

**FINANCIAL REPORT  
SIX MONTHS ENDING MARCH 31, 2020**

***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 (CAFR) 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 ending March 31, 2020. The financial schedules compare actual results for the six-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 reported to Council in the first quarter report, growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax revenues continue to show growth from FY 2018 to FY 2019. Half-Cent Sales Tax revenue increased 5.23% and Local Option Sales Tax revenue increased by 4.43% from FY 2018 to FY 2019. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these are positive indicators, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Additionally, with the recent developments of the COVID-19 Pandemic, it is possible that revenues may turn downward by fiscal year end. Particularly, within the Half-Cent Sales Tax, the Local Option Sales Tax and the Local Option Gasoline Tax revenues due to less spending by consumers and less driving due to people working via telecommuting. Additionally, the Airport is seeing significant reductions in revenues and is currently working on a plan to address those reductions. Staff will continue to monitor and adjust expenses as necessary. A Supplemental Budget Resolution may be brought before City Council in the future to address significant reductions that might occur, if necessary. 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 Investment Section of this financial report provides a comparison of interest rates for FY 2019 to FY 2020. By fiscal year end, Interest Income in the various funds is not anticipated to meet budget due to lower than anticipated interest rates resulting from the COVID-19 Pandemic.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the second quarter of FY 2020.

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.

**General Fund:**

In total, General Fund revenues exceeded budget through the second quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy. Through the second quarter total Franchise Fees and Public Service Tax

revenues exceeded budget by 2.52% or \$175,100. Half-Cent Sales Tax revenues were below budget by \$27,500 or 1.32%. Communication Services Tax revenue exceeded budget by \$42,900 or 3.34% and Municipal Revenue Sharing revenue also exceeded budget by \$26,700 or 2.33%.

Until the end of the COVID-19 Pandemic, it is not known whether revenues will meet budget by fiscal year end. 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.

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

Previously it was mentioned that Parks and Recreation was working on a new methodology to collect Boat Launch Fees. However, that has been delayed and is not anticipated to be implemented until January 1, 2021. Additionally, with the COVID-19 Pandemic, no tickets are being written at the boat launches in an effort to slow the spread of the virus. Annual passes are being issued, however revenue for Boat Launch Fees are not anticipated to meet budget by fiscal year end.

The revenues collected from the Escambia School Board for the School Resources Officer's program will also not meet budget by fiscal year end. With the closure of the schools due to the COVID-19 Pandemic, those officers have been reassigned to other areas.

The transfer from the General Fund to the Stormwater Capital Projects Fund appears to be within budget. Since the Stormwater Utility Fee is on the Property Tax bill, the receipts coincide with the Property Tax Revenues.

Expenditures through the second quarter 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. Through the second quarter the "Tree Planting Trust Fund" account contributions plus interest income equaled \$29,700 and there were no expenditures or encumbrances.

At the November 14, 2019 City Council Meeting, a resolution was adopted by City Council to appropriate \$100,000 within the Tree Planting Trust Fund for the implementation of the Tree Planting and Management Plan.

A schedule has been added to the quarterly financial report providing the revenues received through the second quarter of FY 2020 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. This has not changed since the first quarter report.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the second quarter was \$525,152.

### **Park Purchases Trust Fund**

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. Through the second quarter the “Park Purchases Fund” account contributions and interest income equaled \$882 and there were no expenditures or encumbrances.

The unencumbered balance in the “Park Purchases Fund” at the end of the second quarter was \$110,077.

### **Housing Initiatives Fund/Inner City 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”.

For the second quarter of FY 2020 the “Housing Initiatives Fund” account contributions and interest income equaled \$400 and the expenditures totaled \$9,300. The total balance in the “Housing Initiatives Fund” at the end of the second quarter was \$42,880.

The “Inner City Housing Initiatives Fund” account contributions and interest income equaled \$3,600 and there were no expenditures during the second quarter of FY 2020. The total balance in the “Inner City Housing Initiatives Fund” at the end of the second quarter was \$452,938.

### **Local Option Gasoline Tax Fund:**

Local Option Gasoline Tax revenues were \$9,800 or 1.74% below budgeted levels through the second quarter of FY 2020. As previously mentioned, with the closure of businesses and workers telecommuting, there are less drivers on the road meaning less gasoline being purchased. The Local Option Gasoline Tax is based on the number of gallons sold. Therefore, Local Option Gasoline Tax revenues may not meet budget by fiscal year end. Fund expenditures will not exceed revenues for the fiscal year. Adjustments may be necessary by fiscal year end.

### **Stormwater Utility Fund:**

Total utility fee revenue of \$2,093,200 represents 76.53% of budgeted revenue for the fiscal year.

Fund expenditures are consistent with budget for the second quarter.

### **Municipal Golf Course Fund:**

The Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$137,400 before the General Fund subsidy of \$125,000 at the end of the second quarter. When compared to FY 2019 through the second quarter, revenue for this fiscal year is \$21,700 above prior year second quarter revenues. This increase in revenues is mainly due to the good weather and essential services provided at Osceola.

October through March of fiscal year 2019, 9,325 rounds were played with 2,420 driving range usage and for the same period this fiscal year 9,586 rounds were played with 2,571 driving range usage, an increase of 261 rounds and an increase of 151 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the second quarter of FY 2020.

Expenditures at the Golf Course are consistent with the adopted FY 2020 budget.

**Inspection Services Fund:**

In total, Expenditures (including total City sponsored pension costs) exceeded revenues by \$28,000. When compared to FY 2019, revenues for this fiscal year exceeded prior year through the second quarter by \$79,100. The need for additional housing within the City has spurred a surge in development which led to an increase in permits and an overall growth in revenue over the last quarter. Additionally, the construction industry has not been impacted by the COVID-19 Pandemic like the service and restaurant industry. Revenues are anticipated to meet or exceed budget by fiscal year end.

Expenditures for Inspection Services were consistent with budget.

**Roger Scott Tennis Center:**

The City has a three-year contract effective January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center. As part of the contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. Through the second quarter, revenue exceeded expenditures by \$14,400. While revenues are guaranteed through the agreement with the Gulf Coast Tennis Group, LLC, the activity at the Roger Scott Tennis Center has declined due to the COVID-19 Pandemic. As the City begins to return to business, participation should begin to increase. Expenditures are not anticipated to exceed budget by fiscal year end.

Below is a comparison of the activity at Roger Scott Tennis Center between FY's 2019 and 2020 for the first six months.

	<b><u>2ND QTR</u></b>	<b><u>2ND QTR</u></b>	
	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>DIFF</u></b>
Daily Participants			
Hard Courts	727	705	(22)
All Courts (Includes Clay Courts)	1,458	1,565	107
Sub-Total	<u>2,185</u>	<u>2,270</u>	<u>85</u>
Playing Members	<u>11,440</u>	<u>11,655</u>	<u>215</u>
<b>Sub-Total</b>	<b><u>13,625</u></b>	<b><u>13,925</u></b>	<b><u>300</u></b>
Instructional Students	14,896	14,348	(548)
Rentals/Special Events/Programs	8,477	6,427	(2,050)
<b>Total Players</b>	<b><u>36,998</u></b>	<b><u>34,700</u></b>	<b><u>(2,298)</u></b>

### **Community Maritime Park Management Services Fund:**

By the end of the second quarter of FY 2020, Park Operations expenditures (including total City sponsored pension costs) exceeded revenues by \$366,100 (excluding Renewal & Replacement). Expenditures will continue to exceed revenues until 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 2019, revenue for this fiscal year is \$27,500 more than the prior year through the second quarter. The Community Maritime Park is another area that has been impacted by the COVID-19 Pandemic. There have been no activities at the park and baseball has been postponed indefinitely. Once a determination has been made when the regular season will begin and when activities at the park can resume, a better determination can be made regarding the revenues anticipated for the remainder of the fiscal year.

Expenditures were consistent with budget.

### **Local Option Sales Tax Fund:**

Through the second quarter revenues were below budget by \$104,200 or 2.76% mainly due to the COVID-19 Pandemic. Expenditures in total were consistent with budget through the second 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 the revenue shortfall, should it appear to impact the life of the Local Option Sales Tax Series IV plan.

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 \$2,093,200 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Expenditures through the second quarter were within budget.

### **Gas Utility Fund:**

Appropriated fund balance in the amount of \$1,957,700 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$2,097,300 through the second quarter.

Revenues through the second quarter of FY 2020 were below revenues through the second quarter FY 2019 by \$2,418,500 mainly due to warmer weather and the reduction in gas costs. Current projected revenues for FY 2020 are anticipated to be below budget.

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. At the end of the second quarter, \$1,025,200 was collected.

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 second quarter of FY 2020, \$2,064,600 has been received from Infrastructure Cost Recovery Revenue.

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

### **Sanitation Fund:**

In total, appropriated fund balance in the amount of \$1,554,300 and operating revenue were below expenses and encumbrances (including total City sponsored pension costs) by \$523,700 through the second quarter. Sanitation Fund revenues for FY 2020 were \$106,400 above the FY 2019 revenues for the same time period.

In total, Sanitation expenses through the second quarter were consistent with budget.

### **Port Fund:**

Through the second quarter Port appropriated fund balance of \$187,400 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$280,800. Operating revenues for FY 2020 exceeded the FY 2019 operating revenues for the first six months by \$377,200. The majority of this increase is due to increases in Wharfage, Dockage, Storage, Security Fees and Interior Lighting revenue. These increases can be attributed to the Port Tariff rate revisions that went into effect in February which included increases in dockage rates and security fees, and the increased imports of wind generator component feedstocks for the local plant of GE which has resulted in double utilization of the Port of Pensacola.

Port expenses, in total, were at budget and are \$197,500 more than FY 2019 expenses for the same time period. Revenues and expenses continue to be closely monitored. This is due to the increased activity at the Port.

All Port lease payments have been paid and are current with the exception of Pensacola Stevedoring, Inc, International Paper Company, LA Carriers, LLC, Devall Towing & Boat Services, Permawood, LLC, Southern Grain Company, Michael Dicks, Drury Land & Marine, Atlantic Meridian Contracting, and Marine Cosortium Lumcom with past due amounts totaling \$24,911.09. Port Staff is currently working with the companies to bring their accounts current with the exception of Southern Grain Company which has been dissolved.

### **Airport Fund:**

Appropriated fund balance of \$7.7 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$7 million through the second quarter. Passenger traffic at Pensacola International Airport increased by

7.36% when compared to the second quarter of FY 2019. This increase in passenger traffic is due, in part, to improved general economic conditions. Overall Airport operating revenues exceeded the second quarter FY 2019 operating revenue by \$611,900. Airline Revenues exceeded prior year by \$456,200 and Non-Airline Revenues exceeded the prior year by \$155,700. The increase in Airline Revenues is mainly attributed to, Cargo Landing Fees, Cargo Apron Area Rental Fees, Baggage Handling System, RON Ramp Fees, and Airline Rentals, which total \$484,200 and are offset by a decrease of \$28,000 in Loading Bridge Fees, Air Carrier Landing Fees, and Apron Area Rental Fees, for this fiscal year compared to the prior fiscal year. Signatory Air Carrier Landing fees are currently \$0.48 per 1,000 lbs. as compared to last fiscal year when the charge was \$0.56 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from Interest Income. Revenue collected from Parking Lot was below the prior fiscal year by \$164,600 and combined revenue from Rental Cars, and Rental Car Facility Charge were \$53,300 over the prior year.

At the very end of the second quarter, the transportation industry was beginning to see the first effects of the COVID-19 pandemic, with passenger traffic dropping significantly in the last half of the month. Airport Management continues to review the situation as it progresses, taking appropriate budgetary action.

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 second quarter were consistent with budget.

**Insurance Retention Fund / Central Services Fund:**

These funds are categorized as internal service funds. They provide a service 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 second quarter of the last three fiscal years are as follows:

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
January	1.69%	1.83%	0.94%
February	1.27%	2.22%	1.19%
March	1.46%	2.18%	1.20%

**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:**

With the changing of the monthly financial report being provided by the Council's Budget Analyst, the schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of February and March. The January information was provided to Council at the CFO's last monthly presentation for January.



**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,594,082	3,594,082	3,594,082	100.00%	2,006,028	100.00%	(1,567,444)	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	16,822,200	16,822,200	16,822,200	13,235,694	78.68%	12,284,578	79.62%	15,655,210	100.00%
Delinquent Taxes	30,000	30,000	30,000	1,445	4.82%	11,887	39.62%	62,946	100.00%
Sub-Total	<u>16,852,200</u>	<u>16,852,200</u>	<u>16,852,200</u>	<u>13,237,139</u>	78.55%	<u>12,296,465</u>	79.54%	<u>15,718,156</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,781,500	5,781,500	5,781,500	2,388,017	41.30%	2,276,407	38.91%	5,761,084	100.00%
City of Pensacola - Gas	950,000	950,000	950,000	553,966	58.31%	597,897	65.34%	1,008,117	100.00%
ECUA - Water and Sewer	1,925,700	1,925,700	1,925,700	765,140	39.73%	757,073	41.03%	1,865,979	100.00%
Sub-Total	<u>8,657,200</u>	<u>8,657,200</u>	<u>8,657,200</u>	<u>3,707,123</u>	42.82%	<u>3,631,377</u>	42.17%	<u>8,635,180</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,296,500	6,296,500	6,296,500	2,654,535	42.16%	2,533,930	40.18%	6,392,954	100.00%
City of Pensacola - Gas	807,500	807,500	807,500	446,981	55.35%	469,708	65.69%	840,169	100.00%
ECUA - Water	1,217,700	1,217,700	1,217,700	500,781	41.13%	469,241	40.56%	1,233,202	100.00%
Miscellaneous	30,000	30,000	30,000	14,178	47.26%	17,633	70.53%	33,615	100.00%
Sub-Total	<u>8,351,700</u>	<u>8,351,700</u>	<u>8,351,700</u>	<u>3,616,475</u>	43.30%	<u>3,490,512</u>	42.55%	<u>8,499,940</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	916,000	916,000	916,000	915,796	99.98%	914,020	100.44%	939,973	100.17%
Local Business Tax Penalty	14,000	14,000	14,000	13,709	97.92%	13,687	136.87%	15,037	90.52%
Sub-Total	<u>930,000</u>	<u>930,000</u>	<u>930,000</u>	<u>929,505</u>	99.95%	<u>927,707</u>	100.84%	<u>955,010</u>	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 3/20	% OF ACTUAL 3/19	% OF ACTUAL 3/19	% OF ACTUAL F.Y.E.	% OF ACTUAL F.Y.E.	
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	56,950	113.90%	17,760	35.52%	44,495	100.00%
Taxi Permits	6,000	6,000	6,000	3,292	54.87%	4,228	70.47%	8,024	100.00%
Fire Permits	21,000	21,000	21,000	12,690	60.43%	9,704	46.21%	23,644	100.00%
Tree Removal & Pruning Permits	0	0	0	1,050	---	0	---	1,875	100.00%
Sub-Total	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>73,982</u>	<u>96.08%</u>	<u>31,692</u>	<u>41.16%</u>	<u>78,038</u>	<u>100.00%</u>
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	9,197	54.10%	10,233	60.19%	10,233	100.00%
STATE									
1/2 Cent Sales Tax	5,404,000	5,264,000	5,264,000	2,063,128	39.19%	2,003,730	40.25%	5,061,514	100.00%
Beverage License Tax	110,000	110,000	110,000	115,463	104.97%	111,746	111.75%	118,904	100.00%
Mobile Home Tax	11,000	11,000	11,000	7,848	71.35%	7,576	68.87%	11,910	100.00%
Communication Services Tax	3,165,100	3,072,300	3,072,300	1,328,990	43.26%	1,280,064	41.98%	3,069,511	100.00%
State Rev Sharing - Motor Fuel Tax	535,900	535,900	535,900	266,113	49.66%	267,994	48.84%	542,689	100.00%
State Rev Sharing - Sales Tax	1,799,900	1,799,900	1,799,900	908,778	50.49%	893,661	50.78%	1,820,567	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	8,864	73.87%	7,867	65.56%	18,974	100.00%
Fire Fighter Supplemental Compensation	44,000	44,000	44,000	23,413	53.21%	23,097	57.74%	46,087	100.00%
Sub-Total	<u>11,098,900</u>	<u>10,866,100</u>	<u>10,866,100</u>	<u>4,731,794</u>	<u>43.55%</u>	<u>4,605,968</u>	<u>43.80%</u>	<u>10,700,389</u>	<u>100.00%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	51	---	121	---	5,895	100.00%
Boat Launch Fees	20,000	20,000	20,000	3,663	18.32%	7,107	35.54%	18,131	100.00%
Esc. School Board - SRO	157,700	265,000	265,000	81,403	30.72%	150,695	81.24%	248,734	100.00%
ECSD - 911 Calltakers	246,000	246,000	246,000	154,374	62.75%	133,360	56.18%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0.00%	0	---	0	---
State Traffic Signal Maintenance	326,600	346,600	346,600	0	0.00%	0	0.00%	346,235	100.00%
State Street Light Maintenance	312,700	358,200	358,200	0	0.00%	0	0.00%	358,198	100.00%
Miscellaneous	45,000	45,000	45,000	17,520	38.93%	24,985	62.46%	43,293	100.00%
Sub-Total	<u>1,168,000</u>	<u>1,340,800</u>	<u>1,340,800</u>	<u>257,011</u>	<u>19.17%</u>	<u>316,268</u>	<u>28.02%</u>	<u>1,266,486</u>	<u>100.00%</u>

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REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	7,620	60.96%	6,372	50.98%	14,545	100.00%
Traffic Fines	85,000	85,000	85,000	44,732	52.63%	39,863	44.29%	108,906	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	2,705	45.08%	3,538	70.76%	6,171	100.36%
Sub-Total	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>	<u>55,057</u>	53.20%	<u>49,773</u>	46.30%	<u>129,622</u>	100.02%
INTEREST									
Investments and Deposits	<u>260,000</u>	<u>320,000</u>	<u>320,000</u>	<u>111,038</u>	34.70%	<u>27,891</u>	19.24%	<u>414,671</u>	95.04%
Sub-Total	<u>260,000</u>	<u>320,000</u>	<u>320,000</u>	<u>111,038</u>	34.70%	<u>27,891</u>	19.24%	<u>414,671</u>	95.04%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	209,005	52.25%	236,631	59.16%	390,130	102.18%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	0	0.00%	0	0.00%	113,850	100.00%
Sale of Assets	50,000	50,000	50,000	31,944	63.89%	67,180	134.36%	645,580	100.00%
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>240,949</u>	45.90%	<u>303,811</u>	54.74%	<u>1,149,560</u>	100.73%
Sub-Total Revenues	<u>48,023,500</u>	<u>48,023,500</u>	<u>48,023,500</u>	<u>26,960,073</u>	56.14%	<u>25,681,464</u>	56.17%	<u>47,547,052</u>	99.97%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Inspections Fund	0	0	0	0	---	0	---	2,039,865	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	50.00%	<u>4,000,000</u>	50.00%	<u>10,039,865</u>	100.00%
TOTAL REVENUES	<u>56,023,500</u>	<u>56,023,500</u>	<u>56,023,500</u>	<u>30,960,073</u>	55.26%	<u>29,681,464</u>	55.25%	<u>57,586,917</u>	99.98%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 57,723,500</u>	<u>59,617,582</u>	<u>59,617,582</u>	<u>34,554,155</u>	57.96%	<u>31,687,492</u>	56.86%	<u>56,019,473</u>	99.98%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>									
<b>CITY COUNCIL</b>									
Personnel Services	\$ 684,200	684,200	684,100	279,103	40.80%	248,349	38.62%	522,860	81.32%
City Sponsored Pensions	0	0	100	22	22.00%	21	21.00%	44	44.00%
Sub-Total	684,200	684,200	684,200	279,125	40.80%	248,370	38.62%	522,904	81.31%
Operating Expenses	482,300	771,930	771,930	322,154	41.73%	281,525	44.33%	315,243	60.91%
Sub-Total	1,166,500	1,456,130	1,456,130	601,279	41.29%	529,895	41.46%	838,147	71.17%
Allocated Overhead/(Cost Recovery)	(410,000)	(410,000)	(410,000)	(205,000)	50.00%	(188,750)	50.00%	(410,000)	100.00%
Sub-Total	756,500	1,046,130	1,046,130	396,279	37.88%	341,145	37.87%	428,147	57.56%
<b>MAYOR</b>									
Personnel Services	1,455,300	1,455,300	1,490,300	655,784	44.00%	490,985	45.52%	1,126,495	97.73%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	1,502,300	1,502,300	1,537,300	702,784	45.72%	539,785	47.88%	1,175,295	97.82%
Operating Expenses	530,000	539,124	563,124	325,479	57.80%	262,863	67.37%	408,231	99.01%
Sub-Total	2,032,300	2,041,424	2,100,424	1,028,263	48.96%	802,648	52.89%	1,583,526	98.13%
Allocated Overhead/(Cost Recovery)	(751,100)	(751,100)	(751,100)	(375,550)	50.00%	(347,450)	50.00%	(751,100)	100.00%
Sub-Total	1,281,200	1,290,324	1,349,324	652,713	48.37%	455,198	55.33%	832,426	96.52%
<b>CITY CLERK</b>									
Personnel Services	253,400	253,400	291,000	134,768	46.31%	86,331	37.95%	214,783	92.38%
City Sponsored Pensions	28,100	28,100	28,100	28,100	100.00%	29,100	100.00%	29,100	100.00%
Sub-Total	281,500	281,500	319,100	162,868	51.04%	115,431	44.98%	243,883	93.23%
Operating Expenses	49,700	55,900	57,800	27,551	47.67%	16,969	40.31%	33,205	89.50%
Sub-Total	331,200	337,400	376,900	190,419	50.52%	132,400	44.33%	277,088	92.76%
Allocated Overhead/(Cost Recovery)	(144,400)	(144,400)	(144,400)	(72,200)	50.00%	(55,450)	50.00%	(144,400)	100.00%
Sub-Total	186,800	193,000	232,500	118,219	50.85%	76,950	40.97%	132,688	85.99%

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 Six Months Ended March 31, 2020**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	(Unaudited)								
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	877,800	877,800	877,800	405,486	46.19%	232,433	39.29%	700,319	99.09%
City Sponsored Pensions	18,900	18,900	18,900	18,900	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	<u>896,700</u>	<u>896,700</u>	<u>896,700</u>	<u>424,386</u>	47.33%	<u>252,033</u>	41.23%	<u>719,919</u>	99.12%
Operating Expenses	<u>173,400</u>	<u>173,400</u>	<u>171,500</u>	<u>70,718</u>	41.23%	<u>44,967</u>	32.10%	<u>139,513</u>	99.44%
Sub-Total	<u>1,070,100</u>	<u>1,070,100</u>	<u>1,068,200</u>	<u>495,104</u>	46.35%	<u>297,000</u>	39.53%	<u>859,432</u>	99.17%
Allocated Overhead/(Cost Recovery)	<u>(270,400)</u>	<u>(270,400)</u>	<u>(270,400)</u>	<u>(135,200)</u>	50.00%	<u>(117,700)</u>	50.00%	<u>(270,400)</u>	100.00%
Sub-Total	<u>799,700</u>	<u>799,700</u>	<u>797,800</u>	<u>359,904</u>	45.11%	<u>179,300</u>	34.75%	<u>589,032</u>	98.79%
HUMAN RESOURCES									
Personnel Services	636,200	636,200	818,800	389,822	47.61%	272,513	46.17%	628,455	99.95%
City Sponsored Pensions	107,700	107,700	107,900	107,764	99.87%	112,359	99.94%	112,426	100.00%
Sub-Total	<u>743,900</u>	<u>743,900</u>	<u>926,700</u>	<u>497,586</u>	53.69%	<u>384,872</u>	54.77%	<u>740,881</u>	99.96%
Operating Expenses	<u>179,000</u>	<u>227,902</u>	<u>227,902</u>	<u>94,053</u>	41.27%	<u>81,544</u>	56.08%	<u>164,680</u>	99.03%
Sub-Total	<u>922,900</u>	<u>971,802</u>	<u>1,154,602</u>	<u>591,639</u>	51.24%	<u>466,416</u>	55.00%	<u>905,561</u>	99.79%
Allocated Overhead/(Cost Recovery)	<u>(342,200)</u>	<u>(342,200)</u>	<u>(342,200)</u>	<u>(171,100)</u>	50.00%	<u>(146,700)</u>	50.00%	<u>(342,200)</u>	100.00%
Sub-Total	<u>580,700</u>	<u>629,602</u>	<u>812,402</u>	<u>420,539</u>	51.76%	<u>319,716</u>	57.64%	<u>563,361</u>	99.66%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	<u>3,503,125</u>	82.25%	<u>3,041,233</u>	80.61%	<u>3,364,152</u>	88.97%
Sub-Total	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	<u>3,503,125</u>	82.25%	<u>3,041,233</u>	80.61%	<u>3,364,152</u>	88.97%
FINANCIAL SERVICES									
Personnel Services	1,717,900	1,717,900	1,651,500	761,688	46.12%	801,604	47.50%	1,625,273	97.71%
City Sponsored Pensions	257,900	257,900	258,400	258,087	99.88%	287,385	99.91%	287,584	99.93%
Sub-Total	<u>1,975,800</u>	<u>1,975,800</u>	<u>1,909,900</u>	<u>1,019,775</u>	53.39%	<u>1,088,989</u>	55.13%	<u>1,912,857</u>	98.04%
Operating Expenses	<u>387,000</u>	<u>401,292</u>	<u>401,292</u>	<u>183,935</u>	45.84%	<u>178,170</u>	42.49%	<u>372,747</u>	94.03%
Sub-Total	<u>2,362,800</u>	<u>2,377,092</u>	<u>2,311,192</u>	<u>1,203,710</u>	52.08%	<u>1,267,159</u>	52.92%	<u>2,285,604</u>	97.36%
Allocated Overhead/(Cost Recovery)	<u>(1,555,000)</u>	<u>(1,555,000)</u>	<u>(1,555,000)</u>	<u>(777,500)</u>	50.00%	<u>(769,800)</u>	50.00%	<u>(1,555,000)</u>	100.00%
Sub-Total	<u>807,800</u>	<u>822,092</u>	<u>756,192</u>	<u>426,210</u>	56.36%	<u>497,359</u>	58.17%	<u>730,604</u>	92.19%

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 Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	614,200	614,200	679,700	341,103	50.18%	199,800	43.27%	474,281	99.96%
City Sponsored Pensions	65,900	65,900	65,900	65,900	100.00%	67,800	100.00%	67,800	100.00%
Sub-Total	680,100	680,100	745,600	407,003	54.59%	267,600	50.54%	542,081	99.97%
Operating Expenses	299,200	476,893	476,893	97,876	20.52%	133,834	28.73%	230,129	56.25%
Sub-Total	979,300	1,156,993	1,222,493	504,879	41.30%	401,434	40.33%	772,210	81.17%
PARKS & RECREATION									
Personnel Services	2,998,800	2,998,800	2,998,095	1,373,072	45.80%	1,231,187	43.74%	2,596,468	96.99%
City Sponsored Pensions	655,200	655,200	655,905	655,407	99.92%	680,499	99.96%	680,701	99.97%
Sub-Total	3,654,000	3,654,000	3,654,000	2,028,479	55.51%	1,911,686	54.69%	3,277,169	97.59%
Operating Expenses	3,221,800	3,306,567	3,282,567	1,127,536	34.35%	1,577,152	49.48%	2,951,790	93.07%
Sub-Total	6,875,800	6,960,567	6,936,567	3,156,015	45.50%	3,488,838	52.21%	6,228,959	95.39%
Allocated Overhead/(Cost Recovery)	(7,600)	(7,600)	(7,600)	(3,800)	50.00%	(4,600)	50.00%	(7,600)	100.00%
Sub-Total	6,868,200	6,952,967	6,928,967	3,152,215	45.49%	3,484,238	52.21%	6,221,359	95.39%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,650,800	1,650,800	1,624,699	717,468	44.16%	763,837	49.33%	1,564,653	99.32%
City Sponsored Pensions	276,300	276,300	276,601	276,382	99.92%	302,361	99.96%	302,490	99.97%
Sub-Total	1,927,100	1,927,100	1,901,300	993,850	52.27%	1,066,198	57.61%	1,867,143	99.42%
Operating Expenses	3,294,100	3,830,458	3,788,458	1,220,635	32.22%	1,517,246	41.15%	2,982,003	83.91%
Sub-Total	5,221,200	5,757,558	5,689,758	2,214,485	38.92%	2,583,444	46.65%	4,849,146	89.28%
Allocated Overhead/(Cost Recovery)	(293,400)	(293,400)	(293,400)	(146,700)	50.00%	(149,100)	50.00%	(293,400)	100.00%
Sub-Total	4,927,800	5,464,158	5,396,358	2,067,785	38.32%	2,434,344	46.46%	4,555,746	88.66%

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  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	7,652,800	7,652,800	7,418,150	3,557,004	47.95%	3,540,473	48.72%	7,127,791	99.78%
City Sponsored Pensions	1,132,300	1,132,300	1,137,750	1,134,505	99.71%	1,079,361	99.94%	1,110,261	100.00%
Sub-Total	8,785,100	8,785,100	8,555,900	4,691,509	54.83%	4,619,834	55.35%	8,238,052	99.81%
Operating Expenses	1,541,100	1,566,256	1,608,256	746,947	46.44%	699,185	45.68%	1,301,316	91.43%
Sub-Total	10,326,200	10,351,356	10,164,156	5,438,456	53.51%	5,319,019	53.85%	9,539,368	98.57%
POLICE									
Personnel Services	14,893,500	14,893,500	14,900,128	7,158,069	48.04%	6,655,737	48.53%	13,893,021	99.76%
City Sponsored Pensions	4,561,200	4,561,200	4,568,982	4,563,171	99.87%	4,740,544	99.76%	4,742,619	100.00%
Sub-Total	19,454,700	19,454,700	19,469,110	11,721,240	60.20%	11,396,281	61.71%	18,635,640	99.82%
Operating Expenses	3,916,100	4,212,322	4,197,912	2,311,224	55.06%	2,115,278	54.63%	3,842,129	97.49%
Sub-Total	23,370,800	23,667,022	23,667,022	14,032,464	59.29%	13,511,559	60.48%	22,477,769	99.42%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	125,000	50.00%	110,000	50.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,093,186	76.53%	2,048,130	73.81%	2,713,199	100.00%
Inspections Fund	0	0	0	0	----	0	----	21,483	100.00%
Local Option Sales Tax Fund	0	0	0	0	----	0	----	520,000	100.00%
Sub-Total	2,985,000	2,985,000	2,985,000	2,218,186	74.31%	2,158,130	72.06%	3,504,682	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 57,723,500</b>	<b>59,617,582</b>	<b>59,617,582</b>	<b>33,290,974</b>	<b>55.84%</b>	<b>32,219,625</b>	<b>57.81%</b>	<b>53,711,544</b>	<b>95.86%</b>

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 Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	100,000	100,000	100,000	100.00%	0	----	(96,200)	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	25,700	----	41,500	----	96,200	100.00%
Interest	0	0	0	4,002	----	3,815	----	7,837	----
TOTAL REVENUES	0	0	0	29,702	----	45,315	----	104,037	108.15%
TOTAL REVENUES AND FUND BALANCE	\$ 0	100,000	100,000	129,702	129.70%	45,315	----	7,837	----
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	100,000	100,000	0	0.00%	0	----	0	----
Sub-Total	0	100,000	100,000	0	0.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	100,000	100,000	0	0.00%	0	----	0	----



**CITY OF PENSACOLA  
 PARK PURCHASES - GENERAL FUND  
 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
 For the Six Months Ended March 31, 2020  
 (Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(3,562)	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	0	----	3,563	----	3,562	100.00%
Interest	0	0	0	882	----	1,009	----	2,073	----
TOTAL REVENUES	0	0	0	882	----	4,572	----	5,635	158.20%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	882	----	4,572	----	2,073	----
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	\$ 0	0	0	0	----	0	----	0	----

**CITY OF PENSACOLA**  
**HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	51,762	51,762	51,762	100.00%	146,518	100.00%	146,528	100.00%
REVENUES:									
Sale of Asset	0	0	0	0	----	10,556	----	43,889	100.00%
Interest	0	0	0	418	----	1,428	----	2,933	----
TOTAL REVENUES	0	0	0	418	----	11,984	----	46,822	106.68%
TOTAL REVENUES AND FUND BALANCE	\$ 0	51,762	51,762	52,180	100.81%	158,502	108.18%	193,350	101.55%
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	7,708	30.83%	26,227	98.97%
Operating Expenses	0	51,762	51,762	9,300	17.97%	0	0.00%	16	0.03%
Grants & Aids	0	0	0	0	----	115,337	1115.77%	115,337	100.00%
Sub-Total	0	51,762	51,762	9,300	17.97%	123,045	83.98%	141,580	74.35%
TOTAL EXPENDITURES	\$ 0	51,762	51,762	9,300	17.97%	123,045	83.98%	141,580	74.35%

**CITY OF PENSACOLA**  
**INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	449,310	449,310	449,310	100.00%	440,489	100.00%	440,489	100.00%
REVENUES:									
Interest	0	0	0	3,629	----	4,294	----	8,819	----
TOTAL REVENUES	0	0	0	3,629	----	4,294	----	8,819	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	449,310	449,310	452,939	100.81%	444,783	100.97%	449,308	102.00%
EXPENDITURES:									
Grants & Aids	0	449,310	449,310	0	0.00%	0	0.00%	0	0.00%
Sub-Total	0	449,310	449,310	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	449,310	449,310	0	0.00%	0	0.00%	0	0.00%

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 168,900	168,900	168,900	168,900	100.00%	43,700	100.00%	98,757	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	551,205	40.23%	558,635	40.78%	1,364,246	100.00%
Interest	15,000	15,000	15,000	7,537	50.25%	3,339	----	24,122	100.00%
Sub-Total	1,385,000	1,385,000	1,385,000	558,742	40.34%	561,974	41.02%	1,388,368	100.00%
TOTAL REVENUES	1,385,000	1,385,000	1,385,000	558,742	40.34%	561,974	41.02%	1,388,368	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,553,900	1,553,900	1,553,900	727,642	46.83%	605,674	42.84%	1,487,125	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	31,900	31,900	31,900	15,950	50.00%	21,850	50.00%	31,900	100.00%
Sub-Total	31,900	31,900	31,900	15,950	50.00%	21,850	50.00%	31,900	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	1,522,000	1,522,000	1,522,000	0	0.00%	558,635	40.78%	1,455,224	100.00%
TOTAL EXPENDITURES	\$ 1,553,900	1,553,900	1,553,900	15,950	1.03%	580,485	41.06%	1,487,124	100.00%

**CITY OF PENSACOLA**  
**STORMWATER UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 307,900	428,333	428,333	428,333	100.00%	302,770	100.00%	283,834	100.00%
REVENUES:									
Stormwater Utility Fees	2,730,000	2,730,000	2,730,000	2,092,732	76.66%	2,047,159	73.90%	2,707,582	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	454	9.08%	971	19.42%	5,617	100.00%
Miscellaneous	0	0	0	2,852	----	0	----	22	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	28,499	28.61%	41,520	41.69%	99,647	100.00%
Interest Income	5,000	5,000	5,000	6,517	130.34%	3,094	----	18,250	100.00%
TOTAL REVENUES	<u>2,839,600</u>	<u>2,839,600</u>	<u>2,839,600</u>	<u>2,131,054</u>	75.05%	<u>2,092,744</u>	72.80%	<u>2,831,118</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,147,500</u>	<u>3,267,933</u>	<u>3,267,933</u>	<u>2,559,387</u>	78.32%	<u>2,395,514</u>	75.39%	<u>3,114,952</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 947,500	947,500	947,307	397,463	41.96%	394,493	46.48%	807,145	98.35%
City Sponsored Pensions	285,400	285,400	285,593	285,578	99.99%	293,220	99.93%	293,416	100.00%
Sub-Total	<u>1,232,900</u>	<u>1,232,900</u>	<u>1,232,900</u>	<u>683,041</u>	55.40%	<u>687,713</u>	60.21%	<u>1,100,561</u>	98.78%
Operating Expenses	494,300	614,733	598,799	326,410	54.51%	270,520	48.53%	454,090	97.28%
Capital Outlay	0	0	0	0	----	56,372	99.54%	56,372	99.54%
Allocated Overhead/(Cost Recovery)	196,300	196,300	196,300	98,150	50.00%	98,200	50.00%	196,300	100.00%
Sub-Total	<u>1,923,500</u>	<u>2,043,933</u>	<u>2,027,999</u>	<u>1,107,601</u>	54.62%	<u>1,112,805</u>	56.99%	<u>1,807,323</u>	98.55%
STREET CLEANING									
Personnel Services	425,000	425,000	424,948	220,864	51.97%	174,281	42.19%	368,450	95.19%
City Sponsored Pensions	77,200	77,200	77,252	77,247	99.99%	79,658	99.93%	79,720	99.87%
Sub-Total	<u>502,200</u>	<u>502,200</u>	<u>502,200</u>	<u>298,111</u>	59.36%	<u>253,939</u>	51.53%	<u>448,170</u>	95.99%
Operating Expenses	458,200	458,200	474,134	212,895	44.90%	167,379	44.45%	443,586	99.98%
Capital Outlay	150,000	150,000	150,000	130,627	87.08%	256,932	100.00%	256,932	100.00%
Allocated Overhead/(Cost Recovery)	113,600	113,600	113,600	56,800	50.00%	49,250	50.00%	113,600	100.00%
Sub-Total	<u>1,224,000</u>	<u>1,224,000</u>	<u>1,239,934</u>	<u>698,433</u>	56.33%	<u>727,500</u>	59.40%	<u>1,262,288</u>	98.53%
TOTAL EXPENDITURES	<u>\$ 3,147,500</u>	<u>3,267,933</u>	<u>3,267,933</u>	<u>1,806,034</u>	55.27%	<u>1,840,305</u>	57.92%	<u>3,069,611</u>	98.54%

**CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,800	4,800	4,800	100.00%	0	----	0	----
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	282,500	282,500	282,500	137,973	48.84%	125,992	43.09%	255,153	100.00%
Electric Cart Rentals	86,800	86,800	86,800	44,037	50.73%	39,633	44.04%	83,769	100.00%
Pull Cart Rentals	200	200	200	54	27.00%	60	30.00%	84	100.00%
Concessions	18,000	18,000	18,000	9,000	50.00%	9,000	50.00%	18,000	100.00%
Pro Shop Sales	12,200	12,200	12,200	5,866	48.08%	4,570	39.74%	11,911	100.00%
Tournaments	54,900	54,900	54,900	16,703	30.42%	15,187	27.66%	36,493	100.00%
Driving Range	30,500	30,500	30,500	13,708	44.94%	12,460	41.53%	27,718	100.00%
Capital Surcharge	40,000	40,000	40,000	17,250	43.13%	16,269	40.67%	34,407	100.00%
Miscellaneous	0	0	0	0	----	44	----	44	100.00%
Interest Income	0	0	0	289	----	(20)	-4.00%	791	100.00%
SUB-TOTAL REVENUES	525,100	525,100	525,100	244,880	46.63%	223,195	40.95%	468,370	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	125,000	50.00%	110,000	50.00%	250,000	100.00%
TOTAL REVENUES	775,100	775,100	775,100	369,880	47.72%	333,195	43.55%	718,370	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 775,100	779,900	779,900	374,680	48.04%	333,195	43.55%	718,370	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 376,800	376,800	376,799	166,327	44.14%	171,923	46.74%	346,190	100.00%
City Sponsored Pensions	47,000	47,000	47,001	47,000	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	423,800	423,800	423,800	213,327	50.34%	220,723	52.98%	394,990	100.00%
Operating Expenses	351,300	356,100	356,100	168,950	47.44%	164,112	47.10%	309,489	95.71%
TOTAL EXPENDITURES	\$ 775,100	779,900	779,900	382,277	49.02%	384,835	50.31%	704,479	98.07%

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 Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				% OF BUDGET 3/20	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20		ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	1,517,042	100.00%
REVENUES:									
Building Permits	733,400	733,400	733,400	429,323	58.54%	353,236	46.17%	811,284	100.00%
Electrical Permits	226,600	226,600	226,600	95,006	41.93%	101,654	44.20%	225,036	100.00%
Gas Permits	43,100	43,100	43,100	24,675	57.25%	23,075	58.42%	44,075	100.00%
Plumbing Permits	129,400	129,400	129,400	65,928	50.95%	67,203	56.00%	150,568	100.00%
Mechanical Permits	89,400	89,400	89,400	44,718	50.02%	39,972	53.30%	98,985	100.00%
Miscellaneous Permits	8,100	8,100	8,100	2,275	28.09%	5,597	65.85%	11,302	96.38%
Zoning Review & Inspection Fees	98,300	98,300	98,300	16,450	16.73%	42,400	49.88%	95,100	100.00%
Permit Application Fee	275,600	275,600	275,600	147,980	53.69%	109,232	54.08%	237,003	100.00%
Tree Removal & Pruning Permits	0	0	0	675	----	0	----	425	----
Lien Search Fees	0	0	0	1,075	----	0	----	0	----
Interest Income	0	0	0	(485)	----	3,286	----	5,525	100.00%
Sale of Asset	0	0	0	0	----	2,900	----	2,900	100.00%
SUB-TOTAL REVENUES	<u>1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	<u>827,620</u>	----	<u>748,555</u>	49.09%	<u>1,682,203</u>	88.24%
TRANSFERS IN GENERAL FUND	0	0	0	0	----	0	----	21,483	100.00%
TOTAL REVENUES	<u>1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	<u>827,620</u>	51.60%	<u>748,555</u>	49.09%	<u>1,703,686</u>	88.37%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	<u>827,620</u>	51.60%	<u>748,555</u>	49.09%	<u>3,220,728</u>	93.49%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 835,400	835,400	835,295	414,453	49.62%	374,882	47.41%	792,705	98.34%
City Sponsored Pensions	141,800	141,800	141,905	141,850	99.96%	144,945	100.01%	144,994	99.94%
Sub-Total	<u>977,200</u>	<u>977,200</u>	<u>977,200</u>	<u>556,303</u>	56.93%	<u>519,827</u>	55.56%	<u>937,699</u>	98.58%
Operating Expenses	382,100	382,100	382,100	185,601	48.57%	118,045	32.85%	184,796	92.48%
Capital Outlay	17,000	17,000	17,000	0	0.00%	26,367	99.88%	26,367	99.88%
Sub-Total	<u>1,376,300</u>	<u>1,376,300</u>	<u>1,376,300</u>	<u>741,904</u>	53.91%	<u>664,239</u>	50.27%	<u>1,148,862</u>	97.58%
Allocated Overhead/(Cost Recovery)	227,600	227,600	227,600	113,800	50.00%	101,800	50.00%	227,600	100.00%
Sub-Total	<u>1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	<u>855,704</u>	53.35%	<u>766,039</u>	50.23%	<u>1,376,462</u>	97.97%
TRANSFERS OUT									
General Fund	0	0	0	0	----	0	----	2,039,865	100.00%
TOTAL EXPENDITURES	<u>\$ 1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	<u>855,704</u>	53.35%	<u>766,039</u>	50.23%	<u>3,416,327</u>	99.17%

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 Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	16,500	16,500	16,500	100.00%	0	----	(2,608)	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	125,000	125,000	125,000	62,500	50.00%	62,500	50.00%	125,000	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	2,056	55.57%	2,059	55.65%	4,117	100.00%
Interest Income	0	0	0	602	----	186	----	2,191	100.00%
TOTAL REVENUES	128,700	128,700	128,700	65,158	50.63%	64,745	50.31%	131,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	145,200	145,200	81,658	56.24%	64,745	50.31%	128,700	100.00%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,700	145,200	145,200	50,725	34.93%	34,534	26.83%	71,051	55.21%
TOTAL EXPENDITURES	\$ 128,700	145,200	145,200	50,725	34.93%	34,534	26.83%	71,051	55.21%



**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PARK OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	1,542	1,542	1,542	100.00%	1,300	100.00%	(50,235)	100.00%
<b>REVENUES:</b>									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	18,500	18,500	18,500	6,700	36.22%	27,120	226.00%	34,420	100.00%
Ticketed Events	1,000	1,000	1,000	0	0.00%	0	----	0	----
Vendor Kiosk Management									
Kiosk Sales	1,800	1,800	1,800	(300)	-16.67%	633	52.75%	3,733	100.00%
Donations	0	0	0	3,500	----	2,000	----	18,300	100.00%
Parking Management	96,900	96,900	96,900	0	0.00%	1,000	1.00%	103,357	100.00%
City Hall Parking	28,000	28,000	28,000	0	0.00%	500	1.67%	25,685	100.00%
Lease Fees	150,000	150,000	150,000	76,742	51.16%	73,234	47.74%	146,468	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	43,750	25.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	16,667	66.67%	16,667	75.76%	25,000	100.00%
Surcharge									
Attendance	318,000	318,000	318,000	0	0.00%	0	0.00%	262,803	82.64%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	30,000	30,000	30,000	16,499	55.00%	0	0.00%	27,454	164.62%
Other Charges for Services	23,600	23,600	23,600	7,534	31.92%	5,645	23.92%	23,342	100.00%
Miscellaneous Revenue	0	0	0	57	----	501	----	619	100.00%
Sub-Total	980,300	980,300	980,300	199,274	20.33%	199,175	20.37%	958,681	95.57%
TOTAL REVENUES	980,300	980,300	980,300	199,274	20.33%	199,175	20.37%	958,681	95.57%
TOTAL REVENUES AND FUND BALANCE	\$ 980,300	981,842	981,842	200,816	20.45%	200,475	20.48%	908,446	95.34%

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES</b>									
<b>COMMUNITY MARITIME PARK</b>									
Personnel Services	\$ 121,700	121,700	121,700	16,851	13.85%	9,876	81.14%	80,030	64.18%
City Sponsored Pensions	0	0	0	0	----	0	----	0	----
Sub-Total	<u>121,700</u>	<u>121,700</u>	<u>121,700</u>	<u>16,851</u>	13.85%	<u>9,876</u>	81.14%	<u>80,030</u>	64.18%
Operating Expenses	838,600	840,142	840,142	428,618	51.02%	378,451	45.68%	775,865	94.00%
Capital Outlay	0	0	0	0	----	0	0.00%	8,544	96.00%
Sub-Total	<u>960,300</u>	<u>961,842</u>	<u>961,842</u>	<u>445,469</u>	46.31%	<u>388,327</u>	45.71%	<u>864,439</u>	90.14%
<b>DEBT SERVICE</b>									
Principal	20,000	20,000	20,000	0	0.00%	20,000	100.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	0.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
<b>TOTAL PARK OPERATIONS EXPENDITURES</b>	<u>\$ 980,300</u>	<u>981,842</u>	<u>981,842</u>	<u>445,469</u>	45.37%	<u>408,327</u>	46.96%	<u>884,439</u>	90.34%
<b>PARK RENEWAL AND REPLACEMENT:</b>									
APPROPRIATED FUND BALANCE	\$ 0	277,180	277,180	277,180	100.00%	0	----	0	----
<b>REVENUES:</b>									
Variable Ticket	144,000	144,000	144,000	(1,992)	-1.38%	7,268	5.05%	129,214	85.02%
Interest Income	0	0	0	4,765	----	1,762	----	18,161	100.01%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>2,773</u>	1.93%	<u>9,030</u>	6.27%	<u>147,375</u>	86.62%
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 144,000</u>	<u>421,180</u>	<u>421,180</u>	<u>279,953</u>	66.47%	<u>9,030</u>	6.27%	<u>147,375</u>	86.62%
<b>EXPENDITURES</b>									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	144,000	171,180	171,180	45,786	26.75%	0	0.00%	24,466	16.99%
Capital Outlay	0	250,000	250,000	130,065	52.03%	0	----	0	----
Sub-Total	<u>144,000</u>	<u>421,180</u>	<u>421,180</u>	<u>175,851</u>	41.75%	<u>0</u>	0.00%	<u>24,466</u>	16.99%
<b>TOTAL RENEWAL AND REPLACEMENT EXPENDITURES</b>	<u>\$ 144,000</u>	<u>421,180</u>	<u>421,180</u>	<u>175,851</u>	41.75%	<u>0</u>	0.00%	<u>24,466</u>	16.99%
<b>TOTAL FUND:</b>									
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 1,124,300</u>	<u>1,403,022</u>	<u>1,403,022</u>	<u>480,769</u>	34.27%	<u>209,505</u>	18.66%	<u>1,055,821</u>	94.02%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,124,300</u>	<u>1,403,022</u>	<u>1,403,022</u>	<u>621,320</u>	44.28%	<u>408,327</u>	40.29%	<u>908,905</u>	80.94%

**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>LOCAL OPTION SALES TAX FUND:</b>									
APPROPRIATED FUND BALANCE	\$ 2,144,100	32,592,121	32,592,121	32,592,121	100.00%	26,157,180	100.00%	25,207,139	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,397,800	9,397,800	9,397,800	3,668,793	39.04%	3,573,690	44.29%	8,901,413	100.00%
Miscellaneous	0	0	0	18,900	----	0	----	0	----
Transfer In From General Fund	0	0	0	0	----	0	----	520,000	100.00%
TOTAL REVENUES	9,397,800	9,397,800	9,397,800	3,709,415	39.47%	3,582,326	44.40%	9,538,441	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 11,541,900	41,989,921	41,989,921	36,301,536	86.45%	29,739,506	86.89%	34,745,580	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	27,822	370,658	370,654	100.00%	275,531	86.54%	275,347	79.43%
Capital Outlay	7,243,300	19,181,123	18,838,287	3,666,749	19.46%	907,772	6.17%	1,463,582	11.19%
Sub-Total	7,243,300	19,208,945	19,208,945	4,037,403	21.02%	1,183,303	7.88%	1,738,929	12.96%
TRANSFER OUT									
Port of Pensacola	0	358,222	358,222	84,522	23.59%	0	----	641,778	64.18%
Pensacola International Airport	0	18,124,154	18,124,154	1,474,722	8.14%	0	0.00%	75,845	0.51%
Sub-Total	0	18,482,376	18,482,376	1,559,244	8.44%	0	0.00%	717,623	4.49%
DEBT SERVICE									
Principal	3,728,800	3,728,800	3,728,800	2,091,000	56.08%	1,952,000	55.09%	3,543,419	75.97%
Interest	569,800	569,800	569,800	247,766	43.48%	268,750	40.74%	659,529	99.97%
Sub-Total	4,298,600	4,298,600	4,298,600	2,338,766	54.41%	2,220,750	52.83%	4,202,948	78.94%
TOTAL EXPENDITURES	\$ 11,541,900	41,989,921	41,989,921	7,935,413	18.90%	3,404,053	9.95%	6,659,500	19.17%

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>LOST SERIES 2017 PROJECT FUND:</b>									
APPROPRIATED FUND BALANCE	\$ 0	7,176,184	7,176,184	7,176,184	100.00%	15,526,710	100.00%	15,603,771	100.00%
REVENUES:									
Bond Proceeds	0	0	0	0	----	0	----	0	----
Interest	0	0	0	26,644	----	29,169	12.15%	162,939	100.00%
TOTAL REVENUES	0	0	0	26,644	----	29,169	12.15%	162,939	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	7,176,184	7,176,184	7,202,828	100.37%	15,555,879	98.66%	15,766,710	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	0	0	----	763	----	763	100.00%
Capital Outlay	0	7,176,184	7,176,184	4,360,637	60.77%	12,350,260	78.33%	8,512,706	79.53%
Sub-Total	0	7,176,184	7,176,184	4,360,637	60.77%	12,351,023	78.34%	8,513,469	79.53%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	7,176,184	7,176,184	4,360,637	60.77%	12,351,023	78.34%	8,513,469	79.53%
<b>TOTAL:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 11,541,900	49,166,105	49,166,105	43,504,364	88.48%	45,295,385	90.60%	50,512,290	100.00%
TOTAL EXPENDITURES	\$ 11,541,900	49,166,105	49,166,105	12,296,050	25.01%	15,755,076	31.52%	15,172,969	39.47%

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 Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,093,802	5,093,802	5,093,802	100.00%	5,062,806	100.00%	5,062,806	100.00%
REVENUES:									
Interest	41,000	41,000	41,000	28,169	68.70%	13,698	1369.80%	103,794	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,093,186	76.53%	2,048,130	73.81%	2,713,199	100.00%
Miscellaneous	0	0	0	0	----	1,253	----	1,253	100.00%
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,121,355</u>	76.42%	<u>2,063,081</u>	74.32%	<u>2,818,246</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>7,869,802</u>	<u>7,869,802</u>	<u>7,215,157</u>	91.68%	<u>7,125,887</u>	90.91%	<u>7,881,052</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	1,000	805	80.50%	0	0.00%	0	----
Operating Expenses	500,000	1,770,875	1,636,115	738,093	45.11%	489,344	28.49%	856,345	40.26%
Capital Outlay	2,060,800	5,883,727	6,017,487	1,349,955	22.43%	833,736	14.08%	1,715,697	30.98%
Sub-Total	<u>2,560,800</u>	<u>7,654,602</u>	<u>7,654,602</u>	<u>2,088,853</u>	27.29%	<u>1,323,080</u>	17.32%	<u>2,572,042</u>	33.55%
Allocated Overhead/(Cost Recovery)	215,200	215,200	215,200	107,600	50.00%	99,800	50.00%	215,200	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>7,869,802</u>	<u>7,869,802</u>	<u>2,196,453</u>	27.91%	<u>1,422,880</u>	18.15%	<u>2,787,242</u>	35.37%

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				% OF BUDGET 3/20	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20		ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	1,957,685	1,957,685	1,957,685	100.00%	1,348,071	100.00%	1,348,071	100.00%
<b>REVENUES:</b>									
<b>GAS</b>									
Residential User Fees	23,606,100	23,606,100	23,606,100	13,144,129	55.68%	14,059,878	63.63%	22,231,951	100.00%
Commercial User Fees	13,524,000	13,524,000	13,524,000	7,204,542	53.27%	7,510,943	53.87%	13,131,219	100.00%
Municipal User Fees	314,400	314,400	314,400	184,540	58.70%	185,738	59.17%	283,305	100.00%
Interruptible User Fees	3,073,000	3,073,000	3,073,000	1,678,350	54.62%	1,668,860	50.65%	3,325,965	100.00%
Transportation User Fees	6,210,600	6,210,600	6,210,600	2,893,864	46.60%	3,225,643	50.16%	5,834,034	100.00%
Compressed Natural Gas	908,200	908,200	908,200	439,653	48.41%	471,260	56.04%	933,921	100.00%
Miscellaneous Charges	553,900	553,900	553,900	220,919	39.88%	262,934	48.02%	521,877	100.00%
New Accounts/Turn-on Fees	710,300	710,300	710,300	291,100	40.98%	306,937	43.21%	569,543	100.00%
Interest Income	200,000	200,000	200,000	101,578	50.79%	61,266	61.27%	445,987	100.00%
Infrastructure Cost Recovery	3,500,000	3,500,000	3,500,000	2,064,606	58.99%	2,271,630	64.90%	3,466,232	100.00%
Navy Projects	0	0	0	0	----	576,131	115.23%	576,131	100.00%
Cookbooks	0	0	0	3,257	----	2,224	----	4,144	100.02%
Sale of Asset	0	0	0	6,250	----	47,850	----	49,544	72.60%
<b>TOTAL REVENUES</b>	<b>52,600,500</b>	<b>52,600,500</b>	<b>52,600,500</b>	<b>28,232,788</b>	<b>53.67%</b>	<b>30,651,294</b>	<b>58.63%</b>	<b>51,373,853</b>	<b>99.96%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 52,600,500</b>	<b>54,558,185</b>	<b>54,558,185</b>	<b>30,190,473</b>	<b>55.34%</b>	<b>31,999,365</b>	<b>59.67%</b>	<b>52,721,924</b>	<b>99.96%</b>
<b>EXPENSES:</b>									
<b>GAS OPERATION &amp; MAINTENANCE</b>									
Personnel Services	\$ 8,262,800	8,262,800	8,261,600	3,545,686	42.92%	3,383,572	45.61%	5,315,180	71.64%
City Sponsored Pensions	1,397,700	1,397,700	1,398,900	1,398,472	99.97%	1,440,512	99.98%	1,193,755	82.82%
Sub-Total	9,660,500	9,660,500	9,660,500	4,944,158	51.18%	4,824,084	54.45%	6,508,935	73.46%
Operating Expenses	30,326,200	32,199,055	32,152,055	15,366,410	47.79%	16,382,233	50.80%	28,188,146	90.11%
Capital Outlay	1,242,000	1,326,830	1,373,830	1,199,603	87.32%	964,448	78.86%	1,043,110	85.29%
Sub-Total	41,228,700	43,186,385	43,186,385	21,510,171	49.81%	22,170,765	52.38%	35,740,191	86.40%
<b>TRANSFERS OUT</b>									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,348,500	1,348,500	1,348,500	674,250	50.00%	636,400	50.00%	1,348,500	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 Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				% OF BUDGET 3/20	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20		ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	264,300	264,300	264,300	149,753	56.66%	167,054	55.76%	299,505	99.18%
Principal	1,759,000	1,759,000	1,759,000	1,759,000	100.00%	1,725,000	100.00%	1,725,000	100.00%
Sub-Total	<u>2,023,300</u>	<u>2,023,300</u>	<u>2,023,300</u>	<u>1,908,753</u>	94.34%	<u>1,892,054</u>	93.45%	<u>2,024,505</u>	99.88%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 52,600,500</u>	<u>54,558,185</u>	<u>54,558,185</u>	<u>28,093,174</u>	51.49%	<u>28,699,219</u>	53.52%	<u>47,113,196</u>	89.33%
<b>GAS CONSTRUCTION:</b>									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>3,529,859</u>	100.00%	<u>3,529,859</u>	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	0	0	0	----	34,153	29.68%	1,747,543	100.00%
City Sponsored Pensions	0	0	0	0	----	20	33.90%	247,548	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>34,173</u>	29.68%	<u>1,995,091</u>	100.00%
Operating Expenses	0	0	0	0	----	1,903,209	55.76%	1,534,760	100.00%
Capital Outlay	0	0	0	0	----	0	0.00%	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,937,382</u>	54.89%	<u>3,529,851</u>	100.00%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,937,382</u>	54.89%	<u>3,529,851</u>	100.00%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,600,500</u>	<u>54,558,185</u>	<u>54,558,185</u>	<u>30,190,473</u>	55.34%	<u>35,529,224</u>	62.16%	<u>56,251,783</u>	99.97%
TOTAL EXPENSES	<u>\$ 52,600,500</u>	<u>54,558,185</u>	<u>54,558,185</u>	<u>28,093,174</u>	51.49%	<u>30,636,601</u>	53.60%	<u>50,643,047</u>	90.00%

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  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 366,000	1,554,320	1,554,320	1,554,320	100.00%	1,301,989	100.00%	973,892	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,559,500	4,559,500	4,559,500	2,339,100	51.30%	2,255,035	52.03%	4,530,916	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	81,475	62.67%	66,997	51.54%	142,603	100.00%
Business Refuse Container Charges	159,100	159,100	159,100	63,607	39.98%	67,549	44.91%	131,315	100.00%
Fuel Surcharge	360,000	360,000	360,000	168,344	46.76%	179,961	44.99%	361,644	100.00%
County Landfill	1,256,100	1,256,100	1,256,100	597,527	47.57%	578,275	46.43%	1,162,083	100.00%
Equipment Surcharge	480,400	480,400	480,400	248,260	51.68%	239,948	51.61%	482,192	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	39,140	46.05%	40,720	47.91%	83,980	100.00%
Miscellaneous	5,000	5,000	5,000	27,298	545.96%	25,919	518.38%	47,305	100.00%
Interest Income	27,500	27,500	27,500	5,926	21.55%	4,715	62.87%	47,561	100.00%
Sale of Assets	5,000	5,000	5,000	0	0.00%	5,700	114.00%	31,310	100.00%
SUB-TOTAL SANITATION REVENUES	<u>7,067,600</u>	<u>7,067,600</u>	<u>7,067,600</u>	<u>3,570,677</u>	50.52%	<u>3,464,819</u>	50.75%	<u>7,020,909</u>	100.00%
CODE ENFORCEMENT									
Franchise Fees	1,265,000	1,265,000	1,265,000	340,457	26.91%	325,247	25.98%	1,321,202	85.13%
Lot Cleaning (FY Cash Balance) *	80,000	80,000	80,000	35,811	44.76%	32,475	32.48%	73,568	100.00%
Code Enforcement Violations	80,000	80,000	80,000	17,994	22.49%	35,951	44.94%	125,024	100.00%
Sub-Total	<u>1,425,000</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>394,262</u>	27.67%	<u>393,673</u>	27.49%	<u>1,519,794</u>	86.82%
Zoning/Housing Code Enforcement	0	0	0	0	----	(75)	----	(76)	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>(75)</u>	----	<u>(76)</u>	----
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,425,000</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>394,262</u>	27.67%	<u>393,673</u>	27.49%	<u>1,519,718</u>	86.82%
SUB-TOTAL REVENUES	<u>8,492,600</u>	<u>8,492,600</u>	<u>8,492,600</u>	<u>3,964,939</u>	46.69%	<u>3,858,492</u>	46.72%	<u>8,540,627</u>	97.37%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,858,600</u>	<u>10,046,920</u>	<u>10,046,920</u>	<u>5,519,259</u>	54.93%	<u>5,160,481</u>	53.97%	<u>9,514,519</u>	97.63%

\* Actual billings are \$47,857 however collections are typically lower.



**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS CONTINUED:</b>									
<b>EXPENSES:</b>									
SANITATION SERVICES									
Personnel Services	\$ 2,214,400	2,214,400	2,355,164	1,013,570	43.04%	1,010,645	46.34%	2,149,409	99.33%
City Sponsored Pensions	390,000	390,000	390,409	390,234	99.96%	417,717	99.98%	417,966	100.00%
Sub-Total	2,604,400	2,604,400	2,745,573	1,403,804	51.13%	1,428,362	54.97%	2,567,375	99.44%
Operating Expenses	3,389,600	3,389,600	3,248,427	1,481,917	45.62%	1,471,120	44.68%	3,464,597	99.33%
Capital Outlay	875,000	2,063,320	2,063,320	2,002,521	97.05%	1,752,786	95.90%	617,501	33.79%
Allocated Overhead/(Cost Recovery)	420,100	420,100	420,100	210,050	50.00%	199,950	50.00%	420,100	100.00%
Sub-Total	7,289,100	8,477,420	8,477,420	5,098,292	60.14%	4,852,218	59.77%	7,069,573	84.99%
DEBT SERVICE									
Interest	7,400	7,400	7,400	4,385	59.26%	5,787	56.74%	10,172	99.73%
Principal	137,100	137,100	137,100	137,020	99.94%	134,160	99.97%	134,160	99.97%
Sub-Total	144,500	144,500	144,500	141,405	97.86%	139,947	96.92%	144,332	99.95%
SUB-TOTAL SANITATION O & M	7,433,600	8,621,920	8,621,920	5,239,697	60.77%	4,992,165	60.42%	7,213,905	85.25%
CODE ENFORCEMENT PROGRAM									
Personnel Services	613,000	613,000	612,878	308,014	50.26%	268,576	46.10%	578,981	95.46%
City Sponsored Pensions	189,400	189,400	189,522	189,509	99.99%	217,810	100.00%	217,943	100.00%
Sub-Total	802,400	802,400	802,400	497,523	62.00%	486,386	60.77%	796,924	96.66%
Operating Expenses	359,200	359,200	359,200	133,254	37.10%	127,497	48.49%	220,190	99.99%
Capital Outlay	59,000	59,000	59,000	58,372	98.94%	7,579	82.38%	7,579	82.38%
Allocated Overhead/(Cost Recovery)	104,200	104,200	104,200	52,100	50.00%	49,950	50.00%	104,200	100.00%
Sub-Total	1,324,800	1,324,800	1,324,800	741,249	55.95%	671,412	57.27%	1,128,893	97.48%
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	61,700	61,700	61,674	29,609	48.01%	27,879	47.83%	58,379	96.95%
City Sponsored Pensions	28,100	28,100	28,126	28,124	99.99%	29,123	99.68%	29,147	100.00%
Sub-Total	89,800	89,800	89,800	57,733	64.29%	57,002	65.14%	87,526	97.94%
Operating Expenses	10,400	10,400	10,400	4,257	40.93%	4,622	36.68%	10,260	99.97%
Capital Outlay	0	0	0	0	----	23,284	91.31%	23,284	91.31%
Sub-Total	100,200	100,200	100,200	61,990	61.87%	84,908	67.60%	121,070	96.76%
SUB-TOTAL CODE ENFORCEMENT	1,425,000	1,425,000	1,425,000	803,239	56.37%	756,320	58.27%	1,249,963	97.41%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 8,858,600	10,046,920	10,046,920	6,042,936	60.15%	5,748,485	60.12%	8,463,868	86.85%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 8,858,600	10,046,920	10,046,920	5,519,259	54.93%	5,160,481	53.97%	9,514,519	97.63%
TOTAL EXPENSES	\$ 8,858,600	10,046,920	10,046,920	6,042,936	60.15%	5,748,485	60.12%	8,463,868	86.85%

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 Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				% OF BUDGET 3/20	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20		ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	187,407	187,407	187,407	100.00%	93,264	100.00%	(426,357)	100.00%
REVENUES:									
PORT									
Handling	26,200	26,200	26,200	2,743	10.47%	8,922	26.24%	17,329	99.99%
Wharfage	350,500	350,500	350,500	272,198	77.66%	84,783	25.31%	591,117	100.00%
Storage	309,200	309,200	309,200	180,884	58.50%	128,820	194.30%	292,348	100.00%
Dockage	561,500	561,500	561,500	216,232	38.51%	192,498	40.81%	440,976	100.00%
Water Sales	6,000	6,000	6,000	2,010	33.50%	3,376	56.27%	16,381	100.00%
Property Rental	565,000	565,000	565,000	339,046	60.01%	372,006	74.40%	651,204	100.00%
Stevedore Fees	31,800	31,800	31,800	160	0.50%	24	0.10%	11,559	99.65%
Harbor	20,100	20,100	20,100	11,460	57.01%	9,322	46.61%	18,663	99.99%
Security Fees	61,800	61,800	61,800	41,476	67.11%	18,059	30.10%	89,784	100.00%
Interior Lighting	115,000	115,000	115,000	75,942	66.04%	37,278	232.99%	166,520	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	20,610	137.40%	14,046	93.64%	48,739	100.00%
Sale of Asset	0	0	0	0	----	1,350	----	2,780	100.00%
Miscellaneous/Non-Billed	0	0	0	338	----	0	----	1,655	100.00%
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	34,860	53.06%	35,360	50.01%	60,260	100.00%
Interest Income	0	0	0	(480)	----	(1,029)	----	(2,492)	----
SUB-TOTAL OPERATING REVENUES	2,127,800	2,127,800	2,127,800	1,197,479	56.28%	904,815	35.40%	2,406,823	99.89%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	358,222	358,222	84,522	23.59%	0	----	641,778	64.18%
TOTAL REVENUES	2,127,800	2,486,022	2,486,022	1,282,001	51.57%	904,815	35.40%	3,048,601	89.42%
TOTAL REVENUES AND FUND BALANCE	\$ 2,127,800	2,673,429	2,673,429	1,469,408	54.96%	998,079	58.29%	2,622,244	87.91%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 742,100	742,100	744,708	365,161	49.03%	324,867	45.57%	689,539	95.46%
City Sponsored Pensions	108,500	108,500	108,592	108,567	99.98%	113,263	99.96%	113,332	99.99%
Sub-Total	850,600	850,600	853,300	473,728	55.52%	438,130	53.03%	802,871	96.07%
Operating Expenses	1,160,400	1,229,369	1,221,105	534,579	43.78%	440,785	63.04%	854,958	86.63%
Capital Outlay	0	476,660	482,224	121,899	25.28%	43,611	87.46%	644,407	61.75%
Sub-Total	2,011,000	2,556,629	2,556,629	1,130,206	44.21%	922,526	58.56%	2,302,236	80.32%
Allocated Overhead/(Cost Recovery)	116,800	116,800	116,800	58,400	50.00%	68,550	50.00%	116,800	100.00%
TOTAL EXPENSES	\$ 2,127,800	2,673,429	2,673,429	1,188,606	44.46%	991,076	57.88%	2,419,036	81.09%

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 Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
	APPROPRIATED FUND BALANCE	\$ 2,824,400	7,747,793	7,747,793	7,747,793	100.00%	13,862,745	100.00%	9,251,101
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	370,000	370,000	370,000	273,972	74.05%	276,138	92.05%	606,267	100.00%
Air Carrier Landing Fees	700,000	700,000	700,000	276,115	39.45%	294,045	29.40%	682,208	100.00%
Cargo Landing Fees	80,000	80,000	80,000	36,077	45.10%	30,186	37.73%	65,297	100.00%
Apron Area Rental	600,000	600,000	600,000	424,314	70.72%	432,197	83.11%	909,592	100.00%
Cargo Apron Area Rental	85,000	85,000	85,000	41,969	49.38%	37,555	44.18%	81,418	100.00%
Baggage Handling System	1,278,000	1,278,000	1,278,000	847,219	66.29%	522,718	40.90%	1,090,777	100.00%
Ron Ramp	3,000	3,000	3,000	39,690	1323.00%	22,766	----	110,263	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	1,492,910	59.72%	1,360,447	54.42%	2,695,118	100.00%
SUBTOTAL AIRLINE REVENUES	5,616,000	5,616,000	5,616,000	3,432,266	61.12%	2,976,052	51.64%	6,240,940	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	48,000	50.00%	48,000	50.00%	96,000	100.00%
Rental Cars	4,000,000	4,000,000	4,000,000	2,086,138	52.15%	2,007,971	59.06%	4,850,521	100.00%
Rental Car Customer Facility Charge (Garage)	865,000	865,000	865,000	444,846	51.43%	431,680	50.79%	1,055,419	100.00%
CFC - Rental Car Svc Facility	2,760,000	2,760,000	2,760,000	1,273,877	46.15%	1,233,761	51.41%	3,015,126	100.00%
Rental Car Service Facility Rent	250,000	250,000	250,000	124,835	49.93%	120,990	53.77%	251,977	100.00%
Fixed Base Operators	216,000	216,000	216,000	111,743	51.73%	100,745	61.06%	222,904	100.00%
Restaurant and Lounge	685,000	685,000	685,000	353,464	51.60%	335,039	63.21%	776,646	100.00%
Advertising	125,000	125,000	125,000	82,170	65.74%	81,401	90.45%	189,995	100.00%
Hangar Rentals	90,000	90,000	90,000	50,738	56.38%	50,933	14.55%	74,591	100.00%
ST Ground Lease	260,000	260,000	260,000	132,223	50.86%	129,635	----	261,426	100.00%
Airport & 12th	327,000	327,000	327,000	224,201	68.56%	224,201	53.38%	453,296	100.00%
Parking Lot	6,000,000	6,000,000	6,000,000	3,193,186	53.22%	3,357,831	63.36%	7,084,246	99.31%
Gift Shop	320,000	320,000	320,000	153,331	47.92%	149,730	59.89%	351,946	100.00%
Taxi Permits	130,000	130,000	130,000	99,078	76.21%	98,885	89.90%	229,512	100.00%
LEO/TSA Security	100,000	100,000	100,000	45,600	45.60%	45,000	45.00%	109,200	100.00%
Commercial Property Rentals	190,000	190,000	190,000	160,863	84.66%	156,663	82.45%	326,844	100.00%
GSA/TSA Term Rent	210,000	210,000	210,000	88,981	42.37%	80,948	38.55%	164,621	100.00%
Miscellaneous	130,000	130,000	130,000	97,578	75.06%	95,386	190.77%	206,354	107.77%
Interest Income	90,000	90,000	90,000	209,790	233.10%	73,551	122.59%	863,091	100.23%
Sale of Asset	0	0	0	7,250	----	9,850	----	9,850	----
SUB-TOTAL NON-AIRLINE REVENUES	16,844,000	16,844,000	16,844,000	8,987,892	53.36%	8,832,200	59.69%	20,593,565	99.89%
TOTAL OPERATING REVENUES	22,460,000	22,460,000	22,460,000	12,420,158	55.30%	11,808,252	57.44%	26,834,505	99.92%
TOTAL REVENUES AND FUND BALANCE	\$ 25,284,400	30,207,793	30,207,793	20,167,951	66.76%	25,670,997	74.58%	36,085,606	99.94%

**CITY OF PENSACOLA  
AIRPORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>OPERATION &amp; MAINTENANCE</b>									
Personnel Services	\$ 4,216,900	4,216,900	4,207,500	1,929,961	45.87%	1,757,043	47.75%	3,751,039	98.97%
City Sponsored Pensions	718,800	718,800	728,200	719,126	98.75%	745,249	99.85%	747,093	99.98%
Sub-Total	4,935,700	4,935,700	4,935,700	2,649,087	53.67%	2,502,292	56.53%	4,498,132	99.13%
Operating Expenses	12,311,800	15,847,996	15,909,190	6,845,572	43.03%	6,332,043	49.78%	10,642,430	75.89%
Capital Outlay	2,947,700	4,334,897	4,273,703	1,228,772	28.75%	1,328,584	32.25%	1,896,103	44.21%
Sub-Total	20,195,200	25,118,593	25,118,593	10,723,431	42.69%	10,162,919	47.79%	17,036,665	74.56%
<b>DEBT SERVICE GARB</b>									
Interest	707,000	707,000	707,000	305,870	43.26%	274,703	35.92%	611,740	80.00%
Principal	2,144,000	2,144,000	2,144,000	1,715,200	80.00%	2,831,400	80.00%	2,831,400	80.00%
Sub-Total	2,851,000	2,851,000	2,851,000	2,021,070	70.89%	3,106,103	72.17%	3,443,140	80.00%
<b>DEBT SERVICE CFC</b>									
Interest	322,200	322,200	322,200	75,518	23.44%	81,296	16.63%	184,103	37.66%
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	75,518	4.83%	81,296	4.69%	184,103	10.63%
<b>DEBT SERVICE FDOT JPA GRANT</b>									
Interest	0	0	0	0	----	51,219	20.49%	51,219	20.49%
Principal	0	0	0	0	----	6,299,600	100.00%	6,299,600	100.00%
Sub-Total	0	0	0	0	----	6,350,819	96.96%	6,350,819	96.96%
<b>Allocated Overhead/(Cost Recovery)</b>									
General Fund	673,100	673,100	673,100	336,550	50.00%	285,300	50.00%	673,100	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 25,284,400</b>	<b>30,207,793</b>	<b>30,207,793</b>	<b>13,156,569</b>	<b>43.55%</b>	<b>19,986,437</b>	<b>58.06%</b>	<b>27,687,827</b>	<b>76.68%</b>

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 Six Months Ended March 31, 2020**  
**(Unaudited)**

	FY 2020				% OF BUDGET 3/20	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20		ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
<b>REVENUES:</b>									
Service Fees	1,372,700	1,382,700	1,382,700	716,920	51.85%	671,316	49.55%	1,209,523	89.28%
TOTAL REVENUES	1,372,700	1,382,700	1,382,700	716,920	51.85%	671,316	49.55%	1,209,523	89.28%
TOTAL REVENUES AND FUND BALANCE	\$ 1,372,700	1,382,700	1,382,700	716,920	51.85%	671,316	49.55%	1,209,523	89.28%
<b>EXPENSES:</b>									
<b>RISK MANAGEMENT</b>									
Personnel Services	\$ 574,900	574,900	574,838	334,801	58.24%	332,002	58.44%	485,334	85.43%
City Sponsored Pensions	53,800	53,800	53,862	53,832	99.94%	54,830	99.76%	54,863	99.82%
Sub-Total	628,700	628,700	628,700	388,633	61.82%	386,832	62.08%	540,197	86.70%
Operating Expenses	576,600	586,600	586,600	239,294	40.79%	207,838	35.57%	550,168	94.16%
Sub-Total	1,205,300	1,215,300	1,215,300	627,927	51.67%	594,670	49.25%	1,090,365	90.31%
<b>CITY CLINIC</b>									
Personnel Services	111,000	111,000	110,942	50,959	45.93%	39,674	42.60%	93,930	99.80%
City Sponsored Pensions	24,900	24,900	24,958	24,928	99.88%	24,927	99.87%	24,956	100.00%
Sub-Total	135,900	135,900	135,900	75,887	55.84%	64,601	54.70%	118,886	99.84%
Operating Expenses	31,500	31,500	31,500	13,106	41.61%	12,045	41.25%	24,628	87.26%
Sub-Total	167,400	167,400	167,400	88,993	53.16%	76,646	52.03%	143,514	97.43%
TOTAL EXPENSES	\$ 1,372,700	1,382,700	1,382,700	716,920	51.85%	671,316	49.55%	1,233,879	91.08%

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 Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 430,000	430,000	430,000	430,000	100.00%	350,000	100.00%	0	----
REVENUES:									
Service Fees									
Mail Room	86,200	86,200	86,200	52,495	60.90%	51,717	61.71%	76,682	91.51%
Innovation & Technology	2,566,100	3,060,404	3,060,404	1,687,611	55.14%	1,575,652	51.75%	2,741,700	90.04%
Engineering	828,600	828,600	828,600	342,596	41.35%	378,368	46.60%	590,175	72.69%
Central Garage	1,505,000	1,625,508	1,625,508	799,987	49.21%	1,152,978	77.70%	2,225,970	121.38%
TOTAL REVENUES	4,985,900	5,600,712	5,600,712	2,882,689	51.47%	3,158,715	58.23%	5,634,527	97.58%
TOTAL REVENUES AND FUND BALANCE	\$ 5,415,900	6,030,712	6,030,712	3,312,689	54.93%	3,508,715	60.76%	5,634,527	97.58%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 46,600	46,600	46,599	21,674	46.51%	21,942	48.76%	44,311	89.80%
City Sponsored Pensions	18,900	18,900	18,901	18,901	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	65,500	65,500	65,500	40,575	61.95%	41,542	64.31%	63,911	92.70%
Operating Expenses	20,700	20,700	20,700	11,920	57.58%	10,175	52.99%	14,773	99.45%
Sub-Total Mail Room	86,200	86,200	86,200	52,495	60.90%	51,717	61.71%	78,684	93.89%
INNOVATION & TECHNOLOGY									
Personnel Services	1,107,200	1,107,200	1,107,128	558,095	50.41%	501,868	47.43%	1,069,359	98.43%
City Sponsored Pensions	192,300	192,300	192,372	192,333	99.98%	197,354	99.95%	197,389	99.97%
Sub-Total	1,299,500	1,299,500	1,299,500	750,428	57.75%	699,222	55.69%	1,266,748	98.67%
Operating Expenses	1,170,500	1,664,804	1,661,961	891,843	53.66%	844,897	73.05%	1,007,830	72.28%
Capital Outlay	96,100	96,100	98,943	45,340	45.82%	31,533	6.36%	192,276	83.70%
Sub-Total Technology Resources	2,566,100	3,060,404	3,060,404	1,687,611	55.14%	1,575,652	54.19%	2,466,854	84.83%

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 Six Months Ended March 31, 2020  
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/20	% OF BUDGET 3/20	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>ENGINEERING</b>									
Personnel Services	614,500	614,500	614,425	201,358	32.77%	198,743	35.69%	419,998	75.43%
City Sponsored Pensions	85,200	85,200	85,275	85,248	99.97%	87,245	99.91%	87,295	99.97%
Sub-Total	<u>699,700</u>	<u>699,700</u>	<u>699,700</u>	<u>286,606</u>	40.96%	<u>285,988</u>	44.40%	<u>507,293</u>	78.76%
Operating Expenses	119,900	119,900	119,375	55,990	46.90%	65,650	47.99%	113,633	83.06%
Capital Outlay	9,000	9,000	9,525	0	0.00%	26,730	86.23%	26,730	86.23%
Sub-Total Engineering	<u>828,600</u>	<u>828,600</u>	<u>828,600</u>	<u>342,596</u>	41.35%	<u>378,368</u>	46.60%	<u>647,656</u>	79.77%
<b>CENTRAL GARAGE</b>									
Personnel Services	997,700	997,700	997,627	503,094	50.43%	448,761	45.08%	970,505	98.63%
City Sponsored Pensions	190,700	190,700	190,773	190,755	99.99%	201,708	99.99%	201,806	100.00%
Sub-Total	<u>1,188,400</u>	<u>1,188,400</u>	<u>1,188,400</u>	<u>693,849</u>	58.39%	<u>650,469</u>	54.33%	<u>1,172,311</u>	98.86%
Operating Expenses	316,600	341,600	341,600	136,929	40.08%	159,033	56.57%	292,499	100.00%
Capital Outlay	430,000	525,508	525,508	399,209	75.97%	343,476	69.73%	397,039	80.61%
Sub-Total Central Garage	<u>1,935,000</u>	<u>2,055,508</u>	<u>2,055,508</u>	<u>1,229,987</u>	59.84%	<u>1,152,978</u>	58.50%	<u>1,861,849</u>	94.47%
<b>TOTAL EXPENSES</b>	<u>\$ 5,415,900</u>	<u>6,030,712</u>	<u>6,030,712</u>	<u>3,312,689</u>	54.93%	<u>3,158,715</u>	54.70%	<u>5,055,043</u>	87.54%

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 2019  
(Unaudited)**

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 3/20	% OF BUDGET 3/20
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 911,600	917,473	925,473	8,000	474,431	51.26%
Airport Administration	3,777,100	3,788,575	3,773,775	(14,800)	2,056,619	54.50%
Maintenance	14,040,800	18,936,845	18,935,245	(1,600)	7,246,602	38.27%
Operations	975,600	985,600	994,000	8,400	612,597	61.63%
Security	1,163,200	1,163,200	1,163,200	-	669,732	57.58%
Sub-total	<u>20,868,300</u>	<u>25,791,693</u>	<u>25,791,693</u>	<u>-</u>	<u>11,059,981</u>	<u>42.88%</u>
<b>CITY CLERK</b>						
Administration of Legal Documents	12,100	18,300	36,100	17,800	29,925	82.89%
City Elections/Appointments	28,000	28,000	36,900	8,900	15,491	41.98%
City Council Meetings Preparation	75,100	75,100	87,900	12,800	41,310	47.00%
Public Records	71,600	71,600	71,600	-	31,493	
Sub-total	<u>186,800</u>	<u>193,000</u>	<u>232,500</u>	<u>39,500</u>	<u>118,219</u>	<u>50.85%</u>
<b>CITY COUNCIL</b>						
Audit	105,000	175,500	175,500	-	163,975	93.43%
City Council Support	353,600	353,600	353,600	-	99,687	28.19%
Office of the City Council	297,900	517,030	517,030	-	132,617	25.65%
Sub-total	<u>756,500</u>	<u>1,046,130</u>	<u>1,046,130</u>	<u>-</u>	<u>396,279</u>	<u>37.88%</u>
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Asset Maintenance and Operation	301,800	780,550	787,316	6,766	134,674	17.11%
Community Policing	100,000	100,000	100,000	-	46,805	46.81%
Non-Capital Projects and Activities	1,524,800	4,141,250	4,141,250	-	641,784	15.50%
Redevelopment Plan Implementation	554,300	915,006	908,240	(6,766)	282,703	31.13%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	117,200	737,406	737,406	-	45,129	6.12%
Westside Redevelopment Area Plan Implementation	357,100	446,875	446,875	-	19,183	4.29%
Sub-total	<u>4,255,200</u>	<u>8,421,087</u>	<u>8,421,087</u>	<u>-</u>	<u>2,470,278</u>	<u>29.33%</u>
<b>FINANCIAL SERVICES</b>						
Accounting	506,400	507,900	485,069	(22,831)	286,061	58.97%
Budget	52,200	52,200	13,700	(38,500)	1,408	10.28%
Payroll	182,100	182,100	175,331	(6,769)	100,646	57.40%
Purchasing	67,100	79,892	82,092	2,200	38,095	46.41%
Sub-total	<u>807,800</u>	<u>822,092</u>	<u>756,192</u>	<u>(65,900)</u>	<u>426,210</u>	<u>56.36%</u>
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,205,300	1,215,300	1,215,300	-	627,927	51.67%
Sub-total	<u>1,205,300</u>	<u>1,215,300</u>	<u>1,215,300</u>	<u>-</u>	<u>627,927</u>	<u>51.67%</u>



**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2019  
(Unaudited)**

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 3/20	% OF BUDGET 3/20
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	86,200	86,200	86,200	-	52,495	60.90%
Sub-total	86,200	86,200	86,200	-	52,495	60.90%
<b>FIRE</b>						
Administrative Support	493,700	493,700	528,522	34,822	289,206	54.72%
City Emergency Management	12,400	12,400	12,900	500	6,043	46.84%
Emergency Operations - Fire Suppression	7,931,700	7,931,700	7,727,520	(204,180)	4,228,594	54.72%
Emergency Operations - Rescue	352,200	352,200	356,900	4,700	170,024	47.64%
Facilities and Apparatus Management	833,100	858,256	884,194	25,938	435,593	49.26%
Fire Cadet	200,200	200,200	200,600	400	102,366	51.03%
Fire Code Enforcement	292,500	292,500	241,400	(51,100)	113,952	47.20%
Marine Operations	50,700	50,700	50,700	-	6,160	12.15%
Technical Support to City	12,400	12,400	12,900	500	6,043	46.84%
Training	147,300	147,300	148,520	1,220	80,475	54.18%
Sub-total	10,326,200	10,351,356	10,164,156	(187,200)	5,438,456	53.51%
<b>HOUSING</b>						
HOME Program	194,100	784,595	784,595	-	16,034	2.04%
SHIP Program	23,200	24,714	24,714	-	12,816	51.86%
Sub-total	217,300	809,309	809,309	-	28,850	3.56%
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	514,800	951,027	951,027	-	279,260	29.36%
Housing Rehabilitation	533,700	669,382	669,382	-	272,877	40.77%
Sub-total	1,048,500	1,620,409	1,620,409	-	552,137	34.07%
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	18,462,200	18,482,598	18,482,598	-	8,366,069	45.26%
Sub-total	18,462,200	18,482,598	18,482,598	-	8,366,069	45.26%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2019  
(Unaudited)**

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 3/20	% OF BUDGET 3/20
<b>HUMAN RESOURCES</b>						
Human Resources Administration	446,400	495,302	673,502	178,200	353,391	52.47%
Recruiting & Training	134,300	134,300	138,900	4,600	67,148	48.34%
Sub-total	<u>580,700</u>	<u>629,602</u>	<u>812,402</u>	<u>182,800</u>	<u>420,539</u>	51.76%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	167,400	167,400	167,400	-	88,993	53.16%
Sub-total	<u>167,400</u>	<u>167,400</u>	<u>167,400</u>	<u>-</u>	<u>88,993</u>	53.16%
<b>INNOVATION &amp; TECHNOLOGY</b>						
Information Management	1,070,200	1,073,425	1,036,803	(36,622)	660,618	63.72%
Innovation & Technology Administration	216,200	216,200	251,040	34,840	157,478	62.73%
Network/System Management	1,102,500	1,593,579	1,595,109	1,530	784,317	49.17%
Public Safety	177,200	177,200	177,452	252	85,198	48.01%
Sub-total	<u>2,566,100</u>	<u>3,060,404</u>	<u>3,060,404</u>	<u>-</u>	<u>1,687,611</u>	55.14%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,495,000	1,495,000	1,495,431	431	821,424	54.93%
Plan Review and Permitting	108,900	108,900	108,469	(431)	34,280	31.60%
Sub-total	<u>1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	<u>-</u>	<u>855,704</u>	53.35%
<b>LEGAL</b>						
Client Legal Advisory Services	799,700	799,700	797,800	(1,900)	359,904	45.11%
Sub-total	<u>799,700</u>	<u>799,700</u>	<u>797,800</u>	<u>(1,900)</u>	<u>359,904</u>	45.11%
<b>MAYOR</b>						
City Administrator/Cabinet	733,100	736,724	769,449	32,725	488,371	63.47%
Communications	193,300	193,300	160,575	(32,725)	38,839	24.19%
Constituent Services	211,000	211,000	58,423	(152,577)	58,418	99.99%
Neighborhood Services	-	-	211,577	211,577	18,565	
Office of the Mayor	143,800	149,300	149,300	-	48,520	32.50%
Sub-total	<u>1,281,200</u>	<u>1,290,324</u>	<u>1,349,324</u>	<u>59,000</u>	<u>652,713</u>	48.37%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	3,853,500	4,259,238	4,259,238	-	3,503,125	82.25%
Sub-total	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	<u>-</u>	<u>3,503,125</u>	82.25%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2019  
(Unaudited)**

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 3/20	% OF BUDGET 3/20
<b>PARKS &amp; RECREATION</b>						
Aquatics	332,500	362,500	362,453	(47)	95,908	26.46%
Athletic Field Maintenance	418,900	418,900	428,439	9,539	215,480	50.29%
Athletics	449,900	449,900	585,675	135,775	264,633	45.18%
Office of the Director (Administration)	824,600	824,600	916,200	91,600	439,745	48.00%
Park Administration & Maintenance	2,574,600	2,629,367	2,623,457	(5,910)	1,280,348	48.80%
Recreation/Resource Center Administration	943,000	943,000	842,033	(100,967)	412,649	49.01%
Resource Center	1,030,000	1,030,000	912,510	(117,490)	332,891	36.48%
Senior Center	235,900	235,900	199,400	(36,500)	87,116	43.69%
Volunteer & Outdoor Pursuits	58,800	58,800	58,800	-	23,445	39.87%
Sub-total	<u>6,868,200</u>	<u>6,952,967</u>	<u>6,928,967</u>	<u>(24,000)</u>	<u>3,152,215</u>	45.49%
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	775,100	779,900	779,900	-	382,277	49.02%
Sub-total	<u>775,100</u>	<u>779,900</u>	<u>779,900</u>	<u>-</u>	<u>382,277</u>	49.02%
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	128,700	145,200	145,200	-	50,725	34.93%
Sub-total	<u>128,700</u>	<u>145,200</u>	<u>145,200</u>	<u>-</u>	<u>50,725</u>	34.93%
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	1,124,300	1,403,022	1,403,022	-	621,320	44.28%
Sub-total	<u>1,124,300</u>	<u>1,403,022</u>	<u>1,403,022</u>	<u>-</u>	<u>621,320</u>	44.28%
<b>PENSACOLA ENERGY</b>						
Customer Service	1,152,600	1,167,025	1,167,025	-	572,911	49.09%
Gas Construction	5,987,900	7,365,168	7,359,568	(5,600)	4,412,257	59.95%
Gas Cost	19,091,200	19,091,200	18,916,200	(175,000)	8,431,470	44.57%
Gas Marketing	2,302,900	2,302,900	2,478,000	175,100	1,247,929	50.36%
Gas Operations	12,329,400	12,793,512	12,811,912	18,400	7,008,120	54.70%
Gas Training	347,600	347,600	354,300	6,700	155,387	43.86%
Infrastructure Replacement	1,365,600	1,467,480	1,447,880	(19,600)	356,347	24.61%
Sub-total	<u>42,577,200</u>	<u>44,534,885</u>	<u>44,534,885</u>	<u>-</u>	<u>22,184,421</u>	49.81%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2019  
(Unaudited)**

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 3/20	% OF BUDGET 3/20
<b>PLANNING SERVICES</b>						
Business Licenses	46,100	46,100	46,100	-	29,729	64.49%
Pensacola Neighborhood Challenge (PNC)	50,000	194,623	194,623	-	-	0.00%
Planning Services	883,200	916,270	981,770	65,500	475,150	48.40%
Sub-total	<u>979,300</u>	<u>1,156,993</u>	<u>1,222,493</u>	<u>65,500</u>	<u>504,879</u>	<u>41.30%</u>
<b>POLICE</b>						
Administration - Chief's Office	1,601,400	1,676,400	1,700,635	24,235	887,339	52.18%
Cadets	368,200	368,200	368,250	50	148,213	40.25%
Central Records	451,100	451,892	455,934	4,042	255,222	55.98%
Communications Center	1,761,300	1,761,300	1,761,300	-	1,052,511	59.76%
Community Oriented Policing Squad	872,700	872,700	913,334	40,634	504,957	55.29%
Crime Scene Investigation	808,700	808,700	808,986	286	506,304	62.59%
Criminal Intelligence Unit	98,100	104,200	104,200	-	56,446	54.17%
Criminal Investigation Unit	2,571,600	2,571,600	2,570,200	(1,400)	1,552,483	60.40%
Neighborhood Unit	906,000	909,200	916,030	6,830	516,895	56.43%
Property Management	392,300	392,300	386,744	(5,556)	272,642	70.50%
School Resource Office (SRO)	855,100	855,100	834,580	(20,520)	511,626	61.30%
Traffic	1,048,700	1,048,700	1,048,600	(100)	829,549	79.11%
Training/Personnel	756,200	756,200	761,200	5,000	447,171	58.75%
Uniform Patrol	10,118,100	10,329,230	10,275,194	(54,036)	6,087,274	59.24%
Vice & Narcotics	761,300	761,300	761,835	535	403,832	53.01%
Sub-total	<u>23,370,800</u>	<u>23,667,022</u>	<u>23,667,022</u>	<u>-</u>	<u>14,032,464</u>	<u>59.29%</u>
<b>PORT</b>						
Administration	544,600	582,508	565,441	(17,067)	240,659	42.56%
Business & Trade Development	197,500	197,500	207,449	9,949	132,269	63.76%
Operations & Maintenance	1,106,300	1,106,300	1,109,708	3,408	566,048	51.01%
Seaport Security	279,400	279,400	279,410	10	127,018	45.46%
Waterfront Development	-	-	3,700	3,700	284	7.68%
Federal/State Matching Grant	-	507,721	507,721	-	122,328	24.09%
Sub-total	<u>2,127,800</u>	<u>2,673,429</u>	<u>2,673,429</u>	<u>-</u>	<u>1,188,606</u>	<u>44.46%</u>

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2019  
(Unaudited)**

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 3/20	% OF BUDGET 3/20
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Building Maintenance Administration	274,200	296,408	297,755	1,347	78,430	26.34%
City Facility Maintenance & Repair	1,187,600	1,197,600	1,204,700	7,100	596,185	49.49%
Daily Operations	281,300	282,787	282,608	(179)	119,385	42.24%
Resource Center Maintenance	132,200	188,098	186,751	(1,347)	90,458	48.44%
Street Daily Operation	1,159,800	1,395,193	1,375,193	(20,000)	451,304	32.82%
Traffic Signals & Street Lighting	1,849,400	2,060,772	2,018,663	(42,109)	717,888	35.56%
Traffic Striping	43,300	43,300	30,688	(12,612)	14,135	46.06%
Sub-total	<u>4,927,800</u>	<u>5,464,158</u>	<u>5,396,358</u>	<u>(67,800)</u>	<u>2,067,785</u>	<u>38.32%</u>
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	1,923,500	2,043,933	2,027,999	(15,934)	1,107,601	54.62%
Street Sweeping FDOT Roadways	56,600	56,600	58,582	1,982	33,715	57.55%
Street Sweeping Operation & Maintenance	1,167,400	1,167,400	1,181,352	13,952	664,718	56.27%
Sub-total	<u>3,147,500</u>	<u>3,267,933</u>	<u>3,267,933</u>	<u>-</u>	<u>1,806,034</u>	<u>55.27%</u>
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	90,400	90,400	90,400	-	26,753	29.59%
Project Design	350,400	350,400	351,586	1,186	130,096	37.00%
Project Management	380,500	380,500	379,314	(1,186)	182,809	48.19%
Survey Operations Coordination	7,300	7,300	7,300	-	2,938	40.25%
Sub-total	<u>828,600</u>	<u>828,600</u>	<u>828,600</u>	<u>-</u>	<u>342,596</u>	<u>41.35%</u>
<b>SANITATION SERVICES</b>						
Code Enforcement	1,324,800	1,324,800	1,324,800	-	741,249	55.95%
Code Enforcement-Zoning/Housing	100,200	100,200	100,200	-	61,990	61.87%
Recycling Collection	933,600	1,213,736	1,213,601	(135)	808,593	66.63%
Residential Garbage Collection	3,914,000	4,793,429	4,689,628	(103,801)	2,787,484	59.44%
Transfer Station	618,200	646,955	665,405	18,450	461,430	69.35%
Yard Trash/Bulk Waste Collection	1,823,300	1,823,300	1,908,786	85,486	1,040,785	54.53%
Sub-total	<u>8,714,100</u>	<u>9,902,420</u>	<u>9,902,420</u>	<u>-</u>	<u>5,901,531</u>	<u>59.60%</u>
<b>SANITATION SERVICES - GARAGE</b>						
Central Garage	1,935,000	2,055,508	2,055,508	-	1,229,987	59.84%
Sub-total	<u>1,935,000</u>	<u>2,055,508</u>	<u>2,055,508</u>	<u>-</u>	<u>1,229,987</u>	<u>59.84%</u>
<b>TOTAL</b>	<b>\$ <u>166,577,200</u></b>	<b><u>183,481,779</u></b>	<b><u>183,481,779</u></b>	<b><u>-</u></b>	<b><u>90,570,330</u></b>	<b><u>49.36%</u></b>

**City of Pensacola, Florida**  
**Investment Schedule**  
**As of March 31, 2020**  
**(Unaudited)**

<b><u>POOLED INVESTMENTS</u></b>	<b>Invest Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Market Value</b>
BankUnited	CD	05/30/19	05/30/20	2.60%	5,000,000.00	<b>5,000,000.00</b>
Compass	CD	07/22/19	07/22/20	2.13%	5,000,000.00	<b>5,000,000.00</b>
BankUnited	CD	07/22/19	07/22/20	2.08%	20,000,000.00	<b>20,000,000.00</b>
ServisFirst Bank	CD	08/13/19	08/13/20	2.11%	15,000,000.00	<b>15,000,000.00</b>
Synovus (Florida Community Bank)	CD	08/13/19	08/13/20	2.00%	5,000,000.00	<b>5,000,000.00</b>
BBVA (Compass Bank)	CD	12/11/19	12/11/20	1.66%	15,000,000.00	<b>15,000,000.00</b>
Synovus (Florida Community Bank)	CD	12/10/19	12/10/20	1.71%	30,000,000.00	<b>30,000,000.00</b>
BankUnited	CD	12/11/19	12/11/20	1.75%	15,000,000.00	<b>15,000,000.00</b>
Synovus	CD	01/24/20	01/24/21	1.65%	5,000,000.00	<b>5,000,000.00</b>
ServisFirst Bank	CD	01/24/20	01/24/21	1.61%	5,000,000.00	<b>5,000,000.00</b>
Synovus	CD	03/05/20	03/05/21	1.23%	15,000,000.00	<b>15,000,000.00</b>
BankUnited	CD	03/13/20	12/13/20	0.75%	15,000,000.00	<b>15,000,000.00</b>
BBVA	MM	03/12/20	03/12/21	1.38%	5,000,000.00	<b>5,000,000.00</b>
<b><u>City's- GCA (checking account)</u></b>						
Wells Fargo Bank		ERC 1.00% up to fees and 0.70% on excess balance			24,544,363.53	<b>24,544,363.53</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 179,544,363.53</b>	<b>\$ 179,544,363.53</b>

Money Market interest rates are good through March 31, 2020.

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE**  
**March 31, 2020**  
**(Unaudited)**

	BALANCE 09/30/19	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 03/31/20	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	590,681.74 <sup>(b)</sup>	12/31/21
2009A REDEVELOPMENT REVENUE BONDS (CMP)	1,175,000.00	0.00	1,175,000.00	0.00	24,968.75	04/01/20
2011 GAS SYSTEM REVENUE NOTE	1,614,000.00	(527,000.00)	1,087,000.00	0.00	34,192.40	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	9,680,000.00	(970,000.00)	8,710,000.00	1,219,797.50	1,028,925.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	752,258.10	12/31/26
2016 GAS SYSTEM REVENUE NOTE	13,491,000.00	(1,232,000.00)	12,259,000.00	0.00	1,040,179.70	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	332,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,197,000.00	0.00	1,197,000.00	0.00	393,755.85	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,738,000.00	0.00	3,738,000.00	0.00	1,229,236.20	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,760,000.00	(555,000.00)	5,205,000.00	0.00	611,310.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,316,732.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,750,000.00	0.00	7,750,000.00	0.00	3,816,468.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	29,354,000.00	(994,000.00)	28,360,000.00	2,149,814.60	12,420,096.90	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	29,791,604.56	12/31/43
<b>TOTAL</b>	<b>\$ 172,681,000.00</b>	<b>(7,709,000.00)</b>	<b>164,972,000.00</b>	<b>3,369,612.10</b>	<b>54,383,359.20</b>	

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

(b) Estimated.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**March 31, 2020**  
**(Unaudited)**

	BALANCE 09/30/19	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 03/31/20	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	752,258.10	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>11,434,000.00</u>	<u>(1,340,000.00)</u>	<u>10,094,000.00</u>	<u>0.00</u>	<u>752,258.10</u>	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2009A REDEVELOPMENT REVENUE BONDS (CMP)	1,175,000.00	0.00	1,175,000.00	0.00	24,968.75	04/01/20
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	332,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,197,000.00	0.00	1,197,000.00	0.00	393,755.85	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,738,000.00	0.00	3,738,000.00	0.00	1,229,236.20	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,750,000.00	0.00	7,750,000.00	0.00	3,816,468.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	29,791,604.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>72,500,000.00</u>	<u>0.00</u>	<u>72,500,000.00</u>	<u>0.00</u>	<u>35,588,982.36</u>	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,316,732.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	<u>23,048,000.00</u>	<u>(2,091,000.00)</u>	<u>20,957,000.00</u>	<u>0.00</u>	<u>2,316,732.50</u>	
<b><u>GAS UTILITY FUND</u></b>						
2011 GAS SYSTEM REVENUE NOTE	1,614,000.00	(527,000.00)	1,087,000.00	0.00	34,192.40	10/01/21
2016 GAS SYSTEM REVENUE NOTE	13,491,000.00	(1,232,000.00)	12,259,000.00	0.00	1,040,179.70	10/01/26
TOTAL GAS UTILITY FUND	<u>15,105,000.00</u>	<u>(1,759,000.00)</u>	<u>13,346,000.00</u>	<u>0.00</u>	<u>1,074,372.10</u>	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	590,681.74 <sup>(b)</sup>	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	9,680,000.00	(970,000.00)	8,710,000.00	1,219,797.50	1,028,925.00	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,760,000.00	(555,000.00)	5,205,000.00	0.00	611,310.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	29,354,000.00	(994,000.00)	28,360,000.00	2,149,814.60	12,420,096.90	10/01/38
TOTAL AIRPORT FUND	<u>50,594,000.00</u>	<u>(2,519,000.00)</u>	<u>48,075,000.00</u>	<u>3,369,612.10</u>	<u>14,651,014.14</u>	
TOTAL	<u>\$ 172,681,000.00</u>	<u>(7,709,000.00)</u>	<u>164,972,000.00</u>	<u>3,369,612.10</u>	<u>54,383,359.20</u>	

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

(b) Estimated.



CITY OF PENSACOLA  
SCHEDULE OF LEGAL COSTS  
March 31, 2020  
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$11,583.62	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	2,802.50	Contract and Real Estate Law
BEGGS & LANE	132,967.22	Airport VT Mobile Aerospace Engineering Project
BRYANT MILLER OLIVE PA	4,526.03	Bond Counsel
CARLTON FIELDS JORDEN BURT	37,454.39	Environmental and Real Estate
GRAY ROBINSON PA	18,593.70	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	999.30	Natural Gas Matters
MCCARTER & ENGLISH LLP	5,811.71	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	3,550.75	Annual Stormwater Assessment Program
PLAUCHE MASELLI PARKERSON LLP	380.00	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	1,830.00	Workers Compensation and Liability Claims
RAY, JR LOUIS F	14,355.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	28,399.73	Workers Compensation Claims
SNIFFEN & SPELLMAN PA	42,280.28	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	34,657.10	Claims and Litigation
REPORT TOTAL	<u>\$340,191.33</u>	

TREE PLANTING TRUST FUND  
FISCAL YEAR 2020  
FEES COLLECTED THROUGH MARCH 31, 2020

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
1820 E. Gonzalez Street	4	3,600.00	Removal Without Permit Penalty
2910 N. 12th Avenue	5	19,100.00	New Commercial
927 E. Fisher Street	5	1,000.00	New Single Family
324 S. "N" Street	7	1,000.00	New Single Family
359 Clubbs Street	7	1,000.00	New Single Family
Total		<u>25,700.00</u>	

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
2/01/20 - 2/29/20

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED &amp; DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<b><u>FORMAL BID/RFQs</u></b>					
Allstop Waterproofing, LLC	Terminal Joint Repairs - Airport	Yes	ITB 20-013	\$25,569.00	Yes
Bass Corrosion Services, Inc.	Two (2) Year Contract for Natural Gas Pipeline Cathodic Protection System Services & Maintenance - Pensacola Energy	No	ITB 20-007, Two (2) Year Contract	\$120,880.00	Yes
Gulf Coast Traffic Engineers	Terminal Apron Taxilane Relocation	No	ITB 20-006	\$33,650.00	Yes
<b><u>CONTRACT RENEWALS/ EXTENSIONS</u></b>					
Elite Line Services, Inc.	Maintenance & Operation of Baggage Handling System – Airport	No	Year 4 of 3 Under RFP# 16-042	\$506,095.00	Yes
Florida Bullet, Inc.	Training Ammunition– Police	No	Sole Source	\$26,297.00	Yes
Security Engineering of Pensacola	Server and Cash Drawer Cameras – Innovation & Technology	No	Single Quote	\$26,728.00	Yes
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS</u></b>					
Blue Water Construction and Landscaping, Inc.	Maintenance & Operation of Baggage Handling System – Airport	Yes	Year 4 of 3 Under RFP# 16-042	\$25,080.00	Yes
Bozard Ford Company	One (1) Ford F-150 Crew Cab Bi-Fuel CNG – Pensacola Energy	No	Sole Source	\$44,790.00	Yes
Cameron-Cole, LLC	Site Assessment at Fire Station #4 – Fire Department	No	Single Quote	\$26,621.00	Yes
Emagination Unlimited, Inc	Develop Artwork Installation Baggage Claim – Airport	Yes	Single Quote	\$51,600.00	Yes
Mott MacDonald of Florida	Work Order # 43 – Wayfinding Landside/Parking – Airport	No	Single Quote	\$38,808.00	Yes
Mott MacDonald of Florida	Service Authorization #502100054-006 Hunter Pool A&E Concept Design – Parks and Recreation	No	Single Quote	\$47,960.00	Yes
Payne Pool Professional, LLC	Hunter Pool Resurfacing Project – Parks and Recreation	No	Single Quote	\$46,950.00	Yes
Security Engineering of Pensacola	Building Security Cameras – Police	No	Single Quote	\$40,361.00	Yes
Security Engineering of Pensacola	Analog Camera Replacements – Airport	No	Single Quote	\$39,998.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
3/01/20 - 3/31/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b>FORMAL BID/RFQs</b>					
Bozard Ford Company	Three (3) CNG Powered Medium Duty Utility Trucks – Pensacola Energy	No	ITB 20-014	329,988.00	Yes
Lender Services, Inc. DBA Buggyworx	SRO Campus Safety Patrol Vehicles - Police	No	Sole Source	25,219.00	Yes
Stuart C Irby, Co. dba Irby Electrical Distributor	298 Street Light Fixtures & 298 Poles – Public Works	No	ITB 20-034	828,440.00	Yes
<b>QUOTES &amp; DIRECT NEGOTIATIONS</b>					
Allen Enterprises, Inc.	Replace Airfield Control Lights & Sign System – Airport	No	Sole Source	47,402.00	Yes
Atkins North America, Inc.	Service Authorization #2019-6: A Street Revitalization – CRA	No	Continuing Contract Srcv RFQ 19-023	30,940.00	Yes
Atkins North America, Inc.	Work Order # 27 – Agreement for Engineering Services, Project Titan, VT Aerospace – Airport	No	Continuing Contract Srcv RFQ 17-022	2,074,601.00	Yes
Bill Smith Electric, Inc.	TSA Checkpoint Modifications – Airport	Yes	Single Quote	143,492.00	Yes
Communications Engineering	New Radio System & License – Airport	No	Sole Source	34,052.00	Yes
Consolidated Pipe & Supply	Warehouse: PE Pipe – Pensacola Energy	No	ITB 19-031, Year One	29,005.00	Yes
Consolidated Pipe & Supply	Warehouse: PE Pipe – Pensacola Energy	No	ITB 19-031, Year One	77,010.00	Yes
Government Services Group, Inc.	FY 20-21 Stormwater Assessment Program – Public Works	No	Direct Negotiation	34,500.00	Yes
Gulf Material Sales, LLC	SMT Trailer Mash TL-3 Arrow Board, Scorpion, Assembly, and Freight – Public Works	No	Quotations	27,000.00	Yes
Naturechem, Inc.	Growth Regulation, Insecticide for Grasshoppers & Weed Control for 362 Acres – Parks and Recreation	No	Sole Source	56,760.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
3/01/20 - 3/31/20

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED &amp; DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS (Continued)</u></b>					
Reynolds Smith & Hills, Inc.	Work Order # 10–Escalator Replacement & Administrative Svcs – Airport	No	Continuing Contract Srcv RFQ 17-022	118,896.00	Yes
RMG Enterprise Solutions, Inc.	Enhancements to Airport Digital Signage – Airport	No	Sole Source	50,704.00	Yes
Security Engineering of Pensacola	Install Data Cabling TSA Checkpoint Modification – Airport	No	Single Quote	37,023.00	Yes
Site and Utility, LLC	2020 Multi Intersection Drainage Improvements Phase 3 – Engineering	Yes	Quotations	41,000.00	Yes
Site and Utility, LLC	2020 Multi Intersection Drainage Improvements Phase 1 – Engineering	Yes	Quotations	45,500.00	Yes
Site and Utility, LLC	2020 Multi Intersection Drainage Improvements Phase 2 – Engineering	Yes	Quotations	45,500.00	Yes
Ten-8 Fire Equipment, Inc.	New Pierce Sabre Pumper - Fire	No	Direct Negotiation	488,156.00	Yes
Waters General Contractors, Inc.	Callaway Park Basketball Court Project – Parks and Recreation	Yes	Quotations	34,200.00	Yes
<b><u>STATE, FEDERAL, OTHER BUYING CONTRACTS</u></b>					
Dana Safety Supply, Inc.	FY 20 Unmarked Vehicle Outfit Equipment – Police	No	Bradford County, FL Contract # BSCO2019- 01	28,036.00	Yes
Dana Safety Supply, Inc.	FY 20 Equipment for Marked Police Vehicles – Police	No	Bradford County, FL Contract # BSCO2019- 01	271,884.54	Yes
Hi-Lite Group, LLC dba Hi-Lite	Runway, Taxiway and Apron Painting Services - Airport	No	Florida Depat. Of Trans. Contract # BE- 497	142,549.00	Yes