

CITY OF NAPLES
QUARTERLY
FINANCIAL REPORT

September 2015

**This report may not reflect all month end actuals due to year end closing.

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Taxes	23,207,344	24,035,615	3.6%	24,112,907	99.7%
Licenses & Permits	3,692,333	2,999,776	(18.8%)	3,484,600	86.1%
Intergovernmental Revenue	3,567,333	3,333,958	(6.5%)	3,493,300	95.4%
Charges for Services	1,762,693	1,991,281	13.0%	1,606,651	123.9%
Fines & Forfeitures	183,314	210,871	15.0%	159,800	132.0%
Interest Earned	103,020	52,042	(49.5%)	0	0.0%
Other Income	22,512	65,944	192.9%	94,000	70.2%
Transfers in	76,101	77,151	1.4%	77,151	100.0%
Beginning Cash			-		0.0%
TOTAL	32,614,650	32,766,638	0.5%	33,028,409	99.2%
EXPENDITURES:					
Mayor and City Council	372,505	333,964	(10.3%)	384,888	86.8%
City Attorney	485,691	447,821	(7.8%)	526,411	85.1%
City Clerk	556,125	548,079	(1.4%)	562,914	97.4%
City Manager's office	707,139	948,565	34.1%	1,045,016	90.8%
Planning Department	381,192	387,159	1.6%	418,266	92.6%
Finance Department	1,285,771	1,017,514	(20.9%)	1,020,799	99.7%
Human Resources	473,689	501,289	5.8%	519,771	96.4%
Community Services	6,928,690	6,825,010	(1.5%)	7,464,645	91.4%
Fire-Rescue Department	9,131,243	7,794,185	(14.6%)	8,984,035	86.8%
Police Department	11,722,389	10,998,909	(6.2%)	11,907,176	92.4%
Non Depart & Contingency	2,804,096	2,798,309	(0.2%)	3,273,599	85.5%
Transfers Out	(3,244,915)	(3,091,865)	(4.7%)	(3,131,920)	98.7%
TOTAL	31,603,615	29,508,939	(6.6%)	32,975,600	89.5%
CASH FLOW	1,011,035	3,257,699		52,809	
Positive (Negative)					
		Adopted Budget	32,899,438		
		2013-14 Encumbrance Carryforward	76,162		
		Amended Budget	32,975,600		

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BUILDING PERMITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Building Permits	2,148,754	2,643,267	23.0%	1,950,000	135.6%
Other Licenses & Permits	1,804,747	1,781,132	(1.3%)	1,231,000	144.7%
Charges for Services	22,088	10,854	(50.9%)	13,200	82.2%
Misc Revenue	-	10,136	-	5,000	202.7%
Interest Earned	32,076	16,186	(49.5%)	30,000	54.0%
Copy Charges	6,349	-	(100.0%)	0	0.0%
Beginning Cash Balance	-	-	-	254,761	0.0%
TOTAL	<u>4,014,014</u>	<u>4,461,575</u>	<u>11.1%</u>	<u>3,483,961</u>	<u>128.1%</u>
EXPENDITURES:					
Personal Services	2,586,573	2,809,474	8.6%	2,946,244	95.4%
Operating Expense	375,920	1,047,502	178.7%	1,159,796	90.3%
Transfer Out	653,140	1,000,000	53.1%	1,000,000	100.0%
Capital Expense	119,049	265,515	123.0%	406,143	65.4%
TOTAL	<u>3,734,682</u>	<u>5,122,491</u>	<u>37.2%</u>	<u>5,512,183</u>	<u>92.9%</u>
CASH FLOW					
Positive/Negative	<u>279,332</u>	<u>(660,916)</u>		<u>(2,028,222)</u>	
		Adopted Budget	5,227,982		
		2013-14 Encumbrance Carryforward	29,440		
		Council approved budget amendments	254,761		
		Amended Budget	<u>5,512,183</u>		

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DEBT SERVICE
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Fl. Power & Light	3,031,571	3,022,981	(0.3%)	2,800,000	108.0%
Local Communication Tax	197,585	197,585	0.0%	197,585	100.0%
Propane Gas	130,173	122,204	(6.1%)	145,000	84.3%
Natural Gas	56,492	43,986	(22.1%)	90,000	48.9%
Interest Earned	0	(15)	-	25	(61.0%)
Transfers/ Bond Proceeds	982,770	958,105	(2.5%)	958,105	100.0%
TOTAL	<u>4,398,591</u>	<u>4,344,845</u>	<u>(1.2%)</u>	<u>4,190,715</u>	103.7%
EXPENSES:					
Administration	62,700	59,980	(4.3%)	59,980	100.0%
Debt Service	1,663,969	1,622,248	(2.5%)	1,622,341	100.0%
Transfers Out & Fire St Res*	<u>2,212,000</u>	<u>3,375,000</u>	<u>52.6%</u>	<u>3,375,000</u>	100.0%
TOTAL	<u>3,938,669</u>	<u>5,057,228</u>	<u>28.4%</u>	<u>5,057,321</u>	100.0%
CASH FLOW	<u>459,922</u>	<u>(712,383)</u>		<u>(866,606)</u>	
Positive (Negative)					
		Adopted Budget		5,057,321	
		Amended Budget		<u>5,057,321</u>	

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CAPITAL IMPROVEMENT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Interest Earned	24,643	25,345	2.8%	35,000	72.4%
Other Income	3,756	192,064	5013.6%	231,500	83.0%
Assessments	39,647	122,856	209.9%	51,000	240.9%
Transfers	2,122,531	3,487,555	64.3%	3,487,555	100.0%
Beginning Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL	<u>2,190,577</u>	<u>3,827,819</u>	<u>74.7%</u>	<u>3,805,055</u>	<u>100.6%</u>
EXPENSES:					
Capital Projects	2,076,444	2,825,319	36.1%	4,030,051	70.1%
Transfers	<u>160,823</u>	<u>500,000</u>	<u>210.9%</u>	<u>500,000</u>	<u>100.0%</u>
TOTAL	<u>2,237,266</u>	<u>3,325,319</u>	<u>48.6%</u>	<u>4,530,051</u>	<u>73.4%</u>
CASH FLOW	<u>(46,689)</u>	<u>502,501</u>		<u>(724,996)</u>	
Positive (Negative)					

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FIFTH AVE S. BUSINESS IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Special Assessment	328,487	\$374,580	14.0%	373,650	100.2%
Interest Earned	-		-	-	0.0%
Beginning Cash Balance	-		-	-	0.0%
TOTAL	<u>328,487</u>	<u>374,580</u>	<u>14.0%</u>	<u>373,650</u>	<u>100.2%</u>
EXPENDITURES:					
Operating Expense	<u>323,988</u>	<u>374,072</u>	<u>15.5%</u>	<u>373,647</u>	<u>100.1%</u>
TOTAL	<u>323,988</u>	<u>374,072</u>	<u>15.5%</u>	<u>373,647</u>	<u>100.1%</u>
CASH FLOW					
Positive (Negative)	<u>4,499</u>	<u>508</u>		<u>3</u>	

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

EAST NAPLES BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	209,452	\$222,304	6.1%	219,050	101.5%
Interest Earned	5,211	\$2,584	(50.4%)	4,500	57.4%
Beginning Cash Balance	0	0	0	0	0.0%
TOTAL	<u>214,663</u>	<u>224,888</u>	4.8%	<u>223,550</u>	100.6%
EXPENDITURES:					
Operating Expense	350	27,019	7619.7%	28,550	94.6%
Capital Expense	6,886	2,081	(69.8%)	54,963	3.8%
Transfers Out	190,800	195,000	2.2%	195,000	100.0%
TOTAL	<u>198,036</u>	<u>224,100</u>	13.2%	<u>278,513</u>	80.5%
CASH FLOW					
Positive (Negative)	<u>16,627</u>	<u>788</u>		<u>(54,963)</u>	

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

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MOORINGS BAY TAXING DISTRICT
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes	35,804	\$38,090	6.4%	37,540	101.5%
Interest Earned	6,729	\$3,455	(48.7%)	5,900	58.6%
Beginning Cash Balance	-	-	-	(16,750)	0.0%
TOTALS	<u>42,533</u>	<u>41,546</u>	<u>(2.3%)</u>	<u>26,690</u>	155.7%
EXPENDITURES:					
Operating Expense	14,586	\$13,601	(6.8%)	109,250	12.4%
TOTAL	<u>14,586</u>	<u>13,601</u>	<u>(6.8%)</u>	<u>109,250</u>	12.4%
CASH FLOW	<u>27,947</u>	<u>27,944</u>		<u>(82,560)</u>	
Positive/(Negative)					
		Adopted Budget		109,250	
		Amended Budget		<u>109,250</u>	

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COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Property Taxes *	501,332	547,870	9.3%	547,870	100.0%
Collier County TIF *	1,514,400	1,654,975	9.3%	1,634,000	101.3%
Interest Earned	17,407	7,851	(54.9%)	9,000	87.2%
Beginning Cash	-	-	-	-	0.0%
TOTAL	<u>2,033,139</u>	<u>2,210,696</u>	<u>8.7%</u>	<u>2,190,870</u>	100.9%
EXPENDITURES:					
Personal Services	533,920	547,117	2.5%	582,640	93.9%
Operating Expense	457,855	290,933	(36.5%)	440,439	66.1%
Transfer Out	975,165	958,105	(1.7%)	1,000,983	95.7%
Capital Expenses	1,620,000	311,343	(80.8%)	442,480	70.4%
TOTAL	<u>3,586,940</u>	<u>2,107,498</u>	<u>(41.2%)</u>	<u>2,466,542</u>	85.4%
CASH FLOW	<u>(1,553,801)</u>	<u>103,198</u>	<u>(106.6%)</u>	<u>(275,672)</u>	
		Adopted Budget	2,024,062		
		2013-14 Encumbrance Carryforward	<u>442,480</u>		
		Amended Budget	<u>2,466,542</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 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Streets-Impact Fees	200,000	200,000	0.0%	200,000	100.0%
Local Option Gas Tax	672,846	612,964	(8.9%)	692,460	88.5%
Five Cent Gas Tax	517,287	464,320	(10.2%)	525,000	88.4%
State Shared Rev.	214,862	225,114	4.8%	215,000	104.7%
Dept of Transportation	153,994	160,090	4.0%	124,000	129.1%
Interest Earnings	22,677	24,694	8.9%	17,000	145.3%
Telecommunications Tax	327,450	300,000	(8.4%)	300,000	100.0%
Miscellaneous	924	35,198	3710.2%	20,050	175.5%
CRA Loan Repayment	14,477	14,477	0	14,477	100.0%
Beginning Cash	0	0	0	0	0.0%
TOTAL	<u>2,124,517</u>	<u>2,036,857</u>	<u>(4.1%)</u>	<u>2,107,987</u>	<u>96.6%</u>
EXPENSES:					
Personal Services	490,590	493,134	0.5%	493,141	100.0%
Streets-Operations	975,323	1,185,938	21.6%	1,353,171	87.6%
Overlay Program	48,879	357,441	631.3%	500,000	71.5%
Streets-Cap. Proj	168,031	160,425	(4.5%)	548,567	29.2%
Transfers Out	278,038	0	(100.0%)	0	0.0%
TOTAL	<u>1,960,862</u>	<u>2,196,938</u>	<u>12.0%</u>	<u>2,894,879</u>	<u>75.9%</u>
CASH FLOW	<u>163,656</u>	<u>(160,080)</u>		<u>(786,892)</u>	
Positive (Negative)					

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

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WATER AND SEWER FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Operating					
Water Sales	14,681,653	15,408,426	5.0%	16,914,310	91.1%
Sewer Service Fees	11,441,811	12,367,571	8.1%	14,217,558	87.0%
Non-Operating					
Interest Earned	117,818	63,601	(46.0%)	104,000	61.2%
Plan Review Fees	0	43,717	0.0%	20,000	218.6%
Application Fees	0	37,500	0.0%	18,500	202.7%
Grants	0	184,878	0.0%	723,000	25.6%
System Dev. Charges	568,759	2,211,450	288.8%	268,000	825.2%
Payments on Assessments	0	4,108	-	9,600	42.8%
Other Revenue	163,120	185,291	13.6%	0	0.0%
Loan/Transfers In	39,750	48,750	22.6%	48,750	100.0%
Beginning Cash	0	0	-	400,000	0.0%
TOTAL	<u>27,012,911</u>	<u>30,555,293</u>	<u>13.1%</u>	<u>32,723,718</u>	<u>93.4%</u>
EXPENDITURES:					
Water Production	5,013,853	4,777,551	(4.7%)	6,021,010	79.3%
Water Distribution	2,158,963	1,968,548	(8.8%)	2,595,202	75.9%
Administration	7,771,406	7,368,526	(5.2%)	8,446,335	87.2%
Sewer Treatment	3,189,087	3,057,541	(4.1%)	3,705,681	82.5%
Sewer Collection	1,449,888	1,200,698	(17.2%)	1,607,638	74.7%
Utilities Maintenance	1,763,414	1,514,507	(14.1%)	1,859,111	81.5%
Customer Service	327,636	313,329	(4.4%)	361,920	86.6%
Capital Projects	9,665,412	9,064,692	(6.2%)	14,351,247	63.2%
Unbudgeted Reserves	0	0	-	0	0.0%
TOTAL	<u>31,339,659</u>	<u>29,265,391</u>	<u>(6.6%)</u>	<u>38,948,144</u>	<u>75.1%</u>
CASH FLOW	<u>(4,326,748)</u>	<u>1,289,902</u>		<u>(6,224,426)</u>	
Positive (Negative)					
		Adopted Budget	31,518,968		
		2013-14 Encumbrance Carryforward	<u>7,429,176</u>	7,429,176	
		Amended Budget	<u>38,948,144</u>		

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BEACH FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Collier County	400,000	200,000	(50.0%)	400,000	50.0%
Tourist Development Tax	0		-	2,224,887	0.0%
Meter Collections	659,963	827,089	25.3%	759,000	109.0%
Beach Stickers	26,372	47,317	79.4%	35,000	135.2%
Fishing Pier	55,360	55,667	0.6%	51,500	108.1%
Lowdermilk Park	46,512	74,824	60.9%	42,000	178.2%
Cat/Boat Storage Fee	8,193	14,394	75.7%	8,100	177.7%
Parking Fines	229,868	224,994	(2.1%)	270,000	83.3%
Interest Earned	15,932	9,654	(39.4%)	20,000	48.3%
Other	20,086	100,796	401.8%	46,500	216.8%
Beginning Cash	0		-	144,943	0.0%
TOTAL	<u>1,462,285</u>	<u>1,554,734</u>	<u>6.3%</u>	<u>4,001,930</u>	<u>38.8%</u>
EXPENDITURES:					
Administration	303,263	352,524	16.2%	349,851	100.8%
Enforcement	295,077	700,354	137.3%	709,284	98.7%
Maintenance	523,569	543,675	3.8%	687,970	79.0%
Fishing Pier	26,543	1,839,987	6832.0%	2,687,805	68.5%
Lowdermilk Park	17,590	27,259	55.0%	36,500	74.7%
Capital Expense	41,443	(89,411)	(315.7%)	0	0.0%
Unbudgeted Reserve	0		-	0	0.0%
TOTAL	<u>1,207,485</u>	<u>3,374,387</u>	<u>179.5%</u>	<u>4,471,410</u>	<u>75.5%</u>
CASH FLOW	<u>254,800</u>	<u>(1,819,653)</u>		<u>(469,480)</u>	
Positive (Negative)					
		Adopted Budget	2,851,779		
		2013-14 Encumbrance Carryforward	32,723		
		Pier and Restrooms	1,316,908		
		Amended Budget	<u>4,201,410</u>		

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SOLID WASTE FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Collection Fees	4,841,395	4,938,333	2.0%	5,666,000	87.2%
Interest Earned	16,948	10,025	(40.8%)	20,000	50.1%
Auction/Other	71,726	628,408	776.1%	549,700	114.3%
Beginning Cash	-	-	0.0%	-	0.0%
TOTAL	4,930,069	5,576,766	13.1%	6,235,700	89.4%
EXPENDITURES:					
Administration	386,044	1,612,707	317.8%	2,011,082	80.2%
Residential Pick-up	933,274	1,166,840	25.0%	1,224,445	95.3%
Commercial Pick-up	1,680,277	2,299,812	36.9%	2,431,574	94.6%
Horticultural Waste	563,525	-	(100.0%)	-	0.0%
Recycling	367,048	474,336	29.2%	458,785	103.4%
Solid Waste Capital	2,185,180	(590,778)	(127.0%)	162,182	(364.3%)
Transfers Out	399,375	1,000,000	150.4%	1,000,000	100.0%
Payment In-Lieu Taxes	298,700	358,440	20.0%	-	0.0%
TOTAL	6,813,423	6,321,356	(7.2%)	7,288,067	86.7%
CASH FLOW	(1,883,354)	(744,590)		(1,052,367)	
Positive (Negative)					

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

CITY DOCK FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Dock Rentals	351,382	462,401	31.6%	435,000	106.3%
Fuel Sales	1,064,965	1,019,088	(4.3%)	1,497,000	68.1%
Bait Sales	80,913	46,814	(42.1%)	50,000	93.6%
Naples Landings/Fines	44,049	56,223	27.6%	35,000	160.6%
Interest Income	3,636	2,754	(24.3%)	3,500	78.7%
Misc Income	3,306	40,573	(16.7%)	32,100	8.6%
Mooring Balls/Other	3,870	4,829	24.8%	4,000	120.7%
Beg Cash Balance	0	0	0	0	0.0%
TOTALS	<u>1,552,120</u>	<u>1,632,682</u>	<u>5.2%</u>	<u>2,056,600</u>	<u>79.4%</u>
EXPENDITURES:					
Personal Services	161,918	222,424	37.4%	213,363	104.2%
Resale Supplies	51,319	53,737	4.7%	63,000	85.3%
Fuel Purchases	930,049	893,616	(3.9%)	1,215,750	73.5%
Operating Expense	125,094	308,452	146.6%	346,085	89.1%
Capital Expense	53,305	-	(100.0%)	-	0.0%
TOTAL	<u>1,405,302</u>	<u>1,478,228</u>	<u>5.2%</u>	<u>1,838,198</u>	<u>80.4%</u>
CASH FLOW	<u>146,819</u>	<u>154,454</u>		<u>218,402</u>	
Positive/Negative					

Adopted Budget 1,838,198

Amended Budget 1,838,198

TENNIS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Tennis Memberships	135,342	159,260	17.7%	135,000	118.0%
Daily Play	40,946	49,040	19.8%	42,000	116.8%
Lessons/Clinics	199,826	250,378	25.3%	180,000	139.1%
Tournaments	53,759	59,941	11.5%	58,000	103.3%
Sponsorships/Tournaments	21,387	13,440	(37.2%)	23,000	58.4%
Restrings	7,545	9,137	21.1%	7,500	121.8%
Retail Sales	23,574	27,984	18.7%	25,000	111.9%
Interest Earned	1,486	1,002	(32.5%)	1,500	66.8%
Vending/Ball Machine	6,460	4,321	(33.1%)	2,500	172.9%
Transfer from General Fund	46,250	47,500	2.7%	47,500	100.0%
Misc Revenue	<u>60,000</u>	<u>3,785</u>	<u>(93.7%)</u>	<u>3,900</u>	97.0%
TOTAL	<u>596,573</u>	<u>625,787</u>	<u>4.9%</u>	<u>525,900</u>	119.0%
EXPENDITURES:					
Personal Services	237,544	214,390	(9.7%)	242,443	88.4%
Operating Expenses	168,634	323,791	92.0%	277,883	116.5%
Capital Outlay	17,400	0	(100.0%)	0	0.0%
Debt Service	51,433	60,559	17.7%	61,000	99.3%
Transfer-Admin.	<u>47,258</u>	<u>0</u>	<u>(100.0%)</u>	<u>0</u>	0.0%
TOTAL	<u>522,269</u>	<u>598,740</u>	<u>14.6%</u>	<u>581,326</u>	103.0%
CASH FLOW	<u>74,304</u>	<u>27,046</u>		<u>(55,426)</u>	
Positive (Negative)					
		Adopted Budget	581,326		
		Amended Budget	581,326		

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STORMWATER UTILITY FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 <u>12 Months</u>	Actual 2015 <u>12 Months</u>	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Stormwater Fees	3,842,544	3,979,671	3.6%	4,701,000	84.7%
State Grant	250,000	0	0.0%	0	0.0%
SWFWMD	0	0	0.0%	325,000	0.0%
Interest Income	50,766	64,376	26.8%	49,000	131.4%
Other income (inc grant DEP)	49,700	19,028	(61.7%)	14,000	135.9%
Transfers	0	48,750	(1.9%)	48,750	100.0%
Beginning Cash Balance	0	0	0.0%	0	0.0%
TOTALS	<u>4,193,010</u>	<u>4,111,825</u>	<u>(1.9%)</u>	<u>5,137,750</u>	<u>80.0%</u>
EXPENDITURES:					
Operating Expense	1,006,661	1,371,888	36.3%	1,746,263	78.6%
Natural Resources Division	283,074	457,010	61.4%	825,977	55.3%
Debt Service	275,411	328,170	19.2%	330,150	99.4%
Capital Expense	830,916	4,272,222	414.2%	5,780,845	73.9%
Transfer Out	0	1,000,000	0.0%	1,000,000	100.0%
TOTAL	<u>2,396,062</u>	<u>7,429,288</u>	<u>210.1%</u>	<u>9,683,235</u>	<u>76.7%</u>
CASH FLOW					
Positive/Negative	<u>1,796,948</u>	<u>(3,317,463)</u>		<u>(4,545,485)</u>	

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

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RISK MANAGEMENT FUND
 REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
 FISCAL YEARS 2014 & 2015
 100% OF FISCAL YEAR
 as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	2,527,167	3,129,759	56.0%	3,129,759	100.0%
Interest Income	28,588	15,512	(99.4%)	30,000	51.7%
Beginning Cash Balance	-	-	-	185,474	0.0%
TOTALS	<u>2,555,755</u>	<u>3,145,271</u>	<u>23.1%</u>	<u>3,345,233</u>	<u>94.0%</u>
EXPENDITURES:					
Personal Services	105,636	131,222	24.2%	134,770	97.4%
Operating Expense	5,577	75,881	1260.6%	11,586	654.9%
Premiums and Claims	2,136,541	2,447,656	14.6%	3,047,009	80.3%
Claims Management Services	84,640	97,372	15.0%	101,570	95.9%
Transfers	55,592	1,000,000	30.0%	1,068,500	93.6%
TOTAL	<u>2,387,986</u>	<u>3,752,131</u>	<u>57.1%</u>	<u>4,363,435</u>	<u>86.0%</u>
CASH FLOW					
Positive/Negative	<u>167,768</u>	<u>(606,861)</u>		<u>(1,018,202)</u>	

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

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EMPLOYEE BENEFITS FUND
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	5,580,339	\$6,718,306	20.4%	6,864,356	97.9%
Interest Income	5,081	\$5,559	9.4%	5,000	111.2%
Beginning Cash Balance	0	0	0	0	
TOTALS	<u>5,585,420</u>	<u>6,723,866</u>	<u>20.4%</u>	<u>6,869,356</u>	<u>97.9%</u>
EXPENDITURES:					
Transfer- Admin	92,583	122,080	31.9%	122,080	100.0%
Professional Services	1,633,988	1,839,717	12.6%	1,873,630	98.2%
Insurance Claims	3,045,022	3,980,591	30.7%	4,242,540	93.8%
Employee Flex/ Fitness Reimt	5,459	152,615	2695.5%	163,280	93.5%
TOTAL	<u>4,777,053</u>	<u>\$6,095,003</u>	<u>27.6%</u>	<u>6,401,530</u>	<u>95.2%</u>
CASH FLOW					
Positive/Negative	<u>808,367</u>	<u>628,863</u>		<u>467,826</u>	

Adopted Budget 6,401,530

Amended Budget 6,401,530

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TECHNOLOGY SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,462,258	1,614,340	10.4%	1,614,640	100.0%
Interest Income	4,252	268	(93.7%)	4,000	6.7%
Auction/Surplus	0	106	0.0%	0	0.0%
Transfers in Capital Proj	58,333	0	(100.0%)	0	0.0%
Beginning Cash Balance	0	0	0.0%	0	0.0%
TOTALS	1,524,844	1,614,714	5.9%	1,618,640	99.8%
EXPENDITURES:					
Personal Services	491,036	501,588	2.1%	580,083	86.5%
Operating Expense	559,560	874,597	56.3%	784,373	111.5%
Capital Expense	344,634	278,189	(19.3%)	290,025	95.9%
Transfer Out	110,700	0	(100.0%)	141,131	0.0%
TOTAL	1,505,930	1,654,373	9.9%	1,795,612	92.1%
CASH FLOW					
Positive/Negative	18,913	(39,660)		(176,972)	

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

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EQUIPMENT SERVICES
REVENUE/EXPENDITURE ANALYSIS (CASH BASIS)*
FISCAL YEARS 2014 & 2015
100% OF FISCAL YEAR
as of September 2015

	Actual 2014 12 Months	Actual 2015 12 Months	Percent Increase/ Decrease	2015 Amended Budget	Percent of Annual Budget
REVENUES:					
Charges for services	1,722,471	1,930,019	12.0%	2,489,517	77.5%
Interest Income	478	239	(50.0%)	400	59.8%
Auction/Surplus	0	23	-	0	0.0%
Beginning Cash Balance	-	-	-	0	0.0%
TOTALS	1,722,949	1,930,281	12.0%	2,489,917	77.5%
EXPENDITURES:					
Personal Services	557,011	698,442	25.4%	702,409	99.4%
Operating Expense	1,161,737	1,350,159	16.2%	1,754,231	77.0%
Capital Expense	14,515	5,559	(61.7%)	6,287	0.0%
Transfers	116,308	-	(100.0%)	0	0.0%
TOTAL	1,849,571	2,054,160	11.1%	2,462,927	83.4%
CASH FLOW					
Positive/Negative	<u>(126,622)</u>	<u>(123,878)</u>		<u>26,990</u>	

Adopted Budget **2,462,927**

Amended Budget **2,462,927**

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CITY OF NAPLES
QUARTERLY
CAPITAL EXPENDITURES

September 2015

CITY OF NAPLES
CAPITAL EXPENDITURES
BUDGET VS. ACTUAL FY 2014-2015

As of September 2015

PROJ ID	PROJECT DESCRIPTION	ORIGINAL BUDGET FY 14-15	AMENDED BUDGET FY 14-15	ENCUMBERED/EXPENDED FY 14-15	% EXPENDED FY 14-15
FINANCE					
15A01	Secure Facility Access	95,000	95,000	41,066	43%
15A07	Replace Code Enforcement Vehicle	18,500	18,500	21,484	116%
SUBTOTAL FINANCE		113,500	113,500	62,550	55%
FIRE RESCUE DEPARTMENT					
NA	Fire Station 1 Reservation (Fund Balance)	500,000	500,000	0	0%
14E02	Quick Response Vehicle 1	0	145,607	152,562	105%
15E15	Fire Station Design and Construction	400,000	400,000	174,944	44%
15E08	Self Contained Breathing Apparatus	27,500	27,500	27,500	100%
15E09	Phillips Lifepack Units / Heart Monitors	31,000	32,000	31,904	100%
15E02	Quick Response Vehicle	250,000	250,000	243,777	98%
15E13	Base and Mobile Radio Replacements	53,000	52,000	51,915	100%
15E18	Rescue Vessel	135,000	185,000	184,922	100%
15E11	Portable Radios (5)	15,000	15,000	14,979	100%
SUBTOTAL FIRE SERVICES		1,411,500	1,607,107	882,503	55%
POLICE DEPARTMENT					
15H01	Police Patrol Cars	250,000	250,000	230,957	92%
15H02	Mobile Radio Replacements	38,500	38,500	38,012	99%
15H03	Unmarked Vehicles	99,000	99,000	102,370	103%
15H04	Portable Radios	84,835	84,835	82,176	97%
15H05	Automatic Electronic Defibrillators (25 AED's)	25,170	25,170	21,070	84%
15H14	Police Taser Replacements	37,250	37,250	37,237	100%
14H16	Patrol Div Furniture	36,500	39,159	38,894	99%
15H09	Ceramic Tile Replacement	20,000	20,000	16,660	83%
15H06	Livescan Fingerprint System Replacement	14,750	14,750	10,177	69%
15H07	Speed Trailer/LPR Purchase	41,500	41,500	41,412	100%
SUBTOTAL POLICE DEPARTMENT		647,505	650,164	618,965	95%
COMMUNITY SERVICES					
ADMINISTRATION					
15G11	Facility Renovations and Replacements	50,000	50,000	49,062	98%
SUBTOTAL ADMINISTRATION		50,000	50,000	49,062	98%

PARKS & PARKWAYS

15I06	Vehicle Replacement (2)	70,000	70,000	74,229	106%
15F03	Ground Maintenance Rotary Tiller	2,500	2,500	1,975	79%
15F26	Tree Fill-In and Replacement	150,000	0	0	0%
15F32	Landscape Median Restoration	150,000	363,805	363,805	100%
15F37	CDS and Park Landscape Renovations	25,000	25,000	15,000	60%

SUBTOTAL PARKS & PARKWAYS		397,500	461,305	455,009	99%
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RECREATION

15I02	Fleischmann Pk Repairs and Replacements	50,000	50,000	50,000	100%
15I04	River Park/ Anthony Park Repair/ Replace	50,000	50,000	48,524	97%
15G05	Norris Center Renovations & Replacements	50,000	50,000	46,328	93%
15G04	Citywide Playground Improvements	50,000	50,000	49,598	99%
15G15	River Park Computer Lab	6,800	6,800	7,807	115%
15G16	River Park Aquatic Center - Repairs and Replace	30,000	30,000	28,129	94%

SUBTOTAL RECREATION		236,800	236,800	230,385	97%
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FACILITIES MAINTENANCE

15I01	Facilities Repairs & Maintenance	115,000	115,000	112,277	98%
15I09	Vehicle Replacement (2)	50,000	50,000	50,446	101%
15I30	Police & Fire Department Building HVAC	625,000	625,000	261,180	42%
15I31	Police & Fire Department Building Repairs	200,000	200,000	84,194	42%

SUBTOTAL FACILITIES MAINTENANCE		990,000	990,000	508,096	51%
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TOTAL COMMUNITY SERVICES		1,674,300	1,738,105	1,242,552	71%
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TOTAL PUBLIC SERVICE TAX		3,846,805	4,108,876	2,806,569	68%
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COMMUNITY REDEVELOPMENT

15C01	Wayfindings Design and Implementation	50,000	50,000	50,000	100%
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TOTAL COMMUNITY REDEVELOPMENT		50,000	50,000	50,000	100%
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Water & Sewer Fund

WATER PRODUCTION

15K50	Delroyd Gear Box	42,000	44,000	43,825	100%
15K25	Monitoring Wells	150,000	150,000	147,861	99%
14K05	Walkway Railing Replacement	80,000	69,000	64,729	94%
15K20	Washwater Transfer Sludge Pumps	30,000	30,000	27,643	92%
15K08	Radiators for Plant Generators	300,000	300,000	229,627	77%
15K03	Forklift Replacement	35,000	33,000	26,591	81%
15K16	Filters 1-11 Effluent Valve Actuators	85,000	125,000	124,986	100%
15K04	Chemical Storage Improvements	20,000	20,000	19,532	98%
SUBTOTAL WATER PRODUCTION		742,000	771,000	256,415	33%

WATER DISTRIBUTION

15L06	Service Truck Replacement	50,000	50,000	49,126	98%
15L25	G.G Blvd Expansion (Everglades Blvd- Desoto)	250,000	221,000	220,732	100%
14L02	Water Transmission Mains	900,000	351,023	267,934	76%
15L03	Fire Flow Improvements	1,645,000	1,845,000	1,841,748	100%
15L10	Facility Repairs - Utilities	250,000	250,000	186,199	74%
15L11	Air Compressor Replacements	36,000	36,000	28,730	80%
SUBTOTAL WATER DISTRIBUTION		3,131,000	2,753,023	2,594,469	94%

WASTEWATER TREATMENT

12M11	Air Blowers	0	65,042	65,042	100%
15M11	Air Blowers	80,000	80,000	0	0%
14M07	WWTP Pumps	0	828,457	828,457	100%
15M07	WWTP Pumps	100,000	100,000	68,076	68%
15M12	Service Truck Replacement	22,000	24,000	23,663	99%
15M13	Barscreen Replacement	250,000	248,000	205,431	83%
15M18	WWTP Office Building Improvements	30,000	30,000	23,316	78%
15M19	Generator Improvements	150,000	150,000	66,467	44%
15M25	Infrastructure Repairs	315,000	315,000	306,700	97%
SUBTOTAL WASTEWATER TREATMENT		947,000	1,840,499	210,628	11%

WASTEWATER COLLECTIONS

15N04	Replace Sewer Mains, Laterals, etc.	1,000,000	1,000,000	999,664	100%
15N07	Enclosed Trailer/Equipment (Gravity Line)	50,000	50,000	47,972	96%
15N22	Service Truck Replacement	65,000	65,000	57,283	88%
SUBTOTAL WASTEWATER COLLECTIONS		1,115,000	1,115,000	1,104,918	99%

UTILITIES MAINTENANCE

15X01	Replace/Upgrade Well Equipment	250,000	250,000	216,772	87%
15X02	Pump Stations Improvements	300,000	310,000	308,489	100%
15X04	Replace Submersible Pumps	150,000	150,000	150,000	100%
15X05	Service Truck Replacement	50,000	41,300	41,219	100%
15X07	Power Service Control Panels	300,000	300,000	297,911	99%
15X15	Remote Facility Repairs	45,000	43,700	39,684	91%

SUBTOTAL UTILITIES MAINTENANCE		1,095,000	1,095,000	1,054,075	96%
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UTILITIES/FINANCE/CUSTOMER SERVICE

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

15K59	Reclaimed Water Transmission Mains	305,000	305,000	182,554	60%
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SUBTOTAL UTILITIES/FINANCE/CUSTOMER SERVICE		305,000	305,000	182,554	60%
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TOTAL WATER/SEWER FUND		7,358,000	7,902,522	5,425,268	69%
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BUILDING PERMITS FUND

15B01	Electronic Permitting	75,000	75,000	49,925	67%
15B04	Vehicle Replacement Program	44,000	44,000	42,227	96%
15B05	Handheld Portable Tablets	65,000	65,000	65,576	101%
14B06	Permint Counter Remodel	30,000	4,507	4,507	100%
15B20	Vehicle Addition	50,500	50,500	49,548	98%
15B23	Lobby Lighting	20,000	20,000	4,400	22%
15B07	Fire Inspector Vehicle Replacement	22,500	22,500	21,824	97%

TOTAL BUILDING PERMITS FUND		307,000	281,507	238,006	85%
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BEACH

13R10	Parking Meter Replacement Project	305,000	305,000	294,603	97%
15R01	Patrol Truck Replacement	19,000	19,000	21,484	113%
15R05	Pier Deck Replacement	892,000	2,578,908	2,529,137	98%
15R06	Naples Pier Restroom Redesign/Expansion	100,000	0	0	0%
15R15	Beach Cart	12,000	12,000	11,751	98%
15R02	Beach Admin Truck Replacement	23,000	23,000	21,199	92%

TOTAL BEACH		1,351,000	2,937,908	2,878,174	98%
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SOLID WASTE

15P02	Rebuild Large Refuse Trucks (2)	100,000	100,000	96,675	97%
15P20	Service Vehicle Replacement	27,000	27,000	26,553	98%
15P21	Satellite Collection Vehicle Replacement	27,000	27,000	23,041	85%
14P03	Solid Waste Site Retrofit	0	0	0	0%

TOTAL SOLID WASTE		154,000	154,000	146,269	95%
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BAKER PARK/SPECIAL PROJECT FUND

13A03	Park - Construction and Development	13,375,000	13,383,250	592,602	4%
15A16	Gordon River Bridge Component	1,225,000	1,225,000	0	0%
TOTAL BAKER PARK/SPECIAL PROJECT FUND		14,600,000	14,608,250	592,602	4%

TECHNOLOGY SERVICES

15T06	PD Data Center Fire Suppression	30,000	30,000	19,107	64%
15T07	Phone System Upgrade	84,000	84,000	83,954	100%
15T08	Security Camera Project	135,000	135,000	191,956	142%
TOTAL TECHNOLOGY SERVICES		249,000	249,000	295,018	118%

STREETS & TRAFFIC

15U31	Alley Improvement Program	50,000	50,000	42,055	84%
15U03	Traffic Operations Center Upgrades	50,000	55,300	52,968	96%
15U04	Replace Service Truck	23,000	23,000	24,388	106%
15U29	Pedestrian/ Bicycle Master Plan Projects	150,000	150,000	124,350	83%
Operations	Phase II, III, IV & V Stop Sign Replacement	200,000	896,537	0	0%
15U01	Signal System Replacement	250,000	250,000	0	0%
TOTAL STREETS & TRAFFIC		723,000	1,424,837	243,760	17%

STORMWATER

15V02	Citywide Stormwater Improvements	600,000	600,000	589,687	98%
15V26	Beach Stormwater Outfall Management	500,000	500,000	332,015	66%
15V27	Citywide Lake Maintenance	1,050,000	1,375,000	1,186,056	86%
15V15	Cove PS Outfall Dredge & Impoundment	350,000	350,000	176,602	50%
15V01	Stormwater Vehicle Replacement	28,000	28,000	26,423	94%
15V12	Oyster Reef & Seagrass Restoration	175,000	175,000	171,597	98%
15V11	Habitat Island Naples Bay	250,000	250,000	44,270	18%
TOTAL STORMWATER		2,953,000	3,278,000	2,526,649	77%

TOTAL CAPITAL IMPROVEMENT PROJECTS		31,591,805	37,932,808	15,202,316	40%
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CITY OF NAPLES
QUARTERLY
ATTORNEY FEES PAID REPORT

September 2015

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of September 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL	MATTER
PGIT	100.00	1,332.00	0.00	0.00	0.00	0.00	\$1,432.00	* Worker's Compensation
George Helm III, P.A.	29,147.62	11,725.03	33,502.39	50,566.59	13,600.90	5,576.09	\$144,118.62	* Worker's Compensation
Tonya A. Oliver, P.A.	0.00	13,439.34	0.00	0.00	0.00	0.00	\$13,439.34	* Worker's Compensation
Preferred Governmental Insurance Trust	0.00	0.00	0.00	0.00	800.00	0.00	\$800.00	* Robert Kossowski- HR
Michael Tew	21,560.13	19,275.29	4,838.15	5,041.70	7,834.70	3,223.50	\$61,773.47	* Worker's Compensation
Roberts, Reynolds, Bedard & Tuzzio	13,488.93	15,212.59	11,193.00	0.00	0.00	0.00	\$39,894.52	Teresa Holl
Goldstein, Buckley, Cechman, Rice & Purtz, PA	0.00	0.00	0.00	0.00	0.00	74.84	\$74.84	* Tara Norman
Bryant, Miller & Olive, P.A.	0.00	27,044.61	32,020.48	2,677.34	0.00	0.00	\$61,742.43	Bond Counsel
Donald A. Pickworth P.A.	6,654.85	0.00	0.00	0.00	0.00	350.00	\$7,004.85	Land Purchase
Oertel, Hoffman, Fernandez	27,466.50	0.00	0.00	0.00	0.00	0.00	\$27,466.50	Marina and DEP
State Attorney's Office	100.00	1,300.00	750.00	50.00	0.00	0.00	\$2,200.00	SOA Legal Services
Allen, Norton & Blue	27,682.13	1,568.30	18,658.60	64,343.90	45,692.15	0.00	\$157,945.08	FOP legal service
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	5,158.45	\$5,158.45	Decertification of OPEIU
Allen, Norton & Blue	0.00	0.00	0.00	0.00	0.00	6,898.91	\$6,898.91	Various employee/union issues
Lewis Longman & Walker, PA	8,084.57	24,464.14	27,267.72	17,310.45	7,757.96	1,006.00	\$85,890.84	Pension Matters
Weiss Serota	0.00	0.00	0.00	0.00	16,297.51	0.00	\$16,297.51	Consulting Services
Weiss Serota	0.00	0.00	0.00	0.00	0.00	1,511.90	\$1,511.90	Verizon
Kevin Jurinski	0.00	0.00	5,573.07	646.00	12,278.47	3,201.34	\$21,698.88	Legal Service
Coleman, Yovanovich & Koester	0.00	0.00	1,506.75	0.00	0.00	0.00	\$1,506.75	Horizon House
Timothy Jones, Attorney	0.00	0.00	2,952.25	0.00	0.00	0.00	\$2,952.25	Olde Naples Bldg
Gerald Pierce	0.00	0.00	0.00	0.00	0.00	14,672.37	\$14,672.37	Neapolitan Appeal
Markay Group - Quiet Title	0.00	0.00	0.00	0.00	0.00	1,040.94	\$1,040.94	
Roetzel & Andress	224,422.43	214,780.01	229,032.90	174,702.54	232,732.53	229,502.09	\$1,305,172.50	General Services
Roetzel & Andress	0.00	735.00	0.00	0.00	0.00	0.00	\$735.00	5th Ave S Business Improvement
Roetzel & Andress	0.00	0.00	0.00	0.00	21,137.25	460.00	\$21,597.25	Adrissone
Roetzel & Andress	98.00	0.00	0.00	0.00	0.00	0.00	\$98.00	Airport Authority
Roetzel & Andress	0.00	0.00	0.00	0.00	14,385.90	26,901.20	\$41,287.10	Apruzzese
Roetzel & Andress	0.00	0.00	0.00	0.00	3,332.00	1,138.00	\$4,470.00	Bembury
Roetzel & Andress	0.00	0.00	0.00	282.25	0.00	0.00	\$282.25	BMO Harris Bank
Roetzel & Andress	0.00	9,000.00	15,000.00	0.00	0.00	0.00	\$24,000.00	Bond Issues
Roetzel & Andress	0.00	0.00	0.00	100.35	0.00	0.00	\$100.35	Bronsdon
Roetzel & Andress	0.00	0.00	0.00	0.00	563.50	0.00	\$563.50	Cay, Jasmine
Roetzel & Andress	0.00	0.00	0.00	1,625.00	0.00	0.00	\$1,625.00	Chandler, Joel
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	426.90	\$426.90	Code Enforcement
Roetzel & Andress	441.00	0.00	0.00	0.00	0.00	0.00	\$441.00	Collier County - Water & Sewer District
Roetzel & Andress	1,715.00	245.00	0.00	0.00	2,156.00	0.00	\$4,116.00	CRA
Roetzel & Andress	0.00	0.00	0.00	17,103.95	751.19	0.00	\$17,855.14	Crestmark - Wellmaster
Roetzel & Andress	0.00	0.00	364.00	0.00	0.00	0.00	\$364.00	Dipiettro lien
Roetzel & Andress	0.00	0.00	0.00	0.00	97.00	147.00	\$244.00	Ferguson
Roetzel & Andress	0.00	0.00	0.00	0.00	2,955.50	12,425.66	\$15,381.16	FL-5
Roetzel & Andress	3,948.75	7,010.41	788.75	0.00	0.00	6,443.05	\$18,190.96	Forfeiture
Roetzel & Andress	6,596.50	2,773.00	7,820.10	22	0.00	0.00	\$17,189.60	General Labor Matters

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of September 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL	MATTER
Roetzel & Andress	0.00	29,461.67	21,684.75	0.00	0.00	0.00	\$51,146.42	GG Utility Easements
Roetzel & Andress	859.00	0.00	0.00	220.50	1,102.50	0.00	\$2,182.00	Golden Gate Canal Easement
Roetzel & Andress	7,944.50	98.00	0.00	0.00	0.00	0.00	\$8,042.50	Health Fund Issues
Roetzel & Andress	8,444.25	0.00	2,828.00	0.00	0.00	0.00	\$11,272.25	Hoffman, K. Frederick
Roetzel & Andress	0.00	0.00	0.00	11,557.02	0.00	0.00	\$11,557.02	Human Resources
Roetzel & Andress					931.00	0.00	\$931.00	Inn on Fifth
Roetzel & Andress					563.50	0.00	\$563.50	Jasmine Cay
Roetzel & Andress	0.00	0.00	0.00	0.00	1,739.50	7,399.00	\$9,138.50	Labor
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	3,757.30	\$3,757.30	Lein Foreclosure
Roetzel & Andress	16,662.40	1,125.00	0.00	0.00	0.00	0.00	\$17,787.40	Lorenzen, Kyle
Roetzel & Andress	0.00	0.00	0.00	0.00	1,298.50	2,000.00	\$3,298.50	Mangrove Bay
Roetzel & Andress	15,605.65	0.00	0.00	0.00	0.00	0.00	\$15,605.65	Naples Airport Authority
Roetzel & Andress	880.00	0.00	0.00	0.00	0.00	0.00	\$880.00	News Press
Roetzel & Andress	168.00	0.00	0.00	0.00	0.00	0.00	\$168.00	North Naples Fire District
Roetzel & Andress	12,719.00	12,469.50	13,744.50	7,889.00	15,018.50	14,773.50	\$76,614.00	Planning Advisory Board
Roetzel & Andress	1,985.10	0.00	0.00	0.00	0.00	0.00	\$1,985.10	Popka/McGregor
Roetzel & Andress	0.00	0.00	0.00	0.00	341.00	0.00	\$341.00	RHFL2
Roetzel & Andress	1,004.50	0.00	0.00	0.00	0.00	0.00	\$1,004.50	River Park Bankrupcy
Roetzel & Andress	0.00	2,895.00	0.00	0.00	0.00	0.00	\$2,895.00	Robb & Stucky Bankruptcy
Roetzel & Andress					6,601.00	377.00	\$6,978.00	Rodger
Roetzel & Andress	1,445.50	0.00	0.00	0.00	0.00	0.00	\$1,445.50	RSP Family Ltd Bankruptcy
Roetzel & Andress	0.00	0.00	0.00	13,558.69	0.00	0.00	\$13,558.69	Sciarrino, John
Roetzel & Andress	0.00	0.00	0.00	0.00	12,259.90	0.00	\$12,259.90	Seawall
Roetzel & Andress	0.00	0.00	0.00	0.00	381.35	0.00	\$381.35	Simmonds, EB
Roetzel & Andress	0.00	0.00	0.00	2,856.75	0.00	0.00	\$2,856.75	Summerhill Dev- CEB
Roetzel & Andress	0.00	511.00	0.00	0.00	0.00	0.00	\$511.00	Tesno/Weaver Bankruptcy
Roetzel & Andress	0.00	0.00	33,200.57	9,902.00	45.00	0.00	\$43,147.57	Vessel Speeding Tickets
Roetzel & Andress	0.00	0.00	7,915.00	0.00	0.00	0.00	\$7,915.00	Wallace, Ronald
Roetzel & Andress	0.00	0.00	13,133.06	3,876.55	22,438.60	103.00	\$39,551.21	Weber, Debbie
Roetzel & Andress	0.00	0.00	0.00	0.00	13,512.50	46,902.16	\$60,414.66	* Alekxander Stephanovich
Roetzel & Andress	0.00	1,175.00	1,983.00	0.00	0.00	0.00	\$3,158.00	* Amiel Pierre
Roetzel & Andress	0.00	0.00	0.00	13,447.98	26,946.38	2,439.60	\$42,833.96	* Brenda Plattner
Roetzel & Andress	0.00	0.00	735.00	0.00	0.00	0.00	\$735.00	* Brian Kilpatrick
Roetzel & Andress	0.00	4,294.80	3,058.75	2,562.50	29,206.76	14,621.02	\$53,743.83	* Bronsdon, Jeffrey
Roetzel & Andress	0.00	0.00	0.00	44,772.95	44,342.20	0.00	\$89,115.15	* Cherise Castel
Roetzel & Andress	0.00	2,046.50	9,377.60	0.00	0.00	0.00	\$11,424.10	* Christina Moretti
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	12,300.00	\$12,300.00	* Colombino, Victoria
Roetzel & Andress	0.00	4,346.65	4,870.00	0.00	0.00	0.00	\$9,216.65	* Connolly, Patrick
Roetzel & Andress	0.00	7,674.40	2,516.90	0.00	0.00	0.00	\$10,191.30	* Cunningham, Daniel
Roetzel & Andress	2,945.20	1,271.00	0.00	0.00	0.00	0.00	\$4,216.20	* Deteso, Donald
Roetzel & Andress	0.00	0.00	0.00	9,289.80	3,382.05	3,695.00	\$16,366.85	* Ericka Molina-Gutierrez
Roetzel & Andress	3,941.25	0.00	0.00	0.00	0.00	0.00	\$3,941.25	* Evelyn Lott
Roetzel & Andress	0.00	474.00	0.00	0.00	0.00	0.00	\$474.00	* Foster, Talika
Roetzel & Andress	202.50	168.00	0.00	0.00	608.00	0.00	\$978.50	* Gus Valenta
Roetzel & Andress	0.00	0.00	0.00	23	0.00	16,658.60	\$16,802.60	* Harrington, David

ATTORNEY FEES PAID BY THE CITY OF NAPLES

As of September 2015

ATTORNEY	FY 10	FY 11	FY 12	FY13	FY14	FY15	TOTAL	MATTER
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	1,812.67	\$1,812.67	* Ivana Kavaja
Roetzel & Andress	14,827.25	0.00	0.00	0.00	0.00	0.00	\$14,827.25	* Jackie Mackey
Roetzel & Andress	0.00	0.00	0.00	882.00	0.00	0.00	\$882.00	* Janice Vermillion
Roetzel & Andress	0.00	0.00	9,989.75	27,217.85	4,119.55	40.00	\$41,367.15	* Jean Batiste Aristil
Roetzel & Andress	47,133.73	0.00	0.00	0.00	0.00	0.00	\$47,133.73	* Jennifer Blair
Roetzel & Andress	0.00	0.00	1,192.35	98.00	0.00	0.00	\$1,290.35	* Jillian Gomory
Roetzel & Andress	0.00	2,704.00	20,741.30	45,110.75	0.00	0.00	\$68,556.05	* Jodie Serrano-Douglas
Roetzel & Andress	0.00	0.00	18,167.48	2,874.75	0.00	0.00	\$21,042.23	* Jose Cotto
Roetzel & Andress	55,619.64	0.00	0.00	0.00	0.00	0.00	\$55,619.64	* Joseph Dougherty
Roetzel & Andress	5,826.50	11,819.84	1,079.50	0.00	0.00	0.00	\$18,725.84	* Karl Lemm
Roetzel & Andress	0.00	0.00	0.00	19,669.30	16,739.70	19,061.50	\$55,470.50	* Kelly Iantosca
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	* Kevin Saunders
Roetzel & Andress	0.00	0.00	0.00	11,365.50	6,048.35	486.00	\$17,899.85	* Louis Hollin
Roetzel & Andress	7,119.15	11,241.12	3,721.25	3,065.95	1,430.50	12,225.40	\$38,803.37	* Metzger, Elizabeth
Roetzel & Andress	14,022.59	40,038.78	29,669.15	2,311.25	0.00	0.00	\$86,041.77	* Michael Anderson
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	23,126.00	\$23,126.00	* Mozolicova, Monika
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	9,900.00	\$9,900.00	* Mullen, Virginia
Roetzel & Andress	0.00	0.00	5,635.00	3,771.95	0.00	0.00	\$9,406.95	* Norman Whitney
Roetzel & Andress	7,942.45	22,455.80	14,156.45	33,178.30	0.00	0.00	\$77,733.00	* Patricia Hluzek
Roetzel & Andress	0.00	0.00	5,048.50	17,001.80	13,793.88	8,059.45	\$43,903.63	* Raymond Williams
Roetzel & Andress	0.00	0.00	0.00	0.00	22,904.00	105,142.25	\$128,046.25	* Robert Kossowski
Roetzel & Andress	0.00	3,655.40	0.00	0.00	0.00	0.00	\$3,655.40	* Schultz, Edward
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	6,763.35	\$6,763.35	* Smith, Suzanne
Roetzel & Andress	0.00	0.00	0.00	0.00	525.00	348.00	\$873.00	* Stephen Brownstein
Roetzel & Andress	0.00	0.00	2,338.00	1,546.50	0.00	0.00	\$3,884.50	* Stephen Sullivan
Roetzel & Andress	0.00	0.00	0.00	10,132.00	23,291.58	26,470.61	\$59,894.19	* Tara Norman
Roetzel & Andress	0.00	2,730.50	1,543.50	0.00	0.00	0.00	\$4,274.00	* Upshaw, Wynetta
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,033.00	\$2,033.00	* Uzonovic, Milan
Roetzel & Andress	0.00	0.00	0.00	0.00	1,282.45	0.00	\$1,282.45	* Veronica Troemner
Roetzel & Andress	0.00	0.00	0.00	0.00	0.00	2,574.40	\$2,574.40	* Wolfgang Vogel
Roetzel & Andress	0.00	5,356.90	0.00	0.00	0.00	0.00	\$5,356.90	* Wright, Tracy
TOTAL PAID BY THE CITY	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$669,884.41	\$646,712.45	\$3,685,526.24	

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

Paid by City	\$374,927.63	\$335,480.64	\$434,240.50	\$328,702.29	\$422,857.31	\$339,693.61	\$2,235,901.98
Paid by 3rd Party	\$223,876.94	\$182,436.94	\$185,357.02	\$303,907.42	\$247,027.10	\$307,018.84	\$1,449,549.42
	\$598,804.57	\$517,917.58	\$619,597.52	\$632,609.71	\$669,884.41	\$646,712.45	\$3,685,451.40

ATTORNEY FEES PAID BY THE CITY OF NAPLES

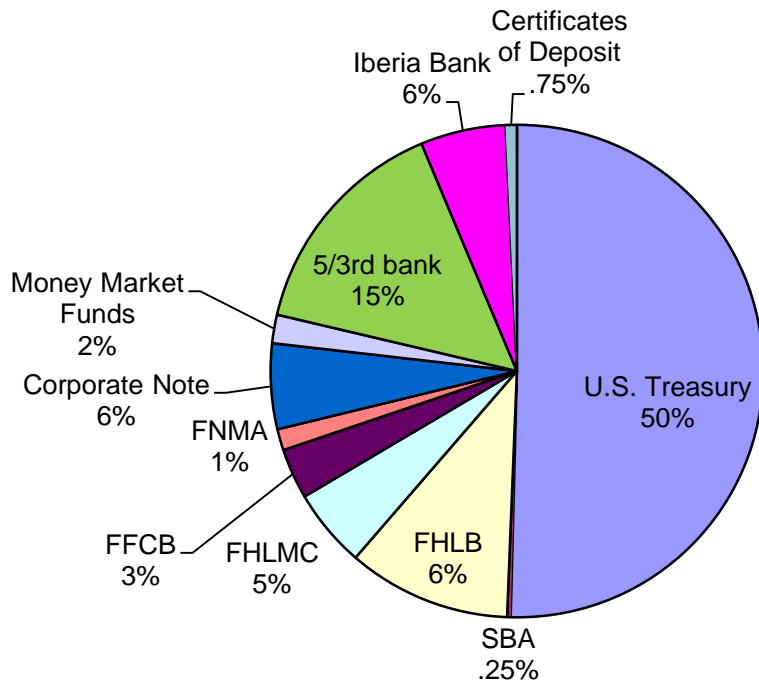
ATTORNEY	MATTER	Address				
		Street		City	State	Zip
George Helm III, P.A.	Worker's Compensation	P.O. Box 958464		Lake Mary	FL	32795
Michael Tew	Worker's Compensation	6150 Diamond Centre Ct	Unit 802	Fort Myers	FL	33912
Allen, Norton & Blue	FOP legal service	121 Majorca Ave	Suite 300	Coral Gables	FL	33134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

CITY OF NAPLES

QUARTERLY
INVESTMENT REPORT

September 2015

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



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

As of 09/30/2015

Naples, City of Agg (34589)

Dated: 10/12/2015

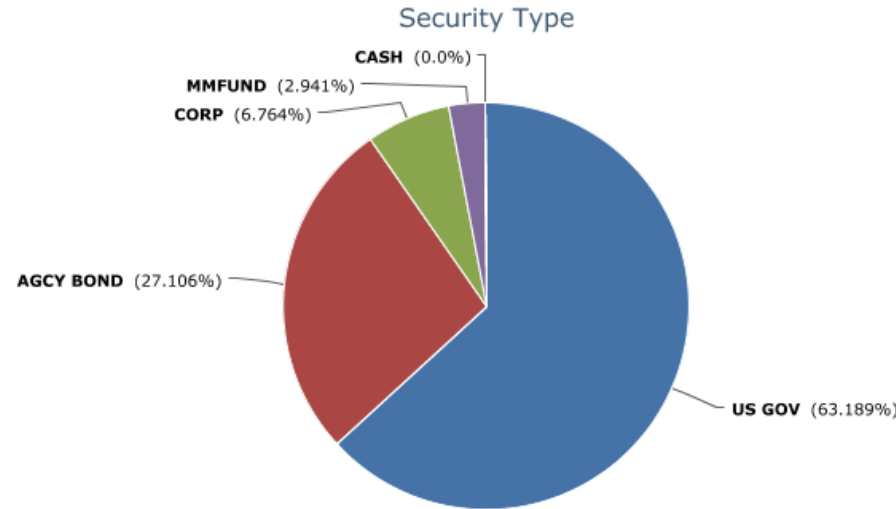


Chart calculated by: Market Value + Accrued

AGCY BOND

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3135G0VC4 FANNIE MAE AGCY BOND	Fixed	Y	2.373	AA+ Aaa	1,500,000.00	02/28/2018 02/28/2018	1.16 0.83	1,553.75	1,498,828.33 1,500,382.08	1,510,710.00 1,512,263.75
3135G0WJ8 FANNIE MAE AGCY BOND	Fixed	N	2.598	AA+ Aaa	3,000,000.00	05/21/2018 05/21/2018	0.992 0.898	9,479.17	2,990,857.83 3,000,336.99	2,998,200.00 3,007,679.17
3134G43Y2 FREDDIE MAC AGCY BOND	Fixed	Y	1.59	AA+ Aaa	2,500,000.00	05/08/2017 05/08/2017	0.671 0.642	6,951.39	2,500,000.00 2,506,951.39	2,502,325.00 2,509,276.39
3133EA3Q9 FEDERAL FARM CREDIT BANK AGCY BOND	Fixed	Y	0.428	AA+ Aaa	3,000,000.00	10/11/2016 10/11/2016	0.60 0.598	8,500.00	3,000,000.00 3,008,500.00	3,000,000.00 3,008,500.00
313380P92 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	Y	0.504	AA+ Aaa	2,000,000.00	10/08/2015 09/26/2017	1.00 0.537	277.78	2,000,000.00 2,000,277.78	2,000,180.00 2,000,457.78
313379EE5 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	3.573	AA+ Aaa	2,000,000.00	06/14/2019 06/14/2019	1.477 1.247	9,659.72	2,010,619.46 2,020,279.18	2,027,300.00 2,036,959.72
3137EADN6 FREDDIE MAC AGCY BOND	Fixed	N	2.256	AA+ Aaa	2,500,000.00	01/12/2018 01/12/2018	0.995 0.787	4,114.58	2,486,243.13 2,490,357.71	2,497,900.00 2,502,014.58
3130A3HF4 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	2.152	AA+ Aaa	2,500,000.00	12/08/2017 12/08/2017	1.096 0.823	8,828.13	2,501,539.08 2,510,367.21	2,516,325.00 2,525,153.13

Security Type GASB 40 Trade Date

Naples, City of Agg (34589)

As of 09/30/2015

Dated: 10/12/2015

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
3130A3J70 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	1.14	AA+ Aaa	3,000,000.00	11/23/2016 11/23/2016	0.56 0.495	6,666.67	3,002,213.46 3,008,880.13	3,004,440.00 3,011,106.67
3130A4K27 FEDERAL HOME LOAN BANK AGCY BOND	Fixed	N	1.424	AA+ Aaa	2,000,000.00	03/06/2017 03/06/2017	0.678 0.591	1,000.00	2,001,190.34 2,002,190.34	2,003,680.00 2,004,680.00
--- AGCY BOND	Fixed	---	1.755	AA+ Aaa	24,000,000.00	07/26/2017 09/23/2017	0.893 0.734	57,031.18	23,991,491.63 24,048,522.81	24,061,060.00 24,118,091.18

CASH

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.18	09/30/2015 09/30/2015	0.00 0.00	0.00	0.18 0.18	0.18 0.18
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	1.36	09/30/2015 09/30/2015	0.00 0.00	0.00	1.36 1.36	1.36 1.36
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.07	09/30/2015 09/30/2015	0.00 0.00	0.00	0.07 0.07	0.07 0.07
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	0.97	09/30/2015 09/30/2015	0.00 0.00	0.00	0.97 0.97	0.97 0.97
CCYUSD Cash CASH	Fixed	N	0.00	AAA Aaa	2.58	09/30/2015 09/30/2015	0.00 0.00	0.00	2.58 2.58	2.58 2.58

CORP

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
30231GAL6 EXXON MOBIL CORPORATION CORP	Fixed	N	2.387	AAA Aaa	1,000,000.00	03/06/2018 03/06/2018	1.344 1.206	906.25	999,068.55 999,974.80	1,002,360.00 1,003,266.25
037833AH3 APPLE INC CORP	Fixed	N	0.589	AA+ Aa1	2,000,000.00	05/03/2016 05/03/2016	0.558 0.404	3,700.00	1,998,730.16 2,002,430.16	2,000,540.00 2,004,240.00
931142DE0 WAL-MART STORES INC CORP	Fixed	N	0.528	AA Aa2	2,000,000.00	04/11/2016 04/11/2016	0.555 0.40	5,666.67	2,000,472.37 2,006,139.04	2,002,120.00 2,007,786.67
459200HL8 IBM CORP CORP	Fixed	N	0.598	AA- Aa3	500,000.00	05/06/2016 05/06/2016	0.799 0.41	906.25	498,961.74 499,867.99	500,120.00 501,026.25
36962G6M1 GENERAL ELEC CAP CORP CORP	Fixed	N	0.197	AA+ Aa3	500,000.00	12/11/2015 12/11/2015	0.887 0.44	1,527.78	500,108.89 501,636.67	500,550.00 502,077.78
--- CORP	Fixed	N	0.836	AA+ Aa2	6,000,000.00	08/04/2016 08/04/2016	0.736 0.54	12,706.94	5,997,341.70 6,010,048.65	6,005,690.00 6,018,396.94

MMFUND

Security Type GASB 40 Trade Date

Naples, City of Agg (34589)

As of 09/30/2015

Dated: 10/12/2015

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	111,404.00	09/30/2015 09/30/2015	0.01 0.01	0.00	111,404.00 111,404.00	111,404.00 111,404.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	163,334.00	09/30/2015 09/30/2015	0.01 0.01	0.00	163,334.00 163,334.00	163,334.00 163,334.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	1,594,287.00	09/30/2015 09/30/2015	0.01 0.01	0.00	1,594,287.00 1,594,287.00	1,594,287.00 1,594,287.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	747,606.00	09/30/2015 09/30/2015	0.01 0.01	0.00	747,606.00 747,606.00	747,606.00 747,606.00
60934N807 FEDERATED GOVT OBLI FUND-SS MMFUND	Fixed	N	0.00	AAAm Aaa	2,616,631.00	09/30/2015 09/30/2015	0.01 0.01	0.00	2,616,631.00 2,616,631.00	2,616,631.00 2,616,631.00

US GOV

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
91282RF9 US TREASURY N/B US GOV	Fixed	N	0.913	AA+ Aaa	2,500,000.00	08/31/2016 08/31/2016	0.528 0.389	2,129.12	2,510,754.76 2,512,883.88	2,513,975.00 2,516,104.12
91282C32 US TREASURY N/B US GOV	Fixed	N	1.449	AA+ Aaa	2,750,000.00	03/15/2017 03/15/2017	0.925 0.515	906.59	2,743,060.42 2,743,967.02	2,759,377.50 2,760,284.09
91282WT3 US TREASURY N/B US GOV	Fixed	N	1.772	AA+ Aaa	3,000,000.00	07/15/2017 07/15/2017	0.978 0.611	5,563.86	2,994,552.93 3,000,116.79	3,014,100.00 3,019,663.86
91282UJ7 US TREASURY N/B US GOV	Fixed	N	2.304	AA+ Aaa	2,000,000.00	01/31/2018 01/31/2018	0.834 0.76	2,948.37	2,001,891.20 2,004,839.57	2,005,320.00 2,008,268.37
91282PF1 US TREASURY N/B US GOV	Fixed	N	2.032	AA+ Aaa	3,000,000.00	10/31/2017 10/31/2017	0.796 0.687	23,539.40	3,066,690.54 3,090,229.94	3,073,590.00 3,097,129.40
91282B82 US TREASURY N/B US GOV	Fixed	N	0.417	AA+ Aaa	500,000.00	02/29/2016 02/29/2016	0.34 0.137	106.46	499,813.00 499,919.46	500,235.00 500,341.46
91282TS9 US TREASURY N/B US GOV	Fixed	N	1.984	AA+ Aaa	2,000,000.00	09/30/2017 09/30/2017	0.896 0.649	34.15	1,989,301.39 1,989,335.54	1,999,060.00 1,999,094.15
91282SS0 US TREASURY N/B US GOV	Fixed	N	1.567	AA+ Aaa	2,500,000.00	04/30/2017 04/30/2017	0.535 0.558	9,154.21	2,513,370.85 2,522,525.06	2,512,500.00 2,521,654.21
91282D80 US TREASURY N/B US GOV	Fixed	N	3.785	AA+ Aaa	2,000,000.00	08/31/2019 08/31/2019	1.76 1.175	2,767.86	1,989,813.31 1,992,581.17	2,034,320.00 2,037,087.86
91282XE5 US TREASURY N/B US GOV	Fixed	N	4.474	AA+ Aaa	1,500,000.00	05/31/2020 05/31/2020	1.614 1.307	7,561.48	1,492,371.72 1,499,933.19	1,513,050.00 1,520,611.48
91282J68 US TREASURY N/B US GOV	Fixed	N	2.425	AA+ Aaa	2,750,000.00	03/15/2018 03/15/2018	1.001 0.786	1,208.79	2,749,913.51 2,751,122.30	2,764,272.50 2,765,481.29
91282WQ9 US TREASURY N/B US GOV	Fixed	N	0.748	AA+ Aaa	3,000,000.00	06/30/2016 06/30/2016	0.486 0.27	3,790.76	3,000,317.62 3,004,108.38	3,005,160.00 3,008,950.76
91282SC5 US TREASURY N/B US GOV	Fixed	N	1.325	AA+ Aaa	2,000,000.00	01/31/2017 01/31/2017	0.603 0.485	2,948.37	2,007,215.24 2,010,163.61	2,010,360.00 2,013,308.37

Security Type GASB 40 Trade Date

Naples, City of Agg (34589)

As of 09/30/2015

Dated: 10/12/2015

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
912828VC1 US TREASURY N/B US GOV	Fixed	N	0.624	AA+ Aaa	3,000,000.00	05/15/2016 05/15/2016	0.543 0.24	2,832.88	2,994,555.35 2,997,388.23	3,000,180.00 3,003,012.88
912828G20 US TREASURY N/B US GOV	Fixed	N	2.096	AA+ Aaa	1,385,000.00	11/15/2017 11/15/2017	0.936 0.707	4,577.46	1,383,243.02 1,387,820.49	1,389,902.90 1,394,480.36
912828XF2 US TREASURY N/B US GOV	Fixed	N	2.655	AA+ Aaa	1,500,000.00	06/15/2018 06/15/2018	1.124 0.869	4,979.51	1,500,053.24 1,505,032.74	1,510,260.00 1,515,239.51
912828TM2 US TREASURY N/B US GOV	Fixed	N	1.902	AA+ Aaa	3,000,000.00	08/31/2017 08/31/2017	0.707 0.627	1,596.84	2,995,348.05 2,996,944.89	2,999,880.00 3,001,476.84
912828K82 US TREASURY N/B US GOV	Fixed	N	2.825	AA+ Aaa	3,000,000.00	08/15/2018 08/15/2018	0.988 0.906	3,831.52	3,001,033.02 3,004,864.54	3,007,980.00 3,011,811.52
912828UZ1 US TREASURY N/B US GOV	Fixed	N	2.55	AA+ Aaa	2,500,000.00	04/30/2018 04/30/2018	0.74 0.826	6,538.72	2,492,691.15 2,499,229.87	2,487,175.00 2,493,713.72
912828UG3 US TREASURY N/B US GOV	Fixed	N	0.291	AA+ Aaa	2,000,000.00	01/15/2016 01/15/2016	0.382 0.083	1,589.67	1,999,961.37 2,001,551.04	2,001,700.00 2,003,289.67
912828XA3 US TREASURY N/B US GOV	Fixed	N	2.577	AA+ Aaa	1,500,000.00	05/15/2018 05/15/2018	1.015 0.845	5,665.76	1,499,426.94 1,505,092.70	1,506,015.00 1,511,680.76
912828A59 US TREASURY N/B US GOV	Fixed	N	1.20	AA+ Aaa	3,000,000.00	12/15/2016 12/15/2016	0.712 0.45	5,532.79	2,996,865.54 3,002,398.33	3,006,330.00 3,011,862.79
912828SY7 US TREASURY N/B US GOV	Fixed	N	1.653	AA+ Aaa	2,500,000.00	05/31/2017 05/31/2017	0.672 0.58	5,251.02	2,498,067.13 2,503,318.15	2,501,850.00 2,507,101.02
912828J35 US TREASURY N/B US GOV	Fixed	N	1.41	AA+ Aaa	3,000,000.00	02/28/2017 02/28/2017	0.553 0.499	1,277.47	2,997,751.08 2,999,028.55	3,000,030.00 3,001,307.47
--- US TREASURY N/B US GOV	Fixed	N	1.827	AA+ Aaa	55,885,000.00	08/08/2017 08/08/2017	0.803 0.613	106,333.08	55,918,062.39 56,024,395.46	56,116,622.90 56,222,955.98

Summary

Identifier, Description, Security Type	Coupon Type	Callable	Duration	S&P Rating, Moody's Rating	Current Units	Effective Maturity, Final Maturity	Book Yield, Yield	Accrued Balance	Book Value, Book Value + Accrued	Market Value, Market Value + Accrued
---	Fixed	---	1.687	AA+ Aaa	88,501,633.58	06/20/2017 07/07/2017	0.799 0.623	176,071.20	88,523,529.30 88,699,600.50	88,800,006.48 88,976,077.68

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