

**FINANCIAL REPORT  
THREE MONTHS ENDING DECEMBER 31, 2016**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the three months ended December 31, 2016. The financial schedules compare actual results for the three-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

Growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax (PFP) revenues continue to show growth from FY 2015 to FY 2016. Half-Cent Sales Tax revenue increased 3.97% and Local Option Sales Tax revenue increased by 4.48% from FY 2015 to FY 2016. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these are positive indicators, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

Interest received during the first quarter of fiscal year 2017 was minimal as the City has all funds currently invested in Certificates of Deposits with a maturity date of March 2017 or greater. Therefore, interest income was not spread to the various departments.

The Investment Section of this financial report provides a comparison of interest rates for FY 2015 to FY 2017.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the first quarter of FY 2017.

**General Fund:**

In total, General Fund revenues exceeded the budget for the first quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy the majority of which were paid during the first quarter. During the first quarter total Franchise Fees and Public Service Tax revenues exceeded budget by \$159,200 or 6.09%. Half-Cent Sales Tax revenues also exceeded budget by \$27,200 or 3.96%. Communication Services Tax revenue was below budget by \$31,600 or 6.31%. Municipal Revenue Sharing revenue was also below budget by \$29,000 or 4.84%.

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

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

First quarter expenditures in total were within budget. All General Fund capital equipment has been funded in Penny For Progress, therefore the only savings that can be realized are in operating and personal services.

### **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Tree Planting Trust Fund" account contributions equaled \$8,900 and expenditures and encumbrances equaled \$45,400. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the first quarter was \$416,500.

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

There have been no receipts of Local Option Gasoline Tax Revenues. Until a final decision on the City's appeal concerning the calculation for the distribution of funds between the City of Pensacola and Escambia County the funds have been held in escrow by the Escambia County Clerk of Court. Until funds have been released, they will not be recognized as revenue. Fund expenditures will not exceed budget for the fiscal year.

### **Stormwater Utility Fund:**

Total utility fee revenue of \$1,856,600 represents 69.81% of budgeted Stormwater Utility Fee Revenue for the fiscal year. While the revenue from the State Right of Way Maintenance appears to be higher than the previous fiscal year, due to an accrual from the prior year, revenues are consistent with budget.

Fund expenditures are consistent with budget for the first quarter.

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

During first quarter FY 2017, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$103,400 before the General Fund subsidy of \$55,000. When compared to FY 2016, revenue for this fiscal year is \$10,200 above prior year first quarter revenues. This increase in revenues is mainly due to tournaments and advertising.

During the first quarter of FY 2016, 4,744 rounds were played plus 1,170 of driving range usage and in the first quarter of FY 2017, 5,070 rounds were played plus 1,019 of driving range usage, an increase of 326 rounds and a decrease of 151 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated. Additionally, Staff will continue to monitor revenues and implement marketing strategies as appropriate. In December, a new 62' CoverShots Mobile Canopy was added to Osceola's driving range. This canopy makes Osceola the only public course in Northwest Florida with a covered driving range and offers shade and/or rain protection to the range users.

Concession payments from Fusion Grill, Inc. are current through the first quarter of FY 2017.

Expenditures at the Golf Course are consistent with the adopted FY 2017 budget.

**Inspection Services Fund:**

In total, expenditures (including total City sponsored pension costs) exceeded revenues by \$169,700. Revenues for the first quarter in FY 2017 were \$2,200 less than the same period in FY 2016. However, revenues were within budget. Large construction projects continue to be underway and permits to complete the jobs continue to be issued.

Expenditures for Inspection Services were consistent with budget.

**Roger Scott Tennis Center:**

First quarter revenues are historically below budget for the Roger Scott Tennis Center because the annual tennis memberships renew during the second quarter. Compared to the first quarter of FY 2016, revenues for FY 2017 were \$9,600 less than last fiscal year. This is due to the court resurfacing project during the first quarter which caused a reduction of 6 available courts for players. During the resurfacing project the center went from 18 courts to 12 courts. Expenditures are not anticipated to exceed budget by fiscal year end.

Roger Scott Tennis Center concessionaire, PJ’s Courtside Café, begin operations on August 16, 2016. The terms of the agreement includes a minimum concession fee of \$500 for ten months or 10% of gross sales whichever is higher. During the months of December and January, the concessionaire was only required to pay 10% of gross sales. Through the first quarter of FY 2017, PJ’s Courtside Café was current on their payments. However, the City was notified by the owners of PJ’s Courtside Café that effective March 10, 2017 they would like to terminate the contract. Staff is currently reviewing available options to address the concession at the Roger Scott Tennis Center.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2016 and 2017.

	<u>1ST QTR FY 2016</u>	<u>1ST QTR FY 2017</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	456	351	(105)
All Courts (Includes Clay Courts)	709	690	(19)
Sub-Total	<u>1,165</u>	<u>1,041</u>	<u>(124)</u>
Playing Members	<u>6,294</u>	<u>6,375</u>	<u>81</u>
<b>Sub-Total</b>	<b><u>7,459</u></b>	<b><u>7,416</u></b>	<b><u>(43)</u></b>
Instructional Students	1,705	1,977	272
Rentals/Special Events/Programs	2,794	2,996	202
<b>Total Players</b>	<b><u>11,958</u></b>	<b><u>12,389</u></b>	<b><u>431</u></b>

**Community Maritime Park Management Services Fund:**

The City has a Park Management Services Agreement with the Community Maritime Park Associates (CMPA). On January 28, 2015, the CMPA Board approved an amendment and extension of the contract to March 27, 2018 which was subsequently approved by City Council on February 12, 2015. There are three components in this agreement. The first is the Community Maritime Park Insurance and it is 100% reimbursed by the CMPA. Actual expenditures through the first quarter of FY 2017 were \$27,200. Secondly, park maintenance and landscaping services are provided. Annually, the CMPA pays the City actual costs incurred up to a maximum amount of \$200,000. Through the first quarter of FY 2017, \$38,400 in expenditures for these services have been incurred which will be billed to the CMPA by fiscal year-end. The final component to the agreement deals with event scheduling and planning, management of outside kiosk sales, rentals, food service and other vendor services, and parking management. The fees charged by the City for these services are reduced by revenues earned by the City. If revenues earned by the City are not sufficient to cover its costs, the maximum amount payable by the CMPA is \$100,000. Through the first quarter of FY 2017, revenues were below expenditures by \$11,500. A final accounting will be made at fiscal year-end based on the terms of the contract.

Revenues and expenditures related to the Employee Leasing function are accounted for in the Community Maritime Park Management Services Fund. Expenditures exceeded revenues by \$7,200 through the first quarter of FY 2017. By fiscal year end, revenues will equal expenditures.

**Local Option Sales Tax Fund:**

First quarter revenues exceeded budget by \$43,300 or 3.41%. Expenditures in total were consistent with budget for the first quarter.

As in previous fiscal years, a draw upon the City's pooled cash to cover cash shortfalls in the fund has occurred and continues. The cash balance is anticipated to continue to be negative through FY 2017.

**Stormwater Capital Projects Fund:**

The \$1,856,600 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. First quarter expenditures were within budget.

**Gas Utility Fund:**

Appropriated fund balance in the amount of \$967,800 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$6.7 million for the first quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will levelize over the remainder of the fiscal year.

First quarter FY 2017 revenues exceeded first quarter FY 2016 revenues mainly due to the increased cost of gas. The next three months of the winter season are critical to the budget. Current projected revenues for FY 2017 are anticipated to be below the budgeted level but in line with FY 2016 actual revenues. Pensacola Energy staff is closely monitoring expenses.

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2016 that reserve was down by \$3.3 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of December, 2016, the additional \$0.10 per Ccf collected has amounted to \$528,863 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the first quarter of FY 2017, \$408,800 has been received from Infrastructure Cost Recovery Revenue.

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

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

**Sanitation Fund:**

In total, appropriated fund balance in the amount of \$320,600 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$485,200 for the first quarter. Sanitation Fund revenues were consistent with budget and were slightly higher than prior year revenues. The first quarter financial statement historically reflects minimal Franchise Fee revenue for the current fiscal year. This is due to accrual reversals from the previous fiscal year.

A rate study for Sanitation Services is currently under review. A recommendation to adjust the rates is anticipated to be brought before City Council for consideration in the 3<sup>rd</sup> quarter.

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

**Port Fund:**

First quarter Port appropriated fund balance of \$833,600 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$338,000. Operating revenues for FY 2017 were \$108,300 below the FY 2016 operating revenues for the same time period. The majority of this decrease is due to a decrease in dockage revenue. The decrease in dockage is the result of fewer vessel dockage days being logged in the first quarter of FY 2017 as compared to the first quarter of FY 2016. This is primarily attributable to the depressed state of the offshore oil & gas industry resulting in the vessels supporting that industry not requiring lengthy port stays for project mobilization, demobilization or vessel maintenance work.

Port expenses, in total, exceeded budget and were \$192,700 greater than FY 2016 expenses for the same time period. This is primarily due to two large on-port infrastructure repair projects to repair damaged rail track and inoperable fire suppression systems in two general cargo warehouses. With the revenue fluctuations in prior years, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current with exception of Cemex, Pensacola Stevedoring and Pate Metal Components all of which had balances that were less than 90 days past due totaling \$26,480. The lease payments due from Offshore Inland Marine are current; however, dockage and other vessel fees, which Offshore Inland recovers from its customers and then remits to the port, continue to be slower to pay. Currently this account had an outstanding balance of \$649,927, which is detailed below. Included in this amount is \$181,185.33 which was recorded as an allowance for doubtful accounts at the end of Fiscal year 2016. This transaction is part of the accounting procedure, however the funds are still due and payable.

Current	\$	1,867.00
30 - 59 Days		2,553.98
60 - 89 Days		0.00
90 - 119 Days		0.00
Over 120 Days		645,505.60
Total	\$	<u>649,926.58</u>

As previously reported to Council, the Port received a \$2 million FDOT economic development grant for construction of a heavy-lift overhead crane facility to support Offshore Inland’s operations. Currently, grant reimbursement of certain project-related expenses incurred by Offshore Inland is in question. To assist Offshore Inland with their cash flow while this issue is being resolved, Port – with the Chief Financial Officer’s consent – is allowing Offshore Inland to hold open up to \$363,000 in receivables which represents an amount approximately equal to the amount which Offshore Inland is claiming to be “out of pocket” on the crane facility work. The project was bid last fall but all bids came in well over budget and were rejected. The port’s engineer is currently working with the tenant to re-design the project in order to reduce costs. Once the redesign is complete, the project will be rebid. Once awarded, the project is expected to require a 140-day construction period. In light of Offshore Inland’s inability to maintain their account balance within those parameters, they have been advised that dockage and vessel fees on all future vessels must either be paid in advance of the vessel’s departure or they will be billed directly to the vessel. Once the grant reimbursement issue is resolved, Offshore Inland’s outstanding receivables balance will be addressed further. **As part of the Chief Financial Officer’s presentation an updated on Offshore Inland will be provided.**

**Airport Fund:**

Appropriated fund balance of \$2.8 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$897,700 for the first quarter. Passenger traffic at Pensacola International Airport increased by 1.10%, when compared to the first quarter of FY 2016. This increase in passenger traffic is due, in part, to improved general economic conditions. Overall Airport operating revenues were \$311,600 above the FY 2016 operating revenue for the same time period. Airline Revenues were \$161,900 below the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$473,500. This increase is attributed to rental car customer facility

charges, concessions, and parking revenue. Revenue collected from concessions at the Airport exceeded the prior fiscal year by \$11,000 and revenue from Parking Lot was \$115,500 over the prior year.

The lease agreement with the FAA for the FASCO tower is currently in negotiations with the final tower construction payment received in FY 2015. FAA continues to remit the same amount as in the previous agreement until such time as a final lease agreement is agreed upon. The Airport submitted Facility Review documents at the request of the FAA on December 22, 2016. The Airport wishes to move forward with a 5-year lease. 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.

Expenses for the quarter are consistent with budget.

**Risk Management / Central Services Fund:**

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

**Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
October	0.72%	0.39%	0.24%
November	0.62%	0.39%	0.22%
December	0.64%	0.32%	0.18%

**Legal Costs Schedule:**

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,020,263	2,020,263	2,020,263	100.00%	2,222,758	100.00%	1,167,203	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	13,758,400	13,758,400	13,758,400	9,412,561	68.41%	9,253,254	71.28%	13,232,668	100.00%
Delinquent Taxes	30,000	30,000	30,000	(1,246)	-4.15%	1,127	3.76%	80,105	100.00%
Sub-Total	<u>13,788,400</u>	<u>13,788,400</u>	<u>13,788,400</u>	<u>9,411,315</u>	68.26%	<u>9,254,381</u>	71.12%	<u>13,312,773</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,113,000	5,880,000	5,880,000	1,004,341	17.08%	973,298	16.75%	5,879,605	99.51%
City of Pensacola - Gas	987,300	862,300	862,300	148,525	17.22%	133,951	13.70%	861,917	98.22%
ECUA - Water and Sewer	1,551,100	1,551,100	1,551,100	273,222	17.61%	260,433	16.96%	1,540,558	100.00%
Miscellaneous	0	0	0	0	----	0	----	7,630	100.39%
Sub-Total	<u>8,651,400</u>	<u>8,293,400</u>	<u>8,293,400</u>	<u>1,426,088</u>	17.20%	<u>1,367,682</u>	16.43%	<u>8,289,710</u>	99.46%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,956,100	5,956,100	5,956,100	1,037,986	17.43%	932,836	16.45%	5,958,728	100.21%
City of Pensacola - Gas	822,200	750,000	750,000	126,176	16.82%	121,021	14.87%	745,942	98.92%
ECUA - Water	978,500	978,500	978,500	183,012	18.70%	166,566	17.36%	980,545	100.00%
Miscellaneous	20,000	20,000	20,000	6,127	30.64%	3,910	39.10%	25,765	100.00%
Sub-Total	<u>7,776,800</u>	<u>7,704,600</u>	<u>7,704,600</u>	<u>1,353,301</u>	17.56%	<u>1,224,333</u>	16.42%	<u>7,710,980</u>	100.05%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	834,580	91.71%	847,168	94.13%	913,302	100.00%
Local Business Tax Penalty	10,000	10,000	10,000	5,830	58.30%	6,413	98.66%	13,450	100.01%
Sub-Total	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>	<u>840,410</u>	91.35%	<u>853,581</u>	94.16%	<u>926,752</u>	100.00%



**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	5,325	10.65%	9,725	21.61%	47,635	101.95%
Taxi Permits	7,500	7,500	7,500	2,350	31.33%	2,800	40.00%	7,380	100.00%
Fire Permits	21,000	21,000	21,000	2,190	10.43%	7,730	38.65%	23,500	100.00%
Sub-Total	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>9,865</u>	12.57%	<u>20,255</u>	28.13%	<u>78,515</u>	101.17%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	18,374	108.08%	16,236	95.51%	16,236	100.01%
STATE									
1/2 Cent Sales Tax	4,490,900	4,390,900	4,390,900	714,487	16.27%	675,033	15.25%	4,358,783	100.52%
Beverage License Tax	95,000	95,000	95,000	93,859	98.80%	85,224	94.69%	104,990	100.00%
Mobile Home Tax	7,500	7,500	7,500	4,398	58.64%	3,045	43.50%	10,487	100.01%
Communication Services Tax	3,026,600	2,926,600	2,926,600	468,844	16.02%	507,526	17.40%	3,013,059	100.21%
State Rev Sharing - Motor Fuel Tax	546,400	579,000	579,000	135,879	23.47%	136,642	24.31%	546,266	100.00%
State Rev Sharing - Sales Tax	1,849,500	1,749,500	1,749,500	435,042	24.87%	439,908	25.91%	1,756,231	100.00%
CNG Rebate Municipal Vehicles	0	0	0	0	----	0	----	0	----
Gas Rebate Municipal Vehicles	15,500	15,500	15,500	17,744	114.48%	1,710	11.03%	11,483	99.99%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	10,506	26.27%	10,710	30.60%	41,789	100.00%
Sub-Total	<u>10,088,400</u>	<u>9,821,000</u>	<u>9,821,000</u>	<u>1,899,133</u>	19.34%	<u>1,876,034</u>	19.21%	<u>9,859,324</u>	100.29%

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(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	342	----	58	----	5,718	100.02%
Boat Launch Fees	17,000	17,000	17,000	3,457	20.34%	1,973	9.87%	18,532	100.00%
Esc. School Board - SRO	240,000	220,000	220,000	0	0.00%	0	0.00%	185,564	100.00%
ECSD - 911 Calltakers	245,000	245,000	245,000	63,170	25.78%	48,251	20.98%	237,402	100.00%
State Traffic Signal Maintenance	141,600	326,600	326,600	0	0.00%	0	0.00%	227,392	100.00%
State Street Light Maintenance	242,600	303,600	303,600	0	0.00%	0	0.00%	303,565	99.99%
Pensacola Fire Academy	20,000	20,000	20,000	0	0.00%	0	0.00%	160	100.00%
Miscellaneous	40,000	40,000	40,000	11,014	27.54%	11,699	29.25%	41,656	100.00%
Sub-Total	<u>946,200</u>	<u>1,172,200</u>	<u>1,172,200</u>	<u>77,983</u>	6.65%	<u>61,981</u>	6.67%	<u>1,019,989</u>	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	2,742	18.91%	2,757	19.01%	11,975	100.01%
Traffic Fines	80,000	80,000	80,000	15,469	19.34%	12,432	10.81%	90,050	108.91%
OTHER FINES									
Miscellaneous	12,000	12,000	12,000	1,181	9.84%	1,692	11.67%	5,033	100.02%
Sub-Total	<u>106,500</u>	<u>106,500</u>	<u>106,500</u>	<u>19,392</u>	18.21%	<u>16,881</u>	11.72%	<u>107,058</u>	107.39%

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	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	30,000	30,000	30,000	4,090	13.63%	4,198	27.99%	47,852	100.00%
Sub-Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>4,090</u>	13.63%	<u>4,198</u>	27.99%	<u>47,852</u>	100.00%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	124,621	31.16%	105,040	32.32%	563,856	101.64%
Miscellaneous - Saenger Facility Fee	65,000	65,000	65,000	0	0.00%	1,294	2.16%	76,020	100.00%
Sale of Assets	50,000	490,000	490,000	502,605	102.57%	0	0.00%	0	----
Sub-Total	<u>515,000</u>	<u>955,000</u>	<u>955,000</u>	<u>627,226</u>	65.68%	<u>106,334</u>	24.44%	<u>639,876</u>	101.44%
Sub-Total Revenues	<u>42,901,200</u>	<u>42,869,600</u>	<u>42,869,600</u>	<u>15,668,803</u>	36.55%	<u>14,785,660</u>	36.01%	<u>41,992,829</u>	100.01%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	50.00%	<u>4,000,000</u>	50.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>50,901,200</u>	<u>50,869,600</u>	<u>50,869,600</u>	<u>19,668,803</u>	38.67%	<u>18,785,660</u>	38.29%	<u>49,992,829</u>	100.01%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 50,901,200</u>	<u>52,889,863</u>	<u>52,889,863</u>	<u>21,689,066</u>	41.01%	<u>21,008,418</u>	40.97%	<u>51,160,032</u>	100.01%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>									
<b>CITY COUNCIL</b>									
Personal Services	\$ 620,800	620,800	620,785	95,982	15.46%	111,699	19.94%	459,386	82.01%
City Sponsored Pensions	0	0	15	9	60.00%	9	----	42	93.33%
Sub-Total	620,800	620,800	620,800	95,991	15.46%	111,708	19.94%	459,428	82.01%
Operating Expenses	466,000	622,382	622,382	171,750	27.60%	183,112	33.23%	380,756	86.64%
Sub-Total	1,086,800	1,243,182	1,243,182	267,741	21.54%	294,820	26.53%	840,184	84.31%
Allocated Overhead/(Cost Recovery)	(308,100)	(322,400)	(322,400)	(80,600)	25.00%	(72,225)	25.00%	(326,200)	100.00%
Sub-Total	778,700	920,782	920,782	187,141	20.32%	222,595	27.07%	513,984	77.79%
<b>MAYOR</b>									
Personal Services	985,500	985,500	985,500	194,459	19.73%	142,713	15.29%	841,507	90.16%
City Sponsored Pensions	54,300	54,300	54,300	54,300	100.00%	54,300	100.00%	54,300	100.00%
Sub-Total	1,039,800	1,039,800	1,039,800	248,759	23.92%	197,013	19.95%	895,807	90.70%
Operating Expenses	385,500	406,500	406,500	77,028	18.95%	93,986	18.34%	297,450	62.14%
Sub-Total	1,425,300	1,446,300	1,446,300	325,787	22.53%	290,999	19.40%	1,193,257	80.94%
Allocated Overhead/(Cost Recovery)	(770,400)	(806,500)	(806,500)	(201,625)	25.00%	(190,900)	25.00%	(820,700)	100.00%
Sub-Total	654,900	639,800	639,800	124,162	19.41%	100,099	13.59%	372,557	57.92%
<b>CITY CLERK</b>									
Personal Services	221,000	221,000	221,000	45,786	20.72%	47,008	21.73%	214,204	98.01%
City Sponsored Pensions	32,100	32,100	32,100	32,100	100.00%	32,100	100.00%	32,100	100.00%
Sub-Total	253,100	253,100	253,100	77,886	30.77%	79,108	31.85%	246,304	98.26%
Operating Expenses	46,300	46,300	46,300	11,397	24.62%	11,110	25.37%	39,827	95.88%
Sub-Total	299,400	299,400	299,400	89,283	29.82%	90,218	30.88%	286,131	97.92%
Allocated Overhead/(Cost Recovery)	(64,300)	(68,300)	(68,300)	(17,075)	25.00%	(16,825)	25.00%	(68,600)	100.00%
Sub-Total	235,100	231,100	231,100	72,208	31.25%	73,393	32.63%	217,531	97.29%

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	381,000	381,000	382,600	75,826	19.82%	79,887	21.54%	368,819	99.98%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	402,600	402,600	404,200	97,426	24.10%	101,487	25.86%	390,419	99.98%
Operating Expenses	148,400	148,400	146,800	21,038	14.33%	56,485	37.24%	148,411	96.56%
Sub-Total	551,000	551,000	551,000	118,464	21.50%	157,972	29.03%	538,830	99.02%
Allocated Overhead/(Cost Recovery)	(133,100)	(160,300)	(160,300)	(40,075)	25.00%	(56,100)	25.00%	(143,100)	100.00%
Sub-Total	417,900	390,700	390,700	78,389	20.06%	101,872	31.86%	395,730	98.66%
HUMAN RESOURCES									
Personal Services	470,100	470,100	478,164	101,283	21.18%	98,196	21.53%	461,601	100.00%
City Sponsored Pensions	120,400	120,400	120,436	120,430	100.00%	120,430	100.00%	120,540	100.00%
Sub-Total	590,500	590,500	598,600	221,713	37.04%	218,626	37.92%	582,141	100.00%
Operating Expenses	149,800	166,248	158,148	63,996	40.47%	77,055	44.90%	158,250	99.91%
Sub-Total	740,300	756,748	756,748	285,709	37.75%	295,681	39.52%	740,391	99.98%
Allocated Overhead/(Cost Recovery)	(282,800)	(293,500)	(293,500)	(73,375)	25.00%	(60,900)	25.00%	(301,100)	100.00%
Sub-Total	457,500	463,248	463,248	212,334	45.84%	234,781	46.53%	439,291	99.96%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	2,856,500	3,211,062	3,236,062	2,042,739	63.12%	1,836,138	64.63%	2,621,190	89.72%
Sub-Total	2,856,500	3,211,062	3,236,062	2,042,739	63.12%	1,836,138	64.63%	2,621,190	89.72%
FINANCIAL SERVICES									
Personal Services	1,523,700	1,523,700	1,523,000	318,668	20.92%	311,264	21.17%	1,443,483	100.01%
City Sponsored Pensions	296,500	296,500	297,200	296,630	99.81%	296,629	99.84%	296,928	99.94%
Sub-Total	1,820,200	1,820,200	1,820,200	615,298	33.80%	607,893	34.39%	1,740,411	100.00%
Operating Expenses	431,400	478,893	478,893	127,949	26.72%	116,850	28.85%	414,517	95.93%
Sub-Total	2,251,600	2,299,093	2,299,093	743,247	32.33%	724,743	33.36%	2,154,928	99.19%
Allocated Overhead/(Cost Recovery)	(1,308,300)	(1,340,500)	(1,340,500)	(335,125)	25.00%	(306,200)	25.00%	(1,384,900)	100.00%
Sub-Total	943,300	958,593	958,593	408,122	42.58%	418,543	44.16%	770,028	97.77%

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  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	583,200	583,200	583,200	105,351	18.06%	106,869	20.21%	522,372	98.68%
City Sponsored Pensions	74,700	74,700	74,700	74,700	100.00%	74,715	99.97%	74,770	100.00%
Sub-Total	657,900	657,900	657,900	180,051	27.37%	181,584	30.08%	597,142	98.85%
Operating Expenses	261,100	843,324	843,324	44,034	5.22%	107,447	34.77%	239,465	77.62%
Sub-Total	919,000	1,501,224	1,501,224	224,085	14.93%	289,031	31.67%	836,607	91.67%
PARKS & RECREATION									
Personal Services	2,587,000	2,587,000	2,586,576	549,244	21.23%	492,976	19.40%	2,330,672	96.19%
City Sponsored Pensions	759,800	759,800	760,224	759,897	99.96%	759,911	100.00%	760,297	99.99%
Sub-Total	3,346,800	3,346,800	3,346,800	1,309,141	39.12%	1,252,887	37.95%	3,090,969	97.10%
Operating Expenses	2,500,000	2,743,717	2,743,717	714,746	26.05%	544,193	21.49%	2,525,758	99.20%
Sub-Total	5,846,800	6,090,517	6,090,517	2,023,887	33.23%	1,797,080	30.81%	5,616,727	98.05%
Allocated Overhead/(Cost Recovery)	(6,400)	(9,300)	(9,300)	(2,325)	25.00%	(3,925)	25.00%	(7,000)	100.00%
Sub-Total	5,840,400	6,081,217	6,081,217	2,021,562	33.24%	1,793,155	30.83%	5,609,727	98.05%
PUBLIC WORKS & FACILITIES									
Personal Services	1,529,600	1,529,600	1,536,730	325,600	21.19%	309,780	21.32%	1,463,898	98.47%
City Sponsored Pensions	352,100	352,100	352,202	352,182	99.99%	352,193	99.97%	352,502	100.00%
Sub-Total	1,881,700	1,881,700	1,888,932	677,782	35.88%	661,973	36.67%	1,816,400	98.76%
Operating Expenses	2,251,200	2,866,658	2,834,426	564,939	19.93%	642,934	24.48%	2,286,122	94.91%
Sub-Total	4,132,900	4,748,358	4,723,358	1,242,721	26.31%	1,304,907	29.45%	4,102,522	96.55%
Allocated Overhead/(Cost Recovery)	(183,500)	(251,500)	(251,500)	(62,875)	25.00%	(29,650)	25.00%	(199,300)	100.00%
Sub-Total	3,949,400	4,496,858	4,471,858	1,179,846	26.38%	1,275,257	29.57%	3,903,222	96.39%

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.

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2017 CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,717,900	6,717,900	6,732,600	1,444,095	21.45%	1,480,709	21.91%	6,641,698	97.10%
City Sponsored Pensions	1,651,600	1,651,600	1,636,900	1,632,739	99.75%	2,508,622	99.81%	2,406,949	100.00%
Sub-Total	8,369,500	8,369,500	8,369,500	3,076,834	36.76%	3,989,331	43.03%	9,048,647	97.85%
Operating Expenses	1,491,000	1,491,474	1,491,474	405,485	27.19%	398,086	28.64%	1,401,199	99.20%
Sub-Total	9,860,500	9,860,974	9,860,974	3,482,319	35.31%	4,387,417	41.16%	10,449,846	98.03%
POLICE									
Personal Services	12,545,000	12,545,000	12,815,174	2,652,086	20.69%	2,691,527	21.59%	12,055,075	96.87%
City Sponsored Pensions	4,992,000	4,992,000	4,721,826	4,720,589	99.97%	4,276,566	99.94%	4,279,969	99.99%
Sub-Total	17,537,000	17,537,000	17,537,000	7,372,675	42.04%	6,968,093	41.61%	16,335,044	97.67%
Operating Expenses	3,691,500	3,717,805	3,717,805	1,063,326	28.60%	1,202,389	32.93%	3,622,022	99.23%
Sub-Total	21,228,500	21,254,805	21,254,805	8,436,001	39.69%	8,170,482	40.06%	19,957,066	97.95%
TRANSFERS OUT									
Municipal Golf Course Fund	100,000	220,000	220,000	55,000	25.00%	25,000	25.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,659,500	2,659,500	2,659,500	1,856,587	69.81%	1,693,612	63.07%	2,772,250	100.00%
Sub-Total	2,759,500	2,879,500	2,879,500	1,911,587	66.39%	1,718,612	61.70%	2,992,250	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,901,200</b>	<b>52,889,863</b>	<b>52,889,863</b>	<b>20,380,495</b>	<b>38.53%</b>	<b>20,621,375</b>	<b>40.21%</b>	<b>49,079,029</b>	<b>96.57%</b>

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

**CITY OF PENSACOLA  
TREE PLANTING TRUST - GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 181,000	238,716	238,716	238,716	100.00%	374,395	100.00%	302,720	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	8,875	88.75%	1,100	11.00%	81,675	100.00%
Interest	0	0	0	0	----	515	----	2,269	----
TOTAL REVENUES	10,000	10,000	10,000	8,875	88.75%	1,615	16.15%	83,944	102.78%
TOTAL REVENUES AND FUND BALANCE	\$ 191,000	248,716	248,716	247,591	99.55%	376,010	97.82%	386,664	100.59%
EXPENDITURES:									
Operating Expenses	\$ 191,000	240,286	240,286	45,373	18.88%	39,465	18.70%	58,320	49.47%
Capital Outlay	0	8,430	8,430	0	0.00%	121,649	70.18%	134,209	77.33%
Sub-Total	191,000	248,716	248,716	45,373	18.24%	161,114	41.91%	192,529	62.37%
TOTAL EXPENDITURES	\$ 191,000	248,716	248,716	45,373	18.24%	161,114	41.91%	192,529	62.37%



**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 66,900	94,139	94,139	94,139	100.00%	1,655,624	100.00%	1,655,624	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,337,100	1,337,100	1,337,100	0 **	0.00%	270,560	17.46%	1,462,265 *	94.34%
Interest	0	0	0	0	----	724	36.20%	2,147	107.35%
Miscellaneous	0	0	0	0	----	0	----	1,663	----
Sub-Total	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>0</u>	0.00%	<u>271,284</u>	17.48%	<u>1,466,075</u>	94.46%
TOTAL REVENUES	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>0</u>	0.00%	<u>271,284</u>	17.48%	<u>1,466,075</u>	94.46%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,404,000</u>	<u>1,431,239</u>	<u>1,431,239</u>	<u>94,139</u>	6.58%	<u>1,926,908</u>	60.07%	<u>3,121,699</u>	97.32%
EXPENDITURES:									
Capital Outlay	0	27,239	27,239	27,238	100.00%	781,860	24.59%	832,546	84.62%
Allocated Overhead/(Cost Recovery)	66,900	66,900	66,900	16,725	25.00%	7,100	25.00%	66,900	100.00%
Sub-Total	<u>66,900</u>	<u>94,139</u>	<u>94,139</u>	<u>43,963</u>	46.70%	<u>788,960</u>	24.60%	<u>899,446</u>	85.57%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>2,124,700</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 1,404,000</u>	<u>1,431,239</u>	<u>1,431,239</u>	<u>43,963</u>	3.07%	<u>788,960</u>	24.60%	<u>3,024,146</u>	95.13%

\* Revenue Includes Only 11 Payments Versus 12 Payments Due To Appeal to State on Distribution Formula for Next 10 Year and 4 month Extension of Tax.

\*\* No revenue has been received this Fiscal Year Due to Appeal to State on Distribution Formula for Next 10 Year and 4 month Extension of Tax.

**CITY OF PENSACOLA**  
**STORMWATER UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	18,179	18,179	18,179	100.00%	182,967	100.00%	179,414	100.00%
REVENUES:									
Stormwater Utility Fees	2,654,500	2,654,500	2,654,500	1,856,526	69.94%	1,908,730	71.21%	2,763,239	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	61	1.22%	3,542	70.84%	9,011	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	8,304	8.34%	(24,912)	-25.01%	99,647	100.05%
Interest Income	0	0	0	0	----	634	----	3,603	100.00%
TOTAL REVENUES	<u>2,759,100</u>	<u>2,759,100</u>	<u>2,759,100</u>	<u>1,864,891</u>	67.59%	<u>1,887,994</u>	67.79%	<u>2,875,500</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,759,100</u>	<u>2,777,279</u>	<u>2,777,279</u>	<u>1,883,070</u>	67.80%	<u>2,070,961</u>	69.77%	<u>3,054,914</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 772,900	772,900	772,779	155,939	20.18%	154,992	19.53%	730,364	92.99%
City Sponsored Pensions	306,200	306,200	306,321	306,302	99.99%	306,302	100.03%	306,679	99.98%
Sub-Total	<u>1,079,100</u>	<u>1,079,100</u>	<u>1,079,100</u>	<u>462,241</u>	42.84%	<u>461,294</u>	41.94%	<u>1,037,043</u>	94.96%
Operating Expenses	569,500	587,679	587,679	165,070	28.09%	99,877	25.98%	367,124	88.94%
Capital Outlay	38,000	38,000	38,000	0	0.00%	0	0.00%	396,628	93.32%
Allocated Overhead/(Cost Recovery)	192,300	192,300	192,300	48,075	25.00%	46,925	25.00%	192,300	100.00%
Sub-Total	<u>1,878,900</u>	<u>1,897,079</u>	<u>1,897,079</u>	<u>675,386</u>	35.60%	<u>608,096</u>	29.00%	<u>1,993,095</u>	93.87%
STREET CLEANING									
Personal Services	386,700	386,700	386,667	90,595	23.43%	82,333	21.33%	375,761	96.06%
City Sponsored Pensions	87,700	87,700	87,733	87,727	99.99%	87,728	100.03%	87,827	100.00%
Sub-Total	<u>474,400</u>	<u>474,400</u>	<u>474,400</u>	<u>178,322</u>	37.59%	<u>170,061</u>	35.90%	<u>463,588</u>	96.78%
Operating Expenses	330,700	330,700	330,700	70,151	21.21%	74,891	22.79%	352,670	98.48%
Allocated Overhead/(Cost Recovery)	75,100	75,100	75,100	18,775	25.00%	17,200	25.00%	75,100	100.00%
Sub-Total	<u>880,200</u>	<u>880,200</u>	<u>880,200</u>	<u>267,248</u>	30.36%	<u>262,152</u>	30.09%	<u>891,358</u>	97.71%
TOTAL EXPENDITURES	<u>\$ 2,759,100</u>	<u>2,777,279</u>	<u>2,777,279</u>	<u>942,634</u>	33.94%	<u>870,248</u>	29.32%	<u>2,884,453</u>	95.02%

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

**CITY OF PENSACOLA**  
**MUNICIPAL GOLF COURSE FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,908	8,908	8,908	100.00%	17,364	100.00%	57,308	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	409,500	309,500	309,500	65,022	21.01%	66,387	16.30%	272,237	99.85%
Electric Cart Rentals	72,400	72,400	72,400	21,055	29.08%	20,038	27.83%	78,326	100.00%
Pull Cart Rentals	400	400	400	9	2.25%	20	5.00%	155	100.00%
Concessions	18,100	18,100	18,100	4,500	24.86%	4,500	25.00%	18,000	100.00%
Pro Shop Sales	15,100	15,100	15,100	3,115	20.63%	3,357	22.38%	11,338	100.00%
Tournaments	34,200	34,200	34,200	12,376	36.19%	5,132	15.09%	31,674	100.00%
Driving Range	42,700	42,700	42,700	6,120	14.33%	7,020	17.59%	25,154	100.00%
Capital Surcharge	50,000	50,000	50,000	8,802	17.60%	6,814	13.63%	32,259	100.00%
Advertising	0	0	0	2,500	----	0	0.00%	7,500	100.00%
Miscellaneous	500	500	500	0	0.00%	0	----	0	----
Interest Income	0	0	0	0	----	12	----	92	98.92%
SUB-TOTAL REVENUES	642,900	542,900	542,900	123,499	22.75%	113,280	17.78%	476,735	99.91%
TRANSFERS IN GENERAL FUND	100,000	220,000	220,000	55,000	25.00%	25,000	25.00%	220,000	100.00%
TOTAL REVENUES	742,900	762,900	762,900	178,499	23.40%	138,280	18.76%	696,735	99.94%
TOTAL REVENUES AND FUND BALANCE	\$ 742,900	771,808	771,808	187,407	24.28%	155,644	20.63%	754,043	99.94%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 345,200	345,200	345,200	69,737	20.20%	63,358	18.55%	328,931	98.22%
City Sponsored Pensions	53,700	53,700	53,700	53,700	100.00%	53,700	100.00%	53,700	100.00%
Sub-Total	398,900	398,900	398,900	123,437	30.94%	117,058	29.62%	382,631	98.47%
Operating Expenses	344,000	372,908	372,908	103,440	27.74%	101,983	28.39%	339,288	95.17%
TOTAL EXPENDITURES	\$ 742,900	771,808	771,808	226,877	29.40%	219,041	29.03%	721,919	96.87%

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 Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	195,400	195,400	195,400	100.00%	0	----	(54,378)	100.00%
REVENUES:									
Building Permits	600,000	600,000	600,000	147,119	24.52%	159,319	29.01%	690,799	100.18%
Electrical Permits	176,100	176,100	176,100	31,316	17.78%	42,575	26.61%	182,363	100.00%
Gas Permits	28,600	28,600	28,600	9,200	32.17%	9,250	35.58%	35,500	100.00%
Plumbing Permits	87,000	87,000	87,000	33,186	38.14%	22,921	28.65%	94,877	100.00%
Mechanical Permits	60,500	60,500	60,500	13,109	21.67%	16,934	30.79%	68,524	100.00%
Zoning Review & Inspection Fees	41,200	41,200	41,200	30,350	73.67%	14,400	38.50%	66,700	100.00%
Miscellaneous Permits	8,800	8,800	8,800	1,390	15.80%	1,978	24.73%	6,754	100.00%
Permit Application Fee	188,600	188,600	188,600	42,155	22.35%	42,241	24.14%	191,548	100.00%
Interest Income	0	0	0	0	----	370	----	4,471	100.02%
TOTAL REVENUES	<u>1,190,800</u>	<u>1,190,800</u>	<u>1,190,800</u>	<u>307,825</u>	25.85%	<u>309,988</u>	28.43%	<u>1,341,536</u>	100.09%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>503,225</u>	36.30%	<u>309,988</u>	28.43%	<u>1,287,158</u>	100.10%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 670,800	670,800	670,775	144,907	21.60%	141,939	21.33%	658,254	98.91%
City Sponsored Pensions	156,700	156,700	156,725	156,717	99.99%	156,717	100.00%	156,778	100.00%
Sub-Total	<u>827,500</u>	<u>827,500</u>	<u>827,500</u>	<u>301,624</u>	36.45%	<u>298,656</u>	36.32%	<u>815,032</u>	99.12%
Operating Expenses	295,800	295,800	295,800	72,510	24.51%	79,011	36.49%	195,122	94.41%
Capital Outlay	67,500	67,500	67,500	54,534	80.79%	51,674	100.00%	61,524	100.00%
Sub-Total	<u>1,190,800</u>	<u>1,190,800</u>	<u>1,190,800</u>	<u>428,668</u>	36.00%	<u>429,341</u>	39.37%	<u>1,071,678</u>	98.27%
Allocated Overhead/(Cost Recovery)	0	195,400	195,400	48,850	25.00%	48,850 *	25.00% *	195,400	100.00%
TOTAL EXPENDITURES	<u>\$ 1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>477,518</u>	34.45%	<u>478,191</u> *	37.19% *	<u>1,267,078</u>	98.54%

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

\* Prior year actuals provided for comparison purposes only. Total allocation was charged in September 2016.

**CITY OF PENSACOLA**  
**ROGER SCOTT TENNIS CENTER**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	50,000	50,000	50,000	100.00%	499	100.00%	9,232	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	226,800	226,800	226,800	33,397	14.73%	38,813	19.10%	228,757	100.00%
Scott Tennis Concession Fees	6,000	6,000	6,000	527	8.78%	1,026	17.10%	2,729	122.43%
Scott Tennis Pro Revenue	15,200	15,200	15,200	1,050	6.91%	4,726	31.51%	25,199	273.01%
Scott Tennis Pro Shop Lease	6,000	6,000	6,000	518	8.63%	518	16.71%	3,109	109.09%
Interest Income	0	0	0	0	----	49	----	501	100.00%
TOTAL REVENUES	254,000	254,000	254,000	35,492	13.97%	45,132	19.86%	260,295	106.87%
TOTAL REVENUES AND FUND BALANCE	\$ 254,000	304,000	304,000	85,492	28.12%	45,631	20.03%	269,527	106.62%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 134,900	134,900	134,900	29,101	21.57%	27,066	24.47%	131,431	96.93%
Operating Expenses	119,100	169,100	169,100	22,572	13.35%	19,726	16.83%	111,203	94.88%
TOTAL EXPENDITURES	\$ 254,000	304,000	304,000	51,673	17.00%	46,792	20.54%	242,634	95.98%

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>CMP INSURANCE:</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	141,900	141,900	141,900	0	0.00%	0	0.00%	130,817	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 141,900</u>	<u>141,900</u>	<u>141,900</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>130,817</u>	<u>100.00%</u>
EXPENDITURES:									
Operating Expenses	\$ 141,900	141,900	141,900	27,163	19.14%	29,592	22.27%	130,817	100.00%
TOTAL INSURANCE EXPENDITURES	<u>\$ 141,900</u>	<u>141,900</u>	<u>141,900</u>	<u>27,163</u>	<u>19.14%</u>	<u>29,592</u>	<u>22.27%</u>	<u>130,817</u>	<u>100.00%</u>
<b>PARK MAINTENANCE:</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA PARK MAINTENANCE	200,000	200,000	200,000	0	0.00%	0	0.00%	173,039	99.22%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>173,039</u>	<u>99.22%</u>
EXPENDITURES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 21,000	21,000	21,000	426	2.03%	729	3.47%	3,244	76.37%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>426</u>	<u>2.03%</u>	<u>729</u>	<u>3.47%</u>	<u>3,244</u>	<u>76.37%</u>
PARKS & PLAZAS MAINTENANCE									
Operating Expenses	174,000	174,000	174,000	38,021	21.85%	38,559	22.16%	169,563	100.24%
MAINTENANCE	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>	<u>38,021</u>	<u>21.85%</u>	<u>38,559</u>	<u>22.16%</u>	<u>169,563</u>	<u>100.24%</u>
BULKHEAD									
Operating Expenses	5,000	5,000	5,000	0	0.00%	0	0.00%	232	23.20%
SUB-TOTAL BULKHEAD	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>232</u>	<u>23.20%</u>
TOTAL PARK MAINTENANCE EXPENDITURES	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>38,447</u>	<u>19.22%</u>	<u>39,288</u>	<u>19.64%</u>	<u>173,039</u>	<u>99.22%</u>

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EVENT MANAGEMENT:</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
RENTALS	48,800	48,800	48,800	3,000	6.15%	8,300	27.67%	21,004	100.00%
PARKING	51,700	51,700	51,700	0	0.00%	1,000	1.44%	110,919	100.00%
VENDING/KIOSK SALES	1,200	1,200	1,200	0	0.00%	50	5.00%	2,550	100.00%
DONATIONS	0	0	0	0	----	0	----	19,250	100.00%
CMPA EVENT MANAGEMENT SERVICES	100,000	100,000	100,000	0	0.00%	19	0.02%	19	100.00%
CMPA RETURN OF PROFIT	0	0	0	0	----	0	----	(35,189)	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 201,700</u>	<u>201,700</u>	<u>201,700</u>	<u>3,000</u>	1.49%	<u>9,369</u>	4.68%	<u>118,553</u>	77.11%
EXPENDITURES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 50,900	50,900	50,900	7,885	15.49%	8,517	16.83%	39,549	99.99%
Operating Expenses	99,100	99,100	99,100	6,615	6.68%	9,088	9.26%	60,923	82.00%
SUB-TOTAL EVENT SCHEDULING MGT	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>14,500</u>	9.67%	<u>17,605</u>	11.84%	<u>100,472</u>	88.25%
PARKING MANAGEMENT									
Personal Services	27,300	27,300	27,300	0	0.00%	98	0.36%	8,477	54.73%
Operating Expenses	24,400	24,400	24,400	0	0.00%	0	0.00%	9,604	39.36%
SUB-TOTAL PARKING MANAGEMENT	<u>51,700</u>	<u>51,700</u>	<u>51,700</u>	<u>0</u>	0.00%	<u>98</u>	0.19%	<u>18,081</u>	45.33%
TOTAL EVENT MGT EXPENDITURES	<u>\$ 201,700</u>	<u>201,700</u>	<u>201,700</u>	<u>14,500</u>	7.19%	<u>17,703</u>	8.83%	<u>118,553</u>	77.11%

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EMPLOYEE LEASING</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Employee Leasing	\$ 104,000	104,000	104,000	12,014	11.55%	14,629	12.55%	104,230	105.79%
Miscellaneous	10,000	10,000	10,000	2,706	27.06%	350	3.50%	5,081	50.81%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>14,720</u>	12.91%	<u>14,979</u>	11.83%	<u>109,311</u>	100.72%
EXPENDITURES:									
Personal Services	\$ 104,000	104,000	104,000	21,886	21.04%	22,356	19.17%	102,293	102.25%
Operating Expenses	10,000	10,000	10,000	70	0.70%	151	1.51%	7,018	82.72%
TOTAL EMPLOYEE EXPENDITURES	<u>\$ 114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>21,956</u>	19.26%	<u>22,507</u>	17.78%	<u>109,311</u>	100.72%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 657,600</u>	<u>657,600</u>	<u>657,600</u>	<u>17,720</u>	2.69%	<u>24,348</u>	3.69%	<u>531,720</u>	93.70%
TOTAL EXPENSES	<u>\$ 657,600</u>	<u>657,600</u>	<u>657,600</u>	<u>102,066</u>	15.52%	<u>109,090</u>	16.53%	<u>531,720</u>	93.70%



**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	11,478,628	11,478,628	11,478,628	100.00%	6,252,328	100.00%	15,602,328	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,814,600	7,814,600	7,814,600	1,314,805	16.82%	1,246,718	16.43%	7,662,504	101.00%
Interest	0	0	0	0	----	(1,398)	----	(13,083)	----
Transfer In From Central Services Fund	188,100	188,100	188,100	0	0.00%	0	0.00%	175,479	99.99%
TOTAL REVENUES	<u>8,002,700</u>	<u>8,002,700</u>	<u>8,002,700</u>	<u>1,314,805</u>	16.43%	<u>1,245,320</u>	16.04%	<u>7,824,900</u>	100.80%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,002,700</u>	<u>19,481,328</u>	<u>19,481,328</u>	<u>12,793,433</u>	65.67%	<u>7,497,648</u>	53.50%	<u>23,427,228</u>	100.27%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	47,720	49,463	1,743	3.52%	23,365	64.51%	357,621	88.23%
Capital Outlay	1,384,400	12,815,308	12,796,201	1,844,515	14.41%	1,631,666	18.58%	6,566,666	41.15%
Sub-Total	<u>1,384,400</u>	<u>12,863,028</u>	<u>12,845,664</u>	<u>1,846,258</u>	14.37%	<u>1,655,031</u>	18.77%	<u>6,924,287</u>	42.19%
DEBT SERVICE									
Principal	6,172,100	6,172,100	6,189,464	3,245,000	52.43%	3,090,000	67.14%	3,090,000	68.34%
Interest	446,200	446,200	446,200	170,662	38.25%	249,844	41.91%	595,986	99.98%
Sub-Total	<u>6,618,300</u>	<u>6,618,300</u>	<u>6,635,664</u>	<u>3,415,662</u>	51.47%	<u>3,339,844</u>	64.25%	<u>3,685,986</u>	72.02%
TOTAL EXPENDITURES	<u>\$ 8,002,700</u>	<u>19,481,328</u>	<u>19,481,328</u>	<u>5,261,920</u>	27.01%	<u>4,994,875</u>	35.64%	<u>10,610,273</u>	48.73%

**CITY OF PENSACOLA**  
**LOGT SERIES 2016 PROJECT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,339,342	2,339,342	2,339,342	100.00%	0	----	0	----
REVENUES:									
LOGT Series 2016 Bond Proceeds	0	0	0	0	----	0	----	14,314,000	100.00%
Interest Income	0	0	0	0	----	0	----	34,322	----
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>14,348,322</u>	100.24%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>2,339,342</u>	<u>2,339,342</u>	<u>2,339,342</u>	100.00%	<u>0</u>	----	<u>14,348,322</u>	100.24%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	0	0	----	0	----	92,109	83.14%
Capital Outlay	0	2,339,342	2,339,342	1,399,452	59.82%	0	0.00%	404,034	62.52%
Sub-Total	<u>0</u>	<u>2,339,342</u>	<u>2,339,342</u>	<u>1,399,452</u>	59.82%	<u>0</u>	0.00%	<u>496,143</u>	63.33%
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>2,339,342</u>	<u>2,339,342</u>	<u>1,399,452</u>	----	<u>0</u>	0.00%	<u>496,143</u>	63.33%

**CITY OF PENSACOLA**  
**STORMWATER CAPITAL PROJECTS FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,424,991	6,424,991	6,424,991	100.00%	5,611,026	100.00%	5,611,026	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	0	0.00%	2,666	266.60%	23,454	100.00%
Transfer In From General Fund	2,659,500	2,659,500	2,659,500	1,856,587	69.81%	1,693,612	63.07%	2,772,250	100.00%
TOTAL REVENUES	<u>2,660,500</u>	<u>2,660,500</u>	<u>2,660,500</u>	<u>1,856,587</u>	69.78%	<u>1,696,278</u>	63.14%	<u>2,795,704</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,660,500</u>	<u>9,085,491</u>	<u>9,085,491</u>	<u>8,281,578</u>	91.15%	<u>7,307,304</u>	88.07%	<u>8,406,730</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	525,000	1,116,935	1,215,485	354,147	29.14%	103,518	14.92%	348,895	53.73%
Capital Outlay	2,005,300	7,838,356	7,739,806	680,014	8.79%	723,208	9.64%	1,502,638	28.47%
Sub-Total	<u>2,530,300</u>	<u>8,955,291</u>	<u>8,955,291</u>	<u>1,034,161</u>	11.55%	<u>826,726</u>	10.08%	<u>1,851,533</u>	31.29%
Allocated Overhead/(Cost Recovery)									
General Fund	<u>130,200</u>	<u>130,200</u>	<u>130,200</u>	<u>32,550</u>	25.00%	<u>24,550</u>	25.00%	<u>130,200</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,660,500</u>	<u>9,085,491</u>	<u>9,085,491</u>	<u>1,066,711</u>	11.74%	<u>851,276</u>	10.26%	<u>1,981,733</u>	32.36%

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 2,816,100	967,805	967,805	967,805	100.00%	2,128,495	100.00%	3,089,443	100.00%
REVENUES:									
GAS									
Residential User Fees	23,211,900	23,211,900	23,211,900	3,201,253	13.79%	2,779,515	9.80%	20,217,992	100.00%
Commercial User Fees	12,906,200	12,906,200	12,906,200	2,135,504	16.55%	2,177,314	15.81%	12,104,980	100.00%
Municipal User Fees	300,200	300,200	300,200	51,101	17.02%	45,662	18.31%	285,134	100.01%
Interruptible User Fees	4,012,000	4,012,000	4,012,000	926,654	23.10%	933,082	25.50%	5,121,757	100.00%
Transportation User Fees	5,366,200	5,366,200	5,366,200	676,879	12.61%	456,125	31.76%	2,799,504	100.00%
CNG	872,000	872,000	872,000	208,742	23.94%	184,024	25.06%	728,344	100.01%
Gas Piping Fees	200,000	200,000	200,000	39,785	19.89%	17,660	11.02%	150,540	99.96%
Infrastructure Cost Recovery	2,175,000	2,175,000	2,175,000	408,755	18.79%	305,519	14.18%	1,528,017	100.00%
Miscellaneous Charges	680,000	680,000	680,000	103,523	15.22%	89,928	13.62%	406,072	99.97%
New Accounts/Turn-on Fees	600,000	600,000	600,000	146,255	24.38%	142,500	19.99%	583,513	100.00%
Interest Income	21,800	21,800	21,800	19,075	87.50%	24,748	247.48%	107,691	100.04%
Cookbooks	0	0	0	1,073	----	523	----	1,535	102.33%
Sale of Asset	0	0	0	18,201	----	0	----	0	----
Rebates	627,100	627,100	627,100	35,992	5.74%	0	----	483,643	100.01%
TOTAL REVENUES	50,972,400	50,972,400	50,972,400	7,972,792	15.64%	7,156,600	13.78%	44,518,722	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 53,788,500	51,940,205	51,940,205	8,940,597	17.21%	9,285,095	17.18%	47,608,165	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,278,200	6,203,000	6,200,400	1,221,734	19.70%	1,399,985	19.61%	6,618,484	97.57%
City Sponsored Pensions	1,576,600	1,340,600	1,343,200	1,340,902	99.83%	1,577,022	99.87%	1,578,387	99.95%
Sub-Total	8,854,800	7,543,600	7,543,600	2,562,636	33.97%	2,977,007	34.15%	8,196,871	98.02%
Operating Expenses	32,868,000	30,685,752	30,685,752	6,084,212	19.83%	7,240,014	21.93%	25,269,290	98.93%
Capital Outlay	589,200	1,977,431	1,977,431	563,841	28.51%	476,152	61.24%	538,596	90.03%
Sub-Total	42,312,000	40,206,783	40,206,783	9,210,689	22.91%	10,693,173	25.15%	34,004,757	98.51%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,196,600	1,196,600	1,196,600	299,150	25.00%	314,925	25.00%	1,196,600	100.00%

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

**CITY OF PENSACOLA**  
**GAS UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	124,900	381,822	381,822	32,709	8.57%	37,777	18.66%	202,467	99.98%
Principal	2,155,000	2,155,000	2,155,000	2,155,000	100.00%	2,075,000	100.00%	2,075,000	100.00%
Sub-Total	<u>2,279,900</u>	<u>2,536,822</u>	<u>2,536,822</u>	<u>2,187,709</u>	86.24%	<u>2,112,777</u>	92.77%	<u>2,277,467</u>	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 53,788,500</u>	<u>51,940,205</u>	<u>51,940,205</u>	<u>15,697,548</u>	30.22%	<u>17,120,875</u>	31.68%	<u>45,478,824</u>	98.87%
<b>GAS CONSTRUCTION:</b>									
APPROPRIATED FUND BALANCE	\$ 0	9,414,110	9,414,110	9,414,110	100.00%	0	----	0	---
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	1,075,200	1,109,700	202,901	18.28%	0	----	0	---
City Sponsored Pensions	0	236,000	236,200	236,099	99.96%	0	----	0	---
Sub-Total	<u>0</u>	<u>1,311,200</u>	<u>1,345,900</u>	<u>439,000</u>	32.62%	<u>0</u>	----	<u>0</u>	---
Operating Expenses	0	499,300	7,765,200	3,432,120	44.20%	0	----	0	---
Capital Outlay	0	7,603,610	303,010	301,210	99.41%	0	----	0	---
Sub-Total	<u>0</u>	<u>9,414,110</u>	<u>9,414,110</u>	<u>4,172,330</u>	44.32%	<u>0</u>	----	<u>0</u>	---
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>9,414,110</u>	<u>9,414,110</u>	<u>4,172,330</u>	44.32%	<u>0</u>	----	<u>0</u>	---
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,788,500</u>	<u>61,354,315</u>	<u>61,354,315</u>	<u>18,354,707</u>	29.92%	<u>9,285,095</u>	17.18%	<u>47,608,165</u>	100.00%
TOTAL EXPENSES	<u>\$ 53,788,500</u>	<u>61,354,315</u>	<u>61,354,315</u>	<u>19,869,878</u>	32.39%	<u>17,120,875</u>	31.68%	<u>45,478,824</u>	98.87%

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

**CITY OF PENSACOLA**  
**SANITATION FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 256,200	320,550	320,550	320,550	100.00%	114,690	100.00%	314,690	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	3,998,700	3,998,700	3,998,700	1,008,184	25.21%	996,830	25.18%	4,007,963	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	29,799	22.92%	31,326	24.10%	115,213	99.92%
Business Refuse Container Charges	155,900	155,900	155,900	33,559	21.53%	35,921	23.46%	140,136	99.95%
New Accounts/Transfer Fees	85,000	85,000	85,000	22,180	26.09%	20,900	24.59%	87,256	99.95%
Fuel Surcharge	500,000	500,000	500,000	60,907	12.18%	87,525	17.51%	317,104	100.00%
County Landfill	1,093,000	1,093,000	1,093,000	277,018	25.34%	274,245	27.09%	1,104,448	100.00%
Miscellaneous	5,000	5,000	5,000	22,613	452.26%	13,593	271.86%	49,137	100.08%
Interest Income	0	0	0	0	----	702	----	7,474	99.65%
Sale of Assets	5,000	5,000	5,000	22,325	446.50%	0	0.00%	0	0.00%
SUB-TOTAL SANITATION REVENUES	<u>5,972,600</u>	<u>5,972,600</u>	<u>5,972,600</u>	<u>1,476,585</u>	<u>24.72%</u>	<u>1,461,042</u>	<u>24.97%</u>	<u>5,828,731</u>	<u>99.92%</u>
CODE ENFORCEMENT									
Franchise Fees	1,190,000	1,190,000	1,190,000	1,091	0.09%	(1,677)	-0.15%	1,166,689	100.00%
Lot Cleaning (FY Cash Balance) *	75,000	75,000	75,000	21,389	28.52%	10,582	14.11%	55,631	74.17%
Code Enforcement Violations	70,000	70,000	70,000	56,895	81.28%	86,182	143.64%	120,826	100.02%
Sub-Total	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>79,375</u>	<u>5.95%</u>	<u>95,087</u>	<u>7.49%</u>	<u>1,343,146</u>	<u>98.58%</u>
Zoning/Housing Code Enforcement	15,000	15,000	15,000	0	0.00%	198	0.57%	3,902	95.17%
Sub-Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>0.00%</u>	<u>198</u>	<u>0.57%</u>	<u>3,902</u>	<u>95.17%</u>
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>79,375</u>	<u>5.88%</u>	<u>95,285</u>	<u>7.30%</u>	<u>1,347,048</u>	<u>98.57%</u>
SUB-TOTAL REVENUES	<u>7,322,600</u>	<u>7,322,600</u>	<u>7,322,600</u>	<u>1,555,960</u>	<u>21.25%</u>	<u>1,556,327</u>	<u>21.75%</u>	<u>7,175,779</u>	<u>99.66%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,578,800</u>	<u>7,643,150</u>	<u>7,643,150</u>	<u>1,876,510</u>	<u>24.55%</u>	<u>1,671,017</u>	<u>22.99%</u>	<u>7,490,469</u>	<u>99.68%</u>

\* Actual billings are \$33,619 however collections are typically lower.

**CITY OF PENSACOLA**  
**SANITATION FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS CONTINUED:</b>									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,006,500	2,006,500	2,005,950	399,718	19.93%	409,834	20.93%	1,992,397	99.38%
City Sponsored Pensions	447,600	447,600	448,150	447,735	99.91%	447,737	99.94%	448,210	100.00%
Sub-Total	2,454,100	2,454,100	2,454,100	847,453	34.53%	857,571	35.64%	2,440,607	99.49%
Operating Expenses	3,134,000	3,198,350	3,198,350	703,088	21.98%	660,367	22.63%	3,040,056	97.37%
Debt Service	229,500	229,500	229,500	137,204	59.78%	135,922	58.89%	225,701	97.79%
Allocated Overhead/(Cost Recovery)	379,400	379,400	379,400	94,850	25.00%	90,825	25.00%	379,400	100.00%
Sub-Total	6,197,000	6,261,350	6,261,350	1,782,595	28.47%	1,744,685	29.48%	6,085,764	98.38%
CODE ENFORCEMENT PROGRAM									
Personal Services	664,800	664,800	664,400	127,970	19.26%	131,209	20.78%	600,745	100.00%
City Sponsored Pensions	292,600	292,600	293,000	292,675	99.89%	255,315	100.00%	255,454	100.00%
Sub-Total	957,400	957,400	957,400	420,645	43.94%	386,524	43.59%	856,199	100.00%
Operating Expenses	280,800	280,800	280,800	86,457	30.79%	96,844	34.92%	259,730	99.99%
Capital Outlay	55,000	55,000	55,000	49,823	90.59%	25,596	27.67%	72,596	78.48%
Allocated Overhead/(Cost Recovery)	88,600	88,600	88,600	22,150	25.00%	23,650	25.00%	88,600	100.00%
Sub-Total	1,381,800	1,381,800	1,381,800	579,075	41.91%	532,614	39.42%	1,277,125	98.46%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 7,578,800	7,643,150	7,643,150	2,361,670	30.90%	2,277,299	31.33%	7,362,889	98.40%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 7,578,800	7,643,150	7,643,150	1,876,510	24.55%	1,671,017	22.99%	7,490,469	99.68%
TOTAL EXPENSES	\$ 7,578,800	7,643,150	7,643,150	2,361,670	30.90%	2,277,299	31.33%	7,362,889	98.40%

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

**CITY OF PENSACOLA  
PORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 100,000	833,571	833,571	833,571	100.00%	1,094,375	100.00%	1,304,375	100.00%
REVENUES:									
PORT									
Handling	35,000	35,000	35,000	5,524	15.78%	2,495	5.70%	35,021	100.00%
Wharfage	361,800	361,800	361,800	27,676	7.65%	12,518	3.04%	319,874	100.00%
Storage	181,900	181,900	181,900	4,720	2.59%	26,021	17.35%	131,406	100.00%
Dockage	550,000	550,000	550,000	28,222	5.13%	114,835	22.97%	498,016	100.00%
Water Sales	17,000	17,000	17,000	100	0.59%	4,438	29.59%	12,345	99.99%
Property Rental	654,000	654,000	654,000	198,479	30.35%	203,030	32.96%	606,510	100.00%
Stevedore Fees	39,100	39,100	39,100	3,539	9.05%	1,257	4.03%	20,858	100.00%
Harbor	30,000	30,000	30,000	3,650	12.17%	4,050	12.27%	23,950	100.00%
Security Fees	65,000	65,000	65,000	5,222	8.03%	10,474	15.07%	63,273	100.00%
Interior Lighting	50,000	50,000	50,000	4,221	8.44%	10,958	73.05%	41,506	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	2,860	19.07%	750	5.00%	13,172	100.00%
Miscellaneous/Non-Billed	0	0	0	160	----	5,344	----	5,729	100.00%
Interest Income	0	0	0	0	----	321	----	1,088	100.00%
Sale of Asset	0	0	0	1,045	----	0	----	0	----
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	21,920	31.00%	19,180	----	57,540	100.00%
TOTAL REVENUES	2,069,500	2,069,500	2,069,500	307,338	14.85%	415,671	21.88%	1,830,288	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 2,169,500	2,903,071	2,903,071	1,140,909	39.30%	1,510,046	50.43%	3,134,663	100.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 789,200	789,200	789,128	158,034	20.03%	165,774	21.57%	736,505	93.78%
City Sponsored Pensions	120,400	120,400	120,472	120,433	99.97%	120,433	99.99%	120,550	99.99%
Sub-Total	909,600	909,600	909,600	278,467	30.61%	286,207	32.19%	857,055	94.60%
Operating Expenses	986,300	1,002,300	1,002,300	377,154	37.63%	252,930	30.13%	782,948	99.31%
Capital Outlay	178,400	895,971	895,971	123,442	13.78%	46,933	4.01%	204,569	22.32%
Sub-Total	2,074,300	2,807,871	2,807,871	779,063	27.75%	586,070	20.22%	1,844,572	64.24%
Allocated Overhead/(Cost Recovery)	95,200	95,200	95,200	23,800	25.00%	24,100	25.00%	95,200	100.00%
TOTAL EXPENSES	\$ 2,169,500	2,903,071	2,903,071	802,863	27.66%	610,170	20.38%	1,939,772	65.33%

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



**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,816,098	2,816,098	2,816,098	100.00%	3,366,373	100.00%	1,298,147	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	200,000	200,000	200,000	107,759	53.88%	107,690	53.85%	552,458	100.00%
Air Carrier Landing Fees	2,912,100	2,912,100	2,912,100	544,469	18.70%	717,737	28.15%	2,980,293	100.00%
Apron Area Rental	520,000	520,000	520,000	151,673	29.17%	137,657	16.19%	569,984	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	727,526	29.10%	730,229	25.18%	2,969,645	100.00%
SUBTOTAL AIRLINE REVENUES	6,132,100	6,132,100	6,132,100	1,531,427	24.97%	1,693,313	26.05%	7,072,380	100.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	62,000	77.50%	62,000	77.50%	248,002	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	777,092	22.86%	775,563	24.24%	3,450,620	100.52%
Rental Car Customer Facility Charge (Garage)	911,700	911,700	911,700	201,185	22.07%	119,803	13.61%	916,846	102.85%
CFC - Rental Car Svc Facility	2,050,000	2,050,000	2,050,000	576,119	28.10%	343,048	16.11%	2,372,361	103.17%
Rental Car Service Facility Rent	230,000	230,000	230,000	54,898	23.87%	52,445	20.98%	233,187	100.00%
Fixed Base Operators	155,000	155,000	155,000	45,422	29.30%	31,520	21.01%	168,123	103.89%
Restaurant and Lounge	453,000	453,000	453,000	124,975	27.59%	113,936	28.63%	544,147	100.00%
Advertising	90,000	90,000	90,000	26,520	29.47%	18,214	26.02%	114,744	100.00%
Hangar Rentals	135,000	135,000	135,000	52,233	38.69%	46,241	34.25%	144,869	100.00%
Airport & 12th	128,000	128,000	128,000	27,000	21.09%	27,001	24.55%	112,417	100.00%
Parking Lot	5,125,000	5,125,000	5,125,000	1,360,898	26.55%	1,245,389	25.42%	5,381,278	98.63%
Gift Shop	300,000	300,000	300,000	61,235	20.41%	67,320	20.40%	239,529	102.85%
Taxi Permits	110,000	110,000	110,000	12,175	11.07%	17,075	28.46%	79,423	99.98%
LEO/TSA Security	110,000	110,000	110,000	27,600	25.09%	27,300	24.82%	108,693	100.00%
Commercial Property Rentals	350,000	350,000	350,000	73,847	21.10%	82,720	23.63%	291,740	100.00%
GSA/TSA Term Rent	280,000	280,000	280,000	71,695	25.61%	0	----	280,113	100.00%
Miscellaneous	35,000	35,000	35,000	36,000	102.86%	77,755	24.68%	135,080	55.81%
Interest Income	20,000	20,000	20,000	0	0.00%	10,105	67.37%	98,963	94.17%
SUB-TOTAL NON-AIRLINE REVENUES	13,962,700	13,962,700	13,962,700	3,590,894	25.72%	3,117,435	23.12%	14,920,135	99.61%
TOTAL OPERATING REVENUES	20,094,800	20,094,800	20,094,800	5,122,321	25.49%	4,810,748	24.07%	21,992,515	99.73%
TOTAL REVENUES AND FUND BALANCE	\$ 20,094,800	22,910,898	22,910,898	7,938,419	34.65%	8,177,121	35.02%	23,290,662	99.75%

**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>OPERATION &amp; MAINTENANCE</b>									
Personal Services	\$ 3,581,600	3,581,600	3,591,113	743,294	20.70%	763,870	20.15%	3,481,674	95.13%
City Sponsored Pensions	688,500	778,300	768,787	768,442	99.96%	660,947	99.99%	790,981	99.87%
Sub-Total	4,270,100	4,359,900	4,359,900	1,511,736	34.67%	1,424,817	32.00%	4,272,655	95.97%
Operating Expenses	9,257,600	11,436,180	11,424,310	2,290,363	20.05%	2,246,861	24.87%	7,806,451	88.98%
Capital Outlay	615,500	1,163,218	1,175,088	314,983	26.81%	257,933	11.96%	1,057,838	63.55%
Sub-Total	14,143,200	16,959,298	16,959,298	4,117,082	24.28%	3,929,611	25.12%	13,136,944	87.70%
<b>DEBT SERVICE GARB</b>									
Interest	1,100,400	1,100,400	1,100,400	471,247	42.83%	329,526	28.44%	928,749	80.16%
Principal	2,843,800	2,843,800	2,843,800	2,275,000	80.00%	2,180,000	80.00%	2,180,000	80.00%
Sub-Total	3,944,200	3,944,200	3,944,200	2,746,247	69.63%	2,509,526	64.62%	3,108,749	80.05%
<b>DEBT SERVICE CFC</b>									
Interest	488,800	488,800	488,800	28,420	5.81%	15,446	2.36%	102,218	15.59%
Principal	922,900	922,900	922,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	1,411,700	1,411,700	1,411,700	28,420	2.01%	15,446	0.47%	102,218	3.14%
<b>Allocated Overhead/(Cost Recovery)</b>									
General Fund	595,700	595,700	595,700	148,925	25.00%	140,650	25.00%	595,700	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 20,094,800</b>	<b>22,910,898</b>	<b>22,910,898</b>	<b>7,040,674</b>	<b>30.73%</b>	<b>6,595,233</b>	<b>28.25%</b>	<b>16,943,611</b>	<b>74.94%</b>

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

**CITY OF PENSACOLA**  
**RISK MANAGEMENT SERVICES**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2016**  
**(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,566,500	1,466,500	1,466,500	600,653	40.96%	679,725	43.10%	1,426,106	90.43%
TOTAL REVENUES	1,566,500	1,466,500	1,466,500	600,653	40.96%	679,725	43.10%	1,426,106	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 1,566,500	1,466,500	1,466,500	600,653	40.96%	679,725	43.10%	1,426,106	90.43%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 535,600	535,600	535,500	264,786	49.45%	232,668	46.75%	433,440	87.10%
City Sponsored Pensions	59,900	59,900	60,000	59,912	99.85%	59,912	100.02%	59,957	99.99%
Sub-Total	595,500	595,500	595,500	324,698	54.53%	292,580	52.47%	493,397	88.49%
Operating Expenses	698,600	698,600	693,800	214,054	30.85%	249,911	36.49%	682,750	99.69%
Sub-Total	1,294,100	1,294,100	1,289,300	538,752	41.79%	542,491	43.66%	1,176,147	94.66%
CITY CLINIC									
Personal Services	\$ 117,600	117,600	117,587	25,159	21.40%	25,477	21.87%	117,326	99.01%
City Sponsored Pensions	27,800	27,800	27,813	27,811	99.99%	27,811	99.99%	27,852	99.96%
Sub-Total	145,400	145,400	145,400	52,970	36.43%	53,288	36.93%	145,178	99.19%
Operating Expenses	27,000	27,000	31,800	8,931	28.08%	9,365	31.22%	27,639	98.93%
Sub-Total	172,400	172,400	177,200	61,901	34.93%	62,653	35.95%	172,817	99.15%
ADA									
Operating Expenses	100,000	0	0	0	----	74,581	46.54%	0	0.00%
Sub-Total	100,000	0	0	0	----	74,581	46.54%	0	0.00%
TOTAL EXPENSES	\$ 1,566,500	1,466,500	1,466,500	600,653	40.96%	679,725	43.10%	1,348,964	85.54%

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

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				% OF BUDGET 12/16	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16		ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees									
Mail Room	82,900	82,900	82,900	34,659	41.81%	34,764	42.40%	72,765	88.74%
Technology Resources	2,779,600	2,852,253	2,852,253	858,960	30.12%	791,812	28.59%	2,344,353	84.65%
Engineering	794,400	794,400	794,400	242,112	30.48%	192,952	26.70%	516,099	71.41%
Central Garage	1,468,700	1,468,700	1,468,700	497,693	33.89%	475,648	33.77%	1,443,240	102.47%
TOTAL REVENUES	5,125,600	5,198,253	5,198,253	1,633,424	31.42%	1,495,176	30.01%	4,376,457	87.83%
TOTAL REVENUES AND FUND BALANCE	\$ 5,125,600	5,198,253	5,198,253	1,633,424	31.42%	1,495,176	30.01%	4,376,457	87.83%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 42,500	42,500	42,500	7,841	18.45%	7,850	18.78%	36,477	87.27%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	64,100	64,100	64,100	29,441	45.93%	29,450	46.45%	58,077	91.60%
Operating Expenses	18,800	18,800	18,800	5,218	27.76%	5,314	28.57%	11,919	64.08%
Sub-Total Mail Room	82,900	82,900	82,900	34,659	41.81%	34,764	42.40%	69,996	85.36%
TECHNOLOGY RESOURCES									
Personal Services	992,400	992,400	992,300	210,341	21.20%	223,481	19.73%	951,831	83.42%
City Sponsored Pensions	216,700	216,700	216,800	216,723	99.96%	216,723	99.98%	216,810	100.00%
Sub-Total	1,209,100	1,209,100	1,209,100	427,064	35.32%	440,204	32.62%	1,168,641	86.06%
Operating Expenses	1,114,700	1,187,353	1,187,353	386,375	32.54%	273,720	30.04%	810,199	83.84%
Capital Outlay	226,000	226,000	226,000	9,335	4.13%	41,701	14.28%	199,200	90.19%
Sub-Total	2,549,800	2,622,453	2,622,453	822,774	31.37%	755,625	29.61%	2,178,040	85.57%
TRANSFER OUT									
Local Option Sales Tax	188,100	188,100	188,100	0	0.00%	0	0.00%	175,480	99.99%
Sub-Total	188,100	188,100	188,100	0	0.00%	0	0.00%	175,480	99.99%
DEBT SERVICE									
Interest	1,700	1,700	1,700	1,447	85.12%	1,460	44.24%	3,295	99.85%
Principal	40,000	40,000	40,000	34,739	86.85%	34,727	90.43%	38,386	99.96%
Sub-Total	41,700	41,700	41,700	36,186	86.78%	36,187	86.78%	41,681	99.95%
Sub-Total Technology Resources	2,779,600	2,852,253	2,852,253	858,960	30.12%	791,812	28.59%	2,395,201	86.70%

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

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2016  
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL 12/15	% OF BUDGET 12/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>ENGINEERING</b>									
Personal Services	528,200	528,200	528,125	81,323	15.40%	62,264	12.34%	324,231	65.53%
City Sponsored Pensions	105,000	105,000	105,075	105,018	99.95%	105,018	99.94%	105,083	99.99%
Sub-Total	<u>633,200</u>	<u>633,200</u>	<u>633,200</u>	<u>186,341</u>	29.43%	<u>167,282</u>	27.44%	<u>429,314</u>	71.57%
Operating Expenses	122,200	122,200	122,200	28,000	22.91%	25,670	22.72%	83,680	74.05%
Capital Outlay	39,000	39,000	39,000	27,771	71.21%	0	----	9,850	100.00%
Sub-Total Engineering	<u>794,400</u>	<u>794,400</u>	<u>794,400</u>	<u>242,112</u>	30.48%	<u>192,952</u>	26.70%	<u>522,844</u>	72.35%
<b>CENTRAL GARAGE</b>									
Personal Services	920,500	920,500	920,300	188,954	20.53%	187,423	20.39%	897,794	97.69%
City Sponsored Pensions	216,100	216,100	216,300	216,166	99.94%	216,169	99.96%	216,423	99.98%
Sub-Total	<u>1,136,600</u>	<u>1,136,600</u>	<u>1,136,600</u>	<u>405,120</u>	35.64%	<u>403,592</u>	35.54%	<u>1,114,217</u>	98.12%
Operating Expenses	290,800	290,800	290,800	67,162	23.10%	72,056	26.41%	222,794	81.65%
Capital Outlay	41,300	41,300	41,300	25,411	61.53%	0	----	0	----
Sub-Total Central Garage	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>497,693</u>	33.89%	<u>475,648</u>	33.77%	<u>1,337,011</u>	94.93%
<b>TOTAL EXPENSES</b>	<u>\$ 5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>1,633,424</u>	31.42%	<u>1,495,176</u>	30.01%	<u>4,325,052</u>	86.92%

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

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2017  
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 12/16	% OF BUDGET 12/16
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 706,500	796,300	796,300	-	241,882	30.38%
Airport Administration	3,276,500	3,279,539	3,279,539	-	1,127,026	34.37%
Maintenance	8,794,700	11,517,259	11,517,259	-	2,184,897	18.97%
Operations	719,100	719,100	719,100	-	280,779	39.05%
Security	1,242,100	1,242,800	1,242,800	-	431,423	34.71%
Sub-total	<u>14,738,900</u>	<u>17,554,998</u>	<u>17,554,998</u>	<u>-</u>	<u>4,266,007</u>	<u>24.30%</u>
<b>CITY CLERK</b>						
Administration of Legal Documents	113,500	109,500	109,500	-	47,026	42.95%
City Elections/Appointments	33,200	33,200	33,200	-	6,868	20.69%
City Council Meetings Preparation	88,400	88,400	88,400	-	18,314	20.72%
Sub-total	<u>235,100</u>	<u>231,100</u>	<u>231,100</u>	<u>-</u>	<u>72,208</u>	<u>31.25%</u>
<b>CITY COUNCIL</b>						
Audit	99,700	194,400	194,400	-	94,700	48.71%
City Council Support	312,700	306,200	306,200	-	27,087	8.85%
Office of the City Council	366,300	420,182	420,182	-	65,354	15.55%
Sub-total	<u>778,700</u>	<u>920,782</u>	<u>920,782</u>	<u>-</u>	<u>187,141</u>	<u>20.32%</u>
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Urban Core Community Redevelopment Area				-		
Redevelopment Plan Implementation	481,000	481,875	481,875	-	84,338	17.50%
Asset Maintenance and Operation	406,900	256,900	256,900	-	39,157	15.24%
Capital and Infrastructure Projects	-	-	-	-	-	----
Non-Capital Projects and Activities	197,900	1,138,006	1,138,006	-	198,365	17.43%
Eastside Redevelopment Area Plan Implementation	105,200	1,243,364	1,243,364	-	1,038,822	83.55%
Westside Redevelopment Area Plan Implementation	192,700	323,021	323,021	-	13,024	4.03%
Sub-total	<u>1,383,700</u>	<u>3,443,166</u>	<u>3,443,166</u>	<u>-</u>	<u>1,373,706</u>	<u>39.90%</u>
<b>FINANCIAL SERVICES</b>						
Accounting	472,200	447,500	447,500	-	222,708	49.77%
Budget	61,200	61,000	61,000	-	30,841	50.56%
Contract & Lease Services	90,900	89,700	89,700	-	17,872	19.92%
Payroll	199,700	194,400	194,400	-	75,636	38.91%
Purchasing	119,300	165,993	165,993	-	61,065	36.79%
Sub-total	<u>943,300</u>	<u>958,593</u>	<u>958,593</u>	<u>-</u>	<u>408,122</u>	<u>42.58%</u>
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,394,100	1,294,100	1,289,300	(4,800)	538,752	41.79%
Sub-total	<u>1,394,100</u>	<u>1,294,100</u>	<u>1,289,300</u>	<u>(4,800)</u>	<u>538,752</u>	<u>41.79%</u>

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2017  
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 12/16	% OF BUDGET 12/16
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	82,900	82,900	82,900	-	34,659	41.81%
Sub-total	<u>82,900</u>	<u>82,900</u>	<u>82,900</u>	<u>-</u>	<u>34,659</u>	41.81%
<b>FINANCIAL SERVICES - TECHNOLOGY RESOURCES</b>						
Capital Accumulation	41,700	41,700	41,700	-	36,187	86.78%
Information Management	1,068,300	1,102,853	1,103,166	313	437,519	39.66%
Network/System Management	1,096,500	1,134,600	1,135,502	902	283,355	24.95%
Office of the Director	206,000	206,000	204,532	(1,468)	63,314	30.96%
Public Safety	179,000	179,000	179,253	253	38,585	21.53%
Sub-total	<u>2,591,500</u>	<u>2,664,153</u>	<u>2,664,153</u>	<u>-</u>	<u>858,960</u>	32.24%
<b>FIRE</b>						
Administrative Support	309,100	309,100	306,490	(2,610)	110,633	36.10%
Cadets	-	-	167,700	167,700	-	0.00%
City Emergency Management	8,000	8,000	8,400	400	2,404	28.62%
Emergency Operations - Fire Suppression	7,708,600	7,708,600	7,526,500	(182,100)	2,804,201	37.26%
Emergency Operations - Rescue	469,400	469,400	474,200	4,800	170,080	35.87%
Facilities and Apparatus Management	825,400	825,874	824,374	(1,500)	214,980	26.08%
Fire Academy	26,000	26,000	26,000	-	-	0.00%
Fire Code Enforcement	300,300	300,300	314,600	14,300	88,655	28.18%
Marine Operations	57,000	57,000	57,060	60	20,062	35.16%
Technical Support to City	7,200	7,200	7,300	100	2,405	32.95%
Training	149,500	149,500	148,350	(1,150)	68,899	46.44%
Sub-total	<u>9,860,500</u>	<u>9,860,974</u>	<u>9,860,974</u>	<u>-</u>	<u>3,482,319</u>	35.31%
<b>HOUSING</b>						
HOME Program	133,700	444,162	444,162	-	49,700	11.19%
SHIP Program	54,500	90,912	90,912	-	9,076	9.98%
Sub-total	<u>188,200</u>	<u>535,074</u>	<u>535,074</u>	<u>-</u>	<u>58,776</u>	10.98%
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	275,300	275,567	275,567	-	49,334	17.90%
Housing Rehabilitation	544,700	544,967	544,967	-	51,250	9.40%
Sub-total	<u>820,000</u>	<u>820,534</u>	<u>820,534</u>	<u>-</u>	<u>100,584</u>	12.26%
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	18,691,000	18,693,433	18,693,433	-	4,255,486	22.76%
Sub-total	<u>18,691,000</u>	<u>18,693,433</u>	<u>18,693,433</u>	<u>-</u>	<u>4,255,486</u>	22.76%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2017  
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 12/16	% OF BUDGET 12/16
<b>HUMAN RESOURCES</b>						
Human Resources Administration	338,600	344,348	341,796	(2,552)	186,243	54.49%
Recruiting & Training	118,900	118,900	121,452	2,552	26,091	21.48%
Sub-total	<u>457,500</u>	<u>463,248</u>	<u>463,248</u>	<u>-</u>	<u>212,334</u>	45.84%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	172,400	172,400	177,200	4,800	61,901	34.93%
Sub-total	<u>172,400</u>	<u>172,400</u>	<u>177,200</u>	<u>4,800</u>	<u>61,901</u>	34.93%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,106,300	1,301,700	1,300,710	(990)	446,327	34.31%
Plan Review and Permitting	84,500	84,500	85,490	990	31,191	36.48%
Sub-total	<u>1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>-</u>	<u>477,518</u>	34.45%
<b>LEGAL</b>						
Client Legal Advisory Services	206,100	178,900	172,150	(6,750)	36,817	21.39%
Legal Management and Operations Services	168,300	168,300	168,350	50	34,265	20.35%
Public Records Law Compliance and Process Services	43,500	43,500	50,200	6,700	7,307	14.56%
Sub-total	<u>417,900</u>	<u>390,700</u>	<u>390,700</u>	<u>-</u>	<u>78,389</u>	20.06%
<b>MAYOR</b>						
City Administrator/Cabinet	398,200	401,800	401,800	-	95,124	23.67%
Communications	27,500	20,300	20,300	-	(2,378)	-11.71%
Constituent Services	113,200	110,700	110,700	-	24,317	21.97%
Office of the Mayor	116,000	107,000	107,000	-	7,099	6.63%
Sub-total	<u>654,900</u>	<u>639,800</u>	<u>639,800</u>	<u>-</u>	<u>124,162</u>	19.41%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	2,856,500	3,211,062	3,236,062	25,000	2,042,739	63.12%
Sub-total	<u>2,856,500</u>	<u>3,211,062</u>	<u>3,236,062</u>	<u>25,000</u>	<u>2,042,739</u>	63.12%



**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2017  
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 12/16	% OF BUDGET 12/16
<b>PARKS &amp; RECREATION</b>						
Aquatics	244,000	279,228	279,228	-	32,994	11.82%
Athletic Field Maintenance	377,900	378,058	378,058	-	113,798	30.10%
Athletics	425,200	430,884	417,884	(13,000)	121,268	29.02%
Office of the Director (Administration)	647,600	647,600	644,600	(3,000)	245,816	38.13%
Park Administration & Maintenance	2,288,300	2,486,809	2,511,358	24,549	1,028,937	40.97%
Recreation/Community Center Administration	703,100	703,100	699,551	(3,549)	228,157	32.61%
Resource Center Programs	899,600	900,838	900,838	-	194,925	21.64%
Senior Center	191,400	191,400	186,400	(5,000)	42,525	22.81%
Volunteer & Outdoor Pursuits Program	63,300	63,300	63,300	-	13,141	20.76%
Sub-total	<u>5,840,400</u>	<u>6,081,217</u>	<u>6,081,217</u>	<u>-</u>	<u>2,021,561</u>	<u>33.24%</u>
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	254,000	304,000	304,000	-	51,673	17.00%
Sub-total	<u>254,000</u>	<u>304,000</u>	<u>304,000</u>	<u>-</u>	<u>51,673</u>	<u>17.00%</u>
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	742,900	771,808	771,808	-	226,877	29.40%
Sub-total	<u>742,900</u>	<u>771,808</u>	<u>771,808</u>	<u>-</u>	<u>226,877</u>	<u>29.40%</u>
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	657,600	657,600	657,600	-	102,066	15.52%
Sub-total	<u>657,600</u>	<u>657,600</u>	<u>657,600</u>	<u>-</u>	<u>102,066</u>	<u>15.52%</u>
<b>PENSACOLA ENERGY</b>						
Customer Service	994,500	994,500	997,000	2,500	348,144	34.92%
Gas Construction	4,003,400	3,941,931	3,941,931	-	624,232	15.84%
Gas Cost	19,263,600	19,263,600	19,263,600	-	2,668,275	13.85%
Gas Marketing	2,452,800	2,455,600	2,453,100	(2,500)	400,066	16.31%
Gas Piping	513,500	513,500	513,500	-	88,947	17.32%
Gas Renewal & Replacement	4,626,500	4,633,070	4,633,070	-	2,322,895	50.14%
Gas Training	294,900	294,900	294,900	-	67,628	22.93%
Infrastructure Replacement	2,321,400	-	-	-	-	-----
Operations	9,038,000	9,306,282	9,306,282	-	2,989,652	32.13%
Sub-total	<u>43,508,600</u>	<u>41,403,383</u>	<u>41,403,383</u>	<u>-</u>	<u>9,509,839</u>	<u>22.97%</u>

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2017  
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 12/16	% OF BUDGET 12/16
<b>PLANNING SERVICES</b>						
Planning Services	669,300	669,300	669,300	-	185,665	27.74%
Business Licenses	45,000	45,000	45,000	-	27,137	60.30%
Neighborhood Enhancement	131,900	571,900	571,900	-	11,283	1.97%
Economic Development	47,900	122,900	122,900	-	-	0.00%
Pensacola Neighborhood Challenge (PNC)	24,900	92,124	92,124	-	-	0.00%
Sub-total	<u>919,000</u>	<u>1,501,224</u>	<u>1,501,224</u>	<u>-</u>	<u>224,085</u>	<u>14.93%</u>
<b>POLICE</b>						
Cadets	357,700	357,700	261,871	(95,829)	90,466	34.55%
Central Records	471,300	471,300	473,319	2,019	153,664	32.47%
Chief's Office	1,740,600	1,740,600	1,750,942	10,342	603,367	34.46%
Communications Center	1,663,300	1,663,300	1,768,368	105,068	600,585	33.96%
Community Oriented Policing Squad	1,121,800	1,121,800	1,118,440	(3,360)	494,779	44.24%
Crime Scene Investigation	702,000	706,000	706,780	780	330,136	46.71%
Criminal Intelligence Unit	83,400	83,400	83,400	-	34,336	41.17%
Criminal Investigation Unit	2,305,100	2,305,100	2,263,883	(41,217)	868,521	38.36%
Fleet Management	437,600	437,600	431,792	(5,808)	143,587	33.25%
Property Management	386,300	386,300	383,815	(2,485)	133,979	34.91%
School Resource Office (SRO)	656,300	656,300	659,345	3,045	272,420	41.32%
Traffic	985,100	985,100	967,464	(17,636)	406,153	41.98%
Training/Personnel	642,000	664,305	661,862	(2,443)	266,129	40.21%
Uniform Patrol	9,076,300	9,076,300	9,116,907	40,607	3,830,299	42.01%
Vice & Narcotics	599,700	599,700	606,617	6,917	207,580	34.22%
Sub-total	<u>21,228,500</u>	<u>21,254,805</u>	<u>21,254,805</u>	<u>-</u>	<u>8,436,001</u>	<u>39.69%</u>
<b>PORT</b>						
Administration	847,700	863,700	679,800	(183,900)	294,589	43.33%
Business & Trade Development	237,400	237,400	175,835	(61,565)	33,773	19.21%
Operations & Maintenance	638,500	638,500	876,369	237,869	285,550	32.58%
Seaport Security	309,500	309,500	317,096	7,596	65,509	20.66%
Sub-total	<u>2,033,100</u>	<u>2,049,100</u>	<u>2,049,100</u>	<u>-</u>	<u>679,421</u>	<u>33.16%</u>

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2017  
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 12/16	% OF BUDGET 12/16
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
ADA Improvements	-	100,000	100,000	-	-	0.00%
Administration Daily Operation	256,300	258,339	258,342	3	66,922	25.90%
Building Maintenance Administration	266,400	290,218	299,182	8,964	84,038	28.09%
City Facility Maintenance & Repair	1,228,600	1,417,000	1,403,794	(13,206)	340,262	24.24%
Resource Center Maintenance	163,200	241,400	220,642	(20,758)	57,983	26.28%
Street Daily Operation	635,600	737,639	737,639	-	206,744	28.03%
Traffic Signals & Street Lighting	1,355,400	1,408,362	1,408,356	(6)	409,163	29.05%
Traffic Striping	43,900	43,900	43,903	3	14,734	33.56%
Sub-total	<u>3,949,400</u>	<u>4,496,858</u>	<u>4,471,858</u>	<u>(25,000)</u>	<u>1,179,846</u>	26.38%
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	1,878,900	1,897,079	1,897,079	-	676,761	35.67%
Street Sweeping FDOT Roadways	39,600	39,600	40,906	1,306	11,063	27.04%
Street Sweeping Operation & Maintenance	840,600	840,600	839,294	(1,306)	254,810	30.36%
Sub-total	<u>2,759,100</u>	<u>2,777,279</u>	<u>2,777,279</u>	<u>-</u>	<u>942,634</u>	33.94%
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	82,200	82,200	82,200	-	16,212	19.72%
Project Design	286,700	286,700	286,700	-	66,071	23.05%
Project Management	413,400	413,400	413,400	-	158,591	38.36%
Survey Operations Coordination	12,100	12,100	12,100	-	1,238	10.23%
Sub-total	<u>794,400</u>	<u>794,400</u>	<u>794,400</u>	<u>-</u>	<u>242,112</u>	30.48%
<b>SANITATION SERVICES</b>						
Code Enforcement	1,280,800	1,280,800	1,280,800	-	531,518	41.50%
Code Enforcement-Zoning/Housing	101,000	101,000	101,000	-	47,557	47.09%
Residential Garbage Collection	3,101,300	3,111,050	3,111,050	-	819,729	26.35%
Recycling Collection	886,300	940,900	940,900	-	291,194	30.95%
Transfer Station	403,000	403,000	403,000	-	108,655	26.96%
Yard Trash/Bulk Waste Collection	1,662,000	1,662,000	1,662,000	-	425,813	25.62%
Sub-total	<u>7,434,400</u>	<u>7,498,750</u>	<u>7,498,750</u>	<u>-</u>	<u>2,224,466</u>	29.66%
<b>SANITATION SERVICES - GARAGE</b>						
Central Garage	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>-</u>	<u>497,693</u>	33.89%
Sub-total	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>-</u>	<u>497,693</u>	33.89%
<b>TOTAL</b>	<b>\$ <u>148,694,750</u></b>	<b><u>153,610,533</u></b>	<b><u>153,610,533</u></b>	<b><u>-</u></b>	<b><u>44,745,160</u></b>	<b>29.13%</b>

**City of Pensacola, Florida**  
**Investment Schedule**  
**As of December 31, 2016**  
**(Unaudited)**

<b><u>POOLED INVESTMENTS</u></b>		<b>Invest Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Market Value</b>
Compass Bank	6736937164	CD	03/18/16	03/18/17	0.63%	\$ 5,000,000.00	\$ 5,000,000.00
Compass Bank	6736937067	CD	03/18/16	03/18/17	0.63%	5,000,000.00	5,000,000.00
Hancock Bank	689271	CD	03/21/16	03/21/17	0.65%	5,000,000.00	5,000,000.00
BankUnited	1815051005	CD	07/15/16	07/15/17	0.84%	20,000,000.00	20,000,000.00
Compass	6740367348	CD	07/15/16	07/15/17	0.65%	5,000,000.00	5,000,000.00
Servis1st Bank	169532	CD	07/18/16	07/18/17	0.76%	5,000,000.00	5,000,000.00
Servis1st Bank	169540	CD	08/05/16	08/05/17	0.72%	10,000,000.00	10,000,000.00
Florida Community Bank	218829900	CD	08/05/16	09/27/17	1.09%	20,000,000.00	20,000,000.00
Hancock	692609	CD	10/25/16	01/23/17	0.70%	5,000,000.00	5,000,000.00
Hancock	692610	CD	10/25/16	01/23/17	0.70%	5,000,000.00	5,000,000.00
Hancock	692805	CD	12/09/16	03/09/17	0.60%	5,000,000.00	5,000,000.00
BankUnited	9853970289	MM	12/08/16		0.70%	5,000,000.00	5,000,000.00
Florida Community Bank	2168900800	MM	12/08/16		0.60%	5,000,000.00	5,000,000.00
<b><u>City's- GCA (checking account)</u></b>							
Wells Fargo Bank	Public Now Account		ERC 35%; offset fees			23,076,182.61	23,076,182.61
<b>TOTAL INVESTMENTS</b>						<b>\$ 123,076,182.61</b>	<b>\$ 123,076,182.61</b>

Money Market interest rates are good through December 31, 2016.

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

**CITY OF PENSACOLA  
DEBT SERVICE SCHEDULE  
December 31, 2016  
(Unaudited)**

	BALANCE 09/30/16	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 12/31/16	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	1,018,416.75 <sup>(b)</sup>	12/31/18
2008 AIRPORT REVENUE BONDS	32,170,000.00	(695,000.00)	31,475,000.00	3,325,607.53	26,948,187.50	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	43,360,000.00	0.00	43,360,000.00	0.00	43,863,692.62 <sup>(c)</sup>	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	3,760,000.00	(1,225,000.00)	2,535,000.00	214,582.33	91,298.04	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	2,165,000.00	(1,055,000.00)	1,110,000.00	0.00	56,887.50	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	4,495,000.00	(2,190,000.00)	2,305,000.00	0.00	118,131.26	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	1,480,000.00	(725,000.00)	755,000.00	0.00	31,143.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	1,900,000.00	(935,000.00)	965,000.00	0.00	38,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,130,000.00	(495,000.00)	2,635,000.00	0.00	167,513.50	10/01/21
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,777,967.50 <sup>(b)</sup>	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	12,465,000.00	(915,000.00)	11,550,000.00	795,508.58	1,841,227.50	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,451,812.20	12/31/26
2016 GAS SYSTEM REVENUE NOTE	0.00	15,000,000.00	15,000,000.00	0.00	1,842,613.23	10/01/26
<b>TOTAL</b>	<b>\$ 134,339,000.00</b>	<b>6,494,000.00</b>	<b>140,833,000.00</b>	<b>4,335,698.44</b>	<b>79,247,491.36</b>	

<sup>(a)</sup> Does not include required O&M and R&R reserves.

<sup>(b)</sup> Estimated.

<sup>(c)</sup> Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$15,221,468.99 for a net interest on the bonds of \$28,642,223.63.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**December 31, 2016**  
**(Unaudited)**

	BALANCE 09/30/16	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 12/31/16	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,451,812.20	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,451,812.20	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) <sup>(d)</sup>	43,360,000.00	0.00	43,360,000.00	0.00	43,863,692.62 <sup>(c)</sup>	04/01/40
TOTAL COMMUNITY REDEVELOPMENT AGENCY	43,360,000.00	0.00	43,360,000.00	0.00	43,863,692.62	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	2,165,000.00	(1,055,000.00)	1,110,000.00	0.00	56,887.50	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	4,495,000.00	(2,190,000.00)	2,305,000.00	0.00	118,131.26	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	6,660,000.00	(3,245,000.00)	3,415,000.00	0.00	175,018.76	
<b><u>GAS UTILITY FUND</u></b>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	1,480,000.00	(725,000.00)	755,000.00	0.00	31,143.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	1,900,000.00	(935,000.00)	965,000.00	0.00	38,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,130,000.00	(495,000.00)	2,635,000.00	0.00	167,513.50	10/01/21
2016 GAS SYSTEM REVENUE NOTE	0.00	15,000,000.00	15,000,000.00	0.00	1,842,613.23	10/01/26
TOTAL GAS UTILITY FUND	6,510,000.00	12,845,000.00	19,355,000.00	0.00	2,079,870.49	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	1,018,416.75 <sup>(b)</sup>	12/31/18
2008 AIRPORT REVENUE BONDS	32,170,000.00	(695,000.00)	31,475,000.00	3,325,607.53	26,948,187.50	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	3,760,000.00	(1,225,000.00)	2,535,000.00	214,582.33	91,298.04	10/01/18
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,777,967.50 <sup>(b)</sup>	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	12,465,000.00	(915,000.00)	11,550,000.00	795,508.58	1,841,227.50	10/01/27
TOTAL AIRPORT FUND	63,495,000.00	(2,835,000.00)	60,660,000.00	4,335,698.44	31,677,097.29	
TOTAL	\$ 134,339,000.00	6,494,000.00	140,833,000.00	4,335,698.44	79,247,491.36	

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

(b) Estimated.

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$15,221,468.99 for a net interest on the bonds of \$28,642,223.63.

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

CITY OF PENSACOLA  
SCHEDULE OF LEGAL COSTS  
December 31, 2016  
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$16,509.68	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	68,945.90	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	37,800.00	Bond Counsel
COLLEEN CLEARLY ORTIZ PA	1,635.00	Police Forfeiture Claim
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	5,495.00	Contract Law
GRAY ROBINSON PA	10,924.71	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	693.00	Natural Gas Matters
JOLLY & PETERSON PA	3,668.69	Police Liability Claims
MCCARTER & ENGLISH LLP	8,305.07	Natural Gas Industry
PHILIP A BATES PA	260.40	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	14,732.79	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	8,469.44	Workers Compensation and Liability Claims
RAY, JR LOUIS F	5,075.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	8,850.01	Workers Compensation Claims
SCHNADER HARRISON SEGAL & LEWIS LLP	105.00	Aviation Industry
SPERO, DONALD J	2,687.50	Arbitration
STEINMEYER FIVEASH LLP	24,546.18	Environmental and Property Matters
WILSON HARRELL & FARRINGTON PA	117,016.13	Claims and Litigation
REPORT TOTAL	<u>\$335,719.50</u>	