

**FINANCIAL REPORT
SIX MONTHS ENDING MARCH 31, 2018**

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, 2018. 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 (PFP) revenues continue to show growth from FY 2016 to FY 2017. Half-Cent Sales Tax revenue increased 2.76% and Local Option Sales Tax revenue increased by 2.86% from FY 2016 to FY 2017. 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. 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 2016 to FY 2018.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the second quarter of FY 2018.

General Fund:

In total, General Fund revenues exceeded budget for the second quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy, the majority of which were paid during the first quarter. During the second quarter total Franchise Fees and Public Service Tax revenues exceeded budget by 6.58% or \$234,000. Half-Cent Sales Tax revenues exceeded budget by \$163,000 or 9.54%. Communication Services Tax revenue exceeded budget by \$51,300 or 4.21% and Municipal Revenue Sharing revenue also exceeded budget by \$23,000 or 2.04%.

In total revenues are projected to meet or exceed budget by fiscal year end. Staff will continue to monitor revenue and expenditures and take appropriate actions as necessary in order to assure a balanced budget.

As stated in the first quarter report, the transfer from the General Fund to the Stormwater Capital Projects Fund appears to exceed budget. Since the Stormwater Utility Fee is on the Property Tax bill, the receipts coincide with the Property Tax Revenues.

The funding for the Bay Area Resource Council (BARC) was shifted from Non-Departmental Agency funding to City Council's budget as it was determined these were actually dues to be a part of this organization, rather than a contribution.

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

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the second quarter the "Tree Planting Trust Fund" account contributions plus interest income equaled \$1,601 and there were no expenditures or encumbrances. During the Tentative Public Hearing to approve the FY 2018 Budget, City Council voted to move \$300,000 within the Tree Planting Trust Funds from the various projects to a reserved account in order to allow for a full review of Tree Planting Trust Fund expenditures.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the second quarter was \$387,242.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

On January 12, 2017 City Council authorized the establishment of an assigned Fund Balance which would be used for the Housing Initiatives Fund, dedicated to receiving specified funds to supplement existing and future adopted Housing Program Initiatives. This initiative moves City-owned surplus properties back into productive use through the development and sale of surplus properties. The proceeds from those sales can be dedicated to expanding existing homeowner assistance programs. These funds have been recorded in the General Fund as the "Housing Initiatives Fund".

On August 10, 2017 City Council allocated \$440,000 from the General Fund's portion of the sale of 16 South Palafox to be designated to the Housing Initiatives Fund specifically for use in the Pensacola Inner City Community Redevelopment Area in order to fund the Urban Core, Eastside and Westside affordable housing rehabilitation projects. These funds have been designated separately from the "Housing Initiatives Fund" and are recorded as the "Inner City Housing Initiatives Fund".

For the second quarter of FY 2018 the "Housing Initiatives Fund" account contributions equaled \$124,800 and there were no expenditures. The total balance in the "Housing Initiatives Fund" at the end of the second quarter was \$109,785.

There were no contributions nor expenditures in the "Inner City Housing Initiatives Fund" during the first six months. The total balance in the "Inner City Housing Initiatives Fund" at the end of the second quarter was \$440,000.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue were even with the budgeted levels through the second quarter of FY 2018. During FY 2017 there was an appeal by the City concerning the calculation for the distribution of funds between the City of Pensacola and Escambia County. These funds were held in escrow by the Escambia County Clerk of Court until such time that there was either a settlement agreement or a final decision on the City's appeal. A settlement agreement was reached between the City and the County dated April 6, 2017 and the funds held in escrow were released and were received by the City on May 1, 2017. For comparison purposes, revenue for the prior fiscal year are provided and reflect collections for a five month period. Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$2,095,697 represents 75.66% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the second quarter.

As previously reported to City Council, the revenue for the State Right of Way Maintenance will not meet the current budgeted level of \$289,500 due to the election by the State to not have additional sweeping of the Pensacola Bay Bridge performed by the City. Adjustments to the budget will be made in a supplemental budget resolution later this fiscal year.

Municipal Golf Course Fund:

During the second quarter FY 2018, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$154,100 before the General Fund subsidy of \$110,000. When compared to FY 2017, revenue for this fiscal year is \$23,900 below prior year second quarter revenues. The decrease is mainly due to the extremely cold winter/early spring experienced during FY 2018 which resulted in the cancelation of two tournaments as well as reduced rounds of play.

During the second quarter of fiscal year 2017, 10,686 rounds were played with 2,310 driving range usage and in the second quarter of this fiscal year 9,757 rounds were played with 2,960 driving range usage, a decrease of 929 rounds and an increase of 650 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 2018.

Expenditures at the Golf Course are consistent with the adopted FY 2018 budget.

Inspection Services Fund:

In total, Expenditures (including total City sponsored pension costs) exceeded revenues by \$45,800. When compared to FY 2017, revenues for this fiscal year were \$108,100 below prior year second quarter revenues. The shortage of skilled labor coupled with the rejuvenation of construction starts have driven up the average cost of new construction. Owners and developers appear to be delaying new construction projects in hopes that the costs will eventually decline.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

Total revenues for the Roger Scott Tennis Center were consistent with budget. The annual tennis memberships renewed during the second quarter and compared to the second quarter of FY 2017, revenues for FY 2018 were \$29,100 less than last fiscal year. Expenditures are not anticipated to exceed budget by fiscal year end.

As reported in the first quarter, the City issued an RFP for the operation and maintenance of the Roger Scott Tennis Center. On November 9, 2017, City Council awarded a contract for the operation and management of the Roger Scott Tennis Center to Gulf Coast Tennis Group, LLC. As part of the contract, the City will receive a minimum annual guaranteed revenue of \$125,000 which is estimated to fund the City's cost of operations as outlined in the RFP. Gulf Coast Tennis Group, LLC began operations in January 2018.

Below is a comparison of the activity at Roger Scott Tennis Center between the second quarter for FY's 2017 and 2018.

	<u>FY 2017</u>	<u>FY 2018</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	678	1,029	351
All Courts (Includes Clay Courts)	<u>1,430</u>	<u>1,833</u>	<u>403</u>
Sub-Total	<u>2,108</u>	<u>2,862</u>	<u>754</u>
Playing Members	<u>13,614</u>	<u>11,328</u>	<u>(2,286)</u>
Sub-Total	<u>15,722</u>	<u>14,190</u>	<u>(1,532)</u>
Instructional Students	4,201	7,665	3,464
Rentals/Special Events/Programs	5,354	6,184	830
Total Players	<u>25,277</u>	<u>28,039</u>	<u>2,762</u>

Community Maritime Park Management Services Fund:

In May 2017, the New Market Tax Credit (NMTC) Financing structure that funded the public improvements at the Community Maritime Park was completed. Upon the unwind of the financing structure the assets and liabilities of the Community Maritime Park Associates, Inc. (CMPA) were transferred to the City and the CMPA was dissolved in June 2017. Additionally, the Management Services Agreement and the Employee Leasing Agreement between the City and CMPA was terminated and the operation and maintenance of the Community Maritime Park was assumed by the City. Therefore, FY 2018 will be the first full year of operations by the City whereby all revenue and expenditures of the Community Maritime Park are reflected in the Community Maritime Park Management Services Fund.

In total, expenditures exceeded revenues by \$310,700. 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. Expenditures were consistent with budget.

Local Option Sales Tax Fund:

Second quarter revenues exceeded budget by \$273,800 or 8.80%. Expenditures in total were consistent with budget for the second quarter.

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.

Local Option Gasoline Tax (LOGT) Series 2016 Project Fund:

The LOGT Series 2016 Project Fund provides funding for a three phase program to accelerate street rehabilitation that would normally be completed over a ten year period. On July 14, 2016 City Council approved financing for the street rehabilitation improvements. Prior year expenditures through the second quarter represent the first phase of this plan. Phase II and Phase III of the street rehabilitation project were switched to accommodate Pensacola Energy's Gas Pipeline Replacement project schedule in order to minimize potential

infrastructure conflicts and allow for timely replacement of the gas lines. Expenditures through the second quarter of FY 2018 represents the third phase of this plan. The proposed project list for Phase II was approved by City Council at the December 2017 Council Meeting and contracts were awarded at the February 2018 City Council Meeting. The funding for Phase II will come from the Local Option Sales Tax Fund.

Stormwater Capital Projects Fund:

The \$2,098,100 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Second quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$3,542,600 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$5,729,900 for the second quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will levelize over the remainder of the fiscal year

Second quarter FY 2018 revenues exceeded second quarter FY 2017 revenues by \$6,125,400 mainly due to the colder winter this year as well as the colder temperatures experienced during the early spring. Current projected revenues for FY 2018 are anticipated to be within budgeted level.

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2017 that reserve was down by \$3.94 million, below the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of March, 2017, the additional \$0.10 per Ccf collected has amounted to \$1,112,900 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

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 2018, \$2,343,252 has been received from Infrastructure Cost Recovery Revenue.

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

All bond eligible gas construction and infrastructure expenses have been accounted for separately.

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,111,000 and operating revenue were exceeded expenses and encumbrances (including total City sponsored pension costs) by \$78,100 for the second quarter. Sanitation Fund revenues for FY 2018 were \$255,300 above the FY 2017 revenues for the same time period. Effective June 1, 2017, the monthly Sanitation rate of \$22.80 increased by \$1.26 to a new monthly rate of \$24.06 as well as a \$1.00 per month Sanitation Equipment Surcharge followed by a planned increase in that surcharge by an additional \$1.00 in FY 2019.

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

Port Fund:

Second quarter Port appropriated fund balance of \$241,900 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$194,500. Operating revenues

for FY 2018 were \$115,100 below the FY 2017 operating revenues for the same time period. The majority of this decrease is due to a decrease in Property Rental, Wharfage and Dockage revenue. The decline in property rental revenue is due to the early termination of the Offshore Inland lease for the DeepFlex facility location. The decrease in Wharfage and Dockage is a the result of fewer vessel dockage days being logged in the first six months of FY 2018 as compared to the same time period in FY 2017. This is primarily attributable to the depressed state of the offshore oil & gas industry resulting in the vessels supporting that industry not requiring lengthy port stays for project mobilization, demobilization or vessel maintenance work.

As previously mentioned, at the end of FY 2017 Port expenditures exceeded Port revenue by \$721,400 leaving a Port reserve balance of \$370,773. Should this pattern continue for FY 2018, it is estimated that the Port would be short by \$330,000 after depleting the reserves. The Port’s financial position will continue to be monitored.

Port expenses, in total, were at or below budget and were \$193,900 less than FY 2017 expenses for the same time period. With the decline in revenue experienced in prior years, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from its customers and then remits to the port, continue to be slower to pay. Currently this account had an outstanding balance of \$507,738.55, which is detailed below. Included in this amount is \$363,000 which was recorded as an allowance for doubtful accounts by the end of FY 2017. This transaction is part of the accounting procedure, however the funds are still due and payable.

Offshore Inland’s past-due balance of \$488,000 has been addressed via the establishment of a payment plan incorporated into an amendment to the tenant’s lease which City Council approved at its May 2017 regular meeting and amended on November 9, 2017. The amendment to the tenant’s lease authorizes them to continue monthly installment payments of \$10,000 until full repayment of the debt has been made. This balance includes \$363,000 in invoices that are being held in abeyance pending construction of an overhead crane facility in Port Warehouse #1 and final reconciliation of project-related grant expenses, including expenses incurred by Offshore Inland. A process for final settlement of those funds was also included in the lease amendment.

	<u>2nd Qtr</u>	<u>1st Qtr</u>	<u>Difference</u>
Current	\$ 12,738.55	16,609.92	(3,871.37)
30 - 59 Days	-	-	-
60 - 89 Days	-	-	-
90 - 119 Days	-	-	-
Over 120 Days	<u>488,000.00</u>	<u>508,000.00</u>	<u>(20,000.00)</u>
Total	<u>\$ 500,738.55</u>	<u>524,609.92</u>	<u>(23,871.37)</u>

Airport Fund:

Appropriated fund balance of \$5.6 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$3.7 million for the second quarter. Passenger traffic at Pensacola International Airport increased by 14.21% when compared to the second quarter of FY 2017. This increase in passenger traffic is due, in part, to improved air service and general economic conditions. Overall Airport operating revenues exceeded the second quarter FY 2017 operating revenue by \$599,900. Airline Revenues exceeded the prior year by \$29,300 and Non-Airline Revenues exceeded the prior year by \$570,600. The increase in Airline Revenues is mainly attributed to three new revenue sources, Cargo Landing Fees, Cargo Apron Area Rental and Baggage Handling System, which total \$719,800 and are offset by a decrease of \$733,100 in Air Carrier Landing Fees for this fiscal year compared to the prior fiscal year. Air Carrier Landing fees are currently \$0.65 per 1,000 lbs. as compared to last fiscal year when the charge was \$1.90 per 1,000 lbs. All Air

Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from parking and rental car revenues. Revenue collected from Parking Lot exceeded the prior fiscal year by \$164,900 and combined revenue from Rental Cars, Rental Car Facility Charge and Rental Car CFC were Parking Lot were \$295,400 over the prior year.

The lease agreement with the FAA for the FASCO tower is currently in negotiations with the final tower construction payment received in FY 2015. The Airport submitted Facility Review documents at the request of the FAA on December 22, 2016. The Airport wishes to move forward with a 5-year lease.

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 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>
January	0.94%	0.68%	0.30%
February	1.19%	0.67%	0.30%
March	1.20%	0.67%	0.40%

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.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,790,900	1,790,900	1,790,900	100.00%	2,020,263	100.00%	1,518,702	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	14,340,800	14,340,800	14,340,800	11,437,007	79.75%	11,030,909	80.18%	13,768,035	100.00%
Delinquent Taxes	30,000	30,000	30,000	10,880	36.27%	(127)	-0.42%	12,989	100.00%
Sub-Total	14,370,800	14,370,800	14,370,800	11,447,887	79.66%	11,030,782	80.00%	13,781,024	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,100,200	6,100,200	6,100,200	2,480,833	40.67%	2,266,907	38.55%	5,687,912	100.00%
City of Pensacola - Gas	915,000	915,000	915,000	577,205	63.08%	460,091	53.36%	898,228	100.00%
ECUA - Water and Sewer	1,611,600	1,611,600	1,611,600	731,204	45.37%	663,905	42.80%	1,632,741	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,626,800	8,626,800	8,626,800	3,789,242	43.92%	3,390,903	40.89%	8,218,881	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,132,900	6,132,900	6,132,900	2,701,098	44.04%	2,396,989	40.24%	6,130,379	100.00%
City of Pensacola - Gas	815,000	815,000	815,000	478,293	58.69%	353,610	47.15%	686,553	100.00%
ECUA - Water	1,025,300	1,025,300	1,025,300	461,090	44.97%	418,170	42.74%	1,029,138	100.00%
Miscellaneous	20,000	20,000	20,000	17,740	88.70%	13,429	67.15%	27,572	100.00%
Sub-Total	7,993,200	7,993,200	7,993,200	3,658,221	45.77%	3,182,198	41.30%	7,873,642	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	886,036	97.37%	875,838	96.25%	902,333	100.00%
Local Business Tax Penalty	10,000	10,000	10,000	11,307	113.07%	10,985	109.85%	12,988	99.91%
Sub-Total	920,000	920,000	920,000	897,343	97.54%	886,823	96.39%	915,321	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	22,470	44.94%	24,356	48.71%	71,311	100.00%
Taxi Permits	7,500	7,500	7,500	6,270	83.60%	2,958	39.44%	5,846	100.00%
Fire Permits	21,000	21,000	21,000	13,625	64.88%	7,660	36.48%	15,920	100.00%
Sub-Total	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>42,365</u>	53.97%	<u>34,974</u>	44.55%	<u>93,077</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	13,979	82.23%	18,374	108.08%	18,374	99.86%
STATE									
1/2 Cent Sales Tax	4,478,700	4,478,700	4,478,700	1,872,266	41.80%	1,709,412	38.93%	4,479,119	100.00%
Beverage License Tax	100,000	100,000	100,000	102,841	102.84%	101,207	106.53%	108,132	100.00%
Mobile Home Tax	8,000	8,000	8,000	7,428	92.85%	8,326	111.01%	13,095	100.00%
Communication Services Tax	3,056,900	3,056,900	3,056,900	1,269,302	41.52%	1,182,471	40.40%	2,967,772	100.00%
State Rev Sharing - Motor Fuel Tax	543,800	543,800	543,800	274,376	50.46%	271,849	46.95%	550,313	100.00%
State Rev Sharing - Sales Tax	1,741,300	1,741,300	1,741,300	877,981	50.42%	870,374	49.75%	1,760,844	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	5,820	48.50%	5,505	35.52%	10,799	99.99%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	22,255	55.64%	21,754	54.39%	43,894	100.00%
Sub-Total	<u>9,997,700</u>	<u>9,997,700</u>	<u>9,997,700</u>	<u>4,446,248</u>	44.47%	<u>4,189,272</u>	42.66%	<u>9,952,342</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	97	----	360	----	5,425	100.02%
Boat Launch Fees	17,000	17,000	17,000	7,361	43.30%	8,713	51.25%	20,431	100.00%
Esc. School Board - SRO	185,500	185,500	185,500	108,198	58.33%	76,322	34.69%	218,625	100.00%
ECSD - 911 Calltakers	237,400	237,400	237,400	124,686	52.52%	132,816	54.21%	235,081	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	326,622	100.01%
State Street Light Maintenance	303,600	303,600	303,600	0	0.00%	0	0.00%	312,677	99.99%
Pensacola Fire Academy	0	0	0	0	----	37,135	185.68%	37,135	100.00%
Miscellaneous	40,000	40,000	40,000	23,167	57.92%	21,089	52.72%	43,544	100.00%
Sub-Total	<u>1,110,100</u>	<u>1,110,100</u>	<u>1,110,100</u>	<u>263,509</u>	<u>23.74%</u>	<u>276,435</u>	<u>23.58%</u>	<u>1,199,540</u>	<u>100.00%</u>
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	6,298	43.43%	5,531	38.14%	12,580	100.00%
Traffic Fines	90,000	90,000	90,000	39,138	43.49%	36,834	46.04%	97,655	100.00%
OTHER FINES									
Miscellaneous	5,000	5,000	5,000	3,804	76.08%	4,572	38.10%	7,611	100.53%
Sub-Total	<u>109,500</u>	<u>109,500</u>	<u>109,500</u>	<u>49,240</u>	<u>44.97%</u>	<u>46,937</u>	<u>44.07%</u>	<u>117,846</u>	<u>100.03%</u>

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GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
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(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	50,000	50,000	50,000	6,042	12.08%	186	0.62%	108,576	97.08%
Sub-Total	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>6,042</u>	12.08%	<u>186</u>	0.62%	<u>108,576</u>	97.08%
OTHER REVENUES									
Miscellaneous	500,000	500,000	500,000	239,901	47.98%	221,686	55.42%	371,874	102.79%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	3,048	4.06%	0	0.00%	86,112	100.00%
Sale of Assets	50,000	67,625	67,625	51,645	76.37%	62,605	125.21%	104,058	99.96%
Sub-Total	<u>625,000</u>	<u>642,625</u>	<u>642,625</u>	<u>294,594</u>	45.84%	<u>284,291</u>	55.20%	<u>562,044</u>	101.82%
Sub-Total Revenues	<u>43,881,600</u>	<u>43,899,225</u>	<u>43,899,225</u>	<u>24,894,691</u>	56.71%	<u>23,322,801</u>	54.97%	<u>42,822,293</u>	100.02%
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%
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>8,000,000</u>	100.00%
TOTAL REVENUES	<u>51,881,600</u>	<u>51,899,225</u>	<u>51,899,225</u>	<u>28,894,691</u>	55.67%	<u>27,322,801</u>	54.18%	<u>50,822,293</u>	100.01%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 51,881,600</u>	<u>53,690,125</u>	<u>53,690,125</u>	<u>30,685,591</u>	57.15%	<u>29,343,064</u>	55.94%	<u>52,340,995</u>	100.01%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 608,400	608,400	608,416	252,571	41.51%	228,161	36.76%	482,790	77.77%
City Sponsored Pensions	0	0	50	20	40.00%	20	48.78%	30	73.17%
Sub-Total	608,400	608,400	608,466	252,591	41.51%	228,181	36.76%	482,820	77.77%
Operating Expenses	478,400	672,859	675,793	226,289	33.48%	328,179	52.73%	328,614	68.32%
Sub-Total	1,086,800	1,281,259	1,284,259	478,880	37.29%	556,360	44.75%	811,434	73.04%
Allocated Overhead/(Cost Recovery)	(379,700)	(379,700)	(379,700)	(189,850)	50.00%	(161,200)	50.00%	(373,200)	100.00%
Sub-Total	707,100	901,559	904,559	289,030	31.95%	395,160	42.92%	438,234	61.48%
MAYOR									
Personal Services	991,000	991,000	957,300	452,507	47.27%	444,845	45.14%	923,892	95.25%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	54,300	100.00%	54,300	100.00%
Sub-Total	1,039,800	1,039,800	1,006,100	501,307	49.83%	499,145	48.00%	978,192	95.50%
Operating Expenses	385,500	406,500	440,200	210,172	47.74%	181,249	44.59%	337,547	84.96%
Sub-Total	1,425,300	1,446,300	1,446,300	711,479	49.19%	680,394	47.04%	1,315,739	92.42%
Allocated Overhead/(Cost Recovery)	(601,100)	(601,100)	(601,100)	(300,550)	50.00%	(403,250)	50.00%	(700,900)	100.00%
Sub-Total	824,200	845,200	845,200	410,929	48.62%	277,144	43.32%	614,839	85.30%
CITY CLERK									
Personal Services	171,300	171,300	171,900	82,616	48.06%	105,412	49.49%	192,106	98.72%
City Sponsored Pensions	29,100	29,100	29,100	29,100	100.00%	32,100	100.00%	32,100	100.00%
Sub-Total	200,400	200,400	201,000	111,716	55.58%	137,512	56.10%	224,206	98.90%
Operating Expenses	45,100	45,100	44,500	17,135	38.51%	32,557	59.96%	42,492	78.84%
Sub-Total	245,500	245,500	245,500	128,851	52.49%	170,069	56.80%	266,698	95.05%
Allocated Overhead/(Cost Recovery)	(114,900)	(114,900)	(114,900)	(57,450)	50.00%	(34,150)	50.00%	(113,100)	100.00%
Sub-Total	130,600	130,600	130,600	71,401	54.67%	135,919	58.81%	153,598	91.70%

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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	430,700	430,700	430,700	161,385	37.47%	171,787	44.90%	345,107	99.64%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	450,300	450,300	450,300	180,985	40.19%	193,387	47.84%	366,707	99.66%
Operating Expenses	144,600	144,600	144,600	98,555	68.16%	44,686	30.44%	200,494	99.33%
Sub-Total	594,900	594,900	594,900	279,540	46.99%	238,073	43.21%	567,201	99.54%
Allocated Overhead/(Cost Recovery)	(233,700)	(233,700)	(233,700)	(116,850)	50.00%	(80,150)	50.00%	(230,200)	100.00%
Sub-Total	361,200	361,200	361,200	162,690	45.04%	157,923	40.42%	337,001	99.23%
HUMAN RESOURCES									
Personal Services	524,600	524,600	524,534	266,439	50.80%	230,812	48.28%	484,656	98.89%
City Sponsored Pensions	112,300	112,300	112,366	112,357	99.99%	120,468	99.94%	120,501	99.97%
Sub-Total	636,900	636,900	636,900	378,796	59.47%	351,280	58.68%	605,157	99.10%
Operating Expenses	162,800	162,800	162,800	61,632	37.86%	97,839	61.87%	139,966	95.80%
Sub-Total	799,700	799,700	799,700	440,428	55.07%	449,119	59.35%	745,123	98.46%
Allocated Overhead/(Cost Recovery)	(301,200)	(301,200)	(301,200)	(150,600)	50.00%	(146,750)	50.00%	(295,600)	100.00%
Sub-Total	498,500	498,500	498,500	289,828	58.14%	302,369	65.27%	449,523	97.48%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,014,800	3,377,921	3,374,921	2,617,412	77.55%	2,429,884	75.09%	3,001,229	92.47%
Sub-Total	3,014,800	3,377,921	3,374,921	2,617,412	77.55%	2,429,884	75.09%	3,001,229	92.47%
FINANCIAL SERVICES									
Personal Services	1,567,800	1,567,800	1,602,400	765,749	47.79%	734,845	48.25%	1,532,123	98.38%
City Sponsored Pensions	287,200	287,200	287,800	287,426	99.87%	296,800	99.87%	296,929	99.91%
Sub-Total	1,855,000	1,855,000	1,890,200	1,053,175	55.72%	1,031,645	56.68%	1,829,052	98.63%
Operating Expenses	429,600	469,679	434,479	189,365	43.58%	204,368	42.68%	395,712	89.01%
Sub-Total	2,284,600	2,324,679	2,324,679	1,242,540	53.45%	1,236,013	53.76%	2,224,764	96.77%
Allocated Overhead/(Cost Recovery)	(1,473,200)	(1,473,200)	(1,473,200)	(736,600)	50.00%	(670,250)	50.00%	(1,470,500)	100.00%
Sub-Total	811,400	851,479	851,479	505,940	59.42%	565,763	59.02%	754,264	91.03%

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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	507,300	507,300	507,300	234,353	46.20%	241,896	41.48%	503,478	86.33%
City Sponsored Pensions	67,800	67,800	67,800	67,800	100.00%	74,700	100.00%	74,700	100.00%
Sub-Total	575,100	575,100	575,100	302,153	52.54%	316,596	48.12%	578,178	87.88%
Operating Expenses	264,300	349,343	349,343	82,881	23.72%	73,703	18.27%	181,712	46.09%
Sub-Total	839,400	924,443	924,443	385,034	41.65%	390,299	36.78%	759,890	71.61%
PARKS & RECREATION									
Personal Services	2,710,100	2,710,100	2,713,038	1,215,054	44.79%	1,192,443	46.10%	2,417,486	93.53%
City Sponsored Pensions	680,300	680,300	680,662	680,491	99.97%	760,025	99.97%	760,224	99.99%
Sub-Total	3,390,400	3,390,400	3,393,700	1,895,545	55.85%	1,952,468	58.34%	3,177,710	95.00%
Operating Expenses	2,795,200	3,011,400	3,008,100	1,211,331	40.27%	1,356,744	48.56%	2,529,617	94.80%
Sub-Total	6,185,600	6,401,800	6,401,800	3,106,876	48.53%	3,309,212	53.89%	5,707,327	94.91%
Allocated Overhead/(Cost Recovery)	(5,800)	(5,800)	(5,800)	(2,900)	50.00%	(4,650)	50.00%	(7,400)	100.00%
Sub-Total	6,179,800	6,396,000	6,396,000	3,103,976	48.53%	3,304,562	53.90%	5,699,927	94.90%
PUBLIC WORKS & FACILITIES									
Personal Services	1,552,200	1,552,200	1,552,045	665,598	42.89%	726,601	47.28%	1,522,470	98.99%
City Sponsored Pensions	302,300	302,300	302,455	302,434	99.99%	352,281	100.02%	352,425	100.02%
Sub-Total	1,854,500	1,854,500	1,854,500	968,032	52.20%	1,078,882	57.12%	1,874,895	99.18%
Operating Expenses	2,457,300	2,832,982	2,832,982	1,268,415	44.77%	1,282,900	46.07%	2,277,600	88.63%
Sub-Total	4,311,800	4,687,482	4,687,482	2,236,447	47.71%	2,361,782	50.54%	4,152,495	92.90%
Allocated Overhead/(Cost Recovery)	(332,000)	(332,000)	(332,000)	(166,000)	50.00%	(125,750)	50.00%	(274,300)	100.00%
Sub-Total	3,979,800	4,355,482	4,355,482	2,070,447	47.54%	2,236,032	50.57%	3,878,195	92.45%

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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,848,200	7,001,300	6,940,290	3,382,882	48.74%	3,273,316	48.63%	6,704,465	98.14%
City Sponsored Pensions	1,256,100	1,256,100	1,414,110	1,411,264	99.80%	1,633,801	99.74%	1,732,860	105.79%
Sub-Total	8,104,300	8,257,400	8,354,400	4,794,146	57.38%	4,907,117	58.63%	8,437,325	99.62%
Operating Expenses	1,496,000	1,554,603	1,457,603	709,280	48.66%	714,001	47.87%	1,286,953	96.56%
Sub-Total	9,600,300	9,812,003	9,812,003	5,503,426	56.09%	5,621,118	57.00%	9,724,278	99.19%
POLICE									
Personal Services	13,100,800	13,100,800	13,070,287	6,035,572	46.18%	5,979,188	46.67%	12,229,023	95.64%
City Sponsored Pensions	4,840,400	4,840,400	4,870,913	4,841,064	99.39%	4,721,710	99.92%	4,725,091	99.98%
Sub-Total	17,941,200	17,941,200	17,941,200	10,876,636	60.62%	10,700,898	61.02%	16,954,114	96.81%
Operating Expenses	3,998,300	4,299,538	4,299,538	2,296,081	53.40%	1,809,199	48.66%	3,405,515	93.04%
Sub-Total	21,939,500	22,240,738	22,240,738	13,172,717	59.23%	12,510,097	58.86%	20,359,629	96.15%
TRANSFERS OUT									
Municipal Golf Course Fund	220,000	220,000	220,000	110,000	50.00%	110,000	50.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,775,000	2,775,000	2,098,100	75.61%	2,184,193	82.13%	2,748,923	100.00%
Sub-Total	2,995,000	2,995,000	2,995,000	2,208,100	73.73%	2,294,193	69.11%	2,968,923	100.00%
TOTAL EXPENDITURES	\$ 51,881,600	53,690,125	53,690,125	30,790,930	57.35%	30,620,463	57.89%	49,139,530	94.97%

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, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 290,000	290,000	290,000	290,000	100.00%	238,716	100.00%	202,591	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	650	6.50%	11,275	112.75%	46,125	100.00%
Interest	0	0	0	951	----	1,501	----	3,261	----
TOTAL REVENUES	10,000	10,000	10,000	1,601	16.01%	12,776	127.76%	49,386	107.07%
TOTAL REVENUES AND FUND BALANCE	\$ 300,000	300,000	300,000	291,601	97.20%	251,492	101.12%	251,977	101.31%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	106,845	44.47%	116,717	48.57%
Capital Outlay	0	0	0	0	----	0	0.00%	0	0.00%
Sub-Total	0	0	0	0	----	106,845	42.96%	116,717	46.93%
RESERVED	300,000	300,000	300,000	0	0.00%	0	----	0	46.93%
TOTAL EXPENDITURES	\$ 300,000	300,000	300,000	0	0.00%	106,845	42.96%	116,717	46.93%

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Sale of Asset	0	125,725	125,725	124,785	99.25%	0	----	0	----
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	125,725	125,725	124,785	99.25%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	125,725	125,725	124,785	99.25%	0	----	0	----
EXPENDITURES:									
Operating Expenses	\$ 0	125,725	110,725	0	0.00%	0	----	0	----
Grants & Aids	0	0	15,000	15,000	100.00%	0	----	0	----
Sub-Total	0	125,725	125,725	15,000	11.93%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	125,725	125,725	15,000	11.93%	0	----	0	----

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, 2018
(Unaudited)

	FY 2018				% OF BUDGET 3/18	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18		ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	440,000	440,000	440,000	100.00%	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	440,000	100.00%	440,000	100.00%
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	0	0	0	----	440,000	100.00%	440,000	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	440,000	440,000	440,000	100.00%	440,000	100.00%	440,000	100.00%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	0	----	0	0.00%
Grants & Aids	0	440,000	440,000	0	0.00%	0	----	0	----
Sub-Total	0	440,000	440,000	0	0.00%	0	----	0	0.00%
TOTAL EXPENDITURES	\$ 0	440,000	440,000	0	0.00%	0	----	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, 2018
(Unaudited)

	FY 2018				% OF BUDGET 3/18	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18		ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 37,800	37,800	37,800	37,800	100.00%	94,139	100.00%	0	----
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	560,090	40.88%	549,503 **	41.10%	1,476,634 *	100.51%
Interest	0	0	0	295	----	0	----	1,165	68.53%
Miscellaneous	0	0	0	0	----	113,583	----	113,583	99.99%
Sub-Total	1,370,000	1,370,000	1,370,000	560,385	40.90%	663,086	49.59%	1,591,382	100.43%
TOTAL REVENUES	1,370,000	1,370,000	1,370,000	560,385	40.90%	663,086	49.59%	1,591,382	100.43%
TOTAL REVENUES AND FUND BALANCE	\$ 1,407,800	1,407,800	1,407,800	598,185	42.49%	757,225	52.91%	1,591,382	100.43%
EXPENDITURES:									
Capital Outlay	0	0	0	0	----	27,238	100.00%	27,238	58.45%
Allocated Overhead/(Cost Recovery)	37,800	37,800	37,800	18,900	50.00%	33,450	50.00%	37,900	100.00%
Sub-Total	37,800	37,800	37,800	18,900	50.00%	60,688	64.47%	65,138	77.09%
TRANSFERS OUT									
LOGT Debt Service fund	1,370,000	1,370,000	1,370,000	0	0.00%	0	0.00%	1,497,927	99.86%
TOTAL EXPENDITURES	\$ 1,407,800	1,407,800	1,407,800	18,900	1.34%	60,688	4.24%	1,563,065	98.65%

* Revenue includes 13 payments versus 12 payments due to appeal to State on Distribution Formula.

** For comparison purposes only. FY 2017 revenue was not received until May 1, 2017 due to appeal to State on Distribution Formula.

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	10,850	10,850	10,850	100.00%	18,179	100.00%	0	----
REVENUES:									
Stormwater Utility Fees	2,770,000	2,770,000	2,770,000	2,095,697	75.66%	2,184,002	82.28%	2,744,262	99.96%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	2,403	48.06%	191	3.82%	4,661	128.90%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	289,500	289,500	289,500	41,520	14.34%	41,520	41.69%	99,647	100.05%
Interest Income	0	0	0	843	----	554	----	7,551	377.55%
TOTAL REVENUES	<u>3,064,500</u>	<u>3,064,500</u>	<u>3,064,500</u>	<u>2,140,463</u>	69.85%	<u>2,226,267</u>	80.69%	<u>2,856,121</u>	100.20%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>2,151,313</u>	69.95%	<u>2,244,446</u>	80.81%	<u>2,856,121</u>	100.20%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 800,300	800,300	800,050	369,262	46.15%	358,417	46.56%	764,953	98.93%
City Sponsored Pensions	293,000	293,000	293,250	293,210	99.99%	306,435	100.00%	306,689	99.99%
Sub-Total	<u>1,093,300</u>	<u>1,093,300</u>	<u>1,093,300</u>	<u>662,472</u>	60.59%	<u>664,852</u>	61.78%	<u>1,071,642</u>	99.23%
Operating Expenses	450,600	461,450	460,815	233,594	50.69%	371,175	64.11%	609,241	94.65%
Capital Outlay	38,000	38,000	38,635	38,635	100.00%	0	0.00%	0	----
Allocated Overhead/(Cost Recovery)	175,900	175,900	175,900	87,950	50.00%	96,150	50.00%	178,600	100.00%
Sub-Total	<u>1,757,800</u>	<u>1,768,650</u>	<u>1,768,650</u>	<u>1,022,651</u>	57.82%	<u>1,132,177</u>	60.05%	<u>1,859,483</u>	97.73%
STREET CLEANING									
Personal Services	384,500	384,500	384,420	175,334	45.61%	184,288	47.31%	376,920	99.84%
City Sponsored Pensions	79,600	79,600	79,680	79,665	99.98%	87,762	100.00%	87,827	99.99%
Sub-Total	<u>464,100</u>	<u>464,100</u>	<u>464,100</u>	<u>254,999</u>	54.94%	<u>272,050</u>	57.00%	<u>464,747</u>	99.87%
Operating Expenses	356,700	356,700	356,700	171,298	48.02%	189,374	55.80%	370,813	98.73%
Capital Outlay	390,000	390,000	390,000	121,608	31.18%	0	----	0	----
Allocated Overhead/(Cost Recovery)	95,900	95,900	95,900	47,950	50.00%	37,550	50.00%	95,900	100.00%
Sub-Total	<u>1,306,700</u>	<u>1,306,700</u>	<u>1,306,700</u>	<u>595,855</u>	45.60%	<u>498,974</u>	55.95%	<u>931,460</u>	99.43%
TOTAL EXPENDITURES	<u>\$ 3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>1,618,506</u>	52.63%	<u>1,631,151</u>	58.73%	<u>2,790,943</u>	98.29%

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
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,454	4,454	4,454	100.00%	8,908	100.00%	31,908	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	335,100	335,100	335,100	125,477	37.44%	137,107	44.30%	274,233	99.18%
Electric Cart Rentals	73,400	73,400	73,400	39,978	54.47%	45,053	62.23%	89,963	100.63%
Pull Cart Rentals	400	400	400	107	26.75%	65	16.25%	84	84.00%
Concessions	18,100	18,100	18,100	9,000	49.72%	9,000	49.72%	18,000	100.00%
Pro Shop Sales	15,100	15,100	15,100	5,648	37.40%	4,570	30.26%	10,458	101.53%
Tournaments	35,000	35,000	35,000	19,064	54.47%	23,411	68.45%	52,802	100.00%
Driving Range	30,000	30,000	30,000	13,114	43.71%	12,612	29.54%	27,918	99.71%
Capital Surcharge	50,000	50,000	50,000	16,643	33.29%	18,669	37.34%	37,167	99.91%
Advertising	0	0	0	0	----	2,500	----	7,500	100.00%
Miscellaneous	0	0	0	0	----	0	0.00%	0	----
Interest Income	0	0	0	29	----	21	----	532	532.00%
SUB-TOTAL REVENUES	557,100	557,100	557,100	229,060	41.12%	253,008	46.60%	518,657	99.76%
TRANSFERS IN GENERAL FUND	220,000	220,000	220,000	110,000	50.00%	110,000	50.00%	220,000	100.00%
TOTAL REVENUES	777,100	777,100	777,100	339,060	43.63%	363,008	47.58%	738,657	99.83%
TOTAL REVENUES AND FUND BALANCE	\$ 777,100	781,554	781,554	343,514	43.95%	371,916	48.19%	770,565	99.84%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 354,900	354,900	354,900	170,070	47.92%	159,539	46.22%	340,898	97.54%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	53,700	100.00%	53,700	100.00%
Sub-Total	403,700	403,700	403,700	218,870	54.22%	213,239	53.46%	394,598	97.87%
Operating Expenses	373,400	377,854	377,854	164,277	43.48%	202,697	54.36%	318,842	87.71%
TOTAL EXPENDITURES	\$ 777,100	781,554	781,554	383,147	49.02%	415,936	53.89%	713,440	93.01%

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

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)

	FY 2018				% OF BUDGET 3/18	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18		ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	195,400	100.00%	(252,950)	100.00%
REVENUES:									
Building Permits	736,100	736,100	736,100	311,533	42.32%	449,023	74.84%	785,917	100.55%
Electrical Permits	200,000	200,000	200,000	106,254	53.13%	82,080	46.61%	255,838	100.29%
Gas Permits	36,500	36,500	36,500	23,150	63.42%	19,190	67.10%	40,387	100.22%
Plumbing Permits	93,000	93,000	93,000	67,896	73.01%	60,876	69.97%	149,684	100.26%
Mechanical Permits	66,500	66,500	66,500	50,934	76.59%	31,603	52.24%	96,497	101.47%
Miscellaneous Permits	10,000	10,000	10,000	3,487	34.87%	3,543	40.26%	8,446	100.55%
Zoning Review & Inspection Fees	65,000	65,000	65,000	48,700	74.92%	87,900	213.35%	124,550	100.61%
Permit Application Fee	200,000	200,000	200,000	105,904	52.95%	92,008	48.78%	217,453	100.63%
Interest Income	0	0	0	717	----	449	----	10,623	354.10%
Sale of asset	0	0	0	0	----	0	----	4,845	100.00%
TOTAL REVENUES	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>718,575</u>	51.07%	<u>826,672</u>	69.42%	<u>1,694,240</u>	100.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>718,575</u>	51.07%	<u>1,022,072</u>	73.73%	<u>1,441,290</u>	101.17%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 705,100	705,100	705,050	364,292	51.67%	330,600	49.29%	708,428	99.54%
City Sponsored Pensions	144,900	144,900	144,950	144,940	99.99%	156,739	99.97%	156,781	100.00%
Sub-Total	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>509,232</u>	59.91%	<u>487,339</u>	58.89%	<u>865,209</u>	99.63%
Operating Expenses	312,800	312,800	312,800	118,081	37.75%	108,366	36.63%	157,492	54.93%
Capital Outlay	45,000	45,000	45,000	37,442	83.20%	54,534	80.79%	54,534	80.79%
Sub-Total	<u>1,207,800</u>	<u>1,207,800</u>	<u>1,207,800</u>	<u>664,755</u>	55.04%	<u>650,239</u>	54.61%	<u>1,077,235</u>	88.11%
Allocated Overhead/(Cost Recovery)	199,300	199,300	199,300	99,650	50.00%	97,700	50.00%	202,000	100.00%
TOTAL EXPENDITURES	<u>\$ 1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>764,405</u>	54.32%	<u>747,939</u>	53.96%	<u>1,279,235</u>	89.79%

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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 27,500	27,500	27,500	27,500	100.00%	50,000	100.00%	80,700	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	256,600	256,600	256,600	40,803	15.90%	95,178	41.97%	201,664	99.98%
Scott Tennis Concession Fees	0	0	0	72	----	620	10.33%	1,285	98.85%
Scott Tennis Pro Revenue	25,000	25,000	25,000	32,300	129.20%	6,520	42.89%	22,643	128.65%
Scott Tennis Pro Shop Lease	3,100	3,100	3,100	1,352	43.61%	1,295	21.58%	3,109	119.58%
Interest Income	0	0	0	16	----	35	----	668	668.00%
TOTAL REVENUES	<u>284,700</u>	<u>284,700</u>	<u>284,700</u>	<u>74,543</u>	<u>26.18%</u>	<u>103,648</u>	<u>40.81%</u>	<u>229,369</u>	<u>102.72%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 312,200</u>	<u>312,200</u>	<u>312,200</u>	<u>102,043</u>	<u>32.69%</u>	<u>153,648</u>	<u>50.54%</u>	<u>310,069</u>	<u>102.00%</u>
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 141,300	141,300	138,534	33,619	24.27%	62,443	46.29%	130,334	96.62%
Operating Expenses	170,900	170,900	173,666	100,792	58.04%	100,741	59.57%	152,541	90.21%
TOTAL EXPENDITURES	<u>\$ 312,200</u>	<u>312,200</u>	<u>312,200</u>	<u>134,411</u>	<u>43.05%</u>	<u>163,184</u>	<u>53.68%</u>	<u>282,875</u>	<u>93.05%</u>

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, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	328,272	328,272	328,272	100.00%	0	----	(661,100)	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Event Management	100,000	0	0	0	----	0	0.00%	0	---
Rentals	35,000	35,000	35,000	11,520	32.91%	3,000	6.15%	11,290	94.08%
Vendor Kiosk Management									
Kiosk Sales	1,200	1,200	1,200	0	0.00%	0	0.00%	100	100.00%
Donations	0	0	0	2,500	----	2,000	----	18,500	100.00%
Parking Management	54,700	54,700	54,700	0	0.00%	2,300	4.45%	100,720	99.72%
City Hall Parking	0	30,000	30,000	0	0.00%	0	----	0	---
CMPA - Return of Profit	0	0	0	0	----	0	----	(4,494)	---
Park Maintenance	0	0	0	0	----	0	0.00%	108,205	99.27%
CMPA - Insurance	0	0	0	0	----	0	0.00%	79,805	99.76%
Lease Fees	153,900	153,900	153,900	73,234	47.59%	0	----	0	---
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	0	----	58,333	58.33%
University of West Florida	15,000	15,000	15,000	16,667	111.11%	0	----	5,122	51.22%
Surcharge									
Variable Attendance	320,000	320,000	320,000	0	0.00%	0	----	270,527	100.20%
Variable Ticket	161,000	161,000	161,000	10,059	6.25%	0	----	75,275	81.82%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	0	----	37,500	56.82%
Community Event Concessions	30,000	30,000	30,000	14,231	47.44%	0	----	11,316	188.60%
Other Charges for Services	23,600	23,600	23,600	6,840	28.98%	0	----	7,781	97.26%
Interest Income	0	0	0	309	----	0	----	28	28.00%
Miscellaneous Revenue	0	0	0	16	----	0	----	144	144.00%
SUBTOTAL	1,181,900	1,111,900	1,111,900	207,251	18.64%	7,300	1.34%	780,152	89.38%
CHARGES FOR SERVICES									
Employee Leasing	0	0	0	0	----	31,475	30.26%	64,589	99.37%
Miscellaneous	0	0	0	0	----	3,409	34.09%	4,926	96.59%
SUBTOTAL	0	0	0	0	----	34,884	30.60%	69,515	99.17%
TRANSFER IN									
Recreation Fund	0	0	0	0	----	0	----	122,831	81.89%
Insurance Retention Fund	0	0	0	0	----	0	----	621,082	100.00%
SUBTOTAL	0	0	0	0	----	0	----	743,913	96.47%
TOTAL REVENUES AND FUND BALANCE	\$ 1,181,900	1,440,172	1,440,172	535,523	37.18%	42,184	6.41%	932,480	88.56%

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, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMMTY MARITIME PARK MGT SVCS									
Personal Services	\$ 0	0	0	0	----	14,068	18.02%	44,321	56.79%
City Sponsored Pensions	0	0	0	0	----	0	----	0	---
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>14,068</u>	18.02%	<u>44,321</u>	56.79%
Operating Expenses	0	0	0	0	----	153,859	33.06%	375,593	81.55%
Capital Outlay	0	0	0	0	----	0	----	0	---
SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>167,927</u>	30.90%	<u>419,914</u>	77.96%
MARITIME PARK - EMPLOYEE LEASING									
Personal Services	0	0	0	0	----	49,591	47.62%	69,088	98.46%
City Sponsored Pensions	0	0	0	0	----	2	50.00%	4	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>49,593</u>	47.62%	<u>69,092</u>	98.46%
Operating Expenses	0	0	0	0	----	118	1.18%	3,457	96.62%
Capital Outlay	0	0	0	0	----	0	----	0	---
SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>49,711</u>	43.55%	<u>72,549</u>	98.37%
COMMUNITY MARITIME PARK									
Personal Services	75,400	75,400	81,400	21,849	26.84%	0	----	25,314	93.76%
Operating Expenses	1,036,900	1,231,976	1,225,976	412,950	33.68%	0	----	99,100	41.65%
Capital Outlay	0	63,196	63,196	63,196	100.00%	0	----	62,624	49.70%
SUBTOTAL	<u>1,112,300</u>	<u>1,370,572</u>	<u>1,370,572</u>	<u>497,995</u>	36.33%	<u>0</u>	----	<u>187,038</u>	47.84%
TRANSFERS OUT									
Insurance Retention Fund	0	49,600	49,600	0	0.00%	0	----	0	----
Sub-Total	<u>0</u>	<u>49,600</u>	<u>49,600</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>0</u>	100.00%
DEBT SERVICE									
Interest	18,700	0	0	0	----	0	----	9,316	31.69%
Principal	50,900	20,000	20,000	20,000	100.00%	0	----	0	0.00%
SUBTOTAL	<u>69,600</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.00%	<u>0</u>	----	<u>9,316</u>	18.78%
TOTAL EXPENDITURES	<u>\$ 1,181,900</u>	<u>1,440,172</u>	<u>1,440,172</u>	<u>517,995</u>	35.97%	<u>217,638</u>	33.10%	<u>688,817</u>	65.42%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 7,310,100	15,392,464	15,392,464	15,392,464	100.00%	13,113,628	100.00%	13,803,628	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,883,000	7,883,000	7,883,000	3,384,578	42.94%	3,110,337	39.80%	7,881,842	100.28%
Interest	0	0	0	863	----	(610)	----	(13,774)	----
Rebates	0	0	0	0	----	14,948	----	14,948	99.65%
Transfer In From Central Services Fund	0	0	0	0	----	0	0.00%	188,014	99.95%
TOTAL REVENUES	7,883,000	7,883,000	7,883,000	3,385,441	42.95%	3,124,675	39.05%	8,071,030	100.10%
TOTAL REVENUES AND FUND BALANCE	\$ 15,193,100	23,275,464	23,275,464	18,777,905	80.68%	16,238,303	76.90%	21,874,658	100.04%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	65,228	463,066	378,732	81.79%	6,872	13.67%	284,428	68.21%
Capital Outlay	9,651,500	17,668,636	17,331,898	1,085,045	6.26%	3,925,001	27.20%	1,544,450	43.54%
Sub-Total	9,651,500	17,733,864	17,794,964	1,463,777	8.23%	3,931,873	27.15%	1,828,878	12.01%
DEBT SERVICE									
Principal	4,961,400	4,961,400	4,961,400	3,415,000	68.83%	3,245,000	52.43%	3,245,000	52.43%
Interest	580,200	580,200	519,100	87,509	16.86%	258,172	57.86%	446,186	100.00%
Sub-Total	5,541,600	5,541,600	5,480,500	3,502,509	63.91%	3,503,172	52.79%	3,691,186	55.63%
TOTAL EXPENDITURES	\$ 15,193,100	23,275,464	23,275,464	4,966,286	21.34%	7,435,045	35.21%	5,520,064	25.24%
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	100.00%
REVENUES:									
Bond Proceeds	0	25,000,000	25,000,000	25,000,000	100.00%	0	----	0	----
Interest	0	0	0	10,949	----	0	----	0	----
TOTAL REVENUES	0	25,000,000	25,000,000	25,010,949	100.04%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	25,000,000	25,000,000	25,010,949	100.04%	0	----	0	----
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	85,000	85,000	80,038	94.16%	0	----	0	----
Capital Outlay	0	24,915,000	24,915,000	10,340,910	41.50%	0	----	1,174,896	135.41%
Sub-Total	0	25,000,000	25,000,000	10,420,948	41.68%	0	----	1,174,896	135.41%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	25,000,000	25,000,000	10,420,948	41.68%	0	----	1,174,896	135.41%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 15,193,100	48,275,464	48,275,464	43,788,854	90.71%	16,238,303	76.90%	21,874,658	100.04%
TOTAL EXPENDITURES	\$ 15,193,100	48,275,464	48,275,464	15,387,234	31.87%	7,435,045	35.21%	6,694,960	29.45%

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
LOGT SERIES 2016 PROJECT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)

	FY 2018				FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	7,169,546	7,169,546	100.00%	8,408,341	100.00%	13,852,179	100.00%
REVENUES:								
LOGT Series 2016 Bond Proceeds	0	0	0	----	0	----	0	----
Interest Income	0	0	0	1,719	4,817	----	60,199	301.00%
TOTAL REVENUES	0	0	0	1,719	4,817	----	60,199	301.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	7,169,546	7,169,546	7,171,265	8,413,158	100.06%	13,912,378	100.29%
EXPENDITURES:								
CAPITAL PROJECTS								
Operating Expenses	0	2,265	125,717	125,693	107,959	100.00%	105,694	97.90%
Capital Outlay	0	7,167,281	7,043,829	6,202,985	7,470,115	90.00%	6,637,138	96.32%
Sub-Total	0	7,169,546	7,169,546	6,328,678	7,578,074	90.13%	6,742,832	96.33%
TOTAL EXPENDITURES	\$ 0	7,169,546	7,169,546	6,328,678	7,578,074	90.13%	6,742,832	48.61%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,185,404	6,185,404	6,185,404	100.00%	6,424,991	100.00%	6,407,713	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	3,476	347.60%	2,885	288.50%	49,381	308.63%
Transfer In From General Fund	2,775,000	2,775,000	2,775,000	2,098,100	75.61%	2,184,193	82.13%	2,748,923	100.00%
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,101,576</u>	75.71%	<u>2,187,078</u>	82.21%	<u>2,798,304</u>	101.21%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>8,961,404</u>	<u>8,961,404</u>	<u>8,286,980</u>	92.47%	<u>8,612,069</u>	94.79%	<u>9,206,017</u>	100.36%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	525,000	1,384,537	1,909,537	362,640	18.99%	374,500	18.77%	894,351	53.51%
Capital Outlay	2,050,000	7,375,867	6,850,867	3,448,403	50.34%	1,382,607	19.87%	1,942,242	42.25%
Sub-Total	<u>2,575,000</u>	<u>8,760,404</u>	<u>8,760,404</u>	<u>3,811,043</u>	43.50%	<u>1,757,107</u>	19.62%	<u>2,836,593</u>	44.68%
Allocated Overhead/(Cost Recovery) General Fund	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>	<u>100,500</u>	50.00%	<u>65,100</u>	50.00%	<u>201,300</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>8,961,404</u>	<u>8,961,404</u>	<u>3,911,543</u>	43.65%	<u>1,822,207</u>	20.06%	<u>3,037,893</u>	45.89%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				% OF BUDGET 3/18	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18		ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 2,113,700	3,542,613	3,542,613	3,542,613	100.00%	967,805	100.00%	967,805	100.00%
REVENUES:									
GAS									
Residential User Fees	23,281,700	23,281,700	23,281,700	14,503,687	62.30%	10,817,040	46.60%	19,529,462	93.70%
Commercial User Fees	12,992,300	12,992,300	12,992,300	6,959,210	53.56%	6,240,689	48.35%	12,512,353	94.63%
Municipal User Fees	302,200	302,200	302,200	189,240	62.62%	151,347	50.42%	285,801	96.00%
Interruptible User Fees	4,038,800	4,038,800	4,038,800	1,604,961	39.74%	1,417,444	35.33%	3,113,553	58.88%
Transportation User Fees	5,402,000	5,402,000	5,402,000	3,143,563	58.19%	2,911,680	54.26%	6,081,666	154.53%
Compressed Natural Gas	635,300	635,300	635,300	447,363	70.42%	440,493	50.52%	907,937	100.03%
Gas Piping Fees	0	0	0	0	----	46,028	23.01%	61,824	100.04%
Miscellaneous Charges	552,800	552,800	552,800	227,977	41.24%	194,084	28.54%	423,305	99.79%
New Accounts/Turn-on Fees	597,400	597,400	597,400	317,178	53.09%	285,658	47.61%	550,625	102.18%
Interest Income	100,000	100,000	100,000	36,313	36.31%	39,227	179.94%	220,828	245.09%
Infrastructure Cost Recovery	3,742,200	3,742,200	3,742,200	2,343,245	62.62%	1,127,152	51.82%	1,848,457	101.51%
Cookbooks	0	0	0	1,838	----	2,725	----	2,725	100.93%
Sale of Asset	0	0	0	28,595	----	18,201	----	31,905	100.02%
Rebates	0	0	0	50,026	----	35,992	5.74%	555,301	88.55%
TOTAL REVENUES	51,644,700	51,644,700	51,644,700	29,853,196	57.80%	23,727,760	46.55%	46,125,742	95.91%
TOTAL REVENUES AND FUND BALANCE	\$ 53,758,400	55,187,313	55,187,313	33,395,809	60.51%	24,695,565	47.55%	47,093,547	95.99%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,258,000	7,258,000	7,256,350	3,294,776	45.41%	2,842,326	45.40%	6,748,499	96.41%
City Sponsored Pensions	1,439,700	1,439,700	1,441,350	1,440,503	99.94%	1,341,278	99.86%	1,578,325	99.92%
Sub-Total	8,697,700	8,697,700	8,697,700	4,735,279	54.44%	4,183,604	55.02%	8,326,824	97.05%
Operating Expenses	31,704,400	32,962,325	32,962,325	14,541,864	44.12%	15,250,090	50.02%	25,131,992	95.97%
Capital Outlay	1,246,800	1,417,788	1,417,788	1,063,242	74.99%	660,516	31.19%	731,768	92.48%
Sub-Total	41,648,900	43,077,813	43,077,813	20,340,385	47.22%	20,094,210	49.98%	34,190,584	96.11%
TRANSFERS OUT									
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)	1,250,400	1,250,400	1,250,400	625,200	50.00%	598,300	50.00%	1,249,200	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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	334,100	334,100	334,100	175,286	52.47%	67,580	17.70%	371,886	97.40%
Principal	2,525,000	2,525,000	2,525,000	2,525,000	100.00%	2,155,000	100.00%	2,155,000	100.00%
Sub-Total	<u>2,859,100</u>	<u>2,859,100</u>	<u>2,859,100</u>	<u>2,700,286</u>	94.45%	<u>2,222,580</u>	87.61%	<u>2,526,886</u>	99.61%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 53,758,400</u>	<u>55,187,313</u>	<u>55,187,313</u>	<u>27,665,871</u>	50.13%	<u>26,915,090</u>	51.82%	<u>45,966,670</u>	97.02%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>9,137,310</u>	100.00%	<u>9,414,110</u>	100.00%	<u>14,096,785</u>	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	301,111	301,111	68,138	22.63%	454,034	40.93%	121,247	28.71%
City Sponsored Pensions	0	89	89	27	30.34%	236,211	99.88%	12	12.00%
Sub-Total	<u>0</u>	<u>301,200</u>	<u>301,200</u>	<u>68,165</u>	22.63%	<u>690,245</u>	51.29%	<u>121,259</u>	28.70%
Operating Expenses	0	8,640,393	8,649,163	6,624,688	76.59%	6,445,387	83.00%	4,739,335	90.32%
Capital Outlay	0	195,717	186,947	185,147	99.04%	301,190	99.40%	98,883	89.70%
Sub-Total	<u>0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>6,878,000</u>	75.27%	<u>7,436,822</u>	79.00%	<u>4,959,477</u>	88.46%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>6,878,000</u>	75.27%	<u>7,436,822</u>	79.00%	<u>4,959,477</u>	88.46%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,758,400</u>	<u>64,324,623</u>	<u>64,324,623</u>	<u>42,533,119</u>	66.12%	<u>34,109,675</u>	55.59%	<u>61,190,332</u>	96.89%
TOTAL EXPENSES	<u>\$ 53,758,400</u>	<u>64,324,623</u>	<u>64,324,623</u>	<u>34,543,871</u>	53.70%	<u>34,351,912</u>	55.99%	<u>50,926,147</u>	95.11%

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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 330,500	1,111,020	1,111,020	1,111,020	100.00%	1,270,550	100.00%	699,930	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,232,400	4,232,400	4,232,400	2,186,600	51.66%	2,021,654	50.56%	4,154,503	100.08%
Bulk Item Collection Charges	120,000	120,000	120,000	55,555	46.30%	62,524	48.10%	129,154	98.97%
Business Refuse Container Charges	150,000	150,000	150,000	67,445	44.96%	66,584	42.71%	134,319	99.94%
Fuel Surcharge	400,000	400,000	400,000	142,800	35.70%	114,155	22.83%	239,291	99.95%
County Landfill	1,200,500	1,200,500	1,200,500	559,300	46.59%	555,089	50.79%	1,115,033	99.96%
Equipment Surcharge	229,500	229,500	229,500	119,000	51.85%	0	---	79,704	99.88%
New Accounts/Transfer Fees	89,000	89,000	89,000	39,640	44.54%	43,460	51.13%	87,500	101.86%
Miscellaneous	45,000	45,000	45,000	28,669	63.71%	49,809	99.61%	443,434	99.85%
Interest Income	7,500	7,500	7,500	767	10.23%	592	---	17,200	573.33%
Sale of Assets	5,000	5,000	5,000	71	1.42%	22,325	446.50%	31,920	100.00%
SUB-TOTAL SANITATION REVENUES	6,478,900	6,478,900	6,478,900	3,199,847	49.39%	2,936,192	49.16%	6,432,058	100.26%
CODE ENFORCEMENT									
Franchise Fees	1,170,000	1,170,000	1,170,000	316,194	27.03%	307,741	25.86%	1,230,759	98.00%
Lot Cleaning (FY Cash Balance) *	65,200	65,200	65,200	31,720	48.65%	39,282	52.38%	78,142	71.76%
Code Enforcement Violations	100,300	100,300	100,300	50,939	50.79%	60,329	86.18%	110,989	99.90%
Sub-Total	1,335,500	1,335,500	1,335,500	398,853	29.87%	407,352	30.51%	1,419,890	96.21%
Zoning/Housing Code Enforcement	4,000	4,000	4,000	974	24.35%	787	5.25%	2,138	125.76%
Sub-Total	4,000	4,000	4,000	974	24.35%	787	5.25%	2,138	125.76%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,339,500	1,339,500	1,339,500	399,827	29.85%	408,139	30.23%	1,422,028	96.24%
SUB-TOTAL REVENUES	7,818,400	7,818,400	7,818,400	3,599,674	46.04%	3,344,331	45.67%	7,854,086	99.50%
TOTAL REVENUES AND FUND BALANCE	\$ 8,148,900	8,929,420	8,929,420	4,710,694	52.75%	4,614,881	53.70%	8,554,016	99.54%

* Actual billings are \$41,995 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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,059,900	2,059,900	2,059,300	970,228	47.11%	944,253	47.07%	1,972,421	95.54%
City Sponsored Pensions	417,500	417,500	418,100	417,705	99.91%	447,906	99.95%	448,027	99.94%
Sub-Total	<u>2,477,400</u>	<u>2,477,400</u>	<u>2,477,400</u>	<u>1,387,933</u>	56.02%	<u>1,392,159</u>	56.73%	<u>2,420,448</u>	96.33%
Operating Expenses	3,149,200	3,166,067	3,166,067	1,341,420	42.37%	1,507,202	46.40%	3,026,352	95.44%
Capital Outlay	560,000	1,323,653	1,323,653	763,653	57.69%	763,653	84.85%	0	0.00%
Capital Accumulation (Principal & Interest)	0	0	0	0	----	0	0.00%	81,460	95.72%
Allocated Overhead/(Cost Recovery)	395,900	395,900	395,900	197,950	50.00%	189,700	50.00%	397,700	100.00%
Sub-Total	<u>6,582,500</u>	<u>7,363,020</u>	<u>7,363,020</u>	<u>3,690,956</u>	50.13%	<u>3,852,714</u>	54.52%	<u>5,925,960</u>	83.86%
DEBT SERVICE									
Interest	15,300	15,300	15,300	7,159	46.79%	8,504	54.17%	15,664	99.77%
Principal	211,600	211,600	211,600	131,300	62.05%	128,700	100.00%	128,700	100.00%
Sub-Total	<u>226,900</u>	<u>226,900</u>	<u>226,900</u>	<u>138,459</u>	61.02%	<u>137,204</u>	95.02%	<u>144,364</u>	99.98%
SUB-TOTAL SANITATION O & M	<u>6,809,400</u>	<u>7,589,920</u>	<u>7,589,920</u>	<u>3,829,415</u>	50.45%	<u>3,989,918</u>	55.33%	<u>6,070,324</u>	84.18%
CODE ENFORCEMENT PROGRAM									
Personal Services	584,400	584,400	584,100	264,546	45.29%	266,681	43.68%	564,778	92.71%
City Sponsored Pensions	242,600	242,600	242,900	242,761	99.94%	260,650	99.94%	260,818	99.93%
Sub-Total	<u>827,000</u>	<u>827,000</u>	<u>827,000</u>	<u>507,307</u>	61.34%	<u>527,331</u>	60.52%	<u>825,596</u>	94.87%
Operating Expenses	252,900	252,900	252,900	130,345	51.54%	134,969	50.78%	227,486	84.96%
Capital Outlay	55,000	55,000	55,000	51,429	93.51%	49,823	90.59%	49,823	90.59%
Allocated Overhead/(Cost Recovery)	100,900	100,900	100,900	50,450	50.00%	44,300	50.00%	101,000	100.00%
Sub-Total	<u>1,235,800</u>	<u>1,235,800</u>	<u>1,235,800</u>	<u>739,531</u>	59.84%	<u>756,423</u>	59.06%	<u>1,203,905</u>	93.04%
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	55,200	55,200	55,150	27,021	49.00%	26,392	49.06%	54,351	97.08%
City Sponsored Pensions	29,100	29,100	29,150	29,122	99.90%	32,121	99.75%	32,145	99.95%
Sub-Total	<u>84,300</u>	<u>84,300</u>	<u>84,300</u>	<u>56,143</u>	66.60%	<u>58,513</u>	68.04%	<u>86,496</u>	98.13%
Operating Expenses	19,400	19,400	19,400	6,533	33.68%	7,345	48.97%	0	---
Sub-Total	<u>103,700</u>	<u>103,700</u>	<u>103,700</u>	<u>62,676</u>	60.44%	<u>65,858</u>	65.21%	<u>86,496</u>	98.13%
SUB-TOTAL CODE ENFORCEMENT	<u>1,339,500</u>	<u>1,339,500</u>	<u>1,339,500</u>	<u>802,207</u>	59.89%	<u>822,281</u>	59.51%	<u>1,290,401</u>	93.37%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>4,631,622</u>	51.87%	<u>4,812,199</u>	56.00%	<u>7,360,725</u>	85.66%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>4,710,694</u>	52.75%	<u>4,614,881</u>	53.70%	<u>8,554,016</u>	99.54%
TOTAL EXPENSES	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>4,631,622</u>	51.87%	<u>4,812,199</u>	56.00%	<u>7,360,725</u>	85.66%

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
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 150,000	241,938	241,938	241,938	100.00%	833,571	100.00%	833,571	100.00%
REVENUES:									
PORT									
Handling	45,100	45,100	45,100	11,085	24.58%	13,963	39.89%	32,925	102.89%
Wharfage	280,400	280,400	280,400	122,062	43.53%	154,964	42.83%	335,539	111.14%
Storage	125,800	125,800	125,800	43,159	34.31%	14,343	7.89%	66,266	118.12%
Dockage	465,000	465,000	465,000	33,050	7.11%	60,357	10.97%	128,284	91.63%
Water Sales	6,000	6,000	6,000	660	11.00%	506	2.98%	1,566	97.88%
Property Rental	483,800	483,800	483,800	256,468	53.01%	332,325	50.81%	491,287	100.00%
Stevedore Fees	30,500	30,500	30,500	5,842	19.15%	10,502	26.86%	24,386	97.16%
Harbor	27,400	27,400	27,400	7,221	26.35%	6,550	21.83%	15,150	99.67%
Security Fees	63,200	63,200	63,200	7,377	11.67%	13,520	20.80%	32,019	97.03%
Interior Lighting	15,000	15,000	15,000	7,834	52.23%	7,842	15.68%	17,858	99.77%
Miscellaneous/Billed	15,000	15,000	15,000	12,122	80.81%	5,510	36.73%	29,740	100.81%
Sale of Asset	0	0	0	0	----	1,045	----	1,045	100.00%
Miscellaneous/Non-Billed	0	0	0	0	----	160	----	160	100.00%
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	38,360	54.26%	38,360	54.26%	65,760	100.00%
Interest Income	0	0	0	(288)	----	104	----	(94)	-13.43%
TOTAL REVENUES	<u>1,627,900</u>	<u>1,627,900</u>	<u>1,627,900</u>	<u>544,952</u>	33.48%	<u>660,051</u>	31.89%	<u>1,241,891</u>	102.53%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,777,900</u>	<u>1,869,838</u>	<u>1,869,838</u>	<u>786,890</u>	42.08%	<u>1,493,622</u>	51.45%	<u>2,075,462</u>	101.50%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 717,400	717,400	717,012	340,164	47.44%	352,388	44.66%	749,353	98.49%
City Sponsored Pensions	113,200	113,200	113,588	113,276	99.73%	120,475	99.99%	120,556	100.02%
Sub-Total	<u>830,600</u>	<u>830,600</u>	<u>830,600</u>	<u>453,440</u>	54.59%	<u>472,863</u>	51.99%	<u>869,909</u>	98.70%
Operating Expenses	823,500	867,853	839,312	389,067	46.36%	531,332	53.01%	905,281	99.26%
Capital Outlay	0	47,585	76,126	76,125	100.00%	123,436	13.78%	62,410	88.73%
Sub-Total	<u>1,654,100</u>	<u>1,746,038</u>	<u>1,746,038</u>	<u>918,632</u>	52.61%	<u>1,127,631</u>	40.16%	<u>1,837,600</u>	98.32%
Allocated Overhead/(Cost Recovery)	123,800	123,800	123,800	61,900	50.00%	47,600	50.00%	125,700	100.00%
TOTAL EXPENSES	<u>\$ 1,777,900</u>	<u>1,869,838</u>	<u>1,869,838</u>	<u>980,532</u>	52.44%	<u>1,175,231</u>	40.48%	<u>1,963,300</u>	98.43%

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, 2018
(Unaudited)

	FY 2018				% OF BUDGET 3/18	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18		ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,888,900	5,634,297	5,634,297	5,634,297	100.00%	2,816,098	100.00%	915,598	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	215,000	215,000	215,000	252,221	117.31%	181,010	90.51%	358,996	99.75%
Air Carrier Landing Fees	2,700,000	2,700,000	2,700,000	316,909	11.74%	1,050,024	36.06%	2,303,756	101.02%
Cargo Landing Fees	0	0	0	43,819	----	0	----	0	---
Apron Area Rental	520,000	520,000	520,000	406,858	78.24%	298,613	57.43%	611,106	101.13%
Cargo Apron Area Rental	0	0	0	44,648	----	0	----	0	---
Baggage Handling System	0	0	0	631,370	----	0	----	0	---
Ron Ramp	0	0	0	888	----	0	----	0	---
Airline Rentals	2,500,000	2,500,000	2,500,000	1,315,378	52.62%	1,453,153	58.13%	2,845,424	96.89%
SUBTOTAL AIRLINE REVENUES	5,935,000	5,935,000	5,935,000	3,012,091	50.75%	2,982,800	48.64%	6,119,282	99.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	56,000	70.00%	124,001	155.00%	248,002	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	1,632,406	48.01%	1,526,221	44.89%	3,618,853	100.00%
Rental Car Customer Facility Charge (Garage)	917,000	917,000	917,000	400,782	43.71%	322,580	35.38%	907,177	110.15%
CFC - Rental Car Svc Facility	2,177,000	2,177,000	2,177,000	1,034,726	47.53%	923,734	45.06%	2,597,824	97.94%
Rental Car Service Facility Rent	230,000	230,000	230,000	119,714	52.05%	111,133	48.32%	224,479	90.04%
Fixed Base Operators	157,000	157,000	157,000	105,447	67.16%	89,089	57.48%	199,091	100.55%
Restaurant and Lounge	500,000	500,000	500,000	293,156	58.63%	257,396	56.82%	570,812	95.18%
Advertising	90,000	90,000	90,000	59,314	65.90%	46,175	51.31%	102,762	95.95%
Hangar Rentals	240,000	240,000	240,000	97,956	40.82%	94,264	69.83%	163,417	99.04%
Airport & 12th	297,000	297,000	297,000	99,340	33.45%	61,558	48.09%	165,850	108.40%
Parking Lot	5,200,000	5,200,000	5,200,000	2,870,599	55.20%	2,705,712	52.79%	5,646,975	99.58%
Gift Shop	250,000	250,000	250,000	127,704	51.08%	116,938	38.98%	289,017	98.64%
Taxi Permits	110,000	110,000	110,000	52,307	47.55%	15,613	14.19%	93,448	77.29%
LEO/TSA Security	100,000	100,000	100,000	54,600	54.60%	45,300	41.18%	109,500	99.91%
Commercial Property Rentals	300,000	300,000	300,000	157,740	52.58%	152,968	43.71%	298,481	100.57%
GSA/TSA Term Rent	280,000	280,000	280,000	105,207	37.57%	143,390	51.21%	280,416	97.57%
Miscellaneous	50,000	50,000	50,000	105,835	211.67%	60,310	172.31%	135,013	113.27%
Interest Income	20,000	20,000	20,000	8,862	44.31%	14,670	73.35%	239,016	236.88%
SUB-TOTAL NON-AIRLINE REVENUES	14,398,000	14,398,000	14,398,000	7,381,695	51.27%	6,811,052	48.78%	15,890,133	100.48%
TOTAL OPERATING REVENUES	20,333,000	20,333,000	20,333,000	10,393,786	51.12%	9,793,852	48.74%	22,009,415	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 23,221,900	25,967,297	25,967,297	16,028,083	61.72%	12,609,950	55.04%	22,925,013	100.06%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,664,500	3,689,400	3,681,918	1,596,109	43.35%	1,659,827	46.22%	3,356,880	93.05%
City Sponsored Pensions	716,200	716,200	723,682	723,388	99.96%	768,606	99.98%	771,904	100.39%
Sub-Total	<u>4,380,700</u>	<u>4,405,600</u>	<u>4,405,600</u>	<u>2,319,497</u>	52.65%	<u>2,428,433</u>	55.70%	<u>4,128,784</u>	94.34%
Operating Expenses	11,889,200	13,957,705	13,398,985	5,263,797	39.29%	4,633,742	41.44%	7,825,954	76.35%
Capital Outlay	867,800	1,519,792	2,078,512	1,655,950	79.67%	726,628	51.28%	584,045	49.12%
Sub-Total	<u>17,137,700</u>	<u>19,883,097</u>	<u>19,883,097</u>	<u>9,239,244</u>	46.47%	<u>7,788,803</u>	45.93%	<u>12,538,783</u>	78.22%
DEBT SERVICE GARB									
Interest	1,178,400	1,178,400	1,178,400	361,862	30.71%	471,247	42.83%	881,117	80.07%
Principal	2,893,800	2,893,800	2,893,800	2,315,000	80.00%	2,275,000	80.00%	2,275,000	80.00%
Sub-Total	<u>4,072,200</u>	<u>4,072,200</u>	<u>4,072,200</u>	<u>2,676,862</u>	65.74%	<u>2,746,247</u>	69.63%	<u>3,156,117</u>	80.02%
DEBT SERVICE CFC									
Interest	488,900	488,900	488,900	93,343	19.09%	60,699	12.42%	146,197	29.91%
Principal	952,500	952,500	952,500	0	0.00%	0	0.00%	0	0.00%
Sub-Total	<u>1,441,400</u>	<u>1,441,400</u>	<u>1,441,400</u>	<u>93,343</u>	6.48%	<u>60,699</u>	4.30%	<u>146,197</u>	10.36%
Allocated Overhead/(Cost Recovery)									
General Fund	570,600	570,600	570,600	285,300	50.00%	297,850	50.00%	585,300	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 23,221,900</u>	<u>25,967,297</u>	<u>25,967,297</u>	<u>12,294,749</u>	47.35%	<u>10,893,599</u>	47.55%	<u>16,426,397</u>	74.90%

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, 2018
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	1,121,100	100.00%
REVENUES:									
Service Fees	1,441,600	1,641,600	1,641,600	637,473	38.83%	861,984	58.78%	1,313,188	89.55%
TOTAL REVENUES	1,441,600	1,641,600	1,641,600	637,473	38.83%	861,984	58.78%	1,313,188	89.55%
TOTAL REVENUES AND FUND BALANCE	\$ 1,441,600	1,641,600	1,641,600	637,473	38.83%	861,984	58.78%	2,434,288	94.08%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 543,900	543,900	543,865	327,774	60.27%	352,949	65.91%	477,203	96.31%
City Sponsored Pensions	54,800	54,800	54,855	54,829	99.95%	59,928	99.88%	59,959	99.93%
Sub-Total	598,700	598,700	598,720	382,603	63.90%	412,877	69.33%	537,162	96.70%
Operating Expenses	711,200	911,200	911,180	189,127	20.76%	350,293	50.49%	617,911	84.21%
Sub-Total	1,309,900	1,509,900	1,509,900	571,730	37.87%	763,170	59.19%	1,155,073	89.59%
CITY CLINIC									
Personal Services	73,400	73,400	73,337	31,073	42.37%	57,383	48.80%	102,508	87.21%
City Sponsored Pensions	24,900	24,900	24,963	24,926	99.85%	27,825	99.99%	27,852	99.99%
Sub-Total	98,300	98,300	98,300	55,999	56.97%	85,208	58.60%	130,360	89.66%
Operating Expenses	33,400	33,400	33,400	9,744	29.17%	13,606	42.79%	27,755	87.28%
Sub-Total	131,700	131,700	131,700	65,743	49.92%	98,814	55.76%	158,115	89.23%
TRANSFER OUT									
Transfer Out to Eastside TIF	0	0	0	0	----	0	----	500,000	100.00%
Transfer Out to CMP Mgt Svcs	0	0	0	0	----	0	----	621,082	100.00%
Sub-Total	0	0	0	0	----	0	----	1,121,082	100.00%
TOTAL EXPENSES	\$ 1,441,600	1,641,600	1,641,600	637,473	38.83%	861,984	58.78%	2,434,270	94.07%

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
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2018
(Unaudited)**

	FY 2018				% OF BUDGET 3/18	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18		ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	200,000	100.00%
REVENUES:									
Service Fees									
Mail Room	84,500	84,500	84,500	48,518	57.42%	49,115	59.25%	91,585	90.54%
Technology Resources	2,520,400	2,688,356	2,688,356	1,450,642	53.96%	1,539,737	53.98%	2,472,799	87.25%
Engineering	767,000	767,000	767,000	342,829	44.70%	371,417	46.75%	579,773	72.98%
Central Garage	1,584,300	1,709,300	1,709,300	923,443	54.02%	800,679	54.52%	1,416,112	96.42%
TOTAL REVENUES	4,956,200	5,249,156	5,249,156	2,765,432	52.68%	2,760,948	53.11%	4,560,269	87.73%
TOTAL REVENUES AND FUND BALANCE	\$ 4,956,200	5,249,156	5,249,156	2,765,432	52.68%	2,760,948	53.11%	4,760,269	88.18%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 43,600	43,600	43,600	19,841	45.51%	17,972	42.29%	38,857	91.43%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	63,200	63,200	63,200	39,441	62.41%	39,572	61.73%	60,457	94.32%
Operating Expenses	21,300	21,300	21,300	9,077	42.62%	9,543	50.76%	15,165	80.66%
Capital Outlay	0	0	0	0	----	0	----	18,256	100.00%
Sub-Total Mail Room	84,500	84,500	84,500	48,518	57.42%	49,115	59.25%	93,878	92.81%
TECHNOLOGY RESOURCES									
Personal Services	990,400	990,400	990,400	482,761	48.74%	457,271	46.08%	949,477	95.76%
City Sponsored Pensions	197,300	197,300	197,570	197,356	99.89%	216,754	99.98%	216,812	100.00%
Sub-Total	1,187,700	1,187,700	1,187,970	680,117	57.25%	674,025	55.75%	1,166,289	96.52%
Operating Expenses	1,116,500	1,191,148	1,190,878	648,211	54.43%	744,575	62.71%	982,487	83.86%
Capital Outlay	216,200	309,508	309,508	122,314	39.52%	79,456	35.16%	109,015	52.48%
Sub-Total	2,520,400	2,688,356	2,688,356	1,450,642	53.96%	1,498,056	57.12%	2,257,791	87.23%
TRANSFER OUT									
Local Option Sales Tax	0	0	0	0	----	0	0.00%	188,014	99.95%
General Stock Fund	0	0	0	0	----	0	----	200,000	100.00%
Sub-Total	0	0	0	0	----	0	0.00%	388,014	99.98%
DEBT SERVICE									
Interest	0	0	0	0	----	1,667	98.06%	1,682	99.76%
Principal	0	0	0	0	----	40,014	100.04%	39,999	99.96%
Sub-Total	0	0	0	0	----	41,681	99.95%	41,681	99.95%
Sub-Total Technology Resources	2,520,400	2,688,356	2,688,356	1,450,642	53.96%	1,539,737	53.98%	2,687,486	89.04%

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, 2018
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL 3/17	% OF BUDGET 3/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	543,000	543,000	542,920	191,069	35.19%	186,263	35.27%	378,141	82.72%
City Sponsored Pensions	87,200	87,200	87,280	87,243	99.96%	105,041	99.97%	105,088	100.01%
Sub-Total	<u>630,200</u>	<u>630,200</u>	<u>630,200</u>	<u>278,312</u>	44.16%	<u>291,304</u>	46.01%	<u>483,229</u>	85.95%
Operating Expenses	136,800	136,800	136,800	64,517	47.16%	52,342	42.83%	166,914	86.39%
Capital Outlay	0	0	0	0	---	27,771	71.21%	27,771	71.21%
Sub-Total Engineering	<u>767,000</u>	<u>767,000</u>	<u>767,000</u>	<u>342,829</u>	44.70%	<u>371,417</u>	46.75%	<u>677,914</u>	85.34%
CENTRAL GARAGE									
Personal Services	931,300	956,300	938,390	432,499	46.09%	419,893	45.63%	848,103	94.91%
City Sponsored Pensions	201,600	201,600	201,800	201,719	99.96%	216,242	99.97%	216,380	99.94%
Sub-Total	<u>1,132,900</u>	<u>1,157,900</u>	<u>1,140,190</u>	<u>634,218</u>	55.62%	<u>636,135</u>	55.97%	<u>1,064,483</u>	95.89%
Operating Expenses	281,400	381,400	399,110	255,925	64.12%	127,413	43.81%	247,338	79.87%
Capital Outlay	170,000	170,000	170,000	33,300	19.59%	37,131	89.91%	13,662	27.92%
Sub-Total Central Garage	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>923,443</u>	54.02%	<u>800,679</u>	54.52%	<u>1,325,483</u>	90.25%
TOTAL EXPENSES	<u>\$ 4,956,200</u>	<u>5,249,156</u>	<u>5,249,156</u>	<u>2,765,432</u>	52.68%	<u>2,760,948</u>	53.11%	<u>4,784,761</u>	88.89%

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 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/18	% OF BUDGET 3/18
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 773,300	835,300	837,300	2,000	421,923	50.39%
Airport Administration	3,405,200	3,409,584	3,409,584	-	1,774,246	52.04%
Maintenance	11,685,200	14,364,213	14,362,213	(2,000)	6,300,719	43.87%
Operations	894,700	894,700	894,700	-	492,400	55.04%
Security	949,900	949,900	949,900	-	535,256	56.35%
Sub-total	<u>17,708,300</u>	<u>20,453,697</u>	<u>20,453,697</u>	<u>-</u>	<u>9,524,544</u>	46.57%
CITY CLERK						
Administration of Legal Documents	36,400	36,400	36,100	(300)	25,962	71.92%
City Elections/Appointments	25,700	25,700	25,700	-	12,392	48.22%
City Council Meetings Preparation	68,500	68,500	68,800	300	33,047	48.03%
Sub-total	<u>130,600</u>	<u>130,600</u>	<u>130,600</u>	<u>-</u>	<u>71,401</u>	54.67%
CITY COUNCIL						
Audit	99,700	196,300	196,300	-	96,600	49.21%
City Council Support	288,400	301,800	301,800	-	78,825	26.12%
Office of the City Council	319,000	403,459	406,459	3,000	113,605	27.95%
Sub-total	<u>707,100</u>	<u>901,559</u>	<u>904,559</u>	<u>3,000</u>	<u>289,030</u>	31.95%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	248,900	508,826	633,526	124,700	127,202	20.08%
Community Policing	100,000	100,000	100,000	-	59,629	59.63%
Enlivening Public Spaces	30,000	30,000	-	(30,000)	-	----
Non-Capital Projects and Activities	336,600	1,395,501	1,268,501	(127,000)	1,158,601	91.34%
Redevelopment Plan Implementation	437,300	753,793	786,093	32,300	334,949	42.61%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	30,600	645,363	645,363	-	26,095	4.04%
Westside Redevelopment Area Plan Implementation	32,100	150,492	150,492	-	26,908	17.88%
Sub-total	<u>2,515,500</u>	<u>4,883,975</u>	<u>4,883,975</u>	<u>-</u>	<u>3,033,384</u>	62.11%
FINANCIAL SERVICES						
Accounting	385,200	385,200	413,100	27,900	246,257	59.61%
Budget	52,000	52,000	50,600	(1,400)	36,407	71.95%
Contract & Lease Services	91,700	91,700	92,100	400	44,611	48.44%
Payroll	194,900	194,900	184,200	(10,700)	112,432	61.04%
Purchasing	87,600	127,679	111,479	(16,200)	66,233	59.41%
Sub-total	<u>811,400</u>	<u>851,479</u>	<u>851,479</u>	<u>-</u>	<u>505,940</u>	59.42%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,309,900	1,509,900	1,509,900	-	571,730	37.87%
Sub-total	<u>1,309,900</u>	<u>1,509,900</u>	<u>1,509,900</u>	<u>-</u>	<u>571,730</u>	37.87%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					% OF BUDGET 3/18
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/18	
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	84,500	84,500	84,500	-	48,518	57.42%
Sub-total	<u>84,500</u>	<u>84,500</u>	<u>84,500</u>	<u>-</u>	<u>48,518</u>	57.42%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	998,300	1,110,956	1,108,526	(2,430)	517,239	46.66%
Network/System Management	1,085,200	1,140,500	1,144,090	3,590	697,450	60.96%
Public Safety	235,500	235,500	236,170	670	131,367	55.62%
Technology Resources Administration	201,400	201,400	199,570	(1,830)	104,586	52.41%
Sub-total	<u>2,520,400</u>	<u>2,688,356</u>	<u>2,688,356</u>	<u>-</u>	<u>1,450,642</u>	53.96%
FIRE						
Administrative Support	404,100	404,700	431,700	27,000	210,019	48.65%
City Emergency Management	11,500	11,500	11,600	100	5,566	47.98%
Emergency Operations - Fire Suppression	7,303,100	7,439,200	7,473,200	34,000	4,286,458	57.36%
Emergency Operations - Rescue	430,700	438,600	391,000	(47,600)	225,464	57.66%
Facilities and Apparatus Management	843,800	888,800	887,400	(1,400)	424,216	47.80%
Fire Cadet	187,000	187,000	181,700	(5,300)	89,588	49.31%
Fire Code Enforcement	222,000	226,500	224,500	(2,000)	136,599	60.85%
Marine Operations	42,700	56,903	56,903	-	32,922	57.86%
Technical Support to City	11,500	11,500	11,600	100	5,566	47.98%
Training	143,900	147,300	142,400	(4,900)	87,028	61.12%
Sub-total	<u>9,600,300</u>	<u>9,812,003</u>	<u>9,812,003</u>	<u>-</u>	<u>5,503,426</u>	56.09%
HOUSING						
HOME Program	133,700	285,069	285,069	-	155,409	54.52%
SHIP Program	74,500	120,908	120,908	-	42,133	34.85%
Sub-total	<u>208,200</u>	<u>405,977</u>	<u>405,977</u>	<u>-</u>	<u>197,542</u>	48.66%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	350,900	351,188	351,188	-	105,335	29.99%
Housing Rehabilitation	508,500	650,563	650,563	-	251,773	38.70%
Sub-total	<u>859,400</u>	<u>1,001,751</u>	<u>1,001,751</u>	<u>-</u>	<u>357,108</u>	35.65%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	17,841,600	17,908,404	17,908,404	-	8,674,895	48.44%
Sub-total	<u>17,841,600</u>	<u>17,908,404</u>	<u>17,908,404</u>	<u>-</u>	<u>8,674,895</u>	48.44%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					% OF BUDGET 3/18
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/18	
HUMAN RESOURCES						
Human Resources Administration	375,200	375,200	375,200	-	229,415	61.14%
Recruiting & Training	123,300	123,300	123,300	-	60,413	49.00%
Sub-total	<u>498,500</u>	<u>498,500</u>	<u>498,500</u>	<u>-</u>	<u>289,828</u>	58.14%
HUMAN RESOURCES - CLINIC						
Clinic	131,700	131,700	131,700	-	65,743	49.92%
Sub-total	<u>131,700</u>	<u>131,700</u>	<u>131,700</u>	<u>-</u>	<u>65,743</u>	49.92%
INSPECTION SERVICES						
Inspection Services	1,318,400	1,318,400	1,318,400	-	713,031	54.08%
Plan Review and Permitting	88,700	88,700	88,700	-	51,374	57.92%
Sub-total	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>-</u>	<u>764,405</u>	54.32%
LEGAL						
Client Legal Advisory Services	140,000	140,000	102,900	(37,100)	71,761	69.74%
Legal Management and Operations Services	215,400	215,400	216,200	800	72,459	33.51%
Public Records Law Compliance and Process Services	5,800	5,800	42,100	36,300	18,470	43.87%
Sub-total	<u>361,200</u>	<u>361,200</u>	<u>361,200</u>	<u>-</u>	<u>162,690</u>	45.04%
MAYOR						
City Administrator/Cabinet	422,100	443,100	473,400	30,300	274,263	57.93%
Communications	125,000	125,000	125,000	-	45,478	36.38%
Constituent Services	157,500	157,500	127,200	(30,300)	60,671	47.70%
Office of the Mayor	119,600	119,600	119,600	-	30,517	25.52%
Sub-total	<u>824,200</u>	<u>845,200</u>	<u>845,200</u>	<u>-</u>	<u>410,929</u>	48.62%
NON-DEPARTMENTAL FUNDING						
Agency Funding	3,014,800	3,377,921	3,374,921	(3,000)	2,617,412	77.55%
Sub-total	<u>3,014,800</u>	<u>3,377,921</u>	<u>3,374,921</u>	<u>(3,000)</u>	<u>2,617,412</u>	77.55%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/18	% OF BUDGET 3/18
PARKS & RECREATION						
Aquatics	243,600	243,600	243,600	-	52,625	21.60%
Athletic Field Maintenance	370,200	377,150	366,574	(10,576)	212,960	58.09%
Athletics	442,600	446,100	446,531	431	227,814	51.02%
Office of the Director (Administration)	829,000	829,000	838,200	9,200	372,161	44.40%
Park Administration & Maintenance	2,376,900	2,582,650	2,583,295	645	1,413,783	54.73%
Recreation/Resource Center Administration	753,200	753,200	754,136	936	350,970	46.54%
Resource Center	907,500	907,500	908,439	939	374,386	41.21%
Senior Center	190,400	190,400	188,975	(1,425)	97,454	51.57%
Volunteer & Outdoor Pursuits	66,400	66,400	66,250	(150)	1,823	2.75%
Sub-total	<u>6,179,800</u>	<u>6,396,000</u>	<u>6,396,000</u>	<u>-</u>	<u>3,103,976</u>	<u>48.53%</u>
PARKS & RECREATION - GOLF						
Osceola Golf Course	777,100	781,554	781,554	-	383,147	49.02%
Sub-total	<u>777,100</u>	<u>781,554</u>	<u>781,554</u>	<u>-</u>	<u>383,147</u>	<u>49.02%</u>
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	312,200	312,200	312,200	-	134,411	43.05%
Sub-total	<u>312,200</u>	<u>312,200</u>	<u>312,200</u>	<u>-</u>	<u>134,411</u>	<u>43.05%</u>
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,181,900	1,440,172	1,440,172	-	517,995	35.97%
Sub-total	<u>1,181,900</u>	<u>1,440,172</u>	<u>1,440,172</u>	<u>-</u>	<u>517,995</u>	<u>35.97%</u>
PENSACOLA ENERGY						
Customer Service	1,008,300	1,010,084	1,014,784	4,700	538,089	53.02%
Gas Construction	4,422,300	4,648,566	4,690,266	41,700	2,192,144	46.74%
Gas Cost	18,228,800	18,228,800	18,228,800	-	9,570,162	52.50%
Gas Marketing	2,115,000	2,118,200	2,310,800	192,600	1,111,219	48.09%
Gas Operations	10,072,300	10,618,173	10,993,373	375,200	6,067,068	55.19%
Gas Renewal & Replacement	3,853,600	4,460,705	3,478,305	(982,400)	1,225,525	35.23%
Gas Training	298,200	298,200	339,300	41,100	154,786	45.62%
Infrastructure Replacement	2,900,800	2,945,485	3,272,585	327,100	106,592	3.26%
Sub-total	<u>42,899,300</u>	<u>44,328,213</u>	<u>44,328,213</u>	<u>-</u>	<u>20,965,585</u>	<u>47.30%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/18	% OF BUDGET 3/18
PLANNING SERVICES						
Business Licenses	42,000	42,000	42,500	500	27,245	64.11%
Neighborhood Planning	47,500	47,500	47,500	-	9,599	20.21%
Pensacola Neighborhood Challenge (PNC)	24,900	109,943	109,943	-	-	0.00%
Planning Services	725,000	725,000	724,500	(500)	348,190	48.06%
Sub-total	<u>839,400</u>	<u>924,443</u>	<u>924,443</u>	<u>-</u>	<u>385,034</u>	<u>41.65%</u>
POLICE						
Administration - Chief's Office	1,924,100	1,927,143	1,840,897	(86,246)	1,000,315	54.34%
Cadets	346,600	346,600	264,425	(82,175)	148,328	56.09%
Central Records	455,600	455,600	455,600	-	210,882	46.29%
Communications Center	1,627,400	1,627,400	1,629,400	2,000	870,847	53.45%
Community Oriented Policing Squad	1,136,500	1,156,500	1,123,574	(32,926)	648,977	57.76%
Crime Scene Investigation	729,000	729,000	723,895	(5,105)	464,992	64.23%
Criminal Intelligence Unit	85,300	85,300	89,458	4,158	50,236	56.16%
Criminal Investigation Unit	2,202,200	2,202,200	2,196,628	(5,572)	1,371,123	62.42%
Neighborhood Unit	564,300	564,300	787,014	222,714	382,202	48.56%
Property Management	367,400	478,495	475,495	(3,000)	290,591	61.11%
School Resource Office (SRO)	643,600	643,600	644,194	594	398,724	61.90%
Traffic	971,800	971,800	965,818	(5,982)	649,727	67.27%
Training/Personnel	677,300	677,300	677,498	198	413,148	60.98%
Uniform Patrol	9,625,300	9,792,400	9,787,445	(4,955)	5,905,452	60.34%
Vice & Narcotics	583,100	583,100	579,397	(3,703)	367,173	63.37%
Sub-total	<u>21,939,500</u>	<u>22,240,738</u>	<u>22,240,738</u>	<u>-</u>	<u>13,172,717</u>	<u>59.23%</u>
PORT						
Administration	340,100	384,453	434,395	49,942	264,239	60.83%
Business & Trade Development	208,600	208,600	168,823	(39,777)	92,614	54.86%
Operations & Maintenance	900,800	900,800	839,984	(60,816)	381,958	45.47%
Seaport Security	328,400	328,400	350,510	22,110	165,596	47.24%
Federal/State Matching Grant	-	47,585	76,126	28,541	76,125	100.00%
Sub-total	<u>1,777,900</u>	<u>1,869,838</u>	<u>1,869,838</u>	<u>-</u>	<u>980,532</u>	<u>52.44%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					% OF BUDGET 3/18
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/18	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	171,600	222,973	225,196	2,223	105,902	47.03%
City Facility Maintenance & Repair	1,274,400	1,483,757	1,482,720	(1,037)	749,243	50.53%
Daily Operations	260,000	261,494	260,831	(663)	111,953	42.92%
Resource Center Maintenance	166,600	220,279	219,161	(1,118)	63,108	28.80%
Street Daily Operation	680,000	681,494	681,426	(68)	307,649	45.15%
Traffic Signals & Street Lighting	1,386,400	1,444,685	1,444,781	96	712,855	49.34%
Traffic Striping	40,800	40,800	41,367	567	19,737	47.71%
Sub-total	<u>3,979,800</u>	<u>4,355,482</u>	<u>4,355,482</u>	<u>-</u>	<u>2,070,447</u>	47.54%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,757,800	1,768,650	1,768,650	-	1,022,651	57.82%
Street Sweeping FDOT Roadways	45,400	45,400	46,753	1,353	29,613	63.34%
Street Sweeping Operation & Maintenance	1,261,300	1,261,300	1,259,947	(1,353)	566,242	44.94%
Sub-total	<u>3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>-</u>	<u>1,618,506</u>	52.63%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	79,300	79,300	79,300	-	25,738	32.46%
Project Design	317,300	317,300	316,710	(590)	126,238	39.86%
Project Management	359,300	359,300	359,174	(126)	183,222	51.01%
Survey Operations Coordination	11,100	11,100	11,816	716	7,631	64.58%
Sub-total	<u>767,000</u>	<u>767,000</u>	<u>767,000</u>	<u>-</u>	<u>342,829</u>	44.70%
SANITATION SERVICES						
Code Enforcement	1,235,800	1,235,800	1,235,800	-	739,531	59.84%
Code Enforcement-Zoning/Housing	103,700	103,700	103,700	-	62,676	60.44%
Recycling Collection	983,800	1,502,769	1,502,769	-	926,864	61.68%
Residential Garbage Collection	3,568,400	3,829,951	3,829,951	-	1,770,959	46.24%
Transfer Station	369,000	369,000	369,000	-	185,714	50.33%
Yard Trash/Bulk Waste Collection	1,744,000	1,744,000	1,744,000	-	807,419	46.30%
Sub-total	<u>8,004,700</u>	<u>8,785,220</u>	<u>8,785,220</u>	<u>-</u>	<u>4,493,163</u>	51.14%
SANITATION SERVICES - GARAGE						
Central Garage	1,584,300	1,709,300	1,709,300	-	923,443	54.02%
Sub-total	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>-</u>	<u>923,443</u>	54.02%
TOTAL	<u>\$ 153,842,100</u>	<u>164,239,332</u>	<u>164,239,332</u>	<u>-</u>	<u>83,630,952</u>	50.92%

City of Pensacola, Florida
Investment Schedule
As of March 31, 2018
(Unaudited)

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
BankUnited	1815051005	CD	07/20/17	07/20/18	1.40%	20,000,000.00	20,000,000.00
Hancock	701381	CD	08/03/17	05/03/18	1.27%	10,000,000.00	10,000,000.00
Servis1st Bank	169540	CD	08/05/17	08/05/18	1.36%	10,000,000.00	10,000,000.00
Servis1st Bank	170043	CD	08/31/17	05/31/18	1.16%	5,000,000.00	5,000,000.00
Compass	6752271214	CD	09/01/17	08/31/18	1.41%	10,000,000.00	10,000,000.00
Compass	6752309920	MM	09/01/17		1.05%	5,000,000.00	5,000,000.00
Florida Community Bank	218829900	CD	09/27/17	09/27/18	1.09%	20,000,000.00	20,000,000.00
Hancock	705078	CD	12/04/17	12/04/18	1.65%	10,000,000.00	10,000,000.00
Compass	6754744594	CD	12/04/17	12/04/18	1.60%	5,000,000.00	5,000,000.00
BankUnited	1815080379	CD	12/05/17	12/05/18	1.61%	5,000,000.00	5,000,000.00
Florida Community Bank	2161808901	CD	12/05/17	12/05/18	1.72%	10,000,000.00	10,000,000.00
Compass	6756354238	CD	02/06/18	11/06/18	1.70%	10,000,000.00	10,000,000.00
BankUnited	1815081906	CD	02/07/18	11/07/18	1.81%	5,000,000.00	5,000,000.00
Hancock	706752	CD	02/07/18	02/07/19	1.79%	10,000,000.00	10,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account		ERC .35% up to fees and .10% on excess balance			27,315,253.70	27,315,253.70
TOTAL INVESTMENTS						\$ 162,315,253.70	\$ 162,315,253.70

Money Market interest rates are good through March 31, 2018.

Wells Fargo Bank is the City's primary depository, expires June 30, 2019.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
March 31, 2018
(Unaudited)**

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/18	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	407,366.70 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	31,475,000.00	(730,000.00)	30,745,000.00	3,325,607.53	25,022,537.50	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	42,315,000.00	0.00	42,315,000.00	0.00	40,909,286.26 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	214,582.33	30,711.52	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	1,110,000.00	(1,110,000.00)	0.00	0.00	0.00	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	2,305,000.00	(2,305,000.00)	0.00	0.00	0.00	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	755,000.00	(755,000.00)	0.00	0.00	0.00	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	965,000.00	(965,000.00)	0.00	0.00	0.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	2,635,000.00	(505,000.00)	2,130,000.00	0.00	112,442.00	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	795,508.58	1,546,702.50	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,194,825.30	12/31/26
2016 GAS SYSTEM REVENUE NOTE	15,000,000.00	(300,000.00)	14,700,000.00	0.00	1,595,542.40	10/01/26
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE	0.00	6,299,600.00	6,299,600.00	0.00	346,137.96 ^(b)	10/01/19
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN ^(d)	500,000.00	0.00	500,000.00	0.00	362,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,307,000.00	0.00	1,307,000.00	0.00	482,467.24	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	4,082,000.00	0.00	4,082,000.00	0.00	1,506,278.51	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	918,848.25	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	0.00	25,000,000.00	25,000,000.00	0.00	3,324,382.56	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	0.00	8,000,000.00	8,000,000.00	0.00	4,348,268.00	04/01/40
TOTAL	\$ 145,677,000.00	29,161,600.00	174,838,600.00	4,335,698.44	82,108,745.70	

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

^(b) Estimated.

^(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$14,243,229.89 for a net interest on the bonds of \$26,666,056.37.

^(d) On August 10, 2017, City Council approved Resolution 17-34 which extended the 2016 Eastside Loan through the end of the Eastside Redevelopment Trust Fund term.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
March 31, 2018
(Unaudited)

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/18	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,194,825.30	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,194,825.30	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) (d)	42,315,000.00	0.00	42,315,000.00	0.00	40,909,286.26 (c)	04/01/40
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN (e)	500,000.00	0.00	500,000.00	0.00	362,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,307,000.00	0.00	1,307,000.00	0.00	482,467.24	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	4,082,000.00	0.00	4,082,000.00	0.00	1,506,278.51	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	0.00	8,000,000.00	8,000,000.00	0.00	4,348,268.00	10/01/28
TOTAL COMMUNITY REDEVELOPMENT AGENCY	48,204,000.00	8,000,000.00	56,204,000.00	0.00	47,609,249.01	
<u>LOCAL OPTION SALES TAX FUND</u>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	1,110,000.00	(1,110,000.00)	0.00	0.00	0.00	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	2,305,000.00	(2,305,000.00)	0.00	0.00	0.00	10/01/17
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	0.00	25,000,000.00	25,000,000.00	0.00	3,324,382.56	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	3,415,000.00	21,585,000.00	25,000,000.00	0.00	3,324,382.56	
<u>GAS UTILITY FUND</u>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	755,000.00	(755,000.00)	0.00	0.00	0.00	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	965,000.00	(965,000.00)	0.00	0.00	0.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	2,635,000.00	(505,000.00)	2,130,000.00	0.00	112,442.00	10/01/21
2016 GAS SYSTEM REVENUE NOTE	15,000,000.00	(300,000.00)	14,700,000.00	0.00	1,595,542.40	10/01/26
TOTAL GAS UTILITY FUND	19,355,000.00	(2,525,000.00)	16,830,000.00	0.00	1,707,984.40	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	407,366.70 (b)	12/31/18
2008 AIRPORT REVENUE BONDS	31,475,000.00	(730,000.00)	30,745,000.00	3,325,607.53	25,022,537.50	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	214,582.33	30,711.52	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	795,508.58	1,546,702.50	10/01/27
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE	0.00	6,299,600.00	6,299,600.00	0.00	346,137.96 (b)	10/01/19
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	918,848.25	10/01/27
TOTAL AIRPORT FUND	60,660,000.00	3,394,600.00	64,054,600.00	4,335,698.44	28,272,304.43	
TOTAL	\$ 145,677,000.00	29,161,600.00	174,838,600.00	4,335,698.44	82,108,745.70	

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

(b) Estimated.

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$14,243,229.89 for a net interest on the bonds of \$26,666,056.37.

(d) In prior years, bond was previously shown in the Maritime Community Park Construction Fund.

(e) On August 10, 2017, City Council approved Resolution 17-34 which extended the 2016 Eastside Loan through the end of the Eastside Redevelopment Trust Fund term.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
March 31, 2018
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$53,722.46	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	102,337.68	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	57,920.68	Bond Counsel
CARLTON FIELDS JORDEN BURT	6,583.93	Environmental and Real Estate
GRAY ROBINSON PA	37,022.27	Fee, Tax and Pension Plan Compliance
HAND ARENDALL HARRISON SALE	9,623.00	Contract and Real Estate Law
HARRISON SALE MCCLOY & JACKSON	18,210.76	Contract and Real Estate Law
JOLLY & PETERSON PA	50,744.66	Police Liability Claims
MCCARTER & ENGLISH LLP	25,547.21	Natural Gas Industry
PHILIP A BATES PA	150.00	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	6,180.50	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	30,716.45	Workers Compensation and Liability Claims
RAY, JR LOUIS F	17,226.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	18,207.23	Workers Compensation Claims
STEINMEYER FIVEASH LLP	13,576.00	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	304.50	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	151,728.85	Claims and Litigation
WOODEN LAW FIRM PC	42,620.00	Land Development Matters
REPORT TOTAL	<u>\$642,422.18</u>	