTAL SOLID WASTE		670,000	2,875,547	2,127,406	74%
TECHNOLOGY SERVICES					
13A05	City Hall Rewiring	-	21,617.00	21,617.55	100%
13A06	Police Department Rewiring	-	14,532	14,533	100%
13T15	MS Office Professional Plus	-	-	35,198.50	0%
13T30	Automatic Vehicle Location Equipment	-	107,520	107,521	100%
14S01	Improvements	30,000	30,000.00	11,084.46	37%
14T01	PC Replacement	30,000	30,000.00	4,425.75	15%
14T02	Virtual Host Servers	30,000	30,000.00	27,038.64	90%
14T03	Dispatch PC's & Monitors	20,000	20,000.00	979.59	5%
14T04	PD & Data Center Fiber	18,000	18,000.00	16,612.13	92%
14T05	Misc Software	40,000	40,000.00	39,694.00	99%
14T08	Police & Fire Notebook Replacements	70,000	70,000.00	35,573.43	51%
14T20	Storage Area Network	55,000	55,000.00	50,012.99	91%
TOTAL TECHNOLOGY SERVICES		293,000	436,669	364,291	83%
STREETS & TRAFFIC					
13U29	Sidewalk Repair & Improvement	-	-	39,409.34	N/A
13U31	Alley Improvement Program	29,790	29,790.00	24,897.80	0%
14U03	Traffic Operations Center Upgrades	50,000	50,000.00	-	0%
14U04	Vehicle Repairs	22,000	22,000.00	21,084.50	96%
14U29	Pedestrian/ Bicycle Master Plan Projects	150,000	150,000.00	5,636.90	4%
14U31	Alley Maintenance & Improvements	75,000	75,000.00	12,519.62	17%
TOTAL STREETS & TRAFFIC		326,790	326,790	103,548	32%
STORMWATER					
13V02	Citywide Stormwater Drainage	-	20,485.00	46,605.00	228%
13V26	Basin II Beach Outfall Management	-	52,454	-	0%
13V27	Citywide Lake Maintenance	-	68,815.00	62,668.50	91%
13V28	Basin IV Pump Station Improvements	-	-	12,593.31	N/A
13V30	Basin VIII Pump Station	-	-	109,157.99	N/A
14V01	Stormwater Service Truck Replacement	65,000	65,000.00	57,754.50	89%
14V02	Citywide Stormwater Improvements	500,000	500,000.00	157,416.95	31%
14V04	Storm Sewer Video Inspection	90,000	90,000.00	81,708.59	91%
14V26	Basin III Beach Outfall Improvements	100,000	100,000.00	32,205.00	32%
14V27	Citywide Lake Improvements	200,000	200,000.00	61,583.10	31%
14V28	Port Royal Pump Station	500,000	803,250.00	23,032.45	3%
14V30	Pump Station Improvements and Transmissic	3,200,000	3,700,000.00	107,086.25	3%
TOTAL STORMWATER		4,655,000	5,600,004	751,812	13%
TOTAL CAPITAL IMPROVEMENT PROJECTS		27,086,571	40,042,632	11,493,227	29%

CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

June 2014

INVESTMENTS BY TYPE*
June 2014
\$102,308,700



	<u>Funds in Portfolio</u>	<u>Percent of Portfolio</u>	<u>Interest Earned</u>
U.S. Treasury	35,205,997	34%	0.41%
SBA	262,620	0%	0.14%
FHLB	6,507,482	6%	0.73%
FHLMC	7,500,115	8%	1.02%
FFCB	3,001,540	3%	0.60%
PFM Money Market	59,792	0%	0.19%
Corporate Note	10,140,417	10%	0.65%
5/3rd Bank	26,962,532	26%	0.00%
Iberia Bank	11,894,066	12%	0.39%
Certificates of Deposit	774,139	1%	0.60%
	\$102,308,700	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 Trade Date

City of Naples AGG (34589)

As of 06/30/2014

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Dated: 07/31/2014

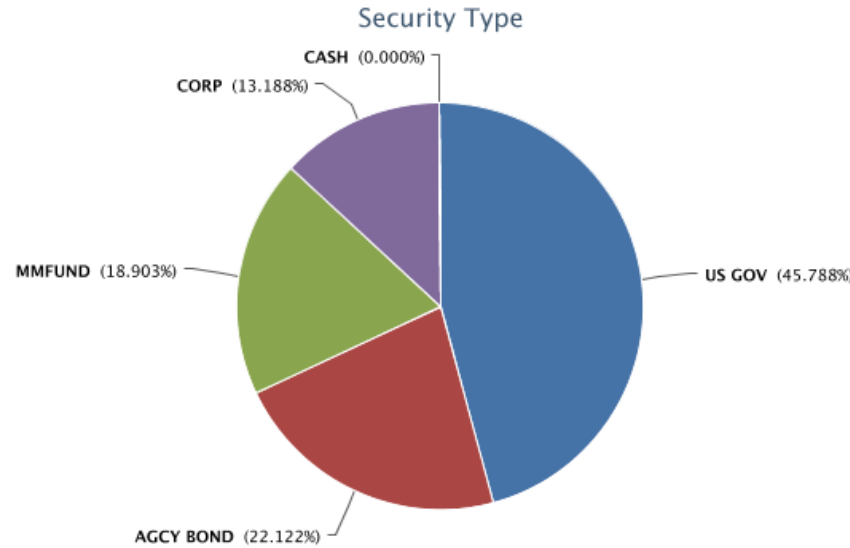


Chart calculated by: Market Value + Accrued

US GOV

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828RG7 US TREASURY N/B US GOV	2,000,000.00	09/15/2014 09/15/2014	0.246 0.083	1,467.39	2,000,017.69 2,001,485.08	2,000,700.00 2,002,167.39
912828RZ5 US TREASURY N/B US GOV	2,000,000.00	01/15/2015 01/15/2015	0.268 0.076	2,306.63	1,999,805.36 2,002,111.99	2,001,880.00 2,004,186.63
912828SK7 US TREASURY N/B US GOV	2,000,000.00	03/15/2015 03/15/2015	0.269 0.089	2,201.09	2,001,488.72 2,003,689.81	2,004,060.00 2,006,261.09
912828VD9 US TREASURY N/B US GOV	3,000,000.00	05/31/2015 05/31/2015	0.32 0.114	635.25	2,998,088.63 2,998,723.88	3,003,750.00 3,004,385.25
912828SZ4 US TREASURY N/B US GOV	2,400,000.00	06/15/2015 06/15/2015	0.299 0.138	393.44	2,401,742.28 2,402,135.72	2,405,448.00 2,405,841.44
912828NV8 US TREASURY N/B US GOV	2,000,000.00	08/31/2015 08/31/2015	0.306 0.152	8,355.98	2,021,957.55 2,030,313.53	2,025,620.00 2,033,975.98
912828TT7 US TREASURY N/B US GOV	2,500,000.00	10/15/2015 10/15/2015	0.35 0.174	1,314.89	2,496,781.32 2,498,096.21	2,502,450.00 2,503,764.89
912828UG3 US TREASURY N/B US GOV	2,000,000.00	01/15/2016 01/15/2016	0.382 0.274	3,459.94	1,999,794.06 2,003,254.01	2,003,120.00 2,006,579.94
912828VC1 US TREASURY N/B US GOV	3,000,000.00	05/15/2016 05/15/2016	0.543 0.401	957.88	2,983,671.67 2,984,629.55	2,991,570.00 2,992,527.88

Security Type GASB 40 Trade Date

City of Naples AGG (34589)

As of 06/30/2014

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Dated: 07/31/2014

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828RF9 US TREASURY N/B US GOV	2,500,000.00	08/31/2016 08/31/2016	0.528 0.521	8,355.98	2,525,377.75 2,533,733.72	2,525,775.00 2,534,130.98
912828SC5 US TREASURY N/B US GOV	2,000,000.00	01/31/2017 01/31/2017	0.603 0.701	7,299.72	2,013,944.77 2,021,244.49	2,008,900.00 2,016,199.72
912828C32 US TREASURY N/B US GOV	2,750,000.00	03/15/2017 03/15/2017	0.925 0.75	6,052.99	2,737,174.40 2,743,227.39	2,750,000.00 2,756,052.99
912828SS0 US TREASURY N/B US GOV	2,500,000.00	04/30/2017 04/30/2017	0.535 0.811	3,685.46	2,523,859.36 2,527,544.82	2,504,500.00 2,508,185.46
912828UJ7 US TREASURY N/B US GOV	2,000,000.00	01/31/2018 01/31/2018	0.834 1.149	7,299.72	2,002,891.36 2,010,191.09	1,980,780.00 1,988,079.72
912828UZ1 US TREASURY N/B US GOV	2,500,000.00	04/30/2018 04/30/2018	0.74 1.257	2,632.47	2,489,201.92 2,491,834.39	2,441,025.00 2,443,657.47
--- US TREASURY N/B US GOV	35,150,000.00	04/25/2016 04/25/2016	0.484 0.45	56,418.84	35,195,796.83 35,252,215.67	35,149,578.00 35,205,996.84

AGCY BOND

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
313371PC4 FEDERAL HOME LOAN BANK AGCY BOND	2,500,000.00	12/12/2014 12/12/2014	0.694 0.128	1,154.51	2,502,015.59 2,503,170.10	2,508,400.00 2,509,554.51
313376ZQ1 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	03/13/2015 03/13/2015	0.511 0.124	2,250.00	1,998,097.77 2,000,347.77	2,003,520.00 2,005,770.00
3133EA3Q9 FEDERAL FARM CREDIT BANK AGCY BOND	3,000,000.00	10/11/2016 10/11/2016	0.60 0.636	4,000.00	3,000,000.00 3,004,000.00	2,997,540.00 3,001,540.00
3134G43Y2 FREDDIE MAC AGCY BOND	2,500,000.00	05/08/2017 05/08/2017	0.671 0.847	2,576.39	2,500,611.04 2,503,187.43	2,489,625.00 2,492,201.39
3134G4JZ2 FREDDIE MAC AGCY BOND	2,500,000.00	08/12/2014 05/12/2017	0.819 0.165	3,743.06	2,500,000.00 2,503,743.06	2,502,725.00 2,506,468.06
313380P92 FEDERAL HOME LOAN BANK AGCY BOND	2,000,000.00	09/26/2017 09/26/2017	1.00 1.207	5,277.78	2,000,000.00 2,005,277.78	1,986,880.00 1,992,157.78
3134G4MT2 FREDDIE MAC AGCY BOND	2,500,000.00	09/19/2014 12/19/2017	1.584 0.456	520.83	2,500,000.00 2,500,520.83	2,500,925.00 2,501,445.83
--- AGCY BOND	17,000,000.00	11/23/2015 10/11/2016	0.838 0.503	19,522.57	17,000,724.40 17,020,246.97	16,989,615.00 17,009,137.57

MMFUND

Identifier, Description, Security Type	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	163,313.00	06/30/2014 06/30/2014	0.01 0.01	0.00	163,313.00 163,313.00	163,313.00 163,313.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	747,512.00	06/30/2014 06/30/2014	0.01 0.01	0.00	747,512.00 747,512.00	747,512.00 747,512.00

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Identifier, Description, Security Type	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	1,594,086.00	06/30/2014 06/30/2014	0.01 0.01	0.00	1,594,086.00 1,594,086.00	1,594,086.00 1,594,086.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	12,029,232.00	06/30/2014 06/30/2014	0.01 0.01	0.00	12,029,232.00 12,029,232.00	12,029,232.00 12,029,232.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	14,534,143.00	06/30/2014 06/30/2014	0.01 0.01	0.00	14,534,143.00 14,534,143.00	14,534,143.00 14,534,143.00

CORP

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
084670AV0 BERKSHIRE HATHAWAY INC CORP	2,000,000.00	02/11/2015 02/11/2015	0.81 0.324	24,888.89	2,029,172.91 2,054,061.80	2,035,240.00 2,060,128.89
64952WAW3 NEW YORK LIFE GLOBAL FDG CORP	3,000,000.00	05/04/2015 05/04/2015	0.60 0.669	14,250.00	3,060,404.79 3,074,654.79	3,058,770.00 3,073,020.00
36962G6M1 GENERAL ELEC CAP CORP CORP	500,000.00	12/11/2015 12/11/2015	0.887 0.466	277.78	500,807.90 501,085.67	503,845.00 504,122.78
931142DE0 WAL-MART STORES INC CORP	2,000,000.00	04/11/2016 04/11/2016	0.555 0.49	2,666.67	2,001,587.78 2,004,254.44	2,003,900.00 2,006,566.67
037833AH3 APPLE INC CORP	2,000,000.00	05/03/2016 05/03/2016	0.558 0.566	1,450.00	1,996,051.72 1,997,501.72	1,995,740.00 1,997,190.00
459200HL8 IBM CORP CORP	500,000.00	05/06/2016 05/06/2016	0.799 0.554	343.75	496,806.28 497,150.03	499,045.00 499,388.75
--- --- CORP	10,000,000.00	10/03/2015 10/03/2015	0.65 0.528	43,877.08	10,084,831.37 10,128,708.45	10,096,540.00 10,140,417.08

CASH

Identifier, Description, Security Type	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
CCYUSD Cash CASH	-107.17	06/30/2014 06/30/2014	0.00 0.00	0.00	-107.17 -107.17	-107.17 -107.17
CCYUSD Cash CASH	1.70	06/30/2014 06/30/2014	0.00 0.00	0.00	1.70 1.70	1.70 1.70
CCYUSD Cash CASH	1.11	06/30/2014 06/30/2014	0.00 0.00	0.00	1.11 1.11	1.11 1.11
CCYUSD Cash CASH	0.08	06/30/2014 06/30/2014	0.00 0.00	0.00	0.08 0.08	0.08 0.08
CCYUSD Cash CASH	-104.28	06/30/2014 06/30/2014	0.00 0.00	0.00	-104.28 -104.28	-104.28 -104.28

Summary

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<i>Identifier, Description, Security Type</i>	<i>Current Units</i>	<i>Effective Maturity, Final Maturity</i>	<i>Book Yield, Yield</i>	<i>Accrued Balance</i>	<i>Book Value, Book Value + Accrued</i>	<i>Market Value, Market Value + Accrued</i>
---	76,684,038.72	10/21/2015	0.495	119,818.49	76,815,391.31	76,769,771.72
---		01/01/2016	0.389		76,935,209.80	76,889,590.21

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