

**PRELIMINARY FINANCIAL REPORT
TWELVE MONTHS ENDING SEPTEMBER 30, 2019**

(UNAUDITED)

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).

The preliminary financial report for Fiscal Year 2019 is presented herein. Unaudited schedules setting forth the status of the major General Government, Special Revenue, Capital Projects, Enterprise and Internal Service Funds of the City of Pensacola for the twelve months ending September 30, 2019, are attached to this preliminary report. The Fiscal Year 2019 budget included estimated grant revenues. Due to the nature of grants, however, they are not reflected in the preliminary financial report.

Significant variances from budget are noted in the individual fund narrative that follows. The City's debt service, investment and legal cost schedules are also attached for Council's review. At fiscal year end, encumbrances net of contracts payable are reported separately from actual expenditures/expenses in the financial schedules. (During the fiscal year actual expenditures/expenses and encumbered purchase orders are combined and reported together.) Encumbrances net of contracts payable and corresponding Fiscal Year 2019 appropriations are carried forward to Fiscal Year 2020 in a supplemental budget resolution.

Growth in the economy continues. Ad Valorem revenues continue to show growth. In September 2019, City Council adopted supplemental budget resolutions which increased estimated revenue levels, mainly Public Service Taxes and Ad Valorem Tax within the General Fund. Expenditures in total are in line with budgeted projections and in some instances were below budgeted projections by fiscal year end. Significant variances from budget are noted in the individual fund narrative below.

General Fund

Expenditures and encumbrances totaling \$54,244,000 were within total revenues of \$57,586,900. Total Fiscal Year 2019 revenue increased from Fiscal Year 2018 by \$4,229,100 or 7.93%. Total revenues were \$3,893,500 above the beginning budget of \$53,693,400. The main components of this increase was a transfer in from the Inspection Services Fund to pay back past years subsidy of \$450,000 and Allocated Overhead of \$1,589,865. An additional \$520,000 was booked in Sale of Assets related to the land swap with the YMCA. Property Taxes increased \$259,100 over beginning budget. State Shared Revenues increased \$183,500 and Interest Income was \$269,700 over the beginning budget.

Property Tax Revenue of \$15,718,200 was above the Fiscal Year 2018 revenue by \$1,079,700 or 7.38%. Local Business Tax revenue of \$955,000 was above the Fiscal Year 2018 revenue by \$25,600 or 2.76%. Municipal Revenue Sharing exceeded prior year revenues by \$29,900 or 1.28%. State Traffic Signal and Street Light Maintenance also was above Fiscal year 2018 revenues by \$46,900 or 7.13%. Half Cent Sales Tax revenues experienced a growth of \$251,400 or 5.23% over the Fiscal Year 2018 level.

Generally, departmental expenditures including encumbrances were within final approved appropriations; overall, expenditures and encumbrances were 3.19% or \$1,788,900 lower than appropriations.

Key to building General Fund reserves is the amount available in fund balance. The five major categories of fund balance are: (1) non-spendable, (2) restricted, (3) committed, (4) assigned and (5) unassigned. Non-Spendable Fund Balances are those amounts that are not in a spendable form (such as pre-paid insurance). Restricted Fund Balances are those amounts that can be spent only for the specific purpose stipulated by external resource providers, external contractual obligations (such as encumbrances), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Committed Fund Balances are those amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision making authority (such as ordinances and resolutions). Commitments may be changed or lifted only by the City Council taking the same formal action that imposed the constraint originally. Assigned Fund Balances are those amounts the City intends to use for a specific purpose. Unassigned Fund Balances are the residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose. All categories of fund balance require appropriation by Council before funds can be expended. The components of FYE 2019 General Fund non-spendable, restricted, committed, assigned and unassigned fund balance are:

Amount	Description
<u>Non-Spendable</u>	
\$ 26,600	- Prepaid Expenses
<u>26,600</u>	Sub-Total Non-Spendable
<u>Restricted</u>	
365,100	- Saenger Theatre Capital
<u>532,400</u>	- Encumbrance Carryforward Appropriation
<u>897,500</u>	Sub-Total Restricted
<u>Committed</u>	
13,793,000	- Council Reserve (23.89%)
495,500	- Tree Planting Trust Fund
<u>109,200</u>	- Park Purchases Fund
<u>14,397,700</u>	Sub-Total Committed
<u>Assigned</u>	
5,100,000	- Designation for Fund Balance (3%)(FY 2020-2022)
449,300	- Designation for Inner-City Housing Initiatives
51,800	- Designation for Housing Initiatives
1,102,800	- Unencumbered Carryforward Appropriation
440,600	- Special Assessments
<u>25,900</u>	- Designation for Lien Amnesty
<u>7,170,400</u>	Sub-Total Assigned
<u>Unassigned</u>	
<u>1,499,700</u>	- Available Balance for Future Year Appropriations
<u>1,499,700</u>	Sub-Total Unassigned
<u>\$ 23,991,900</u>	Total Fund Balance

The \$13.5 million reserve experienced an increase of \$270,700 in interest earnings during Fiscal Year 2019. This reserve amount represents 23.89% of Fiscal Year 2020 General Fund Beginning Adopted Appropriations (Expenditure Budget) which exceeds the minimum reserve of 20% as provided for in the Fund Balance Policy of Governmental Funds. In addition, the reserve amount represents slightly over four months of FY 2020 General Fund Budgeted Expenditures.

The City's current Financial Planning and Administration Policy provides that each fiscal year the General Fund's maximum amount of appropriated Beginning Fund Balance should be no more than three percent of budgeted revenues. Based on the Fiscal Year 2020 Beginning Budget Document that amount is projected to be approximately \$1.7 million for the next three fiscal years (FY 2020, FY 2021 and FY 2022) totaling \$5.1 million. This amount was established as an Assigned Fund Balance in closing the books for Fiscal Year 2019, however, no expenditure of those funds will occur until appropriated by City Council. By assigning fund balance, the amount of \$1,499,700 available for additional carryover is more readily identifiable in the Unassigned Fund Balance Designation.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2019 the "Tree Planting Trust Fund" account contributions plus interest income equaled \$104,000 and there were no expenditures. The total balance in the "Tree Planting Trust Fund" at the end of Fiscal Year 2019 was \$495,400.

Park Purchases Trust Fund

The Park Purchases Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2019 the "Park Purchases Trust Fund" account contributions plus interest income equaled \$5,600 and there were no expenditures. The total balance in the "Park Purchases Trust Fund" at the end of Fiscal Year 2019 was \$109,200.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

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

At fiscal year end the "Housing Initiatives Fund" account contributions plus interest equaled \$46,800 and the expenditures totaled \$141,600. The total balance in the "Housing Initiatives Fund" at the end of the Fiscal Year 2019 was \$51,800.

Interest Income of \$8,800 was received in the "Inner City Housing Initiatives Fund" during Fiscal Year 2019. There were no expenditures during Fiscal Year 2019. The total balance in the "Inner City Housing Initiatives Fund" at the end of Fiscal Year 2019 was \$449,300.

Local Option Gasoline Tax Fund

Fiscal Year 2019 revenue from Local Option Gasoline Tax were \$7,400 above the amount received in Fiscal Year 2018. The total Local Option Gasoline Tax and Interest Income revenue of \$1,388,400 exceeded the beginning budget of \$1,370,000 by \$18,400. The majority of this increase was from Interest Income. Total revenues and appropriated fund balance of \$98,800 equals the total expenditures.

Ending restricted fund balance excluding encumbrances was \$1,364,400, which will be used for future debt service payments. As of December 2019, projected fund balance for future year appropriations is \$1,195,500.

Stormwater Utility Fund

Total stormwater utility fees including penalties were \$2,713,200. The State Right of Way Maintenance Contract awarded to the Public Works Department provided revenue in the amount of \$99,600 for Fiscal Year 2019. Total revenues for the Stormwater Utility Fund of \$2,831,100 are equal to budget. Total expenditures and encumbrances of \$3,082,300 for the fiscal year are below budget of \$3,115,000 by \$32,700. At fiscal year end the Stormwater Utility Fund committed fund balance excluding encumbrances was \$642,800 which is available for appropriations in future years. As of December 2019, projected fund balance for future year appropriations is \$227,900.

Natural Disaster Fund

This fund is categorized as a special revenue fund that accounts for any disaster-related activity. The Natural Disaster Fund receives revenues from Federal and State agencies on a reimbursement basis. For the April 2014 Flooding, the Federal Government is providing 75% and the State of Florida is providing 12.5% of approved obligated projects with the City of Pensacola responsible for the balance of the expenditures. In addition, several State grants were received by the City in connection with the April 2014 flood. These grants are 100% reimbursed and account for the majority of the expenditures and encumbrances recorded in Fiscal Year 2019.

Expenditures and encumbrances of \$1,023,300 were greater than revenues of \$1,015,200 by \$8,100 at fiscal year end. At the end of Fiscal Year 2019 restricted fund balance excluding encumbrances was \$2,674,500.

Municipal Golf Course Fund

Revenues of \$468,400 were at final budget estimates. When compared to FY 2018, revenue for this fiscal year is \$5,000 below prior year revenues. Expenditures of \$704,500 were \$13,900 under final budget. Revenues were \$236,100 less than total expenditures before the General Fund subsidy. At the end of Fiscal Year 2019, total assigned fund balance excluding encumbrances was \$14,700 after the \$250,000 subsidy. As of December 2019 projected fund balance for future year appropriations is \$16,200.

During Fiscal Year 2018, 19,990 rounds were played with 6,253 driving range usage, and through the end of Fiscal Year 2019, 19,951 rounds were played with 5,536 driving range usage, a decrease of 39 rounds and a decrease of 717 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

Concession payments from Fusion Grill are current through the fourth quarter of FY 2019.

Inspection Services Fund

Beginning in Fiscal Year 2008 the Inspections Service Fund was established as a Special Revenue Fund and Inspections accounting was no longer reported in the General Fund. However, soon after the Inspections Service Fund was established, the Great Recession occurred reducing the amount of building activity within the City, thus reducing Inspection Service Revenues. In Fiscal Year 2019, Florida House Bill 447 was passed which requires that a local government may not carry forward an amount exceeding the average of its operating budget for enforcing the Florida Building Code for the previous four fiscal years and any excess funds would need to be used to rebate and reduce fees. In order to get an accurate accounting of the Inspection Services Fund's available carry forward amount and to make General Fund whole, a transfer to recoup prior years subsidies, including uncharged allocated overhead was made during Fiscal Year 2019. These two Supplemental Budget Resolutions were brought before City Council and approved to facilitate the transfers to recoup funds for continuing services and allocated overhead covering Fiscal Year 2008 through Fiscal Year 2015. In September 2019, Supplemental Budget Resolution #2019-48 was passed and transferred the amount of \$450,000 back to General Fund for continuing operations. The second Supplemental Budget Resolution #2019-63, was passed and transferred the allocated overhead amount of \$1,589,865 from Inspections Services Fund to General Fund.

Inspection Services revenues of \$1.7 million exceeded beginning budget estimates by \$178,700. Expenditures of \$3,416,300 were \$28,500 below ending budget. Revenues exceeded expenditures by \$305,700 excluding transfers.

At the end of Fiscal Year 2019, restricted fund balance excluding encumbrances was a negative \$184,500.

Roger Scott Tennis Center

The City has a three-year contract effective January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center. As part of the contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. Revenues of \$131,300 were equal to final budget estimates. Expenditures of \$71,000 were below budget by \$57,600. Total revenues exceeded expenditures by \$60,200. Assigned fund balance excluding encumbrances at the end of Fiscal Year 2019 was \$119,900, which is available for appropriation in future years. As of December 2019 projected fund balance for future year appropriations is \$104,100.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2018 and 2019.

	<u>FYE 2018</u>	<u>FYE 2019</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,814	1,647	(167)
All Courts (Includes Clay Courts)	3,818	3,135	(683)
Sub-Total	<u>5,632</u>	<u>4,782</u>	<u>(850)</u>
Playing Members	23,669	23,185	(484)
Sub-Total	<u>29,301</u>	<u>27,967</u>	<u>(1,334)</u>
Instructional Students	22,836	31,178	8,342
Rentals/Special Events/Programs	13,733	16,248	2,515
Total Players	<u>65,870</u>	<u>75,393</u>	<u>9,523</u>

Community Maritime Park Management Services Fund

The New Market Tax Credit (NMTC) Financing structure was completed in FY 2017 and the Community Maritime Park Associates, Inc. (CMPA) was dissolved and all assets and liabilities of the CMPA were transferred to the City. FY 2018 was the first full year of operations by the City whereby all revenue and expenditures of the Community Maritime Park were reflected in the Community Maritime Park Management Services Fund.

On March 14, 2019 City Council approved the Fourth Amendment to the Multi-Use Facility Non-Exclusive Use Agreement between the City and the Northwest Florida Professional Baseball, LLC (NFPB). Included in that amendment was the change of the Variable Attendance Surcharge to Attendance Surcharge and changed to a flat fee of \$1.50 per ticket instead of a sliding scale at 50¢ per ticket. Variable Attendance Surcharge received in FY 2019 was \$50,500 less than the amount received in FY 2018. However, since the fee was changed mid-year the amount received in FY 2019 does not reflect an entire fiscal year under the new flat fee amount. It is anticipated that this is a one-time decrease and revenues will increase in future years.

Revenues of \$958,700 were below budget estimates (excluding Renewal & Replacement) by \$44,400. Community Maritime Park Operating Expenditures of \$884,400 were below budget by \$94,600. Total revenues exceeded expenditures by \$74,300.

Renewal & Replacement revenues of \$147,400 exceed total Renewal & Replacement expenditures and encumbrances of \$53,200 by \$94,200.

Ending restricted fund balance excluding encumbrances, Parking and Renewal & Replacement was \$126,100.

Local Option Sales Tax Fund

Revenues of \$9,538,400 were equal to budget in the Local Option Sales Tax Fund (LOST). Total expenditures and encumbrances of \$7,396,800 were well within the \$34,745,600 budget. Local Option Sales Tax collections increased by 4.43% from Fiscal Year 2018.

Restricted fund balance excluding encumbrances and bond reserves increased \$2.636 million from \$1,290,000 to \$3,926,400 in Fiscal Year 2019. All bond eligible expenses have been accounted for separately. An extension of the Local Option Sales Tax was approved in November 2014 and began January 1, 2018. It will expire on December 31, 2028. This is the fourth series of the Local Option Sales Tax.

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

On October 18, 2017, the City issued the \$25 million Infrastructure Sales Surtax Revenue Bond, Series 2017 in order to fund projects identified in the LOST IV Plan.

Stormwater Capital Projects Fund

As provided in City Council's Financial Planning and Administration Policy, the transfer of \$2,713,200 to the Stormwater Capital Project Fund equaled the revenue fee collection in the Stormwater Utility Fund. Total expenditures and encumbrances were \$3,055,000. At fiscal year end, fund balance less encumbrances was \$4,826,000, which has been carried forward for approved Stormwater capital projects.

Gas Utility Fund

Revenues of \$51,373,800 exceeded Fiscal Year 2019 operating expenses of \$47,113,200 by \$4,260,600. Compared to Fiscal Year 2018, revenues for Fiscal Year 2019 decreased by \$191,700. Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. During Fiscal Year 2019, \$1,650,800 was collected.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the State Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in Fiscal Year 2013. This fee is charged for expenses that were made in the prior fiscal year. For Fiscal Year 2019, \$3,466,200 has been received from Infrastructure Cost Recovery Revenue.

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

An enterprise fund's results of operations can be measured by its "net current assets" balance and "total fund equity less required bond reserves." Net current assets is a measurement of assets having a life of one year or less minus liabilities (obligations) payable within one year. Total fund equity less required bond reserves is a measurement of total assets minus total liabilities excluding required bond reserves (Note: Does not include the Florida Retirement System portion of GASB Statement No. 68, Accounting and Financial Reporting for Pensions as data has not been received from the State).

Pensacola Energy's net current assets at the beginning of Fiscal Year 2019 were \$15.5 million. At fiscal year end net current assets were \$20.5 million, a \$5 million increase, the majority of which is a result of an increase in cash related to operations. Total fund equity less bond reserves at the beginning of Fiscal Year 2019 were \$50.1 million. At fiscal year end that amount increased by \$8.5 million to \$58.6 million.

Sanitation Fund

Sanitation Operations expenses of \$7,213,900 were above Sanitation revenues (excluding Code Enforcement) of \$7,020,900 by \$193,000. Sanitation Fund revenues for Fiscal Year 2019 were \$254,800 above the Fiscal Year 2018 revenues.

Due to the historically large discrepancy between Lot Cleaning billings and collections, Lot Cleaning revenue is reported on a cash basis. Fiscal year billings are footnoted on the financial schedules. Code Enforcement revenue of \$1,519,700 exceeded total Code Enforcement expenses of \$1,249,900 by \$269,800.

Net current assets, excluding Code Enforcement and Lot Cleaning at the beginning of Fiscal Year 2019 were \$1,465,800. At fiscal year end net current assets were \$1,102,700, a decrease of \$363,100. Total fund equity less bond reserves increased by \$680,900 ending the fiscal year with a negative \$889,500 balance.

Port Fund

Port Revenues of \$2,406,800 plus \$641,800 in transfers in from the Local Option Sales Tax Fund were above Port operating expenses of \$2,419,000 by \$629,600 at fiscal year end. Port Revenues for FY 2019 were \$1,149,200 above FY 2018 Port Revenues.

Net current assets, at the beginning of Fiscal Year 2019, were a negative \$10,200 and on April 11, 2019 City Council adopted a supplemental budget resolution eliminating the appropriated fund balance and increased estimated revenues and appropriations due to increased activity at the Port. By fiscal year end of 2019, net current assets totaled \$620,000, an increase of \$630,200. Total fund equity less bond reserves at the end of Fiscal Year 2019 were \$16.3 million, an increase of \$3 million from beginning Fiscal Year 2019.

All Port lease payments have been paid and are current. On April 11, 2019, City Council authorized the write-off of \$363,000 in previously abated payables owed by Offshore Inland Marine & Oilfield Services. With that write-off, all payables owed by Offshore Inland are current.

Airport Fund

Revenues of \$26.8 million were higher than original budget estimates by \$6.28 million. Compared to Fiscal Year 2018, revenues for Fiscal Year 2019 increased by \$3.1 million. Airport expenses of \$27.7 million were \$6.5 million above Fiscal Year 2018 expenses, the majority due to the principal payment for the FDOT JPA Grant of \$6.3 million which was paid with grant funds. Total fund revenues were above expenses by \$5.5 million, excluding the \$6.3 million principal payment for the JPA Grant. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should that occur.

Net current assets at the beginning of Fiscal Year 2019 were \$9.8 million. At fiscal year end they totaled \$10.9 million, an increase of \$1.1 million. The majority of which is related to decreased in revenue bonds payable due to the payoff of the Airport Refunding Note, Series 2010 in Fiscal Year 2019. Total fund equity less required bond reserves increased by \$3.8 million from a beginning balance of \$153.5 million to \$157.3 million.

Risk Management / Central Services Funds

These funds are categorized as internal service funds. They provide services to the City's other operating funds. Revenues and expenses in each fund were below the budgeted level.

Investment/Debt Schedules

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

A comparison of the weighted interest rates received on investments during the fourth quarter of the last three fiscal years is as follows:

	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>
July	1.95%	1.50%	0.69%
August	2.13%	1.39%	0.84%
September	1.84%	1.48%	0.90%

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. **Fiscal Year 2019 Schedule of (outside) Legal Costs amount of \$873,174.83 is \$555,357.50 less than the Fiscal Year 2018 amount of \$1,428,532.33. It should be noted that the General Fund Legal expenditures (inside) net of Allocated Overhead increased from FY 2018 to FY 2019 by \$229,550. Therefore, Fiscal Year 2019 Legal Costs (inside and outside) was lower by \$325,807 than Fiscal Year 2018.**

Police/Fire/General Pension Plans

The current interest investment rate net of fees for the three pension plans have been reported to the City Pension Boards. The General Pension Plan experienced a net gain of 1.4%, the Fire Pension Plan net gain was 3.0% and the Police Pension net Plan gain was 4.66% for Fiscal Year 2019. As of Fiscal Year Ended 2019, the current actuarial assumed earnings rate for the General Pension Plan is 7.4%, the Fire Pension Plan is 7.75% and the Police Pension Plan is 7.125%. All of the plans achieved a lower rate of return than the actuarially assumed earning rate for Fiscal Year 2019.

All general employees hired on or after June 18, 2007 are participating in FRS and the General Pension Plan is closed to new participants. All sworn police officer employees hired on or after March 18, 2013 are participating in FRS and the Police Pension Plan is closed to new participants.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(1,567,444)	(1,567,444)	(1,567,444)	100.00%	159,004	100.00%	159,004	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	15,429,000	15,655,210	15,655,210	15,655,210	100.00%	14,589,079	100.00%	14,589,079	100.00%
Delinquent Taxes	30,000	62,946	62,946	62,946	100.00%	49,370	100.00%	49,370	100.00%
Sub-Total	<u>15,459,000</u>	<u>15,718,156</u>	<u>15,718,156</u>	<u>15,718,156</u>	100.00%	<u>14,638,449</u>	100.00%	<u>14,638,449</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,850,100	5,761,087	5,761,087	5,761,084	100.00%	5,919,503	100.00%	5,919,503	100.00%
City of Pensacola - Gas	915,000	1,008,116	1,008,116	1,008,117	100.00%	984,322	100.00%	984,322	100.00%
ECUA - Water and Sewer	1,845,200	1,865,979	1,865,979	1,865,979	100.00%	1,823,981	100.00%	1,823,981	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	<u>8,610,300</u>	<u>8,635,182</u>	<u>8,635,182</u>	<u>8,635,180</u>	100.00%	<u>8,727,806</u>	100.00%	<u>8,727,806</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,307,200	6,392,954	6,392,954	6,392,954	100.00%	6,446,833	100.00%	6,446,833	100.00%
City of Pensacola - Gas	715,000	840,169	840,169	840,169	100.00%	839,465	100.00%	839,465	100.00%
ECUA - Water	1,156,800	1,233,202	1,233,202	1,233,202	100.00%	1,175,135	100.00%	1,175,135	100.00%
Miscellaneous	25,000	33,614	33,614	33,615	100.00%	33,135	100.00%	33,135	100.00%
Sub-Total	<u>8,204,000</u>	<u>8,499,939</u>	<u>8,499,939</u>	<u>8,499,940</u>	100.00%	<u>8,494,568</u>	100.00%	<u>8,494,568</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	938,398	938,398	939,973	100.17%	915,792	100.37%	915,792	100.37%
Local Business Tax Penalty	10,000	16,612	16,612	15,037	90.52%	13,574	80.18%	13,574	80.18%
Sub-Total	<u>920,000</u>	<u>955,010</u>	<u>955,010</u>	<u>955,010</u>	100.00%	<u>929,366</u>	100.00%	<u>929,366</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	44,495	44,495	44,495	100.00%	47,495	100.00%	47,495	100.00%
Taxi Permits	6,000	8,024	8,024	8,024	100.00%	8,418	100.21%	8,418	100.21%
Fire Permits	21,000	23,644	23,644	23,644	100.00%	22,675	100.00%	22,675	100.00%
Tree Removal & Pruning Permits	0	1,875	1,875	1,875	100.00%	0	----	0	----
Sub-Total	<u>77,000</u>	<u>78,038</u>	<u>78,038</u>	<u>78,038</u>	100.00%	<u>78,588</u>	100.02%	<u>78,588</u>	100.02%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	10,233	10,233	10,233	100.00%	13,979	100.00%	13,979	100.00%
STATE									
1/2 Cent Sales Tax	4,978,700	5,061,514	5,061,514	5,061,514	100.00%	4,810,068	100.07%	4,810,068	100.07%
Beverage License Tax	100,000	118,904	118,904	118,904	100.00%	106,864	100.00%	106,864	100.00%
Mobile Home Tax	11,000	11,910	11,910	11,910	100.00%	10,557	100.00%	10,557	100.00%
Communication Services Tax	3,049,500	3,069,510	3,069,510	3,069,511	100.00%	3,095,646	100.00%	3,095,646	100.00%
State Rev Sharing - Motor Fuel Tax	548,700	542,690	542,690	542,689	100.00%	551,279	100.00%	551,279	100.00%
State Rev Sharing - Sales Tax	1,760,000	1,820,567	1,820,567	1,820,567	100.00%	1,782,097	100.00%	1,782,097	100.00%
Gas Rebate Municipal Vehicles	12,000	18,974	18,974	18,974	100.00%	11,554	100.00%	11,554	100.00%
Fire Fighter Supplemental Compensation	40,000	46,087	46,087	46,087	100.00%	44,012	100.00%	44,012	100.00%
Sub-Total	<u>10,516,900</u>	<u>10,700,389</u>	<u>10,700,389</u>	<u>10,700,389</u>	100.00%	<u>10,426,056</u>	100.03%	<u>10,426,056</u>	100.03%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	5,895	5,895	5,895	100.00%	5,190	100.02%	5,190	100.02%
Boat Launch Fees	20,000	18,131	18,131	18,131	100.00%	16,257	99.99%	16,257	99.99%
Esc. School Board - SRO	185,500	248,734	248,734	248,734	100.00%	163,479	99.99%	163,479	99.99%
ECSD - 911 Calltakers	237,400	246,000	246,000	246,000	100.00%	232,710	100.00%	232,710	100.00%
State Traffic Signal Maintenance	333,100	346,235	346,235	346,235	100.00%	335,506	100.00%	335,506	100.00%
State Street Light Maintenance	312,700	358,200	358,200	358,198	100.00%	322,059	100.02%	322,059	100.02%
Miscellaneous	40,000	43,293	43,293	43,293	100.00%	46,629	100.00%	46,629	100.00%
Sub-Total	<u>1,128,700</u>	<u>1,266,488</u>	<u>1,266,488</u>	<u>1,266,486</u>	100.00%	<u>1,121,830</u>	100.00%	<u>1,121,830</u>	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	14,545	14,545	14,545	100.00%	12,102	100.00%	12,102	100.00%
Traffic Fines	90,000	108,905	108,905	108,906	100.00%	84,370	100.00%	84,370	100.00%
OTHER FINES									
Miscellaneous	5,000	6,149	6,149	6,171	100.36%	5,679	102.32%	5,679	102.32%
Sub-Total	<u>107,500</u>	<u>129,599</u>	<u>129,599</u>	<u>129,622</u>	100.02%	<u>102,151</u>	100.13%	<u>102,151</u>	100.13%

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	145,000	436,333	436,333	414,671	95.04%	228,365	99.21%	228,365	99.21%
Sub-Total	145,000	436,333	436,333	414,671	95.04%	228,365	99.21%	228,365	99.21%
OTHER REVENUES									
Miscellaneous	400,000	381,823	381,823	390,130	102.18%	471,634	94.33%	471,634	94.33%
Miscellaneous - Saenger Facility Fee	75,000	113,850	113,850	113,850	100.00%	87,313	100.00%	87,313	100.00%
Sale of Assets	50,000	645,580	645,580	645,580	100.00%	51,645	100.00%	51,645	100.00%
Sub-Total	525,000	1,141,253	1,141,253	1,149,560	100.73%	610,592	95.56%	610,592	95.56%
Sub-Total Revenues	45,693,400	47,560,387	47,560,387	47,547,052	99.97%	45,357,771	99.94%	45,357,771	99.94%
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%
Inspections Fund	0	2,039,865	2,039,865	2,039,865	100.00%	0	----	0	----
Sub-Total	8,000,000	10,039,865	10,039,865	10,039,865	100.00%	8,000,000	100.00%	8,000,000	100.00%
TOTAL REVENUES	53,693,400	57,600,252	57,600,252	57,586,917	99.98%	53,357,771	99.95%	53,357,771	99.95%
TOTAL REVENUES AND FUND BALANCE	\$ 53,693,400	56,032,808	56,032,808	56,019,473	99.98%	53,516,775	99.95%	53,516,775	99.95%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:										
CITY COUNCIL										
Personal Services	\$ 643,100	643,100	643,000	522,860		81.32%	536,247	88.15%	536,247	88.15%
City Sponsored Pensions	0	0	100	44		44.00%	42	84.00%	42	84.00%
Sub-Total	643,100	643,100	643,100	522,904		81.31%	536,289	88.15%	536,289	88.15%
Operating Expenses	481,900	635,136	635,136	315,243	71,605	60.91%	380,145	66.24%	380,145	66.24%
Sub-Total	1,125,000	1,278,236	1,278,236	838,147	71,605	71.17%	916,434	76.62%	916,434	76.62%
Allocated Overhead/(Cost Recovery)	(377,500)	(410,000)	(410,000)	(410,000)		100.00%	(377,500)	100.00%	(377,500)	100.00%
Sub-Total	747,500	868,236	868,236	428,147	71,605	57.56%	538,934	66.88%	538,934	66.88%
MAYOR										
Personal Services	992,300	992,300	1,152,697	1,126,495		97.73%	966,182	97.50%	966,182	97.50%
City Sponsored Pensions	48,800	48,800	48,800	48,800		100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	1,041,100	1,041,100	1,201,497	1,175,295	0	97.82%	1,014,982	97.61%	1,014,982	97.61%
Operating Expenses	384,200	390,206	421,509	408,231	9,123	99.01%	385,327	96.27%	385,327	96.27%
Sub-Total	1,425,300	1,431,306	1,623,006	1,583,526	9,123	98.13%	1,400,309	97.24%	1,400,309	97.24%
Allocated Overhead/(Cost Recovery)	(694,900)	(751,100)	(751,100)	(751,100)		100.00%	(694,900)	100.00%	(694,900)	100.00%
Sub-Total	730,400	680,206	871,906	832,426	9,123	96.52%	705,409	94.68%	705,409	94.68%
CITY CLERK										
Personal Services	227,500	227,500	232,500	214,783		92.38%	172,064	99.75%	172,064	99.75%
City Sponsored Pensions	29,100	29,100	29,100	29,100		100.00%	29,100	100.00%	29,100	100.00%
Sub-Total	256,600	256,600	261,600	243,883	0	93.23%	201,164	99.78%	201,164	99.78%
Operating Expenses	42,100	42,100	37,100	33,205		89.50%	39,792	90.64%	39,792	90.64%
Sub-Total	298,700	298,700	298,700	277,088	0	92.76%	240,956	98.15%	240,956	98.15%
Allocated Overhead/(Cost Recovery)	(110,900)	(144,400)	(144,400)	(144,400)		100.00%	(110,900)	100.00%	(110,900)	100.00%
Sub-Total	187,800	154,300	154,300	132,688	0	85.99%	130,056	96.62%	130,056	96.62%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	(Unaudited)									
EXPENDITURES: (continued)										
LEGAL										
Personal Services	415,900	465,900	706,735	700,319		99.09%	380,015	78.33%	380,015	78.33%
City Sponsored Pensions	19,600	19,600	19,600	19,600		100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	435,500	485,500	726,335	719,919	0	99.12%	399,615	79.17%	399,615	79.17%
Operating Expenses	140,500	140,500	140,300	139,513		99.44%	195,267	100.00%	195,267	100.00%
Sub-Total	576,000	626,000	866,635	859,432	0	99.17%	594,882	84.98%	594,882	84.98%
Allocated Overhead/(Cost Recovery)	(235,400)	(270,400)	(270,400)	(270,400)		100.00%	(235,400)	100.00%	(235,400)	100.00%
Sub-Total	340,600	355,600	596,235	589,032	0	98.79%	359,482	77.37%	359,482	77.37%
HUMAN RESOURCES										
Personal Services	578,100	578,100	628,738	628,455		99.95%	545,967	99.50%	545,967	99.50%
City Sponsored Pensions	112,300	112,300	112,427	112,426		100.00%	112,419	99.93%	112,419	99.93%
Sub-Total	690,400	690,400	741,165	740,881	0	99.96%	658,386	99.57%	658,386	99.57%
Operating Expenses	157,700	157,700	166,291	164,680	1,602	99.99%	137,415	99.22%	137,415	99.22%
Sub-Total	848,100	848,100	907,456	905,561	1,602	99.97%	795,801	99.51%	795,801	99.51%
Allocated Overhead/(Cost Recovery)	(293,400)	(342,200)	(342,200)	(342,200)		100.00%	(293,400)	100.00%	(293,400)	100.00%
Sub-Total	554,700	505,900	565,256	563,361	1,602	99.95%	502,401	99.23%	502,401	99.23%
NON-DEPARTMENTAL FUNDING										
Operating Expenses	3,382,900	3,781,338	3,781,338	3,364,152	62,251	90.61%	3,026,018	89.59%	3,026,018	89.59%
Sub-Total	3,382,900	3,781,338	3,781,338	3,364,152	62,251	90.61%	3,026,018	89.59%	3,026,018	89.59%
FINANCIAL SERVICES										
Personal Services	1,688,000	1,688,000	1,663,319	1,625,273		97.71%	1,611,539	99.71%	1,611,539	99.71%
City Sponsored Pensions	287,200	287,200	287,783	287,584		99.93%	287,619	99.99%	287,619	99.99%
Sub-Total	1,975,200	1,975,200	1,951,102	1,912,857	0	98.04%	1,899,158	99.75%	1,899,158	99.75%
Operating Expenses	402,800	419,347	396,401	372,747	1,500	94.41%	418,721	99.98%	418,721	99.98%
Sub-Total	2,378,000	2,394,547	2,347,503	2,285,604	1,500	97.43%	2,317,879	99.79%	2,317,879	99.79%
Allocated Overhead/(Cost Recovery)	(1,539,600)	(1,555,000)	(1,555,000)	(1,555,000)		100.00%	(1,539,600)	100.00%	(1,539,600)	100.00%
Sub-Total	838,400	839,547	792,503	730,604	1,500	92.38%	778,279	99.39%	778,279	99.39%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
PLANNING SERVICES										
Personal Services	508,300	508,300	474,469	474,281		99.96%	489,957	98.26%	489,957	98.26%
City Sponsored Pensions	67,800	67,800	67,800	67,800		100.00%	67,800	100.00%	67,800	100.00%
Sub-Total	576,100	576,100	542,269	542,081	0	99.97%	557,757	98.46%	557,757	98.46%
Operating Expenses	286,000	414,375	409,094	230,129	1,626	56.65%	205,828	58.92%	205,828	58.92%
Sub-Total	862,100	990,475	951,363	772,210	1,626	81.17%	763,585	83.38%	763,585	83.38%
PARKS & RECREATION										
Personal Services	2,840,700	2,840,700	2,677,080	2,596,468		96.99%	2,617,281	99.60%	2,617,281	99.60%
City Sponsored Pensions	680,300	680,300	680,920	680,701		99.97%	680,701	100.00%	680,701	100.00%
Sub-Total	3,521,000	3,521,000	3,358,000	3,277,169	0	97.59%	3,297,982	99.68%	3,297,982	99.68%
Operating Expenses	2,922,600	3,238,876	3,171,676	2,951,790	49,765	94.64%	2,640,475	96.51%	2,640,475	96.51%
Sub-Total	6,443,600	6,759,876	6,529,676	6,228,959	49,765	96.16%	5,938,457	98.19%	5,938,457	98.19%
Allocated Overhead/(Cost Recovery)	(9,200)	(7,600)	(7,600)	(7,600)		100.00%	(9,200)	100.00%	(9,200)	100.00%
Sub-Total	6,434,400	6,752,276	6,522,076	6,221,359	49,765	96.15%	5,929,257	98.19%	5,929,257	98.19%
PUBLIC WORKS & FACILITIES										
Personal Services	1,603,300	1,603,300	1,575,438	1,564,653		99.32%	1,469,763	96.80%	1,469,763	96.80%
City Sponsored Pensions	302,300	302,300	302,592	302,490		99.97%	302,576	99.94%	302,576	99.94%
Sub-Total	1,905,600	1,905,600	1,878,030	1,867,143	0	99.42%	1,772,339	97.32%	1,772,339	97.32%
Operating Expenses	2,848,400	3,686,869	3,553,639	2,982,003	222,860	90.19%	2,371,786	90.93%	2,371,786	90.93%
Sub-Total	4,754,000	5,592,469	5,431,669	4,849,146	222,860	93.38%	4,144,125	93.38%	4,144,125	93.38%
Allocated Overhead/(Cost Recovery)	(298,200)	(293,400)	(293,400)	(293,400)		100.00%	(298,200)	100.00%	(298,200)	100.00%
Sub-Total	4,455,800	5,299,069	5,138,269	4,555,746	222,860	93.00%	3,845,925	92.94%	3,845,925	92.94%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
FIRE										
Personal Services	7,269,100	7,269,100	7,143,774	7,127,791		99.78%	7,007,802	99.24%	7,007,802	99.24%
City Sponsored Pensions	1,077,200	1,077,200	1,110,267	1,110,261		100.00%	1,413,425	99.99%	1,413,425	99.99%
Sub-Total	8,346,300	8,346,300	8,254,041	8,238,052	0	99.81%	8,421,227	99.36%	8,421,227	99.36%
Operating Expenses	1,500,500	1,530,710	1,423,301	1,301,316	25,155	93.20%	1,322,116	101.16%	1,322,116	101.16%
Sub-Total	9,846,800	9,877,010	9,677,342	9,539,368	25,155	98.83%	9,743,343	99.61%	9,743,343	99.61%
POLICE										
Personal Services	13,813,800	13,813,800	13,925,788	13,893,021		99.76%	12,485,560	98.05%	12,485,560	98.05%
City Sponsored Pensions	4,738,600	4,738,600	4,742,626	4,742,619		100.00%	4,843,079	100.25%	4,843,079	100.25%
Sub-Total	18,552,400	18,552,400	18,668,414	18,635,640	0	99.82%	17,328,639	98.65%	17,328,639	98.65%
Operating Expenses	3,764,600	3,871,769	3,940,888	3,842,129	86,922	99.70%	3,939,045	86.54%	3,939,045	86.54%
Sub-Total	22,317,000	22,424,169	22,609,302	22,477,769	86,922	99.80%	21,267,684	96.11%	21,267,684	96.11%
TRANSFERS OUT										
Municipal Golf Course Fund	220,000	250,000	250,000	250,000		100.00%	220,000	100.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,713,199	2,713,199	2,713,199		100.00%	2,733,596	100.00%	2,733,596	100.00%
Inspections Fund	0	21,483	21,483	21,483		100.00%	0	----	0	----
Local Option Sales Tax Fund	0	520,000	520,000	520,000		100.00%	0	----	0	----
Sub-Total	2,995,000	3,504,682	3,504,682	3,504,682	0	100.00%	2,953,596	100.00%	2,953,596	100.00%
TOTAL EXPENDITURES	\$ 53,693,400	56,032,808	56,032,808	53,711,544	532,409	96.81%	50,543,969	95.71%	50,543,969	95.71%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(96,200)	(96,200)	(96,200)	100.00%	(4,600)	100.00%	(4,600)	100.00%
REVENUES:									
Tree Trust Fund	0	96,200	96,200	96,200	100.00%	4,600	100.00%	4,600	100.00%
Interest	0	0	0	7,837	----	1,173	----	1,173	----
TOTAL REVENUES	0	96,200	96,200	104,037	108.15%	5,773	125.50%	5,773	125.50%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	7,837	----	1,173	----	1,173	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(3,562)	(3,562)	(3,562)	100.00%	0	----	0	----
REVENUES:									
Park Purchases Fund	0	3,562	3,562	3,562	100.00%	103,496	----	103,496	----
Interest	0	0	0	2,073	----	64	----	64	----
TOTAL REVENUES	0	3,562	3,562	5,635	158.20%	103,560	----	103,560	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	2,073	----	103,560	----	103,560	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	146,518	146,518	146,518	100.00%	0	----	0	----
REVENUES:									
Sale of Asset	0	43,890	43,890	43,889	100.00%	251,452	100.00%	251,452	100.00%
Interest	0	0	0	2,933	----	145	----	145	----
TOTAL REVENUES	0	43,890	43,890	46,822	106.68%	251,597	100.06%	251,597	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 0	190,408	190,408	193,340	101.54%	251,597	100.06%	251,597	100.06%
EXPENDITURES:									
Personal Services	\$ 0	25,000	26,500	26,227	98.97%	0	----	0	----
Operating Expenses	0	165,418	48,581	16	0.03%	78	0.05%	78	0.05%
Grants & Aids	0	0	115,337	115,337	100.00%	105,000	100.00%	105,000	100.00%
Sub-Total	0	190,418	190,418	141,580	74.35%	105,078	41.79%	105,078	41.79%
TOTAL EXPENDITURES	\$ 0	190,418	190,418	141,580	74.35%	105,078	41.79%	105,078	41.79%

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019				% OF BUDGET F.Y.E.	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.		ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	440,489	440,489	440,489	100.00%	0	----	0	----
REVENUES:									
Interest	0	0	0	8,819	----	490	----	490	----
TOTAL REVENUES	0	0	0	8,819	----	490	----	490	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	440,489	440,489	449,308	102.00%	490	----	490	----
EXPENDITURES:									
Grants & Aids	0	440,489	440,489	0	0.00%	0	----	0	----
Sub-Total	0	440,489	440,489	0	0.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	440,489	440,489	0	0.00%	0	----	0	----

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019				% OF BUDGET F.Y.E.	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.		ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 43,700	98,757	98,757	98,757	100.00%	(1,337,263)	100.00%	(1,337,263)	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,364,246	1,364,246	1,364,246	100.00%	1,365,613	100.00%	1,365,613	100.00%
Interest	0	24,122	24,122	24,122	100.00%	15,351	100.00%	15,351	100.00%
Sub-Total	<u>1,370,000</u>	<u>1,388,368</u>	<u>1,388,368</u>	<u>1,388,368</u>	100.00%	<u>1,380,964</u>	100.00%	<u>1,380,964</u>	100.00%
TOTAL REVENUES	<u>1,370,000</u>	<u>1,388,368</u>	<u>1,388,368</u>	<u>1,388,368</u>	100.00%	<u>1,380,964</u>	100.00%	<u>1,380,964</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ <u>1,413,700</u>	<u>1,487,125</u>	<u>1,487,125</u>	<u>1,487,125</u>	100.00%	<u>43,701</u>	100.00%	<u>43,701</u>	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	<u>43,700</u>	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>	100.00%	<u>43,700</u>	100.00%	<u>43,700</u>	100.00%
Sub-Total	<u>43,700</u>	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>	100.00%	<u>43,700</u>	100.00%	<u>43,700</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,370,000</u>	<u>1,455,225</u>	<u>1,455,225</u>	<u>1,455,224</u>	100.00%	<u>0</u>	----	<u>0</u>	----
TOTAL EXPENDITURES	\$ <u>1,413,700</u>	<u>1,487,125</u>	<u>1,487,125</u>	<u>1,487,124</u>	100.00%	<u>43,700</u>	100.00%	<u>43,700</u>	100.00%

CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	283,834	283,834	283,834		100.00%	241,970	100.00%	241,970	100.00%
REVENUES:										
Stormwater Utility Fees	2,770,000	2,707,582	2,707,582	2,707,582		100.00%	2,725,973	100.00%	2,725,973	100.00%
Delinquent Stormwater Utility Fee	5,000	5,617	5,617	5,617		100.00%	7,623	100.00%	7,623	100.00%
Miscellaneous	0	22	22	22		100.00%	0	----	0	---
CHARGES FOR SERVICES:										
State Right of Way Maintenance	99,600	99,647	99,647	99,647		100.00%	99,647	100.00%	99,647	100.00%
Interest Income	0	18,250	18,250	18,250		100.00%	13,225	100.00%	13,225	100.00%
TOTAL REVENUES	<u>2,874,600</u>	<u>2,831,118</u>	<u>2,831,118</u>	<u>2,831,118</u>		100.00%	<u>2,846,468</u>	100.00%	<u>2,846,468</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,874,600</u>	<u>3,114,952</u>	<u>3,114,952</u>	<u>3,114,952</u>		100.00%	<u>3,088,438</u>	100.00%	<u>3,088,438</u>	100.00%
EXPENDITURES:										
STORMWATER O & M										
Personal Services	\$ 849,100	849,100	820,708	807,145		98.35%	809,080	99.93%	809,080	99.93%
City Sponsored Pensions	293,000	293,000	293,428	293,416		100.00%	293,443	100.00%	293,443	100.00%
Sub-Total	<u>1,142,100</u>	<u>1,142,100</u>	<u>1,114,136</u>	<u>1,100,561</u>	<u>0</u>	98.78%	<u>1,102,523</u>	99.95%	<u>1,102,523</u>	99.95%
Operating Expenses	550,600	485,135	466,810	454,090	12,649	97.28%	418,626	92.00%	418,626	92.00%
Capital Outlay	18,000	56,635	56,635	56,372		99.54%	0	0.00%	0	0.00%
Allocated Overhead/(Cost Recovery)	196,400	196,300	196,300	196,300		100.00%	196,400	100.00%	196,400	100.00%
Sub-Total	<u>1,907,100</u>	<u>1,880,170</u>	<u>1,833,881</u>	<u>1,807,323</u>	<u>12,649</u>	98.55%	<u>1,717,549</u>	95.78%	<u>1,717,549</u>	95.78%
STREET CLEANING										
Personal Services	413,200	413,200	387,063	368,450		95.19%	354,207	93.78%	354,207	93.78%
City Sponsored Pensions	79,600	79,600	79,822	79,720		99.87%	79,723	100.00%	79,723	100.00%
Sub-Total	<u>492,800</u>	<u>492,800</u>	<u>466,885</u>	<u>448,170</u>	<u>0</u>	95.99%	<u>433,930</u>	94.86%	<u>433,930</u>	94.86%
Operating Expenses	376,200	371,450	443,654	443,586		99.98%	362,132	99.89%	362,132	99.89%
Capital Outlay	0	256,932	256,932	256,932		100.00%	119,805	31.79%	119,805	31.79%
Allocated Overhead/(Cost Recovery)	98,500	113,600	113,600	113,600		100.00%	98,500	100.00%	98,500	100.00%
Sub-Total	<u>967,500</u>	<u>1,234,782</u>	<u>1,281,071</u>	<u>1,262,288</u>	<u>0</u>	98.53%	<u>1,014,367</u>	78.31%	<u>1,014,367</u>	78.31%
TOTAL EXPENDITURES	<u>\$ 2,874,600</u>	<u>3,114,952</u>	<u>3,114,952</u>	<u>3,069,611</u>	<u>12,649</u>	98.54%	<u>2,731,916</u>	88.46%	<u>2,731,916</u>	88.46%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
NATURAL DISASTER FUND
(Formerly Hurricane Damage Fund)
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	74,128	74,128	74,128		100.00%	100,000	100.00%	100,000	100.00%
REVENUES:										
FEMA - Ivan	0	0	0	0		----	(78,173)	----	(78,173)	----
FEMA - April Flood	0	0	0	0		----	(44,024)	----	(44,024)	----
State - April Flood	0	0	0	0		----	(16,220)	----	(16,220)	----
State - LA Lone Land	0	13,678	13,678	0		0.00%	0	0.00%	0	0.00%
State - Lee Street	0	724,150	724,150	317,655		43.87%	631,937	43.12%	631,937	43.12%
State - 12th Avenue & Cross	0	1,187,464	1,187,464	666,115		56.10%	1,320	0.11%	1,320	0.11%
State - F and Lee Street	0	19,594	19,594	0		0.00%	89,920	----	89,920	----
Interest	0	0	0	31,411		----	25,337	----	25,337	----
Sub-Total	0	1,944,886	1,944,886	1,015,181		52.20%	610,097	22.77%	610,097	22.77%
TOTAL REVENUES	0	1,944,886	1,944,886	1,015,181		52.20%	610,097	22.77%	610,097	22.77%
TOTAL REVENUES AND FUND BALANCE	\$ 0	2,019,014	2,019,014	1,089,309		53.95%	710,097	25.55%	710,097	25.55%
EXPENDITURES:										
TRANSFERS OUT	\$ 0	0	7,932	7,758		97.81%	6,550	99.92%	6,550	99.92%
City Sponsored Pensions	0	0	0	0		----	0	----	0	----
Sub-Total	0	0	7,932	7,758	0	97.81%	6,550	99.92%	6,550	99.92%
Operating Expenses	0	74,128	2,247	1,262		56.16%	39,844	32.66%	39,844	32.66%
Capital Outlay	0	1,944,886	2,008,835	976,013	38,288	50.49%	714,349	28.39%	714,349	28.39%
Sub-Total	0	2,019,014	2,019,014	985,033	38,288	50.68%	760,743	28.74%	760,743	28.74%
TOTAL EXPENDITURES	\$ 0	2,019,014	2,019,014	985,033	38,288	50.68%	760,743	28.74%	760,743	28.74%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	47,303	100.00%	47,303	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	292,400	255,153	255,153	255,153	100.00%	251,241	86.03%	251,241	86.03%
Electric Cart Rentals	90,000	83,770	83,770	83,769	100.00%	82,979	100.00%	82,979	100.00%
Pull Cart Rentals	200	84	84	84	100.00%	116	99.15%	116	99.15%
Concessions	18,000	18,000	18,000	18,000	100.00%	18,000	100.00%	18,000	100.00%
Pro Shop Sales	11,500	11,911	11,911	11,911	100.00%	12,211	100.00%	12,211	100.00%
Tournaments	54,900	36,493	36,493	36,493	100.00%	46,432	100.00%	46,432	100.00%
Driving Range	30,000	27,718	27,718	27,718	100.00%	27,964	100.00%	27,964	100.00%
Capital Surcharge	40,000	34,407	34,407	34,407	100.00%	34,054	100.00%	34,054	100.00%
Advertising	7,500	0	0	0	----	0	----	0	----
Miscellaneous	0	44	44	44	100.00%	0	----	0	----
Interest Income	500	791	791	791	100.00%	455	100.22%	455	100.22%
SUB-TOTAL REVENUES	545,000	468,371	468,371	468,370	100.00%	473,452	92.07%	473,452	92.07%
TRANSFERS IN GENERAL FUND	220,000	250,000	250,000	250,000	100.00%	220,000	100.00%	220,000	100.00%
TOTAL REVENUES	765,000	718,371	718,371	718,370	100.00%	693,452	94.44%	693,452	94.44%
TOTAL REVENUES AND FUND BALANCE	\$ 765,000	718,371	718,371	718,370	100.00%	740,755	94.78%	740,755	94.78%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 367,800	346,195	346,194	346,190	100.00%	358,115	98.35%	358,115	98.35%
City Sponsored Pensions	48,800	48,800	48,801	48,800	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	416,600	394,995	394,995	394,990	100.00%	406,915	98.55%	406,915	98.55%
Operating Expenses	348,400	323,376	323,376	309,489	95.71%	331,908	90.04%	331,908	90.04%
TOTAL EXPENDITURES	\$ 765,000	718,371	718,371	704,479	98.07%	738,823	94.53%	738,823	94.53%

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 Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,517,042	1,517,042	1,517,042	100.00%	(67,491)	100.00%	(67,491)	100.00%
REVENUES:									
Building Permits	765,000	811,283	811,283	811,284	100.00%	665,543	100.12%	665,543	100.12%
Electrical Permits	230,000	225,037	225,037	225,036	100.00%	226,663	100.00%	226,663	100.00%
Gas Permits	39,500	44,075	44,075	44,075	100.00%	46,925	100.00%	46,925	100.00%
Plumbing Permits	120,000	150,567	150,567	150,568	100.00%	136,714	100.13%	136,714	100.13%
Mechanical Permits	75,000	98,985	98,985	98,985	100.00%	100,224	100.00%	100,224	100.00%
Miscellaneous Permits	8,500	11,727	11,727	11,302	96.38%	9,025	99.99%	9,025	99.99%
Zoning Review & Inspection Fees	85,000	95,100	95,100	95,100	100.00%	103,750	100.00%	103,750	100.00%
Permit Application Fee	202,000	237,002	237,002	237,003	100.00%	226,056	100.00%	226,056	100.00%
Tree Removal & Pruning Permits	0	0	0	425	----	0	----	0	----
Interest Income	0	5,525	5,525	5,525	100.00%	19,612	100.00%	19,612	100.00%
Sale of asset	0	2,900	2,900	2,900	100.00%	0	----	0	----
Miscellaneous	0	224,139	224,139	0	0.00%	0	----	0	----
SUB-TOTAL REVENUES	1,525,000	1,906,340	1,906,340	1,682,203	----	1,534,512	----	1,534,512	----
TRANSFERS IN GENERAL FUND	0	21,483	21,483	21,483	100.00%	0	----	0	----
TOTAL REVENUES	1,525,000	1,927,823	1,927,823	1,703,686	88.37%	1,534,512	100.06%	1,534,512	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 1,525,000	3,444,865	3,444,865	3,220,728	93.49%	1,467,021	100.07%	1,467,021	100.07%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 790,700	773,700	806,089	792,705	98.34%	801,061	99.31%	801,061	99.31%
City Sponsored Pensions	144,900	144,900	145,078	144,994	99.94%	144,987	100.00%	144,987	100.00%
Sub-Total	935,600	918,600	951,167	937,699	98.58%	946,048	99.41%	946,048	99.41%
Operating Expenses	385,800	258,800	199,833	184,796	92.48%	203,136	76.43%	203,136	76.43%
Capital Outlay	0	0	26,400	26,367	99.88%	37,442	83.20%	37,442	83.20%
Sub-Total	1,321,400	1,177,400	1,177,400	1,148,862	97.58%	1,186,626	93.99%	1,186,626	93.99%
Allocated Overhead/(Cost Recovery)	203,600	227,600	227,600	227,600	100.00%	203,600	100.00%	203,600	100.00%
Sub-Total	1,525,000	1,405,000	1,405,000	1,376,462	97.97%	1,390,226	94.83%	1,390,226	94.83%
TRANSFERS OUT									
General Fund	0	2,039,865	2,039,865	2,039,865	100.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 1,525,000	3,444,865	3,444,865	3,416,327	99.17%	1,390,226	94.83%	1,390,226	94.83%

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

**CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(2,608)	(2,608)	(2,608)	100.00%	62,608	100.00%	62,608	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	0	0	0	0	----	40,803	100.00%	40,803	100.00%
Scott Tennis Concession Fees	0	0	0	0	----	100	100.00%	100	100.00%
Scott Tennis Pro Revenue	125,000	125,000	125,000	125,000	100.00%	99,642	100.00%	99,642	100.00%
Scott Tennis Pro Shop Lease	3,700	4,117	4,117	4,117	100.00%	3,196	93.67%	3,196	93.67%
Interest Income	0	2,191	2,191	2,191	100.00%	719	100.00%	719	100.00%
TOTAL REVENUES	<u>128,700</u>	<u>131,308</u>	<u>131,308</u>	<u>131,308</u>	100.00%	<u>144,460</u>	99.85%	<u>144,460</u>	99.85%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	100.00%	<u>207,068</u>	99.90%	<u>207,068</u>	99.90%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 0	0	0	0	----	33,619	100.00%	33,619	100.00%
Operating Expenses	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>71,051</u>	55.21%	<u>133,300</u>	76.76%	<u>133,300</u>	76.76%
TOTAL EXPENDITURES	<u>\$ 128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>71,051</u>	55.21%	<u>166,919</u>	80.53%	<u>166,919</u>	80.53%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 0	(50,235)	(50,235)	(50,235)		100.00%	99,369	100.00%	99,369	100.00%
REVENUES:										
COMMUNITY MARITIME PARK										
Event Scheduling Management										
Rentals	12,000	34,420	34,420	34,420		100.00%	18,460	100.00%	18,460	100.00%
Ticketed Events	0	0	0	0		----	1,017	100.00%	1,017	100.00%
Vendor Kiosk Management										
Kiosk Sales	1,200	3,733	3,733	3,733		100.00%	1,700	100.00%	1,700	100.00%
Donations	0	18,300	18,300	18,300		100.00%	17,950	100.00%	17,950	100.00%
Parking Management	100,000	103,357	103,357	103,357		100.00%	94,657	100.00%	94,657	100.00%
City Hall Parking	30,000	25,685	25,685	25,685		100.00%	26,755	100.00%	26,755	100.00%
Lease Fees	153,400	146,468	146,468	146,468		100.00%	146,468	100.00%	146,468	100.00%
User Fees										
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000		100.00%	175,000	100.00%	175,000	100.00%
University of West Florida	22,000	25,000	25,000	25,000		100.00%	25,000	100.00%	25,000	100.00%
Surcharge										
Variable Attendance	318,000	318,000	318,000	262,803		82.64%	313,350	100.00%	313,350	100.00%
Naming Rights	112,500	112,500	112,500	112,500		100.00%	112,500	100.00%	112,500	100.00%
Community Event Concessions	30,000	16,677	16,677	27,454		164.62%	27,175	100.00%	27,175	100.00%
Other Charges for Services	23,600	23,342	23,342	23,342		100.00%	23,342	100.00%	23,342	100.00%
Miscellaneous Revenue	0	619	619	619		100.00%	164	100.00%	164	100.00%
Sub-Total	977,700	1,003,101	1,003,101	958,681		95.57%	983,538	100.00%	983,538	100.00%
TOTAL REVENUES	977,700	1,003,101	1,003,101	958,681		95.57%	983,538	100.00%	983,538	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 977,700	952,866	952,866	908,446		95.34%	1,082,907	100.00%	1,082,907	100.00%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES:										
COMMUNITY MARITIME PARK										
Personal Services	\$ 121,700	121,700	124,700	80,030		64.18%	93,636	96.94%	93,636	96.94%
City Sponsored Pensions	0	0	0	0		----	0	----	0	----
Sub-Total	<u>121,700</u>	<u>121,700</u>	<u>124,700</u>	<u>80,030</u>	<u>0</u>	64.18%	<u>93,636</u>	96.94%	<u>93,636</u>	96.94%
Operating Expenses	811,700	813,000	825,400	775,865		94.00%	693,279	77.08%	693,279	77.08%
Capital Outlay	8,900	8,900	8,900	8,544		96.00%	66,896	100.00%	66,896	100.00%
Sub-Total	<u>942,300</u>	<u>943,600</u>	<u>959,000</u>	<u>864,439</u>	<u>0</u>	90.14%	<u>853,811</u>	80.33%	<u>853,811</u>	80.33%
DEBT SERVICE										
Principal	20,000	20,000	20,000	20,000		100.00%	20,000	100.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	100.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 962,300</u>	<u>963,600</u>	<u>979,000</u>	<u>884,439</u>	<u>0</u>	90.34%	<u>873,811</u>	80.69%	<u>873,811</u>	80.69%
PARK RENEWAL AND REPLACEMENT:										
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>		----	<u>175,000</u>	100.00%	<u>175,000</u>	100.00%
REVENUES:										
Variable Ticket	144,000	151,974	151,974	129,214		85.02%	125,605	100.00%	125,605	100.00%
Interest Income	0	18,160	18,160	18,161		100.01%	7,060	100.00%	7,060	100.00%
Sub-Total	<u>144,000</u>	<u>170,134</u>	<u>170,134</u>	<u>147,375</u>		86.62%	<u>132,665</u>	100.00%	<u>132,665</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 144,000</u>	<u>170,134</u>	<u>170,134</u>	<u>147,375</u>		86.62%	<u>307,665</u>	100.00%	<u>307,665</u>	100.00%
EXPENSES:										
Personal Services	\$ 0	0	0	0		----	1,305	26.10%	1,305	26.10%
Operating Expenses	159,400	159,400	144,000	24,466	28,722	16.99%	143,878	47.54%	143,878	47.54%
Sub-Total	<u>159,400</u>	<u>159,400</u>	<u>144,000</u>	<u>24,466</u>	<u>28,722</u>	16.99%	<u>145,183</u>	47.19%	<u>145,183</u>	47.19%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 159,400</u>	<u>159,400</u>	<u>144,000</u>	<u>24,466</u>	<u>28,722</u>	16.99%	<u>145,183</u>	47.19%	<u>145,183</u>	47.19%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>1,055,821</u>		94.02%	<u>1,390,572</u>	100.00%	<u>1,390,572</u>	100.00%
TOTAL EXPENSES	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>908,905</u>	<u>28,722</u>	80.94%	<u>1,018,994</u>	73.28%	<u>1,018,994</u>	73.28%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:										
APPROPRIATED FUND BALANCE	\$ 13,176,000	25,207,139	25,207,139	25,207,139		100.00%	3,564,624	100.00%	3,564,624	100.00%
REVENUES:										
1-CT Local Option Sales Tax	8,068,400	8,901,413	8,901,413	8,901,413		100.00%	8,524,108	100.01%	8,524,108	100.01%
Interest	0	117,028	117,028	117,028		100.00%	34,754	100.00%	34,754	100.00%
Transfer In From General Fund	0	520,000	520,000	520,000		100.00%	0	----	0	----
TOTAL REVENUES	8,068,400	9,538,441	9,538,441	9,538,441		100.00%	8,558,862	100.01%	8,558,862	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	34,745,580	34,745,580	34,745,580		100.00%	12,123,486	100.01%	12,123,486	100.01%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	104,613	346,642	275,347	27,821	87.46%	380,349	95.22%	380,349	95.22%
Capital Outlay	17,041,300	14,191,761	13,075,044	1,463,582	709,513	16.62%	816,490	21.86%	816,490	21.86%
Sub-Total	17,041,300	14,296,374	13,421,686	1,738,929	737,334	18.45%	1,196,839	26.91%	1,196,839	26.91%
TRANSFER OUT										
Port of Pensacola	0	1,000,000	1,000,000	641,778		64.18%	0	----	0	----
Pensacola International Airport	0	15,000,000	15,000,000	75,845		0.51%	0	----	0	----
Sub-Total	0	16,000,000	16,000,000	717,623	0	4.49%	0	----	0	----
TRANSFERS OUT										
Principal	3,543,500	3,789,606	4,664,194	3,543,419		75.97%	4,961,418	100.00%	4,961,418	100.00%
Interest	659,600	659,600	659,700	659,529		99.97%	518,891	99.99%	518,891	99.99%
Sub-Total	4,203,100	4,449,206	5,323,894	4,202,948	0	78.94%	5,480,309	100.00%	5,480,309	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	34,745,580	34,745,580	6,659,500	737,334	21.29%	6,677,148	59.95%	6,677,148	59.95%
LOST SERIES 2017 PROJECT FUND:										
APPROPRIATED FUND BALANCE	\$ 0	15,603,771	15,603,771	15,603,771		100.00%	(1,390,282)	100.00%	(1,390,282)	100.00%
REVENUES:										
Bond Proceeds	0	0	0	0		----	25,000,000	100.00%	25,000,000	100.00%
Interest	0	162,939	162,939	162,939		100.00%	215,386	100.00%	215,386	100.00%
TOTAL REVENUES	0	162,939	162,939	162,939		100.00%	25,215,386	100.00%	25,215,386	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	15,766,710	15,766,710	15,766,710		100.00%	23,825,104	100.00%	23,825,104	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	0	763	763		100.00%	80,038	94.16%	80,038	94.16%
Capital Outlay	0	15,766,710	15,765,947	8,512,706	4,026,480	79.53%	8,433,737	51.97%	8,433,737	51.97%
Sub-Total	0	15,766,710	15,766,710	8,513,469	4,026,480	79.53%	8,513,775	52.12%	8,513,775	52.12%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	15,766,710	15,766,710	8,513,469	4,026,480	79.53%	8,513,775	52.12%	8,513,775	52.12%
TOTAL:										
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	50,512,290	50,512,290	50,512,290		100.00%	35,948,590	100.00%	35,948,590	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	50,512,290	50,512,290	15,172,969	4,763,814	39.47%	15,190,923	54.76%	15,190,923	54.76%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,062,806	5,062,806	5,062,806		100.00%	6,185,404	100.00%	6,185,404	100.00%
REVENUES:										
Interest	1,000	103,794	103,794	103,794		100.00%	65,274	100.00%	65,274	100.00%
Transfer In From General Fund	2,775,000	2,713,199	2,713,199	2,713,199		100.00%	2,733,596	100.00%	2,733,596	100.00%
Miscellaneous	0	1,253	1,253	1,253		100.00%	0	----	0	----
TOTAL REVENUES	<u>2,776,000</u>	<u>2,818,246</u>	<u>2,818,246</u>	<u>2,818,246</u>		100.00%	<u>2,798,870</u>	100.00%	<u>2,798,870</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>7,881,052</u>	<u>7,881,052</u>	<u>7,881,052</u>		100.00%	<u>8,984,274</u>	100.00%	<u>8,984,274</u>	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	\$ 465,000	1,689,287	2,127,221	856,345	162,738	47.91%	329,099	28.95%	329,099	28.95%
Capital Outlay	<u>2,111,400</u>	<u>5,976,565</u>	<u>5,538,631</u>	<u>1,715,697</u>	<u>105,022</u>	32.87%	<u>3,392,773</u>	53.54%	<u>3,392,773</u>	53.54%
Sub-Total	<u>2,576,400</u>	<u>7,665,852</u>	<u>7,665,852</u>	<u>2,572,042</u>	<u>267,760</u>	37.04%	<u>3,721,872</u>	48.94%	<u>3,721,872</u>	48.94%
Allocated Overhead/(Cost Recovery)	<u>199,600</u>	<u>215,200</u>	<u>215,200</u>	<u>215,200</u>		100.00%	<u>199,600</u>	100.00%	<u>199,600</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>7,881,052</u>	<u>7,881,052</u>	<u>2,787,242</u>	<u>267,760</u>	38.76%	<u>3,921,472</u>	50.08%	<u>3,921,472</u>	50.08%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 0	1,348,071	1,348,071	1,348,071		100.00%	3,542,630	100.00%	3,542,630	100.00%
REVENUES:										
GAS										
Residential User Fees	22,097,600	22,231,999	22,231,999	22,231,951		100.00%	22,638,700	100.00%	22,638,700	100.00%
Commercial User Fees	13,943,200	13,131,218	13,131,218	13,131,219		100.00%	12,690,819	100.00%	12,690,819	100.00%
Municipal User Fees	313,900	283,305	283,305	283,305		100.00%	304,996	100.00%	304,996	100.00%
Interruptible User Fees	3,295,200	5,564,796	3,325,965	3,325,965		100.00%	3,186,433	59.22%	3,186,433	59.22%
Transportation User Fees	6,431,100	3,595,203	5,834,034	5,834,034		100.00%	6,356,617	152.72%	6,356,617	152.72%
Compressed Natural Gas	841,000	933,921	933,921	933,921		100.00%	922,861	100.00%	922,861	100.00%
Miscellaneous Charges	547,500	521,876	521,876	521,877		100.00%	436,999	99.55%	436,999	99.55%
New Accounts/Turn-on Fees	710,400	569,543	569,543	569,543		100.00%	585,529	100.00%	585,529	100.00%
Interest Income	100,000	445,987	445,987	445,987		100.00%	303,980	100.00%	303,980	100.00%
Infrastructure Cost Recovery	3,500,000	3,466,232	3,466,232	3,466,232		100.00%	3,477,479	100.00%	3,477,479	100.00%
Navy Projects	500,000	576,131	576,131	576,131		100.00%	0	----	0	----
Cookbooks	0	4,143	4,143	4,144		100.02%	1,962	----	1,962	----
Sale of Asset	0	68,240	68,240	49,544		72.60%	24,999	84.86%	24,999	84.86%
Rebates	0	0	0	0		----	634,167	100.00%	634,167	100.00%
TOTAL REVENUES	52,279,900	51,392,594	51,392,594	51,373,853		99.96%	51,565,541	99.99%	51,565,541	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 52,279,900	52,740,665	52,740,665	52,721,924		99.96%	55,108,171	99.99%	55,108,171	99.99%
EXPENSES:										
GAS OPERATION & MAINTENANCE										
Personal Services	\$ 7,419,500	7,419,500	7,419,411	5,315,180		71.64%	6,952,952	95.49%	6,952,952	95.49%
City Sponsored Pensions	1,439,700	1,439,700	1,441,309	1,193,755		82.82%	1,441,329	99.99%	1,441,329	99.99%
Sub-Total	8,859,200	8,859,200	8,860,720	6,508,935	0	73.46%	8,394,281	96.24%	8,394,281	96.24%
Operating Expenses	31,261,500	31,282,959	31,281,439	28,188,146	1,792,851	95.84%	26,507,719	84.15%	26,507,719	84.15%
Capital Outlay	861,800	1,223,033	1,223,033	1,043,110	84,830	92.22%	1,104,128	83.69%	1,104,128	83.69%
Sub-Total	40,982,500	41,365,192	41,365,192	35,740,191	1,877,681	90.94%	36,006,128	83.77%	36,006,128	86.59%
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	0	100.00%	8,000,000	100.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,272,800	1,348,500	1,348,500	1,348,500		100.00%	1,272,800	100.00%	1,272,800	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)										
DEBT SERVICE										
Interest	100,300	301,973	301,973	299,505		99.18%	334,107	100.00%	334,107	100.00%
Principal	1,924,300	1,725,000	1,725,000	1,725,000		100.00%	2,525,000	100.00%	2,525,000	100.00%
Sub-Total	2,024,600	2,026,973	2,026,973	2,024,505	0	99.88%	2,859,107	100.00%	2,859,107	100.00%
TOTAL GAS OPERATIONS EXPENSES	\$ 52,279,900	52,740,665	52,740,665	47,113,196	1,877,681	92.89%	48,138,035	89.54%	48,138,035	89.54%
GAS CONSTRUCTION:										
APPROPRIATED FUND BALANCE	\$ 0	3,529,859	3,529,859	3,529,859		100.00%	9,137,310	100.00%	9,137,310	100.00%
EXPENSES:										
GAS CONSTRUCTION NOTE										
Personal Services	0	142,425	1,747,541	1,747,543		100.00%	158,687	52.70%	158,687	52.70%
City Sponsored Pensions	0	59	247,548	247,548		100.00%	30	33.71%	30	33.71%
Sub-Total	0	142,484	1,995,089	1,995,091	0	100.00%	158,717	52.69%	158,717	52.69%
Operating Expenses	0	3,385,575	1,534,770	1,534,760	0	100.00%	6,166,808	87.90%	6,166,808	87.90%
Capital Outlay	0	1,800	0	0		---	185,147	99.04%	185,147	99.04%
Sub-Total	0	3,529,859	3,529,859	3,529,851	0	100.00%	6,510,672	86.97%	6,510,672	86.97%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	\$ 0	3,529,859	3,529,859	3,529,851	0	100.00%	6,510,672	86.97%	6,510,672	86.97%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	\$ 52,279,900	56,270,524	56,270,524	56,251,783		99.97%	64,245,481	99.99%	64,245,481	99.99%
TOTAL EXPENSES	\$ 52,279,900	56,270,524	56,270,524	50,643,047	1,877,681	93.34%	54,648,707	89.17%	54,648,707	89.17%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 481,500	973,892	973,892	973,892		100.00%	1,072,930	100.00%	1,072,930	100.00%
REVENUES:										
SANITATION										
Residential Refuse Container Charges	4,333,800	4,530,916	4,530,916	4,530,916		100.00%	4,376,416	100.00%	4,376,416	100.00%
Bulk Item Collection Charges	130,000	142,603	142,603	142,603		100.00%	125,444	100.11%	125,444	100.11%
Business Refuse Container Charges	150,400	131,315	131,315	131,315		100.00%	134,798	100.00%	134,798	100.00%
Fuel Surcharge	400,000	361,644	361,644	361,644		100.00%	292,424	100.00%	292,424	100.00%
County Landfill	1,245,500	1,162,083	1,162,083	1,162,083		100.00%	1,121,866	100.00%	1,121,866	100.00%
Equipment Surcharge	464,900	482,192	482,192	482,192		100.00%	238,695	100.00%	238,695	100.00%
New Accounts/Transfer Fees	85,000	83,980	83,980	83,980		100.00%	82,980	100.00%	82,980	100.00%
Miscellaneous	5,000	47,305	47,305	47,305		100.00%	363,984	99.02%	363,984	99.02%
Interest Income	7,500	47,561	47,561	47,561		100.00%	29,432	100.00%	29,432	100.00%
Sale of Assets	5,000	31,310	31,310	31,310		100.00%	71	100.00%	71	100.00%
SUB-TOTAL SANITATION REVENUES	<u>6,827,100</u>	<u>7,020,909</u>	<u>7,020,909</u>	<u>7,020,909</u>		100.00%	<u>6,766,110</u>	99.95%	<u>6,766,110</u>	99.95%
CODE ENFORCEMENT										
Franchise Fees	1,251,900	1,551,900	1,551,900	1,321,202		85.13%	1,108,548	118.37%	1,108,548	118.37%
Lot Cleaning (FY Cash Balance) *	100,000	73,565	73,565	73,568		100.00%	63,708	100.17%	63,708	100.17%
Code Enforcement Violations	80,000	125,023	125,023	125,024		100.00%	84,395	100.00%	84,395	100.00%
Sub-Total	<u>1,431,900</u>	<u>1,750,488</u>	<u>1,750,488</u>	<u>1,519,794</u>		86.82%	<u>1,256,651</u>	115.88%	<u>1,256,651</u>	115.88%
Zoning/Housing Code Enforcement	0	0	0	(76)		----	2,150	86.00%	2,150	86.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>(76)</u>		----	<u>2,150</u>	86.00%	<u>2,150</u>	86.00%
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,431,900</u>	<u>1,750,488</u>	<u>1,750,488</u>	<u>1,519,718</u>		86.82%	<u>1,258,801</u>	115.81%	<u>1,258,801</u>	115.81%
SUB-TOTAL REVENUES	<u>8,259,000</u>	<u>8,771,397</u>	<u>8,771,397</u>	<u>8,540,627</u>		97.37%	<u>8,024,911</u>	102.14%	<u>8,024,911</u>	102.14%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,740,500</u>	<u>9,745,289</u>	<u>9,745,289</u>	<u>9,514,519</u>		97.63%	<u>9,097,841</u>	101.89%	<u>9,097,841</u>	101.89%

* Actual billings are \$114,687 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**
The Port of Pensacola's Capital outlay does not include Birth 6 in the expenditure /encumbrance.
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:										
EXPENSES:										
SANITATION SERVICES										
Personal Services	\$ 2,181,100	2,181,100	2,163,989	2,149,409		99.33%	2,088,763	98.33%	2,088,763	98.33%
City Sponsored Pensions	417,500	417,500	417,968	417,966		100.00%	417,936	99.99%	417,936	99.99%
Sub-Total	<u>2,598,600</u>	<u>2,598,600</u>	<u>2,581,957</u>	<u>2,567,375</u>	<u>0</u>	99.44%	<u>2,506,699</u>	98.61%	<u>2,506,699</u>	98.61%
Operating Expenses	3,370,200	3,539,438	3,487,893	3,464,597		99.33%	3,005,565	96.60%	3,005,565	96.60%
Capital Outlay	930,000	1,744,728	1,827,728	617,501	1,188,320	98.80%	775,352	99.93%	775,352	99.93%
Allocated Overhead/(Cost Recovery)	399,900	420,100	420,100	420,100		100.00%	399,900	100.00%	399,900	100.00%
Sub-Total	<u>7,298,700</u>	<u>8,302,866</u>	<u>8,317,678</u>	<u>7,069,573</u>	<u>1,188,320</u>	99.28%	<u>6,687,516</u>	98.08%	<u>6,687,516</u>	98.08%
DEBT SERVICE										
Interest	10,200	10,200	10,200	10,172		99.73%	13,950	90.90%	13,950	90.90%
Principal	134,200	134,200	134,200	134,160		99.97%	211,601	100.00%	211,601	100.00%
Sub-Total	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>144,332</u>	<u>0</u>	99.95%	<u>225,551</u>	99.38%	<u>225,551</u>	99.38%
SUB-TOTAL SANITATION O & M	<u>7,443,100</u>	<u>8,447,266</u>	<u>8,462,078</u>	<u>7,213,905</u>	<u>1,188,320</u>	99.29%	<u>6,913,067</u>	98.12%	<u>6,913,067</u>	98.12%
CODE ENFORCEMENT PROGRAM										
Personal Services	582,700	582,700	606,537	578,981		95.46%	534,682	96.58%	534,682	96.58%
City Sponsored Pensions	217,700	217,700	217,944	217,943		100.00%	242,880	99.95%	242,880	99.95%
Sub-Total	<u>800,400</u>	<u>800,400</u>	<u>824,481</u>	<u>796,924</u>	<u>0</u>	96.66%	<u>777,562</u>	97.61%	<u>777,562</u>	97.61%
Operating Expenses	262,300	258,623	220,202	220,190		99.99%	218,718	87.07%	218,718	87.07%
Capital Outlay	9,200	9,200	9,200	7,579		82.38%	51,429	93.51%	51,429	93.51%
Allocated Overhead/(Cost Recovery)	99,900	104,200	104,200	104,200		100.00%	99,900	100.00%	99,900	100.00%
Sub-Total	<u>1,171,800</u>	<u>1,172,423</u>	<u>1,158,083</u>	<u>1,128,893</u>	<u>0</u>	97.48%	<u>1,147,609</u>	95.42%	<u>1,147,609</u>	95.42%
CODE ENFORCEMENT ZONING/HOUSING										
Personal Services	58,400	58,400	60,217	58,379		96.95%	56,444	97.84%	56,444	97.84%
City Sponsored Pensions	29,100	29,100	29,148	29,147		100.00%	29,146	99.99%	29,146	99.99%
Sub-Total	<u>87,500</u>	<u>87,500</u>	<u>89,365</u>	<u>87,526</u>	<u>0</u>	97.94%	<u>85,590</u>	98.56%	<u>85,590</u>	98.56%
Operating Expenses	12,600	12,600	10,263	10,260		99.97%	11,402	62.10%	11,402	62.10%
Capital Outlay	25,500	25,500	25,500	23,284		91.31%	0	---	0	---
Sub-Total	<u>125,600</u>	<u>125,600</u>	<u>125,128</u>	<u>121,070</u>	<u>0</u>	96.76%	<u>96,992</u>	92.20%	<u>96,992</u>	92.20%
SUB-TOTAL CODE ENFORCEMENT	<u>1,297,400</u>	<u>1,298,023</u>	<u>1,283,211</u>	<u>1,249,963</u>	<u>0</u>	97.41%	<u>1,244,601</u>	95.16%	<u>1,244,601</u>	95.16%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,740,500</u>	<u>9,745,289</u>	<u>9,745,289</u>	<u>8,463,868</u>	<u>1,188,320</u>	99.04%	<u>8,157,668</u>	97.68%	<u>8,157,668</u>	97.68%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,740,500</u>	<u>9,745,289</u>	<u>9,745,289</u>	<u>9,514,519</u>		97.63%	<u>9,097,841</u>	101.89%	<u>9,097,841</u>	101.89%
TOTAL EXPENSES	<u>\$ 8,740,500</u>	<u>9,745,289</u>	<u>9,745,289</u>	<u>8,463,868</u>	<u>1,188,320</u>	99.04%	<u>8,157,668</u>	97.68%	<u>8,157,668</u>	97.68%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(426,357)	(426,357)	(426,357)		100.00%	539,512	100.00%	539,512	100.00%
REVENUES:										
PORT										
Handling	34,000	17,330	17,330	17,329		99.99%	26,685	100.00%	26,685	100.00%
Wharfage	335,000	591,117	591,117	591,117		100.00%	313,897	100.02%	313,897	100.02%
Storage	66,300	292,348	292,348	292,348		100.00%	114,118	100.00%	114,118	100.00%
Dockage	471,700	440,977	440,977	440,976		100.00%	160,074	100.00%	160,074	100.00%
Water Sales	6,000	16,381	16,381	16,381		100.00%	3,476	100.00%	3,476	100.00%
Property Rental	500,000	651,203	651,203	651,204		100.00%	451,932	100.00%	451,932	100.00%
Stevedore Fees	24,400	11,600	11,600	11,559		99.65%	17,117	100.09%	17,117	100.09%
Harbor	20,000	18,664	18,664	18,663		99.99%	24,834	100.00%	24,834	100.00%
Security Fees	60,000	89,784	89,784	89,784		100.00%	26,592	100.01%	26,592	100.01%
Interior Lighting	16,000	166,520	166,520	166,520		100.00%	21,445	100.00%	21,445	100.00%
Miscellaneous/Billed	15,000	48,738	48,738	48,739		100.00%	33,765	100.00%	33,765	100.00%
Sale of Asset	0	2,780	2,780	2,780		100.00%	0	----	0	----
Miscellaneous/Non-Billed	0	1,655	1,655	1,655		100.00%	(69)	----	(69)	----
Cedar Street Lease/Parking Lot	70,700	60,260	60,260	60,260		100.00%	65,760	48.19%	65,760	48.19%
Interest Income	0	0	0	(2,492)		----	(1,992)	----	(1,992)	----
SUB-TOTAL OPERATING REVENUES	1,619,100	2,409,357	2,409,357	2,406,823		99.89%	1,257,634	16.82%	1,257,634	94.54%
TRANSFERS IN LOCAL OPTION SALES TAX	0	1,000,000	1,000,000	641,778		64.18%	0	----	0	----
TOTAL REVENUES	1,619,100	3,409,357	3,409,357	3,048,601		89.42%	1,257,634	94.54%	1,257,634	94.54%
TOTAL REVENUES AND FUND BALANCE	\$ 1,619,100	2,983,000	2,983,000	2,622,244		87.91%	1,797,146	96.11%	1,797,146	96.11%
EXPENSES:										
OPERATIONS & MAINTENANCE										
Personal Services	\$ 713,000	713,000	722,363	689,539		95.46%	697,434	98.91%	697,434	98.91%
City Sponsored Pensions	113,200	113,200	113,345	113,332		99.99%	113,346	99.79%	113,346	99.79%
Sub-Total	826,200	826,200	835,708	802,871	0	96.07%	810,780	99.03%	810,780	99.03%
Operating Expenses	655,800	990,138	986,880	854,958	5,992	87.24%	682,988	87.44%	682,988	87.44%
Capital Outlay	0	1,049,862	1,043,612	644,407	62,734	67.76%	4,103	62.68%	4,103	62.68%
Sub-Total	1,482,000	2,866,200	2,866,200	2,302,236	68,726	82.72%	1,497,871	91.83%	1,497,871	91.83%
Allocated Overhead/(Cost Recovery)	137,100	116,800	116,800	116,800		100.00%	137,100	100.00%	137,100	100.00%
TOTAL EXPENSES	\$ 1,619,100	2,983,000	2,983,000	2,419,036	68,726	83.40%	1,634,971	92.43%	1,634,971	92.43%

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

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 5,275,200	9,251,101	9,251,101	9,251,101		100.00%	2,537,908	100.00%	2,537,908	100.00%
REVENUES:										
AIRLINE REVENUES										
Loading Bridges Fees	300,000	606,267	606,267	606,267		100.00%	581,125	100.00%	581,125	100.00%
Air Carrier Landing Fees	1,000,000	682,208	682,208	682,208		100.00%	696,674	100.00%	696,674	100.00%
Cargo Landing Fees	80,000	65,297	65,297	65,297		100.00%	78,694	100.01%	78,694	100.01%
Apron Area Rental	520,000	909,592	909,592	909,592		100.00%	812,474	100.00%	812,474	100.00%
Cargo Apron Area Rental	85,000	81,418	81,418	81,418		100.00%	85,875	100.00%	85,875	100.00%
Baggage Handling System	1,278,000	1,090,778	1,090,778	1,090,777		100.00%	1,326,437	100.00%	1,326,437	100.00%
Ron Ramp	0	110,263	110,263	110,263		100.00%	2,825	100.00%	2,825	100.00%
Airline Rentals	2,500,000	2,695,118	2,695,118	2,695,118		100.00%	2,583,470	100.01%	2,583,470	100.01%
SUBTOTAL AIRLINE REVENUES	5,763,000	6,240,941	6,240,941	6,240,940		100.00%	6,167,574	100.00%	6,167,574	100.00%
NON-AIRLINE REVENUES										
U.S.Government	96,000	96,000	96,000	96,000		100.00%	104,000	100.00%	104,000	100.00%
Rental Cars	3,400,000	4,850,502	4,850,502	4,850,521		100.00%	4,118,068	101.42%	4,118,068	101.42%
Rental Car Customer Facility Charge (Garage)	850,000	1,055,418	1,055,418	1,055,419		100.00%	959,004	106.20%	959,004	106.20%
CFC - Rental Car Svc Facility	2,400,000	3,015,123	3,015,123	3,015,126		100.00%	2,633,278	106.48%	2,633,278	106.48%
Rental Car Service Facility Rent	225,000	251,977	251,977	251,977		100.00%	238,735	100.00%	238,735	100.00%
Fixed Base Operators	165,000	222,904	222,904	222,904		100.00%	215,744	102.85%	215,744	102.85%
Restaurant and Lounge	530,000	776,646	776,646	776,646		100.00%	674,740	100.00%	674,740	100.00%
Advertising	90,000	189,995	189,995	189,995		100.00%	134,562	100.00%	134,562	100.00%
Hangar Rentals	350,000	74,592	74,592	74,591		100.00%	279,290	100.00%	279,290	100.00%
Airport & 12th	420,000	453,296	453,296	453,296		100.00%	326,687	100.00%	326,687	100.00%
Parking Lot	5,300,000	7,133,119	7,133,119	7,084,246		99.31%	6,093,307	99.32%	6,093,307	99.32%
Gift Shop	250,000	351,946	351,946	351,946		100.00%	348,369	101.25%	348,369	101.25%
Taxi Permits	110,000	229,512	229,512	229,512		100.00%	154,597	150.00%	154,597	150.00%
LEO/TSA Security	100,000	109,200	109,200	109,200		100.00%	109,500	108.96%	109,500	108.96%
Commercial Property Rentals	190,000	326,844	326,844	326,844		100.00%	310,027	100.00%	310,027	100.00%
ST Ground Lease	0	261,425	261,425	261,426		100.00%	0	----	0	----
GSA/TSA Term Rent	210,000	164,622	164,622	164,621		100.00%	210,414	100.00%	210,414	100.00%
Miscellaneous	50,000	191,476	191,476	206,354		107.77%	177,255	102.97%	177,255	102.97%
Interest Income	60,000	861,106	861,106	863,091		100.23%	506,408	104.97%	506,408	104.97%
Sale of Asset	0	0	0	9,850		----	0	----	0	----
SUB-TOTAL NON-AIRLINE REVENUES	14,796,000	20,615,703	20,615,703	20,593,565		99.89%	17,593,985	101.92%	17,593,985	101.92%
TOTAL OPERATING REVENUES	20,559,000	26,856,644	26,856,644	26,834,505		99.92%	23,761,559	101.42%	23,761,559	101.42%
TOTAL REVENUES AND FUND BALANCE	\$ 25,834,200	36,107,745	36,107,745	36,085,606		99.94%	26,299,467	101.28%	26,299,467	101.28%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES:										
OPERATION & MAINTENANCE										
Personal Services	\$ 3,681,200	3,681,200	3,790,105	3,751,039		98.97%	3,396,768	91.63%	3,396,768	91.63%
City Sponsored Pensions	745,100	745,100	747,276	747,093		99.98%	723,681	99.90%	723,681	99.90%
Sub-Total	4,426,300	4,426,300	4,537,381	4,498,132	0	99.13%	4,120,449	92.98%	4,120,449	92.98%
Operating Expenses	10,455,100	14,304,192	14,023,211	10,642,430	1,421,901	86.03%	8,763,561	77.46%	8,763,561	77.46%
Capital Outlay	2,589,300	4,118,753	4,288,653	1,896,103	449,297	54.69%	1,164,878	64.49%	1,164,878	64.49%
Sub-Total	17,470,700	22,849,245	22,849,245	17,036,665	1,871,198	82.75%	14,048,888	78.84%	14,048,888	78.84%
DEBT SERVICE GARB										
Interest	764,700	764,700	764,700	611,740		80.00%	865,841	73.48%	865,841	73.48%
Principal	3,539,300	3,539,300	3,539,300	2,831,400		80.00%	2,315,000	80.00%	2,315,000	80.00%
Sub-Total	4,304,000	4,304,000	4,304,000	3,443,140	0	80.00%	3,180,841	78.11%	3,180,841	78.11%
DEBT SERVICE CFC										
Interest	488,900	488,900	488,900	184,103		37.66%	218,367	44.66%	218,367	44.66%
Principal	3,000,000	1,242,900	1,242,900	0		0.00%	3,000,000	75.90%	3,000,000	75.90%
Sub-Total	3,488,900	1,731,800	1,731,800	184,103	0	10.63%	3,218,367	72.46%	3,218,367	72.46%
DEBT SERVICE FDOT JPA GRANT										
Interest	0	250,000	250,000	51,219		20.49%	90,919	100.00%	90,919	100.00%
Principal	0	6,299,600	6,299,600	6,299,600		100.00%	0	----	0	----
Sub-Total	0	6,549,600	6,549,600	6,350,819	0	96.96%	90,919	100.00%	90,919	100.00%
Allocated Overhead/(Cost Recovery)										
General Fund	570,600	673,100	673,100	673,100		100.00%	570,600	100.00%	570,600	100.00%
TOTAL OPERATING EXPENSES	\$ 25,834,200	36,107,745	36,107,745	27,687,827	1,871,198	81.86%	21,109,615	78.24%	21,109,615	78.24%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
Service Fees	1,354,700	1,354,700	1,354,700	1,209,523		89.28%	1,115,135	67.93%	1,115,135	67.93%
TOTAL REVENUES	1,354,700	1,354,700	1,354,700	1,209,523		89.28%	1,115,135	67.93%	1,115,135	67.93%
TOTAL REVENUES AND FUND BALANCE	\$ 1,354,700	1,354,700	1,354,700	1,209,523		89.28%	1,115,135	67.93%	1,115,135	67.93%
EXPENSES:										
RISK MANAGEMENT										
Personal Services	\$ 568,300	568,300	568,140	485,334		85.43%	450,114	82.78%	450,114	82.78%
City Sponsored Pensions	54,800	54,800	54,960	54,863		99.82%	54,860	99.83%	54,860	99.83%
Sub-Total	623,100	623,100	623,100	540,197	0	86.70%	504,974	84.34%	504,974	84.34%
Operating Expenses	584,300	584,300	584,300	550,168	10,000	95.87%	447,958	49.16%	447,958	49.16%
Sub-Total	1,207,400	1,207,400	1,207,400	1,090,365	10,000	91.14%	952,932	63.11%	952,932	63.11%
CITY CLINIC										
Personal Services	93,200	93,200	94,120	93,930		99.80%	65,509	89.33%	65,509	89.33%
City Sponsored Pensions	24,900	24,900	24,956	24,956		100.00%	24,954	99.96%	24,954	99.96%
Sub-Total	118,100	118,100	119,076	118,886	0	99.84%	90,463	92.03%	90,463	92.03%
Operating Expenses	29,200	29,200	28,224	24,628		87.26%	24,256	72.62%	24,256	72.62%
Sub-Total	147,300	147,300	147,300	143,514	0	97.43%	114,719	87.11%	114,719	87.11%
TOTAL EXPENSES	\$ 1,354,700	1,354,700	1,354,700	1,233,879	10,000	91.82%	1,067,651	65.04%	1,067,651	65.04%

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

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 350,000	0	0	0		----	0	----	0	----
REVENUES:										
Service Fees										
Mail Room	83,800	83,800	83,800	76,682		91.51%	73,101	86.51%	73,101	86.51%
Technology Resources	2,601,500	3,044,954	3,044,954	2,741,700		90.04%	2,375,510	84.44%	2,375,510	84.44%
Engineering	808,700	811,926	811,926	590,175		72.69%	513,984	67.01%	513,984	67.01%
Central Garage	1,478,000	1,833,846	1,833,846	2,225,970		121.38%	1,444,601	91.18%	1,444,601	91.18%
TOTAL REVENUES	4,972,000	5,774,526	5,774,526	5,634,527		97.58%	4,407,196	83.96%	4,407,196	83.96%
TOTAL REVENUES AND FUND BALANCE	\$ 5,322,000	5,774,526	5,774,526	5,634,527		97.58%	4,407,196	83.96%	4,407,196	83.96%
EXPENSES:										
MAIL ROOM										
Personal Services	\$ 45,000	45,000	49,345	44,311		89.80%	42,093	96.54%	42,093	96.54%
City Sponsored Pensions	19,600	19,600	19,600	19,600		100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	64,600	64,600	68,945	63,911	0	92.70%	61,693	97.62%	61,693	97.62%
Operating Expenses	19,200	19,200	14,855	14,773		99.45%	12,852	60.34%	12,852	60.34%
Sub-Total Mail Room	83,800	83,800	83,800	78,684	0	93.89%	74,545	88.22%	74,545	88.22%
TECHNOLOGY RESOURCES										
Personal Services	1,058,300	1,058,300	1,086,399	1,069,359		98.43%	1,001,670	98.59%	1,001,670	98.59%
City Sponsored Pensions	197,300	197,300	197,450	197,389		99.97%	197,417	99.92%	197,417	99.92%
Sub-Total	1,255,600	1,255,600	1,283,849	1,266,748	0	98.67%	1,199,087	98.81%	1,199,087	98.81%
Operating Expenses	1,147,900	1,422,582	1,394,333	1,007,830	3,225	72.51%	948,363	82.13%	948,363	82.13%
Capital Outlay	198,000	229,728	229,728	192,276		83.70%	230,198	74.38%	230,198	74.38%
Sub-Total Technology Resources	2,601,500	2,907,910	2,907,910	2,466,854	3,225	84.94%	2,377,648	88.77%	2,377,648	88.77%

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 Twelve Months Ended September 30, 2019
(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING										
Personal Services	566,400	566,400	556,801	419,998		75.43%	395,864	72.92%	395,864	72.92%
City Sponsored Pensions	87,200	87,200	87,320	87,295		99.97%	87,290	99.99%	87,290	99.99%
Sub-Total	653,600	653,600	644,121	507,293	0	78.76%	483,154	76.67%	483,154	76.67%
Operating Expenses	124,100	127,326	136,805	113,633		83.06%	110,957	83.47%	110,957	83.47%
Capital Outlay	31,000	31,000	31,000	26,730		86.23%	0	----	0	----
Sub-Total Engineering	808,700	811,926	811,926	647,656	0	79.77%	594,111	77.88%	594,111	77.88%
CENTRAL GARAGE										
Personal Services	995,600	995,600	984,020	970,505		98.63%	872,045	92.93%	872,045	92.93%
City Sponsored Pensions	201,600	201,600	201,812	201,806		100.00%	201,806	100.00%	201,806	100.00%
Sub-Total	1,197,200	1,197,200	1,185,832	1,172,311	0	98.86%	1,073,851	94.18%	1,073,851	94.18%
Operating Expenses	280,800	281,144	292,512	292,499		100.00%	360,570	90.43%	360,570	90.43%
Capital Outlay	350,000	492,546	492,546	397,039	20,778	84.83%	27,455	19.59%	27,455	19.59%
Sub-Total Central Garage	1,828,000	1,970,890	1,970,890	1,861,849	20,778	95.52%	1,461,876	85.89%	1,461,876	85.89%
TOTAL EXPENSES	\$ 5,322,000	5,774,526	5,774,526	5,055,043	24,003	87.96%	4,508,180	86.23%	4,508,180	86.23%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 758,100	758,100	757,200	(900)	706,683	93.33%
Airport Administration	3,417,000	3,612,452	3,460,853	(151,599)	3,292,800	95.14%
Maintenance	11,871,900	17,152,293	17,190,893	38,600	11,636,854	67.69%
Operations	926,200	926,900	984,192	57,292	953,238	96.85%
Security	1,068,100	1,072,600	1,129,207	56,607	1,120,190	99.20%
Sub-total	<u>18,041,300</u>	<u>23,522,345</u>	<u>23,522,345</u>	<u>-</u>	<u>17,709,765</u>	75.29%
CITY CLERK						
Administration of Legal Documents	92,700	59,200	52,900	(6,300)	32,816	62.03%
City Elections/Appointments	26,000	26,000	27,700	1,700	27,238	98.33%
City Council Meetings Preparation	69,100	69,100	73,700	4,600	72,634	98.55%
Sub-total	<u>187,800</u>	<u>154,300</u>	<u>154,300</u>	<u>-</u>	<u>132,688</u>	85.99%
CITY COUNCIL						
Audit	105,000	172,525	172,525	-	87,525	50.73%
City Council Support	320,000	302,600	302,600	-	159,179	52.60%
Office of the City Council	322,500	393,111	393,111	-	181,443	46.16%
Sub-total	<u>747,500</u>	<u>868,236</u>	<u>868,236</u>	<u>-</u>	<u>428,147</u>	49.31%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	271,800	1,227,947	1,258,972	31,025	780,415	61.99%
Community Policing	100,000	73,100	73,100	-	73,084	99.98%
Non-Capital Projects and Activities	730,600	2,994,427	3,001,927	7,500	1,181,033	39.34%
Redevelopment Plan Implementation	529,000	830,304	791,779	(38,525)	409,436	51.71%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	100,500	739,265	739,265	-	119,060	16.11%
Westside Redevelopment Area Plan Implementation	56,700	140,981	140,981	-	51,206	36.32%
Sub-total	<u>3,088,600</u>	<u>7,306,024</u>	<u>7,306,024</u>	<u>-</u>	<u>3,914,234</u>	53.58%
FINANCIAL SERVICES						
Accounting	429,600	414,600	402,833	(11,767)	381,850	94.79%
Budget	62,500	53,318	57,916	4,598	52,276	90.26%
Contract & Lease Services	84,100	84,100	45,561	(38,539)	45,553	99.98%
Payroll	200,800	207,600	203,951	(3,649)	192,226	94.25%
Purchasing	61,400	79,929	82,242	2,313	58,699	71.37%
Sub-total	<u>838,400</u>	<u>839,547</u>	<u>792,503</u>	<u>(47,044)</u>	<u>730,604</u>	92.19%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,207,400	1,207,400	1,207,400	-	1,090,365	90.31%
Sub-total	<u>1,207,400</u>	<u>1,207,400</u>	<u>1,207,400</u>	<u>-</u>	<u>1,090,365</u>	90.31%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	83,800	83,800	83,800	-	78,684	93.89%
Sub-total	83,800	83,800	83,800	-	78,684	93.89%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	998,400	1,001,625	965,627	(35,998)	921,897	95.47%
Network/System Management	1,137,900	1,533,225	1,546,037	12,812	1,171,675	75.79%
Public Safety	254,400	162,260	183,855	21,595	174,228	94.76%
Technology Resources Administration	210,800	210,800	212,391	1,591	199,054	93.72%
Sub-total	2,601,500	2,907,910	2,907,910	-	2,466,854	84.83%
FIRE						
Administrative Support	451,300	451,888	463,836	11,948	457,861	98.71%
City Emergency Management	12,300	12,300	12,718	418	12,715	99.98%
Emergency Operations - Fire Suppression	7,543,700	7,554,313	7,406,603	(147,710)	7,392,613	99.81%
Emergency Operations - Rescue	347,200	347,823	370,354	22,531	353,050	95.33%
Facilities and Apparatus Management	852,700	870,882	835,559	(35,323)	759,906	90.95%
Fire Cadet	192,600	192,600	126,806	(65,794)	126,526	99.78%
Fire Code Enforcement	240,900	241,002	266,860	25,858	266,378	99.82%
Marine Operations	50,700	50,700	45,642	(5,058)	31,353	68.69%
Technical Support to City	12,300	12,300	12,718	418	12,716	99.98%
Training	143,100	143,202	136,246	(6,956)	126,250	92.66%
Sub-total	9,846,800	9,877,010	9,677,342	(199,668)	9,539,368	98.57%
HOUSING						
HOME Program	135,500	285,500	285,500	-	17,700	6.20%
SHIP Program	58,200	92,800	92,800	-	22,111	23.83%
Sub-total	193,700	378,300	378,300	-	39,811	10.52%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	362,000	362,295	357,295	(5,000)	219,266	61.37%
Housing Rehabilitation	572,500	572,901	577,901	5,000	422,662	73.14%
Sub-total	934,500	935,196	935,196	-	641,928	68.64%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	17,841,600	18,007,727	18,007,727	-	12,218,143	67.85%
Sub-total	17,841,600	18,007,727	18,007,727	-	12,218,143	67.85%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
HUMAN RESOURCES						
Human Resources Administration	426,000	377,200	435,717	58,517	433,823	99.57%
Recruiting & Training	128,700	128,700	129,539	839	129,538	100.00%
Sub-total	<u>554,700</u>	<u>505,900</u>	<u>565,256</u>	<u>59,356</u>	<u>563,361</u>	99.66%
HUMAN RESOURCES - CLINIC						
Clinic	147,300	147,300	147,300	-	143,514	97.43%
Sub-total	<u>147,300</u>	<u>147,300</u>	<u>147,300</u>	<u>-</u>	<u>143,514</u>	97.43%
INSPECTION SERVICES						
Inspection Services	1,432,000	1,312,000	1,284,055	(27,945)	1,258,519	98.01%
Plan Review and Permitting	93,000	93,000	120,945	27,945	117,943	97.52%
Sub-total	<u>1,525,000</u>	<u>1,405,000</u>	<u>1,405,000</u>	<u>-</u>	<u>1,376,462</u>	97.97%
LEGAL						
Client Legal Advisory Services	107,600	122,600	270,900	148,300	263,713	97.35%
Legal Management and Operations Services	178,400	178,400	291,203	112,803	291,190	100.00%
Public Records Law Compliance and Process Services	54,600	54,600	34,132	(20,468)	34,129	99.99%
Sub-total	<u>340,600</u>	<u>355,600</u>	<u>596,235</u>	<u>240,635</u>	<u>589,032</u>	98.79%
MAYOR						
City Administrator/Cabinet	337,100	312,006	514,020	202,014	484,196	94.20%
Communications	150,500	140,100	116,376	(23,724)	116,367	99.99%
Constituent Services	119,300	118,800	138,518	19,718	138,511	99.99%
Office of the Mayor	123,500	109,300	102,992	(6,308)	93,352	90.64%
Sub-total	<u>730,400</u>	<u>680,206</u>	<u>871,906</u>	<u>191,700</u>	<u>832,426</u>	95.47%
NON-DEPARTMENTAL FUNDING						
Agency funding	3,382,900	3,781,338	3,781,338	-	3,364,152	88.97%
Sub-total	<u>3,382,900</u>	<u>3,781,338</u>	<u>3,781,338</u>	<u>-</u>	<u>3,364,152</u>	88.97%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARKS & RECREATION						
Aquatics	230,400	278,772	282,161	3,389	256,791	91.01%
Athletic Field Maintenance	381,900	381,900	402,145	20,245	399,789	99.41%
Athletics	459,000	459,066	419,020	(40,046)	414,050	98.81%
Office of the Director (Administration)	826,000	867,260	891,927	24,667	776,026	87.01%
Park Administration & Maintenance	2,486,200	2,682,416	2,677,905	(4,511)	2,614,386	97.63%
Recreation/Resource Center Administration	787,100	819,062	852,056	32,994	843,006	98.94%
Resource Center	968,200	968,200	794,766	(173,434)	718,868	90.45%
Senior Center	227,200	227,200	156,956	(70,244)	155,590	99.13%
Volunteer & Outdoor Pursuits	68,400	68,400	45,140	(23,260)	42,853	94.93%
Sub-total	<u>6,434,400</u>	<u>6,752,276</u>	<u>6,522,076</u>	<u>(230,200)</u>	<u>6,221,359</u>	<u>95.39%</u>
PARKS & RECREATION - GOLF						
Osceola Golf Course	765,000	718,371	718,371	-	704,479	98.07%
Sub-total	<u>765,000</u>	<u>718,371</u>	<u>718,371</u>	<u>-</u>	<u>704,479</u>	<u>98.07%</u>
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	128,700	128,700	-	71,051	55.21%
Sub-total	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>-</u>	<u>71,051</u>	<u>55.21%</u>
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,121,700	1,123,000	1,123,000	-	908,905	80.94%
Sub-total	<u>1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>-</u>	<u>908,905</u>	<u>80.94%</u>
PENSACOLA ENERGY						
Customer Service	1,009,600	1,003,450	1,036,950	33,500	964,224	92.99%
Gas Construction	4,580,200	4,988,002	6,468,002	1,480,000	3,292,676	50.91%
Gas Cost	19,273,800	18,373,421	18,322,521	(50,900)	18,138,548	99.00%
Gas Marketing	2,219,500	2,251,500	2,760,491	508,991	2,697,468	97.72%
Gas Operations	11,903,900	12,538,434	12,253,493	(284,941)	11,067,557	90.32%
Gas Training	325,200	326,700	337,350	10,650	291,300	86.35%
Infrastructure Replacement	2,943,100	3,232,185	1,534,885	(1,697,300)	636,918	41.50%
Sub-total	<u>42,255,300</u>	<u>42,713,692</u>	<u>42,713,692</u>	<u>-</u>	<u>37,088,691</u>	<u>86.83%</u>

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PLANNING SERVICES						
Business Licenses	45,600	45,600	41,985	(3,615)	41,983	100.00%
Neighborhood Planning	22,500	22,500	8,055	(14,445)	8,054	99.99%
Pensacola Neighborhood Challenge (PNC)	50,000	154,623	154,623	-	10,000	6.47%
Planning Services	744,000	767,752	746,700	(21,052)	712,173	95.38%
Sub-total	<u>862,100</u>	<u>990,475</u>	<u>951,363</u>	<u>(39,112)</u>	<u>772,210</u>	81.17%
POLICE						
Administration - Chief's Office	1,550,800	1,572,174	1,455,700	(116,474)	1,455,683	100.00%
Cadets	373,400	374,529	246,219	(128,310)	246,214	100.00%
Central Records	479,200	480,518	381,197	(99,321)	380,396	99.79%
Communications Center	1,686,700	1,693,041	1,663,700	(29,341)	1,650,131	99.18%
Community Oriented Policing Squad	1,081,100	1,086,167	1,074,582	(11,585)	1,074,571	100.00%
Crime Scene Investigation	798,600	799,909	792,948	(6,961)	792,934	100.00%
Criminal Intelligence Unit	92,200	92,576	94,119	1,543	94,112	99.99%
Criminal Investigation Unit	2,350,400	2,356,202	2,453,289	97,087	2,453,263	100.00%
Neighborhood Unit	823,800	825,955	784,418	(41,537)	784,406	100.00%
Property Management	343,000	344,129	328,279	(15,850)	328,268	100.00%
School Resource Office (SRO)	693,700	695,018	736,835	41,817	736,825	100.00%
Traffic	983,900	985,779	1,112,792	127,013	1,112,720	99.99%
Training/Personnel	738,900	741,840	712,298	(29,542)	712,286	100.00%
Uniform Patrol	9,648,700	9,702,423	10,038,478	336,055	9,921,525	98.83%
Vice & Narcotics	672,600	673,909	734,448	60,539	734,435	100.00%
Sub-total	<u>22,317,000</u>	<u>22,424,169</u>	<u>22,609,302</u>	<u>185,133</u>	<u>22,477,769</u>	99.42%
PORT						
Administration	426,800	483,636	461,410	(22,226)	366,852	79.51%
Business & Trade Development	159,900	156,700	176,177	19,477	166,599	94.56%
Operations & Maintenance	755,300	979,102	973,192	(5,910)	947,783	97.39%
Seaport Security	277,100	276,800	282,059	5,259	277,905	98.53%
Federal/State Matching Grant	-	1,086,762	1,090,162	3,400	659,897	60.53%
Sub-total	<u>1,619,100</u>	<u>2,983,000</u>	<u>2,983,000</u>	<u>-</u>	<u>2,419,036</u>	81.09%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	237,000	268,454	211,924	(56,530)	160,191	75.59%
City Facility Maintenance & Repair	1,227,900	1,406,947	1,367,753	(39,194)	1,300,645	95.09%
Daily Operations	273,800	275,259	339,399	64,140	317,334	93.50%
Resource Center Maintenance	441,000	441,000	172,354	(268,646)	105,809	61.39%
Street Daily Operation	724,000	1,188,212	1,271,064	82,852	1,059,694	83.37%
Traffic Signals & Street Lighting	1,511,400	1,678,497	1,742,450	63,953	1,579,498	90.65%
Traffic Striping	40,700	40,700	33,325	(7,375)	32,575	97.75%
Sub-total	<u>4,455,800</u>	<u>5,299,069</u>	<u>5,138,269</u>	<u>(160,800)</u>	<u>4,555,746</u>	<u>88.66%</u>
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,907,100	1,880,170	1,833,881	(46,289)	1,807,323	98.55%
Street Sweeping FDOT Roadways	47,300	44,600	61,744	17,144	61,502	99.61%
Street Sweeping Operation & Maintenance	920,200	1,190,182	1,219,327	29,145	1,200,786	98.48%
Sub-total	<u>2,874,600</u>	<u>3,114,952</u>	<u>3,114,952</u>	<u>-</u>	<u>3,069,611</u>	<u>98.54%</u>
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	81,800	81,800	81,810	10	56,339	68.87%
Project Design	320,500	323,726	323,666	(60)	249,710	77.15%
Project Management	393,400	393,400	394,700	1,300	338,315	85.71%
Survey Operations Coordination	13,000	13,000	11,750	(1,250)	3,292	28.02%
Sub-total	<u>808,700</u>	<u>811,926</u>	<u>811,926</u>	<u>-</u>	<u>647,656</u>	<u>79.77%</u>
SANITATION SERVICES						
Code Enforcement	1,171,800	1,172,423	1,158,083	(14,340)	1,128,893	97.48%
Code Enforcement-Zoning/Housing	125,600	125,600	125,128	(472)	121,070	96.76%
Recycling Collection	1,215,300	1,215,300	1,208,247	(7,053)	903,831	74.81%
Residential Garbage Collection	3,889,600	4,638,144	4,439,856	(198,288)	3,531,957	79.55%
Transfer Station	421,000	421,000	536,283	115,283	501,742	93.56%
Yard Trash/Bulk Waste Collection	1,772,800	2,028,422	2,133,292	104,870	2,132,043	99.94%
Sub-total	<u>8,596,100</u>	<u>9,600,889</u>	<u>9,600,889</u>	<u>-</u>	<u>8,319,536</u>	<u>86.65%</u>
SANITATION SERVICES - GARAGE						
Central Garage	1,828,000	1,970,890	1,970,890	-	1,861,849	94.47%
Sub-total	<u>1,828,000</u>	<u>1,970,890</u>	<u>1,970,890</u>	<u>-</u>	<u>1,861,849</u>	<u>94.47%</u>
TOTAL	\$ <u>156,360,300</u>	<u>171,594,548</u>	<u>171,594,548</u>	<u>-</u>	<u>144,977,436</u>	<u>84.49%</u>

City of Pensacola, Florida
Investment Schedule
As of September 30, 2019
(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>
Compass	CD	11/20/18	11/20/19	2.70%	10,000,000.00	10,000,000.00
Compass	CD	12/04/18	12/04/19	2.70%	5,000,000.00	5,000,000.00
Synovus (Florida Community Bank)	CD	12/05/18	12/05/19	2.72%	15,000,000.00	15,000,000.00
BankUnited	CD	12/06/18	12/06/19	2.75%	10,000,000.00	10,000,000.00
Hancock	CD	02/08/19	02/08/20	2.51%	20,000,000.00	20,000,000.00
Compass	CD	02/08/19	02/08/20	2.61%	15,000,000.00	15,000,000.00
BankUnited	CD	05/30/19	05/30/20	2.60%	5,000,000.00	5,000,000.00
Hancock	CD	05/30/19	11/30/19	2.36%	5,000,000.00	5,000,000.00
Compass	CD	05/30/19	11/30/19	2.45%	5,000,000.00	5,000,000.00
Compass	CD	07/22/19	07/22/20	2.13%	5,000,000.00	5,000,000.00
BankUnited	CD	07/22/19	07/22/20	2.08%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	08/13/19	08/13/20	2.11%	15,000,000.00	15,000,000.00
Synovus	CD	08/13/19	08/13/20	2.00%	5,000,000.00	5,000,000.00
<u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 1.50% up to fees and 1.20% on excess balance			43,862,143.29	43,862,143.29
TOTAL INVESTMENTS					\$ 178,862,143.29	\$ 178,862,143.29

Money Market interest rates are good through September 30, 2019.

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
September 30, 2019
(Unaudited)**

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 09/30/19	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	751,776.76 ^(b)	12/31/21
2009A&B REDEVELOPMENT REVENUE BONDS (CMP) ^(c)	41,230,000.00	(40,055,000.00)	1,175,000.00	0.00	49,937.50	04/01/20
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	1,285,000.00	(1,285,000.00)	0.00	0.00	0.00	10/01/18
2011 GAS SYSTEM REVENUE NOTE	2,130,000.00	(516,000.00)	1,614,000.00	0.00	51,058.70	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	10,625,000.00	(945,000.00)	9,680,000.00	1,219,797.50	1,152,345.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	856,879.20	12/31/26
2016 GAS SYSTEM REVENUE NOTE	14,700,000.00	(1,209,000.00)	13,491,000.00	0.00	1,173,066.05	10/01/26
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE ^(d)	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00	10/01/19
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	347,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,245,000.00	(48,000.00)	1,197,000.00	0.00	413,685.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,888,000.00	(150,000.00)	3,738,000.00	0.00	1,291,473.90	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	(540,000.00)	5,760,000.00	0.00	683,598.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,564,498.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,875,000.00	(125,000.00)	7,750,000.00	0.00	3,955,968.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	29,678,000.00	(324,000.00)	29,354,000.00	2,149,814.60	12,996,903.00	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	0.00	58,140,000.00	58,140,000.00	0.00	30,154,010.56	12/31/43
TOTAL	\$ 169,305,600.00	3,375,400.00	172,681,000.00	3,369,612.10	56,443,150.57	

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

^(b) Estimated.

^(c) The Series 2009B Bonds were refunded on July 25, 2019.

^(d) Note was paid in full on November 1, 2018.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
September 30, 2019
(Unaudited)

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 09/30/19	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	856,879.20	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	856,879.20	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009A&B REDEVELOPMENT REVENUE BONDS (CMP) (C)	41,230,000.00	(40,055,000.00)	1,175,000.00	0.00	49,937.50	04/01/20
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	347,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,245,000.00	(48,000.00)	1,197,000.00	0.00	413,685.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,888,000.00	(150,000.00)	3,738,000.00	0.00	1,291,473.90	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,875,000.00	(125,000.00)	7,750,000.00	0.00	3,955,968.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	0.00	58,140,000.00	58,140,000.00	0.00	30,154,010.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	54,738,000.00	17,762,000.00	72,500,000.00	0.00	36,213,024.86	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,564,498.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,564,498.50	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	2,130,000.00	(516,000.00)	1,614,000.00	0.00	51,058.70	10/01/21
2016 GAS SYSTEM REVENUE NOTE	14,700,000.00	(1,209,000.00)	13,491,000.00	0.00	1,173,066.05	10/01/26
TOTAL GAS UTILITY FUND	16,830,000.00	(1,725,000.00)	15,105,000.00	0.00	1,224,124.75	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	751,776.76 ^(b)	12/31/21
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	1,285,000.00	(1,285,000.00)	0.00	0.00	0.00	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	10,625,000.00	(945,000.00)	9,680,000.00	1,219,797.50	1,152,345.00	10/01/27
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE ^(d)	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00	10/01/19
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	(540,000.00)	5,760,000.00	0.00	683,598.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	29,678,000.00	(324,000.00)	29,354,000.00	2,149,814.60	12,996,903.00	10/01/38
TOTAL AIRPORT FUND	59,987,600.00	(9,393,600.00)	50,594,000.00	3,369,612.10	15,584,623.26	
TOTAL	\$ 169,305,600.00	3,375,400.00	172,681,000.00	3,369,612.10	56,443,150.57	

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

(b) Estimated.

(c) The Series 2009B Bonds were refunded on July 25, 2019.

(d) Note was paid in full on November 1, 2018.

CITY OF PENSACOLA
 SCHEDULE OF LEGAL COSTS
 September 30, 2019
 (Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$74,908.79	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	312,823.25	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	75,237.19	Bond Counsel
CARLTON FIELDS JORDEN BURT	13,878.93	Environmental and Real Estate
COLLEEN CLEARY ORTIZ PA	6,670.00	Police Forfeiture Claim
GRAY ROBINSON PA	23,936.63	Fee, Tax and Pension Plan Compliance and Litigation
GUNSTER YOAKLEY & STEWART PA	3,567.56	Natural Gas Matters
J NEVIN SHAFFER JR PA	900.00	Trademark Registration
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel and New Market Tax Credits
MCCARTER & ENGLISH LLP	23,209.29	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	710.36	Stormwater Assessment Program
PLAUCHE MASELLI PARKERSON LLP	1,314.50	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	31,940.92	Workers Compensation and Liability Claims
RAY, JR LOUIS F	34,452.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	54,650.80	Workers Compensation Claims
RUMBERGER KIRK & CALDWELL PA	18,768.45	Police Liability Claims
SNIFFEN & SPELLMAN PA	63,843.99	Police Liability Claims
STEINMEYER FIVEASH LLP	5,490.42	Environmental and Property Matters
WATSON SLOANE JOHNSON PLLC	7,000.00	Bank Legal Cost Urban Core Bond
WILSON HARRELL & FARRINGTON PA	117,371.75	Claims and Litigation
REPORT TOTAL	<u>\$873,174.83</u>	