

**FINANCIAL REPORT
NINE MONTHS ENDING JUNE 30, 2022**

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 nine months ended June 30, 2022. 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.

While the City did see a decline in many of tourism based taxes during fiscal year 2020 due to COVID-19, we have seen a rebound in those revenues beginning in October of fiscal year 2021. Such growth has continued through fiscal year 2022 and can be seen in the Half-Cent Sales Tax and Local Option Sales Tax revenues which are 11.05% and 19.50% higher, respectively, in fiscal year 2022 as compared to the same time frame in FY 2021. 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 2021 to FY 2022. Interest Income in the various funds may not meet budget if interest rates continue to trend lower as a result of the COVID-19 Pandemic.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the third quarter of FY 2022.

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

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the second quarter of FY 2022 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

General Fund:

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. All general property taxes, fines, various permits, property rentals and certain intergovernmental revenues are recorded in this fund. Typical expenditures are for administration, planning services, recreation services, public works, and public safety. (NOTE: The Tree Planting Trust Fund, Park Purchases Fund and the Housing Initiatives Fund are accounted for within the General Fund, however they are reported separately in the budget as well as the quarterly financial reports). 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.

In total, General Fund revenues exceeded the budget for the third quarter. The Half-Cent Sales Tax has was above budget by \$830,286 or 24.54%, Franchise Fees and Public Service Tax revenues were above budget by \$87,744 or 0.76% and Municipal Revenue Sharing revenue was above budget by \$77,783 or 4.42%. While total Communication Services Tax revenue was below budget by \$115,193 or 5.60%. In total, at fiscal year-end, revenues are projected to meet or exceed budget and expenditures are anticipated to come in at budget. Staff will continue to monitor revenues and expenditures and take appropriate actions as necessary in in order to assure a balanced budget.

On March 7, 2021, City council passed resolution 2021-32 amending the City of Pensacola's financial planning and administration policy as it related to the annual transfer into the Stormwater Capital Project Fund. Historically, the policy provides for the amount transferred into the Stormwater Capital Project Fund to be an amount equivalent to the stormwater utility fee revenue. The revised policy sets the dollar amount of the transfer into the Stormwater Capital Project Fund at \$2,735,000 each fiscal year. Funds are transferred monthly based on the amount of stormwater utility fee revenue collected until the \$2,735,000 required annual transfer is met.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenues and expenditures are recorded in the General Fund and revenues are dedicated to be used for acquiring, planting and maintaining trees and other vegetation for public purposes within the City as well as establishing a grant program for community organizations to assist in restoring the City's tree canopy. For the third quarter, contributions and interest income totaled \$73,833 and expenditures/encumbrances totaled \$95,597.

The unassigned balance in the "Tree Planting Trust Fund" at the end of the third quarter was \$308,955. Assigned fund balance is composed of \$130,000 for Marketplace Greenway, \$150,000 for the Tree Replacement Plan at various City Parks, \$49,424 for use by City Council in their respective district, \$10,000 for Carpenter's Creek restoration and \$3,575 in a neighborhood grant.

Park Purchases Trust Fund

The Park Purchases Trust Fund revenues and expenditures are recorded in the General Fund and revenues are dedicated to be used for the purpose of acquiring parks and developing playgrounds. For the third quarter, contributions and interest income totaled \$17,009 and there were no expenditures/encumbrances.

The unassigned balance in the “Park Purchases Fund” at the end of the second quarter was \$21,744.

Housing Initiatives Fund

The Housing Initiatives Fund revenues and expenditures are recorded in the General Fund and revenues are dedicated 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. For the second quarter, contributions plus interest income totaled \$43,589 and expenditures/encumbrances totaled \$28,147.

The unassigned balance in the “Housing Initiatives Fund” at the end of the third quarter was \$488,991 and assigned fund balance was \$49,000. Assigned fund balance is used to fund the personnel and operating costs that administrate the program. Any unassigned fund balance is set aside to pay for future administrative costs and to provide aid for the Affordable Housing Program.

Local Option Gasoline Tax Fund:

The Local Option Gasoline Tax (“LOGT”) Fund accounts for the receipt of the gasoline tax revenue and expenditures related to transportation including any transfers to pay debt service on bonds issued for construction or reconstruction of roads.

On July 25, 2016, The City issued its \$14,314,000 Local Option Gas Tax Revenue Bonds, Series 2016 (the “2016 Bond”). The 2016 Bond was issued for the purpose of financing the cost of the acquisition and construction of capital improvements to the road system of the City. LOGT revenues collected in the LOGT Fund along with prior year surplus funds are transferred to LOGT Debt Service Fund to pay principal and interest on the 2016 Bond. The 2016 Bond matures on December 31, 2026.

LOGT revenues of \$923,444 represents 67.40% of budgeted revenue for the fiscal year and is on target to exceed year-end projections. Fiscal year expenditures include debt service transfers which are not anticipated to exceed budget by fiscal year end. Expenditures also include allocated overhead which are anticipated to exceed budget by \$2,000 by fiscal year end based on the most recent cost allocation plan.

Stormwater Utility Fund:

The Stormwater Utility Fund accounts for the receipts of the stormwater utility fee revenue and expenditures for the day-to-day operations of stormwater and street cleaning functions.

For Fiscal Year 2022, City Council approved an adjustment to the Stormwater Utility Fee from \$72.24 per ESU to \$76.12 with a subsequent increase for Fiscal Year 2023 to the maximum approved by City Council of \$80 per ESU. This increase for Fiscal Year 2022 is expected to increase revenue to provide funding for an additional three-person crew to provide additional stormwater maintenance.

Stormwater utility fee revenue of \$2,965,430 represents 103.26% of budgeted revenue for the fiscal year and has already exceeded year-end projections. Fiscal year expenditures include stormwater and street cleaning functions are not anticipated to exceed budget by fiscal year end.

Parking Management Fund:

The Parking Management Fund accounts for the public parking services receipts and the expenditures thereof. Typical expenditures are related to parking enforcement, operations and maintenance of parking facilities and capital purchases related to parking.

For the third quarter of FY 2022 revenues exceeded expenditures by \$275,300. When compared to FY 2021, revenue for this fiscal year is \$275,188 more than the prior year as prior year revenues were down due to COVID. While the impacts of COVID on fiscal year 2022 revenues have diminished due to the reopening of businesses and less telecommuting, should revenues not meet projections, savings in current year budgeted expenditures will ensure a balanced fund. Expenditures for Parking Management are currently set to come in under the adopted FY 2022 budget.

Municipal Golf Course Fund:

The Municipal Golf Course Fund accounts for the operations of the City-owned public golf course.

During the third quarter of FY 2021, 16,503 rounds were played plus 4,980 of driving range usage and in the third quarter of FY 2022, 11,725 rounds were played plus 4,431 of driving range usage, a decrease of 4,778 rounds and a decrease of 549 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated.

For the third quarter of FY 2022 revenues (including the City's General Fund subsidy) exceeded expenditures (including total City sponsored pension costs) by \$41,847. When compared to FY 2021, revenue for this fiscal year is \$21,573 more than the prior year and staff anticipates meeting the estimated revenues budget for FY 2022.

While expenditures are currently over the nine month estimate due to amounts encumbered for the electric golf cart contract, expenditures are not anticipated to exceed budget by fiscal year end.

Inspection Services Fund:

The Inspections Services Fund accounts for the inspection services receipts and the expenditures thereof. Typical expenditures are related to regulatory services, such as zoning and construction permitting expenditures.

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$547,212. When compared to FY 2021, revenues for this fiscal year is \$159,495 below than the prior year. Revenue decreases are primarily in Building Permits and Permit Application Fees. Expenditures for Inspections are not anticipated to exceed budget by fiscal year end.

With the increased activity in the construction industry, it has become necessary to add a new full-time position as well as a temporary position in order to provide better customer service and meet the workload in this strong economy. Therefore, additional funding was required in the FY 2022 budget. City Council approved the Budget Resolution 2022-018 on February 10, 2022, to help provide for a Building Inspections Specialist and a temporary receptionist, equipment for this additional staff, and two new Ford Ranger pick-up trucks to be purchased which will give each licensed Inspections employee a vehicle to use. Expenditures for Inspection Services are not anticipated to exceed budget by fiscal year end.

Roger Scott Tennis Center Fund:

The Roger Scott Tennis Center Fund accounts for the operations of the City-owned public tennis center. The City has contracted with Gulf Coast Tennis Group, LLC for the operation and management of the center. As part of the current contract, the City receives a minimum annual guaranteed revenue of \$125,000 plus an additional \$3,840 for the rights to operate the pro-shop, which is estimated to fund the City's cost of operations. The City's three-year contract that began on August 26, 2022.

To help businesses cope with the economic impacts of COVID-19, the City offered a commercial rent/lease deferral program to qualified lessees through June 30, 2020. Under the program, businesses were allowed to apply for deferrals on rent payments due in April, May, and June. Deferred payments are required to be paid in equal installments over a 12-month period or over the months remaining on the existing lease, whichever is the lesser period, commencing July 1, 2020, along with the rent/lease payment, which is also due on those dates. The Gulf Coast Tennis Group applied for and received approval for the deferral. As of the date of this report, the remaining balance of the deferral totals \$13,021.

In total, revenues exceeded expenditures by \$27,211. When compared to FY 2021, revenues for this fiscal year are \$6,326 less than the prior year. This is due to the repayment of the rent deferrals collected in FY 2021. Budgeted revenue for the fiscal year and is on target to meet year-end projections. Expenditures for Roger Scott Tennis Center are not anticipated to exceed budget by fiscal year end.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2021 and 2022.

	<u>3rd QTR FY 2021</u>	<u>3rd QTR FY 2022</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	293	411	118
All Courts (Includes Clay Courts)	973	1,419	446
Sub-Total	<u>1,266</u>	<u>1,830</u>	<u>564</u>
Playing Members	4,717	5,515	798
Sub-Total	<u>5,983</u>	<u>7,345</u>	<u>1,362</u>
Instructional Students	5,012	6,541	1,529
Rentals/Special Events/Programs	2,123	3,352	1,229
Total Players	<u><u>13,118</u></u>	<u><u>17,238</u></u>	<u><u>4,120</u></u>

Community Maritime Park Management Services Fund:

The Community Maritime Park (“Park”) Management Services Fund accounts for the receipts and expenditures thereof at the Community Maritime Park. Typical expenditures are related to utilities, special event services and maintenance of the park outside of the baseball stadium.

In total, operation expenditures exceeded revenues by \$308,877 (excluding Renewal & Replacement). Expenditures normally exceed revenues through the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued. When compared to FY 2021, revenues for this fiscal year are \$285,903 less than the prior year. This is mainly due to \$370,107 in parcel option payments received in FY 2021. Expenditures for Community maritime Park are not anticipated to exceed budget by fiscal year end.

There has been an increase in large events in the park as we have recovered from the pandemic and extensive closures due to FEMA repairs, however Baseball resumed this fiscal year. UWF Football moved game day locations to campus resulting in a minimum of approximately \$30k in revenue. . These large event activities at the Park help generate parking revenues that have been absent during the beginning of the pandemic. Additional activities are expected to resume at the park during the remainder of the fiscal

year. As a matter of compensation due to the inconveniences of the pandemic and more specifically the FEMA repairs, administration has also waived several event fees.

Local Option Sales Tax Fund:

The Local Option Sales Tax (“LOST”) Fund accounts for the receipts of the local infrastructure surtax revenues and expenditures related to the purchase of capital equipment and construction of various infrastructure improvements including debt service on bonds issued such capital expenditures.

On November 4, 2014, voters approved a 10-year extension of the local infrastructure sales surtax. This extension allows for the continued collection of the surtax beginning January 1, 2018 through December 31, 2028 and is commonly referred to as LOST IV. In anticipation of future collections, the City issued its \$25 million Infrastructure Sales Surtax Revenue Bonds, Series 2017 (the “2017 Bonds”) in order to fund projects identified in the LOST IV Plan. As of the end of FY 2021, all bond proceeds have been expended and a portion of the annual Infrastructure Sales Surtax is used to pay principal and interest on the 2017 Bond. The 2017 Bond matures on October 1, 2028.

Since some of the larger LOST IV projects are funded with revenues received in subsequent fiscal years, it is anticipated that a draw upon the City’s pooled cash to cover cash shortfalls in the fund will occur. This is projected to be necessary through the end of the life of the LOST IV Series. The timing of the projects may also result in a negative fund balance until such time all LOST IV revenues have been collected.

LOST revenues of \$8,088,549 represents 84.21% of budgeted revenue for the fiscal year and is on target to exceed year-end projections. As anticipated, Sales Tax revenues have picked back up as the COVID-19 Pandemic subsides. Over the life of the LOST IV Series total revenue should equal the total estimated revenue. Expenditures for LOST Fund are not anticipated to exceed budget by fiscal year end.

Stormwater Capital Projects Fund:

The Stormwater Capital Projects Fund accounts for the construction of various stormwater improvements and is funded by a transfer from the City’s General Fund. On May 27, 2021 City Council adopted Resolution No. 2021-32 amending the City’s Financial Planning and Administrative Policy that provides greater flexibility allowing Stormwater Capital purchases to be paid for outside the Stormwater Capital Project Fund and set the General Fund transfer amount to the Stormwater Capital Fund at \$2,735,000 for future years.

The transfer from the General Fund to the Stormwater Capital Projects Fund equals the revenue fee collection in the Stormwater Utility Fund until the \$2,735,000 required annual transfer amount is met. Expenditures for Stormwater Capital Fund are not anticipated to exceed budget by fiscal year end.

Gas Utility Fund:

The Gas Utility Fund accounts for the City-owned natural gas service, Pensacola Energy ("PE"). PE's rate structure includes an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations and capital requirements to maintain the natural gas system. However, due to the economic impacts of COVID-19, no increase based on CPI was included for FY 2022. In addition, Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) and an Infrastructure Cost Recovery Adjustment. The WNA and PGA are built into the user fees. The Infrastructure Cost Recovery Adjustment is charged to recoup infrastructure replacement expenses that were made in the prior fiscal year and \$800,529 has been received as of the date of this report.

Gas operating expenses and encumbrances (including total City sponsored pension costs) exceeded appropriated fund balance and operating revenue by \$1.5 million for the third quarter. When compared to FY 2021, revenues for this fiscal year are \$7.4 million more than the prior year which is mainly due to an increase gas cost as well as the addition of a large transportation customer. Since gas cost is passed on to the consumer through the PGA, changes in gas cost directly affect revenues. Supplemental budget resolutions have been approved by City Council to account for the increase in gas cost and usage. Taking into account these resolutions, expenditures for Gas Utility Fund are not anticipated to exceed budget by fiscal year end.

Sanitation Fund:

The Sanitation Fund accounts for solid waste disposal services provided to City residents. Sanitation's rate structure includes an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations. For the fiscal year 2022, the CPI increase of 1.5% for fiscal year 2021 and 2.6% for fiscal year 2022 was approved. In addition, Sanitation rates allow for a sanitation equipment surcharge which provides much needed funding to replace extremely old and unrepairable Sanitation equipment and vehicles. Federal CNG rebates as well as advertising revenue is also dedicated for equipment and vehicle replacement. Sanitation conducted a rate study to update the 2016 Solid Waste Rate Study through Geosyntech Consultants. The results of that study were presented to City Council on August 15, 2022 and a multi-year plan to increase rates to account for the rising cost of labor, operations and equipment was presented.

In total, appropriated fund balance and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$2.4 million for the third quarter. This is mainly due to the drawdown of fund balance to purchase capital equipment which was put on hold until the 2022 rate study was completed. When compared to FY 2021, revenues for this fiscal year are \$1.4 million more than the prior year which is mainly due to a \$1.0 million CNG rebate the department received and the CPI increases made to the rates and charges schedules. Expenditures for Sanitation Fund are anticipated to exceed budget by fiscal year end due to some pending liability claims. A supplemental budget resolution will be brought before City Council once the extent of those claims are known.

Port Fund:

The Port Fund accounts for the City-owned Port Facility. Revenues are based on tenant lease obligations and normal recurring cargo. In recent years, the Port has been supporting the expansion of offshore service industry which fluctuate base on market demand.

In total, appropriated fund balance and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$408,465. This amount includes the \$121,594 reduction in operating cost as a result of funds received from the Port's CARES Act Grant. When compared to FY 2021, revenues for this fiscal year are \$1,821,915 less than the prior year which is mainly due to a one time insurance payment of \$1,650,924 received in FY 2021 as well as a decrease in storage as it relates use by Pate Stevedore Company, Inc. Due to this decrease in storage revenues, both revenues and expenses continue to be closely monitored at the Port. Expenditures for Port Fund are not anticipated to exceed budget by fiscal year end.

Airport Fund:

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

When comparing third quarter of FY 2022 to third quarter of FY 2021, passenger traffic at Pensacola International Airport has increased by 0.45%. For the nine months that comprised the Fiscal YTD of 2022, the number of passengers increased by 33.33% over the same period in FY 2021. The increase is due the recovery from the COVID-19 Pandemic as well as the return of business travelers.

In total, appropriated fund balance and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$16.5 million. This amount includes the \$3.5 million reduction in operating cost as a result of funds received from the Airport's CARES Act Grant. When compared to FY 2021, revenues for this fiscal year are \$6.5 million more than prior year which is mainly due to a rebound in passenger traffic from the COVID-19 pandemic. Of the total revenues, Airline revenues were up \$2.5 million and non-airline revenues were up \$4.0 million. The increase in Airline revenues is mainly attributed to airline rentals, baggage handling system, loading bridge fees, apron area rentals, and cargo landing fees. The bulk of the non-airline revenue increase is from Parking Lot Revenues and CFC Rental Car Service Facility. Expenditures for Airport Fund are not anticipated to exceed budget by fiscal year end.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>
April	0.18%	1.50%	2.21%
May	0.18%	1.51%	2.28%
June	0.17%	1.36%	2.25%

Legal Costs Schedule:

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

Contracts/Expenditures Over \$25,000:

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

Tree Planting Trust Fund:

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the second quarter of FY 2022 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,796,064	3,796,064	3,796,064	100.00%	3,874,805	100.00%	3,346,713	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	19,396,700	19,396,700	19,396,700	19,551,223	100.80%	18,093,919	101.30%	18,093,919	100.00%
Delinquent Taxes	30,000	30,000	30,000	72,399	241.33%	16,376	54.59%	43,324	100.00%
Sub-Total	<u>19,426,700</u>	<u>19,426,700</u>	<u>19,426,700</u>	<u>19,623,622</u>	101.01%	<u>18,110,295</u>	101.23%	<u>18,137,243</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,190,200	6,190,200	6,190,200	3,923,509	63.38%	3,579,838	58.99%	5,848,323	100.00%
City of Pensacola - Gas	994,500	994,500	994,500	849,644	85.43%	767,642	78.73%	983,948	100.00%
ECUA - Water and Sewer	2,003,500	2,003,500	2,003,500	1,253,809	62.58%	1,205,988	61.40%	1,874,597	100.00%
Sub-Total	<u>9,188,200</u>	<u>9,188,200</u>	<u>9,188,200</u>	<u>6,026,962</u>	65.59%	<u>5,553,468</u>	61.65%	<u>8,706,868</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,879,100	6,879,100	6,879,100	4,298,671	62.49%	4,098,832	60.78%	6,640,993	100.00%
City of Pensacola - Gas	840,200	840,200	840,200	568,131	67.62%	655,952	79.63%	844,286	100.00%
ECUA - Water	1,346,400	1,346,400	1,346,400	802,423	59.60%	787,660	59.67%	1,238,942	100.00%
Miscellaneous	30,000	30,000	30,000	32,453	108.18%	31,640	105.47%	41,992	100.00%
Sub-Total	<u>9,095,700</u>	<u>9,095,700</u>	<u>9,095,700</u>	<u>5,701,678</u>	62.69%	<u>5,574,084</u>	62.50%	<u>8,766,213</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	916,023	101.78%	907,774	100.86%	918,590	100.00%
Local Business Tax Penalty	15,000	15,000	15,000	16,419	109.46%	16,756	111.71%	17,450	100.00%
Sub-Total	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>932,442</u>	101.91%	<u>924,530</u>	101.04%	<u>936,040</u>	100.00%

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL	COUNCIL	CURRENT	% OF		% OF		% OF	
	BEGINNING BUDGET	AMENDED BUDGET	APPROVED BUDGET	ACTUAL 06/22	BUDGET 06/22	ACTUAL 06/21	BUDGET 06/21	ACTUAL F.Y.E.	BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	114,300	114,300	100,325	87.77%	79,468	176.60%	120,393	100.00%
Taxi Permits	8,000	8,000	8,000	304	3.80%	0	0.00%	50	100.00%
Fire Permits	23,000	23,000	23,000	35,930	156.22%	13,585	59.07%	21,365	100.00%
Tree Removal & Pruning Permits	0	0	0	2,465	----	2,775	----	3,750	100.00%
Scooter Permit & Fee	0	25,500	25,500	25,500	100.00%	0	----	25,500	100.00%
Banner Fee Permit	0	0	0	2,235	----	0	----	0	----
Sub-Total	<u>76,000</u>	<u>170,800</u>	<u>170,800</u>	<u>166,759</u>	<u>97.63%</u>	<u>95,828</u>	<u>126.09%</u>	<u>171,058</u>	<u>100.00%</u>
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	10,500	10,500	10,500	6,771	64.49%	12,949	123.32%	6,178	100.00%
STATE									
1/2 Cent Sales Tax	5,350,800	5,350,800	5,350,800	4,213,196	78.74%	3,793,881	72.09%	6,000,839	100.00%
Beverage License Tax	110,000	110,000	110,000	124,924	113.57%	123,785	112.53%	125,305	100.00%
Mobile Home Tax	11,000	11,000	11,000	8,534	77.58%	8,970	81.55%	11,160	100.00%
Communication Services Tax	3,148,100	3,148,100	3,148,100	1,942,590	61.71%	2,065,186	65.60%	3,159,425	100.00%
State Rev Sharing - Motor Fuel Tax	530,500	530,500	530,500	389,366	73.40%	400,487	73.99%	541,669	100.00%
State Rev Sharing - Sales Tax	1,890,800	1,890,800	1,890,800	1,447,266	76.54%	1,370,795	73.95%	1,896,575	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	22,974	191.45%	14,672	122.27%	20,769	100.00%
Fire Fighter Supplemental Compensation	45,000	45,000	45,000	47,795	106.21%	30,517	67.82%	30,517	100.00%
Sub-Total	<u>11,108,700</u>	<u>11,108,700</u>	<u>11,108,700</u>	<u>8,203,416</u>	<u>73.85%</u>	<u>7,821,242</u>	<u>71.14%</u>	<u>11,792,437</u>	<u>100.00%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	0	----	204	----	546	100.00%
Esc. School Board - SRO	362,800	362,800	362,800	261,644	72.12%	200,876	58.11%	273,097	100.00%
ECSD - 911 Calltakers	310,000	310,000	310,000	232,462	74.99%	237,128	96.98%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	30,000	50.00%	30,000	50.00%	60,000	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	352,484	100.00%
State Street Light Maintenance	312,700	312,700	312,700	421,736	134.87%	396,762	126.88%	396,762	100.00%
State Reimbursable Agreements	100,000	348,095	348,095	76,837	22.07%	195,870	40.76%	249,499	100.00%
Miscellaneous	45,000	45,000	45,000	28,001	62.22%	20,694	45.99%	29,070	100.00%
Sub-Total	<u>1,517,100</u>	<u>1,765,195</u>	<u>1,765,195</u>	<u>1,050,680</u>	<u>59.52%</u>	<u>1,081,534</u>	<u>59.59%</u>	<u>1,607,458</u>	<u>100.00%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	7,584	60.67%	7,803	62.42%	11,056	100.00%
Traffic Fines	110,000	110,000	110,000	43,548	39.59%	47,509	43.19%	75,767	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	522	8.70%	1,000	16.67%	1,909	100.00%
Sub-Total	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>51,654</u>	40.20%	<u>56,312</u>	43.82%	<u>88,732</u>	100.00%
INTEREST									
Investments and Deposits	0	0	0	76,495	----	78,017	----	101,403	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,495</u>	----	<u>78,017</u>	----	<u>101,403</u>	100.00%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	346,407	86.60%	226,965	56.74%	286,265	100.00%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	0	0.00%	0	0.00%	45,029	100.00%
Sale of Assets	50,000	50,000	50,000	40	0.08%	33,746	67.49%	79,745	100.00%
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>346,447</u>	65.99%	<u>260,711</u>	49.66%	<u>411,039</u>	100.00%
Sub-Total Revenues	<u>51,980,900</u>	<u>52,323,795</u>	<u>52,323,795</u>	<u>42,180,155</u>	80.61%	<u>39,556,021</u>	78.69%	<u>50,718,491</u>	100.00%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>59,980,900</u>	<u>60,323,795</u>	<u>60,323,795</u>	<u>50,180,155</u>	83.18%	<u>47,556,021</u>	81.61%	<u>58,718,491</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 61,680,900</u>	<u>64,119,859</u>	<u>64,119,859</u>	<u>53,976,219</u>	84.18%	<u>51,430,826</u>	82.76%	<u>62,065,204</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personnel Services	\$ 826,300	826,300	824,788	527,273	63.93%	474,994	63.23%	647,435	86.19%
City Sponsored Pensions	0	0	1,682	1,512	89.89%	35	63.64%	49	89.09%
Sub-Total	826,300	826,300	826,470	528,785	63.98%	475,029	63.23%	647,484	86.19%
Operating Expenses	491,200	1,107,187	1,107,017	739,468	66.80%	376,188	42.92%	363,197	36.48%
Sub-Total	1,317,500	1,933,487	1,933,487	1,268,253	65.59%	851,217	52.30%	1,010,681	55.32%
Allocated Overhead/(Cost Recovery)	(379,600)	(407,800)	(407,800)	(305,850)	75.00%	(284,700)	75.00%	(407,800)	100.00%
Sub-Total	937,900	1,525,687	1,525,687	962,403	63.08%	566,517	45.39%	602,881	43.75%
MAYOR									
Personnel Services	1,557,400	1,557,400	1,560,559	1,060,485	67.96%	1,178,338	76.84%	1,575,266	97.73%
City Sponsored Pensions	44,600	44,600	45,441	44,710	98.39%	47,006	99.95%	47,044	100.00%
Sub-Total	1,602,000	1,602,000	1,606,000	1,105,195	68.82%	1,225,344	77.53%	1,622,310	97.79%
Operating Expenses	540,600	635,017	631,017	415,867	65.90%	423,021	72.75%	459,018	88.26%
Sub-Total	2,142,600	2,237,017	2,237,017	1,521,062	68.00%	1,648,365	76.24%	2,081,328	95.43%
Allocated Overhead/(Cost Recovery)	(834,900)	(988,800)	(988,800)	(771,600)	78.03%	(656,175)	75.00%	(1,028,800)	100.00%
Sub-Total	1,307,700	1,248,217	1,248,217	749,462	60.04%	992,190	77.09%	1,052,528	91.44%
CITY CLERK									
Personnel Services	311,800	311,800	311,800	232,070	74.43%	219,825	73.58%	299,292	99.81%
City Sponsored Pensions	26,700	26,700	26,700	26,700	100.00%	28,100	100.00%	28,100	100.00%
Sub-Total	338,500	338,500	338,500	258,770	76.45%	247,925	75.85%	327,392	99.83%
Operating Expenses	55,500	55,500	55,500	38,251	68.92%	39,719	70.49%	48,952	89.96%
Sub-Total	394,000	394,000	394,000	297,021	75.39%	287,644	75.06%	376,344	98.42%
Allocated Overhead/(Cost Recovery)	(85,600)	(111,200)	(111,200)	(83,400)	75.00%	(64,200)	75.00%	(111,200)	100.00%
Sub-Total	308,400	282,800	282,800	213,621	75.54%	223,444	75.08%	265,144	97.78%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022**

	(Unaudited)								
	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	1,000,200	1,000,200	1,000,200	562,161	56.20%	736,324	80.28%	938,514	100.00%
City Sponsored Pensions	18,000	18,000	18,000	18,000	100.00%	18,900	100.00%	18,900	100.00%
Sub-Total	<u>1,018,200</u>	<u>1,018,200</u>	<u>1,018,200</u>	<u>580,161</u>	56.98%	<u>755,224</u>	80.68%	<u>957,414</u>	100.00%
Operating Expenses	<u>210,200</u>	<u>210,681</u>	<u>210,681</u>	<u>90,621</u>	43.01%	<u>95,206</u>	47.58%	<u>116,705</u>	86.06%
Sub-Total	<u>1,228,400</u>	<u>1,228,881</u>	<u>1,228,881</u>	<u>670,782</u>	54.58%	<u>850,430</u>	74.85%	<u>1,074,119</u>	98.26%
Allocated Overhead/(Cost Recovery)	<u>(296,600)</u>	<u>(369,600)</u>	<u>(369,600)</u>	<u>(277,200)</u>	75.00%	<u>(222,450)</u>	75.00%	<u>(369,600)</u>	100.00%
Sub-Total	<u>931,800</u>	<u>859,281</u>	<u>859,281</u>	<u>393,582</u>	45.80%	<u>627,980</u>	74.80%	<u>704,519</u>	97.38%
HUMAN RESOURCES									
Personnel Services	907,700	907,700	907,295	619,419	68.27%	652,025	73.47%	909,371	100.00%
City Sponsored Pensions	102,500	102,500	102,905	102,627	99.73%	107,803	99.97%	107,840	100.00%
Sub-Total	<u>1,010,200</u>	<u>1,010,200</u>	<u>1,010,200</u>	<u>722,046</u>	71.48%	<u>759,828</u>	76.35%	<u>1,017,211</u>	100.00%
Operating Expenses	<u>182,100</u>	<u>184,414</u>	<u>184,414</u>	<u>162,823</u>	88.29%	<u>136,559</u>	72.23%	<u>162,207</u>	98.47%
Sub-Total	<u>1,192,300</u>	<u>1,194,614</u>	<u>1,194,614</u>	<u>884,869</u>	74.07%	<u>896,387</u>	75.69%	<u>1,179,418</u>	99.78%
Allocated Overhead/(Cost Recovery)	<u>(375,900)</u>	<u>(416,400)</u>	<u>(416,400)</u>	<u>(312,300)</u>	75.00%	<u>(281,925)</u>	75.00%	<u>(416,400)</u>	100.00%
Sub-Total	<u>816,400</u>	<u>778,214</u>	<u>778,214</u>	<u>572,569</u>	73.57%	<u>614,462</u>	76.01%	<u>763,018</u>	99.67%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>4,217,485</u>	85.75%	<u>3,932,432</u>	84.53%	<u>4,053,480</u>	85.85%
Sub-Total	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>4,217,485</u>	85.75%	<u>3,932,432</u>	84.53%	<u>4,053,480</u>	85.85%
FINANCIAL SERVICES									
Personnel Services	1,908,200	1,908,200	1,907,427	1,363,444	71.48%	1,359,654	73.31%	1,844,283	99.43%
City Sponsored Pensions	242,800	242,800	243,573	243,057	99.79%	258,201	99.92%	258,306	99.99%
Sub-Total	<u>2,151,000</u>	<u>2,151,000</u>	<u>2,151,000</u>	<u>1,606,501</u>	74.69%	<u>1,617,855</u>	76.56%	<u>2,102,589</u>	99.50%
Operating Expenses	<u>380,000</u>	<u>390,830</u>	<u>390,830</u>	<u>267,450</u>	68.43%	<u>278,933</u>	70.30%	<u>344,298</u>	87.21%
Sub-Total	<u>2,531,000</u>	<u>2,541,830</u>	<u>2,541,830</u>	<u>1,873,951</u>	73.72%	<u>1,896,788</u>	75.57%	<u>2,446,887</u>	97.49%
Allocated Overhead/(Cost Recovery)	<u>(1,445,000)</u>	<u>(1,431,100)</u>	<u>(1,431,100)</u>	<u>(1,073,325)</u>	75.00%	<u>(1,083,750)</u>	75.00%	<u>(1,431,100)</u>	100.00%
Sub-Total	<u>1,086,000</u>	<u>1,110,730</u>	<u>1,110,730</u>	<u>800,626</u>	72.08%	<u>813,038</u>	76.34%	<u>1,015,787</u>	94.15%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	640,400	676,100	676,085	504,984	74.69%	515,130	73.47%	684,971	97.70%
City Sponsored Pensions	62,600	62,600	62,615	62,612	100.00%	65,900	100.00%	65,900	100.00%
Sub-Total	703,000	738,700	738,700	567,596	76.84%	581,030	75.75%	750,871	97.90%
Operating Expenses	204,000	215,115	215,115	133,396	62.01%	115,028	52.36%	172,616	77.91%
Sub-Total	907,000	953,815	953,815	700,992	73.49%	712,188	71.02%	923,487	92.09%
PARKS & RECREATION									
Personnel Services	3,828,100	3,846,700	3,846,163	2,473,654	64.31%	2,239,727	65.29%	3,098,094	91.62%
City Sponsored Pensions	632,500	632,500	633,037	632,941	99.98%	655,521	99.96%	655,644	99.98%
Sub-Total	4,460,600	4,479,200	4,479,200	3,106,595	69.36%	2,895,248	70.86%	3,753,738	92.98%
Operating Expenses	3,059,000	3,316,972	3,316,972	2,536,354	76.47%	2,416,331	71.88%	2,937,836	9.81%
Sub-Total	7,519,600	7,796,172	7,796,172	5,642,949	72.38%	5,311,579	71.32%	6,691,574	92.90%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,800)	(8,800)	(6,600)	75.00%	(6,675)	75.00%	(8,800)	100.00%
Sub-Total	7,510,700	7,787,372	7,787,372	5,636,349	72.38%	5,304,904	71.32%	6,682,774	92.90%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,919,300	1,934,600	1,934,497	1,213,541	62.73%	1,251,320	72.82%	1,697,553	97.92%
City Sponsored Pensions	262,200	262,200	262,303	262,251	99.98%	276,416	99.93%	276,447	100.00%
Sub-Total	2,181,500	2,196,800	2,196,800	1,475,792	67.18%	1,527,736	76.58%	1,974,000	98.20%
Operating Expenses	2,920,300	3,399,349	3,399,349	2,125,469	62.53%	2,344,004	57.29%	3,096,908	87.05%
Sub-Total	5,101,800	5,596,149	5,596,149	3,601,261	64.35%	3,871,740	63.61%	5,070,908	90.82%
Allocated Overhead/(Cost Recovery)	(298,700)	(311,200)	(311,200)	(233,400)	75.00%	(224,025)	75.00%	(311,200)	100.00%
Sub-Total	4,803,100	5,284,949	5,284,949	3,367,861	63.73%	3,647,715	63.02%	4,759,708	90.31%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	8,473,100	8,473,100	8,465,010	6,272,046	74.09%	5,938,017	74.27%	8,047,408	99.83%
City Sponsored Pensions	<u>1,318,800</u>	<u>1,318,800</u>	<u>1,326,890</u>	<u>1,322,914</u>	99.70%	<u>1,285,457</u>	99.90%	<u>1,286,862</u>	100.00%
Sub-Total	<u>9,791,900</u>	<u>9,791,900</u>	<u>9,791,900</u>	<u>7,594,960</u>	77.56%	<u>7,223,474</u>	77.83%	<u>9,334,270</u>	99.85%
Operating Expenses	<u>1,579,800</u>	<u>1,679,847</u>	<u>1,679,847</u>	<u>1,129,105</u>	67.21%	<u>1,127,165</u>	66.33%	<u>1,408,984</u>	94.98%
Sub-Total	<u>11,371,700</u>	<u>11,471,747</u>	<u>11,471,747</u>	<u>8,724,065</u>	76.05%	<u>8,350,639</u>	76.05%	<u>10,743,254</u>	99.16%
POLICE									
Personnel Services	16,088,700	16,746,500	16,584,476	11,794,429	71.12%	11,138,862	72.80%	15,471,807	99.50%
City Sponsored Pensions	<u>4,262,100</u>	<u>4,262,100</u>	<u>4,408,724</u>	<u>4,264,099</u>	96.72%	<u>4,465,334</u>	99.97%	<u>4,466,677</u>	100.00%
Sub-Total	<u>20,350,800</u>	<u>21,008,600</u>	<u>20,993,200</u>	<u>16,058,528</u>	76.49%	<u>15,604,196</u>	78.94%	<u>19,938,484</u>	99.61%
Operating Expenses	<u>3,849,600</u>	<u>3,905,236</u>	<u>3,920,636</u>	<u>3,528,075</u>	89.99%	<u>2,984,540</u>	74.90%	<u>3,812,691</u>	100.00%
Sub-Total	<u>24,200,400</u>	<u>24,913,836</u>	<u>24,913,836</u>	<u>19,586,603</u>	78.62%	<u>18,588,736</u>	78.26%	<u>23,751,175</u>	99.67%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	187,500	75.00%	187,500	75.00%	250,000	100.00%
Stormwater Capital Projects Fund	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	100.00%	<u>2,735,000</u>	100.00%	<u>2,735,000</u>	100.00%
Sub-Total	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,922,500</u>	97.91%	<u>2,922,500</u>	97.91%	<u>2,985,000</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 61,680,900</u>	<u>64,119,859</u>	<u>64,119,859</u>	<u>48,848,118</u>	76.18%	<u>47,296,745</u>	76.11%	<u>58,302,755</u>	95.09%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	578,121	578,121	578,121	100.00%	528,007	100.00%	527,207	100.00%
REVENUES:									
Tree Trust Fund	0	10,000	10,000	73,150	731.50%	9,800	----	70,200	100.00%
Interest	0	0	0	683	----	1,776	----	2,014	----
TOTAL REVENUES	0	10,000	10,000	73,833	738.33%	11,576	----	72,214	102.87%
TOTAL REVENUES AND FUND BALANCE	\$ 0	588,121	588,121	651,954	110.85%	539,583	102.19%	599,421	100.34%
EXPENDITURES:									
Operating Expenses	0	588,121	588,121	95,597	16.25%	16,390	3.10%	22,100	4.64%
Sub-Total	0	588,121	588,121	95,597	16.25%	16,390	3.10%	22,100	4.64%
TOTAL EXPENDITURES	\$ 0	588,121	588,121	95,597	16.25%	16,390	3.10%	22,100	4.64%

**CITY OF PENSACOLA
 PARK PURCHASES - GENERAL FUND
 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
 For the Nine Months Ended June 30, 2022
 (Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	101,925	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	17,003	----	8,075	----	8,075	100.00%
Interest	0	0	0	6	----	372	----	422	----
TOTAL REVENUES	0	0	0	17,009	----	8,447	----	8,497	105.23%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	17,009	----	8,447	----	110,422	100.38%
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	110,000	100.00%
Sub-Total	0	0	0	0	----	0	----	110,000	100.00%
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	110,000	100.00%

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 49,000	494,402	494,402	494,402	100.00%	515,879	100.00%	515,879	100.00%
REVENUES:									
Sale of Asset	0	0	0	3,000	----	4,621	----	4,621	100.02%
Repayment of Loan	0	0	0	40,000	----	0	----	0	----
Interest	0	0	0	589	----	1,735	----	1,968	----
TOTAL REVENUES	0	0	0	43,589	----	6,356	----	6,589	142.62%
TOTAL REVENUES AND FUND BALANCE	\$ 49,000	494,402	494,402	537,991	108.82%	522,235	101.23%	522,468	100.38%
EXPENDITURES:									
Personnel Services	\$ 41,300	41,300	41,300	28,108	68.06%	12,895	30.13%	23,239	54.30%
Operating Expenses	7,700	453,102	453,102	40	0.01%	4,582	0.97%	4,827	1.01%
Grants & Aids	0	0	0	0	----	0	----	0	----
Sub-Total	49,000	494,402	494,402	28,147	5.69%	17,477	3.39%	28,066	5.39%
TOTAL EXPENDITURES	\$ 49,000	494,402	494,402	28,147	5.69%	17,477	3.39%	28,066	5.39%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 174,300	171,400	171,400	171,400	100.00%	159,500	100.00%	102,329	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	923,444	67.40%	926,253	67.61%	1,431,737	100.00%
Interest	0	0	0	1,220	----	5,255	----	7,053	100.00%
Sub-Total	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>924,664</u>	67.49%	<u>931,508</u>	67.99%	<u>1,438,790</u>	100.00%
TOTAL REVENUES	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>924,664</u>	67.49%	<u>931,508</u>	67.99%	<u>1,438,790</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,544,300</u>	<u>1,541,400</u>	<u>1,541,400</u>	<u>1,096,064</u>	71.11%	<u>1,091,008</u>	71.33%	<u>1,541,119</u>	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	4,300	4,300	3,225	75.00%	5,400	75.00%	4,300	100.00%
Sub-Total	<u>7,200</u>	<u>4,300</u>	<u>4,300</u>	<u>3,225</u>	75.00%	<u>5,400</u>	75.00%	<u>4,300</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service Fund	<u>1,537,100</u>	<u>1,537,100</u>	<u>1,537,100</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>1,536,818</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 1,544,300</u>	<u>1,541,400</u>	<u>1,541,400</u>	<u>3,225</u>	0.21%	<u>5,400</u>	0.35%	<u>1,541,118</u>	100.00%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	70,023	70,023	70,023	100.00%	350,500	100.00%	350,500	100.00%
REVENUES:									
Stormwater Utility Fees	2,866,800	2,866,800	2,866,800	2,961,184	103.29%	2,799,669	102.55%	2,799,669	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	4,246	84.92%	1,415	28.30%	2,278	100.00%
Miscellaneous	0	0	0	0	----	0	----	6,502	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	90,200	90,200	90,200	52,625	58.34%	37,589	42.05%	90,213	100.00%
Interest Income	0	0	0	862	----	3,891	----	4,137	100.00%
TOTAL REVENUES	<u>2,962,000</u>	<u>2,962,000</u>	<u>2,962,000</u>	<u>3,018,917</u>	101.92%	<u>2,842,564</u>	100.64%	<u>2,902,799</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>3,088,940</u>	101.88%	<u>3,193,064</u>	100.57%	<u>3,253,299</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 994,600	1,003,200	1,002,440	751,620	74.98%	731,227	77.42%	1,011,831	100.00%
City Sponsored Pensions	248,600	248,600	249,002	248,780	99.91%	285,613	99.85%	285,679	100.00%
Sub-Total	<u>1,243,200</u>	<u>1,251,800</u>	<u>1,251,442</u>	<u>1,000,400</u>	79.94%	<u>1,016,840</u>	82.64%	<u>1,297,510</u>	100.00%
Operating Expenses	423,000	424,440	372,874	286,598	76.86%	284,966	49.29%	423,474	78.38%
Capital Outlay	0	0	0	0	----	5,000	100.00%	5,000	100.00%
Allocated Overhead/(Cost Recovery)	206,100	235,000	235,000	176,250	75.00%	154,575	75.00%	235,000	100.00%
Sub-Total	<u>1,872,300</u>	<u>1,911,240</u>	<u>1,859,316</u>	<u>1,463,248</u>	78.70%	<u>1,461,381</u>	72.36%	<u>1,960,984</u>	94.38%
STREET CLEANING									
Personnel Services	474,300	479,500	479,781	310,231	64.66%	334,586	74.89%	442,785	100.00%
City Sponsored Pensions	71,900	71,900	71,977	71,936	99.94%	77,266	99.65%	77,283	100.00%
Sub-Total	<u>546,200</u>	<u>551,400</u>	<u>551,758</u>	<u>382,167</u>	69.26%	<u>411,852</u>	78.55%	<u>520,068</u>	100.00%
Operating Expenses	428,000	424,083	475,649	367,960	77.36%	319,448	61.98%	417,736	81.89%
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead/(Cost Recovery)	115,500	145,300	145,300	108,975	75.00%	86,625	75.00%	145,300	100.00%
Sub-Total	<u>1,089,700</u>	<u>1,120,783</u>	<u>1,172,707</u>	<u>859,102</u>	73.26%	<u>817,925</u>	70.81%	<u>1,083,104</u>	92.14%
TOTAL EXPENDITURES	<u>\$ 2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>2,322,350</u>	76.59%	<u>2,279,306</u>	71.79%	<u>3,044,088</u>	93.57%

CITY OF PENSACOLA
PARKING MANAGEMENT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	750	750	750	100.00%	0	----	0	----
REVENUES:									
Dumpster Loan Repayment	0	0	0	0	----	4,500	75.00%	6,054	100.00%
Miscellaneous	100	100	100	857	857.00%	73	----	141	100.71%
Intrest Income	0	0	0	468	----	388	----	709	100.14%
CHARGES FOR SERVICES:									
Boat Launch Fees	3,000	3,000	3,000	15,034	501.13%	9,840	----	19,297	100.00%
Parking Fines/Citations	372,600	372,600	372,600	291,836	78.32%	266,639	70.95%	345,816	100.00%
Parking Lot	108,000	108,000	108,000	104,669	96.92%	57,480	45.26%	89,341	100.00%
Parking Garage	448,000	448,000	448,000	202,078	45.11%	98,349	19.99%	155,727	100.00%
Parking Meters	211,000	211,000	211,000	233,867	110.84%	130,665	63.54%	180,139	100.00%
Parking on St Dumpsters	1,500	1,500	1,500	90	6.00%	5,777	385.13%	5,776	100.00%
Parking -Airport Charges for Service	0	0	0	0	----	0	----	9,077	100.00%
Special Item	0	0	0	0	----	0	----	38,626	100.00%
TOTAL REVENUES	1,144,200	1,144,200	1,144,200	848,899	74.19%	573,711	47.50%	850,703	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,144,200	1,144,950	1,144,950	849,649	74.21%	573,711	47.50%	850,703	100.00%
EXPENDITURES:									
Personnel Services	\$ 430,700	430,700	437,000	273,315	62.54%	214,305	43.25%	311,406	99.03%
Operating Expenses	647,500	608,250	555,280	229,529	41.34%	262,159	40.84%	361,227	77.70%
Capital Outlay	66,000	66,000	112,670	41,505	36.84%	15,634	51.43%	15,634	51.43%
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	30,000	75.00%	30,000	75.00%	40,000	100.00%
Sub-Total	1,144,200	1,144,950	1,144,950	574,349	50.16%	522,098	43.22%	728,267	85.70%
TOTAL EXPENDITURES	\$ 1,144,200	1,144,950	1,144,950	574,349	50.16%	522,098	43.22%	728,267	85.70%

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	26,009	26,009	26,009	100.00%	6,025	100.00%	6,025	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	298,300	298,300	298,300	251,301	84.24%	244,854	87.35%	327,470	100.00%
Electric Cart Rentals	98,000	98,000	98,000	92,801	94.69%	85,401	98.39%	115,133	100.00%
Pull Cart Rentals	100	100	100	231	231.00%	220	220.00%	268	100.00%
Concessions	18,000	18,000	18,000	15,000	83.33%	15,000	83.33%	18,000	92.31%
Pro Shop Sales	13,000	13,000	13,000	16,688	128.37%	14,845	114.19%	20,120	100.00%
Tournaments	37,400	37,400	37,400	30,236	80.84%	26,004	49.06%	36,377	100.00%
Driving Range	32,000	32,000	32,000	33,420	104.44%	33,189	108.82%	44,499	100.00%
Capital Surcharge	37,900	37,900	37,900	31,795	83.89%	29,920	80.86%	40,214	100.00%
Interest Income	0	0	0	249	----	715	----	929	100.00%
SUB-TOTAL REVENUES	534,700	534,700	534,700	471,721	88.22%	450,148	86.78%	603,010	99.75%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	187,500	75.00%	187,500	75.00%	250,000	100.00%
TOTAL REVENUES	784,700	784,700	784,700	659,221	84.01%	637,648	82.95%	853,010	99.82%
TOTAL REVENUES AND FUND BALANCE	\$ 784,700	810,709	810,709	685,230	84.52%	643,673	83.08%	859,035	99.83%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 403,500	403,500	403,500	265,851	65.89%	276,046	72.00%	379,440	99.79%
City Sponsored Pensions	44,600	44,600	44,600	44,600	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	448,100	448,100	448,100	310,451	69.28%	323,046	75.06%	426,440	99.81%
Operating Expenses	336,600	357,401	357,401	301,716	84.42%	251,220	72.96%	311,861	77.73%
Capital Outlay	0	5,208	5,208	5,207	99.98%	0	----	0	98.25%
Sub-Total	784,700	810,709	810,709	617,374	76.15%	574,266	74.13%	738,301	88.82%
TOTAL EXPENDITURES	\$ 784,700	810,709	810,709	617,374	76.15%	574,266	74.13%	738,301	88.82%

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

**CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	279,657	279,657	279,657	100.00%	8,972	100.00%	8,972	100.00%
REVENUES:									
Building Permits	914,800	914,800	914,800	1,224,975	133.91%	1,413,586	158.35%	1,888,135	100.00%
Electrical Permits	210,000	210,000	210,000	169,618	80.77%	160,474	76.42%	218,678	100.00%
Gas Permits	48,000	48,000	48,000	44,500	92.71%	40,400	84.17%	55,250	100.00%
Plumbing Permits	140,000	140,000	140,000	111,580	79.70%	88,808	63.43%	123,552	100.00%
Mechanical Permits	94,500	94,500	94,500	86,271	91.29%	66,233	70.09%	119,726	100.00%
Miscellaneous Permits	7,000	7,000	7,000	4,750	67.86%	5,200	74.29%	6,700	100.00%
Zoning Review & Inspection Fees	32,100	32,100	32,100	37,250	116.04%	35,800	111.53%	60,150	100.00%
Permit Application Fee	295,600	295,600	295,600	321,720	108.84%	356,640	120.65%	478,800	100.00%
Tree Removal & Pruning Permits	0	0	0	1,125	----	1,125	----	2,250	100.00%
Lien Search Fees	12,000	12,000	12,000	24,375	203.13%	17,450	----	23,775	100.00%
Interest Income	0	0	0	1,255	----	1,198	----	2,144	100.00%
Sale of Asset	0	0	0	0	----	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	22	100.00%
TOTAL REVENUES	<u>1,754,000</u>	<u>1,754,000</u>	<u>1,754,000</u>	<u>2,027,419</u>	115.59%	<u>2,186,914</u>	127.15%	<u>2,979,182</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>2,307,076</u>	113.44%	<u>2,195,886</u>	127.01%	<u>2,988,154</u>	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 1,110,900	1,251,800	1,251,599	829,532	66.28%	756,437	80.14%	1,036,651	97.89%
City Sponsored Pensions	136,000	136,000	136,201	136,079	99.91%	141,885	100.01%	141,916	99.99%
Sub-Total	<u>1,246,900</u>	<u>1,387,800</u>	<u>1,387,800</u>	<u>965,611</u>	69.58%	<u>898,322</u>	82.74%	<u>1,178,567</u>	98.13%
Operating Expenses	285,400	299,057	299,057	245,237	82.00%	324,090	80.52%	350,129	23.94%
Capital Outlay	8,500	71,700	71,700	63,034	87.91%	27,409	100.00%	27,409	100.00%
Sub-Total	<u>1,540,800</u>	<u>1,758,557</u>	<u>1,758,557</u>	<u>1,273,882</u>	72.44%	<u>1,249,821</u>	82.46%	<u>1,556,105</u>	57.55%
Allocated Overhead/(Cost Recovery)	213,200	275,100	275,100	206,325	75.00%	159,900	75.00%	275,100	100.00%
Sub-Total	<u>1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>1,480,207</u>	72.79%	<u>1,409,721</u>	81.54%	<u>1,831,205</u>	61.46%
TOTAL EXPENDITURES	<u>\$ 1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>1,480,207</u>	72.79%	<u>1,409,721</u>	81.54%	<u>1,831,205</u>	61.46%

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

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,905	8,905	8,905	100.00%	0	----	0	----
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	128,800	128,800	128,800	104,167	80.88%	109,375	87.50%	130,208	100.00%
Scott Tennis Pro Shop Lease	0	0	0	0	----	707	19.11%	640	90.52%
Interest Income	0	0	0	189	----	600	----	763	100.00%
TOTAL REVENUES	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>	<u>104,356</u>	81.02%	<u>110,682</u>	86.00%	<u>131,611</u>	99.95%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>113,261</u>	82.25%	<u>110,682</u>	86.00%	<u>131,611</u>	99.95%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,800	130,084	130,084	69,524	53.45%	49,458	38.43%	65,357	53.75%
Capital Outlay	0	7,621	7,621	7,621	100.00%	0	----	0	98.96%
Sub-Total	<u>128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>77,145</u>	56.02%	<u>49,458</u>	38.43%	<u>65,357</u>	56.40%
TOTAL EXPENDITURES	<u>\$ 128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>77,145</u>	56.02%	<u>49,458</u>	38.43%	<u>65,357</u>	56.40%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 37,400	516,022	516,022	516,022	100.00%	61,743	100.00%	74,616	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	35,000	35,000	35,000	6,600	18.86%	13,800	40.59%	13,800	100.00%
Vendor Kiosk Management									
Kiosk Sales	4,000	4,000	4,000	0	0.00%	(100)	-2.63%	0	----
Parking Management	110,000	110,000	110,000	71,939	65.40%	52,399	50.87%	121,427	100.00%
City Hall Parking	27,000	27,000	27,000	13,529	50.11%	11,981	44.37%	26,512	100.00%
Lease Fees	155,000	155,000	155,000	110,613	71.36%	109,761	74.67%	148,984	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	131,250	75.00%	131,250	75.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	20,000	80.00%	0	0.00%	0	----
Surcharge									
Attendance	275,000	275,000	275,000	0	0.00%	0	0.00%	299,837	111.67%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	30,000	30,000	30,000	30,005	100.02%	0	0.00%	0	----
Parcels Option Payments	0	0	0	1,328	----	356,499	98.42%	370,107	99.64%
Other Charges for Services	65,600	65,600	65,600	11,301	17.23%	10,970	47.08%	24,068	100.00%
Miscellaneous Revenue	0	0	0	4,150	----	58	----	50	33.33%
Sub-Total	<u>1,014,100</u>	<u>1,014,100</u>	<u>1,014,100</u>	<u>428,840</u>	42.29%	<u>714,743</u>	54.40%	<u>1,292,285</u>	102.37%
TOTAL REVENUES	<u>1,014,100</u>	<u>1,014,100</u>	<u>1,014,100</u>	<u>428,840</u>	42.29%	<u>714,743</u>	54.40%	<u>1,292,285</u>	102.37%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,051,500</u>	<u>1,530,122</u>	<u>1,530,122</u>	<u>944,862</u>	61.75%	<u>776,486</u>	56.44%	<u>1,366,901</u>	102.24%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES									
COMMUNITY MARITIME PARK									
Personnel Services	\$ 129,900	129,900	132,505	22,802	17.21%	23,167	19.04%	47,937	47.28%
Operating Expenses	901,600	1,254,450	1,251,845	624,143	49.86%	615,980	49.92%	764,682	67.34%
Capital Outlay	0	125,772	125,772	70,772	56.27%	0	----	0	0.00%
Sub-Total	<u>1,031,500</u>	<u>1,510,122</u>	<u>1,510,122</u>	<u>717,717</u>	47.53%	<u>639,147</u>	47.15%	<u>812,619</u>	61.70%
DEBT SERVICE									
Principal	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 1,051,500</u>	<u>1,530,122</u>	<u>1,530,122</u>	<u>737,717</u>	48.21%	<u>659,147</u>	47.92%	<u>832,619</u>	62.28%
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>7,285</u>	100.00%	<u>(5,588)</u>	100.00%
REVENUES:									
Variable Ticket	128,400	128,400	128,400	32,564	25.36%	8,208	6.35%	106,632	77.49%
Interest Income	0	0	0	1,330	----	3,453	----	4,572	100.00%
Sub-Total	<u>128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>33,894</u>	26.40%	<u>11,661</u>	9.02%	<u>111,204</u>	78.22%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>33,894</u>	26.40%	<u>18,946</u>	13.87%	<u>105,616</u>	77.33%
EXPENDITURES									
Operating Expenses	128,400	128,400	128,400	13,682	10.66%	7,285	5.33%	72,696	53.22%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>13,682</u>	10.66%	<u>7,285</u>	5.33%	<u>72,696</u>	53.22%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>13,682</u>	10.66%	<u>7,285</u>	5.33%	<u>72,696</u>	53.22%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>978,756</u>	59.01%	<u>795,432</u>	52.60%	<u>1,472,517</u>	99.93%
TOTAL EXPENDITURES	<u>\$ 1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>751,399</u>	45.31%	<u>666,432</u>	44.07%	<u>905,315</u>	61.44%

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 0	32,445,925	32,445,925	32,445,925	100.00%	31,552,624	100.00%	30,277,674	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,605,500	9,605,500	9,605,500	8,088,549	84.21%	6,868,518	72.56%	10,718,928	100.00%
Interest	0	0	0	778	----	10,626	----	12,422	100.00%
Contributions	0	1,302,546	1,302,546	0	0.00%	0	----	0	----
Miscellaneous	0	307,816	307,816	256,935	83.47%	10,000	----	10,000	100.00%
Sale of Assets - Cash	0	6,400	6,400	6,400	100.00%	0	----	0	----
TOTAL REVENUES	9,605,500	11,222,262	11,222,262	8,352,662	74.43%	6,889,144	72.77%	10,741,350	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 9,605,500	43,668,187	43,668,187	40,798,587	93.43%	38,441,768	93.72%	41,019,024	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	117,184	1,010,524	951,318	94.14%	532,758	98.87%	426,722	99.37%
Capital Outlay	4,030,300	22,774,083	21,880,743	10,342,954	47.27%	9,951,673	49.89%	6,826,592	52.21%
Sub-Total	4,030,300	22,891,267	22,891,267	11,294,272	49.34%	10,484,431	51.18%	7,253,314	53.50%
TRANSFER OUT									
Port of Pensacola	0	152,108	152,108	0	0.00%	82,498	34.41%	87,659	36.56%
Pensacola International Airport	0	15,049,612	15,049,612	4,112,155	27.32%	680,007	4.25%	945,850	5.91%
Sub-Total	0	15,201,720	15,201,720	4,112,155	27.05%	762,505	4.70%	1,033,509	6.37%
DEBT SERVICE									
Principal	5,193,900	5,193,900	5,193,900	2,181,000	41.99%	3,821,387	100.00%	3,821,387	100.00%
Interest	381,300	381,300	381,300	381,206	99.98%	476,658	99.97%	476,658	100.00%
Sub-Total	5,575,200	5,575,200	5,575,200	2,562,206	45.96%	4,298,045	100.00%	4,298,045	100.00%
TOTAL EXPENDITURES	\$ 9,605,500	43,668,187	43,668,187	17,968,633	41.15%	15,544,981	37.90%	12,584,868	39.71%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
REVENUES:									
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	0	0	0	----	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Capital Outlay	0	0	0	0	----	965,278	93.64%	1,030,879	100.00%
Sub-Total	0	0	0	0	----	965,278	93.64%	1,030,879	100.00%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	0	0	0	----	965,278	93.64%	1,030,879	100.00%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 9,605,500	43,668,187	43,668,187	40,798,587	93.43%	39,472,647	93.87%	42,049,903	100.00%
TOTAL EXPENDITURES	\$ 9,605,500	43,668,187	43,668,187	17,968,633	41.15%	16,510,259	39.26%	13,615,747	41.19%

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

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 42,500	3,751,156	3,751,156	3,751,156	100.00%	4,497,859	100.00%	4,497,859	100.00%
REVENUES:									
Interest	0	0	0	3,776	----	17,686	----	20,500	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000	100.00%	2,735,000	100.00%	2,735,000	100.00%
Miscellaneous	0	0	0	24,250	----	0	----	0	----
TOTAL REVENUES	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,763,026</u>	101.02%	<u>2,752,686</u>	100.65%	<u>2,755,500</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,777,500</u>	<u>6,486,156</u>	<u>6,486,156</u>	<u>6,514,182</u>	100.43%	<u>7,250,545</u>	100.24%	<u>7,253,359</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	662,200	964,682	1,148,257	565,798	49.27%	648,980	64.80%	639,026	82.87%
Capital Outlay	1,925,700	5,341,074	5,157,499	1,486,115	28.81%	3,367,823	55.74%	2,718,548	56.58%
Sub-Total	<u>2,587,900</u>	<u>6,305,756</u>	<u>6,305,756</u>	<u>2,051,913</u>	32.54%	<u>4,016,803</u>	57.03%	<u>3,357,574</u>	60.11%
Allocated Overhead/(Cost Recovery)	189,600	180,400	180,400	135,300	75.00%	142,200	75.00%	180,400	100.00%
TOTAL EXPENDITURES	<u>\$ 2,777,500</u>	<u>6,486,156</u>	<u>6,486,156</u>	<u>2,187,213</u>	33.72%	<u>4,159,003</u>	57.50%	<u>3,537,974</u>	61.10%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	3,223,428	3,223,428	3,223,428	100.00%	2,810,039	100.00%	1,332,889	100.00%
REVENUES:									
GAS									
Residential User Fees	21,898,700	27,243,100	27,243,100	20,200,439	74.15%	18,824,631	85.76%	23,271,782	100.00%
Commercial User Fees	12,616,600	15,653,800	15,653,800	11,634,975	74.33%	9,399,735	71.38%	12,441,413	100.00%
Municipal User Fees	301,900	301,900	301,900	286,079	94.76%	226,135	79.93%	297,674	100.00%
Interruptible User Fees	2,993,400	3,714,000	3,714,000	2,802,044	75.45%	2,312,915	72.61%	3,145,742	58.67%
Transportation User Fees	5,225,000	13,203,991	13,203,991	10,003,040	75.76%	4,762,172	86.95%	6,642,348	150.06%
Compressed Natural Gas	952,400	952,400	952,400	946,296	99.36%	691,410	74.95%	954,400	100.00%
Miscellaneous Charges	557,300	557,300	557,300	561,428	100.74%	483,540	85.15%	658,194	99.98%
New Accounts/Turn-on Fees	659,400	659,400	659,400	353,701	53.64%	365,200	51.31%	467,875	100.00%
Interest Income	10,000	10,000	10,000	25,293	252.93%	87,792	---	109,337	100.00%
Infrastructure Cost Recovery	3,305,900	3,305,900	3,305,900	800,529	24.22%	3,007,869	89.76%	3,415,627	100.00%
Cookbooks	0	0	0	2,856	---	7,206	---	8,181	100.00%
Sale of Asset	0	0	0	0	---	3,836	---	13,836	100.00%
TOTAL REVENUES	48,520,600	65,601,791	65,601,791	47,616,680	72.58%	40,172,441	80.96%	51,426,409	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 48,520,600	68,825,219	68,825,219	50,840,108	73.87%	42,982,480	81.98%	52,759,298	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personnel Services	\$ 8,936,800	8,974,700	8,973,463	6,107,051	68.06%	5,801,242	68.07%	7,898,626	97.22%
City Sponsored Pensions	1,321,000	1,321,000	1,322,237	1,322,237	100.00%	1,398,918	99.94%	1,399,368	99.97%
Sub-Total	10,257,800	10,295,700	10,295,700	7,429,288	72.16%	7,200,160	72.56%	9,297,994	97.63%
Operating Expenses	26,014,200	44,950,579	44,864,279	31,863,666	71.02%	20,488,410	74.72%	27,033,081	99.50%
Capital Outlay	916,000	2,202,840	2,289,140	2,018,978	88.20%	3,220,213	85.83%	2,371,567	86.11%
Sub-Total	37,188,000	57,449,119	57,449,119	41,311,932	71.91%	30,908,783	75.21%	38,702,642	97.86%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,309,000	1,352,500	1,352,500	1,014,375	75.00%	981,750	75.00%	1,352,500	100.00%

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

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	191,600	191,600	191,600	213,881	111.63%	246,218	107.85%	228,213	99.96%
Principal	1,832,000	1,832,000	1,832,000	1,832,000	100.00%	1,795,000	100.00%	1,795,000	100.00%
Sub-Total	2,023,600	2,023,600	2,023,600	2,045,881	101.10%	2,041,218	100.89%	2,023,213	100.00%
TOTAL GAS OPERATIONS EXPENSES	\$ 48,520,600	68,825,219	68,825,219	52,372,188	76.09%	41,931,751	79.98%	50,078,355	98.32%

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

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 481,600	2,446,471	2,446,471	2,446,471	100.00%	2,706,840	100.00%	3,276,737	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,932,200	4,932,200	4,932,200	3,743,119	75.89%	3,576,212	74.88%	4,754,122	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	145,547	111.96%	79,384	61.06%	128,326	100.16%
Business Refuse Container Charges	127,000	127,000	127,000	173,616	136.71%	110,726	89.01%	164,932	100.00%
Fuel Surcharge	360,000	360,000	360,000	279,168	77.55%	247,571	72.33%	333,092	100.00%
County Landfill	1,230,000	1,230,000	1,230,000	927,366	75.40%	919,353	72.87%	1,226,621	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	57,040	67.11%	59,120	69.55%	79,300	100.00%
Premium Service Fee	0	0	0	2,980	----	----	----	----	----
Miscellaneous	40,000	40,000	40,000	22,329	55.82%	25,371	63.43%	32,329	100.00%
Interest Income	0	0	0	1,142	----	6,548	----	7,535	100.00%
Sale of Assets	5,000	5,000	5,000	0	0.00%	8,250	165.00%	19,650	100.00%
SUB-TOTAL SANITATION REVENUES	6,909,200	6,909,200	6,909,200	5,352,307	77.47%	5,032,535	74.40%	6,745,907	100.00%
CAPITAL EQUIPMENT SURCHARGE									
Equipment Surcharge	774,000	774,000	774,000	589,304	76.14%	569,213	76.08%	759,456	100.00%
CNG Rebates	500,000	500,000	500,000	1,039,480	207.90%	0	0.00%	0	----
Advertising Revenue	80,200	80,200	80,200	80,200	100.00%	80,200	100.00%	80,200	100.00%
Sub-Total	1,354,200	1,354,200	1,354,200	1,708,984	126.20%	649,413	48.89%	839,656	100.00%
SUB-TOTAL SANITATION REVENUES	8,263,400	8,263,400	8,263,400	7,061,291	85.45%	5,681,948	70.21%	7,585,563	100.00%
CODE ENFORCEMENT									
Franchise Fees	1,325,000	1,325,000	1,325,000	695,688	52.50%	675,322	52.85%	1,374,953	100.00%
Lot Cleaning (FY Cash Balance) *	70,000	70,000	70,000	45,744	65.35%	40,401	50.50%	82,125	79.86%
Code Enforcement Violations	100,000	100,000	100,000	48,545	48.55%	65,150	65.15%	93,623	100.00%
Sub-Total	1,495,000	1,495,000	1,495,000	789,977	52.84%	780,873	53.57%	1,550,701	98.68%
ENFORCEMENT REVENUES	1,495,000	1,495,000	1,495,000	789,977	52.84%	780,873	53.57%	1,550,701	98.68%
SUB-TOTAL REVENUES	9,758,400	9,758,400	9,758,400	7,851,268	80.46%	6,462,821	67.67%	9,136,264	99.78%
TOTAL REVENUES AND FUND BALANCE	\$ 10,240,000	12,204,871	12,204,871	10,297,739	84.37%	9,169,661	74.81%	12,413,001	99.84%

* Actual billings are \$61,576 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,783,900	2,808,300	2,807,982	2,016,804	71.82%	1,957,719	79.27%	2,744,545	98.38%
City Sponsored Pensions	383,600	383,600	383,890	383,864	99.99%	390,398	99.99%	390,542	100.00%
Sub-Total	3,167,500	3,191,900	3,191,872	2,400,668	75.21%	2,348,117	82.10%	3,135,087	98.57%
Operating Expenses	3,639,100	3,614,700	3,656,758	2,527,586	69.12%	2,691,711	72.07%	3,666,394	99.99%
Allocated Overhead/(Cost Recovery)	489,100	538,200	538,200	403,650	75.00%	366,825	75.00%	538,200	100.00%
Sub-Total	7,295,700	7,344,800	7,386,830	5,331,904	72.18%	5,406,653	76.32%	7,339,681	99.38%
CAPITAL EQUIPMENT									
Capital Outlay	1,305,000	3,222,723	3,187,723	1,401,774	43.97%	3,499,235	97.99%	1,651,847	99.96%
Sub-Total	1,305,000	3,222,723	3,187,723	1,401,774	43.97%	3,499,235	97.99%	1,651,847	99.96%
DEBT SERVICE									
Interest	1,500	1,500	1,500	1,492	99.47%	4,445	98.78%	4,445	98.78%
Principal	142,800	142,800	142,800	142,740	99.96%	139,880	99.99%	139,880	99.99%
Sub-Total	144,300	144,300	144,300	144,232	99.95%	144,325	99.95%	144,325	99.95%
SUB-TOTAL SANITATION EXPENSES	8,745,000	10,711,823	10,718,853	6,877,910	64.17%	9,050,213	83.80%	9,135,853	99.57%
CODE ENFORCEMENT PROGRAM									
Personnel Services	848,800	850,400	850,415	620,547	72.97%	473,742	69.86%	648,044	100.00%
City Sponsored Pensions	44,600	44,600	44,600	44,600	100.00%	194,801	99.97%	194,837	100.00%
Sub-Total	893,400	895,000	895,015	665,147	74.32%	668,543	76.58%	842,881	100.00%
Operating Expenses	346,600	345,548	337,442	195,073	57.81%	187,100	50.60%	224,544	80.09%
Capital Outlay	34,000	34,000	34,000	0	0.00%	0	----	0	----
Allocated Overhead/(Cost Recovery)	112,400	109,900	109,900	82,425	75.00%	84,300	75.00%	109,900	100.00%
Sub-Total	1,386,400	1,384,448	1,376,357	942,645	68.49%	939,943	69.36%	1,177,325	95.46%
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	47,300	47,300	47,267	35,216	74.50%	46,626	72.56%	63,363	100.00%
City Sponsored Pensions	50,700	50,700	50,746	44,306	87.31%	28,138	100.00%	28,152	100.00%
Sub-Total	98,000	98,000	98,013	79,522	81.13%	74,764	80.91%	91,515	100.00%
Operating Expenses	10,600	10,600	11,648	6,534	56.10%	6,207	58.01%	7,243	99.97%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	108,600	108,600	109,661	86,056	78.47%	80,971	78.54%	98,758	99.99%
SUB-TOTAL CODE ENFORCEMENT	1,495,000	1,493,048	1,486,018	1,028,701	69.23%	1,020,914	70.01%	1,276,083	95.80%
TOTAL EXPENSES	\$ 10,240,000	12,204,871	12,204,871	7,906,611	64.78%	10,071,127	82.16%	10,411,936	99.17%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,240,000	12,204,871	12,204,871	10,297,739	84.37%	9,169,661	74.81%	12,413,001	99.84%
TOTAL EXPENSES	\$ 10,240,000	12,204,871	12,204,871	7,906,611	64.78%	10,071,127	82.16%	10,411,936	99.17%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	831,528	831,528	831,528	100.00%	251,717	100.00%	251,717	100.00%
REVENUES:									
PORT									
Handling	31,700	31,700	31,700	31,274	98.66%	10,174	32.93%	16,933	100.00%
Wharfage	402,400	402,400	402,400	379,681	94.35%	323,156	84.49%	424,107	100.00%
Storage	309,000	309,000	309,000	198,974	64.39%	554,603	138.17%	729,965	100.00%
Dockage	845,500	845,500	845,500	506,257	59.88%	377,160	57.63%	548,819	100.00%
Water Sales	6,000	6,000	6,000	4,228	70.47%	10,207	170.12%	10,757	100.00%
Property Rental	597,500	597,500	597,500	520,212	87.06%	544,955	84.96%	609,143	100.00%
Stevodore Fees	3,000	3,000	3,000	16,014	533.80%	9,157	28.80%	14,186	100.00%
Harbor	27,700	27,700	27,700	26,710	96.43%	28,445	116.58%	34,630	100.00%
Security Fees	104,500	104,500	104,500	77,762	74.41%	56,942	65.08%	79,023	100.00%
Interior Lighting	115,000	115,000	115,000	143,159	124.49%	108,207	94.09%	182,244	100.00%
Miscellaneous/Billed	0	0	0	16,387	----	20,565	137.10%	26,245	100.00%
Seville Harbor Lease	46,100	46,100	46,100	38,468	83.44%	38,468	----	83,914	100.00%
Miscellaneous/Non-Billed	0	0	0	4,485	----	600	----	93,927	100.00%
Miscellaneous -Ins Proceeds - Sally	0	0	0	0	----	1,650,924	----	1,650,924	100.00%
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	61,575	93.72%	49,800	75.80%	59,760	100.00%
Pilot Boat Fee	0	29,580	29,580	24,950	84.35%	0	----	0	----
Donations	0	300,000	300,000	0	0.00%	0	----	0	----
Interest Income	0	0	0	2,169	----	8,359	----	10,243	100.00%
SUB-TOTAL OPERATING REVENUES	2,554,100	2,883,680	2,883,680	2,052,305	71.17%	3,791,722	154.39%	4,574,820	100.00%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	152,108	152,108	0	0.00%	82,498	34.41%	87,659	36.56%
TOTAL REVENUES	2,554,100	3,035,788	3,035,788	2,052,305	67.60%	3,874,220	143.71%	4,662,479	96.84%
TOTAL REVENUES AND FUND BALANCE	\$ 2,554,100	3,867,316	3,867,316	2,883,833	74.57%	4,125,937	139.98%	4,914,196	97.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 903,400	906,400	906,399	603,372	66.57%	602,116	69.84%	805,074	92.28%
City Sponsored Pensions	104,500	104,500	104,501	104,500	100.00%	108,609	99.77%	108,619	99.84%
Sub-Total	1,007,900	1,010,900	1,010,900	707,872	70.02%	710,725	73.20%	913,693	93.12%
Operating Expenses	1,333,000	1,631,001	1,855,523	1,166,035	62.84%	868,305	62.84%	1,004,011	61.39%
Capital Outlay	100,000	1,073,915	849,393	609,430	71.75%	216,158	44.90%	1,187,334	80.21%
Sub-Total	2,440,900	3,715,816	3,715,816	2,483,337	66.83%	1,795,188	63.34%	3,105,038	75.92%
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	0	----	0	----	(275,616)	----
Cares Act Operating Expenses	0	0	0	(121,594)	----	0	----	(409,562)	----
Sub-Total	0	0	0	(121,594)	----	0	----	(685,178)	----
Allocated Overhead/(Cost Recovery)	113,200	151,500	151,500	113,625	75.00%	84,900	75.00%	151,500	100.00%
TOTAL EXPENSES	\$ 2,554,100	3,867,316	3,867,316	2,475,368	64.01%	1,880,088	63.79%	2,571,360	76.64%

(a) In fiscal year 2021, the Port of Pensacola was awarded \$806,772 in CARES funding to help cover operating, maintenance and debt service expenses. As of March 31, 2022 all grant funds have been expended.

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

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 12,039,700	18,508,373	18,508,373	18,508,373	100.00%	9,237,113	100.00%	2,808,525	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	243,000	243,000	243,000	534,227	219.85%	118,724	29.31%	199,988	100.00%
Air Carrier Landing Fees	319,000	319,000	319,000	272,080	85.29%	319,349	18.24%	463,113	100.00%
Cargo Landing Fees	44,000	44,000	44,000	28,797	65.45%	34,031	34.03%	46,060	100.00%
Apron Area Rental	825,000	825,000	825,000	672,521	81.52%	364,947	46.20%	513,923	100.00%
Cargo Apron Area Rental	73,000	73,000	73,000	69,572	95.30%	69,420	110.19%	94,095	100.00%
Baggage Handling System	1,056,000	1,056,000	1,056,000	731,971	69.32%	341,830	28.16%	458,284	100.00%
Ron Ramp	71,000	71,000	71,000	55,461	78.11%	69,137	691.37%	115,462	100.00%
Airline Rentals	2,270,000	2,270,000	2,270,000	2,525,494	111.26%	1,041,399	37.90%	1,458,241	100.00%
SUBTOTAL AIRLINE REVENUES	4,901,000	4,901,000	4,901,000	4,890,123	99.78%	2,358,837	33.31%	3,349,166	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	72,000	75.00%	72,000	75.00%	96,000	100.00%
Rental Cars	3,731,000	3,731,000	3,731,000	5,034,053	134.93%	3,968,088	136.35%	6,309,382	100.29%
Rental Car Customer Facility Charge (Garage)	829,000	829,000	829,000	725,443	87.51%	586,955	80.40%	891,902	100.00%
CFC - Rental Car Svc Facility	2,225,000	2,225,000	2,225,000	2,077,404	93.37%	1,680,849	149.54%	2,554,113	100.00%
Rental Car Service Facility Rent	263,000	263,000	263,000	226,035	85.94%	204,590	81.84%	279,125	100.00%
Fixed Base Operators	223,000	223,000	223,000	182,167	81.69%	148,601	67.55%	210,594	100.00%
Restaurant and Lounge	597,000	597,000	597,000	646,627	108.31%	533,748	114.54%	793,817	100.00%
Advertising	129,000	129,000	129,000	133,451	103.45%	123,216	129.70%	170,971	100.00%
Hangar Rentals	100,000	100,000	100,000	125,849	125.85%	103,987	138.65%	133,633	100.00%
ST Ground Lease	266,000	266,000	266,000	205,241	77.16%	201,220	77.39%	269,330	100.00%
Airport & 12th	168,000	168,000	168,000	147,077	87.55%	137,655	82.13%	188,765	100.00%
Parking Lot	5,000,000	5,000,000	5,000,000	5,735,277	114.71%	3,564,994	83.87%	5,417,043	100.00%
Gift Shop	270,000	270,000	270,000	415,568	153.91%	314,812	149.06%	490,334	100.54%
Taxi Permits	134,000	134,000	134,000	132,217	98.67%	84,616	61.45%	177,816	100.00%
LEO/TSA Security	110,000	110,000	110,000	81,570	74.15%	83,710	83.71%	112,230	100.00%
Commercial Property Rentals	190,000	190,000	190,000	285,363	150.19%	277,186	84.77%	376,264	100.00%
GSA/TSA Term Rent	162,000	162,000	162,000	122,119	75.38%	125,840	78.65%	166,547	100.00%
Miscellaneous	134,000	134,000	134,000	222,753	166.23%	235,685	190.38%	320,716	99.97%
Interest Income	93,000	93,000	93,000	66,191	71.17%	179,102	----	250,605	100.00%
Sale of Asset	0	0	0	2,435	----	0	----	60,050	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	14,720,000	14,720,000	14,720,000	16,638,840	113.04%	12,626,854	107.88%	19,269,237	100.11%
TOTAL OPERATING REVENUES	19,621,000	19,621,000	19,621,000	21,528,963	109.72%	14,985,691	79.77%	22,618,403	100.09%
TOTAL REVENUES AND FUND BALANCE	\$ 31,660,700	38,129,373	38,129,373	40,037,336	105.00%	24,222,804	86.44%	25,426,928	100.08%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personnel Services	\$ 4,657,300	4,657,300	4,655,090	3,612,164	77.60%	3,074,475	68.79%	4,235,838	99.19%
City Sponsored Pensions	700,200	700,200	702,410	700,803	99.77%	726,261	99.82%	726,452	99.85%
Sub-Total	5,357,500	5,357,500	5,357,500	4,312,967	80.50%	3,800,736	73.13%	4,962,290	99.28%
Operating Expenses	14,260,300	16,640,147	14,939,047	9,187,256	61.50%	6,837,145	49.99%	7,692,315	91.06%
Capital Outlay	2,452,000	6,538,726	8,239,826	4,972,749	60.35%	3,601,677	89.19%	2,408,441	87.89%
Sub-Total	22,069,800	28,536,373	28,536,373	18,472,972	64.73%	14,239,558	62.15%	15,063,046	92.18%
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	(2,635,220)	----	(2,273,664)	----	(2,273,664)	----
Cares Act Operating Expenses	0	0	0	(900,013)	----	(2,907,889)	----	(2,907,889)	----
Sub-Total	0	0	0	(3,535,233)	----	(5,181,553)	----	(5,181,553)	----
DEBT SERVICE GARB									
Interest	586,500	586,500	586,500	493,459	84.14%	541,794	83.64%	517,989	79.96%
Principal	2,277,000	2,277,000	2,277,000	1,821,500	80.00%	1,768,600	79.99%	1,768,600	79.99%
Sub-Total	2,863,500	2,863,500	2,863,500	2,314,959	80.84%	2,310,394	80.82%	2,286,589	79.99%
DEBT SERVICE CFC									
Interest	242,300	242,300	242,300	12,303	5.08%	38,937	12.08%	51,144	15.87%
Principal	5,800,000	5,800,000	5,800,000	5,800,000	100.00%	0	0.00%	0	0.00%
Sub-Total	6,042,300	6,042,300	6,042,300	5,812,303	96.19%	38,937	2.49%	51,144	3.27%
Allocated Overhead/(Cost Recovery)									
General Fund	685,100	687,200	687,200	515,400	75.00%	513,825	75.00%	687,200	100.00%
TOTAL OPERATING EXPENSES	\$ 31,660,700	38,129,373	38,129,373	23,580,401	61.84%	11,921,161	42.54%	12,906,426	65.14%

(a) In fiscal year 2020, Pensacola International Airport was awarded \$11,081,566 in CARES funding to help cover operating, maintenance and debt service expenses. As of March 31, 2022 all grant funds have been expended.
(a) In fiscal year 2021, Pensacola International Airport was awarded an additional \$4,502,199 in CARES funding to help cover operating, maintenance and debt service expenses. Funds have not yet been spent.

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

**CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	37,000	37,000	37,000	100.00%	0	----	0	----
REVENUES:									
Service Fees	1,448,400	1,571,400	1,571,400	1,033,316	65.76%	1,153,776	76.02%	1,471,869	93.89%
TOTAL REVENUES	1,448,400	1,571,400	1,571,400	1,033,316	65.76%	1,153,776	76.02%	1,471,869	93.89%
TOTAL REVENUES AND FUND BALANCE	\$ 1,448,400	1,608,400	1,608,400	1,070,316	66.55%	1,153,776	76.02%	1,471,869	93.89%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 374,600	374,600	374,440	281,334	75.13%	500,590	81.82%	642,869	98.01%
City Sponsored Pensions	51,000	51,000	51,160	51,055	99.79%	53,851	99.97%	53,870	100.00%
Sub-Total	425,600	425,600	425,600	332,389	78.10%	554,441	83.29%	696,739	98.16%
Operating Expenses	805,500	878,500	878,500	568,752	64.74%	454,763	69.80%	552,011	94.67%
Sub-Total	1,231,100	1,304,100	1,304,100	901,141	69.10%	1,009,204	76.62%	1,248,750	96.55%
CITY CLINIC									
Personnel Services	157,900	244,200	244,073	121,487	49.77%	98,183	69.96%	175,690	97.14%
City Sponsored Pensions	24,500	24,500	24,627	24,554	99.70%	24,951	100.00%	24,969	99.99%
Sub-Total	182,400	268,700	268,700	146,041	54.35%	123,134	74.49%	200,659	97.48%
Operating Expenses	34,900	35,600	35,600	23,134	64.98%	21,438	60.90%	43,116	96.54%
Sub-Total	217,300	304,300	304,300	169,175	55.59%	144,572	72.11%	243,775	97.32%
TOTAL EXPENSES	\$ 1,448,400	1,608,400	1,608,400	1,070,316	66.55%	1,153,776	76.02%	1,492,525	96.67%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 06/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22		ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees									
Mail Room	88,900	88,900	88,900	72,412	81.45%	66,840	75.87%	81,314	92.30%
Innovation & Technology	3,904,500	4,211,712	4,211,712	2,658,607	63.12%	2,383,052	68.87%	2,836,130	81.97%
Engineering	1,088,000	1,100,920	1,100,920	625,251	56.79%	567,973	67.30%	734,732	87.06%
Central Garage	2,177,700	2,246,979	2,246,979	1,118,703	49.79%	1,303,617	69.53%	1,643,459	87.65%
TOTAL REVENUES	<u>7,259,100</u>	<u>7,648,511</u>	<u>7,648,511</u>	<u>4,474,973</u>	58.51%	<u>4,321,482</u>	68.96%	<u>5,295,635</u>	84.50%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,259,100</u>	<u>7,648,511</u>	<u>7,648,511</u>	<u>4,474,973</u>	58.51%	<u>4,321,482</u>	68.96%	<u>5,295,635</u>	84.50%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 51,700	51,700	46,700	33,673	72.10%	34,325	68.80%	47,475	95.16%
City Sponsored Pensions	18,000	18,000	18,000	18,000	100.00%	18,902	99.96%	18,903	99.96%
Sub-Total	<u>69,700</u>	<u>69,700</u>	<u>64,700</u>	<u>51,673</u>	79.87%	<u>53,227</u>	77.36%	<u>66,378</u>	96.48%
Operating Expenses	<u>19,200</u>	<u>19,200</u>	<u>24,200</u>	<u>20,739</u>	85.70%	<u>13,613</u>	70.53%	<u>15,466</u>	80.13%
Sub-Total Mail Room	<u>88,900</u>	<u>88,900</u>	<u>88,900</u>	<u>72,412</u>	81.45%	<u>66,840</u>	75.87%	<u>81,844</u>	92.90%
INNOVATION & TECHNOLOGY									
Personnel Services	1,664,700	1,664,700	1,664,625	1,031,357	61.96%	949,203	62.96%	1,325,730	87.54%
City Sponsored Pensions	176,600	176,600	176,675	176,654	99.99%	192,354	100.00%	192,373	100.00%
Sub-Total	<u>1,841,300</u>	<u>1,841,300</u>	<u>1,841,300</u>	<u>1,208,011</u>	65.61%	<u>1,141,557</u>	67.15%	<u>1,518,103</u>	88.95%
Operating Expenses	<u>1,772,600</u>	<u>2,009,912</u>	<u>2,009,347</u>	<u>1,224,679</u>	60.95%	<u>1,164,007</u>	70.17%	<u>1,288,726</u>	78.53%
Capital Outlay	<u>290,600</u>	<u>360,500</u>	<u>361,065</u>	<u>225,917</u>	62.57%	<u>77,488</u>	76.50%	<u>77,488</u>	76.50%
Sub-Total Technology Resources	<u>3,904,500</u>	<u>4,211,712</u>	<u>4,211,712</u>	<u>2,658,607</u>	63.12%	<u>2,383,052</u>	68.87%	<u>2,884,317</u>	83.61%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/22	% OF BUDGET 06/22	ACTUAL 06/21	% OF BUDGET 06/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personnel Services	873,800	873,800	873,709	420,817	48.16%	386,019	61.89%	535,906	85.92%
City Sponsored Pensions	81,400	81,400	81,491	81,443	99.94%	85,275	99.92%	85,300	99.94%
Sub-Total	955,200	955,200	955,200	502,260	52.58%	471,294	66.46%	621,206	87.60%
Operating Expenses	132,800	145,720	145,720	122,991	93.47%	96,679	68.95%	120,910	95.65%
Capital Outlay	0	0	0	0	---	0	---	0	---
Sub-Total Engineering	1,088,000	1,100,920	1,100,920	625,251	57.99%	567,973	66.87%	742,116	88.93%
CENTRAL GARAGE									
Personnel Services	1,141,900	1,153,400	1,153,400	698,503	60.56%	806,912	73.04%	1,100,454	99.62%
City Sponsored Pensions	159,100	159,100	159,100	159,100	100.00%	190,700	100.00%	190,700	100.00%
Sub-Total	1,301,000	1,312,500	1,312,500	857,603	65.34%	997,612	77.01%	1,291,154	99.67%
Operating Expenses	741,900	747,283	747,283	195,859	26.93%	253,609	81.39%	300,504	98.17%
Capital Outlay	134,800	187,196	187,196	65,241	62.84%	52,396	19.95%	0	19.95%
Sub-Total Central Garage	2,177,700	2,246,979	2,246,979	1,118,703	52.36%	1,303,617	69.73%	1,591,658	88.22%
TOTAL EXPENSES	\$ 7,259,100	7,648,511	7,648,511	4,474,973	59.44%	4,321,482	68.96%	5,299,935	85.84%

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 2022
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 06/22	% OF BUDGET 06/22
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 979,300	979,300	979,400	100	718,986	73.41%
Airport Administration	3,576,200	4,141,429	4,161,629	20,200	3,411,376	81.97%
Maintenance	15,833,900	21,723,781	21,650,481	(73,300)	12,821,054	59.22%
Operations	1,090,300	1,102,706	1,150,706	48,000	961,577	83.56%
Security	1,275,200	1,276,357	1,281,357	5,000	1,075,379	83.93%
Sub-total	<u>22,754,900</u>	<u>29,223,573</u>	<u>29,223,573</u>	<u>-</u>	<u>18,988,372</u>	64.98%
CITY CLERK						
Administration of Legal Documents	96,000	70,400	69,795	(605)	54,731	78.42%
City Elections/Appointments	36,100	36,100	36,100	-	26,654	73.83%
City Council Meetings Preparation	96,000	96,000	96,000	-	71,076	74.04%
Public Records	80,300	80,300	80,905	605	61,160	75.59%
Sub-total	<u>308,400</u>	<u>282,800</u>	<u>282,800</u>	<u>-</u>	<u>213,621</u>	75.54%
CITY COUNCIL						
Audit	105,000	181,475	181,475	-	176,100	97.04%
City Council Support	482,200	463,296	462,696	(600)	253,825	54.86%
Office of the City Council	350,700	880,916	881,516	600	532,478	60.40%
Sub-total	<u>937,900</u>	<u>1,525,687</u>	<u>1,525,687</u>	<u>-</u>	<u>962,403</u>	63.08%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	460,800	959,395	997,195	37,800	277,383	27.82%
Community Policing	100,000	100,000	100,000	-	66,288	66.29%
Non-Capital Projects and Activities	1,474,500	5,666,919	5,677,759	10,840	3,322,240	58.51%
Redevelopment Plan Implementation	665,000	791,826	743,186	(48,640)	513,874	69.14%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	294,700	1,046,969	1,046,969	-	99,778	9.53%
Westside Redevelopment Area Plan Implementation	1,202,300	2,086,929	2,086,929	-	115,385	5.53%
Sub-total	<u>5,497,300</u>	<u>11,952,038</u>	<u>11,952,038</u>	<u>-</u>	<u>5,694,948</u>	47.65%
FINANCIAL SERVICES						
Accounting	510,900	556,056	544,177	(11,879)	347,848	63.92%
Budget	58,100	96,731	95,797	(934)	47,374	49.45%
Contract & Lease Services	105,600	90,200	91,848	1,648	69,304	75.46%
Payroll	232,100	221,100	234,581	13,481	214,358	91.38%
Purchasing	179,300	146,643	144,327	(2,316)	121,742	84.35%
Sub-total	<u>1,086,000</u>	<u>1,110,730</u>	<u>1,110,730</u>	<u>-</u>	<u>800,626</u>	72.08%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,231,100	1,304,100	1,304,100	-	901,141	69.10%
Sub-total	<u>1,231,100</u>	<u>1,304,100</u>	<u>1,304,100</u>	<u>-</u>	<u>901,141</u>	69.10%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2022
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 06/22	% OF BUDGET 06/22
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	88,900	88,900	88,900	-	72,412	81.45%
Sub-total	<u>88,900</u>	<u>88,900</u>	<u>88,900</u>	<u>-</u>	<u>72,412</u>	81.45%
FIRE						
Administrative Support	552,400	556,315	550,415	(5,900)	432,695	78.61%
City Emergency Management	10,500	10,500	11,510	1,010	10,283	89.34%
Emergency Operations - Fire Suppression	8,801,800	8,824,246	8,800,726	(23,520)	6,782,471	77.07%
Emergency Operations - Rescue	311,200	311,200	308,480	(2,720)	227,856	73.86%
Facilities and Apparatus Management	811,300	867,103	897,403	30,300	645,164	71.89%
Fire Cadet	266,200	266,200	260,180	(6,020)	155,993	59.96%
Fire Code Enforcement	399,400	399,400	403,740	4,340	318,711	78.94%
Marine Operations	50,700	68,583	68,583	-	27,372	39.91%
Technical Support to City	10,500	10,500	11,510	1,010	10,283	89.34%
Training	157,700	157,700	159,200	1,500	113,237	71.13%
Sub-total	<u>11,371,700</u>	<u>11,471,747</u>	<u>11,471,747</u>	<u>-</u>	<u>8,724,065</u>	76.05%
HOUSING						
HOME Program	162,500	912,977	912,977	-	16,005	1.75%
SHIP Program	-	7,258	7,258	-	69	0.95%
Sub-total	<u>162,500</u>	<u>920,235</u>	<u>920,235</u>	<u>-</u>	<u>16,074</u>	1.75%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	516,900	1,192,431	1,192,431	-	291,374	24.44%
Housing Rehabilitation	548,700	683,911	683,911	-	176,729	25.84%
Sub-total	<u>1,065,600</u>	<u>1,876,342</u>	<u>1,876,342</u>	<u>-</u>	<u>468,103</u>	24.95%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	21,796,500	26,282,959	26,282,959	-	13,305,326	50.62%
Sub-total	<u>21,796,500</u>	<u>26,282,959</u>	<u>26,282,959</u>	<u>-</u>	<u>13,305,326</u>	50.62%
HUMAN RESOURCES						
Human Resources Administration	654,400	616,214	616,214	-	450,715	73.14%
Recruiting & Training	162,000	162,000	162,000	-	121,854	75.22%
Sub-total	<u>816,400</u>	<u>778,214</u>	<u>778,214</u>	<u>-</u>	<u>572,569</u>	73.57%
HUMAN RESOURCES - CLINIC						
Clinic	217,300	304,300	304,300	-	169,175	55.59%
Sub-total	<u>217,300</u>	<u>304,300</u>	<u>304,300</u>	<u>-</u>	<u>169,175</u>	55.59%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2022
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 06/22	% OF BUDGET 06/22
INNOVATION & TECHNOLOGY						
Innovation & Technology Administration	400,400	401,118	397,671	(3,447)	288,582	72.57%
Network/System Management	3,504,100	3,810,594	3,814,041	3,447	2,370,025	62.14%
Sub-total	<u>3,904,500</u>	<u>4,211,712</u>	<u>4,211,712</u>	<u>-</u>	<u>2,658,607</u>	63.12%
INSPECTION SERVICES						
Inspection Services	1,754,000	2,033,657	2,033,657	-	1,480,207	72.79%
Sub-total	<u>1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>-</u>	<u>1,480,207</u>	72.79%
LEGAL						
Client Legal Advisory Services	931,800	859,281	859,281	-	393,582	45.80%
Sub-total	<u>931,800</u>	<u>859,281</u>	<u>859,281</u>	<u>-</u>	<u>393,582</u>	45.80%
MAYOR						
City Administrator/Cabinet	772,600	624,493	633,143	8,650	402,914	63.64%
Public Information Officer	140,300	151,200	142,605	(8,595)	94,341	66.16%
Neighborhood Services	174,300	186,699	187,144	445	119,028	63.60%
Neighborhood Challenge Grants	50,000	108,525	108,525	-	15,339	14.13%
Office of the Mayor	170,500	177,300	176,800	(500)	117,840	66.65%
Sub-total	<u>1,307,700</u>	<u>1,248,217</u>	<u>1,248,217</u>	<u>-</u>	<u>749,462</u>	60.04%
NON-DEPARTMENTAL FUNDING						
Agency funding	4,514,800	4,918,211	4,918,211	-	4,217,485	85.75%
Sub-total	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>-</u>	<u>4,217,485</u>	85.75%
PARKING						
Parking Fund	1,144,200	1,144,950	1,144,950	-	574,349	50.16%
Sub-total	<u>1,144,200</u>	<u>1,144,950</u>	<u>1,144,950</u>	<u>-</u>	<u>574,349</u>	50.16%
PARKS & RECREATION						
Aquatics	236,800	299,048	326,854	27,806	305,911	93.59%
Athletic Field Maintenance	448,300	456,192	469,802	13,610	405,667	86.35%
Athletics	565,200	579,016	596,025	17,009	522,716	87.70%
Office of the Director (Administration)	1,085,900	1,144,885	1,138,625	(6,260)	825,857	72.53%
Park Administration & Maintenance	2,624,200	2,753,361	2,720,071	(33,290)	2,100,844	77.23%
Recreation/Resource Center Administration	1,106,100	1,106,900	1,104,999	(1,901)	741,992	67.15%
Resource Center	1,146,700	1,149,770	1,132,796	(16,974)	585,773	51.17%
Senior Center	232,800	233,500	233,500	-	106,391	45.56%
Volunteer & Outdoor Pursuits	64,700	64,700	64,700	-	41,198	63.68%
Sub-total	<u>7,510,700</u>	<u>7,787,372</u>	<u>7,787,372</u>	<u>-</u>	<u>5,636,349</u>	72.38%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2022
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 06/22	% OF BUDGET 06/22
PARKS & RECREATION - GOLF						
Osceola Golf Course	784,700	810,709	810,709	-	617,374	76.15%
Sub-total	<u>784,700</u>	<u>810,709</u>	<u>810,709</u>	-	<u>617,374</u>	76.15%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,800	137,705	137,705	-	77,145	56.02%
Sub-total	<u>128,800</u>	<u>137,705</u>	<u>137,705</u>	-	<u>77,145</u>	56.02%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,179,900	1,658,522	1,658,522	-	751,399	45.31%
Sub-total	<u>1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	-	<u>751,399</u>	45.31%
PENSACOLA ENERGY						
Customer Service	1,331,100	1,346,158	1,358,458	12,300	950,831	69.99%
Gas Construction	4,714,000	6,114,476	6,075,976	(38,500)	4,608,941	75.86%
Gas Cost	16,320,700	33,275,000	32,983,000	(292,000)	22,605,007	68.54%
Gas Marketing	2,477,900	2,562,487	2,861,787	299,300	2,219,577	77.56%
Gas Operations	12,255,300	14,105,598	14,236,198	130,600	11,153,939	78.35%
Gas Training	357,300	357,200	384,000	26,800	260,922	67.95%
Infrastructure Replacement	1,040,700	1,040,700	902,200	(138,500)	527,090	58.42%
Sub-total	<u>38,497,000</u>	<u>58,801,619</u>	<u>58,801,619</u>	-	<u>42,326,307</u>	71.98%
PLANNING SERVICES						
Business Licenses	48,600	48,600	48,600	-	33,135	68.18%
Planning Services	858,400	905,215	905,215	-	667,857	73.78%
Sub-total	<u>907,000</u>	<u>953,815</u>	<u>953,815</u>	-	<u>700,992</u>	73.49%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2022
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 06/22	% OF BUDGET 06/22
POLICE						
Administration - Chief's Office	1,521,900	1,576,700	1,567,268	(9,432)	1,308,899	83.51%
Cadets	431,600	431,600	404,625	(26,975)	116,041	28.68%
Central Records	479,000	479,000	469,471	(9,529)	343,527	73.17%
Communications Center	2,032,500	2,032,500	2,049,812	17,312	1,704,490	83.15%
Community Oriented Policing Squad	888,000	923,600	882,220	(41,380)	687,428	77.92%
Crime Scene Investigation	858,300	858,300	844,596	(13,704)	687,258	81.37%
Criminal Intelligence Unit	103,900	103,900	97,653	(6,247)	76,794	78.64%
Criminal Investigation Unit	2,631,000	2,720,500	2,703,378	(17,122)	2,143,388	79.29%
k-9 Unit	464,500	492,100	478,838	(13,262)	363,865	75.99%
Neighborhood Unit	669,800	687,900	635,952	(51,948)	363,015	57.08%
Property Management	377,700	383,080	387,107	4,027	326,964	84.46%
School Resource Office (SRO)	883,400	918,800	919,391	591	533,291	58.00%
Traffic	1,365,100	1,422,800	1,442,665	19,865	1,027,296	71.21%
Training/Personnel	883,000	913,256	992,245	78,989	780,247	78.63%
Uniform Patrol	9,823,600	10,151,600	10,243,100	91,500	8,538,732	83.36%
Vice & Narcotics	787,100	818,200	795,515	(22,685)	585,368	73.58%
Sub-total	<u>24,200,400</u>	<u>24,913,836</u>	<u>24,913,836</u>	<u>-</u>	<u>19,586,603</u>	<u>78.62%</u>
PORT						
Administration	511,400	641,813	706,205	64,392	524,313	74.24%
Business & Trade Development	224,000	235,618	160,227	(75,391)	79,551	49.65%
Operations & Maintenance	1,373,500	1,881,381	1,859,055	(22,326)	1,553,039	83.54%
Seaport Security	271,900	281,184	271,601	(9,583)	188,839	69.53%
Waterfront Development	173,300	193,055	184,386	(8,669)	95,047	51.55%
Port Pilot Boat Program	-	29,580	54,659	25,079	16,017	29.30%
Federal/State Matching Grant/Donations	-	604,685	631,183	26,498	140,156	22.21%
Sub-total	<u>2,554,100</u>	<u>3,867,316</u>	<u>3,867,316</u>	<u>-</u>	<u>2,596,962</u>	<u>67.15%</u>
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	296,700	315,595	347,415	31,820	208,349	59.97%
City Facility Maintenance & Repair	1,321,700	1,433,060	1,432,728	(332)	1,008,042	70.36%
Daily Operations	308,700	336,692	344,326	7,634	183,476	53.29%
Resource Center Maintenance	130,300	133,261	123,273	(9,988)	82,122	66.62%
Street Daily Operation	1,048,100	1,069,652	998,375	(71,277)	569,121	57.00%
Traffic Signals & Street Lighting	1,664,500	1,963,389	2,005,532	42,143	1,293,869	64.52%
Traffic Striping	33,100	33,300	33,300	-	22,882	68.71%
Sub-total	<u>4,803,100</u>	<u>5,284,949</u>	<u>5,284,949</u>	<u>-</u>	<u>3,367,861</u>	<u>63.73%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2022
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 06/22	% OF BUDGET 06/22
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,872,300	1,911,240	1,859,316	(51,924)	1,463,248	78.70%
Street Sweeping FDOT Roadways	63,300	64,400	66,802	2,402	44,359	66.40%
Street Sweeping Operation & Maintenance	1,026,400	1,056,383	1,105,905	49,522	814,743	73.67%
Sub-total	<u>2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>-</u>	<u>2,322,350</u>	76.59%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	185,300	185,300	185,200	(100)	45,481	24.56%
Project Design	480,200	480,200	482,485	2,285	278,523	57.73%
Project Management	414,500	424,707	422,323	(2,384)	294,010	69.62%
Survey Operations Coordination	8,000	10,713	10,912	199	7,237	66.32%
Sub-total	<u>1,088,000</u>	<u>1,100,920</u>	<u>1,100,920</u>	<u>-</u>	<u>625,251</u>	56.79%
SANITATION SERVICES						
Code Enforcement	1,386,400	1,384,448	1,376,357	(8,091)	942,644	68.49%
Code Enforcement-Zoning/Housing	108,600	108,600	109,661	1,061	86,053	78.47%
Constituent Services	218,000	221,900	211,742	(10,158)	156,576	73.95%
Recycling Collection	1,092,500	1,098,800	1,047,836	(50,964)	712,934	68.04%
Residential Garbage Collection	3,788,000	5,047,928	4,998,274	(49,654)	3,758,170	75.19%
Transfer Station	1,669,700	1,888,647	1,982,209	93,562	693,435	34.98%
Yard Trash/Bulk Waste Collection	1,832,500	2,310,248	2,334,492	24,244	1,412,567	60.51%
Sub-total	<u>10,095,700</u>	<u>12,060,571</u>	<u>12,060,571</u>	<u>-</u>	<u>7,762,379</u>	64.36%
SANITATION SERVICES - GARAGE						
Central Garage	<u>2,177,700</u>	<u>2,246,979</u>	<u>2,246,979</u>	<u>-</u>	<u>1,118,703</u>	49.79%
Sub-total	<u>2,177,700</u>	<u>2,246,979</u>	<u>2,246,979</u>	<u>-</u>	<u>1,118,703</u>	49.79%
TOTAL	<u>\$ 177,780,600</u>	<u>224,193,989</u>	<u>224,193,989</u>	<u>-</u>	<u>148,452,202</u>	66.22%

City of Pensacola, Florida
Investment Schedule
As of June 30, 2022
(Unaudited)

<u>POOLED INVESTMENTS</u>	<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
BankUnited	CD	12/16/20		0.80%	40,000,000.00	40,000,000.00
BankUnited	CD	04/22/21	04/26/22	0.75%	25,000,000.00	25,000,000.00
Synovus	CD	03/03/22	12/03/22	0.14%	10,000,000.00	10,000,000.00
Regions	CD	03/07/22	12/07/22	0.15%	10,000,000.00	10,000,000.00
ServisFirst Bank	CD	03/04/22	03/04/23	0.40%	5,000,000.00	5,000,000.00
<u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 0.20% up to fees and 0.05% on excess balance			112,805,669.37	112,805,669.37
TOTAL INVESTMENTS					\$ 202,805,669.37	\$ 202,805,669.37

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
June 30, 2022
(Unaudited)**

	BALANCE 09/30/21	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 06/30/22	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	(5,800,000.00)	0.00	0.00	0.00	12/31/21
2011 GAS SYSTEM REVENUE NOTE	549,000.00	(549,000.00)	0.00	0.00	0.00	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	7,715,000.00	(1,020,000.00)	6,695,000.00	1,219,797.50	524,726.25	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	8,729,000.00	(1,390,000.00)	7,339,000.00	0.00	340,645.35	12/31/26
2016 GAS SYSTEM REVENUE NOTE	11,002,000.00	(1,283,000.00)	9,719,000.00	0.00	486,205.85	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	302,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,096,000.00	(53,000.00)	1,043,000.00	0.00	299,133.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,423,000.00	(165,000.00)	3,258,000.00	0.00	933,698.70	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	4,630,000.00	(595,000.00)	4,035,000.00	0.00	313,812.75	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,282,625.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,465,000.00	(155,000.00)	7,310,000.00	0.00	1,788,291.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	27,325,000.00	(1,074,000.00)	26,251,000.00	2,149,814.60	9,715,844.25	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	56,668,819.00	(1,519,571.00)	55,149,248.00	0.00	24,899,724.72	12/31/43
TOTAL	\$ 153,723,819.00	(15,784,571.00)	137,939,248.00	3,369,612.10	40,887,657.27	

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

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2022
(Unaudited)

	BALANCE 09/30/21	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 06/30/22	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	8,729,000.00	(1,390,000.00)	7,339,000.00	0.00	340,645.35	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	8,729,000.00	(1,390,000.00)	7,339,000.00	0.00	340,645.35	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	302,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,096,000.00	(53,000.00)	1,043,000.00	0.00	299,133.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,423,000.00	(165,000.00)	3,258,000.00	0.00	933,698.70	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,465,000.00	(155,000.00)	7,310,000.00	0.00	1,788,291.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	56,668,819.00	(1,519,571.00)	55,149,248.00	0.00	24,899,724.72	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	69,152,819.00	(1,892,571.00)	67,260,248.00	0.00	28,223,797.32	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,282,625.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,282,625.50	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	549,000.00	(549,000.00)	0.00	0.00	0.00	10/01/21
2016 GAS SYSTEM REVENUE NOTE	11,002,000.00	(1,283,000.00)	9,719,000.00	0.00	486,205.85	10/01/26
TOTAL GAS UTILITY FUND	11,551,000.00	(1,832,000.00)	9,719,000.00	0.00	486,205.85	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	(5,800,000.00)	0.00	0.00	0.00	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	7,715,000.00	(1,020,000.00)	6,695,000.00	1,219,797.50	524,726.25	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	4,630,000.00	(595,000.00)	4,035,000.00	0.00	313,812.75	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	27,325,000.00	(1,074,000.00)	26,251,000.00	2,149,814.60	9,715,844.25	10/01/38
TOTAL AIRPORT FUND	45,470,000.00	(8,489,000.00)	36,981,000.00	3,369,612.10	10,554,383.25	
TOTAL	\$ 153,723,819.00	(15,784,571.00)	137,939,248.00	3,369,612.10	40,887,657.27	

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

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
June 30, 2022
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
RISK MANAGEMENT:		
COLLEEN CLEARY ORTIZ PA	\$ 55,540.91	Workers Compensation Claims
CLARK PARTINGTON HART LARRY	13,470.00	Claims and Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	35,294.45	Workers Compensation and Liability Claims
SNIFFEN & SPELLMAN PA	59,441.98	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	103,706.54	Claims and Litigation
SUBTOTAL:	<u>267,453.88</u>	
ST AEROSPACE:		
BEGGS & LANE	63,601.50	Airport VT Mobile Aerospace Engineering Project
SUBTOTAL:	<u>63,601.50</u>	
ALL OTHER LEGAL COSTS:		
ALLEN NORTON & BLUE P A	51,549.00	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	23,399.00	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	19,274.84	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	8,887.50	Superfund and Other Environmental Matters
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	5,437.50	Skanska Barge Matters
GRAY ROBINSON PA	15,739.44	Fee, Tax and Pension Plan Compliance
LAW OFFICES OF GARY LEUCHTMAN	0.00	Pension Attorney
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel
MCCARTER & ENGLISH LLP	4,944.06	Natural Gas Industry
PITTMAN LAW GROUP, PL	10,741.09	Council Districting
PLAUCHE MASELLI PARKERSON LLP	0.00	Utility Litigation
RAY, JR LOUIS F	30,960.00	Code Enforcement Special Magistrate
V. KEITH WELLS P.A.	6,000.00	Employee Personnel Board Attorney
SUBTOTAL:	<u>179,432.43</u>	
REPORT TOTAL:	\$ <u>510,487.81</u>	

**TREE PLANTING TRUST FUND
FISCAL YEAR 2022
FEES COLLECTED THROUGH JUNE 30,2022**

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
245 Brent Lane	5	30,000.00	New Commercial
1203 E Hayes Street	5	5,000.00	Tree Cutting Fine- No Permit
2660 Creighton Road	2	10,000.00	New Commercial
1901 W Cypress Street	7	14,100.00	New Commercial
6121 N Davis Highway	2	6,400.00	Tree Removal/ Pruning Permit
5055 Bayou Blvd	2	2,000.00	Tree Removal/ Pruning Permit
305 Corday Street	5	5,650.00	New Commercial
Total		<u>73,150.00</u>	

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
4/01/22 - 6/30/22

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>FORMAL BIDS/RFPs/RFQs</u>					
Cougar Oil, Inc. dba Southern Energy Company	Diesel & Unleaded Fuel- Airport	No	Year 1 of 3 Contract, Bid# 21-036	\$28,885	Yes
Executive Landscaping, Inc	Landscape Maintenance Services Zone 1 - Parks & Recreation	No	Bid # 22-021	34,725	Yes
Executive Landscaping, Inc	Landscape Maintenance Services Zone 2 - Parks & Recreation	No	Bid # 22-022	37,020	Yes
Executive Landscaping, Inc	Landscape Maintenance Services Zone 3 - Parks & Recreation	No	Bid # 22-023	38,200	Yes
Executive Landscaping, Inc	Landscape Maintenance Services Zone 4 - Parks & Recreation	No	Bid # 22-024	44,125	Yes
Hewes & Company, LLC	Cathodic Protection Repairs - Port	Yes	Bid# 22-012	300,000	Yes
Olameter DPG, LLC	Natural Gas Distribution System Locating Services - Pensacola Energy	No	Year 3 Contract, RFQ 22-034	400,000	Yes
<u>EMERGENCY PURCHASES</u>					
Chavers Construction, Inc.	Emergency Waterline Replacement - Port	No	Single Quote	68,900	Yes
<u>CONTRACT RENEWALS/ EXTENSIONS</u>					
AeroCloud Systems, Inc.	Gateway Management Flight Information Display System software - Airport	No	License Agreement Renewal Year 2 of 3	60,527	Yes
Florida Cleaning Systems, Inc. dba FCS Facility Services	Janitorial cleaning of buildings - Airport	No	Year 3 of 3 Contract, Bid# 19-008	503,800	Yes
Sperduto & Associates, Inc.	2022 Employee Engagement Survey – Human Resources	No	Direct Negotiation	36,816	Yes
YMCA Young Men's Christian	City Swimming Facilities Management Fee – Parks & Recreation	No	Year 3 of 3 Contract	64,860	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
4/01/22 - 6/30/22

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
QUOTES & DIRECT NEGOTIATIONS					
Allen Enterprises, Inc.	Airfield Signs - Airport	No	Sole Source	28,265	Yes
Aptim Port Services, LLC	Engineering for Berth 6 Deck Replacement - Port	No	Cont. Svc Contract, RFQ 15-031	105,516	Yes
Atkins North America, Inc.	Summit Boulevard Road Diet Feasibility Study - Engineering	No	Cont. Svc Contract, RFQ 19-023	49,800	Yes
Atkins North America, Inc.	Pensacola Energy Pipe Warehouse and Site Preliminary Concept - Pensacola Energy	No	Cont. Svc Contract, RFQ 19-023	68,514	Yes
Boyett's Vacuum Pumping, Inc.	Restroom Trailer - Parks & Recreation	No	Single Quote	28,770	Yes
Consolidated Pipe & Supply	Warehouse: Tapping Fee - Pensacola Energy	No	Cont. Svc Contract, RFQ 19-031	69,660	Yes
Design Homebuilders, Inc.	Residential Property Improvement Program- 329 W Intendencia St - CRA	No	Contractor with ECRC	67,170	Yes
Elite Line Services, Inc	Pantograph with power cables for passenger boarding bridge (2) - Airport	No	Cont. Svc Contract	122,132	Yes
Equipment Controls Co., Inc.	Gas Meters and Smartpoints (5,000) - Pensacola Energy	No	Sole Source	1,002,950	Yes
Escambia County Board	NPDES Stormwater Permit Services and Fees FY 21-22 - Public Works	No	Interlocal Agreement	60,000	Yes
Fabre Engineering, Inc. dba Fabre Engineering & Surveying *(Purchased by Bowman Consulting Group)	City of Pensacola Bayview Park - Earth Stabilization Project -Engineering	Yes	Cont. Svc Contract, RFQ 19-023	41,342	Yes
Fabre Engineering, Inc. dba Fabre Engineering & Surveying *(Purchased by Bowman Consulting Group)	Baars Park and Sanders Beach Kayak Fishing Trail Access Upgrades - Engineering	Yes	Cont. Svc Contract, RFQ 19-023	130,950	Yes
Geosyntec Consultants, Inc.	Urban Forest and Canopy Assessment Service Authorization - Engineering	No	Cont. Svc Contract	145,453	Yes
Gulf Beach Construction	Sidewalk Project Phase 2 - Engineering	Yes	Quotations	98,110	Yes
Gulf Coast Environmental	Landscape maintenance services - Hitzman Soccer Fields - Parks & Recreation	Yes	Quotations	25,500	Yes
HDR Engineering, Inc.	Langley Avenue Traffic Safety Study - Engineering	No	Cont. Svc Contract, RFQ 19-023	48,810	Yes
Mott MacDonald Florida	Parking Garage Repairs - Airport	No	Cont. Svc Contract, RFQ 19-023	106,419	Yes
Mott MacDonald Florida	Paging System Upgrade - Engineering	No	Cont. Svc Contract, RFQ 19-023	28,130	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
4/01/22 - 6/30/22

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>CONT. QUOTES & DIRECT NEGOTIATIONS</u>					
Olameter DPG, LLC	Natural Gas Survey - Pensacola Energy	No	Cont. Svc Contract, RFP 21-006, Yr 2 of 3	103,090	Yes
Sansom Equipment Company, Inc	Elgin Eagle Sweeper Repair #14214 - Garage/Fleet	No	Single Quote	44,429	Yes
Seaside Mechanical, LLC	Installation of new HVAC System - Fire	Yes	Quotations	25,415	Yes
Security Engineering of Pensacola	Paging System Upgrade - Airport	No	Single Quote	189,386	Yes
TC Squared, Inc. dba Market Place Drive	Fence Replacement, Two sets double swing gates - Public Works	No	Quotations	29,005	Yes
Tompkins Painting, Inc.	Maintenance building exterior painting - Airpor	Yes	Quotations	44,932	Yes
Visual Property Solutions, LLC	Bayview Park remove and dispose of existing equipment - Parks & Recreation	No	Quotations	29,900	Yes
WatchGuard, Inc.	Evidence Library Software - Police	No	Annual Renewal	85,140	Yes
<u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
Bozard Ford Company	2023 Ford Transit Vans (3) - Garage/Fleet	No	FL Sherriffs Assoc. Contract# FSA20- VEL18.0	163,488	Yes
Dana Safety Supply, Inc.	New Marked Chevrolet Tahoe Equipment (29) - Police	No	Bradford Co. Contract# BCSO2019- 01	549,715	Yes
Garber Chevrolet, Inc.	2022 Chevrolet Tahoe Police Cars (29) - Police	No	FL Sherriffs Assoc. Contract# FSA20- VEL28.0	1,011,615	Yes
Jerry Pate Turf & Irrigation, Inc.	Standard Control Reel Grinder (Foley 633 Accu-Pro SC) - Parks & Recreation	No	Omnia Partner Coop. Contract# 2017025	43,328	Yes
Playcore Wisconsin, Inc. dba Gametime	Kiwanis Park Sensory Garden Playground Equipment - Public Works	No	Omnia Partner Coop. Contract# 2017001134	77,103	Yes
Playcore Wisconsin, Inc. dba Gametime	Long Hallow Park Installation - Wood Fiber - Public Works	No	Omnia Partner Coop. Contract# 2017001134	39,797	Yes
Playcore Wisconsin, Inc. dba Gametime	Non-elevated Bleachers - Parks & Recreation	No	Omnia Partner Coop. Contract# 2017001134	85,234	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
4/01/22 - 6/30/22

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>CONT. STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
Robert J Young Company dba RJ Young Company, LLC	City Hall Video System Upgrades - Technology Resources	No	FL St. Contract # 52161500-ACS-16-1	35,431	Yes
Simply Group II, LLC dba SimplyNAS	Airport Computer Storage - Technology Resources	No	GSA Contract# GS-35F-374GA	28,392	Yes
<u>OWNER DIRECT PURCHASE FOR VT AEROSPACE HANGER PROJECT</u>					
Asta Ind Insulated Impact dba Asta America By Janus International	Rolling Service Doors (9)- Airport	No	Owner Direct Purchase VTMAE	81,941	Yes
Evan Corporation	New Titan Hangar Element 1 - Airport	Yes	Owner Direct Purchase VTMAE	49,089	Yes
Sherwin Williams, Co.	Paints - Airport	No	Owner Direct Purchase VTMAE	44,324	Yes