

**FINANCIAL REPORT
THREE MONTHS ENDING DECEMBER 31, 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).

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the three months ended December 31, 2020. The financial schedules compare actual results for the three-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council in the fourth quarter of FY2020, the COVID- 19 Pandemic continues to have a negative effect on the economy. However, Half-Cent Sales Tax, Local Option Sales Tax, and the Local Option Gasoline Tax revenues have shown growth in the first quarter of FY2021. Half-Cent Sales Tax revenue increased 11.48% and Local Option Sales Tax revenue increased by 11.96% from FY 2019 to FY 2020. Other revenues have decreased from prior fiscal year, particularly, within the Franchise Fees and Public Service Tax due to the effects of COVID on business operations and energy consumption. Both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2020 to FY 2021. Interest Income in the various funds may not meet budget if interest rates continue to trend lower as a result of the COVID-19 Pandemic.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the first quarter of FY 2021.

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 revenues from the Tree Planting Trust Fund received through the first quarter of FY 2021 have been provided.

General Fund:

In total, General Fund revenues exceeded the budget for the first quarter and are mainly attributed to revenues from Half-Cent Sales Tax and the transfer from Pensacola Energy the majority of which were paid during the first quarter. During the first quarter total Franchise Fees and Public Service Tax revenues were less than budget by \$382,000 or 11.55%. Half-Cent Sales Tax was above budgeted levels. Communication Services Tax revenue was less than budget by \$31,600 or 5.76% and Municipal Revenue Sharing revenue was also less than budget by \$7,100 or 1.19%.

The uncertainty of the COVID-19 Pandemic continues to effect revenues, however staff will continue to monitor revenue and expenditures. Should adjustments be necessary, a Supplemental Budget Resolution will be brought before City Council to ensure a balanced budget later in FY2021.

Special Permits within Planning Services are expected to exceed budget by fiscal year end with the reassignment of the zoning plan review from Inspections Services to Planning Services.

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

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

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Tree Planting Trust Fund" account contributions and interest income equaled \$7,114 and there were no expenditures or encumbrances.

A schedule has been added to the quarterly financial report providing the revenues received through the first quarter of FY 2021 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.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the first quarter was \$535,121.

Park Purchases Trust Fund

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Park Purchases Fund" account there were no contributions or interest income and there were also no expenditures or encumbrances.

The unencumbered balance in the “Park Purchases Fund” at the end of the first quarter was \$110,984.

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.

For the first quarter of FY 2021 the “Housing Initiatives Fund” account contributions plus interest income equaled \$1,088 and the expenditures totaled \$2,503. The total balance in the “Housing Initiatives Fund” at the end of the first quarter was \$514,464.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue were \$10,900 or 4.65% above budgeted levels through the first quarter of FY 2021.

Stormwater Utility Fund:

Total utility fee revenue of \$1,996,200 represents 72.29% of budgeted Stormwater Utility Fee Revenue for the fiscal year.

Fund expenditures are consistent with budget for the first quarter. The projected fund balance for future year appropriations is \$67,300 in the Stormwater Utility Fund. 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.

City Council allocated \$250,000 from LOST at the end for FY2020 for Street Sweeper replacement.

Parking Management Fund:

For the first quarter of FY2021 expenditures exceeded revenues by \$5,200. There is no year over year comparative data for the Parking Management Fund because FY2021 is the first year under City Management. Parking revenues have been impacted

by COVID-19 and the closure of the General Daniel "Chappie" James Jr. Bridge due to Hurricane Sally damage.

Expenditures for Parking Management were consistent with budget.

Parking Management is now collecting the Boat Launch Fees. Currently only two of the four boat ramp locations are active, Bayou Texar and 17th Avenue, the other two locations at Sanders Beach and Bayview Park were damaged by Hurricane Sally. No Boat Launch Fees have been collected for the first quarter of this fiscal year due to this damage. However, Boat Launch Fees are anticipated to meet budget by fiscal year end since most of the revenues are deposited during the summer months.

Municipal Golf Course Fund:

During first quarter FY 2021, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$88,000 before the General Fund subsidy of \$62,500. When compared to FY 2020, revenue for this fiscal year is \$46,600 more than the prior year first quarter revenues. This increase in revenues is mainly due to the warmer 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.

During the first quarter of FY 2020, 4,348 rounds were played plus 1,155 of driving range usage and in the first quarter of FY 2021, 6,236 rounds were played plus 1,978 of driving range usage, an increase of 1,888 rounds and an increase of 823 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated. Additionally, Staff will continue to monitor revenues and implement various strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the first quarter of FY 2021.

Expenditures at the Golf Course are consistent with the adopted FY 2021 budget.

Inspection Services Fund:

In total, expenditures (including total City sponsored pension costs) exceeded revenues by \$127,800. When compared to FY 2020, revenues for this fiscal year exceeded prior year through first quarter by \$197,600. This is due to the continued strong construction activity locally and demand for housing. Revenue increases are primarily in Building Permits and Permit Application Fees.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

The City's three-year contract that began on January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center has been extended through March 31, 2021 due to COVID while a new contract is being prepared. As part of the current contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. For the first quarter, revenue exceeded expenditures by \$20,600. Activity at the Roger Scott Tennis Center has declined due to the COVID-19 Pandemic, but is expected to increase over the coming months. Expenditures are not anticipated to exceed budget by fiscal year end.

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.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2020 and 2021.

	<u>1ST QTR</u> <u>FY 2020</u>	<u>1ST QTR</u> <u>FY 2021</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	443	372	(71)
All Courts (Includes Clay Courts)	<u>859</u>	<u>695</u>	<u>(164)</u>
Sub-Total	<u>1,302</u>	<u>1,067</u>	<u>(235)</u>
Playing Members	<u>5,823</u>	<u>4,852</u>	<u>(971)</u>
Sub-Total	<u>7,125</u>	<u>5,919</u>	<u>(1,206)</u>
Instructional Students	8,365	7,202	(1,163)
Rentals/Special Events/Programs	3,406	1,720	(1,686)
Total Players	<u>18,896</u>	<u>14,841</u>	<u>(4,055)</u>

Community Maritime Park Management Services Fund:

For the first quarter of FY 2021, Park Operations revenues were higher than expenses (including total City sponsored pension costs) by \$83,900 (excluding Renewal & Replacement). The higher than normal revenues can be attributed to the "Parcel Option Payments" which were \$321,500 for the first quarter. Expenditures normally exceed revenues through the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued. When compared to FY 2020, revenue for this fiscal year is \$300,000 higher the prior year for the first quarter. The Community Maritime Park is another area that has been impacted by the COVID-19 Pandemic. There have been limited activities at the park recently, however College Baseball has resumed with the first game of the season being played on January

30, 2021. Additional activities are expected to resume at the park during the remainder of the fiscal year.

Events held at the stadium include a fireworks show, a Summer Movie Night Series with fireworks, a new ball park golf competition, Gourmet Dining at the Home with the Blue Wahoos Diamond Dinners, along with the Blue Wahoos baseball & University of West Florida football games. Due to COVID-19, wearing a face mask and physical distancing is required inside of the Blue Wahoos Stadium and while moving throughout the ballpark to help all enjoy the shows and activities.

Expenditures were consistent with budget.

Local Option Sales Tax Fund:

First quarter revenues exceeded budget by \$47,500 or 2.88%. Expenditures in total were consistent with budget for the first quarter. Once the final impact is known of the COVID-19 Pandemic to the Local Option Sales Tax revenues, projects may need to be adjusted to address the revenue shortfall, should it appear to impact the life of the Local Option Sales Tax Series IV plan.

All bond eligible expenses have been accounted for separately. An extension of the Local Option Sales Tax was approved in November 2014 and began January 1, 2018. It will expire on December 31, 2028. This is the fourth series of the Local Option Sales Tax. However on October 18, 2017, the City issued the \$25 million Infrastructure Sales Surtax Revenue bond, Series 2017 in order to fund projects identified in the LOST IV Plan.

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

Stormwater Capital Projects Fund:

The \$1,996,200 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. First quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$1,865,000 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$5.8 million for the first quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will level out over the remainder of the fiscal year.

FY2021 revenues were below first quarter FY2020 revenues mainly in Commercial User Fees in the amount of \$414,200 and can be attributed to the impact of COVID-19 on local businesses.

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. At the end of the first quarter, \$366,711 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 FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the first quarter of FY 2021, \$745,900 has been received from Infrastructure Cost Recovery Revenue.

Pensacola Energy's rate structure includes an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations and capital requirements to maintain the natural gas system. However, due to the economic impacts of COVID-19 there was no CPI approved for FY 2021 but should be addressed in the FY 2022 Budget.

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

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,206,800 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$1,215,500 for the first quarter. Sanitation Fund revenues for FY 2021 were \$144,700 above the FY 2020 revenues for the same time period.

There were no Federal CNG rebates received during the first quarter of FY2021. Rebates will be used to offset the cost of capital equipment.

There was no rate increase to the sanitation rates, however there was a \$1.00 per month increase to the Sanitation Equipment Surcharge for FY2021 due to the impacts of COVID-19 felt within the community. In order to maintain future operations and capital requirements the sanitation rates will need to be addressed in the FY2022 Budget.

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

Port Fund:

First quarter the Port has an appropriated negative fund balance of \$251,700 and operating revenue (including \$15,400 transfers in from the Local Option Sales Tax Fund) were below operating expenses and encumbrances (including total City sponsored pension costs) by \$97,900. Operating revenues for FY 2021 were \$90,500 above the FY 2020 operating revenues for the same time period. The majority of this increase is due to an increase in Wharfage, Storage, and Interior Lighting 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.

Port expenses, in total, were at budget and are \$34,600 above FY 2020 expenses for the same time period. Due to the previously mentioned increased activity, revenues and expenses continue to be closely monitored at the Port.

Airport Fund:

Appropriated fund balance of \$7.2 million and operating revenue exceeded expenses and encumbrances (including total City sponsored pension costs) by \$669,600 for the first quarter. The Airport is receiving funds from the CARES Act to help with Operations and Maintenance recovery of the COVID-19 Pandemic. The Airport is utilizing CARES Act Funding to supplement any revenue shortfalls. To date the Airport has received \$5 million in total funding.

When comparing December FY 2020 to December FY2021, passenger traffic at Pensacola International Airport has decreased by 40.21%. For the three months that comprised the first quarter of FY 2021 (October, November, and December), the number of passengers decreased by 38.38% over the same period in FY 2020. The decrease is due the COVID-19 Pandemic and general economic conditions.

Airport operating revenues were \$2,126,529 below the FY 2020 operating revenue for the same time period. Airline Revenues were also below the prior year by \$983,571 and Non-Airline Revenues were \$1,142,900 below prior fiscal year. The decrease in Airline Revenues is mainly attributed to Airline Rentals, Cargo Loading Bridge Fees, and Baggage Handling which total \$821,400. Signatory Air Carrier Landing fees are currently \$0.29 per 1,000 lbs. as compared to last fiscal year when the charge was \$0.48 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue decrease is from parking and rental car revenues. Revenue collected from Parking Lot was below the prior fiscal year by \$955,300 and combined revenue from Rental Cars, Rental Car Facility Charge, Rental car Facility Rent, and Rental Car CFC were \$1.1 Million below the prior year.

During the first quarter of FY2021, the transportation industry continues to experience the ongoing effects of the COVID-19 pandemic, with passenger traffic dropping significantly (>60%). 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 they occur. City Council has approved new airline agreements establishing the business strategy and rate making formula for the Pensacola International Airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City's General Fund.

Expenses for the third quarter are consistent with budget.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
October	1.06%	1.96%	1.77%
November	1.07%	1.76%	1.81%
December	0.40%	1.52%	1.84%

Legal Costs Schedule:

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

Contracts/Expenditures Over \$25,000:

A schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of October, November, and December.

Tree Planting Trust Fund:

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the first quarter of FY 2021 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,824,805	3,824,805	3,824,805	100.00%	3,594,082	100.00%	3,416,091	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	17,860,900	17,860,900	17,860,900	11,178,041	62.58%	11,230,313	66.76%	16,896,732	100.00%
Delinquent Taxes	30,000	30,000	30,000	10,302	34.34%	1,127	3.76%	56,368	100.00%
Sub-Total	<u>17,890,900</u>	<u>17,890,900</u>	<u>17,890,900</u>	<u>11,188,343</u>	62.54%	<u>11,231,440</u>	66.65%	<u>16,953,100</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,068,800	6,068,800	6,068,800	978,526	16.12%	1,057,902	18.30%	5,743,223	100.00%
City of Pensacola - Gas	975,000	975,000	975,000	182,653	18.73%	208,614	21.96%	902,541	100.00%
ECUA - Water and Sewer	1,964,200	1,964,200	1,964,200	303,438	15.45%	323,253	16.79%	1,871,688	100.00%
Sub-Total	<u>9,008,000</u>	<u>9,008,000</u>	<u>9,008,000</u>	<u>1,464,617</u>	16.26%	<u>1,589,769</u>	18.36%	<u>8,517,452</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,744,200	6,744,200	6,744,200	1,104,707	16.38%	1,173,165	18.63%	6,478,923	100.00%
City of Pensacola - Gas	823,700	823,700	823,700	150,301	18.25%	166,717	20.65%	780,785	100.00%
ECUA - Water	1,320,000	1,320,000	1,320,000	204,875	15.52%	221,660	18.20%	1,288,892	100.00%
Miscellaneous	30,000	30,000	30,000	9,348	31.16%	6,805	22.68%	31,711	100.00%
Sub-Total	<u>8,917,900</u>	<u>8,917,900</u>	<u>8,917,900</u>	<u>1,469,231</u>	16.48%	<u>1,568,347</u>	18.78%	<u>8,580,311</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	847,883	94.21%	874,957	95.52%	944,046	100.48%
Local Business Tax Penalty	15,000	15,000	15,000	9,124	60.83%	9,280	66.29%	15,033	76.90%
Sub-Total	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>857,007</u>	93.66%	<u>884,237</u>	95.08%	<u>959,079</u>	100.00%

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GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 12/20	% OF ACTUAL 12/19	% OF BUDGET 12/19	% OF ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	45,000	45,000	16,242	36.09%	24,225	48.45%	108,194	100.00%
Taxi Permits	8,000	8,000	8,000	0	0.00%	2,182	36.37%	3,401	100.00%
Fire Permits	23,000	23,000	23,000	2,260	9.83%	6,920	32.95%	21,300	100.00%
Tree Removal & Pruning Permits	0	0	0	450	----	225	----	2,475	100.00%
Sub-Total	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>	<u>18,952</u>	<u>24.94%</u>	<u>33,552</u>	<u>43.57%</u>	<u>135,370</u>	<u>100.00%</u>
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	10,500	10,500	10,500	6,178	58.84%	9,197	54.10%	9,198	100.00%
STATE									
1/2 Cent Sales Tax	5,262,900	5,262,900	5,262,900	905,681	17.21%	812,434	15.43%	4,917,734	100.00%
Beverage License Tax	110,000	110,000	110,000	84,729	77.03%	103,622	94.20%	120,552	100.00%
Mobile Home Tax	11,000	11,000	11,000	4,611	41.92%	4,014	36.49%	11,881	100.67%
Communication Services Tax	3,148,100	3,148,100	3,148,100	517,367	16.43%	555,572	18.08%	3,185,927	100.00%
State Rev Sharing - Motor Fuel Tax	541,300	541,300	541,300	133,495	24.66%	133,056	24.83%	532,969	100.00%
State Rev Sharing - Sales Tax	1,853,700	1,853,700	1,853,700	456,931	24.65%	454,389	25.25%	1,821,496	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	0	0.00%	2,942	24.52%	26,691	100.00%
Fire Fighter Supplemental Compensation	45,000	45,000	45,000	11,995	26.66%	11,660	26.50%	45,299	100.00%
Sub-Total	<u>10,994,500</u>	<u>10,994,500</u>	<u>10,994,500</u>	<u>2,120,987</u>	<u>19.29%</u>	<u>2,086,886</u>	<u>19.21%</u>	<u>10,671,747</u>	<u>100.00%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	0	----	40	----	68	100.00%
Boat Launch Fees	18,000	0	0	0	----	100	0.50%	4,613	100.00%
Esc. School Board - SRO	345,700	345,700	345,700	49,351	14.28%	81,403	30.72%	244,563	100.00%
ECSD - 911 Calltakers	244,500	244,500	244,500	84,512	34.57%	84,649	34.41%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0.00%	0	0.00%	45,000	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	368,949	100.00%
State Street Light Maintenance	312,700	312,700	312,700	0	0.00%	0	0.00%	359,051	100.00%
State Reimbursable Agreements	100,000	480,576	480,576	(220,393)	-45.86%	0	----	211,305	100.00%
Miscellaneous	45,000	45,000	45,000	5,481	12.18%	7,664	17.03%	23,681	100.00%
Sub-Total	<u>1,452,500</u>	<u>1,815,076</u>	<u>1,815,076</u>	<u>(81,049)</u>	<u>-4.47%</u>	<u>173,856</u>	<u>12.97%</u>	<u>1,503,230</u>	<u>100.00%</u>

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GENERAL FUND
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(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	1,249	9.99%	4,070	100.00%	12,977	100.00%
Traffic Fines	110,000	110,000	110,000	4,789	4.35%	19,586	100.00%	84,988	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	110	1.83%	1,176	19.60%	3,436	100.00%
Sub-Total	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>6,148</u>	4.78%	<u>24,832</u>	23.99%	<u>101,401</u>	100.00%
INTEREST									
Investments and Deposits	0	0	0	33,814	----	63,581	19.87%	406,521	96.27%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>33,814</u>	----	<u>63,581</u>	19.87%	<u>406,521</u>	96.27%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	74,708	18.68%	112,952	28.24%	571,958	98.12%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	(61,402)	-81.87%	0	0.00%	61,402	100.00%
Sale of Assets	50,000	50,000	50,000	10,800	21.60%	5,356	10.71%	89,569	100.00%
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>24,106</u>	4.59%	<u>118,308</u>	22.53%	<u>722,929</u>	98.51%
Sub-Total Revenues	<u>49,908,300</u>	<u>50,270,876</u>	<u>50,270,876</u>	<u>17,102,156</u>	34.02%	<u>17,774,808</u>	37.01%	<u>48,551,140</u>	99.95%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	50.00%	<u>4,000,000</u>	50.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>57,908,300</u>	<u>58,270,876</u>	<u>58,270,876</u>	<u>21,102,156</u>	36.21%	<u>21,774,808</u>	38.87%	<u>56,551,140</u>	99.95%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 59,608,300</u>	<u>62,095,681</u>	<u>62,095,681</u>	<u>24,926,961</u>	40.14%	<u>25,368,890</u>	42.55%	<u>59,967,231</u>	99.96%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personnel Services	\$ 758,700	751,200	751,165	155,047	20.64%	138,878	20.30%	600,028	87.36%
City Sponsored Pensions	0	0	35	11	31.43%	0	0.00%	47	47.00%
Sub-Total	758,700	751,200	751,200	155,058	20.64%	138,878	20.30%	600,075	87.36%
Operating Expenses	490,900	876,429	876,429	260,188	29.69%	250,832	32.49%	364,764	47.42%
Sub-Total	1,249,600	1,627,629	1,627,629	415,246	25.51%	389,710	26.76%	964,839	66.26%
Allocated Overhead/(Cost Recovery)	(379,600)	(379,600)	(379,600)	(94,900)	25.00%	(102,500)	25.00%	(379,600)	100.00%
Sub-Total	870,000	1,248,029	1,248,029	320,346	25.67%	287,210	27.45%	585,239	54.36%
MAYOR									
Personnel Services	1,527,800	1,527,800	1,533,571	361,335	23.56%	354,131	23.76%	1,412,846	94.06%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	1,574,800	1,574,800	1,580,571	408,335	25.83%	401,131	26.09%	1,459,846	94.24%
Operating Expenses	481,100	507,726	501,955	243,224	48.46%	254,825	47.27%	429,353	77.88%
Sub-Total	2,055,900	2,082,526	2,082,526	651,559	31.29%	655,956	31.59%	1,889,199	89.94%
Allocated Overhead/(Cost Recovery)	(834,900)	(874,900)	(874,900)	(218,725)	25.00%	(187,775)	25.00%	(834,900)	100.00%
Sub-Total	1,221,000	1,207,626	1,207,626	432,834	35.84%	468,181	35.33%	1,054,299	83.31%
CITY CLERK									
Personnel Services	298,100	298,100	298,100	70,963	23.81%	69,184	23.77%	287,161	98.61%
City Sponsored Pensions	28,100	28,100	28,100	28,100	100.00%	28,100	100.00%	28,100	100.00%
Sub-Total	326,200	326,200	326,200	99,063	30.37%	97,284	30.49%	315,261	98.74%
Operating Expenses	57,000	57,000	57,000	19,284	33.83%	20,530	36.73%	42,305	73.45%
Sub-Total	383,200	383,200	383,200	118,347	30.88%	117,814	31.42%	357,566	94.87%
Allocated Overhead/(Cost Recovery)	(85,600)	(85,600)	(85,600)	(21,400)	25.00%	(36,100)	25.00%	(85,600)	100.00%
Sub-Total	297,600	297,600	297,600	96,947	32.58%	81,714	35.44%	271,966	93.36%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020**

	(Unaudited)								
	FY 2021		FY 2020		FY 2021		FY 2020		
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	917,200	917,200	917,200	212,746	23.20%	205,260	23.38%	866,275	98.69%
City Sponsored Pensions	18,900	18,900	18,900	18,900	100.00%	18,900	100.00%	18,900	100.00%
Sub-Total	<u>936,100</u>	<u>936,100</u>	<u>936,100</u>	<u>231,646</u>	24.75%	<u>224,160</u>	25.00%	<u>885,175</u>	98.71%
Operating Expenses	200,100	200,100	200,100	34,537	17.26%	47,904	27.63%	123,488	72.00%
Sub-Total	<u>1,136,200</u>	<u>1,136,200</u>	<u>1,136,200</u>	<u>266,183</u>	23.43%	<u>272,064</u>	25.42%	<u>1,008,663</u>	94.43%
Allocated Overhead/(Cost Recovery)	<u>(296,600)</u>	<u>(296,600)</u>	<u>(296,600)</u>	<u>(74,150)</u>	25.00%	<u>(67,600)</u>	25.00%	<u>(296,600)</u>	100.00%
Sub-Total	<u>839,600</u>	<u>839,600</u>	<u>839,600</u>	<u>192,033</u>	22.87%	<u>204,464</u>	25.57%	<u>712,063</u>	92.28%
HUMAN RESOURCES									
Personnel Services	883,000	883,000	882,945	210,593	23.85%	198,337	24.22%	826,663	99.96%
City Sponsored Pensions	107,700	107,700	107,755	107,733	99.98%	107,733	99.85%	107,836	99.94%
Sub-Total	<u>990,700</u>	<u>990,700</u>	<u>990,700</u>	<u>318,326</u>	32.13%	<u>306,070</u>	33.03%	<u>934,499</u>	99.96%
Operating Expenses	183,600	193,600	193,600	52,606	27.17%	59,004	25.89%	180,764	82.27%
Sub-Total	<u>1,174,300</u>	<u>1,184,300</u>	<u>1,184,300</u>	<u>370,932</u>	31.32%	<u>365,074</u>	31.62%	<u>1,115,263</u>	96.59%
Allocated Overhead/(Cost Recovery)	<u>(375,900)</u>	<u>(375,900)</u>	<u>(375,900)</u>	<u>(93,975)</u>	25.00%	<u>(85,550)</u>	25.00%	<u>(375,900)</u>	100.00%
Sub-Total	<u>798,400</u>	<u>808,400</u>	<u>808,400</u>	<u>276,957</u>	34.26%	<u>279,524</u>	34.41%	<u>739,363</u>	94.95%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	4,174,300	4,601,882	4,601,882	3,533,155	76.78%	3,019,751	70.90%	3,785,493	89.14%
Sub-Total	<u>4,174,300</u>	<u>4,601,882</u>	<u>4,601,882</u>	<u>3,533,155</u>	76.78%	<u>3,019,751</u>	70.90%	<u>3,785,493</u>	89.14%
FINANCIAL SERVICES									
Personnel Services	1,834,700	1,842,200	1,841,890	447,804	24.31%	405,076	23.59%	1,644,354	99.10%
City Sponsored Pensions	257,900	257,900	258,210	257,998	99.92%	257,997	99.84%	258,295	99.96%
Sub-Total	<u>2,092,600</u>	<u>2,100,100</u>	<u>2,100,100</u>	<u>705,802</u>	33.61%	<u>663,073</u>	33.56%	<u>1,902,649</u>	99.21%
Operating Expenses	380,700	409,893	409,893	108,727	26.53%	126,312	31.48%	338,787	86.10%
Sub-Total	<u>2,473,300</u>	<u>2,509,993</u>	<u>2,509,993</u>	<u>814,529</u>	32.45%	<u>789,385</u>	33.21%	<u>2,241,436</u>	96.98%
Allocated Overhead/(Cost Recovery)	<u>(1,445,000)</u>	<u>(1,445,000)</u>	<u>(1,445,000)</u>	<u>(361,250)</u>	25.00%	<u>(388,750)</u>	25.00%	<u>(1,445,000)</u>	100.00%
Sub-Total	<u>1,028,300</u>	<u>1,064,993</u>	<u>1,064,993</u>	<u>453,279</u>	42.56%	<u>400,635</u>	48.73%	<u>796,436</u>	91.95%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	673,100	673,100	673,100	175,834	26.12%	165,359	24.33%	708,842	99.52%
City Sponsored Pensions	65,900	65,900	65,900	65,900	100.00%	65,900	100.00%	65,900	100.00%
Sub-Total	739,000	739,000	739,000	241,734	32.71%	231,259	31.02%	774,742	99.56%
Operating Expenses	304,300	343,330	343,330	57,460	16.74%	59,783	12.54%	170,954	38.47%
Sub-Total	1,043,300	1,082,330	1,082,330	299,194	27.64%	291,042	23.81%	945,696	77.36%
PARKS & RECREATION									
Personnel Services	3,525,700	3,525,700	3,525,588	688,636	19.53%	676,228	22.56%	2,907,920	96.86%
City Sponsored Pensions	655,200	655,200	655,312	655,296	100.00%	655,302	99.91%	655,622	100.00%
Sub-Total	4,180,900	4,180,900	4,180,900	1,343,932	32.14%	1,331,530	36.44%	3,563,542	97.42%
Operating Expenses	2,980,300	3,266,665	3,266,665	727,005	22.26%	641,750	19.41%	2,549,138	77.68%
Sub-Total	7,161,200	7,447,565	7,447,565	2,070,937	27.81%	1,973,280	28.35%	6,112,680	88.09%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,900)	(8,900)	(2,225)	25.00%	(1,900)	25.00%	(8,900)	100.00%
Sub-Total	7,152,300	7,438,665	7,438,665	2,068,712	27.81%	1,971,380	28.35%	6,103,780	88.07%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,707,500	1,707,500	1,707,414	391,914	22.95%	362,639	23.26%	1,561,598	94.81%
City Sponsored Pensions	276,300	276,300	276,386	276,377	100.00%	276,343	99.91%	276,472	99.97%
Sub-Total	1,983,800	1,983,800	1,983,800	668,291	33.69%	638,982	34.81%	1,838,070	95.55%
Operating Expenses	3,065,700	4,102,645	4,102,645	1,065,930	25.98%	751,404	19.62%	2,754,763	67.09%
Sub-Total	5,049,500	6,086,445	6,086,445	1,734,221	28.49%	1,390,386	24.54%	4,592,833	76.17%
Allocated Overhead/(Cost Recovery)	(298,700)	(298,700)	(298,700)	(74,675)	25.00%	(73,350)	25.00%	(298,700)	100.00%
Sub-Total	4,750,800	5,787,745	5,787,745	1,659,546	28.67%	1,317,036	24.51%	4,294,133	74.93%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	7,747,700	7,999,000	7,994,080	2,036,833	25.48%	1,853,434	24.99%	7,439,736	99.91%
City Sponsored Pensions	<u>1,281,500</u>	<u>1,281,500</u>	<u>1,286,420</u>	<u>1,282,822</u>	99.72%	<u>1,133,430</u>	99.62%	<u>1,165,462</u>	99.98%
Sub-Total	<u>9,029,200</u>	<u>9,280,500</u>	<u>9,280,500</u>	<u>3,319,655</u>	35.77%	<u>2,986,864</u>	34.91%	<u>8,605,198</u>	99.92%
Operating Expenses	<u>1,666,000</u>	<u>1,700,371</u>	<u>1,700,371</u>	<u>458,940</u>	26.99%	<u>431,465</u>	27.55%	<u>1,441,284</u>	92.88%
Sub-Total	<u>10,695,200</u>	<u>10,980,871</u>	<u>10,980,871</u>	<u>3,778,595</u>	34.41%	<u>3,418,329</u>	33.77%	<u>10,046,482</u>	98.84%
POLICE									
Personnel Services	15,288,300	15,288,300	15,264,290	3,521,135	23.07%	3,620,227	24.29%	14,803,268	95.80%
City Sponsored Pensions	<u>4,561,200</u>	<u>4,561,200</u>	<u>4,572,928</u>	<u>4,566,435</u>	99.86%	<u>4,565,805</u>	99.95%	<u>4,566,435</u>	99.86%
Sub-Total	<u>19,849,500</u>	<u>19,849,500</u>	<u>19,837,218</u>	<u>8,087,570</u>	40.77%	<u>8,186,032</u>	42.04%	<u>19,369,703</u>	96.72%
Operating Expenses	<u>3,903,000</u>	<u>3,903,440</u>	<u>3,915,722</u>	<u>1,581,960</u>	40.40%	<u>1,299,347</u>	30.97%	<u>3,511,968</u>	96.45%
Sub-Total	<u>23,752,500</u>	<u>23,752,940</u>	<u>23,752,940</u>	<u>9,669,530</u>	40.71%	<u>9,485,379</u>	40.08%	<u>22,881,671</u>	96.68%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	62,500	25.00%	62,500	25.00%	250,000	100.00%
Stormwater Capital Projects Fund	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>1,996,168</u>	72.99%	<u>1,852,832</u>	67.75%	<u>2,732,167</u>	100.00%
Sub-Total	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,058,668</u>	68.97%	<u>1,915,332</u>	64.17%	<u>2,982,167</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 59,608,300</u>	<u>62,095,681</u>	<u>62,095,681</u>	<u>24,839,796</u>	40.00%	<u>23,139,977</u>	38.81%	<u>55,198,788</u>	92.01%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				% OF BUDGET 12/20	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20		ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	528,007	528,007	528,007	100.00%	100,000	100.00%	71,500	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	6,000	----	25,700	----	28,500	100.00%
Interest	0	0	0	1,114	----	2,167	----	7,056	----
TOTAL REVENUES	0	0	0	7,114	----	27,867	----	35,556	124.76%
TOTAL REVENUES AND FUND BALANCE	\$ 0	528,007	528,007	535,121	101.35%	127,867	127.87%	107,056	107.06%
EXPENDITURES:									
Operating Expenses	0	528,007	528,007	0	0.00%	0	0.00%	0	0.00%
Sub-Total	0	528,007	528,007	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	528,007	528,007	0	0.00%	0	0.00%	0	0.00%

CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	100.00%	0	----
REVENUES:									
Park Purchases Fund	0	0	0	0	----	0	100.00%	0	----
Interest	0	0	0	234	----	478	----	1,555	----
TOTAL REVENUES	0	0	0	234	----	478	158.20%	1,555	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	234	----	478	----	1,555	----
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	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	515,879	515,879	515,879	100.00%	501,072	100.00%	504,341	100.00%
REVENUES:									
Sale of Asset	0	0	0	0	----	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	8,270	----
Interest	0	0	0	1,088	----	2,191	----	7,136	----
TOTAL REVENUES	0	0	0	1,088	----	2,191	----	15,406	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	515,879	515,879	516,967	100.21%	503,263	100.44%	519,747	103.05%
EXPENDITURES:									
Personnel Services	\$ 0	0	37,800	0	0.00%	0	----	0	0.00%
Operating Expenses	0	515,879	478,079	2,503	0.52%	300	0.58%	2,503	0.52%
Grants & Aids	0	0	0	0	----	0	0.00%	0	----
Sub-Total	0	515,879	515,879	2,503	0.49%	300	0.06%	2,503	0.49%
TOTAL EXPENDITURES	\$ 0	515,879	515,879	2,503	0.49%	300	0.06%	2,503	0.49%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				% OF BUDGET 12/20	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20		ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 159,500	159,500	159,500	159,500	100.00%	168,900	100.00%	182,594	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	246,188	17.97%	223,456	16.31%	1,301,270	100.00%
Interest	0	0	0	2,192	----	3,063	20.42%	27,364	100.00%
Sub-Total	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>248,380</u>	18.13%	<u>226,519</u>	16.36%	<u>1,328,634</u>	100.00%
TOTAL REVENUES	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>248,380</u>	18.13%	<u>226,519</u>	16.36%	<u>1,328,634</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,529,500</u>	<u>1,529,500</u>	<u>1,529,500</u>	<u>407,880</u>	26.67%	<u>395,419</u>	25.45%	<u>1,511,228</u>	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	7,200	7,200	1,800	25.00%	7,975	25.00%	7,200	100.00%
Sub-Total	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>1,800</u>	25.00%	<u>7,975</u>	25.00%	<u>7,200</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,522,300</u>	<u>1,522,300</u>	<u>1,522,300</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>1,504,028</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 1,529,500</u>	<u>1,529,500</u>	<u>1,529,500</u>	<u>1,800</u>	0.12%	<u>7,975</u>	0.51%	<u>1,511,228</u>	100.00%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				% OF BUDGET 12/20	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20		ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 244,300	350,500	350,500	350,500	100.00%	428,333	100.00%	428,333	100.00%
REVENUES:									
Stormwater Utility Fees	2,730,000	2,730,000	2,730,000	1,995,982	73.11%	1,852,415	67.85%	2,726,710	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	186	3.72%	417	8.34%	5,457	100.00%
Miscellaneous	0	0	0	0	----	0	----	2,852	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	89,400	89,400	(15,035)	-16.82%	0	0.00%	89,427	100.00%
Interest Income	5,000	0	0	2,234	----	3,270	65.40%	12,571	100.00%
TOTAL REVENUES	<u>2,839,600</u>	<u>2,824,400</u>	<u>2,824,400</u>	<u>1,983,367</u>	70.22%	<u>1,856,102</u>	65.36%	<u>2,837,017</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,083,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>2,333,867</u>	73.51%	<u>2,284,435</u>	69.90%	<u>3,265,350</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 945,100	945,100	945,012	235,226	24.89%	199,442	21.05%	914,903	97.12%
City Sponsored Pensions	285,400	285,400	285,488	285,477	100.00%	285,491	100.03%	285,779	100.00%
Sub-Total	<u>1,230,500</u>	<u>1,230,500</u>	<u>1,230,500</u>	<u>520,703</u>	42.32%	<u>484,933</u>	39.33%	<u>1,200,682</u>	97.79%
Operating Expenses	574,600	578,600	578,380	121,285	20.97%	216,218	35.17%	526,284	94.26%
Capital Outlay	0	5,000	5,000	5,000	100.00%	0	----	0	0.00%
Allocated Overhead/(Cost Recovery)	206,100	206,100	206,100	51,525	25.00%	49,075	25.00%	206,100	100.00%
Sub-Total	<u>2,011,200</u>	<u>2,020,200</u>	<u>2,019,980</u>	<u>698,513</u>	34.58%	<u>750,226</u>	36.71%	<u>1,933,066</u>	96.79%
STREET CLEANING									
Personnel Services	447,100	447,100	447,073	106,570	23.84%	107,401	25.27%	452,267	99.99%
City Sponsored Pensions	77,200	77,200	77,227	77,222	99.99%	77,226	100.03%	77,292	100.00%
Sub-Total	<u>524,300</u>	<u>524,300</u>	<u>524,300</u>	<u>183,792</u>	35.05%	<u>184,627</u>	36.76%	<u>529,559</u>	99.99%
Operating Expenses	427,900	514,900	515,120	90,846	17.64%	88,172	19.24%	474,495	99.26%
Capital Outlay	0	0	0	0	----	130,626	87.08%	130,627	90.09%
Allocated Overhead/(Cost Recovery)	115,500	115,500	115,500	28,875	25.00%	28,400	25.00%	115,500	100.00%
Sub-Total	<u>1,067,700</u>	<u>1,154,700</u>	<u>1,154,920</u>	<u>303,513</u>	26.28%	<u>431,825</u>	35.28%	<u>1,250,181</u>	98.58%
TOTAL EXPENDITURES	<u>\$ 3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>1,002,026</u>	31.56%	<u>1,182,051</u>	36.17%	<u>3,183,247</u>	97.49%

CITY OF PENSACOLA
PARKING MANAGEMENT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Dumpster Rpymt	0	6,000	6,000	1,500	25.00%	0	----	0	----
Miscellaneous	0	0	0	73	----	0	----	0	----
CHARGES FOR SERVICES:									
Parking Fines	0	375,796	375,796	59,780	15.91%	0	----	0	----
Parking Lot	0	126,988	126,988	3,611	2.84%	0	----	0	----
Parking Garage	0	491,976	491,976	17,825	3.62%	0	----	0	----
Parking Meters	0	205,644	205,644	44,216	21.50%	0	----	0	----
Parking on St Dumpsters	0	1,500	1,500	279	18.60%	0	----	0	----
TOTAL REVENUES	0	1,207,904	1,207,904	127,284	10.54%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,207,904	1,207,904	127,284	10.54%	0	----	0	----
EXPENDITURES:									
Personnel Services	\$ 0	493,450	493,450	60,476	----	0	----	0	----
Operating Expenses	0	651,954	651,954	102,418	15.71%	0	----	0	----
Capital Outlay	0	22,500	22,500	0	0.00%	0	----	0	----
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	10,000	25.00%	0	----	0	----
Sub-Total	0	1,207,904	1,207,904	172,894	14.31%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	1,207,904	1,207,904	172,894	14.31%	0	----	0	----

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 12/20	% OF ACTUAL 12/19	% OF ACTUAL 12/19	% OF ACTUAL F.Y.E.	% OF ACTUAL F.Y.E.	
APPROPRIATED FUND BALANCE	\$ 0	6,025	6,025	6,025	100.00%	4,800	100.00%	(23,926)	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	280,300	280,300	280,300	86,657	30.92%	61,774	21.87%	307,373	100.00%
Electric Cart Rentals	86,800	86,800	86,800	29,755	34.28%	20,617	23.75%	104,129	100.00%
Pull Cart Rentals	100	100	100	68	68.00%	10	5.00%	181	100.00%
Concessions	18,000	18,000	18,000	4,500	25.00%	3,000	16.67%	18,000	100.00%
Pro Shop Sales	13,000	13,000	13,000	4,713	36.25%	3,133	25.68%	14,788	100.01%
Tournaments	53,000	53,000	53,000	11,758	22.18%	10,375	18.90%	34,840	100.00%
Driving Range	30,500	30,500	30,500	10,985	36.02%	6,181	20.27%	33,358	100.00%
Capital Surcharge	37,000	37,000	37,000	10,593	28.63%	7,576	18.94%	38,907	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest Income	0	0	0	328	----	79	----	2,250	100.00%
SUB-TOTAL REVENUES	518,700	518,700	518,700	159,357	30.72%	112,745	21.47%	553,826	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	62,500	25.00%	62,500	25.00%	250,000	100.00%
TOTAL REVENUES	768,700	768,700	768,700	221,857	28.86%	175,245	22.61%	803,826	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 768,700	774,725	774,725	227,882	29.41%	180,045	23.09%	779,900	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 383,400	383,400	383,400	78,116	20.37%	72,158	19.15%	358,599	95.17%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	430,400	430,400	430,400	125,116	29.07%	119,158	28.12%	405,599	95.71%
Operating Expenses	338,300	344,325	344,325	122,301	35.52%	56,496	15.87%	277,597	77.95%
TOTAL EXPENDITURES	\$ 768,700	774,725	774,725	247,417	31.94%	175,654	22.52%	683,196	87.60%

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

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,972	8,972	8,972	100.00%	0	----	(100,449)	100.00%
REVENUES:									
Building Permits	860,000	892,700	892,700	352,742	39.51%	178,490	24.34%	886,975	100.14%
Electrical Permits	210,000	210,000	210,000	46,540	22.16%	49,656	21.91%	194,041	100.00%
Gas Permits	48,000	48,000	48,000	10,500	21.88%	12,525	29.06%	45,175	100.00%
Plumbing Permits	140,000	140,000	140,000	23,630	16.88%	36,807	28.44%	108,850	100.00%
Mechanical Permits	94,500	94,500	94,500	16,018	16.95%	20,028	22.40%	84,731	100.00%
Miscellaneous Permits	7,000	7,000	7,000	450	6.43%	1,700	20.99%	3,148	100.00%
Zoning Review & Inspection Fees	32,100	32,100	32,100	10,400	32.40%	6,800	6.92%	40,750	100.00%
Permit Application Fee	295,600	295,600	295,600	101,920	34.48%	64,031	23.23%	297,754	100.00%
Tree Removal & Pruning Permits	0	0	0	375	----	300	----	975	100.00%
Lien Search Fees	0	0	0	4,800	----	0	----	11,500	100.00%
Interest Income	0	0	0	221	----	(337)	----	625	100.00%
Sale of Asset	0	0	0	0	----	0	----	2,200	100.00%
Miscellaneous	0	0	0	0	----	0	----	28,826	100.00%
SUB-TOTAL REVENUES	<u>1,687,200</u>	<u>1,719,900</u>	<u>1,719,900</u>	<u>567,596</u>	33.00%	<u>370,000</u>	23.07%	<u>1,705,550</u>	100.07%
TRANSFERS IN GENERAL FUND	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	<u>1,687,200</u>	<u>1,719,900</u>	<u>1,719,900</u>	<u>567,596</u>	33.00%	<u>370,000</u>	23.07%	<u>1,705,550</u>	100.07%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>576,568</u>	33.35%	<u>370,000</u>	23.07%	<u>1,605,101</u>	100.07%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 942,200	942,200	943,912	238,628	25.28%	207,952	24.89%	892,894	98.59%
City Sponsored Pensions	141,800	141,800	141,864	141,827	99.97%	141,825	100.02%	141,909	100.00%
Sub-Total	<u>1,084,000</u>	<u>1,084,000</u>	<u>1,085,776</u>	<u>380,455</u>	35.04%	<u>349,777</u>	35.79%	<u>1,034,803</u>	98.78%
Operating Expenses	390,000	404,263	402,487	234,240	58.20%	161,785	42.34%	240,894	80.65%
Capital Outlay	0	27,409	27,409	27,409	100.00%	0	0.00%	10,325	23.25%
Sub-Total	<u>1,474,000</u>	<u>1,515,672</u>	<u>1,515,672</u>	<u>642,104</u>	42.36%	<u>511,562</u>	37.17%	<u>1,286,022</u>	92.47%
Allocated Overhead/(Cost Recovery)	213,200	213,200	213,200	53,300	25.00%	56,900	25.00%	213,200	100.00%
Sub-Total	<u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>695,404</u>	40.22%	<u>568,462</u>	35.44%	<u>1,499,222</u>	93.47%
TRANSFERS OUT									
General Fund	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	<u>\$ 1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>695,404</u>	40.22%	<u>568,462</u>	35.44%	<u>1,499,222</u>	93.47%

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

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	16,500	100.00%	16,500	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	125,000	125,000	125,000	33,854	27.08%	31,250	25.00%	106,771	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	707	19.11%	1,029	27.81%	3,883	100.03%
Interest Income	0	0	0	267	----	267	----	2,295	100.00%
TOTAL REVENUES	128,700	128,700	128,700	34,828	27.06%	32,546	25.29%	112,949	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	128,700	128,700	34,828	27.06%	49,046	33.78%	129,449	100.00%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,700	128,700	128,700	14,221	11.05%	24,678	17.00%	73,964	59.92%
Capital Outlay	0	0	0	0	----	0	----	5,339	88.98%
Sub-Total	128,700	128,700	128,700	14,221	11.05%	24,678	17.00%	79,303	61.26%
TOTAL EXPENDITURES	\$ 128,700	128,700	128,700	14,221	11.05%	24,678	17.00%	79,303	61.26%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 32,800	61,743	61,743	61,743	100.00%	28,722	100.00%	157,730	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	34,000	34,000	34,000	1,500	4.41%	4,300	23.24%	6,700	100.00%
Ticketed Events	0	0	0	0	----	0	0.00%	0	----
Vendor Kiosk Management									
Kiosk Sales	3,800	3,800	3,800	(100)	-2.63%	(300)	-16.67%	(300)	----
Donations	0	0	0	0	----	0	----	3,500	100.00%
Parking Management	103,000	103,000	103,000	0	0.00%	0	0.00%	0	----
City Hall Parking	27,000	27,000	27,000	0	0.00%	0	0.00%	0	----
Lease Fees	147,000	147,000	147,000	34,519	23.48%	36,617	24.41%	153,484	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	43,750	25.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	0	0.00%	16,667	66.67%	16,667	100.00%
Surcharge									
Attendance	273,100	273,100	273,100	0	0.00%	0	0.00%	125,000	100.00%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	28,000	28,000	28,000	0	0.00%	0	0.00%	16,499	99.99%
Parcels Option Payments	0	362,213	362,213	321,539	88.77%	0	----	0	----
Other Charges for Services	23,300	23,300	23,300	3,436	14.75%	3,585	15.19%	24,068	100.00%
Miscellaneous Revenue	0	0	0	0	----	0	----	163	100.62%
Sub-Total	<u>951,700</u>	<u>1,313,913</u>	<u>1,313,913</u>	<u>432,769</u>	<u>32.94%</u>	<u>132,744</u>	<u>13.54%</u>	<u>633,281</u>	<u>99.95%</u>
TOTAL REVENUES	<u>951,700</u>	<u>1,313,913</u>	<u>1,313,913</u>	<u>432,769</u>	<u>32.94%</u>	<u>132,744</u>	<u>13.54%</u>	<u>633,281</u>	<u>99.95%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 984,500</u>	<u>1,375,656</u>	<u>1,375,656</u>	<u>494,512</u>	<u>35.95%</u>	<u>161,466</u>	<u>16.00%</u>	<u>791,011</u>	<u>99.96%</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES									
COMMUNITY MARITIME PARK									
Personnel Services	\$ 121,700	121,700	121,700	3,540	2.91%	5,099	4.19%	36,012	29.59%
Sub-Total	121,700	121,700	121,700	3,540	2.91%	5,099	4.19%	36,012	29.59%
Operating Expenses	842,800	1,233,956	1,233,956	345,287	27.98%	211,370	25.16%	609,396	93.81%
Sub-Total	964,500	1,355,656	1,355,656	348,827	25.73%	216,469	22.51%	645,408	83.68%
DEBT SERVICE									
Principal	20,000	20,000	20,000	0	0.00%	0	0.00%	20,000	100.00%
Sub-Total	20,000	20,000	20,000	0	0.00%	0	0.00%	20,000	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	\$ 984,500	1,375,656	1,375,656	348,827	25.36%	216,469	22.05%	665,408	84.09%
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	\$ 0	7,285	7,285	7,285	100.00%	0	----	0	----
REVENUES:									
Variable Ticket	129,300	129,300	129,300	0	0.00%	0	0.00%	(1,992)	----
Interest Income	0	0	0	1,592	----	2,350	----	16,586	100.01%
Sub-Total	129,300	129,300	129,300	1,592	1.23%	2,350	1.63%	14,594	88.00%
TOTAL REVENUES AND FUND BALANCE	\$ 129,300	136,585	136,585	8,877	6.50%	2,350	1.63%	14,594	88.00%
EXPENDITURES									
Operating Expenses	129,300	136,585	136,585	7,285	5.33%	27,227	15.91%	45,786	86.27%
Capital Outlay	0	0	0	0	----	0	----	201,948	80.78%
Sub-Total	129,300	136,585	136,585	7,285	5.33%	27,227	15.91%	247,734	81.74%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	\$ 129,300	136,585	136,585	7,285	5.33%	27,227	15.91%	247,734	81.74%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 1,113,800	1,512,241	1,512,241	503,389	33.29%	163,816	14.21%	805,605	99.72%
TOTAL EXPENDITURES	\$ 1,113,800	1,512,241	1,512,241	356,112	23.55%	243,696	21.14%	913,142	83.44%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 870,000	31,552,624	31,552,624	31,552,624	100.00%	32,124,621	100.00%	34,804,608	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,466,400	9,466,400	9,466,400	1,698,219	17.94%	1,516,876	16.14%	8,698,809	100.00%
Interest	0	0	0	5,858	----	8,516	----	67,600	100.00%
Miscellaneous	0	0	0	0	----	0	----	18,899	100.00%
Transfer In From General Fund	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	9,466,400	9,466,400	9,466,400	1,704,077	18.00%	1,525,392	16.23%	8,785,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	41,019,024	41,019,024	33,256,701	81.08%	33,650,013	81.04%	43,589,916	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	4,000	64,764	64,764	60,800	93.88%	95,101	100.00%	1,382,745	94.21%
Capital Outlay	6,034,200	20,420,830	20,420,830	5,894,291	28.86%	2,591,588	13.90%	3,088,246	15.97%
Sub-Total	6,038,200	20,485,594	20,485,594	5,955,091	29.07%	2,686,689	14.34%	4,470,991	21.49%
TRANSFER OUT									
Port of Pensacola	0	239,768	239,768	15,454	6.45%	76,485	21.35%	118,454	33.07%
Pensacola International Airport	0	15,995,462	15,995,462	20,649	0.13%	1,419,629	7.83%	2,128,692	11.75%
Sub-Total	0	16,235,230	16,235,230	36,103	0.22%	1,496,114	8.09%	2,247,146	12.16%
DEBT SERVICE									
Principal	3,821,400	3,821,400	3,821,400	2,136,000	55.90%	2,091,000	56.08%	3,728,729	100.00%
Interest	476,800	476,800	476,800	225,288	47.25%	247,766	43.48%	569,757	100.00%
Sub-Total	4,298,200	4,298,200	4,298,200	2,361,288	54.94%	2,338,766	54.41%	4,298,486	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	41,019,024	41,019,024	8,352,482	20.36%	6,521,569	15.71%	11,016,623	25.27%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				% OF BUDGET 12/20	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20		ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	7,176,184	100.00%	7,176,184	100.00%
REVENUES:									
Interest	0	0	0	0	----	13,291	----	60,805	99.99%
TOTAL REVENUES	0	0	0	0	----	13,291	----	60,805	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	7,189,475	100.19%	7,236,989	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	1,030,879	1,030,879	1,030,879	100.00%	4,032,183	56.19%	6,206,114	85.76%
Sub-Total	0	1,030,879	1,030,879	1,030,879	100.00%	4,032,183	56.19%	6,206,114	85.76%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	4,032,183	56.19%	6,206,114	85.76%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	42,049,903	42,049,903	34,287,580	81.54%	40,839,488	83.86%	50,826,905	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	42,049,903	42,049,903	9,383,361	22.31%	10,553,752	21.67%	17,222,737	33.89%

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

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,497,859	4,497,859	4,497,859	100.00%	5,093,802	100.00%	5,093,802	100.00%
REVENUES:									
Interest	0	0	0	9,617	----	12,912	31.49%	82,335	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	1,996,168	72.99%	1,852,832	67.75%	2,732,167	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,005,785</u>	73.34%	<u>1,865,744</u>	67.21%	<u>2,814,502</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,735,000</u>	<u>7,232,859</u>	<u>7,232,859</u>	<u>6,503,644</u>	89.92%	<u>6,959,546</u>	88.43%	<u>7,908,304</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	0	----	11,510	98.32%
Operating Expenses	500,000	1,174,914	1,206,414	134,374	11.14%	407,694	30.99%	919,295	57.71%
Capital Outlay	2,045,400	5,868,345	5,836,845	1,881,380	32.23%	225,160	3.55%	2,254,269	36.87%
Sub-Total	<u>2,545,400</u>	<u>7,043,259</u>	<u>7,043,259</u>	<u>2,015,754</u>	28.62%	<u>632,854</u>	8.27%	<u>3,185,074</u>	41.26%
Allocated Overhead/(Cost Recovery)	189,600	189,600	189,600	47,400	25.00%	53,800	25.00%	189,600	100.00%
TOTAL EXPENDITURES	<u>\$ 2,735,000</u>	<u>7,232,859</u>	<u>7,232,859</u>	<u>2,063,154</u>	28.52%	<u>686,654</u>	8.73%	<u>3,374,674</u>	42.67%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,865,039	1,865,039	1,865,039	100.00%	1,957,685	100.00%	1,957,685	100.00%
REVENUES:									
GAS									
Residential User Fees	21,950,900	21,950,900	21,950,900	4,270,051	19.45%	4,500,984	19.07%	21,276,188	100.00%
Commercial User Fees	13,168,500	13,168,500	13,168,500	2,459,107	18.67%	2,873,339	21.25%	11,942,163	100.00%
Municipal User Fees	282,900	282,900	282,900	71,113	25.14%	78,190	24.87%	306,148	100.00%
Interruptible User Fees	3,185,400	3,185,400	3,185,400	597,325	18.75%	711,898	23.17%	3,137,564	60.74%
Transportation User Fees	5,477,200	5,477,200	5,477,200	1,111,791	20.30%	1,243,145	20.02%	5,543,148	157.68%
Compressed Natural Gas	922,500	922,500	922,500	242,640	26.30%	227,021	25.00%	884,013	100.00%
Miscellaneous Charges	567,900	567,900	567,900	154,263	27.16%	102,900	18.58%	463,747	99.98%
New Accounts/Turn-on Fees	711,700	711,700	711,700	135,385	19.02%	144,210	20.30%	480,905	100.00%
Interest Income	0	0	0	34,247	----	40,478	20.24%	374,848	100.00%
Infrastructure Cost Recovery	3,350,900	3,350,900	3,350,900	745,952	22.26%	810,283	23.15%	3,118,130	100.00%
Cookbooks	0	0	0	3,816	----	2,243	----	5,210	100.00%
Sale of Asset	0	0	0	1,300	----	0	----	58,836	100.00%
TOTAL REVENUES	49,617,900	49,617,900	49,617,900	9,826,990	19.81%	10,734,691	20.41%	47,590,900	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 49,617,900	51,482,939	51,482,939	11,692,029	22.71%	12,692,376	23.26%	49,548,585	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personnel Services	\$ 8,524,700	8,524,700	8,523,550	1,818,525	21.34%	1,804,778	21.84%	7,479,634	90.54%
City Sponsored Pensions	1,397,700	1,397,700	1,398,850	1,398,095	99.95%	1,398,094	99.96%	1,399,291	99.99%
Sub-Total	9,922,400	9,922,400	9,922,400	3,216,620	32.42%	3,202,872	33.15%	8,878,925	91.91%
Operating Expenses	26,691,700	27,421,479	27,421,479	5,843,831	21.31%	8,113,986	25.20%	24,975,279	94.12%
Capital Outlay	1,671,500	2,806,760	2,806,760	2,271,899	80.94%	816,005	61.50%	723,940	35.94%
Sub-Total	38,285,600	40,150,639	40,150,639	11,332,350	28.22%	12,132,863	28.09%	34,578,144	90.49%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,309,000	1,309,000	1,309,000	327,250	25.00%	337,125	25.00%	1,309,000	100.00%

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

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	228,300	228,300	228,300	132,110	57.87%	149,753	56.66%	264,221	98.02%
Principal	1,795,000	1,795,000	1,795,000	1,795,000	100.00%	1,759,000	100.00%	1,759,000	100.00%
Sub-Total	<u>2,023,300</u>	<u>2,023,300</u>	<u>2,023,300</u>	<u>1,927,110</u>	95.25%	<u>1,908,753</u>	94.34%	<u>2,023,221</u>	99.74%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 49,617,900</u>	<u>51,482,939</u>	<u>51,482,939</u>	<u>17,586,710</u>	34.16%	<u>18,378,741</u>	33.69%	<u>45,910,365</u>	92.66%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 49,617,900</u>	<u>51,482,939</u>	<u>51,482,939</u>	<u>11,692,029</u>	22.71%	<u>12,692,376</u>	23.26%	<u>49,548,585</u>	100.00%
TOTAL EXPENSES	<u>\$ 49,617,900</u>	<u>51,482,939</u>	<u>51,482,939</u>	<u>17,586,710</u>	34.16%	<u>18,378,741</u>	33.69%	<u>45,910,365</u>	92.66%

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
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				% OF BUDGET 12/20	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20		ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 854,000	1,206,840	1,206,840	1,206,840	100.00%	1,554,320	100.00%	273,128	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,738,200	4,738,200	4,776,200	1,195,963	25.04%	1,167,938	25.62%	4,714,676	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	8,025	6.17%	34,949	26.88%	133,498	100.00%
Business Refuse Container Charges	162,400	162,400	124,400	35,551	28.58%	31,810	19.99%	126,637	100.00%
Fuel Surcharge	342,300	342,300	342,300	85,650	25.02%	83,169	23.10%	340,686	100.00%
County Landfill	1,261,700	1,261,700	1,261,700	307,788	24.39%	298,808	23.79%	1,201,958	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	20,680	24.33%	19,260	22.66%	78,020	100.00%
Miscellaneous	40,000	40,000	40,000	8,813	22.03%	14,209	284.18%	87,175	162.27%
Interest Income	0	0	0	3,213	----	2,616	9.51%	34,368	100.00%
Sale of Assets	5,000	5,000	5,000	8,250	165.00%	0	0.00%	7,985	100.00%
SUB-TOTAL SANITATION REVENUES	6,764,600	6,764,600	6,764,600	1,673,933	24.75%	1,652,759	25.09%	6,725,003	100.50%
CAPITAL EQUIPMENT SURCHARGE									
Equipment Surcharge	748,200	748,200	748,200	190,565	25.47%	124,148	25.84%	499,388	----
CNG Rebates	500,000	500,000	500,000	0	0.00%	0	----	1,181,082	100.00%
Advertising Revenue	80,200	80,200	80,200	40,100	50.00%	0	----	0	----
Sub-Total	1,328,400	1,328,400	1,328,400	230,665	17.36%	124,148	25.84%	1,680,470	142.28%
SUB-TOTAL SANITATION REVENUES	8,093,000	8,093,000	8,093,000	1,904,598	23.53%	1,776,907	25.14%	8,405,473	106.77%
CODE ENFORCEMENT									
Franchise Fees	1,277,700	1,277,700	1,277,700	1,120	0.09%	2,972	0.23%	1,324,801	100.00%
Lot Cleaning (FY Cash Balance) *	80,000	80,000	80,000	14,987	18.73%	10,645	13.31%	67,369	66.76%
Code Enforcement Violations	100,000	100,000	100,000	20,390	20.39%	5,895	7.37%	53,263	100.00%
Sub-Total	1,457,700	1,457,700	1,457,700	36,497	2.50%	19,512	1.37%	1,445,433	97.73%
Zoning/Housing Code Enforcement	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,457,700	1,457,700	1,457,700	36,497	2.50%	19,512	1.37%	1,445,433	97.73%
SUB-TOTAL REVENUES	9,550,700	9,550,700	9,550,700	1,941,095	20.32%	1,796,419	21.15%	9,850,906	105.34%
TOTAL REVENUES AND FUND BALANCE	\$ 10,404,700	10,757,540	10,757,540	3,147,935	29.26%	3,350,739	33.35%	10,124,034	105.19%

* Actual billings are \$15,354 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,597,200	2,597,200	2,600,637	882,233	33.92%	501,934	22.67%	2,234,165	96.44%
City Sponsored Pensions	245,000	245,000	241,563	58,160	24.08%	390,121	99.96%	390,513	99.99%
Sub-Total	2,842,200	2,842,200	2,842,200	940,393	33.09%	892,055	34.25%	2,624,678	96.95%
Operating Expenses	3,799,000	3,812,070	3,812,070	896,826	23.53%	602,328	17.77%	3,350,864	99.99%
Allocated Overhead/(Cost Recovery)	489,100	489,100	489,100	122,275	25.00%	105,025	25.00%	489,100	100.00%
Sub-Total	7,130,300	7,143,370	7,143,370	1,959,494	27.43%	3,573,149	42.15%	6,464,642	98.74%
CAPITAL EQUIPMENT									
Capital Outlay	1,672,300	2,011,522	2,011,522	1,753,571	87.18%	0	----	1,674,540	82.58%
Sub-Total	1,672,300	2,011,522	2,011,522	1,753,571	87.18%	0	----	1,674,540	82.58%
DEBT SERVICE									
Interest	4,500	4,500	4,500	2,953	65.62%	4,385	59.26%	7,339	99.18%
Principal	139,900	139,900	139,900	139,880	99.99%	137,020	99.94%	137,020	99.94%
Sub-Total	144,400	144,400	144,400	142,833	98.91%	141,405	97.86%	144,359	99.90%
SUB-TOTAL SANITATION EXPENSES	8,947,000	9,299,292	9,299,292	3,855,898	41.46%	3,714,554	43.08%	8,283,541	95.00%
CODE ENFORCEMENT PROGRAM									
Personnel Services	678,300	678,300	678,261	144,427	21.29%	158,966	25.95%	665,421	99.93%
City Sponsored Pensions	194,700	194,700	194,739	194,738	100.00%	189,458	99.87%	189,624	100.00%
Sub-Total	873,000	873,000	873,000	339,165	38.85%	348,424	43.42%	855,045	99.94%
Operating Expenses	369,200	369,748	369,748	92,081	24.90%	94,723	26.37%	207,867	74.94%
Capital Outlay	0	0	0	0	----	58,372	98.94%	58,372	98.94%
Allocated Overhead/(Cost Recovery)	112,400	112,400	112,400	28,100	25.00%	26,050	25.00%	112,400	100.00%
Sub-Total	1,354,600	1,355,148	1,355,148	459,346	33.90%	527,569	39.82%	1,233,684	94.59%
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	64,300	64,300	64,287	15,057	23.42%	15,276	24.76%	62,532	99.17%
City Sponsored Pensions	28,100	28,100	28,113	28,112	100.00%	28,112	100.00%	28,150	100.00%
Sub-Total	92,400	92,400	92,400	43,169	46.72%	43,388	48.32%	90,682	99.42%
Operating Expenses	10,700	10,700	10,700	5,067	47.36%	3,111	29.91%	7,620	84.75%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	103,100	103,100	103,100	48,236	46.79%	46,499	46.41%	98,302	98.11%
SUB-TOTAL CODE ENFORCEMENT	1,457,700	1,458,248	1,458,248	507,582	34.81%	574,068	40.29%	1,331,986	94.84%
TOTAL EXPENSES	\$ 10,404,700	10,757,540	10,757,540	4,363,480	40.56%	4,288,622	42.69%	9,615,527	94.98%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,404,700	10,757,540	10,757,540	3,147,935	29.26%	3,350,739	33.35%	10,124,034	105.19%
TOTAL EXPENSES	\$ 10,404,700	10,757,540	10,757,540	4,363,480	40.56%	4,288,622	42.69%	9,615,527	94.98%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	251,717	251,717	251,717	100.00%	187,407	100.00%	(439,820)	100.00%
REVENUES:									
PORT									
Handling	30,900	30,900	30,900	1,816	5.88%	1,045	3.99%	9,516	100.00%
Wharfage	382,500	382,500	382,500	56,472	14.76%	96,271	27.47%	706,220	100.00%
Storage	401,400	401,400	401,400	127,348	31.73%	65,445	21.17%	412,628	100.00%
Dockage	654,400	654,400	654,400	124,524	19.03%	85,718	15.27%	552,354	100.00%
Water Sales	6,000	6,000	6,000	2,879	47.98%	669	11.15%	3,262	100.00%
Property Rental	641,400	641,400	641,400	218,422	34.05%	177,266	31.37%	594,830	100.00%
Stevedore Fees	31,800	31,800	31,800	72	0.23%	62	0.19%	11,078	100.00%
Harbor	24,400	24,400	24,400	10,610	43.48%	4,785	23.81%	34,865	100.00%
Security Fees	87,500	87,500	87,500	17,048	19.48%	18,212	29.47%	114,338	100.00%
Interior Lighting	115,000	115,000	115,000	33,904	29.48%	32,985	28.68%	181,976	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	43,463	289.75%	7,625	50.83%	60,526	100.00%
Sale of Asset	0	0	0	0	----	0	----	1,850	100.00%
Miscellaneous/Non-Billed	0	0	0	0	----	338	----	804	100.12%
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	19,920	30.32%	19,920	30.32%	59,760	100.00%
Interest Income	0	0	0	4,844	----	(514)	----	11,020	100.00%
SUB-TOTAL OPERATING REVENUES	2,456,000	2,456,000	2,456,000	661,322	26.93%	509,827	23.96%	2,755,027	100.00%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	239,768	239,768	15,454	6.45%	76,485	21.35%	118,454	33.07%
TOTAL REVENUES	2,456,000	2,695,768	2,695,768	676,776	25.11%	586,312	23.58%	2,873,481	92.30%
TOTAL REVENUES AND FUND BALANCE	\$ 2,456,000	2,947,485	2,947,485	928,493	31.50%	773,719	28.94%	2,433,661	91.03%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 862,500	862,500	862,464	183,832	21.31%	188,187	25.36%	779,809	93.23%
City Sponsored Pensions	108,500	108,500	108,536	108,535	100.00%	108,534	100.03%	108,641	99.82%
Sub-Total	971,000	971,000	971,000	292,367	30.11%	296,721	34.88%	888,450	93.99%
Operating Expenses	1,291,800	1,382,099	1,381,859	350,477	25.36%	349,688	28.44%	948,648	89.09%
Capital Outlay	80,000	481,186	481,426	159,435	33.12%	120,399	25.26%	135,352	24.60%
Sub-Total	2,342,800	2,834,285	2,834,285	802,279	28.31%	766,808	29.99%	1,972,450	77.04%
Allocated Overhead/(Cost Recovery)	113,200	113,200	113,200	28,300	25.00%	29,200	25.00%	113,200	100.00%
TOTAL EXPENSES	\$ 2,456,000	2,947,485	2,947,485	830,579	28.18%	796,008	29.77%	2,085,650	78.01%

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

CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,093,500	7,237,113	7,237,113	7,237,113	100.00%	7,747,793	100.00%	7,747,793	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	405,000	405,000	405,000	35,399	8.74%	142,536	38.52%	550,062	100.00%
Air Carrier Landing Fees	1,751,000	1,751,000	1,751,000	93,965	5.37%	149,956	21.42%	479,692	100.00%
Cargo Landing Fees	100,000	100,000	100,000	11,586	11.59%	19,280	24.10%	67,620	100.00%
Apron Area Rental	790,000	790,000	790,000	121,388	15.37%	217,640	36.27%	854,164	100.00%
Cargo Apron Area Rental	63,000	63,000	63,000	23,660	37.56%	19,147	22.53%	96,526	100.00%
Baggage Handling System	1,214,000	1,214,000	1,214,000	114,863	9.46%	425,364	33.28%	1,677,013	100.00%
Ron Ramp	10,000	10,000	10,000	14,722	147.22%	21,420	714.00%	70,455	100.00%
Airline Rentals	2,748,000	2,748,000	2,748,000	341,038	12.41%	744,849	29.79%	2,932,954	100.00%
SUBTOTAL AIRLINE REVENUES	7,081,000	7,081,000	7,081,000	756,621	10.69%	1,740,192	30.99%	6,728,486	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	24,000	25.00%	24,000	25.00%	96,000	100.00%
Rental Cars	2,910,300	2,910,300	2,910,300	1,072,515	36.85%	1,052,767	26.32%	3,880,205	92.33%
Rental Car Customer Facility Charge (Garage)	730,000	730,000	730,000	176,020	24.11%	208,390	24.09%	706,116	100.00%
CFC - Rental Car Svc Facility	1,124,000	1,124,000	1,124,000	504,085	44.85%	596,748	21.62%	2,019,059	100.00%
Rental Car Service Facility Rent	250,000	250,000	250,000	67,912	27.16%	60,461	24.18%	262,983	100.00%
Fixed Base Operators	220,000	220,000	220,000	55,718	25.33%	56,819	26.31%	212,179	100.00%
Restaurant and Lounge	466,000	466,000	466,000	105,608	22.66%	189,077	27.60%	522,770	100.00%
Advertising	95,000	95,000	95,000	37,700	39.68%	43,375	34.70%	139,338	100.00%
Hangar Rentals	75,000	75,000	75,000	44,625	59.50%	38,480	42.76%	102,480	100.00%
ST Ground Lease	260,000	260,000	260,000	66,775	25.68%	66,111	25.43%	265,552	100.00%
Airport & 12th	167,600	167,600	167,600	44,783	26.72%	112,101	34.28%	400,200	100.00%
Parking Lot	4,250,500	4,250,500	4,250,500	966,827	22.75%	1,922,094	32.03%	4,265,619	100.00%
Gift Shop	211,200	211,200	211,200	68,364	32.37%	85,514	26.72%	240,246	100.00%
Taxi Permits	137,700	137,700	137,700	12,742	9.25%	27,091	20.84%	137,937	100.00%
LEO/TSA Security	100,000	100,000	100,000	27,600	27.60%	18,300	18.30%	109,800	100.00%
Commercial Property Rentals	327,000	327,000	327,000	85,519	26.15%	81,032	42.65%	313,214	100.00%
GSA/TSA Term Rent	160,000	160,000	160,000	44,756	27.97%	44,495	21.19%	161,792	100.00%
Miscellaneous	123,800	123,800	123,800	146,736	118.53%	60,272	46.36%	184,235	100.00%
Interest Income	0	0	0	84,755	----	92,871	103.19%	863,252	100.00%
Sale of Asset	0	0	0	0	----	0	----	7,250	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	11,704,100	11,704,100	11,704,100	3,637,040	31.07%	4,779,998	28.38%	14,890,227	97.88%
TOTAL OPERATING REVENUES	18,785,100	18,785,100	18,785,100	4,393,661	23.39%	6,520,190	29.03%	21,618,713	98.53%
TOTAL REVENUES AND FUND BALANCE	\$ 20,878,600	26,022,213	26,022,213	11,630,774	44.70%	14,267,983	47.23%	29,366,506	98.91%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personnel Services	\$ 4,457,000	4,471,200	4,470,200	976,173	21.84%	999,155	23.74%	4,039,998	94.49%
City Sponsored Pensions	725,800	725,800	726,800	725,948	99.88%	718,964	98.79%	720,983	98.89%
Sub-Total	<u>5,182,800</u>	<u>5,197,000</u>	<u>5,197,000</u>	<u>1,702,121</u>	<u>32.75%</u>	<u>1,718,119</u>	<u>34.81%</u>	<u>4,760,981</u>	<u>95.13%</u>
Operating Expenses	9,927,900	11,831,982	11,831,981	3,700,445	31.27%	4,092,049	25.88%	9,602,869	66.10%
Capital Outlay	659,000	3,884,331	3,884,332	3,322,724	85.54%	765,296	17.50%	963,804	19.07%
Sub-Total	<u>15,769,700</u>	<u>20,913,313</u>	<u>20,913,313</u>	<u>8,725,290</u>	<u>41.72%</u>	<u>6,575,464</u>	<u>26.18%</u>	<u>15,327,654</u>	<u>62.34%</u>
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	0	----	0	----	(1,832,909)	----
Cares Act Operating Expenses	0	0	0	0	----	0	----	(3,167,091)	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>(5,000,000)</u>	<u>----</u>
DEBT SERVICE GARB									
Interest	647,800	647,800	647,800	282,800	43.66%	305,870	43.26%	565,599	80.00%
Principal	2,210,900	2,210,900	2,210,900	1,768,600	79.99%	1,715,200	80.00%	1,715,200	80.00%
Sub-Total	<u>2,858,700</u>	<u>2,858,700</u>	<u>2,858,700</u>	<u>2,051,400</u>	<u>71.76%</u>	<u>2,021,070</u>	<u>70.89%</u>	<u>2,280,799</u>	<u>80.00%</u>
DEBT SERVICE CFC									
Interest	322,200	322,200	322,200	13,210	4.10%	39,342	12.21%	105,918	32.87%
Principal	1,242,900	1,242,900	1,242,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	<u>1,565,100</u>	<u>1,565,100</u>	<u>1,565,100</u>	<u>13,210</u>	<u>0.84%</u>	<u>39,342</u>	<u>2.51%</u>	<u>105,918</u>	<u>6.77%</u>
DEBT SERVICE FDOT JPA GRANT									
Interest	0	0	0	0	----	0	----	0	----
Principal	0	0	0	0	----	0	----	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>
Allocated Overhead/(Cost Recovery)									
General Fund	685,100	685,100	685,100	171,275	25.00%	168,275	25.00%	685,100	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 20,878,600</u>	<u>26,022,213</u>	<u>26,022,213</u>	<u>10,961,175</u>	<u>42.12%</u>	<u>8,804,151</u>	<u>29.15%</u>	<u>13,399,471</u>	<u>45.13%</u>

(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.

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	10,000	10,000	10,000	100.00%	0	----	0	----
REVENUES:									
Service Fees	1,517,700	1,507,700	1,507,700	475,011	31.51%	545,363	39.44%	1,458,513	86.27%
TOTAL REVENUES	1,517,700	1,507,700	1,507,700	475,011	31.51%	545,363	39.44%	1,458,513	86.27%
TOTAL REVENUES AND FUND BALANCE	\$ 1,517,700	1,517,700	1,517,700	485,011	31.96%	545,363	39.44%	1,458,513	86.27%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 611,900	611,900	611,834	148,253	24.23%	260,846	45.37%	477,590	82.13%
City Sponsored Pensions	53,800	53,800	53,866	53,816	99.91%	53,816	100.00%	53,867	99.99%
Sub-Total	665,700	665,700	665,700	202,069	30.35%	314,662	50.05%	531,457	83.64%
Operating Expenses	651,500	651,500	651,500	216,892	33.29%	177,187	30.21%	692,792	78.03%
Sub-Total	1,317,200	1,317,200	1,317,200	418,961	31.81%	491,849	40.47%	1,224,249	80.37%
CITY CLINIC									
Personnel Services	140,400	140,400	140,350	20,190	14.39%	23,726	21.38%	101,406	91.41%
City Sponsored Pensions	24,900	24,900	24,950	24,915	99.86%	24,914	99.94%	24,959	100.00%
Sub-Total	165,300	165,300	165,300	45,105	27.29%	48,640	35.79%	126,365	92.98%
Operating Expenses	35,200	35,200	35,200	10,945	31.09%	4,874	15.47%	25,037	79.48%
Sub-Total	200,500	200,500	200,500	56,050	27.96%	53,514	31.97%	151,402	90.44%
TOTAL EXPENSES	\$ 1,517,700	1,517,700	1,517,700	475,011	31.30%	545,363	39.44%	1,375,651	81.37%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				% OF BUDGET 12/20	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20		ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	430,000	100.00%	430,000	100.00%
REVENUES:									
Service Fees									
Mail Room	88,100	88,100	88,100	37,846	42.96%	39,723	46.08%	80,944	93.90%
Innovation & Technology	2,953,400	3,460,063	3,460,063	1,030,479	29.78%	1,203,870	39.34%	2,589,307	84.61%
Engineering	843,900	843,900	843,900	245,155	29.05%	232,772	28.09%	683,257	82.46%
Central Garage	1,869,600	1,875,013	1,875,013	606,861	32.37%	499,806	30.75%	1,711,451	105.29%
TOTAL REVENUES	5,755,000	6,267,076	6,267,076	1,920,341	30.64%	1,976,171	35.28%	5,064,959	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 5,755,000	6,267,076	6,267,076	1,920,341	30.64%	2,406,171	39.90%	5,494,959	91.12%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 49,900	49,900	49,890	10,665	21.38%	10,950	22.53%	48,464	104.00%
City Sponsored Pensions	18,900	18,900	18,910	18,900	99.95%	18,900	99.97%	18,904	100.02%
Sub-Total	68,800	68,800	68,800	29,565	42.97%	29,850	44.22%	67,368	102.85%
Operating Expenses	19,300	19,300	19,300	8,281	42.91%	9,873	52.81%	16,648	80.43%
Sub-Total Mail Room	88,100	88,100	88,100	37,846	42.96%	39,723	46.08%	84,016	97.47%
INNOVATION & TECHNOLOGY									
Personnel Services	1,506,500	1,506,500	1,506,437	301,730	20.03%	290,001	22.25%	1,192,762	107.73%
City Sponsored Pensions	192,300	192,300	192,363	192,317	99.98%	192,317	99.97%	192,371	100.04%
Sub-Total	1,698,800	1,698,800	1,698,800	494,047	29.08%	482,318	32.24%	1,385,133	106.59%
Operating Expenses	1,203,700	1,660,467	1,660,067	521,336	31.40%	705,690	48.16%	1,157,466	69.53%
Capital Outlay	50,900	100,796	101,196	15,096	14.92%	15,862	16.03%	47,984	49.93%
Sub-Total Technology Resources	2,953,400	3,460,063	3,460,063	1,030,479	29.78%	1,203,870	39.34%	2,590,583	84.65%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2020
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personnel Services	623,900	623,900	623,758	122,366	19.62%	111,697	75.43%	469,919	76.49%
City Sponsored Pensions	85,200	85,200	85,342	85,225	99.86%	85,225	100.03%	85,301	99.99%
Sub-Total	709,100	709,100	709,100	207,591	29.28%	196,922	28.14%	555,220	79.35%
Operating Expenses	134,800	140,213	140,213	37,564	26.79%	35,850	29.90%	98,779	82.75%
Capital Outlay	0	0	0	0	----	0	0.00%	9,525	100.00%
Sub-Total Engineering	843,900	849,313	849,313	245,155	28.87%	232,772	28.09%	663,524	80.08%
CENTRAL GARAGE									
Personnel Services	1,104,700	1,104,700	1,104,700	287,040	25.98%	259,146	25.98%	1,107,508	98.79%
City Sponsored Pensions	190,700	190,700	190,700	190,700	100.00%	190,736	99.99%	190,755	100.00%
Sub-Total	1,295,400	1,295,400	1,295,400	477,740	36.88%	449,882	37.86%	1,298,263	98.97%
Operating Expenses	311,600	311,600	311,600	76,725	24.62%	80,715	23.63%	253,142	69.92%
Capital Outlay	262,600	262,600	262,600	52,396	19.95%	399,209	75.97%	381,646	100.00%
Sub-Total Central Garage	1,869,600	1,869,600	1,869,600	606,861	32.46%	929,806	45.23%	1,933,051	94.04%
TOTAL EXPENSES	\$ 5,755,000	6,267,076	6,267,076	1,920,341	30.64%	2,406,171	39.90%	5,271,174	87.41%

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

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/20	% OF BUDGET 12/20
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 879,700	893,900	893,900	-	274,063	30.66%
Airport Administration	3,531,900	3,570,806	3,570,806	-	1,579,280	44.23%
Maintenance	9,728,600	14,817,007	14,817,007	-	6,252,748	42.20%
Operations	1,113,900	1,116,000	1,116,000	-	373,465	33.46%
Security	1,200,700	1,200,700	1,200,700	-	417,009	34.73%
Sub-total	<u>16,454,800</u>	<u>21,598,413</u>	<u>21,598,413</u>	<u>-</u>	<u>8,896,565</u>	41.19%
CITY CLERK						
Administration of Legal Documents	92,300	92,300	92,300	-	44,073	47.75%
City Elections/Appointments	34,600	34,600	34,600	-	8,211	23.73%
City Council Meetings Preparation	92,200	92,200	92,200	-	21,897	23.75%
Public Records	78,500	78,500	78,500	-	22,766	
Sub-total	<u>297,600</u>	<u>297,600</u>	<u>297,600</u>	<u>-</u>	<u>96,947</u>	32.58%
CITY COUNCIL						
Audit	105,000	178,475	178,475	-	169,950	95.22%
City Council Support	427,200	429,700	429,700	-	70,575	16.42%
Office of the City Council	337,800	639,854	639,854	-	79,821	12.47%
Sub-total	<u>870,000</u>	<u>1,248,029</u>	<u>1,248,029</u>	<u>-</u>	<u>320,346</u>	25.67%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	574,500	1,136,856	1,136,856	-	106,102	9.33%
Community Policing	100,000	100,000	100,000	-	14,516	14.52%
Non-Capital Projects and Activities	866,500	4,576,457	4,576,457	-	511,561	11.18%
Redevelopment Plan Implementation	558,600	588,784	588,784	-	197,154	33.48%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	-	0.00%
Eastside Redevelopment Area Plan Implementation	145,400	819,903	819,903	-	29,213	3.56%
Westside Redevelopment Area Plan Implementation	534,200	956,782	956,782	-	44,187	4.62%
Sub-total	<u>4,079,200</u>	<u>9,478,782</u>	<u>9,478,782</u>	<u>-</u>	<u>902,733</u>	9.52%
FINANCIAL SERVICES						
Accounting	522,200	529,700	525,760	(3,940)	258,744	49.21%
Budget	66,000	63,400	63,400	-	26,020	41.04%
Contract & Lease Services	80,400	103,500	107,440	3,940	22,357	
Payroll	203,700	203,700	203,700	-	84,060	41.27%
Purchasing	156,000	164,693	164,693	-	62,098	37.71%
Sub-total	<u>1,028,300</u>	<u>1,064,993</u>	<u>1,064,993</u>	<u>-</u>	<u>453,279</u>	42.56%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,317,200	1,317,200	1,317,200	-	418,961	31.81%
Sub-total	<u>1,317,200</u>	<u>1,317,200</u>	<u>1,317,200</u>	<u>-</u>	<u>418,961</u>	31.81%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/20	% OF BUDGET 12/20
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	88,100	88,100	88,100	-	37,846	42.96%
Sub-total	<u>88,100</u>	<u>88,100</u>	<u>88,100</u>	<u>-</u>	<u>37,846</u>	<u>42.96%</u>
FIRE						
Administrative Support	572,900	572,900	616,450	43,550	187,158	30.36%
City Emergency Management	13,100	13,100	13,100	-	3,222	24.60%
Emergency Operations - Fire Suppression	8,165,700	8,418,080	8,408,410	(9,670)	3,115,743	37.06%
Emergency Operations - Rescue	354,100	369,800	369,800	-	91,286	24.69%
Facilities and Apparatus Management	900,200	913,891	870,041	(43,850)	185,668	21.34%
Fire Cadet	196,800	196,800	196,800	-	17,255	8.77%
Fire Code Enforcement	295,700	299,600	302,250	2,650	115,300	38.15%
Marine Operations	50,700	50,700	50,700	-	5,417	10.68%
Technical Support to City	13,100	13,100	13,100	-	3,222	24.60%
Training	132,900	132,900	140,220	7,320	54,324	38.74%
Sub-total	<u>10,695,200</u>	<u>10,980,871</u>	<u>10,980,871</u>	<u>-</u>	<u>3,778,595</u>	<u>34.41%</u>
HOUSING						
HOME Program	25,300	26,741	26,741	-	7,308	27.33%
SHIP Program	157,600	845,860	845,860	-	14,099	1.67%
Sub-total	<u>182,900</u>	<u>872,601</u>	<u>872,601</u>	<u>-</u>	<u>21,407</u>	<u>2.45%</u>
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	547,900	731,407	731,407	-	44,704	6.11%
Housing Rehabilitation	589,900	772,947	772,947	-	94,699	12.25%
Sub-total	<u>1,137,800</u>	<u>1,504,354</u>	<u>1,504,354</u>	<u>-</u>	<u>139,403</u>	<u>9.27%</u>
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	20,072,700	20,118,881	20,118,881	-	3,287,559	16.34%
Sub-total	<u>20,072,700</u>	<u>20,118,881</u>	<u>20,118,881</u>	<u>-</u>	<u>3,287,559</u>	<u>16.34%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/20	% OF BUDGET 12/20
HUMAN RESOURCES						
Human Resources Administration	644,800	654,800	654,800	-	242,321	37.01%
Recruiting & Training	153,600	153,600	153,600	-	34,636	22.55%
Sub-total	<u>798,400</u>	<u>808,400</u>	<u>808,400</u>	<u>-</u>	<u>276,957</u>	34.26%
HUMAN RESOURCES - CLINIC						
Clinic	200,500	200,500	200,500	-	56,050	27.96%
Sub-total	<u>200,500</u>	<u>200,500</u>	<u>200,500</u>	<u>-</u>	<u>56,050</u>	27.96%
INNOVATION & TECHNOLOGY						
Innovation & Technology Administration	460,200	463,425	459,223	(4,202)	107,811	23.48%
Network/System Management	2,493,200	2,996,638	3,000,840	4,202	922,668	30.75%
Sub-total	<u>2,953,400</u>	<u>3,460,063</u>	<u>3,460,063</u>	<u>-</u>	<u>1,030,479</u>	29.78%
INSPECTION SERVICES						
Inspection Services	1,687,200	1,728,872	1,728,872	-	695,404	40.22%
Sub-total	<u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>-</u>	<u>695,404</u>	40.22%
LEGAL						
Client Legal Advisory Services	839,600	839,600	839,600	-	192,033	22.87%
Sub-total	<u>839,600</u>	<u>839,600</u>	<u>839,600</u>	<u>-</u>	<u>192,033</u>	22.87%
MAYOR						
City Administrator/Cabinet	722,900	707,896	711,802	3,906	346,553	48.69%
Public Information Officer	147,100	147,100	147,100	-	22,503	15.30%
Neighborhood Services	178,400	180,030	180,030	-	33,498	
Office of the Mayor	172,600	172,600	168,694	(3,906)	30,280	17.95%
Sub-total	<u>1,221,000</u>	<u>1,207,626</u>	<u>1,207,626</u>	<u>-</u>	<u>432,834</u>	35.84%
NON-DEPARTMENTAL FUNDING						
Agency funding	4,174,300	4,601,882	4,601,882	-	3,533,155	76.78%
Sub-total	<u>4,174,300</u>	<u>4,601,882</u>	<u>4,601,882</u>	<u>-</u>	<u>3,533,155</u>	76.78%
PARKING						
Parking Fund	-	1,207,904	1,207,904	-	172,894	14.31%
Sub-total	<u>-</u>	<u>1,207,904</u>	<u>1,207,904</u>	<u>-</u>	<u>172,894</u>	14.31%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/20	% OF BUDGET 12/20
PARKS & RECREATION						
Aquatics	237,000	287,162	287,115	(47)	28,588	9.96%
Athletic Field Maintenance	439,700	439,700	439,700	-	127,768	29.06%
Athletics	581,100	581,688	581,688	-	146,866	25.25%
Office of the Director (Administration)	1,003,300	1,008,061	1,008,041	(20)	298,183	29.58%
Park Administration & Maintenance	2,624,500	2,855,354	2,859,357	4,003	952,530	33.31%
Recreation/Resource Center Administration	916,800	916,800	916,835	35	298,573	32.57%
Resource Center	1,053,700	1,053,700	1,053,700	-	161,991	15.37%
Senior Center	233,400	233,400	229,429	(3,971)	41,614	18.14%
Volunteer & Outdoor Pursuits	62,800	62,800	62,800	-	12,599	20.06%
Sub-total	<u>7,152,300</u>	<u>7,438,665</u>	<u>7,438,665</u>	<u>-</u>	<u>2,068,712</u>	27.81%
PARKS & RECREATION - GOLF						
Osceola Golf Course	768,700	774,725	774,725	-	247,417	31.94%
Sub-total	<u>768,700</u>	<u>774,725</u>	<u>774,725</u>	<u>-</u>	<u>247,417</u>	31.94%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	128,700	128,700	-	14,221	11.05%
Sub-total	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>-</u>	<u>14,221</u>	11.05%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,113,800	1,512,241	1,512,241	-	356,112	23.55%
Sub-total	<u>1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>-</u>	<u>356,112</u>	23.55%
PENSACOLA ENERGY						
Customer Service	1,275,400	1,277,327	1,277,327	-	374,540	29.32%
Gas Construction	5,423,700	6,728,253	6,725,253	(3,000)	3,488,386	51.87%
Gas Cost	16,598,400	16,598,400	16,548,400	(50,000)	2,755,076	16.65%
Gas Marketing	2,396,500	2,396,500	2,455,500	59,000	633,430	25.80%
Gas Operations	12,350,800	12,909,359	12,897,359	(12,000)	4,137,581	32.08%
Gas Training	371,700	371,700	371,700	-	92,655	24.93%
Infrastructure Replacement	1,178,100	1,178,100	1,184,100	6,000	177,932	15.03%
Sub-total	<u>39,594,600</u>	<u>41,459,639</u>	<u>41,459,639</u>	<u>-</u>	<u>11,659,600</u>	28.12%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/20	% OF BUDGET 12/20
PLANNING SERVICES						
Business Licenses	49,100	49,100	50,600	1,500	29,445	58.19%
Pensacola Neighborhood Challenge (PNC)	50,000	87,435	87,435	-	-	0.00%
Planning Services	944,200	945,795	944,295	(1,500)	269,749	28.57%
Sub-total	<u>1,043,300</u>	<u>1,082,330</u>	<u>1,082,330</u>	<u>-</u>	<u>299,194</u>	<u>27.64%</u>
POLICE						
Administration - Chief's Office	1,605,300	1,605,300	1,615,700	10,400	682,280	42.23%
Cadets	381,300	381,300	381,300	-	84,650	22.20%
Central Records	447,400	447,400	447,400	-	159,547	35.66%
Communications Center	1,914,100	1,914,100	1,914,084	(16)	690,813	36.09%
Community Oriented Policing Squad	871,300	871,300	871,300	-	330,548	37.94%
Crime Scene Investigation	851,700	851,700	851,700	-	386,041	45.33%
Criminal Intelligence Unit	102,800	102,800	102,800	-	39,129	38.06%
Criminal Investigation Unit	2,580,100	2,580,100	2,580,116	16	1,007,087	39.03%
k-9 Unit	476,700	476,700	476,700	-	104,622	21.95%
Neighborhood Unit	993,400	993,400	993,616	216	289,819	29.17%
Property Management	366,800	366,800	366,800	-	138,804	37.84%
School Resource Office (SRO)	891,900	891,900	891,900	-	383,936	43.05%
Traffic	1,472,900	1,472,900	1,473,153	253	510,661	34.66%
Training/Personnel	868,600	868,600	869,987	1,387	344,461	39.59%
Uniform Patrol	9,149,400	9,149,840	9,137,984	(11,856)	4,158,474	45.51%
Vice & Narcotics	778,800	778,800	778,400	(400)	358,658	46.08%
Sub-total	<u>23,752,500</u>	<u>23,752,940</u>	<u>23,752,940</u>	<u>-</u>	<u>9,669,530</u>	<u>40.71%</u>
PORT						
Administration	808,000	865,488	804,009	(61,479)	243,601	30.30%
Business & Trade Development	215,000	215,000	226,750	11,750	65,502	28.89%
Operations & Maintenance	991,700	996,741	1,060,296	63,555	344,223	32.46%
Seaport Security	247,200	247,200	246,685	(515)	61,332	24.86%
Waterfront Development	194,100	194,100	180,789	(13,311)	-	0.00%
Federal/State Matching Grant	-	428,956	428,956	-	115,921	27.02%
Sub-total	<u>2,456,000</u>	<u>2,947,485</u>	<u>2,947,485</u>	<u>-</u>	<u>830,579</u>	<u>28.18%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					% OF BUDGET 12/20
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/20	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	274,400	301,668	302,036	368	57,708	19.11%
City Facility Maintenance & Repair	1,291,400	1,310,354	1,310,325	(29)	392,504	29.95%
Daily Operations	276,600	278,103	274,243	(3,860)	66,485	24.24%
Resource Center Maintenance	132,400	140,361	140,022	(339)	48,817	34.86%
Street Daily Operation	1,079,200	1,235,797	1,235,797	-	390,034	31.56%
Traffic Signals & Street Lighting	1,664,600	2,489,262	2,493,122	3,860	696,954	27.96%
Traffic Striping	32,200	32,200	32,200	-	7,044	21.88%
Sub-total	<u>4,750,800</u>	<u>5,787,745</u>	<u>5,787,745</u>	<u>-</u>	<u>1,659,546</u>	28.67%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	2,011,200	2,020,200	2,019,980	(220)	698,513	34.58%
Street Sweeping FDOT Roadways	54,800	54,800	56,458	1,658	15,401	27.28%
Street Sweeping Operation & Maintenance	1,012,900	1,099,900	1,098,462	(1,438)	288,112	26.23%
Sub-total	<u>3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>-</u>	<u>1,002,026</u>	31.56%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	99,000	99,000	99,000	-	16,138	16.30%
Project Design	319,000	324,413	324,413	-	96,675	29.80%
Project Management	408,500	408,500	408,500	-	131,090	32.09%
Survey Operations Coordination	17,400	17,400	17,400	-	1,252	7.20%
Sub-total	<u>843,900</u>	<u>849,313</u>	<u>849,313</u>	<u>-</u>	<u>245,155</u>	28.87%
SANITATION SERVICES						
Code Enforcement	1,354,600	1,355,148	1,355,148	-	459,346	33.90%
Code Enforcement-Zoning/Housing	103,100	103,100	103,100	-	48,236	46.79%
Constituent Services	192,300	192,300	192,300	-	46,013	23.93%
Recycling Collection	1,078,900	1,091,970	1,098,012	6,042	303,137	27.61%
Residential Garbage Collection	4,273,600	4,612,822	4,606,780	(6,042)	2,042,397	44.33%
Transfer Station	785,400	785,400	785,400	-	335,726	42.75%
Yard Trash/Bulk Waste Collection	2,472,400	2,472,400	2,472,400	-	985,792	39.87%
Sub-total	<u>10,260,300</u>	<u>10,613,140</u>	<u>10,613,140</u>	<u>-</u>	<u>4,220,647</u>	39.77%
SANITATION SERVICES - GARAGE						
Central Garage	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>-</u>	<u>606,861</u>	32.46%
Sub-total	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>-</u>	<u>606,861</u>	32.46%
TOTAL	<u>\$ 164,911,600</u>	<u>184,016,094</u>	<u>184,016,094</u>	<u>-</u>	<u>57,623,047</u>	31.31%

**City of Pensacola, Florida
Investment Schedule
As of December 31, 2020
(Unaudited)**

<u>POOLED INVESTMENTS</u>	Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
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
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
BankUnited	CD	12/16/20		0.25%	10,000,000.00	10,000,000.00
BankUnited	MM	12/16/20	12/16/21	0.20%	10,000,000.00	10,000,000.00
BankUnited	CD	12/16/20	12/16/21	0.20%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	12/16/20	12/16/21	0.41%	5,000,000.00	5,000,000.00
 <u>City's- GCA (checking account)</u>						
Wells Fargo Bank			ERC 0.25% up to fees and 0.17% on excess balance		65,919,442.70	65,919,442.70
TOTAL INVESTMENTS					\$ 171,026,193.57	\$ 171,026,193.57

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
December 31, 2020
(Unaudited)**

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 12/31/20	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	349,039.21 ^(b)	12/31/21
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	11,474.10	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	806,820.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	567,537.90	12/31/26
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	798,677.40	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	317,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,147,000.00	0.00	1,147,000.00	0.00	354,728.25	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	0.00	3,583,000.00	0.00	1,107,341.55	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	480,665.00	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,866,157.00	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	0.00	7,625,000.00	0.00	2,029,629.50	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	11,305,548.90	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	27,814,844.56	12/31/43
TOTAL	\$ 163,467,000.00	(7,901,000.00)	155,566,000.00	3,369,612.10	47,810,412.37	

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

(b) Estimated.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
December 31, 2020
(Unaudited)

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 12/31/20	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	567,537.90	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>10,094,000.00</u>	<u>(1,365,000.00)</u>	<u>8,729,000.00</u>	<u>0.00</u>	<u>567,537.90</u>	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	317,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,147,000.00	0.00	1,147,000.00	0.00	354,728.25	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	0.00	3,583,000.00	0.00	1,107,341.55	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	0.00	7,625,000.00	0.00	2,029,629.50	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	27,814,844.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>70,995,000.00</u>	<u>0.00</u>	<u>70,995,000.00</u>	<u>0.00</u>	<u>31,624,492.86</u>	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,866,157.00	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	<u>20,957,000.00</u>	<u>(2,136,000.00)</u>	<u>18,821,000.00</u>	<u>0.00</u>	<u>1,866,157.00</u>	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	11,474.10	10/01/21
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	798,677.40	10/01/26
TOTAL GAS UTILITY FUND	<u>13,346,000.00</u>	<u>(1,795,000.00)</u>	<u>11,551,000.00</u>	<u>0.00</u>	<u>810,151.50</u>	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	349,039.21 ^(b)	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	806,820.00	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	480,665.00	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	11,305,548.90	10/01/38
TOTAL AIRPORT FUND	<u>48,075,000.00</u>	<u>(2,605,000.00)</u>	<u>45,470,000.00</u>	<u>3,369,612.10</u>	<u>12,942,073.11</u>	
TOTAL	<u>\$ 163,467,000.00</u>	<u>(7,901,000.00)</u>	<u>155,566,000.00</u>	<u>3,369,612.10</u>	<u>47,810,412.37</u>	

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

(b) Estimated.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
December 31, 2020
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
RISK MANAGEMENT:		
COLLEEN CLEARY ORTIZ PA	\$ 165.00	Workers Compensation Claims
CLARK PARTINGTON HART LARRY	33,006.00	Claims and Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	2,522.32	Workers Compensation and Liability Claims
RODERIC G. MAGIE, PA	24,482.51	Workers Compensation Claims
RUMBERGER KIRK & CALDWELL PA	4,515.50	Police Liability Claims
SNIFFEN & SPELLMAN PA	9,354.73	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	16,994.72	Claims and Litigation
SUBTOTAL:	<u>91,040.78</u>	
ST AEROSPACE:		
BEGGS & LANE	37,701.00	Airport VT Mobile Aerospace Engineering Project
SUBTOTAL:	<u>37,701.00</u>	
ALL OTHER LEGAL COSTS:		
ALLEN NORTON & BLUE P A	15,914.29	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	0.00	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	10,797.00	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	3,510.00	Superfund and Other Environmental Matters
COASTAL ASSOCIATION LAW GROUP	0.00	Contract and Real Estate Law
DAVIDSON & HIERS P A	0.00	Mediation
EDWARDS WILDMAN PALMER LLP	0.00	Bond Disclosure Counsel and New Market Tax Credits
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	1,198.50	Skanska Barge Matters
GRAY ROBINSON PA	25,332.00	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	7,507.20	Natural Gas Matters
MCCARTER & ENGLISH LLP	5,891.66	Natural Gas Industry
MICHAEL J STEBINS PL	0.00	Pension Attorney
PLAUCHE MASELLI PARKERSON LLP	0.00	Utility Litigation
RAY, JR LOUIS F	8,863.00	Code Enforcement Special Magistrate
SUBTOTAL:	<u>79,013.65</u>	
REPORT TOTAL:	<u>\$ 207,755.43</u>	

**TREE PLANTINT TRUST FUND
FISCAL YEAR 2020
PARKS AND RECREATION
FEES COLLECTED TRHOUGH December 31,2020**

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
704 S. J Street	District 7	1,000.00	New Single Family Dwelling
1101 Office Woods	District 2	4,000.00	New Commercial
301 Clubbs	District 7	1,000.00	New Townhouse
Total		<u>6,000.00</u>	

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
10/01/20 - 10/31/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
FORMAL BID/RFQs					
The Green-Simmons Company	Removal of Monument at Florida Square Project – Public Works	No	ITB 20-062	\$135,000.00	Yes
Zeit Energy, LLC	CNG 2759 Palafox Station Expansion Equipment – Pensacola Energy	No	ITB 20-056	333,954.00	Yes
EMERGENCY PURCHASES					
Davis Marine Construction, Inc.	Pile Install – CMP Temporary Ferry/Water Taxi Landing - CRA	Yes	Single Quote	97,950.00	Yes
Marina Technologies Canada, Inc	Aluminum Dock and Gangway – CRA	No	Single Quote	143,725.00	Yes
CONTRACT RENEWALS/ EXTENSIONS					
Blue Sky Landscape, LLC	Landscape & Irrigation Maintenance Service for PNS Summit Boulevard – Airport	Yes	Year 2 of 3 Contract ITB #20-019	32,886.00	Yes
Blue Sky Landscape, LLC	Landscape & Irrigation Maintenance Service for PNS Terminal Area and Rental Car Service Facility – Airport	Yes	Year 2 of 3 Contract ITB #20-027	214,367.00	Yes
Enmon Enterprises, LLC dba Jani-King of Pensacola	Terrazzo Floor Maintenance Services – Airport	No	Year 3 of 3 Year Contract	75,780.00	Yes
Environmental Systems Research	ARCGIS Annual Maintenance Renewal 12/05/2020 – 12/04/2021 – Innovation & Technology	No	Single Quote	25,100.00	Yes
Escambia County Emergency	Core Maintenance Bill E-911 Renewal 10/01/2020 – 09/30/2021 – Innovation & Technology	No	Single Quote	53,614.00	Yes
Florida Cleaning Systems dba FCS Facility Services	Janitorial Cleaning Services – Airport	No	Year 2 of 3 Contract ITB #19-008	823,648.00	Yes
GovConnection, Inc	FIREEYE Support Renewal 12/31/2020 - 12/30/2021 – Innovation & Technology	No	Single Quote	59,905.00	Yes
Granicus, LLC.	Granicus Renewal 10/01/2020-09/30/2021 – Innovation & Technology	No	Single Quote	39,353.00	Yes
InterVISTA Consulting, LLC	Air Service Consulting Service – Airport	No	Year 5 of 5 Year Contract	122,480.00	Yes
Louis F. Ray, Jr.	Legal Services: Special Magistrate Judge – Sanitation	No	Year 1 of 3 Year Contract	35,000.00	Yes
PARSCO, LLC	Concrete Sidewalks – Garden District Cottages – Airport	Yes	Developer's Agreement	60,000.00	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
CONTRACT RENEWALS/ EXTENSIONS - CONTINUED					
Schindler Elevator Corp	Elevator & Escalator Maintenance – Airport	No	Year 2 of 3 Year Contract	48,588.00	Yes
Siemens Industry, Inc.	Technical Support Program (TSP) – Airport	No	Year 2 of 3 Year Contract	60,695.00	Yes
SmartCOP, Inc. dba CTS America	SmartCOP Annual & ESRI Mapping Maintenance Renewal 10/1/2020-9/30/2021 - Police	No	Single Quote	63,274.00	Yes
Southern Light, LLC dba Uniti Fiber	Uniti Fiber Dark Fiber Network Maintenance Renewal 10/1/2020 – 09/30/2021 – Innovation & Technology	No	Single Quote	76,800.00	Yes
QUOTES & DIRECT NEGOTIATIONS					
Ballard Partners, Inc.	Lobbying Services on behalf of the City of Pensacola, Florida – Mayor’s Office	No	Direct Negotiation	72,000.00	Yes
Ballard Partners, Inc.	Lobbying Services on behalf of the City of Pensacola, Federal – Mayor’s Office	No	Direct Negotiation	96,000.00	Yes
Devtech Sales, Inc.	Honeywell/American 1813C Gas Regulators – Pensacola Energy	No	Sole Source	38,471.00	Yes
Equipment Control Co., Inc.	Elster 300GM and 600GM Smartpoints – Pensacola Energy	No	Sole Source	30,240.00	Yes
Equipment Control Co., Inc.	Sensus Annual RNI SAAS FEE and BAS Maintenance – Pensacola Energy	No	Sole Source	56,278.00	Yes
Equipment Control Co., Inc.	Residential Gas Meters and AMR Smartpoints – Pensacola Energy	No	Sole Source	607,320.00	Yes
Studer Community Institute, Inc.	Online Training (Implicit & Explicit Bias Online Training-Cedric Alexander) – Human Resources	No	Single Quote	30,000.00	Yes
SVNCRE Group, LLC dba SVN Southland	Brokerage Commission Streamline – Port	No	Single Quote	76,575.00	Yes
USDA/Animal & Plant Health	Wildlife Activity & Hazard Reduction – Airport	No	Direct Negotiation	32,189.00	Yes
WatchGuard, Inc.	Evidence Library Annual SFTWR 11/1/20 – 10/31/21 – Police	No	Single Quote	85,140.00	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
STATE, FEDERAL OR OTHER BUYING CONTRACTS					
Bozard Ford Company	Replacement for Unit #138-08 2008 Ford F-250 – Public Works	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	28,338.00	Yes
Bozard Ford Company	Replacement for Fire Department Vehicle #90606 – Fire	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	31,095.00	Yes
Bozard Ford Company	Crew Cab Pickup Trucks – Parks & Recreation	No	FL Sheriffs Assoc. Contract # FSA 19-VEL27.0	93,117.00	Yes
Bozard Ford Company	Three (3) CNG Powered Pickup Trucks – Pensacola Energy	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	137,736.00	Yes
Bozard Ford Company	Five (5) CNG Powered Utility Body Truck – Pensacola Energy	No	FL Sheriffs Assoc. Contract # FSA 20-VEL18.0	627,565.00	Yes
Container Systems & Equipment	Rear End Load Refuse Truck – Sanitation	No	FL Sheriffs Assoc. Contract # FSA 20-VEH18.0	137,736.00	Yes
Deere & Company dba John Deere	Roll Off Truck – Sanitation	No	FL Sheriffs Assoc. Contract # FLAG&LAWN EQUIP 21100000-15-1 (PG-F2-CG-22)	137,736.00	Yes
Garber Chevrolet, Inc.	Marked Police Vehicles – Police	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	422,460.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Alabama Square Park Prime Time Play Structure – Parks & Recreation	No	US. Communities #2017001134	25,341.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Estramadura Square Park Prime Time Play Structure – Parks & Recreation	No	US. Communities #2017001134	28,832.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Operto Square Park Prime Time Play Structure – Parks & Recreation	No	US. Communities #2017001134	32,704.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Catalonia Square Park Prime Time Play Structure – Parks & Recreation	No	US. Communities #2017001134	38,558.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Vickrey Center Prime Time Play Structure – Parks & GameTime Recreation	No	US. Communities #2017001134	39,583.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Woodcliff Park Prime Time Play Structure – Parks & GameTime Recreation	No	US. Communities #2017001134	54,120.00	Yes

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

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
STATE, FEDERAL OR OTHER BUYING CONTRACTS - CONTINUED					
Rush Truck Center of FL, Inc.	Truck Tractor – Sanitation	No	FL Sheriffs Assoc. Contract # FSA 20- VEH16.0	219,244.00	Yes
Rush Truck Center of FL, Inc.	Knuckleboom Loader Truck – Sanitation	No	FL Sheriffs Assoc. Contract # FSA 20- VEH118.0	234,736.00	Yes
Rush Truck Center of FL, Inc.	Roll Off Truck – Sanitation	No	FL Sheriffs Assoc. Contract # FSA 120- VEH18.0	269,560.00	Yes
Toter, Inc	Hurricane Sally – Model 79296 - Toter – Sanitation	No	NIPA Contract #171717	103,331.00	Yes
Vermeer Southeast	Capital Item #3, Mini Excavator – Pensacola Energy	No	FL Sheriffs Assoc. Contract # FSA 20- VEH18.0	53,080.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
11/01/20 - 11/30/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
FORMAL BID/RFQs					
Image Development Marketing	Advertising/Marketing Services - Airport	No	RFP 20-023, 3 Year Contract	\$425,000.00	Yes
CONTRACT RENEWALS/ EXTENSIONS					
Elite Line Services, Inc.	Maintenance and Operation of the BHS System – Airport	No	Year 4 of 5 Contract ITB #16-042	168,698.00	Yes
Gulf Coast Environmental Contractors	Community Maritime Park (CMP) One (1) Year Extension – Parks & Recreation	Yes	Year 1 Contract Extension ITB #19-028	111,305.00	Yes
N Harris Computer Corp dba Advance Utility Systems	CIS Infinity and Infinity Link Support Renewal 01/01/2021- 12/31/2021 – Innovation & Technology	No	Single Quote	184,607.00	Yes
QUOTES & DIRECT NEGOTIATIONS					
Consolidated Pipe & Supply	Warehouse: PE Pipe & Tapping Tee – Pensacola Energy	No	Continuing Contract Svc ITB #19-031	46,657.00	Yes
Devtech Sales, Inc.	Honeywell/American Meters Model AL425 and AL630 – Pensacola Energy	No	Sole Source	54,989.00	Yes
Equix Energy Services, LLC	Emergency Sediment Tank Cleaning – Public Works	No	Quotations	112,840.00	Yes
Florida Bullet, Inc.	PPD Ammunition – Police	No	Sole Source	25,630.00	Yes
Government Services Group, Inc.	FY2021-2022 Stormwater Assessment Project – Engineering	No	Direct Negotiation	34,500.00	Yes
Michael G Moroney & Associates	Service Authorization #502100054-0015: MaGee Field Improvement – Parks & Recreation	No	Direct Negotiation	218,350.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-0015: MaGee Field Improvement – Parks & Recreation	No	Continuing Contract Svc RFQ #19-023	122,000.00	Yes
South Central Planning and Development Commission	Software & License Fee/GIS Integration – Inspections	No	Single Quote	47,760.00	Yes
Thompson Tractor Co., Inc. dba Thompson Power Systems	M1E Modernization Upgrade to CAT Switchgear – Airport	No	Sole Source	299,869.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
11/01/20 - 11/30/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
STATE, FEDERAL OR OTHER BUYING CONTRACTS					
Bozard Ford Company	Two (2) Service Vehicles (One (1) F250 Utility Truck – Port; One (1) F30 Service Van – Garage)	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	88,842.00	Yes
Bozard Ford Company	Two (2) Work Trucks (One (1) Bi-Fuel CNG F350 – Pensacola Energy; One (1) F350 Flatbed Dump Body – Public Works)	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	113,141.00	Yes
Bozard Ford Company	One F750 Personnel Lift Truck – Public Works	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	150,037.00	Yes
DELL Marketing LP	One hundred (100) Latitude 5510 with Briefcases – Innovation & Technology	No	FL State Contract # 43211500-WSCA-15-ACS	120,151.00	Yes
Fisher Scientific Company, LLC	AFG Grant for SCBA Cylinders and Accessories – Fire	No	Orange Co. FL Contract #Y17-1095C	53,982.00	Yes
Fisher Scientific Company, LLC	AFG Grant for SCBA Cylinders and Accessories – Fire	No	Orange Co. FL Contract #Y17-1095C	561,909.00	Yes
OpenGov, Inc.	OpenGov Budgeting and Planning Suite Software – Finance	No	FL State Contract # 43230000-NASPA-16-ACS	128,015.00	Yes
Sansom Equipment Company, Inc.	Elgin Pelican Sweeper – Public Works	No	Sourcwell Contract #122017-FSC	217,955.00	Yes
Sansom Equipment Company, Inc.	Automated Side Loading Refuse Truck – Sanitation	No	Sourcwell Contract #091219-NWY	364,930.00	Yes
Trane U.S., Inc.	Heat Exchangers for HVAC Systems – Airport	No	GSA Contract #47QSWA20D002A	38,253.00	Yes
Transportation Control Systems	Signal Cabinet, UPS, Miovision, Signal, and Hardware – Hurricane Sally – Public Works	No	FDOT Contract ITB #20-9034-6H	238,986.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
12/01/20 - 12/31/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
QUOTES & DIRECT NEGOTIATIONS					
APTIM Corp dba APTIM Port Services, LLC	Work Order #015: Sally PW Estimates Repairs to Port Building - Port	No	Continuing Contract Srcv RFQ #15-03	\$64,580.00	Yes
APTIM Corp dba APTIM Port Services, LLC	Work Order #016: Sally PW Engineering Berth 2, 3, & 5 Repairs - Port	No	Continuing Contract Srcv RFQ #15-03	171,582.00	Yes
Fabre Engineering, Inc. dba Fabre Engineering & Surveying	Sanders Beach Pier & Boardwalk Hurricane Sally Repairs – Parks & Recreation	Yes	Continuing Contract Srcv RFQ #19-023	35,767.00	Yes
Geosyntec Consultants, Inc. .	Service Authorization #GK7605: Project Greenshores II Barge Removal and Restoration – Engineering	No	Continuing Contract Srcv RFQ 20-004	252,122.00	Yes
Governmentjobs.com, Inc. dba NEOGOV	NEOGOVS Modules – Human Resources	No	Direct Negotiation	99,182.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-016: Roger Scott Tennis Center A&E Services for Hurricane Sally Repairs – Park & Recreation	No	Continuing Contract Srcv RFQ 19-023	26,960.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-017: Plaza De Luna Hurricane Sally Repairs – Park & Recreation	No	Continuing Contract Srcv RFQ 19-023	41,715.00	Yes
CONTRACT RENEWALS/ EXTENSIONS					
Baskerville Donovan	Service Authorization #04-29001.13, CMP Day Use Marina Phase 1 Additional Design Services – CRA	No	Continuing Contract Srcv RFQ #19-023	28,144.00	Yes
Baskerville Donovan	Service Authorization #20-004-24323.02, Burgess Road Sidewalk Project Phase 2 Additional Services – CRA	No	Continuing Contract Srcv RFQ #19-023	50,730.00	Yes
Brasfield & Gorrie	Pensacola MRO Hangar 2 Design – Airport	No	Continuing Contract Srcv RFQ #19-022	120,000.00	Yes
Escambia County	Environmental Support Services – Engineering	No	Continuing Contract Srcv Interlocal Agreement Escambia Co & City	28,144.00	Yes
Governmentjobs.com, Inc. dba NEOGOV	NEOGOVS Subscription Renewal 12/13/2020-12/12/2021 – Human Resources	No	Direct Negotiation	50,482.00	Yes
Gulf Beach Construction, Inc.	2021 Sidewalk Project Phase 1 – Engineering	Yes	Quotations	78,610.00	Yes
HDR Engineering, Inc.	Service Authorization #20-02: Bruce Beach Development Phase 1 Design – CRA	No	Continuing Contract Srcv RFQ #19-023	475,857.00	Yes
IDEAWORKS, Inc.	CRA Strategic Communication and Grant Writing, SA #YEAR- 2020, JOB CRA-005 – CRA	Yes	Continuing Contract Srcv RFQ #20-061	37,025.00	Yes
Laser Technology, Inc.	Traffic Control Equipment – Police	No	Quotations	29,925.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
12/01/20 - 12/31/20

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
CONTRACT RENEWALS/ EXTENSIONS -					
Continued					
Motorola Solutions, Inc	Motorola Annual Maintenance Renewal 10/01/2020-09/30/2021 – Technology Resources	No	Single Quote	376,449.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-013: Hunter Pool House Replacement – Park & Recreation	No	Continuing Contract Srvc RFQ #19-023	142,030.00	Yes
TCF National Bank dba TCF Equipment Finance	Osceola Golf Cart Lease – Parks & Recreation	No	Year 2 of 3 Year Contract ITB #19-025	53,446.00	Yes
Tyler Technologies, Inc	Tyler Maintenance and License Renewal 01/01/2021-12/31/2021 – Innovation & Technology	No	Single Quote	167,153.00	Yes
Warren Averett, LLC	FY21 Professional Auditing Services – Finance Department	No	Year 4 of 5 Year Contract RFP#18-010	96,475.00	Yes
WatchGuard, Inc.	UPD Body Camera Bundle – Police	No	Sole source	113,030.00	Yes
STATE, FEDERAL OR OTHER BUYING CONTRACTS					
Alan Jay Import Center, Inc. dba Alan Jay Toyota	Two (2) Unmarked Police Vehicles – Police	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	47,261.00	Yes
Bozard Ford Company	Two (2) Unmarked Police Vehicles – Police	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	124,498.00	Yes
DELL Marketing LP	Latitude 5420 with Adapters – Police	No	FL State Contract # 43211500-WSCA-15-ACS	59,494.00	Yes
DELL Marketing LP	OPTIPLEX 5080 with Dual Monitors and Soundbars – Police	No	FL State Contract # 43211500-WSCA-15-ACS	63,204.00	Yes
Garber Chevrolet, Inc.	One (1) Unmarked Police Vehicles – Police	No	FL Sheriffs Assoc. Contract # FSA 20-VEL28.0	26,761.00	Yes
Jerry Pate Turf & Irrigation, Inc.	Reelmaster for Ball Crew – Parks & Recreation	No	Omnia Contract #2017025	63,967.00	Yes
MetalCraft Marine, Inc.	Fire Boat Grant Refit Chemical, Biological, Radiological, and Nuclear – Fire	No	GSA Contract #470SWA20D000E	204,312.00	Yes
Office Environments, Inc.	Remodel of 5th Floor Inspections, Including Furniture – Inspections	No	FL State Contract # 56120000-19-ACS	84,110.00	Yes
Thompson Tractor Co., Inc. dba. The CAT Rental Store	Ball Crew Caterpillar Compact Tractor – Parks and Recreation	No	Sourcewell Contract #53961	89,840.00	Yes