

FINANCIAL REPORT NINE MONTHS ENDING JUNE 30, 2021

These statements are unaudited and are not the official financial statements of the City but rather are a review of the progress to date each quarter as it relates to the budget. The official financial statements of the City are included in the Comprehensive Annual Financial Report and will be presented to the City Council in the first quarter of each calendar year following the end of each fiscal year (September 30th).

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the six months ended June 30, 2021. The financial schedules compare actual results for the nine-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council, the COVID- 19 Pandemic continues to have some negative effects on the economy and social activities. However, despite the impacts from the COVID-19 Pandemic, Half-Cent Sales Tax, Local Option Sales Tax, and the Local Option Gasoline Tax revenues have shown above average growth through the third quarter of FY 2021. The COVID-19 Pandemic did affect the Half-Cent Sales Tax and Local Option Sales Tax revenues during FY 2020. The Half-Cent Sales Tax decreased 2.28% and Local Option Sales Tax revenue decreased by 2.84% from FY 2019 to FY 2020. There is consistent revenue growth in the third quarter of FY 2021. However, other revenues have decreased from prior fiscal year, particularly, within the Franchise Fees due to the continuing effects associated with the COVID-19 Pandemic on business operations and energy consumption. Both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The City of Pensacola has been allocated a total of \$19.1 million as part of the Federal response to the COVID-19 Pandemic. The American Rescue Plan Act (ARPA) of 2021 was enacted on March 11, 2021 to assist local governments experiencing revenue shortfalls and higher expenses responding to the Pandemic. Through July 2021 City Council has approved ARPA allocations totaling \$10,282,640 on Supplemental No.'s 2021-36 and 2021-40, those appropriations include Premium Pay in the amount of \$3,520,000 for front line City workers whose job put them at an increased risk of contracting COVID. An appropriation of \$88,000 for Vaccination Incentive Pay available to all city employees that participate and to encourage increased vaccination rates at the City. Other appropriations include \$450,000 for ARPA Administration and Grant Compliance, \$1,665,000 for Facility Improvements that mitigate or prevent the spread of COVID, and \$4,559,640 for Recovery of Revenue Loss for various funds.

The Investment Section of this financial report provides a comparison of interest rates for FY 2020 to FY 2021. Interest Income in the various funds may not meet budget if interest rates continue to trend lower as a result of the COVID-19 Pandemic.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the third quarter of FY 2021.

Contracts and Expenditures over \$25,000 approved by the Mayor have been included in this report with the changing of how the monthly information is being provided to City Council.

The revenues from the Tree Planting Trust Fund received through the third quarter of FY 2021 have been provided.

General Fund:

In total, General Fund revenues exceeded the budget for the third quarter and are mainly attributed to revenues from Half-Cent Sales Tax, Property Tax, and the transfer from Pensacola Energy the majority of which were paid during the first quarter. As previously stated, the Half-Cent Sales Tax has shown growth in the third quarter of FY 2021 and is \$418,900 or 12.41% above budgeted levels. During the third quarter total Franchise Fees and Public Service Tax revenues were less than budget by \$126,600 or 1.13%. Communication Services Tax revenue was less than budget by \$19,700 or 0.94% and Municipal Revenue Sharing revenue exceeded budget by \$27,400 or 1.57%.

The uncertainty of the COVID-19 Pandemic continues to affect certain revenues, however staff will continue to monitor revenue and expenditures. Should adjustments be necessary, a Supplemental Budget Resolution will be brought before City Council to ensure a balanced budget later in FY 2021.

Special Permits within Planning Services have exceeded budget through the third quarter of fiscal year 2021 with the reassignment of the zoning plan review from Inspections Services to Planning Services.

Revenues associated with the Pensacola Police Department specifically for Taxi and Adult Entertainment Permits will not meet Budget for FY2021. These permits were suspended at the beginning of FY 2021 due to the COVID-19 Pandemic. It is anticipated that updated Ordinances removing these permit fees will be brought to the City Council for approval during FY 2021. The total revenue budget is \$6,000 with \$1,000 in revenue through the third quarter.

The Transfer from the General Fund to the Stormwater Capital Projects Fund meets budget. Since the Stormwater Utility Fee is on the Property Tax bill, the receipts coincide with the Property Tax Revenues. During May 2021 City Council adopted Resolution No. 2021-32 amending the City's Financial Planning and Administrative Policy that provides greater flexibility allowing Stormwater Capital purchases to be paid for outside the Stormwater Capital Project Fund and set the General Fund transfer amount to the Stormwater Capital Fund at \$2,735,000 for future years.

Third quarter expenditures in total were within budget. All General Fund capital equipment has been funded in Local Option Sales Tax Series IV, therefore the only savings that can be realized are in operating and personal services.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter the Tree Planting Trust Fund account contributions and interest income equaled \$11,600 with expenditures or encumbrances totaling \$16,400.

A schedule of the revenues received through the third quarter of FY 2021 has been provided along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

The balance in the Tree Planting Trust Fund at the end of the third quarter was \$522,900.

Park Purchases Trust Fund

The Park Purchases Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter the Park Purchases Trust Fund account contributions and Interest Income received was \$8,400. There were no expenditures or encumbrances.

The unencumbered balance in the Park Purchases Trust Fund at the end of the third quarter was \$119,100.

At the April 8, 2021 City Council Meeting, Supplemental Budget Resolution No. 2021-19 was adopted appropriating \$110,000 from the unencumbered Park Purchases Trust Fund for the purchase of property to expand Magee Field. This appropriation will leave an unencumbered fund balance of \$9,100 in the Park Purchases Trust Fund.

Housing Initiatives Fund

The Housing Initiatives Fund is dedicated to receive specified funds to supplement existing and future adopted Housing Program Initiatives. This initiative moves City-owned surplus properties back into productive use through the development and sale of surplus properties. The proceeds from those sales can be dedicated to expanding existing homeowner assistance programs. These funds have been recorded in the General Fund as the "Housing Initiatives Fund".

On September 10, 2020, City Council adopted Supplemental Budget Resolution No. 2020-36 that shifted the balance of the City's General Fund Inner City Housing Initiatives Fund to the Housing Initiatives Fund in an effort to consolidate those funds to be used towards the purpose of implementing the 500 Homes in Five Years Initiative.

For the third quarter of FY 2021 the Housing Initiatives Fund account contributions plus interest income equaled \$6,400 and the expenditures totaled \$17,500. The total balance in the Housing Initiatives Fund at the end of the third quarter was \$504,500.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenues of \$926,300 exceeded budget by \$26,300 or 2.92% through the third quarter of FY 2021.

Stormwater Utility Fund:

Total Stormwater Utility Fee revenue of \$2,801,100 represents 102.42% of budgeted Stormwater Utility Fee Revenue for the fiscal year.

Fund expenditures are consistent with budget for the third quarter. As previously mentioned, a projected fund balance for future year appropriations was \$67,300 after the adoption of Supplemental Budget Resolution No. 2020-59. The resolution included a drawdown of fund balance for the refurbishment of a Street Sweeper and to address the decrease in State Right of Way Maintenance revenues due to the construction and repairs of the General Daniel "Chappie" James Bridge. The FY 2022 Budget includes an increase in the Stormwater Utility Fee ESU rate, increasing from \$72.24 per ESU to \$76.12 with a subsequent increase in the FY 2023 Budget to the maximum amount approved by City Council of \$80 per ESU over the next two-year period in order to provide sufficient funding for the ongoing replacement of capital equipment and operations.

In December 2020, City Council allocated \$250,000 from the Local Option Sales Tax Fund on Supplemental Budget Resolution No. 2020-59 for the replacement of a Street Sweeper.

Parking Management Fund:

For the third quarter of FY 2021 revenues exceeded expenses by \$51,600. Since FY 2021 is the first year Parking Management came under the management of the City, there is no year over year comparative data. Parking revenues were impacted during the first months of FY 2021 by COVID-19 and the closure of the General Daniel "Chappie" James Jr. Bridge due to Hurricane Sally damage, however parking activities since that time continue to increase through the third quarter.

Expenditures for Parking Management were consistent with budget.

Parking Management is now collecting the Boat Launch Fees. Currently two of the four boat ramp locations are active, Bayou Texar and 17th Avenue, the other two locations at Sanders Beach and Bayview Park that were damaged by Hurricane Sally remain non-operational. Boat Launch Fees in the amount of \$9,800 were collected in the third quarter of this fiscal year due to this damage. However, Boat Launch Fees are anticipated to meet budget by fiscal year end since most of the revenues are deposited during the summer months.

Municipal Golf Course Fund:

During the third quarter FY 2021, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$124,100 before the General Fund subsidy of \$187,500. When compared to FY 2020, revenue for this fiscal year is \$40,000 more than the prior year third quarter revenues. This increase in revenues is mainly due to the warmer weather and essential services provided at Osceola during the COVID-19 Pandemic. The Golf Course was not required to shut down during the COVID-19 Pandemic, thus the increased play resulted as the ability to be socially distant was made possible at the Osceola Golf Course.

During the third quarter of FY 2020, 16,101 rounds were played plus 4,771 of driving range usage and in the third quarter of FY 2021, 16,503 rounds were played plus 4,980 of driving range usage, an increase of 402 rounds and an increase of 209 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated. Additionally, Staff will continue to monitor revenues and implement various strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the third quarter of FY 2021.

Expenditures at the Golf Course are consistent with the adopted FY 2021 Budget.

Inspection Services Fund:

In total, revenues (including total City sponsored pension costs) exceeded expenses by \$786,200. When compared to FY 2020, revenues for this fiscal year exceeded prior year through third quarter by \$976,000. This is due to the continued strong construction activity locally, an influx of repair permits from Hurricane Sally Damage, and demand for housing. Revenue increases are primarily in Building Permits, Zoning Review and Permit Application Fees.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

The City's three-year contract that began on January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center continues to be extended monthly while new contract negotiations continue. The new contract language is still in review by City Staff and the operation management agreement is month by month until the new contract is executed. As part of the current contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. For the third quarter, revenue exceeded expenditures by \$61,200. Activity at the Roger Scott Tennis Center has declined due to the COVID-19 Pandemic, but continues to increase over the prior year's activity for the third quarter. Expenditures are not anticipated to exceed budget by fiscal year end.

To help businesses cope with the economic impacts of COVID-19, the City offered a commercial rent/lease deferral program to qualified lessees through June 30, 2020. Under the program, businesses were allowed to apply for deferrals on rent payments due in April, May, and June. Deferred payments are required to be paid in equal installments over a 12 month period or over the months remaining on the existing lease, whichever is the lesser period, commencing July 1, 2020, along with the rent/lease payment, which is also due on those dates.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2020 and 2021.

	3RD QTR FY 2020	3RD QTR FY 2021	DIFF
Daily Participants			
Hard Courts	921	867	(54)
All Courts (Includes Clay Courts)	2,341	1,938	(403)
Sub-Total	<u>3,262</u>	<u>2,805</u>	<u>(457)</u>
Playing Members	15,467	15,422	(45)
Sub-Total	<u>18,729</u>	<u>18,227</u>	<u>(502)</u>
Instructional Students	19,136	18,528	(608)
Rentals/Special Events/Programs	6,427	7,061	634
Total Players	<u>44,292</u>	<u>43,816</u>	<u>(476)</u>

Community Maritime Park Management Services Fund:

For the third quarter of FY 2021, Park Operations revenues were higher than expenses by \$75,600 (excluding Renewal & Replacement). The higher than normal revenues can be attributed to the "Parcel Option Payments" which were \$356,500 for the third quarter. Expenditures normally exceed revenues through the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued. When compared to FY 2020, revenue for this fiscal year is \$399,800 higher the prior year for the third quarter and is from the aforementioned Parcel Option Payments.

The Community Maritime Park is another area that has been impacted by the COVID-19 Pandemic. There are limited activities at the park due to COVID, however Baseball Season resumed on May 4, 2021 with the first home game on May 11, 2021. Large event activities at the Park will generate parking revenues that have been absent since the beginning of the pandemic. Additional park activities continue to resume at the park through the remainder of the fiscal year.

Events held at the stadium include Fireworks, Free Yoga classes, a Summer Movie Night Series with Fireworks, a new Ballpark Golf Competition, Pensacola Food Truck Festival, Gourmet Dining at the Home with the Blue Wahoos Diamond Dinners, along with the Blue Wahoos baseball & University of West Florida football games. Due to COVID-19, wearing a face mask and physical distancing is required inside of the Blue

Wahoos Stadium and while moving throughout the ballpark to help all enjoy the shows and activities.

Expenditures were consistent with budget.

Local Option Sales Tax Fund:

Third quarter revenues exceeded budget by \$611,000 or 9.92%. Expenditures in total were consistent with budget for the third quarter. Once the final impact is known of the COVID-19 Pandemic to the Local Option Sales Tax revenues, projects may need to be adjusted to address any revenue shortfall, should it appear to impact the life of the Local Option Sales Tax Series IV plan. At the end of FY 2020 LOST revenue came in \$612,500 under the original budgeted amount of \$9,397,800.

The LOST Series IV Plan is an 11 year plan, therefore it is anticipated that over the lifespan of LOST IV, future year revenues would increase enough to cover the shortfall experienced in FY 2020. Should FY 2021 revenues continue to exceed budget by fiscal year end, adjustments will be made to future year revenues back to pre-COVID levels.

All bond eligible expenses have been accounted for separately. An extension of the Local Option Sales Tax was approved in November 2014 and began January 1, 2018. It will expire on December 31, 2028. This is the fourth series of the Local Option Sales Tax. However, on October 18, 2017, the City issued the \$25 million Infrastructure Sales Surtax Revenue bond, Series 2017 in order to fund projects identified in the LOST IV Plan.

It is anticipated that a draw upon the City's pooled cash to cover cash shortfalls in the fund will occur. This is projected to be necessary through the end of the life of the LOST IV Series. Also, fund balance may be negative based on anticipated project completion dates.

Stormwater Capital Projects Fund:

The General Fund transfer in the amount of \$2,735,000 to the Stormwater Capital Projects Fund will no longer equal the revenue fee collection in the Stormwater Utility Fund. During May 2021 City Council adopted Resolution No. 2021-32 amending the City's Financial Planning and Administrative Policy that provides greater flexibility allowing Stormwater Capital purchases to be paid for outside the Stormwater Capital Project Fund and set the General Fund transfer amount to the Stormwater Capital Fund at \$2,735,000 for future years.

Third quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$2,810,000 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$1.05 million for the third quarter. The majority of capital outlay, debt

service and transfer expenditures occurred in the first quarter but will level out over the remainder of the fiscal year.

FY 2021 revenues were above third quarter FY 2020 revenues of which the majority is due to an increase in Residential User Fees in the amount of \$2,101,600 and Transportation User Fees in the amount of \$582,100. This can be mainly attributed to increases in gas costs.

Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. The Reserve Recovery Rate was suspended for the third quarter and remains at the amount of \$1,103,400 collected through the second quarter.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the third quarter of FY 2021, \$3,007,900 has been received from Infrastructure Cost Recovery Revenue.

Pensacola Energy's rate structure allows for an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations and capital requirements to maintain the natural gas system. There was no increase for FY 2021 and there is no increase proposed in the FY 2022 Budget due to continued recovery from the COVID-19 Pandemic.

In total, expenses for the Gas Utility Fund were consistent with budget for the third quarter.

Sanitation Fund:

In total, appropriated fund balance in the amount of \$2,706,800 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$901,500 for the third quarter. This is mainly due to the purchase of capital equipment through the third quarter of FY 2021. Sanitation Fund revenues for FY 2021 were \$820,200 below the FY 2020 revenues for the same time period due to no revenue being received from the Federal CNG rebates which have been used to offset the cost of capital equipment.

Sanitation customers started paying a surcharge for fuel/lubricants in April 2007. Through July 31, 2021, fuel surcharge revenues were below expenditures by \$11,500. The fuel surcharge rate increased from \$1.30 to \$1.40 effective August 2021. It is anticipated that with this increase in the fuel surcharge will meet budget by fiscal year end.

Due to the impacts of COVID-19 felt within the community, no sanitation rate increase based on CPI was included in the FY 2021 Budget. However, a \$1.00 per month increase to the Sanitation Equipment Surcharge was included in FY 2021 to provide

funding for much needed capital equipment replacements. In order to maintain future operations and capital requirements, an increase based on CPI is proposed in the FY 2022 Budget. This increase is based on the CPI increase that was not included in the FY 2021 Budget (1.5%) due to the COVID Pandemic and the regular CPI adjustment for the FY 2022 Budget (2.6%).

In total, third quarter Sanitation expenses were consistent with budget.

Port Fund:

For the third quarter the Port had an appropriated fund balance of \$251,700 and operating revenue (including \$82,500 transfers in from the Local Option Sales Tax Fund) were above operating expenses and encumbrances (including total City sponsored pension costs) by \$2,245,900. Operating revenues for FY 2021 were \$1,857,200 above the FY 2020 operating revenues for the same time period. The majority of this increase is due to an increase in Storage, Property Rental, and Hurricane Sally Insurance revenue. Revenue increases can be attributed to increased vessel traffic through the third quarter and Port Tariff rate revisions that went into effect in February 2021, which included increases dockage rates and security fees, as well as the increased importation of wind generator component feedstocks for the local GE plant.

Port expenses, in total, were at budget and are \$221,900 above FY 2020 expenses for the same time period. Due to the previously mentioned increased activity, revenues and expenses continue to be closely monitored at the Port.

Airport Fund:

Appropriated fund balance of \$9.2 million and operating revenue exceeded expenses and encumbrances (including total City sponsored pension costs) by \$7,120,100 for the third quarter. The Airport has received funds from the CARES Act to help with Operations and Maintenance recovery of the COVID-19 Pandemic as well as supplementing any revenue shortfalls. To date the Airport has received \$10.1 million in total CARES funding. The second Federal allocation of COVID Funding for the Airport will be used to offset operating expenses such as payroll and janitorial services.

When comparing the month of June 2020 to the month of June 2021, passenger traffic at Pensacola International Airport has increased by 253%. For the nine months that comprised the third quarter of FY 2021 (October through June), the number of total passengers increased by 25.4% over the same period in FY 2020. The increase is due the COVID-19 Pandemic recovery.

Airport operating revenues were \$1,457,500 below the FY 2020 operating revenue for the same time period. Airline Revenues were also below the prior year by \$2,665,700 and Non-Airline Revenues were \$1,208,200 above the prior fiscal year. The decrease in Airline Revenues is a direct result of the impacts from the COVID-19 Pandemic and are mainly from Airline Rentals, Baggage Handling System, Loading Bridge Fees, and Apron Area Rental Fees totaling a \$2,645,600 decrease over the prior year. Signatory Air Carrier Landing fees are currently \$0.29 per 1,000 lbs. as compared to last fiscal year when the

charge was \$0.48 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from Gift Shop, Restaurant & Lounge, Rental Cars, and Rental Car CFC Revenue that is above the prior fiscal year by \$1,287,500.

It should be noted, that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should they occur. City Council has approved new airline agreements establishing the business strategy and rate making formula for the Pensacola International Airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City's General Fund.

Expenses for the third quarter are consistent with budget.

Insurance Retention Fund / Central Services Fund:

These funds are categorized as internal service funds. They provide services to the City's other operating funds. Revenues and expenses in these funds were consistent with budgeted levels.

Investment Schedule / Debt Service Schedule:

Also provided for information is a listing of City investments and a listing of the City's various debt issues.

The weighted interest rates received on investments during the third quarter of the last three fiscal years are as follows:

	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
April	0.20%	1.50%	2.21%
May	0.20%	1.51%	2.28%
June	0.19%	1.36%	2.25%

Legal Costs Schedule:

A schedule of legal costs paid to attorneys and/or firms who have provided services to the City has also been included in the quarterly report. This schedule lists the payee, the amount paid and the nature of the services provided to the City.

Contracts/Expenditures Over \$25,000:

A schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of April, May, and June.

Tree Planting Trust Fund:

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the third quarter of FY 2021 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,874,805	3,874,805	3,874,805	100.00%	3,594,082	100.00%	3,416,091	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	17,860,900	17,860,900	17,860,900	18,093,919	101.30%	16,896,732	100.44%	16,896,732	100.00%
Delinquent Taxes	30,000	30,000	30,000	16,376	54.59%	11,537	38.46%	56,368	100.00%
Sub-Total	17,890,900	17,890,900	17,890,900	18,110,295	101.23%	16,908,269	100.33%	16,953,100	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,068,800	6,068,800	6,068,800	3,579,838	58.99%	3,433,735	59.39%	5,743,223	100.00%
City of Pensacola - Gas	975,000	975,000	975,000	767,642	78.73%	705,975	74.31%	902,541	100.00%
ECUA - Water and Sewer	1,964,200	1,964,200	1,964,200	1,205,988	61.40%	1,218,357	63.27%	1,871,688	100.00%
Sub-Total	9,008,000	9,008,000	9,008,000	5,553,468	61.65%	5,358,067	61.89%	8,517,452	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,744,200	6,744,200	6,744,200	4,098,832	60.78%	3,921,793	62.29%	6,478,923	100.00%
City of Pensacola - Gas	823,700	823,700	823,700	655,952	79.63%	597,465	73.99%	780,785	100.00%
ECUA - Water	1,320,000	1,320,000	1,320,000	787,660	59.67%	820,417	67.37%	1,288,892	100.00%
Miscellaneous	30,000	30,000	30,000	31,640	105.47%	21,620	72.07%	31,711	100.00%
Sub-Total	8,917,900	8,917,900	8,917,900	5,574,084	62.50%	5,361,295	64.19%	8,580,311	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	907,774	100.86%	931,422	101.68%	944,046	100.48%
Local Business Tax Penalty	15,000	15,000	15,000	16,756	111.71%	14,583	104.16%	15,033	76.90%
Sub-Total	915,000	915,000	915,000	924,530	101.04%	946,005	101.72%	959,079	100.00%

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021				FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	% OF ACTUAL F.Y.E.
REVENUES: (continued)								
LICENSES, PERMITS & PENALTIES								
Special Permits (Planning)	45,000	45,000	45,000	79,468	176.60%	84,675	169.35%	108,194
Taxi Permits	8,000	8,000	8,000	0	0.00%	3,370	56.17%	3,401
Fire Permits	23,000	23,000	23,000	13,585	59.07%	17,090	81.38%	21,300
Tree Removal & Pruning Permits	0	0	0	2,775	----	2,950	----	2,475
Sub-Total	76,000	76,000	76,000	95,828	126.09%	108,085	140.37%	135,370
INTERGOVERNMENTAL								
FEDERAL								
Payment in Lieu of Taxes	10,500	10,500	10,500	12,949	123.32%	9,197	54.10%	9,198
STATE								
1/2 Cent Sales Tax	5,262,900	5,262,900	5,262,900	3,793,881	72.09%	3,153,651	59.91%	4,917,734
Beverage License Tax	110,000	110,000	110,000	123,785	112.53%	118,421	107.66%	120,552
Mobile Home Tax	11,000	11,000	11,000	8,970	81.55%	8,636	78.51%	11,881
Communication Services Tax	3,148,100	3,148,100	3,148,100	2,065,186	65.60%	2,109,907	68.68%	3,185,927
State Rev Sharing - Motor Fuel Tax	541,300	541,300	541,300	400,487	73.99%	388,315	72.46%	532,969
State Rev Sharing - Sales Tax	1,853,700	1,853,700	1,853,700	1,370,795	73.95%	1,326,100	73.68%	1,821,496
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	14,672	122.27%	12,775	106.46%	26,691
Fire Fighter Supplemental Compensation	45,000	45,000	45,000	30,517	67.82%	23,413	53.21%	45,299
Sub-Total	10,994,500	10,994,500	10,994,500	7,821,242	71.14%	7,150,415	65.80%	10,671,747
OTHER CHARGES FOR SERVICES								
Swimming Pool Fees	0	0	0	204	----	65	----	68
Boat Launch Fees	18,000	0	0	0	----	4,588	22.94%	4,613
Esc. School Board - SRO	345,700	345,700	345,700	200,876	58.11%	192,430	72.62%	244,563
ECSD - 911 Calltakers	244,500	244,500	244,500	237,128	96.98%	228,765	92.99%	246,000
Downtown Improvement Board - COPS	60,000	60,000	60,000	30,000	50.00%	30,000	50.00%	45,000
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	368,949
State Street Light Maintenance	312,700	312,700	312,700	396,762	126.88%	0	0.00%	359,051
State Reimbursable Agreements	100,000	480,576	480,576	195,870	40.76%	0	----	211,305
Miscellaneous	45,000	45,000	45,000	20,694	45.99%	20,404	45.34%	23,681
Sub-Total	1,452,500	1,815,076	1,815,076	1,081,534	59.59%	476,252	35.52%	1,503,230

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	7,803	62.42%	10,463	83.70%	12,977	100.00%
Traffic Fines	110,000	110,000	110,000	47,509	43.19%	64,509	75.89%	84,988	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	1,000	16.67%	2,998	49.97%	3,436	100.00%
Sub-Total	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>56,312</u>	<u>43.82%</u>	<u>77,970</u>	<u>75.33%</u>	<u>101,401</u>	<u>100.00%</u>
INTEREST									
Investments and Deposits	0	0	0	78,017	----	129,495	40.47%	406,521	96.27%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,017</u>	<u>----</u>	<u>129,495</u>	<u>40.47%</u>	<u>406,521</u>	<u>96.27%</u>
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	226,965	56.74%	277,864	69.47%	571,958	98.12%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	0	0.00%	0	0.00%	61,402	100.00%
Sale of Assets	50,000	50,000	50,000	33,746	67.49%	31,944	63.89%	89,569	100.00%
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>260,711</u>	<u>49.66%</u>	<u>309,808</u>	<u>59.01%</u>	<u>722,929</u>	<u>98.51%</u>
Sub-Total Revenues	<u>49,908,300</u>	<u>50,270,876</u>	<u>50,270,876</u>	<u>39,556,021</u>	<u>78.69%</u>	<u>36,825,661</u>	<u>76.68%</u>	<u>48,551,140</u>	<u>99.95%</u>
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>
TOTAL REVENUES	<u>57,908,300</u>	<u>58,270,876</u>	<u>58,270,876</u>	<u>47,556,021</u>	<u>81.61%</u>	<u>44,825,661</u>	<u>80.01%</u>	<u>56,551,140</u>	<u>99.95%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 59,608,300</u>	<u>62,145,681</u>	<u>62,145,681</u>	<u>51,430,826</u>	<u>82.76%</u>	<u>48,419,743</u>	<u>81.22%</u>	<u>59,967,231</u>	<u>99.96%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personnel Services	\$ 758,700	751,200	751,170	474,994	63.23%	439,735	64.28%	600,028	87.36%
City Sponsored Pensions	0	0	55	35	63.64%	35	35.00%	47	47.00%
Sub-Total	758,700	751,200	751,225	475,029	63.23%	439,770	64.28%	600,075	87.36%
Operating Expenses	490,900	876,429	876,404	376,188	42.92%	398,302	51.60%	364,764	47.42%
Sub-Total	1,249,600	1,627,629	1,627,629	851,217	52.30%	838,072	57.55%	964,839	66.26%
Allocated Overhead/(Cost Recovery)	(379,600)	(379,600)	(379,600)	(284,700)	75.00%	(307,500)	75.00%	(379,600)	100.00%
Sub-Total	870,000	1,248,029	1,248,029	566,517	45.39%	530,572	50.72%	585,239	54.36%
MAYOR									
Personnel Services	1,527,800	1,527,800	1,533,541	1,178,338	76.84%	1,022,009	68.58%	1,412,846	94.06%
City Sponsored Pensions	47,000	47,000	47,030	47,006	99.95%	47,000	100.00%	47,000	100.00%
Sub-Total	1,574,800	1,574,800	1,580,571	1,225,344	77.53%	1,069,009	69.54%	1,459,846	94.24%
Operating Expenses	481,100	507,726	581,460	423,021	72.75%	376,582	66.87%	429,353	77.88%
Sub-Total	2,055,900	2,082,526	2,162,031	1,648,365	76.24%	1,445,591	68.82%	1,889,199	89.94%
Allocated Overhead/(Cost Recovery)	(834,900)	(874,900)	(874,900)	(656,175)	75.00%	(563,325)	75.00%	(834,900)	100.00%
Sub-Total	1,221,000	1,207,626	1,287,131	992,190	77.09%	882,266	65.39%	1,054,299	83.31%
CITY CLERK									
Personnel Services	298,100	298,100	298,750	219,825	73.58%	211,411	72.65%	287,161	98.61%
City Sponsored Pensions	28,100	28,100	28,100	28,100	100.00%	28,100	100.00%	28,100	100.00%
Sub-Total	326,200	326,200	326,850	247,925	75.85%	239,511	75.06%	315,261	98.74%
Operating Expenses	57,000	57,000	56,350	39,719	70.49%	35,079	60.69%	42,305	73.45%
Sub-Total	383,200	383,200	383,200	287,644	75.06%	274,590	72.85%	357,566	94.87%
Allocated Overhead/(Cost Recovery)	(85,600)	(85,600)	(85,600)	(64,200)	75.00%	(108,300)	75.00%	(85,600)	100.00%
Sub-Total	297,600	297,600	297,600	223,444	75.08%	166,290	71.52%	271,966	93.36%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021**

	(Unaudited)								
	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	917,200	917,200	917,200	736,324	80.28%	637,201	72.59%	866,275	98.69%
City Sponsored Pensions	18,900	18,900	18,900	18,900	100.00%	18,900	100.00%	18,900	100.00%
Sub-Total	936,100	936,100	936,100	755,224	80.68%	656,101	73.17%	885,175	98.71%
Operating Expenses	200,100	200,100	200,100	95,206	47.58%	93,651	54.61%	123,488	72.00%
Sub-Total	1,136,200	1,136,200	1,136,200	850,430	74.85%	749,752	70.19%	1,008,663	94.43%
Allocated Overhead/(Cost Recovery)	(296,600)	(296,600)	(296,600)	(222,450)	75.00%	(202,800)	75.00%	(296,600)	100.00%
Sub-Total	839,600	839,600	839,600	627,980	74.80%	546,952	68.56%	712,063	92.28%
HUMAN RESOURCES									
Personnel Services	883,000	883,000	887,417	652,025	73.47%	613,032	74.87%	826,663	99.96%
City Sponsored Pensions	107,700	107,700	107,832	107,803	99.97%	107,800	99.91%	107,836	99.94%
Sub-Total	990,700	990,700	995,249	759,828	76.35%	720,832	77.78%	934,499	99.96%
Operating Expenses	183,600	193,600	189,051	136,559	72.23%	121,661	53.38%	180,764	82.27%
Sub-Total	1,174,300	1,184,300	1,184,300	896,387	75.69%	842,493	72.97%	1,115,263	96.59%
Allocated Overhead/(Cost Recovery)	(375,900)	(375,900)	(375,900)	(281,925)	75.00%	(256,650)	75.00%	(375,900)	100.00%
Sub-Total	798,400	808,400	808,400	614,462	76.01%	585,843	72.11%	739,363	94.95%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	4,174,300	4,651,882	4,651,882	3,932,432	84.53%	3,644,748	85.57%	3,785,493	89.14%
Sub-Total	4,174,300	4,651,882	4,651,882	3,932,432	84.53%	3,644,748	85.57%	3,785,493	89.14%
FINANCIAL SERVICES									
Personnel Services	1,834,700	1,842,200	1,854,790	1,359,654	73.31%	1,188,525	71.97%	1,644,354	99.10%
City Sponsored Pensions	257,900	257,900	258,410	258,201	99.92%	258,193	99.92%	258,295	99.96%
Sub-Total	2,092,600	2,100,100	2,113,200	1,617,855	76.56%	1,446,718	75.75%	1,902,649	99.21%
Operating Expenses	380,700	409,893	396,793	278,933	70.30%	283,193	70.57%	338,787	86.10%
Sub-Total	2,473,300	2,509,993	2,509,993	1,896,788	75.57%	1,729,911	74.85%	2,241,436	96.98%
Allocated Overhead/(Cost Recovery)	(1,445,000)	(1,445,000)	(1,445,000)	(1,083,750)	75.00%	(1,166,250)	75.00%	(1,445,000)	100.00%
Sub-Total	1,028,300	1,064,993	1,064,993	813,038	76.34%	563,661	74.54%	796,436	91.95%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	673,100	673,100	701,100	515,130	73.47%	526,669	74.53%	708,842	99.52%
City Sponsored Pensions	65,900	65,900	65,900	65,900	100.00%	65,900	100.00%	65,900	100.00%
Sub-Total	739,000	739,000	767,000	581,030	75.75%	592,569	76.70%	774,742	99.56%
Operating Expenses	304,300	305,895	219,695	115,028	52.36%	125,035	27.79%	170,954	38.47%
Sub-Total	1,043,300	1,082,330	1,002,825	712,188	71.02%	717,604	58.70%	945,696	77.36%
PARKS & RECREATION									
Personnel Services	3,525,700	3,525,700	3,430,233	2,239,727	65.29%	2,146,455	71.59%	2,907,920	96.86%
City Sponsored Pensions	655,200	655,200	655,767	655,521	99.96%	655,516	99.94%	655,622	100.00%
Sub-Total	4,180,900	4,180,900	4,086,000	2,895,248	70.86%	2,801,971	76.68%	3,563,542	97.42%
Operating Expenses	2,980,300	3,266,665	3,361,565	2,416,331	71.88%	1,989,531	60.61%	2,549,138	77.68%
Sub-Total	7,161,200	7,447,565	7,447,565	5,311,579	71.32%	4,791,502	69.08%	6,112,680	88.09%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,900)	(8,900)	(6,675)	75.00%	(5,700)	75.00%	(8,900)	100.00%
Sub-Total	7,152,300	7,438,665	7,438,665	5,304,904	71.32%	4,785,802	69.07%	6,103,780	88.07%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,707,500	1,707,500	1,718,299	1,251,320	72.82%	1,134,580	69.74%	1,561,598	94.81%
City Sponsored Pensions	276,300	276,300	276,601	276,416	99.93%	276,428	99.94%	276,472	99.97%
Sub-Total	1,983,800	1,983,800	1,994,900	1,527,736	76.58%	1,411,008	74.13%	1,838,070	95.55%
Operating Expenses	3,065,700	4,102,645	4,091,545	2,344,004	57.29%	1,814,948	47.93%	2,754,763	67.09%
Sub-Total	5,049,500	6,086,445	6,086,445	3,871,740	63.61%	3,225,956	56.70%	4,592,833	76.17%
Allocated Overhead/(Cost Recovery)	(298,700)	(298,700)	(298,700)	(224,025)	75.00%	(220,050)	75.00%	(298,700)	100.00%
Sub-Total	4,750,800	5,787,745	5,787,745	3,647,715	63.02%	3,005,906	55.70%	4,294,133	74.93%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	7,747,700	7,999,000	7,994,770	5,938,017	74.27%	5,437,677	73.30%	7,439,736	99.91%
City Sponsored Pensions	1,281,500	1,281,500	1,286,730	1,285,457	99.90%	1,135,716	99.82%	1,165,462	99.98%
Sub-Total	9,029,200	9,280,500	9,281,500	7,223,474	77.83%	6,573,393	76.83%	8,605,198	99.92%
Operating Expenses	1,666,000	1,700,371	1,699,371	1,127,165	66.33%	1,044,911	64.97%	1,441,284	92.88%
Sub-Total	10,695,200	10,980,871	10,980,871	8,350,639	76.05%	7,618,304	74.95%	10,046,482	98.84%
POLICE									
Personnel Services	15,387,800	15,387,800	15,301,395	11,138,862	72.80%	11,010,510	73.90%	14,803,268	95.80%
City Sponsored Pensions	4,461,700	4,461,700	4,466,823	4,465,334	99.97%	4,564,204	99.88%	4,566,435	99.86%
Sub-Total	19,849,500	19,849,500	19,768,218	15,604,196	78.94%	15,574,714	80.00%	19,369,703	96.72%
Operating Expenses	3,903,000	3,903,440	3,984,722	2,984,540	74.90%	2,849,860	67.89%	3,511,968	96.45%
Sub-Total	23,752,500	23,752,940	23,752,940	18,588,736	78.26%	18,424,574	77.85%	22,881,671	96.68%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	187,500	75.00%	187,500	75.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,735,000	100.00%	2,728,664	99.77%	2,732,167	100.00%
Sub-Total	2,985,000	2,985,000	2,985,000	2,922,500	97.91%	2,916,164	97.69%	2,982,167	100.00%
TOTAL EXPENDITURES	\$ 59,608,300	62,145,681	62,145,681	47,296,745	76.11%	44,388,686	74.46%	55,198,788	92.01%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	528,007	528,007	528,007	100.00%	100,000	100.00%	71,500	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	9,800	----	27,700	----	28,500	100.00%
Interest	0	0	0	1,776	----	5,823	----	7,056	----
TOTAL REVENUES	0	0	0	11,576	----	33,523	----	35,556	124.76%
TOTAL REVENUES AND FUND BALANCE	\$ 0	528,007	528,007	539,583	102.19%	133,523	133.52%	107,056	107.06%
EXPENDITURES:									
Operating Expenses	0	528,007	528,007	16,390	3.10%	0	0.00%	0	0.00%
Sub-Total	0	528,007	528,007	16,390	3.10%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	528,007	528,007	16,390	3.10%	0	0.00%	0	0.00%

CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	100.00%	0	----
REVENUES:									
Park Purchases Fund	0	0	0	8,075	----	0	100.00%	0	----
Interest	0	0	0	372	----	1,283	----	1,555	----
TOTAL REVENUES	0	0	0	8,447	----	1,283	158.20%	1,555	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>8,447</u>	----	<u>1,283</u>	----	<u>1,555</u>	----
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>0</u>	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	515,879	515,879	515,879	100.00%	501,072	100.00%	504,341	100.00%
REVENUES:									
Sale of Asset	0	0	0	4,621	----	0	----	0	----
Miscellaneous	0	0	0	0		0	----	8,270	----
Interest	0	0	0	1,735	----	5,888	----	7,136	----
TOTAL REVENUES	0	0	0	6,356	----	5,888	----	15,406	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	515,879	515,879	522,235	101.23%	506,960	101.18%	519,747	103.05%
EXPENDITURES:									
Personnel Services	\$ 0	0	42,800	12,895	30.13%	0	----	0	0.00%
Operating Expenses	0	515,879	473,079	4,582	0.97%	9,300	17.97%	2,503	0.52%
Grants & Aids	0	0	0	0	----	0	0.00%	0	----
Sub-Total	0	515,879	515,879	17,477	3.39%	9,300	1.86%	2,503	0.49%
TOTAL EXPENDITURES	\$ 0	515,879	515,879	17,477	3.39%	9,300	1.86%	2,503	0.49%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 159,500	159,500	159,500	159,500	100.00%	168,900	100.00%	182,594	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	926,253	67.61%	854,803	62.39%	1,301,270	100.00%
Interest	0	0	0	5,255	----	9,412	62.75%	27,364	100.00%
Sub-Total	1,370,000	1,370,000	1,370,000	931,508	67.99%	864,215	62.40%	1,328,634	100.00%
TOTAL REVENUES	1,370,000	1,370,000	1,370,000	931,508	67.99%	864,215	62.40%	1,328,634	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,529,500	1,529,500	1,529,500	1,091,008	71.33%	1,033,115	66.49%	1,511,228	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	7,200	7,200	5,400	75.00%	23,925	75.00%	7,200	100.00%
Sub-Total	7,200	7,200	7,200	5,400	75.00%	23,925	75.00%	7,200	100.00%
TRANSFERS OUT									
LOGT Debt Service Fund	1,522,300	1,522,300	1,522,300	0	0.00%	854,803	56.16%	1,504,028	100.00%
TOTAL EXPENDITURES	\$ 1,529,500	1,529,500	1,529,500	5,400	0.35%	878,728	56.55%	1,511,228	100.00%

CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 244,300	350,500	350,500	350,500	100.00%	0	0.00%	428,333	100.00%
REVENUES:									
Stormwater Utility Fees	2,730,000	2,730,000	2,730,000	2,799,669	102.55%	2,726,710	99.88%	2,726,710	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	1,415	28.30%	1,954	39.08%	5,457	100.00%
Miscellaneous	0	0	0	0	----	2,852	----	2,852	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	89,400	89,400	37,589	42.05%	67,660	67.93%	89,427	100.00%
Interest Income	0	0	0	3,891	----	7,548	150.96%	12,571	100.00%
TOTAL REVENUES	<u>2,834,600</u>	<u>2,824,400</u>	<u>2,824,400</u>	<u>2,842,564</u>	100.64%	<u>2,806,724</u>	98.84%	<u>2,837,017</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>3,193,064</u>	100.57%	<u>2,806,724</u>	85.89%	<u>3,265,350</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 945,100	945,100	944,470	731,227	77.42%	640,578	67.63%	914,903	97.12%
City Sponsored Pensions	285,400	285,400	286,030	285,613	99.85%	285,678	99.97%	285,779	100.00%
Sub-Total	<u>1,230,500</u>	<u>1,230,500</u>	<u>1,230,500</u>	<u>1,016,840</u>	82.64%	<u>926,256</u>	75.13%	<u>1,200,682</u>	97.79%
Operating Expenses	574,600	578,600	578,123	284,966	49.29%	398,964	66.63%	526,284	94.26%
Capital Outlay	0	5,000	5,000	5,000	100.00%	0	----	0	0.00%
Allocated Overhead/(Cost Recovery)	206,100	206,100	206,100	154,575	75.00%	147,225	75.00%	206,100	100.00%
Sub-Total	<u>2,011,200</u>	<u>2,020,200</u>	<u>2,019,723</u>	<u>1,461,381</u>	72.36%	<u>1,472,445</u>	72.61%	<u>1,933,066</u>	96.79%
STREET CLEANING									
Personnel Services	447,100	447,100	446,759	334,586	74.89%	338,987	79.78%	452,267	99.99%
City Sponsored Pensions	77,200	77,200	77,541	77,266	99.65%	77,270	99.97%	77,292	100.00%
Sub-Total	<u>524,300</u>	<u>524,300</u>	<u>524,300</u>	<u>411,852</u>	78.55%	<u>416,257</u>	82.89%	<u>529,559</u>	99.99%
Operating Expenses	427,900	514,900	515,377	319,448	61.98%	318,115	67.09%	474,495	99.26%
Capital Outlay	0	0	0	0	----	130,626	87.08%	130,627	90.09%
Allocated Overhead/(Cost Recovery)	115,500	115,500	115,500	86,625	75.00%	85,200	75.00%	115,500	100.00%
Sub-Total	<u>1,067,700</u>	<u>1,154,700</u>	<u>1,155,177</u>	<u>817,925</u>	70.81%	<u>950,198</u>	76.63%	<u>1,250,181</u>	98.58%
TOTAL EXPENDITURES	<u>\$ 3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>2,279,306</u>	71.79%	<u>2,422,643</u>	74.13%	<u>3,183,247</u>	97.49%

CITY OF PENSACOLA
PARKING MANAGEMENT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Dumpster Loan Repayment	0	6,000	6,000	4,500	75.00%	0	----	0	----
Miscellaneous	0	0	0	73	----	0	----	0	----
Intrest Income	0	0	0	388	----	0	----	0	----
CHARGES FOR SERVICES:									
Boat Launch Fees	0	0	0	9,840	----	0	----	0	----
Parking Fines	0	375,796	375,796	266,639	70.95%	0	----	0	----
Parking Lot	0	126,988	126,988	57,480	45.26%	0	----	0	----
Parking Garage	0	491,976	491,976	98,349	19.99%	0	----	0	----
Parking Meters	0	205,644	205,644	130,665	63.54%	0	----	0	----
Parking on St Dumpsters	0	1,500	1,500	5,777	385.13%	0	----	0	----
SUB-TOTAL REVENUES	0	1,207,904	1,207,904	573,711	47.50%	0	----	0	----
TOTAL REVENUES	0	1,207,904	1,207,904	573,711	47.50%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,207,904	1,207,904	573,711	47.50%	0	----	0	----
EXPENDITURES:									
Personnel Services	\$ 0	493,450	495,550	214,305	43.25%	0	----	0	----
Operating Expenses	0	651,954	641,954	262,159	40.84%	0	----	0	----
Capital Outlay	0	22,500	30,400	15,634	51.43%	0	----	0	----
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	30,000	75.00%	0	----	0	----
Sub-Total	0	1,207,904	1,207,904	522,098	43.22%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	1,207,904	1,207,904	522,098	43.22%	0	----	0	----

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,025	6,025	6,025	100.00%	4,800	100.00%	(23,926)	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	280,300	280,300	280,300	244,854	87.35%	229,802	81.35%	307,373	100.00%
Electric Cart Rentals	86,800	86,800	86,800	85,401	98.39%	76,144	87.72%	104,129	100.00%
Pull Cart Rentals	100	100	100	220	220.00%	156	78.00%	181	100.00%
Concessions	18,000	18,000	18,000	15,000	83.33%	13,500	75.00%	18,000	100.00%
Pro Shop Sales	13,000	13,000	13,000	14,845	114.19%	10,408	85.31%	14,788	100.01%
Tournaments	53,000	53,000	53,000	26,004	49.06%	26,285	47.88%	34,840	100.00%
Driving Range	30,500	30,500	30,500	33,189	108.82%	24,232	79.45%	33,358	100.00%
Capital Surcharge	37,000	37,000	37,000	29,920	80.86%	29,220	73.05%	38,907	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest Income	0	0	0	715	----	392	----	2,250	100.00%
SUB-TOTAL REVENUES	518,700	518,700	518,700	450,148	86.78%	410,139	78.11%	553,826	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	187,500	75.00%	187,500	75.00%	250,000	100.00%
TOTAL REVENUES	768,700	768,700	768,700	637,648	82.95%	597,639	77.10%	803,826	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 768,700	774,725	774,725	643,673	83.08%	602,439	77.25%	779,900	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 383,400	383,400	383,400	276,046	72.00%	261,401	69.37%	358,599	95.17%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	430,400	430,400	430,400	323,046	75.06%	308,401	72.77%	405,599	95.71%
Operating Expenses	338,300	344,325	344,325	251,220	72.96%	230,130	64.63%	277,597	77.95%
TOTAL EXPENDITURES	\$ 768,700	774,725	774,725	574,266	74.13%	538,531	69.05%	683,196	87.60%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,972	8,972	8,972	100.00%	0	----	(100,449)	100.00%
REVENUES:									
Building Permits	860,000	892,700	892,700	1,413,586	158.35%	642,180	87.56%	886,975	100.14%
Electrical Permits	210,000	210,000	210,000	160,474	76.42%	140,771	62.12%	194,041	100.00%
Gas Permits	48,000	48,000	48,000	40,400	84.17%	34,575	80.22%	45,175	100.00%
Plumbing Permits	140,000	140,000	140,000	88,808	63.43%	83,088	64.21%	108,850	100.00%
Mechanical Permits	94,500	94,500	94,500	66,233	70.09%	66,407	74.28%	84,731	100.00%
Miscellaneous Permits	7,000	7,000	7,000	5,200	74.29%	2,425	29.94%	3,148	100.00%
Zoning Review & Inspection Fees	32,100	32,100	32,100	35,800	111.53%	28,050	28.54%	40,750	100.00%
Permit Application Fee	295,600	295,600	295,600	356,640	120.65%	216,074	78.40%	297,754	100.00%
Tree Removal & Pruning Permits	0	0	0	1,125	----	900	----	975	100.00%
Lien Search Fees	0	0	0	17,450	----	5,975	----	11,500	100.00%
Interest Income	0	0	0	1,198	----	(517)	----	625	100.00%
Sale of Asset	0	0	0	0	----	0	----	2,200	100.00%
Miscellaneous	0	0	0	0	----	0	----	28,826	100.00%
SUB-TOTAL REVENUES	<u>1,687,200</u>	<u>1,719,900</u>	<u>1,719,900</u>	<u>2,186,914</u>	127.15%	<u>1,219,928</u>	76.06%	<u>1,705,550</u>	100.07%
TRANSFERS IN GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>0</u>	----
TOTAL REVENUES	<u>1,687,200</u>	<u>1,719,900</u>	<u>1,719,900</u>	<u>2,186,914</u>	127.15%	<u>1,219,928</u>	76.06%	<u>1,705,550</u>	100.07%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>2,195,886</u>	127.01%	<u>1,219,928</u>	76.06%	<u>1,605,101</u>	100.07%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 942,200	942,200	943,850	756,437	80.14%	648,830	77.68%	892,894	98.59%
City Sponsored Pensions	141,800	141,800	141,926	141,885	99.97%	141,879	99.98%	141,909	100.00%
Sub-Total	<u>1,084,000</u>	<u>1,084,000</u>	<u>1,085,776</u>	<u>898,322</u>	82.74%	<u>790,709</u>	80.92%	<u>1,034,803</u>	98.78%
Operating Expenses	390,000	404,263	402,487	324,090	80.52%	215,462	56.39%	240,894	80.65%
Capital Outlay	0	27,409	27,409	27,409	100.00%	10,325	60.74%	10,325	23.25%
Sub-Total	<u>1,474,000</u>	<u>1,515,672</u>	<u>1,515,672</u>	<u>1,249,821</u>	82.46%	<u>1,016,496</u>	73.86%	<u>1,286,022</u>	92.47%
Allocated Overhead/(Cost Recovery)	213,200	213,200	213,200	159,900	75.00%	170,700	75.00%	213,200	100.00%
Sub-Total	<u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>1,409,721</u>	81.54%	<u>1,187,196</u>	74.02%	<u>1,499,222</u>	93.47%
TOTAL EXPENDITURES	<u>\$ 1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>1,409,721</u>	81.54%	<u>1,187,196</u>	74.02%	<u>1,499,222</u>	93.47%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	16,500	100.00%	16,500	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	125,000	125,000	125,000	109,375	87.50%	75,521	60.42%	106,771	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	707	19.11%	2,056	55.57%	3,883	100.03%
Interest Income	0	0	0	600	----	717	----	2,295	100.00%
TOTAL REVENUES	128,700	128,700	128,700	110,682	86.00%	78,294	60.83%	112,949	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	128,700	128,700	110,682	86.00%	94,794	65.29%	129,449	100.00%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,700	128,700	128,700	49,458	38.43%	57,145	41.05%	73,964	59.92%
Capital Outlay	0	0	0	0	----	5,339	88.98%	5,339	88.98%
Sub-Total	128,700	128,700	128,700	49,458	38.43%	62,484	43.03%	79,303	61.26%
TOTAL EXPENDITURES	\$ 128,700	128,700	128,700	49,458	38.43%	62,484	43.03%	79,303	61.26%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 32,800	61,743	61,743	61,743	100.00%	1,542	100.00%	157,730	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	34,000	34,000	34,000	13,800	40.59%	6,700	36.22%	6,700	100.00%
Vendor Kiosk Management									----
Kiosk Sales	3,800	3,800	3,800	(100)	-2.63%	(300)	-16.67%	(300)	----
Donations	0	0	0	0	----	3,500	----	3,500	100.00%
Parking Management	103,000	103,000	103,000	52,399	50.87%	0	0.00%	0	----
City Hall Parking	27,000	27,000	27,000	11,981	44.37%	0	0.00%	0	----
Lease Fees	147,000	147,000	147,000	109,761	74.67%	102,323	68.22%	153,484	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	131,250	75.00%	131,250	75.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	0	0.00%	16,667	66.67%	16,667	100.00%
Surcharge									
Attendance	273,100	273,100	273,100	0	0.00%	0	0.00%	125,000	100.00%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	28,000	28,000	28,000	0	0.00%	16,499	55.00%	16,499	99.99%
Parcels Option Payments	0	362,213	362,213	356,499	98.42%	10,045	42.56%	0	----
Other Charges for Services	23,300	23,300	23,300	10,970	47.08%	0	----	24,068	100.00%
Miscellaneous Revenue	0	0	0	58	----	57		163	100.62%
Sub-Total	951,700	1,313,913	1,313,913	714,743	54.40%	314,979	32.13%	633,281	99.95%
TOTAL REVENUES	951,700	1,313,913	1,313,913	714,743	54.40%	314,979	32.13%	633,281	99.95%
TOTAL REVENUES AND FUND BALANCE	\$ 984,500	1,375,656	1,375,656	776,486	56.44%	316,521	32.24%	791,011	99.96%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES									
COMMUNITY MARITIME PARK									
Personnel Services	\$ 121,700	121,700	121,700	23,167	19.04%	30,268	24.87%	36,012	29.59%
Operating Expenses	842,800	1,233,956	1,233,956	615,980	49.92%	515,072	61.31%	609,396	93.81%
Sub-Total	<u>964,500</u>	<u>1,355,656</u>	<u>1,355,656</u>	<u>639,147</u>	47.15%	<u>545,340</u>	56.70%	<u>645,408</u>	83.68%
DEBT SERVICE									
Principal	20,000	20,000	20,000	20,000	100.00%	0	0.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.00%	<u>0</u>	0.00%	<u>20,000</u>	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 984,500</u>	<u>1,375,656</u>	<u>1,375,656</u>	<u>659,147</u>	47.92%	<u>545,340</u>	55.54%	<u>665,408</u>	84.09%
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>7,285</u>	<u>7,285</u>	<u>7,285</u>	100.00%	<u>277,180</u>	----	<u>0</u>	----
REVENUES:									
Variable Ticket	129,300	129,300	129,300	8,208	6.35%	(1,992)	-1.38%	(1,992)	----
Interest Income	0	0	0	3,453	----	5,597	----	16,586	100.01%
Sub-Total	<u>129,300</u>	<u>129,300</u>	<u>129,300</u>	<u>11,661</u>	9.02%	<u>3,605</u>	2.50%	<u>14,594</u>	88.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>18,946</u>	13.87%	<u>280,785</u>	194.99%	<u>14,594</u>	88.00%
EXPENDITURES									
Operating Expenses	129,300	136,585	136,585	7,285	5.33%	53,071	31.00%	45,786	86.27%
Capital Outlay	0	0	0	0	----	201,948	----	201,948	80.78%
Sub-Total	<u>129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>7,285</u>	5.33%	<u>255,019</u>	148.98%	<u>247,734</u>	81.74%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>7,285</u>	5.33%	<u>255,019</u>	148.98%	<u>247,734</u>	81.74%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>795,432</u>	52.60%	<u>597,306</u>	53.05%	<u>805,605</u>	99.72%
TOTAL EXPENDITURES	<u>\$ 1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>666,432</u>	44.07%	<u>800,359</u>	69.41%	<u>913,142</u>	83.44%

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 870,000	31,552,624	31,552,624	31,552,624	100.00%	32,592,121	100.00%	34,804,608	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,466,400	9,466,400	9,466,400	6,868,518	72.56%	5,658,242	60.21%	8,698,809	100.00%
Interest	0	0	0	10,626	----	24,038	----	67,600	100.00%
Miscellaneous	0	0	0	10,000	----	18,900	----	18,899	100.00%
TOTAL REVENUES	9,466,400	9,466,400	9,466,400	6,889,144	72.77%	5,701,180	60.67%	8,785,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	41,019,024	41,019,024	38,441,768	93.72%	38,293,301	91.20%	43,589,916	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	4,000	64,764	538,855	532,758	98.87%	1,370,075	369.63%	1,382,745	94.21%
Capital Outlay	6,034,200	20,420,830	19,946,739	9,951,673	49.89%	4,921,604	26.13%	3,088,246	15.97%
Sub-Total	6,038,200	20,485,594	20,485,594	10,484,431	51.18%	6,291,679	32.75%	4,470,991	21.49%
TRANSFER OUT									
Port of Pensacola	0	239,768	239,768	82,498	34.41%	93,897	26.21%	118,454	33.07%
Pensacola International Airport	0	15,995,462	15,995,462	680,007	4.25%	1,692,921	9.34%	2,128,692	11.75%
Sub-Total	0	16,235,230	16,235,230	762,505	4.70%	1,786,818	9.67%	2,247,146	12.16%
DEBT SERVICE									
Principal	3,821,400	3,821,400	3,821,400	3,821,387	100.00%	3,728,729	100.00%	3,728,729	100.00%
Interest	476,800	476,800	476,800	476,658	99.97%	569,757	99.99%	569,757	100.00%
Sub-Total	4,298,200	4,298,200	4,298,200	4,298,045	100.00%	4,298,486	100.00%	4,298,486	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	41,019,024	41,019,024	15,544,981	37.90%	12,376,983	29.48%	11,016,623	25.27%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	7,176,184	100.00%	7,176,184	100.00%
REVENUES:									
Interest	0	0	0	0	----	30,590	----	60,805	99.99%
TOTAL REVENUES	0	0	0	0	----	30,590	----	60,805	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	7,206,774	100.43%	7,236,989	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Capital Outlay	0	1,030,879	1,030,879	1,030,875	100.00%	6,104,636	85.07%	6,206,114	85.76%
Sub-Total	0	1,030,879	1,030,879	1,030,875	100.00%	6,104,636	85.07%	6,206,114	85.76%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	1,030,879	1,030,879	1,030,875	100.00%	6,104,636	85.07%	6,206,114	85.76%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	42,049,903	42,049,903	39,472,647	93.87%	45,500,075	92.54%	50,826,905	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	42,049,903	42,049,903	16,575,856	39.42%	18,481,619	37.59%	17,222,737	33.89%

Note. The Lost Series 2017 Project Fund was funded with the issuance of the Infrastructure Sales Surtax Revenue Bond, Series 2017 on October 18, 2017.

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,497,859	4,497,859	4,497,859	100.00%	5,093,802	100.00%	5,093,802	100.00%
REVENUES:									
Interest	0	0	0	17,686	----	33,147	80.85%	82,335	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000	100.00%	2,728,664	99.77%	2,732,167	100.00%
TOTAL REVENUES	2,735,000	2,735,000	2,735,000	2,752,686	100.65%	2,761,811	99.49%	2,814,502	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 2,735,000	7,232,859	7,232,859	7,250,545	100.24%	7,855,613	99.82%	7,908,304	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	11,510	98.32%	11,510	98.32%
Operating Expenses	500,000	1,174,914	1,001,532	648,980	64.80%	833,354	48.04%	919,295	57.71%
Capital Outlay	2,045,400	5,868,345	6,041,727	3,367,823	55.74%	2,128,966	35.38%	2,254,269	36.87%
Sub-Total	2,545,400	7,043,259	7,043,259	4,016,803	57.03%	2,973,830	38.30%	3,185,074	41.26%
Allocated Overhead/(Cost Recovery)	189,600	189,600	189,600	142,200	75.00%	161,400	75.00%	189,600	100.00%
TOTAL EXPENDITURES	\$ 2,735,000	7,232,859	7,232,859	4,159,003	57.50%	3,135,230	39.29%	3,374,674	42.67%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	2,810,039	2,810,039	2,810,039	100.00%	1,957,685	100.00%	1,957,685	100.00%
REVENUES:									
GAS									
Residential User Fees	21,950,900	21,950,900	21,950,900	18,824,631	85.76%	16,723,037	70.84%	21,276,188	100.00%
Commercial User Fees	13,168,500	13,168,500	13,168,500	9,399,735	71.38%	9,096,314	67.26%	11,942,163	100.00%
Municipal User Fees	282,900	282,900	282,900	226,135	79.93%	224,928	71.54%	306,148	100.00%
Interruptible User Fees	3,185,400	3,185,400	3,185,400	2,312,915	72.61%	2,376,367	77.33%	3,137,564	60.74%
Transportation User Fees	5,477,200	5,477,200	5,477,200	4,762,172	86.95%	4,180,000	67.30%	5,543,148	157.68%
Compressed Natural Gas	922,500	922,500	922,500	691,410	74.95%	661,350	72.82%	884,013	100.00%
Miscellaneous Charges	567,900	567,900	567,900	483,540	85.15%	370,405	66.87%	463,747	99.98%
New Accounts/Turn-on Fees	711,700	711,700	711,700	365,200	51.31%	376,466	53.00%	480,905	100.00%
Interest Income	0	0	0	87,792	----	128,796	64.40%	374,848	100.00%
Infrastructure Cost Recovery	3,350,900	3,350,900	3,350,900	3,007,869	89.76%	2,617,135	74.78%	3,118,130	100.00%
Cookbooks	0	0	0	7,206	----	3,749	----	5,210	100.00%
Sale of Asset	0	0	0	3,836	----	6,250	----	58,836	100.00%
TOTAL REVENUES	49,617,900	49,617,900	49,617,900	40,172,441	80.96%	36,764,797	69.89%	47,590,900	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 49,617,900	52,427,939	52,427,939	42,982,480	81.98%	38,722,482	70.97%	49,548,585	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personnel Services	\$ 8,524,700	8,524,700	8,522,700	5,801,242	68.07%	5,548,279	67.16%	7,479,634	90.54%
City Sponsored Pensions	1,397,700	1,397,700	1,399,700	1,398,918	99.94%	1,398,894	99.96%	1,399,291	99.99%
Sub-Total	9,922,400	9,922,400	9,922,400	7,200,160	72.56%	6,947,173	71.91%	8,878,925	91.91%
Operating Expenses	26,691,700	27,421,479	27,421,479	20,488,410	74.72%	20,174,995	62.75%	24,975,279	94.12%
Capital Outlay	1,671,500	3,751,760	3,751,760	3,220,213	85.83%	1,203,162	87.58%	723,940	35.94%
Sub-Total	38,285,600	41,095,639	41,095,639	30,908,783	75.21%	28,325,330	65.59%	34,578,144	90.49%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,309,000	1,309,000	1,309,000	981,750	75.00%	1,011,375	75.00%	1,309,000	100.00%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	228,300	228,300	228,300	246,218	107.85%	264,221	99.97%	264,221	98.02%
Principal	1,795,000	1,795,000	1,795,000	1,795,000	100.00%	1,759,000	100.00%	1,759,000	100.00%
Sub-Total	2,023,300	2,023,300	2,023,300	2,041,218	100.89%	2,023,221	100.00%	2,023,221	99.74%
TOTAL GAS OPERATIONS EXPENSES	\$ 49,617,900	52,427,939	52,427,939	41,931,751	79.98%	39,359,926	72.14%	45,910,365	92.66%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 854,000	2,706,840	2,706,840	2,706,840	100.00%	1,554,320	100.00%	273,128	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,738,200	4,738,200	4,776,200	3,576,212	74.88%	3,523,771	77.28%	4,714,676	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	79,384	61.06%	109,974	84.60%	133,498	100.00%
Business Refuse Container Charges	162,400	162,400	124,400	110,726	89.01%	95,385	59.95%	126,637	100.00%
Fuel Surcharge	342,300	342,300	342,300	247,571	72.33%	254,270	70.63%	340,686	100.00%
County Landfill	1,261,700	1,261,700	1,261,700	919,353	72.87%	898,883	71.56%	1,201,958	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	59,120	69.55%	56,100	66.00%	78,020	100.00%
Miscellaneous	40,000	40,000	40,000	25,371	63.43%	39,088	781.76%	87,175	162.27%
Interest Income	0	0	0	6,548	----	7,996	29.08%	34,368	100.00%
Sale of Assets	5,000	5,000	5,000	8,250	165.00%	0	0.00%	7,985	100.00%
SUB-TOTAL SANITATION REVENUES	6,764,600	6,764,600	6,764,600	5,032,535	74.40%	4,985,467	75.68%	6,725,003	100.50%
CAPITAL EQUIPMENT SURCHARGE									
Equipment Surcharge	748,200	748,200	748,200	569,213	76.08%	373,467	77.74%	499,388	----
CNG Rebates	500,000	500,000	500,000	0	0.00%	1,181,082	----	1,181,082	100.00%
Advertising Revenue	80,200	80,200	80,200	80,200	100.00%	0	----	0	----
Sub-Total	1,328,400	1,328,400	1,328,400	649,413	48.89%	1,554,549	323.59%	1,680,470	142.28%
SUB-TOTAL SANITATION REVENUES	8,093,000	8,093,000	8,093,000	5,681,948	70.21%	6,540,016	92.54%	8,405,473	106.77%
CODE ENFORCEMENT									
Franchise Fees	1,277,700	1,277,700	1,277,700	675,322	52.85%	678,272	53.62%	1,324,801	100.00%
Lot Cleaning (FY Cash Balance) *	80,000	80,000	80,000	40,401	50.50%	42,752	53.44%	67,369	66.76%
Code Enforcement Violations	100,000	100,000	100,000	65,150	65.15%	22,030	27.54%	53,263	100.00%
Sub-Total	1,457,700	1,457,700	1,457,700	780,873	53.57%	743,054	52.14%	1,445,433	97.73%
ENFORCEMENT REVENUES	1,457,700	1,457,700	1,457,700	780,873	53.57%	743,054	52.14%	1,445,433	97.73%
SUB-TOTAL REVENUES	9,550,700	9,550,700	9,550,700	6,462,821	67.67%	7,283,070	85.76%	9,850,906	105.34%
TOTAL REVENUES AND FUND BALANCE	\$ 10,404,700	12,257,540	12,257,540	9,169,661	74.81%	8,837,390	87.96%	10,124,034	105.19%

* Actual billings are \$55,016 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,452,200	2,452,200	2,469,653	1,957,719	79.27%	1,646,732	69.64%	2,234,165	96.44%
City Sponsored Pensions	390,000	390,000	390,432	390,398	99.99%	390,390	99.97%	390,513	99.99%
Sub-Total	2,842,200	2,842,200	2,860,085	2,348,117	82.10%	2,037,122	73.94%	2,624,678	96.95%
Operating Expenses	3,799,000	3,812,070	3,734,615	2,691,711	72.07%	2,329,919	71.72%	3,350,864	99.99%
Allocated Overhead/(Cost Recovery)	489,100	489,100	489,100	366,825	75.00%	315,075	75.00%	489,100	100.00%
Sub-Total	7,130,300	7,143,370	7,083,800	5,406,653	76.32%	6,684,637	78.76%	6,464,642	98.74%
CAPITAL EQUIPMENT									
Capital Outlay	1,672,300	3,511,522	3,571,092	3,499,235	97.99%	0	----	1,674,540	82.58%
Sub-Total	1,672,300	3,511,522	3,571,092	3,499,235	97.99%	0	----	1,674,540	82.58%
DEBT SERVICE									
Interest	4,500	4,500	4,500	4,445	98.78%	7,339	99.18%	7,339	99.18%
Principal	139,900	139,900	139,900	139,880	99.99%	137,020	99.94%	137,020	99.94%
Sub-Total	144,400	144,400	144,400	144,325	99.95%	144,359	99.90%	144,359	99.90%
SUB-TOTAL SANITATION EXPENSES	8,947,000	10,799,292	10,799,292	9,050,213	83.80%	6,828,996	79.12%	8,283,541	95.00%
CODE ENFORCEMENT PROGRAM									
Personnel Services	678,300	678,300	678,136	473,742	69.86%	483,198	78.85%	665,421	99.93%
City Sponsored Pensions	194,700	194,700	194,864	194,801	99.97%	189,571	99.99%	189,624	100.00%
Sub-Total	873,000	873,000	873,000	668,543	76.58%	672,769	83.84%	855,045	99.94%
Operating Expenses	369,200	369,748	369,748	187,100	50.60%	163,126	45.41%	207,867	74.94%
Capital Outlay	0	0	0	0	----	58,372	98.94%	58,372	98.94%
Allocated Overhead/(Cost Recovery)	112,400	112,400	112,400	84,300	75.00%	78,150	75.00%	112,400	100.00%
Sub-Total	1,354,600	1,355,148	1,355,148	939,943	69.36%	972,417	73.40%	1,233,684	94.59%
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	64,300	64,300	64,261	46,626	72.56%	46,332	75.14%	62,532	99.17%
City Sponsored Pensions	28,100	28,100	28,139	28,138	100.00%	28,137	99.99%	28,150	100.00%
Sub-Total	92,400	92,400	92,400	74,764	80.91%	74,469	82.93%	90,682	99.42%
Operating Expenses	10,700	10,700	10,700	6,207	58.01%	5,943	57.14%	7,620	84.75%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	103,100	103,100	103,100	80,971	78.54%	80,412	80.25%	98,302	98.11%
SUB-TOTAL CODE ENFORCEMENT	1,457,700	1,458,248	1,458,248	1,020,914	70.01%	1,052,829	73.88%	1,331,986	94.84%
TOTAL EXPENSES	\$ 10,404,700	12,257,540	12,257,540	10,071,127	82.16%	7,881,825	78.38%	9,615,527	94.98%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,404,700	12,257,540	12,257,540	9,169,661	74.81%	8,837,390	87.96%	10,124,034	105.19%
TOTAL EXPENSES	\$ 10,404,700	12,257,540	12,257,540	10,071,127	82.16%	7,881,825	78.38%	9,615,527	94.98%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	251,717	251,717	251,717	100.00%	187,407	100.00%	(439,820)	100.00%
REVENUES:									
PORT									
Handling	30,900	30,900	30,900	10,174	32.93%	5,589	21.33%	9,516	100.00%
Wharfage	382,500	382,500	382,500	323,156	84.49%	442,290	126.19%	706,220	100.00%
Storage	401,400	401,400	401,400	554,603	138.17%	293,796	95.02%	412,628	100.00%
Dockage	654,400	654,400	654,400	377,160	57.63%	381,240	67.90%	552,354	100.00%
Water Sales	6,000	6,000	6,000	10,207	170.12%	2,812	46.87%	3,262	100.00%
Property Rental	595,300	595,300	595,300	544,955	91.54%	493,487	87.34%	594,830	100.00%
Stevedore Fees	31,800	31,800	31,800	9,157	28.80%	5,939	18.68%	11,078	100.00%
Harbor	24,400	24,400	24,400	28,445	116.58%	24,205	120.42%	34,865	100.00%
Security Fees	87,500	87,500	87,500	56,942	65.08%	72,778	117.76%	114,338	100.00%
Interior Lighting	115,000	115,000	115,000	108,207	94.09%	106,198	92.35%	181,976	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	20,565	137.10%	43,547	290.31%	60,526	100.00%
Seville Harbor Lease	46,100	46,100	46,100	38,468	83.44%	0	----	0	0.00%
Sale of Asset	0	0	0	0	----	0	----	1,850	100.00%
Miscellaneous/Non-Billed	0	0	0	600	----	804	----	804	100.12%
Miscellaneous -Ins Proceeds - Sally	0	0	0	1,650,924	----	0	----	0	----
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	49,800	75.80%	49,800	75.80%	59,760	100.00%
Interest Income	0	0	0	8,359	----	634	----	11,020	100.00%
SUB-TOTAL OPERATING REVENUES	2,456,000	2,456,000	2,456,000	3,791,722	154.39%	1,923,119	90.38%	2,755,027	97.85%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	239,768	239,768	82,498	34.41%	93,897	26.21%	118,454	33.07%
TOTAL REVENUES	2,456,000	2,695,768	2,695,768	3,874,220	143.71%	2,017,016	81.13%	2,873,481	90.54%
TOTAL REVENUES AND FUND BALANCE	\$ 2,456,000	2,947,485	2,947,485	4,125,937	139.98%	2,204,423	82.46%	2,433,661	89.02%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 862,500	862,500	862,139	602,116	69.84%	571,429	72.21%	779,809	93.23%
City Sponsored Pensions	108,500	108,500	108,861	108,609	99.77%	108,604	99.98%	108,641	99.82%
Sub-Total	971,000	971,000	971,000	710,725	73.20%	680,033	75.57%	888,450	93.99%
Operating Expenses	1,291,800	1,382,099	1,381,859	868,305	62.84%	738,000	63.47%	948,648	89.09%
Capital Outlay	80,000	481,186	481,426	216,158	44.90%	152,517	30.88%	135,352	24.60%
Sub-Total	2,342,800	2,834,285	2,834,285	1,795,188	63.34%	1,570,550	61.43%	1,972,450	77.04%
Allocated Overhead/(Cost Recovery)	113,200	113,200	113,200	84,900	75.00%	87,600	75.00%	113,200	100.00%
TOTAL EXPENSES	\$ 2,456,000	2,947,485	2,947,485	1,880,088	63.79%	1,658,150	62.02%	2,085,650	78.01%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,093,500	9,237,113	9,237,113	9,237,113	100.00%	7,747,793	100.00%	7,747,793	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	405,000	405,000	405,000	118,724	29.31%	396,434	107.14%	550,062	100.00%
Air Carrier Landing Fees	1,751,000	1,751,000	1,751,000	319,349	18.24%	342,412	48.92%	479,692	100.00%
Cargo Landing Fees	100,000	100,000	100,000	34,031	34.03%	51,983	64.98%	67,620	100.00%
Apron Area Rental	790,000	790,000	790,000	364,947	46.20%	650,442	108.41%	854,164	100.00%
Cargo Apron Area Rental	63,000	63,000	63,000	69,420	110.19%	67,437	79.34%	96,526	100.00%
Baggage Handling System	1,214,000	1,214,000	1,214,000	341,830	28.16%	1,256,320	98.30%	1,677,013	100.00%
Ron Ramp	10,000	10,000	10,000	69,137	691.37%	50,190	1673.00%	70,455	100.00%
Airline Rentals	2,748,000	2,748,000	2,748,000	1,041,399	37.90%	2,209,318	88.37%	2,932,954	100.00%
SUBTOTAL AIRLINE REVENUES	7,081,000	7,081,000	7,081,000	2,358,837	33.31%	5,024,536	89.47%	6,728,486	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	72,000	75.00%	72,000	75.00%	96,000	100.00%
Rental Cars	2,910,300	2,910,300	2,910,300	3,968,088	136.35%	3,119,092	77.98%	3,880,205	92.33%
Rental Car Customer Facility Charge (Garage)	730,000	730,000	730,000	586,955	80.40%	524,068	60.59%	706,116	100.00%
CFC - Rental Car Svc Facility	1,124,000	1,124,000	1,124,000	1,680,849	149.54%	1,500,735	54.37%	2,019,059	100.00%
Rental Car Service Facility Rent	250,000	250,000	250,000	204,590	81.84%	194,991	78.00%	262,983	100.00%
Fixed Base Operators	220,000	220,000	220,000	148,601	67.55%	160,508	74.31%	212,179	100.00%
Restaurant and Lounge	466,000	466,000	466,000	533,748	114.54%	421,136	61.48%	522,770	100.00%
Advertising	95,000	95,000	95,000	123,216	129.70%	106,254	85.00%	139,338	100.00%
Hangar Rentals	75,000	75,000	75,000	103,987	138.65%	73,251	81.39%	102,480	100.00%
ST Ground Lease	260,000	260,000	260,000	201,220	77.39%	198,777	76.45%	265,552	100.00%
Airport & 12th	167,600	167,600	167,600	137,655	82.13%	336,302	102.84%	400,200	100.00%
Parking Lot	4,250,500	4,250,500	4,250,500	3,564,994	83.87%	3,593,861	59.90%	4,265,619	100.00%
Gift Shop	211,200	211,200	211,200	314,812	149.06%	169,033	52.82%	240,246	100.00%
Taxi Permits	137,700	137,700	137,700	84,616	61.45%	104,885	80.68%	137,937	100.00%
LEO/TSA Security	100,000	100,000	100,000	83,710	83.71%	73,200	73.20%	109,800	100.00%
Commercial Property Rentals	327,000	327,000	327,000	277,186	84.77%	237,985	125.26%	313,214	100.00%
GSA/TSA Term Rent	160,000	160,000	160,000	125,840	78.65%	122,345	58.26%	161,792	100.00%
Miscellaneous	123,800	123,800	123,800	235,685	190.38%	149,652	115.12%	184,235	100.00%
Interest Income	0	0	0	179,102	----	253,300	281.44%	863,252	100.00%
Sale of Asset	0	0	0	0	----	7,250	----	7,250	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	11,704,100	11,704,100	11,704,100	12,626,854	107.88%	11,418,625	67.79%	14,890,227	97.88%
TOTAL OPERATING REVENUES	18,785,100	18,785,100	18,785,100	14,985,691	79.77%	16,443,161	73.21%	21,618,713	98.53%
TOTAL REVENUES AND FUND BALANCE	\$ 20,878,600	28,022,213	28,022,213	24,222,804	86.44%	24,190,954	80.08%	29,366,506	98.91%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personnel Services	\$ 4,457,000	4,471,200	4,469,400	3,074,475	68.79%	2,998,053	71.26%	4,039,998	94.49%
City Sponsored Pensions	725,800	725,800	727,600	726,261	99.82%	719,328	98.77%	720,983	98.89%
Sub-Total	5,182,800	5,197,000	5,197,000	3,800,736	73.13%	3,717,381	75.32%	4,760,981	95.13%
Operating Expenses	9,927,900	13,831,982	13,677,981	6,837,145	49.99%	9,080,651	59.73%	9,602,869	66.10%
Capital Outlay	659,000	3,884,331	4,038,332	3,601,677	89.19%	1,411,109	28.34%	963,804	19.07%
Sub-Total	15,769,700	22,913,313	22,913,313	14,239,558	62.15%	14,209,141	56.57%	15,327,654	62.34%
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	(2,273,664)	----	(1,236,283)	----	(1,832,909)	----
Cares Act Operating Expenses	0	0	0	(2,907,889)	----	(2,197,756)	----	(3,167,091)	----
Sub-Total	0	0	0	(5,181,553)	----	(3,434,039)	----	(5,000,000)	----
DEBT SERVICE GARB									
Interest	647,800	647,800	647,800	541,794	83.64%	588,669	83.26%	565,599	80.00%
Principal	2,210,900	2,210,900	2,210,900	1,768,600	79.99%	1,715,200	80.00%	1,715,200	80.00%
Sub-Total	2,858,700	2,858,700	2,858,700	2,310,394	80.82%	2,303,869	80.81%	2,280,799	80.00%
DEBT SERVICE CFC									
Interest	322,200	322,200	322,200	38,937	12.08%	100,763	31.27%	105,918	32.87%
Principal	1,242,900	1,242,900	1,242,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	1,565,100	1,565,100	1,565,100	38,937	2.49%	100,763	6.44%	105,918	6.77%
Allocated Overhead/(Cost Recovery)									
General Fund	685,100	685,100	685,100	513,825	75.00%	504,825	75.00%	685,100	100.00%
TOTAL OPERATING EXPENSES	\$ 20,878,600	28,022,213	28,022,213	11,921,161	42.54%	13,684,559	45.30%	13,399,471	45.13%

(a) On May 18, 2020, Pensacola International Airport was awarded \$11,081,566 in CARES funding to help cover operating, maintenance and debt service expenses. The award period is 4 years.

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,517,700	1,517,700	1,517,700	1,153,776	76.02%	997,642	72.15%	1,458,513	86.27%
TOTAL REVENUES	1,517,700	1,517,700	1,517,700	1,153,776	76.02%	997,642	72.15%	1,458,513	86.27%
TOTAL REVENUES AND FUND BALANCE	\$ 1,517,700	1,517,700	1,517,700	1,153,776	76.02%	997,642	72.15%	1,458,513	86.27%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 611,900	611,900	611,834	500,590	81.82%	424,595	73.86%	477,590	82.13%
City Sponsored Pensions	53,800	53,800	53,866	53,851	99.97%	53,849	99.98%	53,867	99.99%
Sub-Total	665,700	665,700	665,700	554,441	83.29%	478,444	76.10%	531,457	83.64%
Operating Expenses	651,500	651,500	651,500	454,763	69.80%	396,680	67.62%	692,792	78.03%
Sub-Total	1,317,200	1,317,200	1,317,200	1,009,204	76.62%	875,124	72.01%	1,224,249	80.37%
CITY CLINIC									
Personnel Services	140,400	140,400	140,342	98,183	69.96%	79,063	71.27%	101,406	91.41%
City Sponsored Pensions	24,900	24,900	24,958	24,951	99.97%	24,944	99.94%	24,959	100.00%
Sub-Total	165,300	165,300	165,300	123,134	74.49%	104,007	76.53%	126,365	92.98%
Operating Expenses	35,200	35,200	35,200	21,438	60.90%	18,511	58.77%	25,037	79.48%
Sub-Total	200,500	200,500	200,500	144,572	72.11%	122,518	73.19%	151,402	90.44%
TOTAL EXPENSES	\$ 1,517,700	1,517,700	1,517,700	1,153,776	76.02%	997,642	72.15%	1,375,651	81.37%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	430,000	100.00%	430,000	100.00%
REVENUES:									
Service Fees									
Mail Room	88,100	88,100	88,100	66,840	75.87%	66,466	77.11%	80,944	93.90%
Innovation & Technology	2,953,400	3,460,063	3,460,063	2,383,052	68.87%	2,206,698	72.10%	2,589,307	84.61%
Engineering	843,900	843,900	843,900	567,973	67.30%	491,769	59.35%	683,257	82.46%
Central Garage	1,869,600	1,875,013	1,875,013	1,303,617	69.53%	1,173,303	72.18%	1,711,451	105.29%
TOTAL REVENUES	5,755,000	6,267,076	6,267,076	4,321,482	68.96%	3,938,236	70.32%	5,064,959	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 5,755,000	6,267,076	6,267,076	4,321,482	68.96%	3,312,689	54.93%	5,494,959	91.12%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 49,900	49,900	49,890	34,325	68.80%	34,797	74.68%	48,464	104.00%
City Sponsored Pensions	18,900	18,900	18,910	18,902	99.96%	18,902	99.98%	18,904	100.02%
Sub-Total	68,800	68,800	68,800	53,227	77.36%	53,699	81.98%	67,368	102.85%
Operating Expenses	19,300	19,300	19,300	13,613	70.53%	12,767	61.68%	16,648	80.43%
Sub-Total Mail Room	88,100	88,100	88,100	66,840	75.87%	66,466	77.11%	84,016	97.47%
INNOVATION & TECHNOLOGY									
Personnel Services	1,506,500	1,506,500	1,507,675	949,203	62.96%	872,643	77.74%	1,192,762	107.73%
City Sponsored Pensions	192,300	192,300	192,363	192,354	100.00%	192,352	99.99%	192,371	100.04%
Sub-Total	1,698,800	1,698,800	1,700,038	1,141,557	67.15%	1,064,995	81.00%	1,385,133	106.59%
Operating Expenses	1,203,700	1,660,467	1,658,727	1,164,007	70.17%	1,096,872	66.62%	1,157,466	69.53%
Capital Outlay	50,900	100,796	101,298	77,488	76.50%	44,831	45.31%	47,984	49.93%
Sub-Total Technology Resources	2,953,400	3,460,063	3,460,063	2,383,052	68.87%	2,206,698	72.10%	2,590,583	84.65%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2021
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL 06/20	% OF BUDGET 06/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personnel Services	623,900	623,900	623,748	386,019	61.89%	319,587	52.02%	469,919	76.49%
City Sponsored Pensions	85,200	85,200	85,352	85,275	99.91%	85,275	99.98%	85,301	99.99%
Sub-Total	709,100	709,100	709,100	471,294	66.46%	404,862	57.86%	555,220	79.35%
Operating Expenses	134,800	140,213	140,213	96,679	68.95%	77,382	64.82%	98,779	82.75%
Capital Outlay	0	0	0	0	----	9,525	100.00%	9,525	100.00%
Sub-Total Engineering	843,900	849,313	849,313	567,973	66.87%	491,769	59.35%	663,524	80.08%
CENTRAL GARAGE									
Personnel Services	1,104,700	1,104,700	1,104,700	806,912	73.04%	811,303	81.32%	1,107,508	98.79%
City Sponsored Pensions	190,700	190,700	190,700	190,700	100.00%	190,755	99.99%	190,755	100.00%
Sub-Total	1,295,400	1,295,400	1,295,400	997,612	77.01%	1,002,058	84.32%	1,298,263	98.97%
Operating Expenses	311,600	311,600	311,600	253,609	81.39%	202,036	59.14%	253,142	69.92%
Capital Outlay	262,600	262,600	262,600	52,396	19.95%	399,209	75.97%	381,646	100.00%
Sub-Total Central Garage	1,869,600	1,869,600	1,869,600	1,303,617	69.73%	1,603,303	78.00%	1,933,051	94.04%
TOTAL EXPENSES	<u>\$ 5,755,000</u>	<u>6,267,076</u>	<u>6,267,076</u>	<u>4,321,482</u>	68.96%	<u>4,368,236</u>	72.43%	<u>5,271,174</u>	87.41%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 879,700	893,900	891,900	(2,000)	627,944	70.41%
Airport Administration	3,531,900	3,570,806	3,647,106	76,300	2,733,487	74.95%
Maintenance	9,728,600	16,817,007	16,745,207	(71,800)	9,708,744	57.98%
Operations	1,113,900	1,116,000	1,113,500	(2,500)	785,463	70.54%
Security	1,200,700	1,200,700	1,200,700	-	897,745	74.77%
Sub-total	16,454,800	23,598,413	23,598,413	-	14,753,383	62.52%
CITY CLERK						
Administration of Legal Documents	92,300	92,300	92,300	-	73,173	79.28%
City Elections/Appointments	34,600	34,600	34,600	-	25,436	73.51%
City Council Meetings Preparation	92,200	92,200	92,200	-	67,831	73.57%
Public Records	78,500	78,500	78,500	-	57,004	72.62%
Sub-total	297,600	297,600	297,600	-	223,444	75.08%
CITY COUNCIL						
Audit	105,000	178,475	178,475	-	169,950	95.22%
City Council Support	427,200	429,700	429,700	-	214,562	49.93%
Office of the City Council	337,800	639,854	639,854	-	182,005	28.44%
Sub-total	870,000	1,248,029	1,248,029	-	566,517	45.39%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	574,500	1,136,856	1,133,356	(3,500)	251,534	22.19%
Community Policing	100,000	100,000	100,000	-	54,313	54.31%
Non-Capital Projects and Activities	866,500	4,576,457	4,576,457	-	630,238	13.77%
Redevelopment Plan Implementation	558,600	588,784	592,284	3,500	438,583	74.05%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	145,400	819,903	819,903	-	64,273	7.84%
Westside Redevelopment Area Plan Implementation	534,200	956,782	956,782	-	68,392	7.15%
Sub-total	4,079,200	9,478,782	9,478,782	-	2,807,333	29.62%
FINANCIAL SERVICES						
Accounting	522,200	529,700	517,330	(12,370)	394,742	76.30%
Budget	66,000	63,400	54,000	(9,400)	38,284	70.90%
Contract & Lease Services	80,400	103,500	109,770	6,270	87,664	79.86%
Payroll	203,700	203,700	211,500	7,800	163,665	77.38%
Purchasing	156,000	164,693	172,393	7,700	128,683	74.65%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					% OF BUDGET 06/21
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	
Sub-total	1,028,300	1,064,993	1,064,993	-	813,038	76.34%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,317,200	1,317,200	1,317,200	-	643,281	48.84%
Sub-total	1,317,200	1,317,200	1,317,200	-	643,281	48.84%
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	88,100	88,100	88,100	-	52,045	59.07%
Sub-total	88,100	88,100	88,100	-	52,045	59.07%
FIRE						
Administrative Support	572,900	572,900	618,350	45,450	458,106	74.09%
City Emergency Management	13,100	13,100	13,100	-	9,886	75.47%
Emergency Operations - Fire Suppression	8,165,700	8,418,080	8,395,070	(23,010)	6,592,585	78.53%
Emergency Operations - Rescue	354,100	369,800	368,620	(1,180)	228,045	61.86%
Facilities and Apparatus Management	900,200	913,891	878,441	(35,450)	588,279	66.97%
Fire Cadet	196,800	196,800	155,400	(41,400)	49,905	32.11%
Fire Code Enforcement	295,700	299,600	351,870	52,270	291,371	82.81%
Marine Operations	50,700	50,700	50,700	-	13,257	26.15%
Technical Support to City	13,100	13,100	13,100	-	9,887	75.47%
Training	132,900	132,900	136,220	3,320	109,318	80.25%
Sub-total	10,695,200	10,980,871	10,980,871	-	8,350,639	76.05%
HOUSING						
HOME Program	157,600	845,860	845,860	-	95,975	11.35%
SHIP Program	25,300	26,741	26,741	-	18,835	70.43%
Sub-total	182,900	872,601	872,601	-	114,810	13.16%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	547,900	731,407	731,407	-	118,747	16.24%
Housing Rehabilitation	589,900	772,947	772,947	-	183,685	23.76%
Sub-total	1,137,800	1,504,354	1,504,354	-	302,432	20.10%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	20,072,700	20,118,881	20,118,881	-	11,995,536	59.62%
Sub-total	20,072,700	20,118,881	20,118,881	-	11,995,536	59.62%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
HUMAN RESOURCES						
Human Resources Administration	644,800	654,800	654,800	-	507,184	77.46%
Recruiting & Training	153,600	153,600	153,600	-	107,278	69.84%
Sub-total	<u>798,400</u>	<u>808,400</u>	<u>808,400</u>	<u>-</u>	<u>614,462</u>	76.01%
HUMAN RESOURCES - CLINIC						
Clinic	200,500	200,500	200,500	-	97,677	48.72%
Sub-total	<u>200,500</u>	<u>200,500</u>	<u>200,500</u>	<u>-</u>	<u>97,677</u>	48.72%
INNOVATION & TECHNOLOGY						
Innovation & Technology Administration	460,200	463,425	472,038	8,613	330,521	70.02%
Network/System Management	2,493,200	2,996,638	2,988,025	(8,613)	2,052,531	68.69%
Sub-total	<u>2,953,400</u>	<u>3,460,063</u>	<u>3,460,063</u>	<u>-</u>	<u>2,383,052</u>	68.87%
INSPECTION SERVICES						
Inspection Services	1,687,200	1,728,872	1,728,872	-	1,409,721	81.54%
Sub-total	<u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>-</u>	<u>1,409,721</u>	81.54%
LEGAL						
Client Legal Advisory Services	839,600	839,600	839,600	-	627,980	74.80%
Sub-total	<u>839,600</u>	<u>839,600</u>	<u>839,600</u>	<u>-</u>	<u>627,980</u>	74.80%
MAYOR						
City Administrator/Cabinet	722,900	707,896	733,852	25,956	670,181	91.32%
Public Information Officer	147,100	147,100	132,350	(14,750)	69,025	52.15%
Neighborhood Services	178,400	180,030	196,730	16,700	132,461	67.33%
Neighborhood Challenge Grants	-	-	71,305	71,305	5,742	8.05%
Office of the Mayor	172,600	172,600	152,894	(19,706)	114,781	75.07%
Sub-total	<u>1,221,000</u>	<u>1,207,626</u>	<u>1,287,131</u>	<u>79,505</u>	<u>992,190</u>	77.09%
NON-DEPARTMENTAL FUNDING						
Agency funding	4,174,300	4,651,882	4,651,882	-	3,932,432	84.53%
Sub-total	<u>4,174,300</u>	<u>4,651,882</u>	<u>4,651,882</u>	<u>-</u>	<u>3,932,432</u>	84.53%
PARKING						
Parking Fund	-	1,207,904	1,207,904	-	336,788	27.88%
Sub-total	<u>-</u>	<u>1,207,904</u>	<u>1,207,904</u>	<u>-</u>	<u>336,788</u>	27.88%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
PARKS & RECREATION						
Aquatics	237,000	287,162	287,115	(47)	246,963	86.02%
Athletic Field Maintenance	439,700	439,700	449,292	9,592	326,769	72.73%
Athletics	581,100	581,688	571,021	(10,667)	390,778	68.43%
Office of the Director (Administration)	1,003,300	1,008,061	1,022,459	14,398	813,186	79.53%
Park Administration & Maintenance	2,624,500	2,855,354	2,906,440	51,086	2,130,072	73.29%
Recreation/Resource Center Administration	916,800	916,800	949,812	33,012	754,268	79.41%
Resource Center	1,053,700	1,053,700	963,065	(90,635)	484,230	50.28%
Senior Center	233,400	233,400	226,661	(6,739)	120,683	53.24%
Volunteer & Outdoor Pursuits	62,800	62,800	62,800	-	37,955	60.44%
Sub-total	<u>7,152,300</u>	<u>7,438,665</u>	<u>7,438,665</u>	<u>-</u>	<u>5,304,904</u>	71.32%
PARKS & RECREATION - GOLF						
Osceola Golf Course	768,700	774,725	774,725	-	399,122	51.52%
Sub-total	<u>768,700</u>	<u>774,725</u>	<u>774,725</u>	<u>-</u>	<u>399,122</u>	51.52%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	128,700	128,700	-	37,712	29.30%
Sub-total	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>-</u>	<u>37,712</u>	29.30%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,113,800	1,512,241	1,512,241	-	495,094	32.74%
Sub-total	<u>1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>-</u>	<u>495,094</u>	32.74%
PENSACOLA ENERGY						
Customer Service	1,275,400	1,277,327	1,228,827	(48,500)	844,359	68.71%
Gas Construction	5,423,700	7,673,253	7,802,253	129,000	6,187,531	79.30%
Gas Cost	16,598,400	16,598,400	16,063,400	(535,000)	12,470,750	77.63%
Gas Marketing	2,396,500	2,396,500	2,881,400	484,900	2,201,009	76.39%
Gas Operations	12,350,800	12,909,359	12,862,959	(46,400)	9,502,349	73.87%
Gas Training	371,700	371,700	381,700	10,000	214,337	56.15%
Infrastructure Replacement	1,178,100	1,178,100	1,184,100	6,000	470,198	39.71%
Sub-total	<u>39,594,600</u>	<u>42,404,639</u>	<u>42,404,639</u>	<u>-</u>	<u>31,890,533</u>	75.21%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
PLANNING SERVICES						
Business Licenses	49,100	49,100	50,600	1,500	34,739	68.65%
Pensacola Neighborhood Challenge (PNC)	50,000	87,435	16,130	(71,305)	16,130	100.00%
Planning Services	944,200	945,795	936,095	(9,700)	661,319	70.65%
Sub-total	<u>1,043,300</u>	<u>1,082,330</u>	<u>1,002,825</u>	<u>(79,505)</u>	<u>712,188</u>	<u>71.02%</u>
POLICE						
Administration - Chief's Office	1,605,300	1,605,300	1,669,083	63,783	1,191,235	71.37%
Cadets	381,300	381,300	285,367	(95,933)	136,110	47.70%
Central Records	447,400	447,400	447,430	30	314,455	70.28%
Communications Center	1,914,100	1,914,100	1,914,155	55	1,542,897	80.60%
Community Oriented Policing Squad	871,300	871,300	921,865	50,565	704,075	76.38%
Crime Scene Investigation	851,700	851,700	858,478	6,778	689,299	80.29%
Criminal Intelligence Unit	102,800	102,800	102,820	20	76,249	74.16%
Criminal Investigation Unit	2,580,100	2,580,100	2,574,027	(6,073)	2,010,212	78.10%
k-9 Unit	476,700	476,700	511,496	34,796	339,048	66.29%
Neighborhood Unit	993,400	993,400	817,276	(176,124)	505,239	61.82%
Property Management	366,800	366,800	413,454	46,654	331,792	80.25%
School Resource Office (SRO)	891,900	891,900	924,169	32,269	705,948	76.39%
Traffic	1,472,900	1,472,900	1,489,808	16,908	1,115,638	74.88%
Training/Personnel	868,600	868,600	875,095	6,495	654,546	74.80%
Uniform Patrol	9,149,400	9,149,840	9,086,277	(63,563)	7,594,482	83.58%
Vice & Narcotics	778,800	778,800	862,140	83,340	677,511	78.58%
Sub-total	<u>23,752,500</u>	<u>23,752,940</u>	<u>23,752,940</u>	<u>-</u>	<u>18,588,736</u>	<u>78.26%</u>
PORT						
Administration	808,000	865,488	671,118	(194,370)	426,820	63.60%
Business & Trade Development	215,000	215,000	221,990	6,990	135,021	60.82%
Operations & Maintenance	991,700	996,741	1,163,501	166,760	857,909	73.74%
Seaport Security	247,200	247,200	282,508	35,308	208,958	73.97%
Waterfront Development	194,100	194,100	179,412	(14,688)	78,971	44.02%
Federal/State Matching Grant	-	428,956	428,956	-	172,409	40.19%
Sub-total	<u>2,456,000</u>	<u>2,947,485</u>	<u>2,947,485</u>	<u>-</u>	<u>1,880,088</u>	<u>63.79%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					% OF BUDGET 06/21
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	274,400	301,668	308,154	6,486	197,431	64.07%
City Facility Maintenance & Repair	1,291,400	1,310,354	1,303,392	(6,962)	940,679	72.17%
Daily Operations	276,600	278,103	262,143	(15,960)	189,351	72.23%
Resource Center Maintenance	132,400	140,361	137,325	(3,036)	82,982	60.43%
Street Daily Operation	1,079,200	1,235,797	1,242,827	7,030	778,217	62.62%
Traffic Signals & Street Lighting	1,664,600	2,489,262	2,501,704	12,442	1,437,287	57.45%
Traffic Striping	32,200	32,200	32,200	-	21,768	67.60%
Sub-total	<u>4,750,800</u>	<u>5,787,745</u>	<u>5,787,745</u>	<u>-</u>	<u>3,647,715</u>	63.02%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	2,011,200	2,020,200	2,019,723	(477)	1,461,382	72.36%
Street Sweeping FDOT Roadways	54,800	54,800	58,643	3,843	47,442	80.90%
Street Sweeping Operation & Maintenance	1,012,900	1,099,900	1,096,534	(3,366)	770,482	70.27%
Sub-total	<u>3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>-</u>	<u>2,279,306</u>	71.79%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	99,000	99,000	98,980	(20)	48,219	48.72%
Project Design	319,000	324,413	324,433	20	238,869	73.63%
Project Management	408,500	408,500	408,700	200	268,948	65.81%
Survey Operations Coordination	17,400	17,400	17,200	(200)	11,937	69.40%
Sub-total	<u>843,900</u>	<u>849,313</u>	<u>849,313</u>	<u>-</u>	<u>567,973</u>	66.87%
SANITATION SERVICES						
Code Enforcement	1,354,600	1,355,148	1,355,148	-	939,943	69.36%
Code Enforcement-Zoning/Housing	103,100	103,100	103,100	-	80,971	78.54%
Constituent Services	192,300	192,300	184,300	(8,000)	138,230	75.00%
Recycling Collection	1,078,900	1,091,970	1,102,129	10,159	966,031	87.65%
Residential Garbage Collection	4,273,600	5,382,822	5,393,512	10,690	4,490,659	83.26%
Transfer Station	785,400	1,025,400	1,012,551	(12,849)	870,988	86.02%
Yard Trash/Bulk Waste Collection	2,472,400	2,962,400	2,962,400	-	2,439,980	82.36%
Sub-total	<u>10,260,300</u>	<u>12,113,140</u>	<u>12,113,140</u>	<u>-</u>	<u>9,926,802</u>	81.95%
SANITATION SERVICES - GARAGE						
Central Garage	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>-</u>	<u>952,313</u>	50.94%
Sub-total	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>-</u>	<u>952,313</u>	50.94%
TOTAL	<u>\$ 164,911,600</u>	<u>188,511,094</u>	<u>188,511,094</u>	<u>-</u>	<u>127,699,246</u>	67.74%

City of Pensacola, Florida
Investment Schedule
As of June 30, 2021
(Unaudited)

<u>POOLED INVESTMENTS</u>	<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
PNC (Formally BBVA)	CD	07/23/20	07/23/21	0.30%	5,106,750.87	5,106,750.87
BankUnited	CD	12/16/20		0.25%	10,000,000.00	10,000,000.00
BankUnited	MM	12/16/20	12/16/21	0.20%	10,000,000.00	10,000,000.00
BankUnited	CD	12/16/20	12/16/21	0.20%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	12/16/20	12/16/21	0.41%	5,000,000.00	5,000,000.00
Synovus	CD	03/03/21	03/03/22	0.16%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	03/03/21	03/03/22	0.26%	5,000,000.00	5,000,000.00
Synovus	CD	04/22/21	04/26/22	0.15%	20,000,000.00	20,000,000.00
BankUnited	CD	04/22/21	04/26/22	0.15%	25,000,000.00	25,000,000.00
<u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 0.25% up to fees and 0.17% on excess balance			69,108,167.98	69,108,167.98
TOTAL INVESTMENTS					\$ 189,214,918.85	\$ 189,214,918.85

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
June 30, 2021
(Unaudited)**

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 06/30/21	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	187,944.19 ^(b)	12/31/21
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	5,737.05	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	708,453.75	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	487,667.55	12/31/26
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	690,307.70	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	317,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,147,000.00	(51,000.00)	1,096,000.00	0.00	335,630.70	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	(160,000.00)	3,423,000.00	0.00	1,047,684.60	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	422,558.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,663,831.25	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	(160,000.00)	7,465,000.00	0.00	1,948,042.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	10,768,612.65	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	(1,471,181.00)	56,668,819.00	0.00	26,826,464.56	12/31/43
TOTAL	<u>\$ 163,467,000.00</u>	<u>(9,743,181.00)</u>	<u>153,723,819.00</u>	<u>3,369,612.10</u>	<u>45,410,883.50</u>	

^(a) Does not include required O&M and R&R reserves.

^(b) Estimated.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2021
(Unaudited)

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 06/30/21	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	487,667.55	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	487,667.55	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	317,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,147,000.00	(51,000.00)	1,096,000.00	0.00	335,630.70	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	(160,000.00)	3,423,000.00	0.00	1,047,684.60	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	(160,000.00)	7,465,000.00	0.00	1,948,042.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	(1,471,181.00)	56,668,819.00	0.00	26,826,464.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	70,995,000.00	(1,842,181.00)	69,152,819.00	0.00	30,475,770.86	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,663,831.25	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,663,831.25	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	5,737.05	10/01/21
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	690,307.70	10/01/26
TOTAL GAS UTILITY FUND	13,346,000.00	(1,795,000.00)	11,551,000.00	0.00	696,044.75	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	187,944.19 (b)	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	708,453.75	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	422,558.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	10,768,612.65	10/01/38
TOTAL AIRPORT FUND	48,075,000.00	(2,605,000.00)	45,470,000.00	3,369,612.10	12,087,569.09	
TOTAL	\$ 163,467,000.00	(9,743,181.00)	153,723,819.00	3,369,612.10	45,410,883.50	

(a) Does not include required O&M and R&R reserves.

(b) Estimated.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
June 30, 2021
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
RISK MANAGEMENT:		
COLLEEN CLEARY ORTIZ PA	\$ 21,474.43	Workers Compensation Claims
CLARK PARTINGTON HART LARRY	33,006.00	Claims and Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	7,754.32	Workers Compensation and Liability Claims
RODERIC G. MAGIE, PA	24,482.51	Workers Compensation Claims
RUMBERGER KIRK & CALDWELL PA	4,515.50	Police Liability Claims
SNIFFEN & SPELLMAN PA	32,349.21	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	81,627.47	Claims and Litigation
SUBTOTAL:	205,209.44	
ST AEROSPACE:		
BEGGS & LANE	132,223.50	Airport VT Mobile Aerospace Engineering Project
SUBTOTAL:	132,223.50	
ALL OTHER LEGAL COSTS:		
ALLEN NORTON & BLUE P A	39,990.58	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	11,534.50	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	22,927.50	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	37,040.00	Superfund and Other Environmental Matters
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	4,666.00	Skanska Barge Matters
GRAY ROBINSON PA	55,126.00	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	7,507.20	Natural Gas Matters
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel
MCCARTER & ENGLISH LLP	20,627.21	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	1,416.85	Annual Stormwater Assessment Program
RAY, JR LOUIS F	30,710.00	Code Enforcement Special Magistrate
V. KEITH WELLS P.A.	3,500.00	Employee Personnel Board Attorney
SUBTOTAL:	237,545.84	
REPORT TOTAL:	\$ 574,978.78	

**TREE PLANTING TRUST FUND
FISCAL YEAR 2021
PARKS AND RECREATION
FEES COLLECTED THROUGH June 30,2021**

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
1017 Fairnie Ave	District 6	1,000.00	Tree beside house was causing foundation issues. Have letter from structural engineer
Total		<u>1,000.00</u>	

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
4/01/21 - 4/30/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
CONTRACT RENEWALS/ EXTENSIONS					
Big Orange Enterprise, LLC dba Escape Landscaping	2021 Landscape Maintenance Zone 4 & 5 – Parks & Recreation	Yes	Bid No. 21-008	\$84,330.00	Yes
Executive Landscaping, Inc.	2021 Landscape Maintenance Zone 2 & 3 – Parks & Recreation	No	Bid No. 21-007	75,610.00	Yes
CONTRACT RENEWALS/ EXTENSIONS					
Ranger Environmental Services, LLC	Sediment Tank Cleaning – Public Works	No	Year 2 of 3, Bid No.# 19-020	142,513.00	Yes
QUOTES & DIRECT NEGOTIATIONS					
AeroCloud System, Inc.	Gate Management & FID System Installation and Software – Port	No	Quotations	63,724.00	Yes
APTIM Corp dba APTIM Port Services, LLC	Work Order #017: Sally EPM Engineering Services for Commendencia Ferry Dock Repairs – Port	No	Continuing Contract RFQ 15-03	95,912.00	Yes
Atkins North America, Inc.	Work Order #30: Taxiway A Rehabilitation Engineering Services – Airport	No	Continuing Contract RFQ #17-022	521,073.00	Yes
Blue Water Construction & Landscaping	Osceola Golf Course Palm Tree Pruning – Parks and Recreation	Yes	Quotations	29,500.00	Yes
Consolidated Pipe & Supply	Warehouse: Yellow Tracer Wire – Pensacola Energy	No	Quotations	30,000.00	Yes
Devtech Sales, Inc.	Honeywell/American Regulators Model 1813C – Pensacola Energy	No	Sole Source	27,881.00	Yes
Mayer Electric Supply Co., Inc.	10 Hapco Poles and 10 Spring City Fixtures – Public Works	No	Quotations	34,985.00	Yes
OpenGov, Inc.	Budgeting/Planning Suite Software – Finance	No	Single Quotation	138,000.00	Yes
Site & Utility, LLC	2021 Sidewalk Project, Phase 2 – Engineering	Yes	Quotations	89,806.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
4/01/21 - 4/30/21

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
Federal Eastern International	Point Blank Ballistic HiLite Carriers – Police	No	NASPO Contract# 2016-181	40,744.00	Yes
Southern Computer Warehouse	Toughbooks with adapters – Pensacola Energy	No	National Coop. Purch. All. 01-97	32,079.00	Yes
Wesco Distribution, Inc.	Replace Light Poles, Level 4 Garage - Airport	No	NPP Contract #274647	38,981.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
5/01/21 - 5/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
FORMAL BID/RFQs					
AllstopWaterproofing, LLC	Runway 17/35 Joint Repairs – Airport	Yes	Bid No. 21-009	139,298.00	Yes
Axtell's, Inc.	Runway 8/26 Crack Repair Project – Airport	No	Bid No. 21-010	94,750.00	Yes
QUOTES & DIRECT NEGOTIATIONS					
Accelerated Construction Services, Inc.	TSA Services Space Renovations – Airport	Yes	Single Quotation	141,500.00	Yes
Baskerville Donovan, Inc.	Service Authorization #20-006: Hurricane Sally – Community Maritime Park Plans for Repairs – Parks & Recreation	No	Continuing Contract Srcv RFQ 19-023	64,040.00	Yes
Emon Enterprises, LLC dba Jani-King of Pensacola	Community Maritime Park and Plaza de Luna Restroom Maintenance – Parks and Recreation	No	Quotations	48,240.00	Yes
Equipment Controls Co., Inc.	Residential Gas Meters w/AMR Smartpoints: Sensus R275 Meters – Pensacola Energy	No	Sole Source	69,408.00	Yes
Highsteele Landscaping & Home Improvement dba Highsteele Fencing, LLC	Chain link Fence Installation at 1621 Atwood Drive – Pensacola Energy	No	Single Quotation	48,207.00	Yes
Mott MacDonald Florida, LLC	Service Authorization #502100054-020: Design of Post Hurricane Sally Repairs to Plaza de Luna – Parks & Recreation	No	Continuing Contract Srcv RFQ 19-023	132,690.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 19: Elevated Runway Guard Lights Design & Bidding Services – Airport	No	Continuing Contract Srcv RFQ 17-022	92,038.00	Yes
Vortex Lining System, LLC	N. 9th Avenue Manhole #2 Rehabilitation – Engineering	No	Single Quotation	26,380.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
5/01/21 - 5/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
STATE, FEDERAL OR OTHER BUYING CONTRACTS					
Rush Truck Center of Florida, Inc.	Peterbilt Trucks: One (1) Truck Tractor and Two (2) K-Booms Yard Waste Trucks – Sanitation	No	FL Sheriffs Assn Contract# FSA20-VEH18.0 Sourcewell Coop.	699,193.00	Yes
Sansom Equipment Company, Inc.	Two (2) Autocar/Neway Garbage Vehicles – Sanitation	No	Purch. Contract#091219-NWY	783,264.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
6/01/21 - 6/30/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
FORMAL BID/RFQs					
Carpet Creations of Florida, Inc. dba Carpet Creations	Terminal Flooring Replacement – Airport	Yes	ITB 21-021	32,273.00	Yes
Olameter DPG, LLC	Natural Gas System Leak Survey – Pensacola Energy	No	RFP 21-006	101,068.00	Yes
QUOTES & DIRECT NEGOTIATIONS					
Beard Equipment Company	One (1) Dozer and One (1) Excavator with Thumb – Engineering	No	Quotations	188,882.00	Yes
Blue Water Construction & Landscaping	ADA Playground Engineered Wood Fiber Installation – Parks and Recreation	Yes	Quotations	32,800.00	Yes
Cameron-Cole, LLC	Fire Station #4: Supplemental Assessment Activity - Fire	No	Continuing Contract Srcv RFQ 20-004	87,500.00	Yes
General Utility Pipe & Supply	Warehouse: Curb/Valve Box & PE Valve – Pensacola Energy	No	Continuing Contract Srcv ITB 19-031	45,296.00	Yes
The Hiller Companies, Inc.	Remove/Refill/Replace Sinorex Agent Tanks – Technology Resources	No	Quotations	63,835.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 20: Runway Object Free Area Roadway Realignment Construction Phase – Airport	No	Continuing Contract Srcv RFQ 17-022	239,337.00	Yes
Site & Utility, LLC.	2021 Sidewalk Project, Phase 3 – Engineering	Yes	Quotations	68,605.00	Yes
Sperduto & Associates, Inc.	2021 Employee Engagement Survey – Human Resources	No	Direct Negotiations	32,700.00	Yes
YMCA Young Men's Christian Assoc. of Northwest Florida, Inc.	YMCA Swim Facility Management, Year Two – Parks and Recreation	No	Direct Negotiations	187,086.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
6/01/21 - 6/30/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
Bozard Ford Company	One (1) Ford Explorer – Airport	No	FL Sheriffs Assn Contract# FSA20- VEH28.0	29,655.00	Yes
Bozard Ford Company	Two (2) Unmarked Police Vehicles – Police	No	FL Sheriffs Assn Contract# FSA19- VEL27.0	70,206.00	Yes
Bozard Ford Company	Two (2) Flatbed Dump Body Trucks – Sanitation	No	FL Sheriffs Assn Contract# FSA20- VEH18.0	96,290.00	Yes
Bozard Ford Company	Three (3) F-550 CNG Powered Utility Trucks – Sanitation	No	FL Sheriffs Assn Contract# FSA20- VEH18.0	318,963.00	Yes
Sansom Equipment Company, Inc.	Pelican P Dual, Tier 4F, 55KW Sweeper – Public Works	No	Sourcewell Coop. Purch. Contract#12207- FSC	225,157.00	Yes
Sansom Equipment Company, Inc.	Broom Bear Dual Broom Sweeper – Public Works	No	Sourcewell Coop. Purch. Contract#12207- FSC	281,252.00	Yes
Wastequip Manufacturing Co., Inc.	Five (5) Roll Off Containers – Sanitation	No	Sourcewell Coop. Purch. Contract#WQ- 10195674	46,438.00	Yes