

## FINANCIAL REPORT TWELVE MONTHS ENDING SEPTEMBER 30, 2020

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

The preliminary financial report for Fiscal Year 2020 is presented herein. Unaudited schedules setting forth the status of the major General Government, Special Revenue, Capital Projects, Enterprise and Internal Service Funds of the City of Pensacola for the twelve months ending September 30, 2020, are attached to this preliminary report. The Fiscal Year 2020 budget included estimated grant revenues. Due to the nature of grants, however, they are not reflected in the preliminary financial report.

As previously reported to Council, the COVID-19 Pandemic continues a negative trend on the economy. Ad Valorem revenues continue to show growth, while other revenues have decreased from prior fiscal year. Particularly, within the Half-Cent Sales Tax, the Local Option Sales Tax, and the Local Option Gasoline Tax revenues due to less spending by consumers and less driving due to people working via telecommuting and changes in business operations due to COVID-19 Pandemic.

Significant variances from budget are noted in the individual fund narrative that follows. The City's debt service, investment, legal cost, Contracts and Expenditures over \$25,000 and the Tree Planting Trust Fund schedules are also attached for Council's review. At fiscal year-end, encumbrances net of contracts payable are reported separately from actual expenditures/expenses in the financial schedules. (During the fiscal year actual expenditures/expenses and encumbered purchase orders are combined and reported together.) Encumbrances net of contracts payable and corresponding Fiscal Year 2020 appropriations are carried forward to Fiscal Year 2021 in a supplemental budget resolution.

The Investment Section of this financial report provides a comparison of interest rates for Fiscal Year 2019 to Fiscal Year 2020. While Interest Income was not anticipated to meet the Fiscal Year 2020 budgeted amount due to the COVID-19 Pandemic interest rates were at budgeted levels. However, it is not anticipated to continue into Fiscal Year 2021.

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

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

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the fourth quarter of FY 2020 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

## **General Fund:**

Expenditures and encumbrances totaling \$ 55,953,200 were within total revenues of \$56,551,100. Total Fiscal Year 2020 revenue decreased from Fiscal Year 2019 by \$1,035,800 or 1.80%. Total revenues were \$527,600 above the beginning budget of \$56,023,500. The main components of this increase was an increase in Property Taxes and License and Permits. Property Taxes increased \$100,900 over the beginning budget and License and Permits were \$57,300 over the beginning budget. Interest Income exceeded beginning budget by \$140,000. Additionally, revenue in the amount of \$211,300 from the State of Florida for reimbursements for various maintenance/repairs on state owned lights and traffic signals contributed to the overall increase over beginning budget.

Property Tax Revenue of \$ 16,953,100 was above the Fiscal Year 2019 revenue by \$1,234,900 or 7.86%. Local Business Tax revenue of \$959,000 was above the Fiscal Year 2019 revenue by \$4,000 or 0.43%. Revenues from the State of Florida for Traffic Signal and Street Maintenance were also above Fiscal Year 2019 revenues by \$234,872 or 33.34%, mainly due to the aforementioned reimbursements from the State of Florida. Half Cent Sales Tax revenues decreased from the prior year by \$143,780 or 2.84% and Municipal Revenue Sharing decreased from the prior year revenues by \$8,791 or 0.37% both due to the impact from the COVID-19 Pandemic.

Generally, departmental expenditures including encumbrances were within final approved appropriations; overall, expenditures and encumbrances net of contracts payable were 6.73% or \$4,038,000 lower than appropriations.

Key to building General Fund reserves is the amount available in fund balance. The five major categories of fund balance are: (1) non-spendable, (2) restricted, (3) committed, (4) assigned and (5) unassigned. Non-Spendable Fund Balances are those amounts that are not in a spendable form (such as pre-paid insurance). Restricted Fund Balances are those amounts that can be spent only for the specific purpose stipulated by external resource providers, external contractual obligations (such as encumbrances), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Committed Fund Balances are those amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision making authority (such as ordinances and resolutions). Commitments may be changed or lifted only by the City Council taking the same formal action that imposed the constraint originally. Assigned Fund Balances are those amounts the City intends to use for a specific purpose. Unassigned Fund Balances are the residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose. All categories of fund balance require appropriation by Council before funds can be expended. The components of FYE 2020 General Fund non-spendable, restricted, committed, assigned and unassigned fund balance are:

Amount	Description
<b><u>Non-Spendable</u></b>	
\$ 50,800	- Prepaid Expenses
<u>50,800</u>	Sub-Total Non-Spendable
<b><u>Restricted</u></b>	
341,100	- Saenger Theatre Capital
<u>754,400</u>	- Encumbrance Carryforward Appropriation
<u>1,095,500</u>	Sub-Total Restricted
<b><u>Committed</u></b>	
13,989,500	- Council Reserve (23.47%)
528,000	- Tree Planting Trust Fund
<u>110,700</u>	- Park Purchases Fund
<u>14,628,200</u>	Sub-Total Committed
<b><u>Assigned</u></b>	
5,100,000	- Designation for Fund Balance (3%)(FY 2021-2023)
515,900	- Designation for Housing Initiatives
1,800,000	- Designation for Natural Disaster 12.5% Match
1,037,300	- Unencumbered Carryforward Appropriation
271,300	- FY21 Fund Balance Draw - Fire Union
485,900	- Special Assessments
<u>26,300</u>	- Designation for Lien Amnesty
<u>9,236,700</u>	Sub-Total Assigned
<b><u>Unassigned</u></b>	
<u>506,700</u>	- Available Balance for Future Year Appropriations
<u>506,700</u>	Sub-Total Unassigned
<b><u>\$ 25,517,900</u></b>	<b>Total Fund Balance</b>

The \$13.7 million City Council reserve experienced an increase of \$196,400 in interest earnings during Fiscal Year 2020 for a total amount of \$13,989,500. This reserve amount represents 23.47% of Fiscal Year 2021 General Fund Beginning Adopted Appropriations (Expenditure Budget) which exceeds the minimum reserve of 20% as provided for in the Fund Balance Policy of Governmental Funds. In addition, the reserve amount represents slightly over three and half months of FY 2021 General Fund Budgeted Expenditures.

The City's current Financial Planning and Administration Policy provides that each fiscal year the General Fund's maximum amount of appropriated Beginning Fund Balance should be no more than three percent of budgeted revenues. Based on the Fiscal Year 2021 Beginning Budget Document that amount is projected to be approximately \$1.7 million for the next three fiscal years (FY 2021, FY 2022, and FY 2023) totaling \$5.1 million. This amount was established as an Assigned Fund Balance in closing the books for Fiscal Year 2019, however, no expenditure of those funds will occur until appropriated by City Council. The Fiscal Year 2021 Approved Budget appropriated \$1.7 million of the \$5.1 million Fund Balance.

FEMA will provide 75% of the costs associated with the repairs and cleanup of the damages incurred from Hurricane Sally. The remaining 25% will be split between the State of Florida and the City of Pensacola. Therefore, \$1.8 million of available Fund Balance within the General Fund is being assigned to ensure the City has sufficient funds for the required General Fund 12.5% match. Additionally, \$271,300 has been assigned to provide funding for the Collective Bargaining Agreement between the City of Pensacola and the International Firefighter's Association of Firefighters (IAFF) Local 707 which is being brought before City Council for ratification at this time. By assigning fund balance, the amount of \$506,700 available for additional carryover is more readily identifiable in the Unassigned Fund Balance Designation.

### **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2020, the "Tree Planting Trust Fund" account contributions plus interest income equaled \$35,556 and \$3,000 in expenditures.

At the November 14, 2019 City Council meeting, a resolution was adopted by City Council to appropriate \$100,000 within the Tree Planting Trust Fund for the implementation of the Tree Planting and Management Plan. The total balance in the "Tree Planting Trust Fund" at the end of Fiscal Year 2020 was \$528,007. The balance will be appropriated on the Unencumbered Carryforward Resolution No. 2020-59 to allow for implementation once a plan for these funds has been determined.

### **Park Purchases Trust Fund**

The Park Purchases Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2020 the "Park Purchases Trust Fund" account contributions plus interest income equaled \$1,555 and there were no expenditures. The total balance in the "Park Purchases Trust Fund" at the end of Fiscal Year 2020 was \$110,700.

### **Housing Initiatives Fund**

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

On September 10, 2020, City Council adopted Supplemental Budget Resolution No. 2020-36 that shifted the balance of the City's General Fund Inner City Housing Initiatives Fund to the Housing Initiatives Fund in an effort to consolidate those funds to be used towards the purpose of implementing the 500 Homes in Five Years Initiative.

At fiscal year end the Housing Initiatives Fund account contributions plus interest equaled \$15,406 and the expenditures were \$597. The total balance in the Housing Initiatives Fund at the end of the Fiscal Year 2020 was \$515,879.

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

Fiscal Year 2020 revenue from Local Option Gasoline Tax were \$63,000 below the amount received in Fiscal Year 2019. The total Local Option Gasoline Tax and Interest Income revenue of \$1,328,600 was under the beginning budget of \$1,385,000 by \$56,400. The Local Option Gasoline Tax is based on the number of gallons sold. With the closure of businesses and workers telecommuting due to the COVID-19 Pandemic, there are less drivers on the road meaning less gasoline being purchased resulting in less revenue. Total revenues and appropriated fund balance of \$1,511,200 is in balance with the total expenditures.

Ending restricted fund balance excluding encumbrances was \$1,181,800, which will be used for future debt service payments. As of December 2020, projected fund balance for future year appropriations is \$1,022,300.

### **Stormwater Utility Fund:**

Total stormwater utility fees including penalties were \$2,732,200. The State Right of Way Maintenance Contract with the State of Florida awarded to the Public Works Department provided revenue in the amount of \$89,400 for Fiscal Year 2020, a decrease of \$10,200. One of the areas of maintenance is the General Daniel "Chappie" James Bridge (Three Mile Bridge). With the ongoing construction of the bridge, coupled with the damages caused by Hurricane Sally, the bridge is no longer being maintained by the City, thus reducing revenue from the State by \$10,200. This is anticipated to continue through Fiscal Year 2021 and a reduction in estimated revenue has been included on Supplemental Budget Resolution No. 2020-59.

Total revenues for the Stormwater Utility Fund of \$2,837,000 are equal to budget. Total expenditures and encumbrances net of contracts payable of \$3,192,200 for the fiscal year are below budget of \$ 3,265,300 by \$73,100.

At fiscal year end the Stormwater Utility Fund committed fund balance excluding encumbrances was \$407,900 which is available for appropriations in future years. As of December 2020, projected fund balance for future year appropriations is \$67,300. However, included on Supplemental Budget Resolution No. 2020-59 is a drawdown of fund balance in the amount of \$97,200 of which \$87,000 is for the refurbishment of a Street Sweeper and the aforementioned decrease in State Right of Way Maintenance revenue. After the adoption of this resolution the projected fund balance for future year appropriations is \$67,300. As mentioned in the Fiscal Year 2021 Budget Message, due to limited resources and increased operating expenses, funding for capital equipment or the establishment of a contingency was not possible. At some point, an adjustment to the Stormwater Utility Fee may be necessary in order to provide sufficient funding for the ongoing replacement of capital equipment.

### **Natural Disaster Fund**

This fund is categorized as a special revenue fund that accounts for any disaster-related activity. The Natural Disaster Fund receives revenues from Federal and State agencies on a reimbursement basis. For the COVID-19 Pandemic and Hurricane Sally, FEMA is expected to provide 75% and the State of Florida is providing 12.5% of approved

obligated projects with the City of Pensacola being responsible for the balance of the expenditures. As previously mentioned, \$1.8 million Fund Balance has been assigned in the General Fund to provide for the City's 12.5% required match. In addition, CARES Act grants were received by the City in connection with the COVID-19 Pandemic. These grants are 100% reimbursed and account for the majority of the expenditures and encumbrances recorded in Fiscal Year 2020.

Expenditures and encumbrances net of contracts payable of \$12,977,700 were greater than revenues of \$1,806,300 by \$11,171,400 at fiscal year end. At the end of Fiscal Year 2020 restricted fund balance excluding encumbrances was \$282,000. This is mainly due to the nature of the grants being reimbursed after the City has expended the funds.

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

Revenues of \$779,900 were at final budget estimates. When compared to FY 2019, revenue for this fiscal year is \$331,500 above prior year revenues. Expenditures and encumbrances net of contracts payable of \$689,200 were \$90,700 under final budget. Revenues were \$135,400 more than total expenditures and encumbrances net of contracts payable before the General Fund subsidy. This increase in revenues is mainly due to the good weather and essential services provided at Osceola during the COVID-19 Pandemic. The Golf Course was not required to shut down during the COVID-19 Pandemic, thus increased play resulted as the ability to be socially distant was made possible at the Osceola Golf Course. At the end of Fiscal Year 2020, total assigned fund balance excluding encumbrances was \$133,900 after the \$250,000 subsidy. As of December 2020 projected fund balance for future year appropriations is \$140,500.

During Fiscal Year 2019, 19,951 rounds were played with 5,536 driving range usage, and through the end of Fiscal Year 2020, 21,828 rounds were played with 6,638 driving range usage, an increase of 1,877 rounds and an increase of 1,102 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

Concession payments from Fusion Grill are current through the fourth quarter of FY 2020.

### **Inspection Services Fund:**

Inspection Services revenues of \$1.7 million exceeded beginning budget estimates by \$101,700. During the third quarter, a slight downturn occurred and was attributed to the COVID-19 Pandemic with less overall commercial construction projects occurring. However, the recovery from the damages incurred due to Hurricane Sally has increased the number of permits issued and has contributed to this increase in revenues. Expenditures of \$1,499,200 were \$104,700 below ending budget and revenues exceeded expenditures by \$206,300.

At the end of Fiscal Year 2020, restricted fund balance excluding encumbrances was \$9,000.

### **Roger Scott Tennis Center:**

The City has a three-year contract effective January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center. As part of the contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. Revenues of \$112,949 were less than the final budget estimate of \$129,448. While revenues are guaranteed through the agreement with the Gulf Coast Tennis Group, LLC, the activity at the Roger Scott Tennis Center has declined due to the COVID-19 Pandemic and a related 25-day closure from April 6, 2020 to May 1, 2020.

To help businesses cope with the economic impacts of COVID-19, the City offered a commercial rent/lease deferral program to qualified lessees through June 30, 2020. Under the program, businesses were allowed to apply for deferrals on rent payments due in April, May, and June. Deferred payments are required to be paid in equal installments over a 12 month period or over the months remaining on the existing lease, whichever is the lesser period, commencing July 1, 2020, along with the rent/lease payment, which is also due on those dates. The Gulf Coast Tennis Group applied for and received approval for the deferral. The remaining balance of \$18,229 will be received during Fiscal Year 2021.

Expenditures of \$79,300 were below budget by \$50,100. Total revenues exceeded expenditures by \$33,600. Assigned fund balance at the end of Fiscal Year 2020 was \$153,300, which is available for appropriation in future years. As of December 2020, projected fund balance for future year appropriations is \$154,300.

Following is a comparison of the activity at Roger Scott Tennis Center between the fourth quarter for FY's 2019 and 2020.

	<b><u>FYE 2019</u></b>	<b><u>FYE 2020</u></b>	<b><u>DIFF</u></b>
Daily Participants			
Hard Courts	1,647	1,361	(286)
All Courts (Includes Clay Courts)	<u>3,135</u>	<u>3,189</u>	<u>54</u>
Sub-Total	<u>4,782</u>	<u>4,550</u>	<u>(232)</u>
Playing Members	<u>23,185</u>	<u>20,889</u>	<u>(2,296)</u>
<b>Sub-Total</b>	<b><u>27,967</u></b>	<b><u>25,439</u></b>	<b><u>(2,528)</u></b>
Instructional Students	31,178	27,156	(4,022)
Rentals/Special Events/Programs	16,248	6,427	(9,821)
<b>Total Players</b>	<b><u>75,393</u></b>	<b><u>59,022</u></b>	<b><u>(16,371)</u></b>

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

The Community Maritime Park is another area that has been impacted by the COVID-19 Pandemic. There have been limited activities at the park and both Blue Wahoos baseball games and the University of West Florida football games have been cancelled. While there

are some events scheduled at the stadium, there are special face mask requirements and physical distancing inside of the Blue Wahoos Stadium and while moving throughout the ballpark to help all enjoy the shows and activities.

Revenues of \$633,300 were below budget estimates (excluding Renewal & Replacement) by \$158,000 mainly due to the COVID-19 Pandemic. Community Maritime Park Operating Expenditures of \$645,400 were below budget by \$145,900. Total expenditures exceeded revenues by \$12,100.

Renewal & Replacement revenues of \$301,100 exceed total Renewal & Replacement expenditures and encumbrances of \$255,000 by \$46,100.

Ending restricted fund balance excluding encumbrances, Parking and Renewal & Replacement was \$38,600.

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

Revenues of \$8,785,300 were equal to ending budget in the Local Option Sales Tax (LOST) Fund. However, due to the COVID-19 Pandemic, Local Option Sales Tax collections decreased by 2.28% from Fiscal Year 2019. The Local Option Sales Tax Plan is an eleven-year plan that will end on December 31, 2028. It is anticipated that once the COVID-19 Pandemic has subsided, Sales Tax revenues should pick back up and, over the life of the LOST IV Series, should be at the total estimated revenue amount. This revenue line item will be closely monitored and should it appear that revenues are not going to meet the total projected revenues for the plan, projects may need to be evaluated and possibly shifted to the next LOST series, should Escambia County voters approve a fifth extension of this tax. Total expenditures and encumbrances net of contracts payable of \$14,715,900 were well within the \$45,589,900 budget.

Restricted fund balance excluding encumbrances and bond reserves decreased \$5.2 million from \$3,926,400 to a negative \$1,266,500 in Fiscal Year 2020. All bond eligible expenses have been accounted for separately. An extension of the Local Option Sales Tax was approved in November 2014 and began January 1, 2018. It will expire on December 31, 2028. This is the fourth series of the Local Option Sales Tax.

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

#### **Stormwater Capital Projects Fund:**

As provided in City Council's Financial Planning and Administration Policy, the transfer of \$ 2,732,200 from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Total expenditures and encumbrances net of contracts payable were \$4,142,000. At fiscal year end, fund balance less encumbrances was \$3,766,300, of which \$3,730,500 has been carried forward to complete approved Stormwater capital projects.

### **Gas Utility Fund:**

Revenues of \$47,590,900 exceeded Fiscal Year 2020 operating expenses of \$45,910,400 by \$1,680,500. Compared to Fiscal Year 2019, revenues for Fiscal Year 2020 decreased by \$3,782,900. This is mainly due to warmer weather and the reduction in gas costs. Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. During Fiscal Year 2020, \$1,563,500 was collected.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the State Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in Fiscal Year 2013. This fee is charged for expenses that were made in the prior fiscal year. For Fiscal Year 2020, \$3,118,100 has been received from Infrastructure Cost Recovery Revenue.

In prior fiscal years, all bond eligible gas construction and infrastructure expenses were accounted for separately on the financial statements. Those projects were completed during Fiscal Year 2019 and no further expenses were made during Fiscal Year 2020.

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

Pensacola Energy's net current assets at the beginning of Fiscal Year 2020 were \$20.5 million. At fiscal year end net current assets were \$22.3 million, a \$1.8 million increase, the majority of which is a result of an increase in cash related to operations. Total fund equity less bond reserves at the beginning of Fiscal Year 2020 were \$58.3 million. At fiscal year end that amount increased by \$3.4 million to \$61.7 million.

### **Sanitation Fund:**

Sanitation Operations revenues of \$ 8,405,500 were above Sanitation expenses (excluding Code Enforcement) of \$8,283,500 by \$122,000. Sanitation Fund revenues for Fiscal Year 2020 were \$1,384,600 above the Fiscal Year 2019 revenues.

Due to the historically large discrepancy between Lot Cleaning billings and collections, Lot Cleaning revenue is reported on a cash basis. Fiscal year billings are footnoted on the financial schedules. Code Enforcement expenses of \$1,332,000 exceeded total Code Enforcement revenue of \$1,445,400 by \$113,400.

Net current assets, excluding Code Enforcement and Lot Cleaning at the beginning of Fiscal Year 2020 were \$1,102,700. At fiscal year end net current assets were \$1,156,800, an increase of \$54,100. Total fund equity less bond reserves increased by \$2,043,200 ending the fiscal year with \$966,700 balance.

An amount of \$1,181,000 has been received in Federal CNG rebates that will be used to offset the cost of future capital equipment.

### **Port Fund:**

Port Revenues of \$2,755,000 plus \$118,500 in Transfers In from the Local Option Sales Tax Fund were above Port operating expenses of \$2,085,700 by \$787,800 at fiscal year end. Port Revenues for Fiscal Year 2020 exceeded Fiscal Year 2019 by \$348,200 before the Transfer In from the Local Option Sales Tax Fund. The majority of this increase is due to the increase in Wharfage, Dockage, Storage and Security Fees revenue. These increases can be attributed to the Port Tariff rate revisions that went into effect in February 2020, which included increases in dockage rates and security fees and the increased imports of wind generator component feedstocks for the local plant of GE that has resulted in double utilization of the Port of Pensacola.

Net current assets, at the beginning of Fiscal Year 2020, were \$458,200. By fiscal year end net current assets totaled \$1,403,200, an increase of \$945,000. Total fund equity less bond reserves at the end of Fiscal Year 2020 were \$16.9 million, an increase of \$734,800 from ending Fiscal Year 2019.

### **Airport Fund:**

Revenues of \$21.6 million were lower than original budget estimates by \$841,300. Compared to Fiscal Year 2019 revenues for Fiscal Year 2020 decreased by \$5.2 million and Airport operating expenses (excluding CARES Act Funding and Debt Service) were \$1.7 million below Fiscal Year 2019 Airport operating expenses. The Airport has received funds from the CARES Act to help with Operations and Maintenance recovery of the COVID-19 Pandemic. The Airport will continue to utilize the CARES Act Funding to supplement any revenue shortfalls. Through the end of Fiscal Year 2020, the Airport has received \$5 million in funding. The transportation industry has experienced the effects of the COVID-19 Pandemic with passenger traffic dropping significantly. Airport Management continues to review the situation as it progresses, taking appropriate budgetary action.

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

Net current assets at the beginning of Fiscal Year 2020 were \$10.3 million. At fiscal year end they totaled \$17.9 million, an increase of \$7.6 million. The majority of which is related to receiving CARES Act Funding to help fund Operations and Maintenance recovery of the COVID-19 Pandemic. Total fund equity less required bond reserves increased by \$11.3 million from a beginning balance of \$157 million to \$168.3 million.

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

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

### **Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
July	1.15%	1.95%	1.50%
August	0.91%	2.13%	1.39%
Sept.	0.89%	1.84%	1.48%

### **Legal Costs Schedule:**

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

### **Contracts/Expenditures Over \$25,000:**

With the changing of the monthly financial report being provided by the Council's Budget Analyst, the schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of July, August and September.

### **Tree Planting Trust Fund:**

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received at the end of Fiscal Year 2020 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

### **Police/Fire/General Pension Plans**

The current interest investment rate net of fees for the three pension plans have been reported to the City Pension Boards. The General Pension Plan experienced a net gain of 8.7%, the Fire Pension Plan net gain was 11.4% and the Police Pension Plan net gain was 9.35% for Fiscal Year 2020. As of Fiscal Year Ended 2020, the current actuarial assumed earnings rate for the General Pension Plan is 7.2%, the Fire Pension Plan is 7.75% and the Police Pension Plan is 7.125%. All of the plans achieved a Higher rate of return than the actuarially assumed earning rate for Fiscal Year 2020.

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,416,091	3,416,091	3,416,091	100.00%	(1,567,444)	100.00%	(1,567,444)	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	16,822,200	16,896,732	16,896,732	16,896,732	100.00%	15,655,210	100.00%	15,655,210	100.00%
Delinquent Taxes	30,000	56,368	56,368	56,368	100.00%	62,946	100.00%	62,946	100.00%
Sub-Total	16,852,200	16,953,100	16,953,100	16,953,100	100.00%	15,718,156	100.00%	15,718,156	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,781,500	5,743,223	5,743,223	5,743,223	100.00%	5,761,084	100.00%	5,761,084	100.00%
City of Pensacola - Gas	950,000	902,542	902,542	902,541	100.00%	1,008,117	100.00%	1,008,117	100.00%
ECUA - Water and Sewer	1,925,700	1,871,688	1,871,688	1,871,688	100.00%	1,865,979	100.00%	1,865,979	100.00%
Sub-Total	8,657,200	8,517,453	8,517,453	8,517,452	100.00%	8,635,180	100.00%	8,635,180	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,296,500	6,478,923	6,478,923	6,478,923	100.00%	6,392,954	100.00%	6,392,954	100.00%
City of Pensacola - Gas	807,500	780,785	780,785	780,785	100.00%	840,169	100.00%	840,169	100.00%
ECUA - Water	1,217,700	1,288,891	1,288,891	1,288,892	100.00%	1,233,202	100.00%	1,233,202	100.00%
Miscellaneous	30,000	31,711	31,711	31,711	100.00%	33,615	100.00%	33,615	100.00%
Sub-Total	8,351,700	8,580,310	8,580,310	8,580,311	100.00%	8,499,940	100.00%	8,499,940	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	916,000	939,504	939,504	944,046	100.48%	939,973	100.17%	939,973	100.17%
Local Business Tax Penalty	14,000	19,548	19,548	15,033	76.90%	15,037	90.52%	15,037	90.52%
Sub-Total	930,000	959,052	959,052	959,079	100.00%	955,010	100.00%	955,010	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

FY 2020					FY 2019			
COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
50,000	108,193	108,193	108,194	100.00%	44,495	100.00%	44,495	100.00%
6,000	3,401	3,401	3,401	100.00%	8,024	100.00%	8,024	100.00%
21,000	21,300	21,300	21,300	100.00%	23,644	100.00%	23,644	100.00%
0	2,475	2,475	2,475	100.00%	1,875	100.00%	1,875	100.00%
77,000	135,369	135,369	135,370	100.00%	78,038	100.00%	78,038	100.00%
17,000	9,198	9,198	9,198	100.00%	10,233	100.00%	10,233	100.00%
5,404,000	4,917,735	4,917,735	4,917,734	100.00%	5,061,514	100.00%	5,061,514	100.00%
110,000	120,551	120,551	120,552	100.00%	118,904	100.00%	118,904	100.00%
11,000	11,802	11,802	11,881	100.67%	11,910	100.00%	11,910	100.00%
3,165,100	3,185,926	3,185,926	3,185,927	100.00%	3,069,511	100.00%	3,069,511	100.00%
535,900	532,970	532,970	532,969	100.00%	542,689	100.00%	542,689	100.00%
1,799,900	1,821,496	1,821,496	1,821,496	100.00%	1,820,567	100.00%	1,820,567	100.00%
12,000	26,690	26,690	26,691	100.00%	18,974	100.00%	18,974	100.00%
44,000	45,298	45,298	45,299	100.00%	46,087	100.00%	46,087	100.00%
11,098,900	10,671,666	10,671,666	10,671,747	100.00%	10,700,389	100.00%	10,700,389	100.00%
0	68	68	68	100.00%	5,895	100.00%	5,895	100.00%
20,000	4,613	4,613	4,613	100.00%	18,131	100.00%	18,131	100.00%
157,700	244,562	244,562	244,563	100.00%	248,734	100.00%	248,734	100.00%
246,000	246,000	246,000	246,000	100.00%	246,000	100.00%	246,000	100.00%
60,000	45,000	45,000	45,000	100.00%	0	----	0	----
326,600	368,950	368,950	368,949	100.00%	346,235	100.00%	346,235	100.00%
312,700	359,051	359,051	359,051	100.00%	358,198	100.00%	358,198	100.00%
0	211,306	211,306	211,305	100.00%	0	----	0	----
45,000	23,682	23,682	23,681	100.00%	43,293	100.00%	43,293	100.00%
1,168,000	1,503,232	1,503,232	1,503,230	100.00%	1,266,486	100.00%	1,266,486	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,977	12,977	12,977	100.00%	14,545	100.00%	14,545	100.00%
Traffic Fines	85,000	84,989	84,989	84,988	100.00%	108,906	100.00%	108,906	100.00%
OTHER FINES									
Miscellaneous	6,000	3,436	3,436	3,436	100.00%	6,171	100.36%	6,171	100.36%
Sub-Total	<u>103,500</u>	<u>101,402</u>	<u>101,402</u>	<u>101,401</u>	100.00%	<u>129,622</u>	100.02%	<u>129,622</u>	100.02%
INTEREST									
Investments and Deposits	260,000	422,267	422,267	406,521	96.27%	414,671	95.04%	414,671	95.04%
Sub-Total	<u>260,000</u>	<u>422,267</u>	<u>422,267</u>	<u>406,521</u>	96.27%	<u>414,671</u>	95.04%	<u>414,671</u>	95.04%
OTHER REVENUES									
Miscellaneous	400,000	582,916	582,916	571,958	98.12%	390,130	102.18%	390,130	102.18%
Miscellaneous - Saenger Facility Fee	75,000	61,402	61,402	61,402	100.00%	113,850	100.00%	113,850	100.00%
Sale of Assets	50,000	89,569	89,569	89,569	100.00%	645,580	100.00%	645,580	100.00%
Sub-Total	<u>525,000</u>	<u>733,887</u>	<u>733,887</u>	<u>722,929</u>	98.51%	<u>1,149,560</u>	100.73%	<u>1,149,560</u>	100.73%
Sub-Total Revenues	<u>48,023,500</u>	<u>48,577,738</u>	<u>48,577,738</u>	<u>48,551,140</u>	99.95%	<u>47,547,052</u>	99.97%	<u>47,547,052</u>	99.97%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Inspections Fund	0	0	0	0	----	2,039,865	100.00%	2,039,865	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>10,039,865</u>	100.00%	<u>10,039,865</u>	100.00%
TOTAL REVENUES	<u>56,023,500</u>	<u>56,577,738</u>	<u>56,577,738</u>	<u>56,551,140</u>	99.95%	<u>57,586,917</u>	99.98%	<u>57,586,917</u>	99.98%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 57,723,500</u>	<u>59,993,829</u>	<u>59,993,829</u>	<u>59,967,231</u>	99.96%	<u>56,019,473</u>	99.98%	<u>56,019,473</u>	99.98%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:										
CITY COUNCIL										
Personnel Services	\$ 684,200	684,200	686,820	600,028		87.36%	522,860	81.32%	522,860	81.32%
City Sponsored Pensions	0	0	100	47		47.00%	44	44.00%	44	44.00%
Sub-Total	684,200	684,200	686,920	600,075		87.36%	522,904	81.31%	522,904	81.31%
Operating Expenses	482,300	771,930	769,210	364,764	78,475	57.62%	315,243	60.91%	315,243	60.91%
Sub-Total	1,166,500	1,456,130	1,456,130	964,839	78,475	71.65%	838,147	71.17%	838,147	71.17%
Allocated Overhead/(Cost Recovery)	(410,000)	(379,600)	(379,600)	(379,600)		100.00%	(410,000)	100.00%	(410,000)	100.00%
Sub-Total	756,500	1,076,530	1,076,530	585,239	78,475	61.65%	428,147	57.56%	428,147	57.56%
MAYOR										
Personnel Services	1,455,300	1,455,300	1,502,148	1,412,846		94.06%	1,126,495	97.73%	1,126,495	97.73%
City Sponsored Pensions	47,000	47,000	47,000	47,000		100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	1,502,300	1,502,300	1,549,148	1,459,846	0	94.24%	1,175,295	97.82%	1,175,295	97.82%
Operating Expenses	530,000	539,124	551,276	429,353	26,625	82.71%	408,231	99.01%	408,231	99.01%
Sub-Total	2,032,300	2,041,424	2,100,424	1,889,199	26,625	91.21%	1,583,526	98.13%	1,583,526	98.13%
Allocated Overhead/(Cost Recovery)	(751,100)	(834,900)	(834,900)	(834,900)		100.00%	(751,100)	100.00%	(751,100)	100.00%
Sub-Total	1,281,200	1,206,524	1,265,524	1,054,299	26,625	85.41%	832,426	96.52%	832,426	96.52%
CITY CLERK										
Personnel Services	253,400	253,400	291,200	287,161		98.61%	214,783	92.38%	214,783	92.38%
City Sponsored Pensions	28,100	28,100	28,100	28,100		100.00%	29,100	100.00%	29,100	100.00%
Sub-Total	281,500	281,500	319,300	315,261	0	98.74%	243,883	93.23%	243,883	93.23%
Operating Expenses	49,700	55,900	57,600	42,305		73.45%	33,205	89.50%	33,205	89.50%
Sub-Total	331,200	337,400	376,900	357,566	0	94.87%	277,088	92.76%	277,088	92.76%
Allocated Overhead/(Cost Recovery)	(144,400)	(85,600)	(85,600)	(85,600)		100.00%	(144,400)	100.00%	(144,400)	100.00%
Sub-Total	186,800	251,800	291,300	271,966	0	93.36%	132,688	85.99%	132,688	85.99%

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020**

	(Unaudited) FY 2020					FY 2019			
	COUNCIL BEGINNING	COUNCIL AMENDED	CURRENT APPROVED	ACTUAL	ENCUMBRANCES	% OF BUDGET	ACTUAL	% OF BUDGET	ACTUAL
	BUDGET	BUDGET	BUDGET	F.Y.E.		F.Y.E.	F.Y.E.	F.Y.E.	BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	877,800	877,800	877,800	866,275		98.69%	700,319	99.09%	700,319
City Sponsored Pensions	18,900	18,900	18,900	18,900		100.00%	19,600	100.00%	19,600
Sub-Total	896,700	896,700	896,700	885,175	0	98.71%	719,919	99.12%	719,919
Operating Expenses	173,400	173,400	171,500	123,488		72.00%	139,513	99.44%	139,513
Sub-Total	1,070,100	1,070,100	1,068,200	1,008,663	0	94.43%	859,432	99.17%	859,432
Allocated Overhead/(Cost Recovery)	(270,400)	(296,600)	(296,600)	(296,600)		100.00%	(270,400)	100.00%	(270,400)
Sub-Total	799,700	773,500	771,600	712,063	0	92.28%	589,032	98.79%	589,032
HUMAN RESOURCES									
Personnel Services	636,200	636,200	826,992	826,663		99.96%	628,455	99.95%	628,455
City Sponsored Pensions	107,700	107,700	107,900	107,836		99.94%	112,426	100.00%	112,426
Sub-Total	743,900	743,900	934,892	934,499	0	99.96%	740,881	99.96%	740,881
Operating Expenses	179,000	227,902	219,710	180,764	0	82.27%	164,680	99.03%	164,680
Sub-Total	922,900	971,802	1,154,602	1,115,263	0	96.59%	905,561	99.79%	905,561
Allocated Overhead/(Cost Recovery)	(342,200)	(375,900)	(375,900)	(375,900)		100.00%	(342,200)	100.00%	(342,200)
Sub-Total	580,700	595,902	778,702	739,363	0	94.95%	563,361	99.66%	563,361
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,853,500	4,246,906	4,246,906	3,785,493	69,171	90.76%	3,364,152	88.97%	3,364,152
Sub-Total	3,853,500	4,246,906	4,246,906	3,785,493	69,171	90.76%	3,364,152	88.97%	3,364,152
FINANCIAL SERVICES									
Personnel Services	1,717,900	1,717,900	1,659,305	1,644,354		99.10%	1,625,273	97.71%	1,625,273
City Sponsored Pensions	257,900	257,900	258,400	258,295		99.96%	287,584	99.93%	287,584
Sub-Total	1,975,800	1,975,800	1,917,705	1,902,649	0	99.21%	1,912,857	98.04%	1,912,857
Operating Expenses	387,000	401,292	393,487	338,787		86.10%	372,747	94.03%	372,747
Sub-Total	2,362,800	2,377,092	2,311,192	2,241,436	0	96.98%	2,285,604	97.36%	2,285,604
Allocated Overhead/(Cost Recovery)	(1,555,000)	(1,445,000)	(1,445,000)	(1,445,000)		100.00%	(1,555,000)	100.00%	(1,555,000)
Sub-Total	807,800	932,092	866,192	796,436	0	91.95%	730,604	92.19%	730,604

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 Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
PLANNING SERVICES										
Personnel Services	614,200	614,200	712,239	708,842		99.52%	474,281	99.96%	474,281	99.96%
City Sponsored Pensions	65,900	65,900	65,900	65,900		100.00%	67,800	100.00%	67,800	100.00%
Sub-Total	680,100	680,100	778,139	774,742	0	99.56%	542,081	99.97%	542,081	99.97%
Operating Expenses	299,200	476,893	444,354	170,954	1,595	38.83%	230,129	56.25%	230,129	56.25%
Sub-Total	979,300	1,156,993	1,222,493	945,696	1,595	77.36%	772,210	81.17%	772,210	81.17%
PARKS & RECREATION										
Personnel Services	2,998,800	2,998,800	3,002,123	2,907,920		96.86%	2,596,468	96.99%	2,596,468	96.99%
City Sponsored Pensions	655,200	655,200	655,635	655,622		100.00%	680,701	99.97%	680,701	99.97%
Sub-Total	3,654,000	3,654,000	3,657,758	3,563,542	0	97.42%	3,277,169	97.59%	3,277,169	97.59%
Operating Expenses	3,221,800	3,306,567	3,281,479	2,549,138	77,263	80.04%	2,951,790	93.07%	2,951,790	93.07%
Sub-Total	6,875,800	6,960,567	6,939,237	6,112,680	77,263	89.20%	6,228,959	95.39%	6,228,959	95.39%
Allocated Overhead/(Cost Recovery)	(7,600)	(8,900)	(8,900)	(8,900)		100.00%	(7,600)	100.00%	(7,600)	100.00%
Sub-Total	6,868,200	6,951,667	6,930,337	6,103,780	77,263	89.19%	6,221,359	95.39%	6,221,359	95.39%
PUBLIC WORKS & FACILITIES										
Personnel Services	1,650,800	1,650,800	1,647,103	1,561,598		94.81%	1,564,653	99.32%	1,564,653	99.32%
City Sponsored Pensions	276,300	276,300	276,565	276,472		99.97%	302,490	99.97%	302,490	99.97%
Sub-Total	1,927,100	1,927,100	1,923,668	1,838,070	0	95.55%	1,867,143	99.42%	1,867,143	99.42%
Operating Expenses	3,294,100	4,172,970	4,105,932	2,754,763	486,424	78.94%	2,982,003	83.91%	2,982,003	83.91%
Sub-Total	5,221,200	6,100,070	6,029,600	4,592,833	486,424	84.24%	4,849,146	89.28%	4,849,146	89.28%
Allocated Overhead/(Cost Recovery)	(293,400)	(298,700)	(298,700)	(298,700)		100.00%	(293,400)	100.00%	(293,400)	100.00%
Sub-Total	4,927,800	5,801,370	5,730,900	4,294,133	486,424	83.42%	4,555,746	88.66%	4,555,746	88.66%

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
FIRE										
Personnel Services	7,652,800	7,652,800	7,446,687	7,439,736		99.91%	7,127,791	99.78%	7,127,791	99.78%
City Sponsored Pensions	1,132,300	1,132,300	1,165,674	1,165,462		99.98%	1,110,261	100.00%	1,110,261	100.00%
Sub-Total	8,785,100	8,785,100	8,612,361	8,605,198	0	99.92%	8,238,052	99.81%	8,238,052	99.81%
Operating Expenses	1,541,100	1,566,256	1,551,795	1,441,284	14,371	93.80%	1,301,316	91.43%	1,301,316	91.43%
Sub-Total	10,326,200	10,351,356	10,164,156	10,046,482	14,371	98.98%	9,539,368	98.57%	9,539,368	98.57%
POLICE										
Personnel Services	14,893,500	14,893,500	15,452,982	14,803,268		95.80%	13,893,021	99.76%	13,893,021	99.76%
City Sponsored Pensions	4,561,200	4,561,200	4,572,928	4,566,435		99.86%	4,742,619	100.00%	4,742,619	100.00%
Sub-Total	19,454,700	19,454,700	20,025,910	19,369,703	0	96.72%	18,635,640	99.82%	18,635,640	99.82%
Operating Expenses	3,916,100	4,212,322	3,641,112	3,511,968	439	96.47%	3,842,129	97.49%	3,842,129	97.49%
Sub-Total	23,370,800	23,667,022	23,667,022	22,881,671	439	96.68%	22,477,769	99.42%	22,477,769	99.42%
TRANSFERS OUT										
Municipal Golf Course Fund	250,000	250,000	250,000	250,000		100.00%	250,000	100.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,732,167	2,732,167	2,732,167		100.00%	2,713,199	100.00%	2,713,199	100.00%
Inspections Fund	0	0	0	0		----	21,483	100.00%	21,483	100.00%
Local Option Sales Tax Fund	0	0	0	0		----	520,000	100.00%	520,000	100.00%
Sub-Total	2,985,000	2,982,167	2,982,167	2,982,167	0	100.00%	3,504,682	100.00%	3,504,682	100.00%
TOTAL EXPENDITURES	\$ 57,723,500	59,993,829	59,993,829	55,198,788	754,363	93.26%	53,711,544	95.86%	53,711,544	95.86%

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

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

**CITY OF PENSACOLA  
TREE PLANTING TRUST - GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	71,500	71,500	71,500	100.00%	(96,200)	100.00%	(96,200)	100.00%
REVENUES:									
Tree Trust Fund	0	28,500	28,500	28,500	100.00%	96,200	100.00%	96,200	100.00%
Interest	0	0	0	7,056	----	7,837	----	7,837	----
TOTAL REVENUES	0	28,500	28,500	35,556	124.76%	104,037	108.15%	104,037	108.15%
TOTAL REVENUES AND FUND BALANCE	\$ 0	100,000	100,000	107,056	107.06%	7,837	----	7,837	----
EXPENDITURES:									
Operating Expenses	0	100,000	100,000	3,000	3.00%	0	----	0	----
Sub-Total	0	100,000	100,000	3,000	3.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	100,000	100,000	3,000	3.00%	0	----	0	----

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

**CITY OF PENSACOLA**  
**PARK PURCHASES - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	(3,562)	100.00%	(3,562)	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	0	----	3,562	100.00%	3,562	100.00%
Interest	0	0	0	1,555	----	2,073	----	2,073	----
TOTAL REVENUES	0	0	0	1,555	----	5,635	158.20%	5,635	158.20%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	1,555	----	2,073	----	2,073	----
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

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

**CITY OF PENSACOLA**  
**HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	504,341	504,341	504,341	100.00%	146,518	100.00%	146,518	100.00%
REVENUES:									
Sale of Asset	0	0	0	0	----	43,889	100.00%	43,889	100.00%
Miscellaneous	0	0	0	8,270		0		0	
Interest	0	0	0	7,136	----	2,933	----	2,933	----
TOTAL REVENUES	0	0	0	15,406	----	46,822	106.68%	46,822	106.68%
TOTAL REVENUES AND FUND BALANCE	\$ 0	504,341	504,341	519,747	103.05%	193,340	101.55%	193,340	101.54%
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	26,227	98.97%	26,227	98.97%
Operating Expenses	0	504,341	504,341	597	0.12%	16	0.03%	16	100.00%
Grants & Aids	0	0	0	0	----	115,337	100.00%	115,337	100.00%
Sub-Total	0	504,341	504,341	597	0.12%	141,580	41.79%	141,580	99.81%
TOTAL EXPENDITURES	\$ 0	504,341	504,341	597	0.12%	141,580	41.79%	141,580	99.81%

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

**CITY OF PENSACOLA**  
**INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	440,489	100.00%	440,489	100.00%
REVENUES:									
Interest	0	0	0	0	----	8,819	----	8,819	----
TOTAL REVENUES	0	0	0	0	----	8,819	----	8,819	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	0	----	449,308	102.00%	449,308	102.00%
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	0.00%	0	0.00%
Operating Expenses	0	0	0	0	----	0	0.00%	0	0.00%
Grants & Aids	0	0	0	0	----	0	0.00%	0	0.00%
Sub-Total	0	0	0	0	----	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	0.00%	0	0.00%

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

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 168,900	182,594	182,594	182,594	100.00%	98,757	100.00%	98,757	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,301,270	1,301,270	1,301,270	100.00%	1,364,246	100.00%	1,364,246	100.00%
Interest	15,000	27,364	27,364	27,364	100.00%	24,122	100.00%	24,122	100.00%
Sub-Total	1,385,000	1,328,634	1,328,634	1,328,634	100.00%	1,388,368	100.00%	1,388,368	100.00%
TOTAL REVENUES	1,385,000	1,328,634	1,328,634	1,328,634	100.00%	1,388,368	100.00%	1,388,368	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,553,900	1,511,228	1,511,228	1,511,228	100.00%	1,487,125	100.00%	1,487,125	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	31,900	7,200	7,200	7,200	100.00%	31,900	100.00%	31,900	100.00%
Sub-Total	31,900	7,200	7,200	7,200	100.00%	31,900	100.00%	31,900	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	1,522,000	1,504,028	1,504,028	1,504,028	100.00%	1,455,224	100.00%	1,455,224	100.00%
TOTAL EXPENDITURES	\$ 1,553,900	1,511,228	1,511,228	1,511,228	100.00%	1,487,124	100.00%	1,487,124	100.00%

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

**CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 307,900	428,333	428,333	428,333		100.00%	283,834	100.00%	283,834	100.00%
REVENUES:										
Stormwater Utility Fees	2,730,000	2,726,710	2,726,710	2,726,710		100.00%	2,707,582	100.00%	2,707,582	100.00%
Delinquent Stormwater Utility Fee	5,000	5,457	5,457	5,457		100.00%	5,617	100.00%	5,617	100.00%
Miscellaneous	0	2,852	2,852	2,852		100.00%	22	100.00%	22	100.00%
CHARGES FOR SERVICES:										
State Right of Way Maintenance	99,600	89,428	89,428	89,427		100.00%	99,647	100.00%	99,647	100.00%
Interest Income	5,000	12,571	12,571	12,571		100.00%	18,250	100.00%	18,250	100.00%
TOTAL REVENUES	2,839,600	2,837,018	2,837,018	2,837,017		100.00%	2,831,118	100.00%	2,831,118	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 3,147,500	3,265,351	3,265,351	3,265,350		100.00%	3,114,952	100.00%	3,114,952	100.00%
EXPENDITURES:										
STORMWATER O & M										
Personnel Services	\$ 947,500	947,500	941,992	914,903		97.12%	807,145	98.35%	807,145	98.35%
City Sponsored Pensions	285,400	285,400	285,779	285,779		100.00%	293,416	100.00%	293,416	100.00%
Sub-Total	1,232,900	1,232,900	1,227,771	1,200,682	0	97.79%	1,100,561	98.78%	1,100,561	98.78%
Operating Expenses	494,300	612,151	558,340	526,284	4,000	94.26%	454,090	97.28%	454,090	97.28%
Capital Outlay	0	0	5,000	0	5,000	0.00%	56,372	99.54%	56,372	99.54%
Allocated Overhead/(Cost Recovery)	196,300	206,100	206,100	206,100		100.00%	196,300	100.00%	196,300	100.00%
Sub-Total	1,923,500	2,051,151	1,997,211	1,933,066	9,000	96.79%	1,807,323	98.55%	1,807,323	98.55%
STREET CLEANING										
Personnel Services	425,000	425,000	452,309	452,267		99.99%	368,450	95.19%	368,450	95.19%
City Sponsored Pensions	77,200	77,200	77,293	77,292		100.00%	79,720	99.87%	79,720	99.87%
Sub-Total	502,200	502,200	529,602	529,559	0	99.99%	448,170	95.99%	448,170	95.99%
Operating Expenses	458,200	446,500	478,038	474,495		99.26%	443,586	99.98%	443,586	99.98%
Capital Outlay	150,000	150,000	145,000	130,627		90.09%	256,932	100.00%	256,932	100.00%
Allocated Overhead/(Cost Recovery)	113,600	115,500	115,500	115,500		100.00%	113,600	100.00%	113,600	100.00%
Sub-Total	1,224,000	1,214,200	1,268,140	1,250,181	0	98.58%	1,262,288	98.53%	1,262,288	98.53%
TOTAL EXPENDITURES	\$ 3,147,500	3,265,351	3,265,351	3,183,247	9,000	97.49%	3,069,611	98.54%	3,069,611	98.54%

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

**CITY OF PENSACOLA  
NATURAL DISASTER FUND  
(Formerly Hurricane Damage Fund)  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	74,128	100.00%	74,128	100.00%
REVENUES:										
State - Lee Street	0	497,968	497,968	497,967		100.00%	317,655	43.87%	317,655	43.87%
State - 12th Avenue & Cross	0	680,717	680,717	640,463		94.09%	666,115	56.10%	666,115	56.10%
Interest	0	0	0	2,011		----	31,411	----	31,411	----
FEMA COVID 19 (CORONAVIRUS)	0	200,000	200,000	0		0.00%	0	----	0	----
Hurricnae Sally - FEMA 75%	0	33,750,000	33,750,000	0		0.00%	0	----	0	----
County- COVID19 (CORONAVIRUS)	0	647,667	647,667	647,666		100.00%	0	----	0	----
Hurricnae Michael - Mutual Aid	0	18,204	18,204	18,203		99.99%	0	----	0	----
Hurricnae Sally - State 12.5%	0	11,250,000	11,250,000	0		0.00%	0	----	0	----
Sub-Total	0	47,044,556	47,044,556	1,806,310		3.84%	1,015,181	52.20%	1,015,181	52.20%
TOTAL REVENUES	0	47,044,556	47,044,556	1,806,310		3.84%	1,015,181	52.20%	1,015,181	52.20%
TOTAL REVENUES AND FUND BALANCE	\$ 0	47,044,556	47,044,556	1,806,310		3.84%	1,089,309	53.95%	1,089,309	53.95%
EXPENDITURES:										
Personnel Services	\$ 0	0	858,517	849,624		98.96%	7,758	97.81%	7,758	97.81%
City Sponsored Pensions	0	0	1,186	1,179		99.41%	0	----	0	----
Sub-Total	0	0	859,703	850,803	0	98.96%	7,758	97.81%	7,758	97.81%
Operating Expenses	0	45,700,000	44,877,793	2,201,266	8,778,925	24.47%	1,262	56.16%	1,262	56.16%
Capital Outlay	0	1,344,556	1,307,060	1,146,692	0	87.73%	976,013	50.49%	976,013	50.49%
Sub-Total	0	47,044,556	47,044,556	4,198,761	8,778,925	27.59%	985,033	50.68%	985,033	50.68%
TOTAL EXPENDITURES	\$ 0	47,044,556	47,044,556	4,198,761	8,778,925	27.59%	985,033	50.68%	985,033	50.68%

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

**CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(23,926)	(23,926)	(23,926)		100.00%	0	----	0	----
REVENUES:										
GOLF COURSE CHARGES										
Green Fees	282,500	307,373	307,373	307,373		100.00%	255,153	100.00%	255,153	100.00%
Electric Cart Rentals	86,800	104,129	104,129	104,129		100.00%	83,769	100.00%	83,769	100.00%
Pull Cart Rentals	200	181	181	181		100.00%	84	100.00%	84	100.00%
Concessions	18,000	18,000	18,000	18,000		100.00%	18,000	100.00%	18,000	100.00%
Pro Shop Sales	12,200	14,787	14,787	14,788		100.01%	11,911	100.00%	11,911	100.00%
Tournaments	54,900	34,841	34,841	34,840		100.00%	36,493	100.00%	36,493	100.00%
Driving Range	30,500	33,358	33,358	33,358		100.00%	27,718	100.00%	27,718	100.00%
Capital Surcharge	40,000	38,907	38,907	38,907		100.00%	34,407	100.00%	34,407	100.00%
Miscellaneous	0	0	0	0		----	44	100.00%	44	100.00%
Interest Income	0	2,250	2,250	2,250		100.00%	791	100.00%	791	100.00%
SUB-TOTAL REVENUES	525,100	553,826	553,826	553,826		100.00%	468,370	100.00%	468,370	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	250,000		100.00%	250,000	100.00%	250,000	100.00%
TOTAL REVENUES	775,100	803,826	803,826	803,826		100.00%	718,370	100.00%	718,370	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 775,100	779,900	779,900	779,900		100.00%	718,370	100.00%	718,370	100.00%
EXPENDITURES:										
OPERATIONS										
Personnel Services	\$ 376,800	376,800	376,799	358,599		95.17%	346,190	100.00%	346,190	100.00%
City Sponsored Pensions	47,000	47,000	47,001	47,000		100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	423,800	423,800	423,800	405,599		95.71%	394,990	100.00%	394,990	100.00%
Operating Expenses	351,300	356,100	356,100	277,597	6,025	79.65%	309,489	95.71%	309,489	95.71%
TOTAL EXPENDITURES	\$ 775,100	779,900	779,900	683,196	6,025	88.37%	704,479	98.07%	704,479	98.07%

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

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

**CITY OF PENSACOLA**  
**INSPECTION SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(100,449)	(100,449)	(100,449)		100.00%	1,517,042	100.00%	1,517,042	100.00%
REVENUES:										
Building Permits	733,400	885,774	885,774	886,975		100.14%	811,284	100.00%	811,284	100.00%
Electrical Permits	226,600	194,041	194,041	194,041		100.00%	225,036	100.00%	225,036	100.00%
Gas Permits	43,100	45,175	45,175	45,175		100.00%	44,075	100.00%	44,075	100.00%
Plumbing Permits	129,400	108,850	108,850	108,850		100.00%	150,568	100.00%	150,568	100.00%
Mechanical Permits	89,400	84,732	84,732	84,731		100.00%	98,985	100.00%	98,985	100.00%
Miscellaneous Permits	8,100	3,148	3,148	3,148		100.00%	11,302	96.38%	11,302	96.38%
Zoning Review & Inspection Fees	98,300	40,750	40,750	40,750		100.00%	95,100	100.00%	95,100	100.00%
Permit Application Fee	275,600	297,754	297,754	297,754		100.00%	237,003	100.00%	237,003	100.00%
Tree Removal & Pruning Permits	0	975	975	975		100.00%	425	----	425	----
Lien Search Fees	0	11,500	11,500	11,500		100.00%	0	----	0	----
Interest Income	0	625	625	625		----	5,525	100.00%	5,525	100.00%
Sale of Asset	0	2,200	2,200	2,200		100.00%	2,900	100.00%	2,900	100.00%
Miscellaneous	0	28,825	28,825	28,826		100.00%	0	0.00%	0	0.00%
SUB-TOTAL REVENUES	1,603,900	1,704,349	1,704,349	1,705,550		100.07%	1,682,203	88.24%	1,682,203	88.24%
TRANSFERS IN GENERAL FUND	0	0	0	0		----	21,483	100.00%	21,483	100.00%
TOTAL REVENUES	1,603,900	1,704,349	1,704,349	1,705,550		100.07%	1,703,686	88.37%	1,703,686	88.37%
TOTAL REVENUES AND FUND BALANCE	\$ 1,603,900	1,603,900	1,603,900	1,605,101		100.07%	3,220,728	93.49%	3,220,728	93.49%
EXPENDITURES:										
OPERATIONS										
Personnel Services	\$ 835,400	835,400	905,683	892,894		98.59%	792,705	98.34%	792,705	98.34%
City Sponsored Pensions	141,800	141,800	141,915	141,909		100.00%	144,994	99.94%	144,994	99.94%
Sub-Total	977,200	977,200	1,047,598	1,034,803		98.78%	937,699	98.58%	937,699	98.58%
Operating Expenses	382,100	396,500	298,693	240,894	7,863	83.28%	184,796	92.48%	184,796	92.48%
Capital Outlay	17,000	17,000	44,409	10,325	27,409	84.97%	26,367	99.88%	26,367	99.88%
Sub-Total	1,376,300	1,390,700	1,390,700	1,286,022	35,272	95.01%	1,148,862	97.58%	1,148,862	97.58%
Allocated Overhead/(Cost Recovery)	227,600	213,200	213,200	213,200		100.00%	227,600	100.00%	227,600	100.00%
Sub-Total	1,603,900	1,603,900	1,603,900	1,499,222	35,272	95.67%	1,376,462	97.97%	1,376,462	97.97%
TRANSFERS OUT										
General Fund	0	0	0	0	0	----	2,039,865	100.00%	2,039,865	100.00%
TOTAL EXPENDITURES	\$ 1,603,900	1,603,900	1,603,900	1,499,222	35,272	95.67%	3,416,327	99.17%	3,416,327	99.17%

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

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

**CITY OF PENSACOLA**  
**ROGER SCOTT TENNIS CENTER**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	16,500	16,500	16,500	100.00%	(2,608)	100.00%	(2,608)	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	125,000	106,771	106,771	106,771	100.00%	125,000	100.00%	125,000	100.00%
Scott Tennis Pro Shop Lease	3,700	3,882	3,882	3,883	100.03%	4,117	100.00%	4,117	100.00%
Interest Income	0	2,295	2,295	2,295	100.00%	2,191	100.00%	2,191	100.00%
TOTAL REVENUES	128,700	112,948	112,948	112,949	100.00%	131,308	100.00%	131,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	129,448	129,448	129,449	100.00%	128,700	100.00%	128,700	100.00%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,700	129,448	123,448	73,964	59.92%	71,051	55.21%	71,051	55.21%
Capital Outlay	0	0	6,000	5,339	88.98%	0	----	0	----
Sub-Total	128,700	129,448	129,448	79,303	61.26%	71,051	55.21%	71,051	55.21%
TOTAL EXPENDITURES	\$ 128,700	129,448	129,448	79,303	61.26%	71,051	55.21%	71,051	55.21%

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

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 0	157,730	157,730	157,730		100.00%	(50,235)	100.00%	(50,235)	100.00%
REVENUES:										
COMMUNITY MARITIME PARK										
Event Scheduling Management										
Rentals	18,500	6,700	6,700	6,700		100.00%	34,420	100.00%	34,420	100.00%
Ticketed Events	1,000	0	0	0		----	0	----	0	----
Vendor Kiosk Management										
Kiosk Sales	1,800	0	0	(300)		----	3,733	100.00%	3,733	100.00%
Donations	0	3,500	3,500	3,500		100.00%	18,300	100.00%	18,300	100.00%
Parking Management	96,900	0	0	0		----	103,357	100.00%	103,357	100.00%
City Hall Parking	28,000	0	0	0		----	25,685	100.00%	25,685	100.00%
Lease Fees	150,000	153,484	153,484	153,484		100.00%	146,468	100.00%	146,468	100.00%
User Fees										
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000		100.00%	175,000	100.00%	175,000	100.00%
University of West Florida	25,000	16,667	16,667	16,667		100.00%	25,000	100.00%	25,000	100.00%
Surcharge										
Attendance	318,000	125,000	125,000	125,000		100.00%	262,803	82.64%	262,803	82.64%
Naming Rights	112,500	112,500	112,500	112,500		100.00%	112,500	100.00%	112,500	100.00%
Community Event Concessions	30,000	16,500	16,500	16,499		99.99%	27,454	164.62%	27,454	164.62%
Other Charges for Services	23,600	24,067	24,067	24,068		100.00%	23,342	100.00%	23,342	100.00%
Miscellaneous Revenue	0	162	162	163		100.62%	619	100.00%	619	100.00%
Sub-Total	980,300	633,580	633,580	633,281		99.95%	958,681	95.57%	958,681	95.57%
TOTAL REVENUES	980,300	633,580	633,580	633,281		99.95%	958,681	95.57%	958,681	95.57%
TOTAL REVENUES AND FUND BALANCE	\$ 980,300	791,310	791,310	791,011		99.96%	908,446	95.34%	908,446	95.34%

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES										
COMMUNITY MARITIME PARK										
Personnel Services	\$ 121,700	121,700	121,700	36,012		29.59%	80,030	64.18%	80,030	64.18%
Sub-Total	121,700	121,700	121,700	36,012	0	29.59%	80,030	64.18%	80,030	64.18%
Operating Expenses	838,600	649,610	649,610	609,396	28,943	93.81%	775,865	94.00%	775,865	94.00%
Capital Outlay	0	0	0	0		----	8,544	96.00%	8,544	96.00%
Sub-Total	960,300	771,310	771,310	645,408	28,943	83.68%	864,439	90.14%	864,439	90.14%
DEBT SERVICE										
Principal	20,000	20,000	20,000	20,000		100.00%	20,000	100.00%	20,000	100.00%
Sub-Total	20,000	20,000	20,000	20,000	0	100.00%	20,000	100.00%	20,000	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	\$ 980,300	791,310	791,310	665,408	28,943	84.09%	884,439	90.34%	884,439	90.34%
PARK RENEWAL AND REPLACEMENT:										
APPROPRIATED FUND BALANCE	\$ 0	286,486	286,486	286,486		100.00%	0	----	0	----
REVENUES:										
Variable Ticket	144,000	0	0	(1,992)		----	129,214	85.02%	129,214	85.02%
Interest Income	0	16,585	16,585	16,586		100.01%	18,161	100.01%	18,161	100.01%
Sub-Total	144,000	16,585	16,585	14,594		88.00%	147,375	86.62%	147,375	86.62%
TOTAL REVENUES AND FUND BALANCE	\$ 144,000	303,071	303,071	301,080		99.34%	147,375	86.62%	147,375	86.62%
EXPENDITURES										
Personnel Services	\$ 0	0	0	0		----	0	----	0	----
Operating Expenses	144,000	53,071	53,071	45,786	7,285	86.27%	24,466	16.99%	24,466	16.99%
Capital Outlay	0	250,000	250,000	201,948		80.78%	0	----	0	----
Sub-Total	144,000	303,071	303,071	247,734	7,285	81.74%	24,466	16.99%	24,466	16.99%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	\$ 144,000	303,071	303,071	247,734	7,285	81.74%	24,466	16.99%	24,466	16.99%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	\$ 1,124,300	1,094,381	1,094,381	1,092,091		99.79%	1,055,821	94.02%	1,055,821	94.02%
TOTAL EXPENDITURES	\$ 1,124,300	1,094,381	1,094,381	913,142	36,228	83.44%	908,905	80.94%	908,905	80.94%

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

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:										
APPROPRIATED FUND BALANCE	\$ 2,144,100	34,804,608	34,804,608	34,804,608		100.00%	25,207,139	100.00%	25,207,139	100.00%
REVENUES:										
1-CT Local Option Sales Tax	9,397,800	8,698,809	8,698,809	8,698,809		100.00%	8,901,413	100.00%	8,901,413	100.00%
Interest	0	67,600	67,600	67,600		100.00%	117,028	100.00%	117,028	100.00%
Miscellaneous	0	18,899	18,899	18,899		100.00%	0	----	0	----
Transfer In From General Fund	0	0	0	0		----	520,000	100.00%	520,000	100.00%
TOTAL REVENUES	9,397,800	8,785,308	8,785,308	8,785,308		100.00%	9,538,441	100.00%	9,538,441	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 11,541,900	43,589,916	43,589,916	43,589,916		100.00%	34,745,580	100.00%	34,745,580	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	27,822	1,467,677	1,382,745	60,763	98.35%	275,347	79.43%	275,347	79.43%
Capital Outlay	7,243,300	20,781,234	19,341,376	3,088,246	3,638,584	34.78%	1,463,582	11.19%	1,463,582	11.19%
Sub-Total	7,243,300	20,809,056	20,809,053	4,470,991	3,699,347	39.26%	1,738,929	12.96%	1,738,929	12.96%
TRANSFER OUT										
Port of Pensacola	0	358,222	358,222	118,454		33.07%	641,778	64.18%	641,778	64.18%
Pensacola International Airport	0	18,124,154	18,124,154	2,128,692		11.75%	75,845	0.51%	75,845	0.51%
Sub-Total	0	18,482,376	18,482,376	2,247,146	0	12.16%	717,623	4.49%	717,623	4.49%
DEBT SERVICE										
Principal	3,728,800	3,728,730	3,728,730	3,728,729		100.00%	3,543,419	75.97%	3,543,419	75.97%
Interest	569,800	569,754	569,757	569,757		100.00%	659,529	99.97%	659,529	99.97%
Sub-Total	4,298,600	4,298,484	4,298,487	4,298,486	0	100.00%	4,202,948	78.94%	4,202,948	78.94%
TOTAL EXPENDITURES	\$ 11,541,900	43,589,916	43,589,916	11,016,623	3,699,347	33.76%	6,659,500	19.17%	6,659,500	19.17%

**CITY OF PENSACOLA  
LOCAL OPTION SALES TAX  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:										
APPROPRIATED FUND BALANCE	\$ 0	7,176,184	7,176,184	7,176,184		100.00%	15,603,771	100.00%	15,603,771	100.00%
REVENUES:										
Interest	0	60,813	60,813	60,805		99.99%	162,939	100.00%	162,939	100.00%
TOTAL REVENUES	0	60,813	60,813	60,805		99.99%	162,939	100.00%	162,939	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	7,236,997	7,236,997	7,236,989		100.00%	15,766,710	100.00%	15,766,710	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	0	0	0		----	763	100.00%	763	100.00%
Capital Outlay	0	7,236,997	7,236,997	6,206,114	1,030,875	100.00%	8,512,706	79.53%	8,512,706	79.53%
Sub-Total	0	7,236,997	7,236,997	6,206,114	1,030,875	100.00%	8,513,469	79.53%	8,513,469	79.53%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	7,236,997	7,236,997	6,206,114	1,030,875	100.00%	8,513,469	79.53%	8,513,469	79.53%
TOTAL:										
TOTAL REVENUES AND FUND BALANCE	\$ 11,541,900	50,826,913	50,826,913	50,826,905		100.00%	50,512,290	100.00%	50,512,290	100.00%
TOTAL EXPENDITURES	\$ 11,541,900	50,826,913	50,826,913	17,222,737	4,730,222	43.19%	15,172,969	39.47%	15,172,969	39.47%

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

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

**CITY OF PENSACOLA**  
**STORMWATER CAPITAL PROJECTS FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,093,802	5,093,802	5,093,802		100.00%	5,062,806	100.00%	5,062,806	100.00%
REVENUES:										
Interest	41,000	82,334	82,334	82,335		100.00%	103,794	100.00%	103,794	100.00%
Transfer In From General Fund	2,735,000	2,732,167	2,732,167	2,732,167		100.00%	2,713,199	100.00%	2,713,199	100.00%
Miscellaneous	0	0	0	0		----	1,253	100.00%	1,253	100.00%
TOTAL REVENUES	2,776,000	2,814,501	2,814,501	2,814,502		100.00%	2,818,246	100.00%	2,818,246	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 2,776,000	7,908,303	7,908,303	7,908,304		100.00%	7,881,052	100.00%	7,881,052	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Personal Services	\$ 0	0	11,707	11,510		98.32%	0	----	0	----
Operating Expenses	500,000	1,770,875	1,592,880	919,295	734	57.76%	856,345	40.26%	856,345	40.26%
Capital Outlay	2,060,800	5,947,828	6,114,116	2,254,269	766,600	49.41%	1,715,697	30.98%	1,715,697	30.98%
Sub-Total	2,560,800	7,718,703	7,718,703	3,185,074	767,334	51.21%	2,572,042	33.55%	2,572,042	33.55%
Allocated Overhead/(Cost Recovery)	215,200	189,600	189,600	189,600		100.00%	215,200	100.00%	215,200	100.00%
TOTAL EXPENDITURES	\$ 2,776,000	7,908,303	7,908,303	3,374,674	767,334	52.38%	2,787,242	35.37%	2,787,242	35.37%

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

**CITY OF PENSACOLA**  
**GAS UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 0	1,957,685	1,957,685	1,957,685		100.00%	1,348,071	100.00%	1,348,071	100.00%
REVENUES:										
GAS										
Residential User Fees	23,606,100	21,276,188	21,276,188	21,276,188		100.00%	22,231,951	100.00%	22,231,951	100.00%
Commercial User Fees	13,524,000	11,942,164	11,942,164	11,942,163		100.00%	13,131,219	100.00%	13,131,219	100.00%
Municipal User Fees	314,400	306,149	306,149	306,148		100.00%	283,305	100.00%	283,305	100.00%
Interruptible User Fees	3,073,000	5,165,367	5,165,367	3,137,564		60.74%	3,325,965	100.00%	3,325,965	100.00%
Transportation User Fees	6,210,600	3,515,345	3,515,345	5,543,148		157.68%	5,834,034	100.00%	5,834,034	100.00%
Compressed Natural Gas	908,200	884,013	884,013	884,013		100.00%	933,921	100.00%	933,921	100.00%
Miscellaneous Charges	553,900	463,822	463,822	463,747		99.98%	521,877	100.00%	521,877	100.00%
New Accounts/Turn-on Fees	710,300	480,906	480,906	480,905		100.00%	569,543	100.00%	569,543	100.00%
Interest Income	200,000	374,848	374,848	374,848		100.00%	445,987	100.00%	445,987	100.00%
Infrastructure Cost Recovery	3,500,000	3,118,130	3,118,130	3,118,130		100.00%	3,466,232	100.00%	3,466,232	100.00%
Navy Projects	0	0	0	0		----	576,131	100.00%	576,131	100.00%
Cookbooks	0	5,210	5,210	5,210		100.00%	4,144	100.02%	4,144	100.02%
Sale of Asset	0	58,836	58,836	58,836		100.00%	49,544	72.60%	49,544	72.60%
TOTAL REVENUES	52,600,500	47,590,978	47,590,978	47,590,900		100.00%	51,373,853	99.96%	51,373,853	99.96%
TOTAL REVENUES AND FUND BALANCE	\$ 52,600,500	49,548,663	49,548,663	49,548,585		100.00%	52,721,924	99.96%	52,721,924	99.96%
EXPENSES:										
GAS OPERATION & MAINTENANCE										
Personnel Services	\$ 8,262,800	8,262,800	8,261,000	7,479,634		90.54%	5,315,180	71.64%	5,315,180	71.64%
City Sponsored Pensions	1,397,700	1,397,700	1,399,500	1,399,291		99.99%	1,193,755	82.82%	1,193,755	82.82%
Sub-Total	9,660,500	9,660,500	9,660,500	8,878,925	0	91.91%	6,508,935	73.46%	6,508,935	73.46%
Operating Expenses	30,326,200	27,223,763	26,536,263	24,975,279	729,774	96.87%	28,188,146	90.11%	28,188,146	90.11%
Capital Outlay	1,242,000	1,326,830	2,014,330	723,940	607,460	66.10%	1,043,110	85.29%	1,043,110	85.29%
Sub-Total	41,228,700	38,211,093	38,211,093	34,578,144	1,337,234	93.99%	35,740,191	86.40%	35,740,191	86.40%
TRANSFERS OUT										
General Fund	8,000,000	8,000,000	8,000,000	8,000,000		100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	0	100.00%	8,000,000	100.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,348,500	1,309,000	1,309,000	1,309,000		100.00%	1,348,500	100.00%	1,348,500	100.00%

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

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)										
DEBT SERVICE										
Interest	264,300	269,570	269,570	264,221		98.02%	299,505	99.18%	299,505	99.18%
Principal	1,759,000	1,759,000	1,759,000	1,759,000		100.00%	1,725,000	100.00%	1,725,000	100.00%
Sub-Total	2,023,300	2,028,570	2,028,570	2,023,221	0	99.74%	2,024,505	99.88%	2,024,505	99.88%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 52,600,500</u>	<u>49,548,663</u>	<u>49,548,663</u>	<u>45,910,365</u>	<u>1,337,234</u>	95.36%	<u>47,113,196</u>	89.33%	<u>47,113,196</u>	89.33%
<b>GAS CONSTRUCTION:</b>										
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>		----	<u>3,529,859</u>	100.00%	<u>3,529,859</u>	100.00%
EXPENSES:										
GAS CONSTRUCTION NOTE										
Personal Services	0	0	0	0		----	1,747,543	100.00%	1,747,543	100.00%
City Sponsored Pensions	0	0	0	0		----	247,548	100.00%	247,548	100.00%
Sub-Total	0	0	0	0	0	----	1,995,091	100.00%	1,995,091	100.00%
Operating Expenses	0	0	0	0		----	1,534,760	100.00%	1,534,760	100.00%
Sub-Total	0	0	0	0	0	----	3,529,851	100.00%	3,529,851	100.00%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>3,529,851</u>	100.00%	<u>3,529,851</u>	100.00%
<b>TOTAL FUND:</b>										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,600,500</u>	<u>49,548,663</u>	<u>49,548,663</u>	<u>49,548,585</u>		100.00%	<u>56,251,783</u>	99.97%	<u>56,251,783</u>	99.97%
TOTAL EXPENSES	<u>\$ 52,600,500</u>	<u>49,548,663</u>	<u>49,548,663</u>	<u>45,910,365</u>	<u>1,337,234</u>	95.36%	<u>50,643,047</u>	90.00%	<u>50,643,047</u>	90.00%

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

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

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 366,000	273,128	273,128	273,128		100.00%	973,892	100.00%	973,892	100.00%
REVENUES:										
SANITATION										
Residential Refuse Container Charges	4,559,500	4,714,676	4,714,676	4,714,676		100.00%	4,530,916	100.00%	4,530,916	100.00%
Bulk Item Collection Charges	130,000	133,498	133,498	133,498		100.00%	142,603	100.00%	142,603	100.00%
Business Refuse Container Charges	159,100	126,637	126,637	126,637		100.00%	131,315	100.00%	131,315	100.00%
Fuel Surcharge	360,000	340,686	340,686	340,686		100.00%	361,644	100.00%	361,644	100.00%
County Landfill	1,256,100	1,201,958	1,201,958	1,201,958		100.00%	1,162,083	100.00%	1,162,083	100.00%
New Accounts/Transfer Fees	85,000	78,020	78,020	78,020		100.00%	83,980	100.00%	83,980	100.00%
Miscellaneous	5,000	53,722	53,722	87,175		162.27%	47,305	100.00%	47,305	100.00%
Interest Income	27,500	34,368	34,368	34,368		100.00%	47,561	100.00%	47,561	100.00%
Sale of Assets	5,000	7,985	7,985	7,985		100.00%	31,310	100.00%	31,310	100.00%
SUB-TOTAL SANITATION REVENUES	6,587,200	6,691,550	6,691,550	6,725,003		100.50%	6,538,717	100.00%	6,538,717	100.00%
CAPITAL EQUIPMENT SURCHARGE										
Equipment Surcharge	480,400	499,388	499,388	499,388		100.00%	482,192	100.00%	482,192	100.00%
CNG Rebates	0	1,181,082	1,181,082	1,181,082		100.00%	0	----	0	----
Sub-Total	480,400	1,680,470	1,680,470	1,680,470		100.00%	482,192	103.72%	482,192	100.00%
SUB-TOTAL SANITATION REVENUES	7,067,600	8,372,020	8,372,020	8,405,473		100.40%	7,020,909	102.84%	7,020,909	100.00%
CODE ENFORCEMENT										
Franchise Fees	1,265,000	1,324,801	1,324,801	1,324,801		100.00%	1,321,202	85.13%	1,321,202	85.13%
Lot Cleaning (FY Cash Balance) *	80,000	100,908	100,908	67,369		66.76%	73,568	100.00%	73,568	100.00%
Code Enforcement Violations	80,000	53,263	53,263	53,263		100.00%	125,024	100.00%	125,024	100.00%
Sub-Total	1,425,000	1,478,972	1,478,972	1,445,433		97.73%	1,519,794	86.82%	1,519,794	86.82%
Zoning/Housing Code Enforcement	0	0	0	0		----	(76)	----	(76)	----
Sub-Total	0	0	0	0		----	(76)	----	(76)	----
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,425,000	1,478,972	1,478,972	1,445,433		97.73%	1,519,718	86.82%	1,519,718	86.82%
SUB-TOTAL REVENUES	8,492,600	9,850,992	9,850,992	9,850,906		100.00%	8,540,627	97.37%	8,540,627	97.37%
TOTAL REVENUES AND FUND BALANCE	\$ 8,858,600	10,124,120	10,124,120	10,124,034		100.00%	9,514,519	97.63%	9,514,519	97.63%

\* Actual billings are \$104,256 however collections are typically lower.

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:										
EXPENSES:										
SANITATION SERVICES										
Personnel Services	\$ 2,214,400	2,214,400	2,316,617	2,234,165		96.44%	2,149,409	99.33%	2,149,409	99.33%
City Sponsored Pensions	390,000	390,000	390,534	390,513		99.99%	417,966	100.00%	417,966	100.00%
Sub-Total	2,604,400	2,604,400	2,707,151	2,624,678	0	96.95%	2,567,375	99.44%	2,567,375	99.44%
Operating Expenses	3,389,600	3,425,156	3,351,105	3,350,864		99.99%	3,464,597	99.33%	3,464,597	99.33%
Allocated Overhead/(Cost Recovery)	420,100	489,100	489,100	489,100		100.00%	420,100	100.00%	420,100	100.00%
Sub-Total	6,414,100	6,518,656	6,547,356	6,464,642	0	98.74%	6,452,072	84.99%	6,452,072	99.42%
CAPITAL EQUIPMENT										
Capital Outlay	875,000	2,027,764	2,027,764	1,674,540	352,291	99.95%	617,501	33.79%	617,501	33.79%
Sub-Total	875,000	2,027,764	2,027,764	1,674,540	352,291	99.95%	617,501	33.79%	617,501	33.79%
DEBT SERVICE										
Interest	7,400	7,400	7,400	7,339		99.18%	10,172	99.73%	10,172	99.73%
Principal	137,100	137,100	137,100	137,020		99.94%	134,160	99.97%	134,160	99.97%
Sub-Total	144,500	144,500	144,500	144,359	0	99.90%	144,332	99.95%	144,332	99.95%
SUB-TOTAL SANITATION EXPENSES	7,433,600	8,690,920	8,719,620	8,283,541	0	95.00%	7,213,905	85.25%	7,213,905	85.25%
CODE ENFORCEMENT PROGRAM										
Personnel Services	613,000	613,000	665,902	665,421		99.93%	578,981	95.46%	578,981	95.46%
City Sponsored Pensions	189,400	189,400	189,630	189,624		100.00%	217,943	100.00%	217,943	100.00%
Sub-Total	802,400	802,400	855,532	855,045	0	99.94%	796,924	96.66%	796,924	96.66%
Operating Expenses	359,200	359,200	277,368	207,867	548	75.14%	220,190	99.99%	220,190	99.99%
Capital Outlay	59,000	59,000	59,000	58,372		98.94%	7,579	82.38%	7,579	82.38%
Allocated Overhead/(Cost Recovery)	104,200	112,400	112,400	112,400		100.00%	104,200	100.00%	104,200	100.00%
Sub-Total	1,324,800	1,333,000	1,304,300	1,233,684	548	94.63%	1,128,893	97.48%	1,128,893	97.48%
CODE ENFORCEMENT ZONING/HOUSING										
Personnel Services	61,700	61,700	63,058	62,532		99.17%	58,379	96.95%	58,379	96.95%
City Sponsored Pensions	28,100	28,100	28,151	28,150		100.00%	29,147	100.00%	29,147	100.00%
Sub-Total	89,800	89,800	91,209	90,682	0	99.42%	87,526	97.94%	87,526	97.94%
Operating Expenses	10,400	10,400	8,991	7,620		84.75%	10,260	99.97%	10,260	99.97%
Capital Outlay	0	0	0	0		----	23,284	91.31%	23,284	91.31%
Sub-Total	100,200	100,200	100,200	98,302	0	98.11%	121,070	96.76%	121,070	96.76%
SUB-TOTAL CODE ENFORCEMENT	1,425,000	1,433,200	1,404,500	1,331,986	548	94.88%	1,249,963	97.41%	1,249,963	97.41%
TOTAL EXPENSES	\$ 8,858,600	10,124,120	10,124,120	9,615,527	352,839	98.46%	8,463,868	86.85%	8,463,868	86.85%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	\$ 8,858,600	10,124,120	10,124,120	10,124,034		100.00%	9,514,519	97.63%	9,514,519	97.63%
TOTAL EXPENSES	\$ 8,858,600	10,124,120	10,124,120	9,615,527	352,839	98.46%	8,463,868	86.85%	8,463,868	86.85%

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

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

**CITY OF PENSACOLA**  
**PORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(439,820)	(439,820)	(439,820)		100.00%	(426,357)	100.00%	(426,357)	100.00%
REVENUES:										
PORT										
Handling	26,200	9,516	9,516	9,516		100.00%	17,329	99.99%	17,329	99.99%
Wharfage	350,500	706,220	706,220	706,220		100.00%	591,117	100.00%	591,117	100.00%
Storage	309,200	412,628	412,628	412,628		100.00%	292,348	100.00%	292,348	100.00%
Dockage	561,500	552,355	552,355	552,354		100.00%	440,976	100.00%	440,976	100.00%
Water Sales	6,000	3,262	3,262	3,262		100.00%	16,381	100.00%	16,381	100.00%
Property Rental	565,000	594,830	594,830	594,830		100.00%	651,204	100.00%	651,204	100.00%
Stevedore Fees	31,800	11,078	11,078	11,078		100.00%	11,559	99.65%	11,559	99.65%
Harbor	20,100	34,865	34,865	34,865		100.00%	18,663	99.99%	18,663	99.99%
Security Fees	61,800	114,338	114,338	114,338		100.00%	89,784	100.00%	89,784	100.00%
Interior Lighting	115,000	181,976	181,976	181,976		100.00%	166,520	100.00%	166,520	100.00%
Miscellaneous/Billed	15,000	60,526	60,526	60,526		100.00%	48,739	100.00%	48,739	100.00%
Sale of Asset	0	1,850	1,850	1,850		100.00%	2,780	100.00%	2,780	100.00%
Miscellaneous/Non-Billed	0	803	803	804		100.12%	1,655	100.00%	1,655	100.00%
Cedar Street Lease/Parking Lot	65,700	59,760	59,760	59,760		100.00%	60,260	100.00%	60,260	100.00%
Interest Income	0	11,020	11,020	11,020		100.00%	(2,492)	----	(2,492)	----
SUB-TOTAL OPERATING REVENUES	2,127,800	2,755,027	2,755,027	2,755,027		100.00%	2,406,823	99.89%	2,406,823	99.89%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	358,222	358,222	118,454		33.07%	641,778	64.18%	641,778	64.18%
TOTAL REVENUES	2,127,800	3,113,249	3,113,249	2,873,481		92.30%	3,048,601	89.42%	3,048,601	89.42%
TOTAL REVENUES AND FUND BALANCE	\$ 2,127,800	2,673,429	2,673,429	2,433,661		91.03%	2,622,244	87.91%	2,622,244	87.91%
EXPENSES:										
OPERATIONS & MAINTENANCE										
Personnel Services	\$ 742,100	742,100	836,420	779,809		93.23%	689,539	95.46%	689,539	95.46%
City Sponsored Pensions	108,500	108,500	108,838	108,641		99.82%	113,332	99.99%	113,332	99.99%
Sub-Total	850,600	850,600	945,258	888,450	0	93.99%	802,871	96.07%	802,871	96.07%
Operating Expenses	1,160,400	1,232,969	1,064,820	948,648	6,258	89.68%	854,958	86.63%	854,958	86.63%
Capital Outlay	0	476,660	550,151	135,352	110,311	44.65%	644,407	61.75%	644,407	61.75%
Sub-Total	2,011,000	2,560,229	2,560,229	1,972,450	116,569	81.60%	2,302,236	80.32%	2,302,236	80.32%
Allocated Overhead/(Cost Recovery)	116,800	113,200	113,200	113,200		100.00%	116,800	100.00%	116,800	100.00%
TOTAL EXPENSES	\$ 2,127,800	2,673,429	2,673,429	2,085,650	116,569	82.37%	2,419,036	81.09%	2,419,036	81.09%

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

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

**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,824,400	7,747,793	7,747,793	7,747,793		100.00%	9,251,101	100.00%	9,251,101	100.00%
REVENUES:										
AIRLINE REVENUES										
Loading Bridges Fees	370,000	550,062	550,062	550,062		100.00%	606,267	100.00%	606,267	100.00%
Air Carrier Landing Fees	700,000	479,693	479,693	479,692		100.00%	682,208	100.00%	682,208	100.00%
Cargo Landing Fees	80,000	67,620	67,620	67,620		100.00%	65,297	100.00%	65,297	100.00%
Apron Area Rental	600,000	854,164	854,164	854,164		100.00%	909,592	100.00%	909,592	100.00%
Cargo Apron Area Rental	85,000	96,526	96,526	96,526		100.00%	81,418	100.00%	81,418	100.00%
Baggage Handling System	1,278,000	1,677,013	1,677,013	1,677,013		100.00%	1,090,777	100.00%	1,090,777	100.00%
Ron Ramp	3,000	70,455	70,455	70,455		100.00%	110,263	100.00%	110,263	100.00%
Airline Rentals	2,500,000	2,932,954	2,932,954	2,932,954		100.00%	2,695,118	100.00%	2,695,118	100.00%
SUBTOTAL AIRLINE REVENUES	5,616,000	6,728,487	6,728,487	6,728,486		100.00%	6,240,940	100.00%	6,240,940	100.00%
NON-AIRLINE REVENUES										
U.S.Government	96,000	96,000	96,000	96,000		100.00%	96,000	100.00%	96,000	100.00%
Rental Cars	4,000,000	4,202,685	4,202,685	3,880,205		92.33%	4,850,521	100.00%	4,850,521	100.00%
Rental Car Customer Facility Charge (Garage)	865,000	706,116	706,116	706,116		100.00%	1,055,419	100.00%	1,055,419	100.00%
CFC - Rental Car Svc Facility	2,760,000	2,019,059	2,019,059	2,019,059		100.00%	3,015,126	100.00%	3,015,126	100.00%
Rental Car Service Facility Rent	250,000	262,983	262,983	262,983		100.00%	251,977	100.00%	251,977	100.00%
Fixed Base Operators	216,000	212,178	212,178	212,179		100.00%	222,904	100.00%	222,904	100.00%
Restaurant and Lounge	685,000	522,770	522,770	522,770		100.00%	776,646	100.00%	776,646	100.00%
Advertising	125,000	139,338	139,338	139,338		100.00%	189,995	100.00%	189,995	100.00%
Hangar Rentals	90,000	102,480	102,480	102,480		100.00%	74,591	100.00%	74,591	100.00%
ST Ground Lease	260,000	265,552	265,552	265,552		100.00%	261,426	100.00%	261,426	100.00%
Airport & 12th	327,000	400,200	400,200	400,200		100.00%	453,296	100.00%	453,296	100.00%
Parking Lot	6,000,000	4,265,620	4,265,620	4,265,619		100.00%	7,084,246	99.31%	7,084,246	99.31%
Gift Shop	320,000	240,246	240,246	240,246		100.00%	351,946	100.00%	351,946	100.00%
Taxi Permits	130,000	137,937	137,937	137,937		100.00%	229,512	100.00%	229,512	100.00%
LEO/TSA Security	100,000	109,800	109,800	109,800		100.00%	109,200	100.00%	109,200	100.00%
Commercial Property Rentals	190,000	313,214	313,214	313,214		100.00%	326,844	100.00%	326,844	100.00%
GSA/TSA Term Rent	210,000	161,792	161,792	161,792		100.00%	164,621	100.00%	164,621	100.00%
Miscellaneous	130,000	184,235	184,235	184,235		100.00%	206,354	107.77%	206,354	107.77%
Interest Income	90,000	863,252	863,252	863,252		100.00%	863,091	100.23%	863,091	100.23%
Sale of Asset	0	7,250	7,250	7,250		100.00%	9,850	----	9,850	----
SUB-TOTAL NON-AIRLINE REVENUES	16,844,000	15,212,707	15,212,707	14,890,227		97.88%	20,593,565	99.89%	20,593,565	99.89%
TOTAL OPERATING REVENUES	22,460,000	21,941,194	21,941,194	21,618,713		98.53%	26,834,505	99.92%	26,834,505	99.92%
TOTAL REVENUES AND FUND BALANCE	\$ 25,284,400	29,688,987	29,688,987	29,366,506		98.91%	36,085,606	99.94%	36,085,606	99.94%

**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:										
OPERATION & MAINTENANCE										
Personnel Services	\$ 4,216,900	4,216,900	4,275,713	4,039,998		94.49%	3,751,039	98.97%	3,751,039	98.97%
City Sponsored Pensions	718,800	718,800	729,100	720,983		98.89%	747,093	99.98%	747,093	99.98%
Sub-Total	4,935,700	4,935,700	5,004,813	4,760,981	0	95.13%	4,498,132	99.13%	4,498,132	99.13%
Operating Expenses	12,311,800	15,317,190	14,528,371	9,602,869	226,808	67.66%	10,642,430	75.89%	10,642,430	75.89%
Capital Outlay	2,947,700	4,334,897	5,054,603	963,804	3,225,331	82.88%	1,896,103	44.21%	1,896,103	44.21%
Sub-Total	20,195,200	24,587,787	24,587,787	15,327,654	3,452,139	76.38%	17,036,665	74.56%	17,036,665	74.56%
CARES ACT FUNDING (a)										
Cares Act Personnel Services	0	0	0	(1,832,909)		----	0	----	0	----
Cares Act Operating Expenses	0	0	0	(3,167,091)		----	0	----	0	----
Sub-Total	0	0	0	(5,000,000)		----	0	----	0	----
DEBT SERVICE GARB										
Interest	707,000	707,000	707,000	565,599		80.00%	611,740	80.00%	611,740	80.00%
Principal	2,144,000	2,144,000	2,144,000	1,715,200		80.00%	2,831,400	80.00%	2,831,400	80.00%
Sub-Total	2,851,000	2,851,000	2,851,000	2,280,799	0	80.00%	3,443,140	80.00%	3,443,140	80.00%
DEBT SERVICE CFC										
Interest	322,200	322,200	322,200	105,918		32.87%	184,103	37.66%	184,103	37.66%
Principal	1,242,900	1,242,900	1,242,900	0		0.00%	0	0.00%	0	0.00%
Sub-Total	1,565,100	1,565,100	1,565,100	105,918	0	6.77%	184,103	10.63%	184,103	10.63%
DEBT SERVICE FDOT JPA GRANT										
Interest	0	0	0	0		----	51,219	20.49%	51,219	20.49%
Principal	0	0	0	0		----	6,299,600	100.00%	6,299,600	100.00%
Sub-Total	0	0	0	0	0	----	6,350,819	96.96%	6,350,819	96.96%
Allocated Overhead/(Cost Recovery)										
General Fund	673,100	685,100	685,100	685,100		100.00%	673,100	100.00%	673,100	100.00%
TOTAL OPERATING EXPENSES	\$ 25,284,400	29,688,987	29,688,987	13,399,471	3,452,139	56.76%	27,687,827	76.68%	27,687,827	76.68%

(a) On May 18, 2020, Pensacola International Airport was awarded \$11,081,566 in CARES funding to help cover operating, maintenance and debt service expenses. The award period is 4 years.

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

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

**CITY OF PENSACOLA**  
**RISK MANAGEMENT SERVICES**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2020**  
**(Unaudited)**

	FY 2020					FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,372,700	1,690,700	1,690,700	1,458,513	86.27%	1,209,523	89.28%	1,209,523	89.28%
TOTAL REVENUES	1,372,700	1,690,700	1,690,700	1,458,513	86.27%	1,209,523	89.28%	1,209,523	89.28%
TOTAL REVENUES AND FUND BALANCE	\$ 1,372,700	1,690,700	1,690,700	1,458,513	86.27%	1,209,523	89.28%	1,209,523	89.28%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 574,900	574,900	581,538	477,590	82.13%	485,334	85.43%	485,334	85.43%
City Sponsored Pensions	53,800	53,800	53,872	53,867	99.99%	54,863	99.82%	54,863	99.82%
Sub-Total	628,700	628,700	635,410	531,457	83.64%	540,197	86.70%	540,197	86.70%
Operating Expenses	576,600	894,600	887,890	692,792	78.03%	550,168	94.16%	550,168	94.16%
Sub-Total	1,205,300	1,523,300	1,523,300	1,224,249	80.37%	1,090,365	90.31%	1,090,365	90.31%
CITY CLINIC									
Personnel Services	111,000	111,000	110,940	101,406	91.41%	93,930	99.80%	93,930	99.80%
City Sponsored Pensions	24,900	24,900	24,960	24,959	100.00%	24,956	100.00%	24,956	100.00%
Sub-Total	135,900	135,900	135,900	126,365	92.98%	118,886	99.84%	118,886	99.84%
Operating Expenses	31,500	31,500	31,500	25,037	79.48%	24,628	87.26%	24,628	87.26%
Sub-Total	167,400	167,400	167,400	151,402	90.44%	143,514	97.43%	143,514	97.43%
TOTAL EXPENSES	\$ 1,372,700	1,690,700	1,690,700	1,375,651	81.37%	1,233,879	91.08%	1,233,879	91.08%

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

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

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 430,000	430,000	430,000	430,000		100.00%	0	----	0	----
REVENUES:										
Service Fees										
Mail Room	86,200	86,200	86,200	80,944		93.90%	76,682	91.51%	76,682	91.51%
Innovation & Technology	2,566,100	3,060,404	3,060,404	2,589,307		84.61%	2,741,700	90.04%	2,741,700	90.04%
Engineering	828,600	828,600	828,600	683,257		82.46%	590,175	72.69%	590,175	72.69%
Central Garage	1,505,000	1,625,508	1,625,508	1,711,451		105.29%	2,225,970	121.38%	2,225,970	121.38%
TOTAL REVENUES	4,985,900	5,600,712	5,600,712	5,064,959		90.43%	5,634,527	97.58%	5,634,527	97.58%
TOTAL REVENUES AND FUND BALANCE	\$ 5,415,900	6,030,712	6,030,712	5,494,959		91.12%	5,634,527	97.58%	5,634,527	97.58%
EXPENSES:										
MAIL ROOM										
Personnel Services	\$ 46,600	46,600	48,601	48,464		99.72%	44,311	89.80%	44,311	89.80%
City Sponsored Pensions	18,900	18,900	18,905	18,904		99.99%	19,600	100.00%	19,600	100.00%
Sub-Total	65,500	65,500	67,506	67,368	0	99.80%	63,911	92.70%	63,911	92.70%
Operating Expenses	20,700	20,700	18,694	16,648		89.06%	14,773	99.45%	14,773	99.45%
Sub-Total Mail Room	86,200	86,200	86,200	84,016	0	97.47%	78,684	93.89%	78,684	93.89%
INNOVATION & TECHNOLOGY										
Personnel Services	1,107,200	1,107,200	1,303,646	1,192,762		91.49%	1,069,359	98.43%	1,069,359	98.43%
City Sponsored Pensions	192,300	192,300	192,373	192,371		100.00%	197,389	99.97%	197,389	99.97%
Sub-Total	1,299,500	1,299,500	1,496,019	1,385,133	0	92.59%	1,266,748	98.67%	1,266,748	98.67%
Operating Expenses	1,170,500	1,664,804	1,465,442	1,157,466	67,519	83.59%	1,007,830	72.28%	1,007,830	72.28%
Capital Outlay	96,100	96,100	98,943	47,984	14,696	63.35%	192,276	83.70%	192,276	83.70%
Sub-Total Technology Resources	2,566,100	3,060,404	3,060,404	2,590,583	82,215	87.33%	2,466,854	84.83%	2,466,854	84.83%

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

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2020  
(Unaudited)**

	FY 2020					FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING										
Personnel Services	614,500	614,500	614,392	469,919		76.49%	419,998	75.43%	419,998	75.43%
City Sponsored Pensions	85,200	85,200	85,307	85,301		99.99%	87,295	99.97%	87,295	99.97%
Sub-Total	699,700	699,700	699,699	555,220	0	79.35%	507,293	78.76%	507,293	78.76%
Operating Expenses	119,900	119,900	119,376	98,779	5,412	87.28%	113,633	83.06%	113,633	83.06%
Capital Outlay	9,000	9,000	9,525	9,525		100.00%	26,730	86.23%	26,730	86.23%
Sub-Total Engineering	828,600	828,600	828,600	663,524	5,412	80.73%	647,656	79.77%	647,656	79.77%
CENTRAL GARAGE										
Personnel Services	997,700	997,700	1,121,036	1,107,508		98.79%	970,505	98.63%	970,505	98.63%
City Sponsored Pensions	190,700	190,700	190,758	190,755		100.00%	201,806	100.00%	201,806	100.00%
Sub-Total	1,188,400	1,188,400	1,311,794	1,298,263	0	98.97%	1,172,311	98.86%	1,172,311	98.86%
Operating Expenses	316,600	485,461	362,067	253,142		69.92%	292,499	100.00%	292,499	100.00%
Capital Outlay	430,000	381,647	381,647	381,646		100.00%	397,039	80.61%	397,039	80.61%
Sub-Total Central Garage	1,935,000	2,055,508	2,055,508	1,933,051	0	94.04%	1,861,849	94.47%	1,861,849	94.47%
TOTAL EXPENSES	\$ 5,415,900	6,030,712	6,030,712	5,271,174	87,627	88.86%	5,055,043	87.54%	5,055,043	87.54%

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

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

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 911,600	917,473	925,473	8,000	839,651	90.73%
Airport Administration	3,777,100	3,674,590	3,544,790	(129,800)	3,325,137	93.80%
Maintenance	14,040,800	18,532,024	18,576,424	44,400	9,682,648	52.12%
Operations	975,600	985,600	1,063,000	77,400	1,027,348	96.65%
Security	1,163,200	1,163,200	1,163,200	-	1,137,970	97.83%
Sub-total	<u>20,868,300</u>	<u>25,272,887</u>	<u>25,272,887</u>	<u>-</u>	<u>16,012,754</u>	63.36%
<b>CITY CLERK</b>						
Administration of Legal Documents	12,100	77,100	95,200	18,100	83,994	88.23%
City Elections/Appointments	28,000	28,000	33,900	5,900	33,062	97.53%
City Council Meetings Preparation	75,100	75,100	88,200	13,100	88,167	99.96%
Public Records	71,600	71,600	74,000	2,400	66,743	
Sub-total	<u>186,800</u>	<u>251,800</u>	<u>291,300</u>	<u>39,500</u>	<u>271,966</u>	93.36%
<b>CITY COUNCIL</b>						
Audit	105,000	175,500	175,500	-	90,500	51.57%
City Council Support	353,600	359,500	359,500	-	232,140	64.57%
Office of the City Council	297,900	541,530	541,530	-	262,599	48.49%
Sub-total	<u>756,500</u>	<u>1,076,530</u>	<u>1,076,530</u>	<u>-</u>	<u>585,239</u>	54.36%
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Asset Maintenance and Operation	301,800	780,550	787,316	6,766	270,441	34.35%
Community Policing	100,000	100,000	100,000	-	95,777	95.78%
Non-Capital Projects and Activities	1,524,800	4,141,201	4,141,201	-	831,242	20.07%
Redevelopment Plan Implementation	554,300	908,749	901,983	(6,766)	429,456	47.61%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	117,200	752,745	752,745	-	78,241	10.39%
Westside Redevelopment Area Plan Implementation	357,100	463,190	463,190	-	40,608	8.77%
Sub-total	<u>4,255,200</u>	<u>8,446,435</u>	<u>8,446,435</u>	<u>-</u>	<u>3,045,765</u>	36.06%
<b>FINANCIAL SERVICES</b>						
Accounting	506,400	519,900	500,037	(19,863)	450,882	90.17%
Budget	52,200	62,300	15,469	(46,831)	11,170	72.21%
Payroll	182,100	195,500	196,655	1,155	191,895	97.58%
Purchasing	67,100	154,392	154,031	(361)	142,489	92.51%
Sub-total	<u>807,800</u>	<u>932,092</u>	<u>866,192</u>	<u>(65,900)</u>	<u>796,436</u>	91.95%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,205,300	1,523,300	1,523,300	-	1,224,249	80.37%
Sub-total	<u>1,205,300</u>	<u>1,523,300</u>	<u>1,523,300</u>	<u>-</u>	<u>1,224,249</u>	80.37%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	86,200	86,200	86,200	-	84,016	97.47%
Sub-total	86,200	86,200	86,200	-	84,016	97.47%
FIRE						
Administrative Support	493,700	493,700	564,885	71,185	556,327	98.49%
City Emergency Management	12,400	12,400	12,900	500	12,832	99.47%
Emergency Operations - Fire Suppression	7,931,700	7,931,700	7,811,237	(120,463)	7,764,667	99.40%
Emergency Operations - Rescue	352,200	352,200	351,074	(1,126)	347,216	98.90%
Facilities and Apparatus Management	833,100	858,256	864,790	6,534	809,549	93.61%
Fire Cadet	200,200	200,200	172,977	(27,223)	172,454	99.70%
Fire Code Enforcement	292,500	292,500	203,872	(88,628)	201,233	98.71%
Marine Operations	50,700	50,700	19,140	(31,560)	19,138	99.99%
Technical Support to City	12,400	12,400	12,900	500	12,830	99.46%
Training	147,300	147,300	150,381	3,081	150,236	99.90%
Sub-total	10,326,200	10,351,356	10,164,156	(187,200)	10,046,482	98.84%
HOUSING						
HOME Program	194,100	784,595	784,595	-	96,335	12.28%
SHIP Program	23,200	24,714	24,714	-	23,273	94.17%
Sub-total	217,300	809,309	809,309	-	119,608	14.78%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	514,800	951,027	932,396	(18,631)	432,081	46.34%
Housing Rehabilitation	533,700	669,382	688,013	18,631	437,821	63.64%
Sub-total	1,048,500	1,620,409	1,620,409	-	869,902	53.68%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	18,462,200	18,570,008	18,570,008	-	17,256,944	92.93%
Sub-total	18,462,200	18,570,008	18,570,008	-	17,256,944	92.93%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>HUMAN RESOURCES</b>						
Human Resources Administration	446,400	461,602	636,381	174,779	597,045	93.82%
Recruiting & Training	134,300	134,300	142,321	8,021	142,318	100.00%
Sub-total	<u>580,700</u>	<u>595,902</u>	<u>778,702</u>	<u>182,800</u>	<u>739,363</u>	94.95%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	<u>167,400</u>	<u>167,400</u>	<u>167,400</u>	-	<u>151,402</u>	90.44%
Sub-total	<u>167,400</u>	<u>167,400</u>	<u>167,400</u>	-	<u>151,402</u>	90.44%
<b>INNOVATION &amp; TECHNOLOGY</b>						
Information Management	1,070,200	1,073,425	1,084,294	10,869	865,561	79.83%
Innovation & Technology Administration	216,200	216,200	258,300	42,100	225,166	87.17%
Network/System Management	1,102,500	1,593,579	1,540,079	(53,500)	988,770	64.20%
Public Safety	<u>177,200</u>	<u>177,200</u>	<u>177,731</u>	<u>531</u>	<u>127,201</u>	71.57%
Sub-total	<u>2,566,100</u>	<u>3,060,404</u>	<u>3,060,404</u>	-	<u>2,206,698</u>	72.10%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,495,000	1,495,000	1,566,401	71,401	1,461,727	93.32%
Plan Review and Permitting	108,900	108,900	37,499	(71,401)	37,495	99.99%
Sub-total	<u>1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	-	<u>1,499,222</u>	93.47%
<b>LEGAL</b>						
Client Legal Advisory Services	799,700	773,500	771,600	(1,900)	712,063	92.28%
Sub-total	<u>799,700</u>	<u>773,500</u>	<u>771,600</u>	<u>(1,900)</u>	<u>712,063</u>	92.28%
<b>MAYOR</b>						
City Administrator/Cabinet	733,100	649,924	738,232	88,308	708,905	96.03%
Communications	193,300	180,200	100,042	(80,158)	78,404	78.37%
Constituent Services	211,000	211,000	58,423	(152,577)	58,418	99.99%
Neighborhood Services	-	(11,500)	193,477	204,977	59,312	
Office of the Mayor	<u>143,800</u>	<u>176,900</u>	<u>175,350</u>	<u>(1,550)</u>	<u>149,260</u>	85.12%
Sub-total	<u>1,281,200</u>	<u>1,206,524</u>	<u>1,265,524</u>	<u>59,000</u>	<u>1,054,299</u>	83.31%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	3,853,500	4,246,906	4,246,906	-	3,785,493	89.14%
Sub-total	<u>3,853,500</u>	<u>4,246,906</u>	<u>4,246,906</u>	-	<u>3,785,493</u>	89.14%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PARKS &amp; RECREATION</b>						
Aquatics	332,500	362,500	338,314	(24,186)	316,232	93.47%
Athletic Field Maintenance	418,900	418,900	431,323	12,423	413,570	95.88%
Athletics	449,900	449,900	570,985	121,085	509,230	89.18%
Office of the Director (Administration)	824,600	824,600	968,369	143,769	849,314	87.71%
Park Administration & Maintenance	2,574,600	2,628,067	2,651,912	23,845	2,379,144	89.71%
Recreation/Resource Center Administration	943,000	943,000	859,630	(83,370)	773,787	90.01%
Resource Center	1,030,000	1,030,000	872,840	(157,160)	645,017	73.90%
Senior Center	235,900	235,900	184,002	(51,898)	167,649	91.11%
Volunteer & Outdoor Pursuits	58,800	58,800	52,962	(5,838)	49,836	94.10%
Sub-total	<u>6,868,200</u>	<u>6,951,667</u>	<u>6,930,337</u>	<u>(21,330)</u>	<u>6,103,779</u>	88.07%
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	775,100	779,900	779,900	-	683,196	87.60%
Sub-total	<u>775,100</u>	<u>779,900</u>	<u>779,900</u>	<u>-</u>	<u>683,196</u>	87.60%
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	128,700	129,448	129,448	-	79,303	61.26%
Sub-total	<u>128,700</u>	<u>129,448</u>	<u>129,448</u>	<u>-</u>	<u>79,303</u>	61.26%
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	1,124,300	1,094,381	1,094,381	-	913,142	83.44%
Sub-total	<u>1,124,300</u>	<u>1,094,381</u>	<u>1,094,381</u>	<u>-</u>	<u>913,142</u>	83.44%
<b>PENSACOLA ENERGY</b>						
Customer Service	1,152,600	1,180,325	1,180,325	-	1,018,024	86.25%
Gas Construction	5,987,900	6,623,462	7,138,462	515,000	5,536,009	77.55%
Gas Cost	19,091,200	16,270,196	15,454,096	(816,100)	15,437,755	99.89%
Gas Marketing	2,302,900	2,270,800	2,597,645	326,845	2,468,792	95.04%
Gas Operations	12,329,400	12,114,436	12,120,135	5,699	10,480,894	86.48%
Gas Training	347,600	273,336	283,092	9,756	252,838	89.31%
Infrastructure Replacement	1,365,600	787,538	746,338	(41,200)	692,832	92.83%
Sub-total	<u>42,577,200</u>	<u>39,520,093</u>	<u>39,520,093</u>	<u>-</u>	<u>35,887,144</u>	90.81%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PLANNING SERVICES</b>						
Business Licenses	46,100	46,100	48,220	2,120	44,507	92.30%
Pensacola Neighborhood Challenge (PNC)	50,000	194,623	194,623	-	(8,947)	-4.60%
Planning Services	883,200	916,270	979,650	63,380	910,136	92.90%
Sub-total	979,300	1,156,993	1,222,493	65,500	945,696	77.36%
<b>POLICE</b>						
Administration - Chief's Office	1,601,400	1,676,400	1,523,132	(153,268)	1,482,411	97.33%
Cadets	368,200	368,200	221,594	(146,606)	182,332	82.28%
Central Records	451,100	451,892	442,252	(9,640)	409,273	92.54%
Communications Center	1,761,300	1,761,300	1,921,874	160,574	1,843,317	95.91%
Community Oriented Policing Squad	872,700	872,700	1,150,770	278,070	1,118,176	97.17%
Crime Scene Investigation	808,700	808,700	834,502	25,802	803,530	96.29%
Criminal Intelligence Unit	98,100	104,200	98,869	(5,331)	95,657	96.75%
Criminal Investigation Unit	2,571,600	2,571,600	2,570,652	(948)	2,494,473	97.04%
Neighborhood Unit	906,000	909,200	857,663	(51,537)	848,856	98.97%
Property Management	392,300	392,300	393,224	924	390,214	99.23%
School Resource Office (SRO)	855,100	855,100	695,105	(159,995)	634,994	91.35%
Traffic	1,048,700	1,048,700	1,467,373	418,673	1,457,142	99.30%
Training/Personnel	756,200	756,200	789,613	33,413	760,774	96.35%
Uniform Patrol	10,118,100	10,329,230	9,973,097	(356,133)	9,646,940	96.73%
Vice & Narcotics	761,300	761,300	727,302	(33,998)	713,582	98.11%
Sub-total	23,370,800	23,667,022	23,667,022	-	22,881,671	96.68%
<b>PORT</b>						
Administration	544,600	601,708	479,264	(122,444)	393,543	82.11%
Business & Trade Development	197,500	197,800	294,107	96,307	249,745	84.92%
Operations & Maintenance	1,106,300	1,088,800	1,078,517	(10,283)	1,063,780	98.63%
Seaport Security	279,400	277,400	245,607	(31,793)	245,217	99.84%
Waterfront Development	-	-	286	286	286	100.00%
Federal/State Matching Grant	-	507,721	575,648	67,927	133,079	23.12%
Sub-total	2,127,800	2,673,429	2,673,429	-	2,085,650	78.01%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Building Maintenance Administration	274,200	297,808	308,908	11,100	165,013	53.42%
City Facility Maintenance & Repair	1,187,600	1,190,900	1,189,284	(1,616)	1,134,673	95.41%
Daily Operations	281,300	282,787	291,227	8,440	250,335	85.96%
Resource Center Maintenance	132,200	188,098	186,650	(1,448)	129,582	69.43%
Street Daily Operation	1,159,800	1,395,193	1,369,766	(25,427)	935,105	68.27%
Traffic Signals & Street Lighting	1,849,400	2,403,284	2,354,557	(48,727)	1,649,158	70.04%
Traffic Striping	43,300	43,300	30,508	(12,792)	30,267	99.21%
Sub-total	<u>4,927,800</u>	<u>5,801,370</u>	<u>5,730,900</u>	<u>(70,470)</u>	<u>4,294,133</u>	74.93%
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	1,923,500	2,051,151	1,997,211	(53,940)	1,933,066	96.79%
Street Sweeping FDOT Roadways	56,600	54,800	64,423	9,623	64,418	99.99%
Street Sweeping Operation & Maintenance	1,167,400	1,159,400	1,203,717	44,317	1,185,763	98.51%
Sub-total	<u>3,147,500</u>	<u>3,265,351</u>	<u>3,265,351</u>	<u>-</u>	<u>3,183,247</u>	97.49%
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	90,400	90,400	90,400	-	57,970	64.13%
Project Design	350,400	350,400	351,586	1,186	262,318	74.61%
Project Management	380,500	380,500	379,334	(1,166)	338,744	89.30%
Survey Operations Coordination	7,300	7,300	7,280	(20)	4,492	61.70%
Sub-total	<u>828,600</u>	<u>828,600</u>	<u>828,600</u>	<u>-</u>	<u>663,524</u>	80.08%
<b>SANITATION SERVICES</b>						
Code Enforcement	1,324,800	1,333,000	1,304,300	(28,700)	1,233,684	94.59%
Code Enforcement-Zoning/Housing	100,200	100,200	100,200	-	98,302	98.11%
Recycling Collection	933,600	1,222,936	1,362,150	139,214	1,347,951	98.96%
Residential Garbage Collection	3,914,000	4,826,129	4,594,338	(231,791)	4,174,735	90.87%
Transfer Station	618,200	649,155	652,616	3,461	650,512	99.68%
Yard Trash/Bulk Waste Collection	1,823,300	1,848,200	1,966,016	117,816	1,965,984	100.00%
Sub-total	<u>8,714,100</u>	<u>9,979,620</u>	<u>9,979,620</u>	<u>-</u>	<u>9,471,168</u>	94.91%
<b>SANITATION SERVICES - GARAGE</b>						
Central Garage	1,935,000	2,055,508	2,055,508	-	1,933,051	94.04%
Sub-total	<u>1,935,000</u>	<u>2,055,508</u>	<u>2,055,508</u>	<u>-</u>	<u>1,933,051</u>	94.04%
<b>TOTAL</b>	<u>\$ 166,577,200</u>	<u>178,498,244</u>	<u>178,498,244</u>	<u>-</u>	<u>149,586,605</u>	83.80%

**City of Pensacola, Florida**  
**Investment Schedule**  
**As of September 30, 2020**  
**(Unaudited)**

<u>POOLED INVESTMENTS</u>	<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
BBVA (Compass Bank)	CD	12/11/19	12/11/20	1.66%	15,000,000.00	15,000,000.00
Synovus (Florida Community Bank)	CD	12/10/19	12/10/20	1.71%	30,000,000.00	30,000,000.00
BankUnited	CD	12/11/19	12/11/20	1.75%	15,000,000.00	15,000,000.00
Synovus	CD	01/24/20	01/24/21	1.65%	5,000,000.00	5,000,000.00
ServisFirst Bank	CD	01/24/20	01/24/21	1.61%	5,000,000.00	5,000,000.00
Synovus	CD	03/05/20	03/05/21	1.23%	15,000,000.00	15,000,000.00
BankUnited	CD	03/13/20	12/13/20	0.75%	15,000,000.00	15,000,000.00
ServisFirst Bank	CD	06/01/20	06/01/22	0.60%	5,000,000.00	5,000,000.00
BankUnited	CD	07/22/20	04/22/21	0.45%	25,000,000.00	25,000,000.00
BBVA	CD	07/23/20	07/23/21	0.30%	5,106,750.87	5,106,750.87
<u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 0.25% up to fees and 0.17% on excess balance			50,392,923.70	50,392,923.70
TOTAL INVESTMENTS					\$ 185,499,674.57	\$ 185,499,674.57

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA  
DEBT SERVICE SCHEDULE  
September 30, 2020  
(Unaudited)**

	BALANCE 09/30/19	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 09/30/20	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	429,586.72 <sup>(b)</sup>	12/31/21
2009A REDEVELOPMENT REVENUE BONDS (CMP)	1,175,000.00	(1,175,000.00)	0.00	0.00	0.00	04/01/20
2011 GAS SYSTEM REVENUE NOTE	1,614,000.00	(527,000.00)	1,087,000.00	0.00	22,833.25	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	9,680,000.00	(970,000.00)	8,710,000.00	1,219,797.50	917,872.50	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	659,898.00	12/31/26
2016 GAS SYSTEM REVENUE NOTE	13,491,000.00	(1,232,000.00)	12,259,000.00	0.00	919,428.55	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	332,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,197,000.00	(50,000.00)	1,147,000.00	0.00	373,825.80	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,738,000.00	(155,000.00)	3,583,000.00	0.00	1,166,998.50	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,760,000.00	(555,000.00)	5,205,000.00	0.00	545,987.75	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,091,444.75	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,750,000.00	(125,000.00)	7,625,000.00	0.00	2,111,217.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	29,354,000.00	(994,000.00)	28,360,000.00	2,149,814.60	11,862,822.90	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	28,803,224.56	12/31/43
<b>TOTAL</b>	<b>\$ 172,681,000.00</b>	<b>(9,214,000.00)</b>	<b>163,467,000.00</b>	<b>3,369,612.10</b>	<b>50,238,089.28</b>	

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

(b) Estimated.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**September 30, 2020**  
**(Unaudited)**

	BALANCE 09/30/19	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 09/30/20	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	659,898.00	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	659,898.00	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2009A REDEVELOPMENT REVENUE BONDS (CMP)	1,175,000.00	(1,175,000.00)	0.00	0.00	0.00	04/01/20
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	332,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,197,000.00	(50,000.00)	1,147,000.00	0.00	373,825.80	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,738,000.00	(155,000.00)	3,583,000.00	0.00	1,166,998.50	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,750,000.00	(125,000.00)	7,625,000.00	0.00	2,111,217.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	28,803,224.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	72,500,000.00	(1,505,000.00)	70,995,000.00	0.00	32,788,214.86	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,091,444.75	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,091,444.75	
<b><u>GAS UTILITY FUND</u></b>						
2011 GAS SYSTEM REVENUE NOTE	1,614,000.00	(527,000.00)	1,087,000.00	0.00	22,833.25	10/01/21
2016 GAS SYSTEM REVENUE NOTE	13,491,000.00	(1,232,000.00)	12,259,000.00	0.00	919,428.55	10/01/26
TOTAL GAS UTILITY FUND	15,105,000.00	(1,759,000.00)	13,346,000.00	0.00	942,261.80	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	429,586.72 <sup>(b)</sup>	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	9,680,000.00	(970,000.00)	8,710,000.00	1,219,797.50	917,872.50	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,760,000.00	(555,000.00)	5,205,000.00	0.00	545,987.75	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	29,354,000.00	(994,000.00)	28,360,000.00	2,149,814.60	11,862,822.90	10/01/38
TOTAL AIRPORT FUND	50,594,000.00	(2,519,000.00)	48,075,000.00	3,369,612.10	13,756,269.87	
TOTAL	\$ 172,681,000.00	(9,214,000.00)	163,467,000.00	3,369,612.10	50,238,089.28	

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

(b) Estimated.

**CITY OF PENSACOLA  
SCHEDULE OF LEGAL COSTS  
September 30, 2020  
(Unaudited)**

<b>ATTORNEY NAME OR FIRM</b>	<b>AMOUNT PAID</b>	<b>NATURE OF SERVICES PROVIDED</b>
<b>RISK MANAGEMENT:</b>		
QUINTAIROS PRIETO WOOD & BOYER PA	8,735.00	Workers Compensation and Liability Claims
RODERIC G. MAGIE, PA	69,515.39	Workers Compensation Claims
SNIFFEN & SPELLMAN PA	75,916.15	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	64,980.29	Claims and Litigation
	<b>219,146.83</b>	<b>TOTAL:</b>
<b>ST AEROSPACE:</b>		
BEGGS & LANE	274,074.27	Airport VT Mobile Aerospace Engineering Project
	<b>274,074.27</b>	<b>TOTAL:</b>
<b>ALL OTHER LEGAL COSTS:</b>		
ALLEN NORTON & BLUE P A	\$54,952.03	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	12,567.00	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	21,914.53	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	54,731.94	Environmental and Real Estate
GRAY ROBINSON PA	35,456.20	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	6,395.10	Natural Gas Matters
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel
MCCARTER & ENGLISH LLP	15,738.97	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	5,088.50	Annual Stormwater Assessment Program
PLAUCHE MASELLI PARKERSON LLP	380.00	Utility Litigation
RAY, JR LOUIS F	31,581.00	Code Enforcement Special Magistrate
STEINMEYER FIVEASH LLP	1,595.00	Environmental and Property Matters
	<b>242,900.27</b>	<b>TOTAL:</b>
<b>REPORT TOTAL</b>	<b>\$736,121.37</b>	

TREE PLANTING TRUST FUND  
FISCAL YEAR 2020  
FEES COLLECTED THROUGH JUNE 30, 2020

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
1820 E. Gonzalez Street	4	3,600.00	Removal Without Permit Penalty
2910 N. 12th Avenue	5	19,100.00	New Commercial
927 E. Fisher Street	5	1,000.00	New Single Family
324 S. "N" Street	7	1,000.00	New Single Family
359 Clubbs Street	7	1,000.00	New Single Family
1289 E. Avery Street	5	1,000.00	Removal of Tree at Existing House
5653 Leesway Blvd	1	1,000.00	Tree & Roots Damaging Home
50 S E Street	7	800.00	Tree & Roots Damaging Parking Lot
Total		<u>28,500.00</u>	

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
7/01/20 - 7/31/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b><u>EMERGENCY PURCHASES</u></b>					
Pro Construction, LLC dba Complete DKI	Infectious Organism Treatment for Police Department – Public Works	No	Single Quote	\$32,250.00	Yes
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS</u></b>					
Consolidated Pipe & Supply	Warehouse: Pipe Fittings – Pensacola Energy	No	ITB 19-031, 1 Year Contract	28,434.00	Yes
Escambia County Board of County Commissioners	Interlocal Agreement for NPDES Stormwater Permit Services & Fees, FY 19-20 Works - Public	No	Direct Negotiation	60,000.00	Yes
Gulf Rail Construction.	Rail Track/Equipment Repair Improvements – Port	No	Quotations	93,461.00	Yes
Leidos, Inc.	TSA Checkpoint Repairs & Equipment Movement – Port	No	Single Quote	46,942.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 13–Southwest RON Apron & Helipad – Airport	No	Continuing Contract Svc RFQ 17-022	556,622.00	Yes
<b><u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u></b>					
Bozard Ford Company	One (1) 2021 Ford Explorer – Inspections	No	FL Sheriffs Assoc. Contract # FSA 19-VEL27.0	27,409.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
8/01/20 - 8/31/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b><u>CONTRACT RENEWALS / EXTENSIONS</u></b>					
Olameter DPG, LLC	Natural Gas Dist. System Leak Survey – Pensacola Energy	No	RFP 18-001, Year 3 of 3	\$80,607.00	Yes
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS</u></b>					
Cubic Corp. & subsidiaries dba Trafficware Group, Inc.	Gridsmart, Single Camera and GS2 Processor Kits – Public Works	No	Soule Source	\$34,950.00	Yes
Gulf Beach Construction, Inc.	2020 Sidewalk Project Phase 4 (Parker Circle) – Engineering	Yes	Quotations	69,967.00	Yes
Gulf Coast Traffic Engineers	Spring Street Road Diet Project Phase 2 – Engineering	No	Quotations	30,128.00	Yes
Kenneth Horne & Associates, Inc.	Service Authorization # 202024: Dredging Bayou Texar – Public Works	Yes	Continuing Contract Svc RFQ 19-023	65,695.00	Yes
Mot MacDonald Florida	Work Order 48 – Cost Estimating Project Titan-US Cost – Airport	No	Continuing Contract Svc RFQ 17-022	162,360.00	Yes
NaturChem, Inc.	Erosion Repairs to Stormwater Ponds – Airport	No	Sole Source	33,540.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 15 – General Aviation Facility (GAF) Inspection Facility - Airport	No	Continuing Contract Svc RFQ 17-022	442,867.00	Yes
Transportation Control Systems	McCain Controller, Assembly, 8 Port Ethernet, and Install Kit – Public Works	No	Sole Source	31,892.00	Yes
<b><u>STATE, FEDERAL, OTHER BUYING CONTRACTS</u></b>					
Dell Marketing LP	Optiplex 7470 AIO – Parks & Recreation	No	Florida State Contract # 43211500-WSCA-15-ACS	28,144.00	Yes
PC Specialists, Inc. dba Technology Integration Group	Aruba 48 Port Switches – Tech. Resources	No	FL NASPO Contract # AR1464/43220000-WSCA-14-AC	48,227.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
9/01/20 - 9/30/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b>FORMAL BID/RFQs</b>					
Metalcraft Marine, Inc.	Interceptor Aluminum Hull Patrol Boat – Port	No	ITB 20-053	\$171,915.00	Yes
<b>EMERGENCY PURCHASES</b>					
Blue Water Construction & Landscaping, Inc.	Hazardous Tree/Limb Removal Hurricane Sally – Parks & Recreation	Yes	Quotations	\$81,250.00	Yes
D & J Enterprises, Inc.	Hurricane Sally 9/16/2020 Disaster Debris - Sanitation	No	RFP 18-012, 3 Year Contract	9,000,000.00	Yes
Eager Beaver Professional Tree Care, LLC	Hazardous Tree/Limb Removal Hurricane Sally – Parks & Recreation	Yes	Quotations	\$71,500.00	Yes
Florida Floats dba Bellingham Marine	Sally Emergency Ferry Dock Repair – Port	No	Quotations	28,226.00	Yes
LTS Construction, LLC	Hazardous Tree/Limb Removal Hurricane Sally – Parks & Recreation	No	Quotations	65,000.00	Yes
Pro Construction, LLC dba Complete DKI	August Mitigation Services – Police Department	No	Single Quote	31,500.00	Yes
Pro Construction, LLC dba Complete DKI	Infectious Organism Treatment Agreement, Multiple Locations due to Hurricane Sally - Public Works	No	Single Quote	56,544.00	Yes
Tetra Tech, Inc.	Hurricane Sally 9/16/2020 Disaster Debris - Sanitation	No	Seminole Co. FL Contract RFQ# 602491-16/GCM	1,000,000.00	Yes
Visual Property Solutions, LLC	Hazardous Tree/Limb Removal Hurricane Sally – Parks & Recreation	No	Quotations	68,150.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
4/01/20 - 4/30/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS</u></b>					
Cameron-Cole, LLC.	Supplemental Assessment/Disposal at Fire Station #4 - Fire	No	Continuing Contract Srcv RFQ 20-004	51,916.00	Yes
Equipment Control Co., Inc.	R275 Sensus Meters and Smartpoints – Pensacola Energy	No	Sole Source	50,538.00	Yes
Equipment Control Co., Inc.	Sensus M400 Basestation B2 Towers – Pensacola Energy	No	Sole Source	112,650.00	Yes
Full Compass Systems, LTD	Saenger Live Event Equipment – Saenger Theater	No	Quotations	35,555.00	Yes
Gene's Floor Covering, Inc.	Remove and Replace Carpet at 1625 Atwood Drive – Pensacola Energy	No	Quotations	30,974.00	Yes
Mayer Electric Supply Co., Inc.	110 Navion Street Light Fixtures with Shorting Caps – Public Works	No	Quotations	76,127.00	Yes
Site and Utility, LLC	2020 Sidewalk Project Phase 5 – Engineering	Yes	Quotations	98,157.00	Yes
Sperduto & Associates, Inc.	2020 Employee Engagement Survey – Finance	No	Single Quote	37,131.00	Yes