

**FINANCIAL REPORT
SIX MONTHS ENDING MARCH 31, 2017**

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 six months ending March 31, 2017. The financial schedules compare actual results for the six-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As reported to Council in the first quarter report, growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax (PFP) revenues have shown growth from FY 2015 to FY 2016. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these positive indicators continue, 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 2015 to FY 2017.

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

General Fund:

In total, General Fund revenues exceeded budget for the second quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy, the majority of which were paid during the first quarter. However, during the first six months some of the other major revenue sources were below budget. Total Franchise Fees and Public Service Tax revenues were below budget by \$4,100 or 0.06%. Communication Services Tax was below budget by \$50,000 or 4.02%. Municipal Revenue Sharing was below budget by \$35,100 or 2.98%. Also through the second quarter, Half-Cent Sales Tax revenue was below budget by \$2,000 or 0.12%.

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

As stated in the first quarter report, 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.

Second quarter expenditures in total were within budget. As stated in the first quarter report, Staff continues to remain cautious and continues to monitor expenditures. All General Fund capital equipment has been funded in Local Option Sales Tax and 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 second quarter the "Tree Planting Trust Fund" account contributions plus interest income equaled \$12,776 and expenditures and encumbrances equaled \$106,845. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the second quarter was \$357,401.

Local Option Gasoline Tax Fund:

As stated in the first quarter reports, there have been no receipts of Local Option Gasoline Tax Revenue. However, for comparison purposes, estimated revenues of \$663,100 are shown based on the settlement agreement dated April 6, 2017 between the City of Pensacola and Escambia County concerning the calculation for the distribution of Local Option Gasoline Tax Revenue. Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$2,184,002 represents 82.28% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the second quarter.

Municipal Golf Course Fund:

During the second quarter FY 2017, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$162,400 before the General Fund subsidy of \$110,000. When compared to FY 2016, revenue for this fiscal year is \$22,300 above prior year second quarter revenues. As stated in the first quarter report, the increase in revenues is mainly due to tournaments and advertising.

During the second quarter of fiscal year 2016, 10,266 rounds were played with 2,241 driving range usage and in the second quarter of this fiscal year 10,686 rounds were played with 2,310 driving range usage, an increase of 420 rounds and an increase of 69 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate. As previously reported to City Council, the CoverShots Mobile Canopy purchased in December 2016 makes Osceola the only public course in Northwest Florida with a covered driving range offering shade and/or rain protection to the range users.

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

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

Inspection Services Fund:

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$78,700. When compared to FY 2016, revenue for this fiscal year is \$234,400 above prior year second quarter revenues. This is a result of large construction projects underway and permits to complete the jobs continue to be issued. Some of the projects underway are the Studer Apartment complex, new four and five story office buildings downtown, VT Mae and increases in residential construction. Additionally, a 73 unit townhouse subdivision at the previous Hallmark Elementary School location is anticipated in the near future.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

Total revenues for the Roger Scott Tennis Center were consistent with budget. The annual tennis memberships renewed during the second quarter and compared to the second quarter of FY 2016, revenues for FY 2017 were \$12,100 less than last fiscal year. This is due to the court resurfacing project during the first quarter which caused a reduction of 6 available courts for players. During the resurfacing project the center went from 18 courts to 12 courts. Expenditures are not anticipated to exceed budget by fiscal year end.

As reported in the first quarter the City was notified of PJ’s Courtside Café’s intent to terminate the concession agreement effective March 10, 2017. The terms of the agreement included a minimum concession fee of \$500 for ten months or 10% of gross sales, whichever is higher. During the months of December and January, the concessionaire was only required to pay 10% of gross sales. Through the second quarter of FY 2017, PJ’s Courtside Café was not current on their lease payment. There still is owed \$500 which represents November 2016 operations. Staff is attempting to communicate with the owner to collect the past due amount. Staff is currently reviewing available options to address the concession at the Roger Scott Tennis Center.

Below is a comparison of the activity at Roger Scott Tennis Center between the second quarter for FY’s 2016 and 2017.

	<u>2ND QTR</u> <u>FY 2016</u>	<u>2ND QTR</u> <u>FY 2017</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	804	678	(126)
All Courts (Includes Clay Cou	<u>1,418</u>	<u>1,430</u>	<u>12</u>
Sub-Total	<u>2,222</u>	<u>2,108</u>	<u>(114)</u>
Playing Members	<u>13,592</u>	<u>13,614</u>	<u>22</u>
Sub-Total	<u>15,814</u>	<u>15,722</u>	<u>(92)</u>
Instructional Students	3,477	4,201	724
Rentals/Special Events/Program:	5,343	5,354	11
Total Players	<u>24,634</u>	<u>25,277</u>	<u>643</u>

Community Maritime Park Management Services Fund:

The City has a Park Management Services Agreement with the Community Maritime Park Associates (CMPA). On January 28, 2015, the CMPA Board approved an amendment and extension of the contract to March 27, 2018 which was subsequently approved by City Council on February 12, 2015. There are three components in this agreement. The first is the Community Maritime Park Insurance and it is 100% reimbursed by the CMPA. Actual expenditures through the second quarter were \$53,400. Secondly, park maintenance and landscaping services are provided. Annually, the CMPA pays the City actual costs incurred up to a maximum amount of \$200,000. Through the second quarter of FY 2017, \$80,800 in expenditures for these services have been incurred which will be billed to the CMPA by fiscal year-end. The final component to the agreement deals with event scheduling and planning, management of outside kiosk sales, rentals, food service and other vendor services, and parking management. The fees charged by the City for these services are reduced by revenues earned by the City. If revenues earned by the City are not sufficient to cover its costs, the maximum amount payable by the CMPA is \$100,000. Through the second quarter of FY 2017, revenues were below expenditures by \$15,000. A final accounting will be made at fiscal year-end based on the terms of the contract.

Revenues and expenditures related to the Employee Leasing function are accounted for in the Community Maritime Park Management Services Fund. Revenues exceeded expenditures by \$17,500 through the second quarter of FY 2017. By fiscal year end, revenues will equal expenditures.

It is contemplated that the New Market Tax Credit (NMTC) structure will unwind on May 31, 2017 at which time the City will forgive the loans made to the CMPA and receive all CMPA assets and any remaining liabilities.

Local Option Sales Tax Fund:

Second quarter revenues were below budget by \$7,800 or 0.25%. Expenditures in total were consistent with budget for the second quarter.

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

Local Option Gasoline Tax (LOGT) Series 2016 Project Fund:

The LOGT Series 2016 Project Fund provides funding for a three phase program to accelerate street rehabilitation that would normally be completed over a ten year period. On July 14, 2016 City Council approved financing not to exceed \$15 million for the improvement of an estimated 1800 total blocks city-wide. Expenditures through the second quarter represent the first phase of this plan.

Stormwater Capital Projects Fund:

The \$2,184,193 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Second quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$967,800 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$2,219,500 for the second quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will levelize over the remainder of the fiscal year

Second quarter FY 2017 revenues were \$1,321,300 below second quarter FY 2016 revenues. This decline was mainly due to experiencing a mild winter season. Current projected revenues for FY 2017 are anticipated to be below the budgeted level and possibly below FY 2016 actual revenues. Pensacola Energy staff is closely monitoring revenues and expenses to ensure a balanced budget by fiscal year end.

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2016 that reserve was down by \$3.3 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of March, 2016, the additional \$0.10 per Ccf collected has amounted to \$850,700 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the second quarter of FY 2017, \$1,127,152 has been received from Infrastructure Cost Recovery Revenue.

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

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

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,270,600 and operating revenue were below expenses and encumbrances (including total City sponsored pension costs) by \$194,900 for the second quarter. Sanitation Fund revenues for FY 2017 were \$11,500 above the FY 2016 revenues for the same time period.

On January 19, 2017 Sanitation Services experienced a loss of one garbage truck and two recycling trucks due to a fire incidents. City Council appropriated \$900,000 to replace the three trucks as well as an additional \$150,000 for rental of two trucks while staff pursued the purchase of the three vehicles and the settlement of insurance claims. To date, two trucks have been ordered and the amount encumbered is approximately \$45,000 less than the \$300,000 anticipated cost per truck. Insurance proceeds of \$302,546 were received from the insurance company in April 2017 for the three damaged trucks.

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

Port Fund:

Second quarter Port appropriated fund balance of \$833,600 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$318,400. Operating revenues for FY 2017 were \$349,700 below the FY 2016 operating revenues for the same time period. The majority of this decrease is due to a decrease in dockage revenue. The decrease in dockage is the result of fewer vessel dockage days being logged in the first six months of FY 2017 as compared to the same time period in FY 2016. This is primarily attributable to the depressed state of the offshore oil & gas industry resulting in the vessels supporting that industry not requiring lengthy port stays for project mobilization, demobilization or vessel maintenance work.

Port expenses, in total, were at or below budget and were \$46,700 less than FY 2016 expenses for the same time period. With the revenue fluctuations experienced in prior years, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current with the exception of Pensacola Stevedoring, Inc. and Offshore Inland Marine who have a balance less than 60 days past due of \$3,941.67 and \$16,069.85, respectively. Dockage and other vessel fees, which Offshore Inland recovers from its customers then remits to the Port, continue to be slower to pay. Currently this account has an outstanding balance of \$640,073.56, which is detailed below. Included in this amount is \$181,185.33 which was recorded as an allowance for doubtful accounts at the end of FY 2016. This transaction is part of the accounting procedure, however the funds are still due and payable.

Current	\$	1,756.71
30 - 59 Days		16,069.85
60 - 89 Days		0.00
90 - 119 Days		0.00
Over 120 Days		622,247.00
Total	\$	<u>640,073.56</u>

Offshore Inland’s past-due balance of \$622,247 is being addressed via the establishment of a payment plan to be incorporated into an amendment to the tenant’s lease which City Council is expected to consider at its May regular meeting. This balance includes \$363,000 in invoices that are being held in abeyance pending construction of an overhead crane facility in port Warehouse #1 and final reconciliation of project-related grant expenses, including expenses incurred by Offshore Inland. A process for final settlement of those funds also is included in the proposed lease amendment.

Airport Fund:

Appropriated fund balance of \$2.8 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$1.7 million for the second quarter. Passenger traffic at Pensacola International Airport increased by 1.65% when compared to the second quarter of FY 2016. This increase in passenger traffic is due, in part, to improved air service and general economic conditions. Overall Airport operating revenues were \$165,200 below the FY 2016 operating revenue for the same time period. Airline Revenues were \$347,900 below the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$182,700. This decrease in Airline Revenues

is mainly attributed to the reduction in the Air Carrier Landing Fees for this fiscal year compared to the prior fiscal year. Air Carrier Landing Fees are currently \$1.90 per 1,000 lbs. as compared to last fiscal year when the charge was \$2.82 per 1,000 lbs. All Air Carrier Fees are recalculated annually. The increase in Non-Airline Revenues is attributed to rental car and parking lot revenue. Revenue collected from the Rental Car leases exceeded the prior year by \$41,500 and revenue from Parking Lot was \$100,700 over the prior year.

The lease agreement with the FAA for the Air Traffic Control Tower is currently in negotiations with the final tower construction payment received in FY 2015. FAA continues to remit the same amount as in the previous agreement until such time as a final lease agreement is agreed upon. The Airport submitted Facility Review documents at the request of the FAA on December 22, 2016. The Airport wishes to move forward with a 5-year lease. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should that occur.

Expenses for the second quarter were consistent with budget.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
January	0.68%	0.30%	0.18%
February	0.67%	0.30%	0.27%
March	0.67%	0.40%	0.25%

Legal Costs Schedule:

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,020,263	2,020,263	2,020,263	100.00%	2,222,758	100.00%	1,167,203	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	13,758,400	13,758,400	13,758,400	11,030,909	80.18%	10,979,350	84.57%	13,232,668	100.00%
Delinquent Taxes	30,000	30,000	30,000	(127)	-0.42%	3,429	11.43%	80,105	100.00%
Sub-Total	<u>13,788,400</u>	<u>13,788,400</u>	<u>13,788,400</u>	<u>11,030,782</u>	80.00%	<u>10,982,779</u>	84.40%	<u>13,312,773</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,113,000	5,880,000	5,880,000	2,266,907	38.55%	2,326,384	40.03%	5,879,605	99.51%
City of Pensacola - Gas	987,300	862,300	862,300	460,091	53.36%	490,188	50.15%	861,917	98.22%
ECUA - Water and Sewer	1,551,100	1,551,100	1,551,100	663,905	42.80%	626,999	40.83%	1,540,558	100.00%
Miscellaneous	0	0	0	0	----	0	----	7,630	100.39%
Sub-Total	<u>8,651,400</u>	<u>8,293,400</u>	<u>8,293,400</u>	<u>3,390,903</u>	40.89%	<u>3,443,571</u>	41.37%	<u>8,289,710</u>	99.46%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,956,100	5,956,100	5,956,100	2,396,989	40.24%	2,305,247	40.65%	5,958,728	100.21%
City of Pensacola - Gas	822,200	750,000	750,000	353,610	47.15%	408,379	50.16%	745,942	98.92%
ECUA - Water	978,500	978,500	978,500	418,170	42.74%	384,867	40.11%	980,545	100.00%
Miscellaneous	20,000	20,000	20,000	13,429	67.15%	7,114	71.14%	25,765	100.00%
Sub-Total	<u>7,776,800</u>	<u>7,704,600</u>	<u>7,704,600</u>	<u>3,182,198</u>	41.30%	<u>3,105,607</u>	41.66%	<u>7,710,980</u>	100.05%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	875,838	96.25%	887,666	98.63%	913,302	100.00%
Local Business Tax Penalty	10,000	10,000	10,000	10,985	109.85%	11,079	170.45%	13,450	100.01%
Sub-Total	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>	<u>886,823</u>	96.39%	<u>898,745</u>	99.14%	<u>926,752</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	24,356	48.71%	23,215	51.59%	47,635	101.95%
Taxi Permits	7,500	7,500	7,500	2,958	39.44%	3,668	52.40%	7,380	100.00%
Fire Permits	21,000	21,000	21,000	7,660	36.48%	16,730	83.65%	23,500	100.00%
Sub-Total	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>34,974</u>	44.55%	<u>43,613</u>	60.57%	<u>78,515</u>	101.17%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	18,374	108.08%	16,236	95.51%	16,236	100.01%
STATE									
1/2 Cent Sales Tax	4,490,900	4,390,900	4,390,900	1,709,412	38.93%	1,693,684	38.27%	4,358,783	100.52%
Beverage License Tax	95,000	95,000	95,000	101,207	106.53%	99,398	110.44%	104,990	100.00%
Mobile Home Tax	7,500	7,500	7,500	8,326	111.01%	6,670	95.29%	10,487	100.01%
Communication Services Tax	3,026,600	2,926,600	2,926,600	1,182,471	40.40%	1,262,998	43.29%	3,013,059	100.21%
State Rev Sharing - Motor Fuel Tax	546,400	579,000	579,000	271,849	46.95%	273,285	48.62%	546,266	100.00%
State Rev Sharing - Sales Tax	1,849,500	1,749,500	1,749,500	870,374	49.75%	879,816	51.81%	1,756,231	100.00%
CNG Rebate Municipal Vehicles	0	0	0	0	----	0	----	0	----
Gas Rebate Municipal Vehicles	15,500	15,500	15,500	20,453	131.95%	6,471	41.75%	11,483	99.99%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	21,754	54.39%	21,420	61.20%	41,789	100.00%
Sub-Total	<u>10,088,400</u>	<u>9,821,000</u>	<u>9,821,000</u>	<u>4,204,220</u>	42.81%	<u>4,259,978</u>	43.61%	<u>9,859,324</u>	100.29%

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GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	360	----	117	----	5,718	100.02%
Boat Launch Fees	17,000	17,000	17,000	8,713	51.25%	5,831	29.16%	18,532	100.00%
Esc. School Board - SRO	240,000	220,000	220,000	76,322	34.69%	122,288	50.95%	185,564	100.00%
ECSD - 911 Calltakers	245,000	245,000	245,000	132,816	54.21%	111,039	48.28%	237,402	100.00%
State Traffic Signal Maintenance	141,600	326,600	326,600	0	0.00%	0	0.00%	227,392	100.00%
State Street Light Maintenance	242,600	303,600	303,600	0	0.00%	0	0.00%	303,565	99.99%
Pensacola Fire Academy	20,000	20,000	20,000	37,135	185.68%	0	0.00%	160	100.00%
Miscellaneous	40,000	40,000	40,000	21,089	52.72%	22,205	55.51%	41,656	100.00%
Sub-Total	<u>946,200</u>	<u>1,172,200</u>	<u>1,172,200</u>	<u>276,435</u>	23.58%	<u>261,480</u>	28.14%	<u>1,019,989</u>	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	5,531	38.14%	5,862	40.43%	11,975	100.01%
Traffic Fines	80,000	80,000	80,000	36,834	46.04%	35,082	30.51%	90,050	108.91%
OTHER FINES									
Miscellaneous	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>4,572</u>	38.10%	<u>2,313</u>	15.95%	<u>5,033</u>	100.02%
Sub-Total	<u>106,500</u>	<u>106,500</u>	<u>106,500</u>	<u>46,937</u>	44.07%	<u>43,257</u>	30.04%	<u>107,058</u>	107.39%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	30,000	30,000	30,000	186	0.62%	7,639	50.93%	47,852	100.00%
Sub-Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>186</u>	0.62%	<u>7,639</u>	50.93%	<u>47,852</u>	100.00%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	221,686	55.42%	321,780	99.01%	563,856	101.64%
Miscellaneous - Saenger Facility Fee	65,000	65,000	65,000	0	0.00%	1,294	2.16%	76,020	100.00%
Sale of Assets	50,000	490,000	490,000	502,605	102.57%	0	0.00%	0	----
Sub-Total	<u>515,000</u>	<u>955,000</u>	<u>955,000</u>	<u>724,291</u>	75.84%	<u>323,074</u>	74.27%	<u>639,876</u>	101.44%
Sub-Total Revenues	<u>42,901,200</u>	<u>42,869,600</u>	<u>42,869,600</u>	<u>23,777,749</u>	55.47%	<u>23,369,743</u>	56.92%	<u>41,992,829</u>	100.01%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	50.00%	<u>4,000,000</u>	50.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>50,901,200</u>	<u>50,869,600</u>	<u>50,869,600</u>	<u>27,777,749</u>	54.61%	<u>27,369,743</u>	55.79%	<u>49,992,829</u>	100.01%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 50,901,200</u>	<u>52,889,863</u>	<u>52,889,863</u>	<u>29,798,012</u>	56.34%	<u>29,592,501</u>	57.70%	<u>51,160,032</u>	100.01%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 620,800	620,800	620,759	228,161	36.76%	233,922	43.31%	459,386	82.01%
City Sponsored Pensions	0	0	41	20	48.78%	20	112.89%	42	93.33%
Sub-Total	620,800	620,800	620,800	228,181	36.76%	233,942	43.31%	459,428	82.01%
Operating Expenses	466,000	622,382	622,382	328,179	52.73%	252,219	44.16%	380,756	86.64%
Sub-Total	1,086,800	1,243,182	1,243,182	556,360	44.75%	486,161	43.75%	840,184	84.31%
Allocated Overhead/(Cost Recovery)	(308,100)	(322,400)	(322,400)	(161,200)	50.00%	(144,450)	50.00%	(326,200)	100.00%
Sub-Total	778,700	920,782	920,782	395,160	42.92%	341,711	41.56%	513,984	77.79%
MAYOR									
Personal Services	985,500	985,500	985,500	444,845	45.14%	388,885	41.66%	841,507	90.16%
City Sponsored Pensions	54,300	54,300	54,300	54,300	100.00%	54,300	100.00%	54,300	100.00%
Sub-Total	1,039,800	1,039,800	1,039,800	499,145	48.00%	443,185	44.87%	895,807	90.70%
Operating Expenses	385,500	406,500	406,500	181,249	44.59%	180,267	35.17%	297,450	62.14%
Sub-Total	1,425,300	1,446,300	1,446,300	680,394	47.04%	623,452	41.56%	1,193,257	80.94%
Allocated Overhead/(Cost Recovery)	(770,400)	(806,500)	(806,500)	(403,250)	50.00%	(381,800)	50.00%	(820,700)	100.00%
Sub-Total	654,900	639,800	639,800	277,144	43.32%	241,652	32.81%	372,557	57.92%
CITY CLERK									
Personal Services	221,000	221,000	213,000	105,412	49.49%	104,742	48.42%	214,204	98.01%
City Sponsored Pensions	32,100	32,100	32,100	32,100	100.00%	32,100	100.00%	32,100	100.00%
Sub-Total	253,100	253,100	245,100	137,512	56.10%	136,842	55.09%	246,304	98.26%
Operating Expenses	46,300	46,300	54,300	32,557	59.96%	18,503	42.25%	39,827	95.88%
Sub-Total	299,400	299,400	299,400	170,069	56.80%	155,346	53.16%	286,131	97.92%
Allocated Overhead/(Cost Recovery)	(64,300)	(68,300)	(68,300)	(34,150)	50.00%	(33,650)	50.00%	(68,600)	100.00%
Sub-Total	235,100	231,100	231,100	135,919	58.81%	121,696	54.11%	217,531	97.29%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	381,000	381,000	382,600	171,787	44.90%	178,837	48.22%	368,819	99.98%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	402,600	402,600	404,200	193,387	47.84%	200,437	51.07%	390,419	99.98%
Operating Expenses	148,400	148,400	146,800	44,686	30.44%	81,575	53.78%	148,411	96.56%
Sub-Total	551,000	551,000	551,000	238,073	43.21%	282,012	51.82%	538,830	99.02%
Allocated Overhead/(Cost Recovery)	(133,100)	(160,300)	(160,300)	(80,150)	50.00%	(112,200)	50.00%	(143,100)	100.00%
Sub-Total	417,900	390,700	390,700	157,923	40.42%	169,812	53.10%	395,730	98.66%
HUMAN RESOURCES									
Personal Services	470,100	470,100	478,065	230,812	48.28%	222,450	48.28%	461,601	100.00%
City Sponsored Pensions	120,400	120,400	120,535	120,468	99.94%	120,468	99.93%	120,540	100.00%
Sub-Total	590,500	590,500	598,600	351,280	58.68%	342,918	58.99%	582,141	100.00%
Operating Expenses	149,800	166,248	158,148	97,839	61.87%	109,222	65.43%	158,250	99.91%
Sub-Total	740,300	756,748	756,748	449,119	59.35%	452,140	60.43%	740,391	99.98%
Allocated Overhead/(Cost Recovery)	(282,800)	(293,500)	(293,500)	(146,750)	50.00%	(121,800)	50.00%	(301,100)	100.00%
Sub-Total	457,500	463,248	463,248	302,369	65.27%	330,340	65.46%	439,291	99.96%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	2,856,500	3,211,062	3,236,062	2,429,884	75.09%	2,192,058	77.16%	2,621,190	89.72%
Sub-Total	2,856,500	3,211,062	3,236,062	2,429,884	75.09%	2,192,058	77.16%	2,621,190	89.72%
FINANCIAL SERVICES									
Personal Services	1,523,700	1,523,700	1,523,000	734,845	48.25%	700,693	47.65%	1,443,483	100.01%
City Sponsored Pensions	296,500	296,500	297,200	296,800	99.87%	296,790	99.90%	296,928	99.94%
Sub-Total	1,820,200	1,820,200	1,820,200	1,031,645	56.68%	997,483	56.43%	1,740,411	100.00%
Operating Expenses	431,400	478,893	478,893	204,368	42.68%	193,815	47.85%	414,517	95.93%
Sub-Total	2,251,600	2,299,093	2,299,093	1,236,013	53.76%	1,191,297	54.83%	2,154,928	99.19%
Allocated Overhead/(Cost Recovery)	(1,308,300)	(1,340,500)	(1,340,500)	(670,250)	50.00%	(612,400)	50.00%	(1,384,900)	100.00%
Sub-Total	943,300	958,593	958,593	565,763	59.02%	578,897	61.08%	770,028	97.77%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	583,200	583,200	583,200	241,896	41.48%	239,286	45.25%	522,372	98.68%
City Sponsored Pensions	74,700	74,700	74,700	74,700	100.00%	74,734	99.99%	74,770	100.00%
Sub-Total	657,900	657,900	657,900	316,596	48.12%	314,020	52.02%	597,142	98.85%
Operating Expenses	261,100	403,324	403,324	73,703	18.27%	141,394	45.76%	239,465	77.62%
Sub-Total	919,000	1,061,224	1,061,224	390,299	36.78%	455,414	49.90%	836,607	91.67%
PARKS & RECREATION									
Personal Services	2,587,000	2,587,000	2,586,565	1,192,443	46.10%	1,146,451	45.23%	2,330,672	96.19%
City Sponsored Pensions	759,800	759,800	760,235	760,025	99.97%	760,061	99.21%	760,297	99.99%
Sub-Total	3,346,800	3,346,800	3,346,800	1,952,468	58.34%	1,906,511	57.76%	3,090,969	97.10%
Operating Expenses	2,500,000	2,743,717	2,793,717	1,356,744	48.56%	1,081,944	42.73%	2,525,758	99.20%
Sub-Total	5,846,800	6,090,517	6,140,517	3,309,212	53.89%	2,988,455	51.23%	5,616,727	98.05%
Allocated Overhead/(Cost Recovery)	(6,400)	(9,300)	(9,300)	(4,650)	50.00%	(7,850)	50.00%	(7,000)	100.00%
Sub-Total	5,840,400	6,081,217	6,131,217	3,304,562	53.90%	2,980,605	51.24%	5,609,727	98.05%
PUBLIC WORKS & FACILITIES									
Personal Services	1,529,600	1,529,600	1,536,646	726,601	47.28%	696,699	47.96%	1,463,898	98.47%
City Sponsored Pensions	352,100	352,100	352,286	352,281	100.00%	352,303	99.97%	352,502	100.00%
Sub-Total	1,881,700	1,881,700	1,888,932	1,078,882	57.12%	1,049,001	58.12%	1,816,400	98.76%
Operating Expenses	2,251,200	2,866,658	2,784,426	1,282,900	46.07%	1,137,743	43.32%	2,286,122	94.91%
Sub-Total	4,132,900	4,748,358	4,673,358	2,361,782	50.54%	2,186,744	49.35%	4,102,522	96.55%
Allocated Overhead/(Cost Recovery)	(183,500)	(251,500)	(251,500)	(125,750)	50.00%	(59,300)	50.00%	(199,300)	100.00%
Sub-Total	3,949,400	4,496,858	4,421,858	2,236,032	50.57%	2,127,444	49.33%	3,903,222	96.39%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,717,900	6,717,900	6,731,450	3,273,316	48.63%	3,337,203	49.39%	6,641,698	97.10%
City Sponsored Pensions	1,651,600	1,651,600	1,638,050	1,633,801	99.74%	2,508,631	99.81%	2,406,949	100.00%
Sub-Total	<u>8,369,500</u>	<u>8,369,500</u>	<u>8,369,500</u>	<u>4,907,117</u>	58.63%	<u>5,845,834</u>	63.06%	<u>9,048,647</u>	97.85%
Operating Expenses	1,491,000	1,491,474	1,491,474	714,001	47.87%	663,754	47.76%	1,401,199	99.20%
Sub-Total	<u>9,860,500</u>	<u>9,860,974</u>	<u>9,860,974</u>	<u>5,621,118</u>	57.00%	<u>6,509,588</u>	61.06%	<u>10,449,846</u>	98.03%
POLICE									
Personal Services	12,545,000	12,545,000	12,811,602	5,979,188	46.67%	5,932,330	47.59%	12,055,075	96.87%
City Sponsored Pensions	4,992,000	4,992,000	4,725,398	4,721,710	99.92%	4,277,768	99.96%	4,279,969	99.99%
Sub-Total	<u>17,537,000</u>	<u>17,537,000</u>	<u>17,537,000</u>	<u>10,700,898</u>	61.02%	<u>10,210,098</u>	60.97%	<u>16,335,044</u>	97.67%
Operating Expenses	3,691,500	3,717,805	3,717,805	1,809,199	48.66%	1,927,175	52.78%	3,622,022	99.23%
Sub-Total	<u>21,228,500</u>	<u>21,254,805</u>	<u>21,254,805</u>	<u>12,510,097</u>	58.86%	<u>12,137,273</u>	59.50%	<u>19,957,066</u>	97.95%
TRANSFERS OUT									
Municipal Golf Course Fund	100,000	220,000	220,000	110,000	50.00%	50,000	50.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,659,500	2,659,500	2,659,500	2,184,193	82.13%	2,263,640	84.29%	2,772,250	100.00%
Eastside TIF Fund	0	440,000	440,000	0	0.00%	0	----	0	#DIV/0!
Sub-Total	<u>2,759,500</u>	<u>3,319,500</u>	<u>3,319,500</u>	<u>2,294,193</u>	69.11%	<u>2,313,640</u>	83.06%	<u>2,992,250</u>	100.00%
TOTAL EXPENDITURES	<u><u>\$ 50,901,200</u></u>	<u><u>52,889,863</u></u>	<u><u>52,889,863</u></u>	<u><u>30,620,463</u></u>	57.89%	<u><u>30,500,130</u></u>	59.47%	<u><u>49,079,029</u></u>	96.57%

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 Six Months Ended March 31, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 181,000	238,716	238,716	238,716	100.00%	374,395	100.00%	302,720	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	11,275	112.75%	3,425	34.25%	81,675	100.00%
Interest	0	0	0	1,501	----	983	----	2,269	----
TOTAL REVENUES	10,000	10,000	10,000	12,776	127.76%	4,408	44.08%	83,944	102.78%
TOTAL REVENUES AND FUND BALANCE	\$ 191,000	248,716	248,716	251,492	101.12%	378,803	98.55%	386,664	100.59%
EXPENDITURES:									
Operating Expenses	\$ 191,000	240,286	240,286	106,845	44.47%	55,215	26.16%	58,320	49.47%
Capital Outlay	0	8,430	8,430	0	0.00%	121,649	70.18%	134,209	77.33%
Sub-Total	191,000	248,716	248,716	106,845	42.96%	176,864	46.01%	192,529	62.37%
TOTAL EXPENDITURES	\$ 191,000	248,716	248,716	106,845	42.96%	176,864	46.01%	192,529	62.37%

**CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 66,900	94,139	94,139	94,139	100.00%	1,655,624	100.00%	1,655,624	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,337,100	1,337,100	1,337,100	549,503 **	41.10%	642,809	41.47%	1,462,265 *	94.34%
Interest	0	0	0	0	----	1,309	65.45%	2,147	107.35%
Miscellaneous	0	0	0	113,583	----	1,663	----	1,663	----
Sub-Total	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>663,086</u>	49.59%	<u>645,781</u>	41.61%	<u>1,466,075</u>	94.46%
TOTAL REVENUES	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>663,086</u>	49.59%	<u>645,781</u>	41.61%	<u>1,466,075</u>	94.46%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,404,000</u>	<u>1,431,239</u>	<u>1,431,239</u>	<u>757,225</u>	52.91%	<u>2,301,405</u>	71.75%	<u>3,121,699</u>	97.32%
EXPENDITURES:									
Capital Outlay	0	27,239	27,239	27,238	100.00%	1,269,887	39.94%	832,546	84.62%
Allocated Overhead/(Cost Recovery)	66,900	66,900	66,900	33,450	50.00%	14,200	50.00%	66,900	100.00%
Sub-Total	<u>66,900</u>	<u>94,139</u>	<u>94,139</u>	<u>60,688</u>	64.47%	<u>1,284,087</u>	40.03%	<u>899,446</u>	85.57%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>2,124,700</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 1,404,000</u>	<u>1,431,239</u>	<u>1,431,239</u>	<u>60,688</u>	4.24%	<u>1,284,087</u>	40.03%	<u>3,024,146</u>	95.13%

* Revenue includes only 11 payments versus 12 payments due to appeal to State on distribution formula for the 10 year and 4 month (9/1/16 thru 12/31/26) extension of the tax. The 12th payment was for September 2016 and is estimated to be \$119,342 based on the settlement agreement dated April 6, 2017 between the City of Pensacola and Escambia County and Escambia County resolution number CR2017-48. The September 2016 payment is not reflected in this report.

** No revenue has been received this fiscal year due to appeal to state on distribution formula for the 10 year and 4 month (9/1/16 thru 12/31/26) extension of the tax. However, for comparison purposes, estimated revenues are shown based on the settlement agreement dated April 6, 2017 between the City of Pensacola and Escambia County and Escambia County resolution number CR2017-48. Estimated revenues does not include the September 2016 payment of \$119,342 which will be received and recognized in fiscal year 2017.

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	18,179	18,179	18,179	100.00%	182,967	100.00%	179,414	100.00%
REVENUES:									
Stormwater Utility Fees	2,654,500	2,654,500	2,654,500	2,184,002	82.28%	2,259,672	84.30%	2,763,239	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	191	3.82%	3,968	79.36%	9,011	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	41,520	41.69%	41,520	41.69%	99,647	100.05%
Interest Income	0	0	0	554	----	1,146	----	3,603	100.00%
TOTAL REVENUES	2,759,100	2,759,100	2,759,100	2,226,267	80.69%	2,306,306	82.81%	2,875,500	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 2,759,100	2,777,279	2,777,279	2,244,446	80.81%	2,489,273	83.87%	3,054,914	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 772,900	772,900	769,783	358,417	46.56%	352,249	44.40%	730,364	92.99%
City Sponsored Pensions	306,200	306,200	306,436	306,435	100.00%	306,431	99.99%	306,679	99.98%
Sub-Total	1,079,100	1,079,100	1,076,219	664,852	61.78%	658,680	59.89%	1,037,043	94.96%
Operating Expenses	569,500	587,679	578,990	371,175	64.11%	182,825	48.32%	367,124	88.94%
Capital Outlay	38,000	38,000	38,000	0	0.00%	351,803	82.78%	396,628	93.32%
Allocated Overhead/(Cost Recovery)	192,300	192,300	192,300	96,150	50.00%	93,850	50.00%	192,300	100.00%
Sub-Total	1,878,900	1,897,079	1,885,509	1,132,177	60.05%	1,287,158	61.56%	1,993,095	93.87%
STREET CLEANING									
Personal Services	386,700	386,700	389,518	184,288	47.31%	190,809	49.43%	375,761	96.06%
City Sponsored Pensions	87,700	87,700	87,763	87,762	100.00%	87,763	100.07%	87,827	100.00%
Sub-Total	474,400	474,400	477,281	272,050	57.00%	278,572	58.81%	463,588	96.78%
Operating Expenses	330,700	330,700	339,389	189,374	55.80%	188,285	56.26%	352,670	98.48%
Allocated Overhead/(Cost Recovery)	75,100	75,100	75,100	37,550	50.00%	34,400	50.00%	75,100	100.00%
Sub-Total	880,200	880,200	891,770	498,974	55.95%	501,257	57.14%	891,358	97.71%
TOTAL EXPENDITURES	\$ 2,759,100	2,777,279	2,777,279	1,631,151	58.73%	1,788,415	60.26%	2,884,453	95.02%

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

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,908	8,908	8,908	100.00%	17,364	100.00%	57,308	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	409,500	309,500	309,500	137,107	44.30%	136,769	33.58%	272,237	99.85%
Electric Cart Rentals	72,400	72,400	72,400	45,053	62.23%	39,705	55.15%	78,326	100.00%
Pull Cart Rentals	400	400	400	65	16.25%	108	27.00%	155	100.00%
Concessions	18,100	18,100	18,100	9,000	49.72%	10,500	58.33%	18,000	100.00%
Pro Shop Sales	15,100	15,100	15,100	4,570	30.26%	5,760	38.40%	11,338	100.00%
Tournaments	34,200	34,200	34,200	23,411	68.45%	10,832	31.86%	31,674	100.00%
Driving Range	42,700	42,700	42,700	12,612	29.54%	12,326	30.89%	25,154	100.00%
Capital Surcharge	50,000	50,000	50,000	18,669	37.34%	14,708	29.42%	32,259	100.00%
Advertising	0	0	0	2,500	----	0	0.00%	7,500	100.00%
Miscellaneous	500	500	500	0	0.00%	0	----	0	----
Interest Income	0	0	0	21	----	6	----	92	98.92%
SUB-TOTAL REVENUES	642,900	542,900	542,900	253,008	46.60%	230,714	36.21%	476,735	99.91%
TRANSFERS IN GENERAL FUND	100,000	220,000	220,000	110,000	50.00%	50,000	50.00%	220,000	100.00%
TOTAL REVENUES	742,900	762,900	762,900	363,008	47.58%	280,714	38.08%	696,735	99.94%
TOTAL REVENUES AND FUND BALANCE	\$ 742,900	771,808	771,808	371,916	48.19%	298,078	39.51%	754,043	99.94%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 345,200	345,200	345,200	159,539	46.22%	149,592	43.80%	328,931	98.22%
City Sponsored Pensions	53,700	53,700	53,700	53,700	100.00%	53,700	100.00%	53,700	100.00%
Sub-Total	398,900	398,900	398,900	213,239	53.46%	203,292	51.44%	382,631	98.47%
Operating Expenses	344,000	372,908	372,908	202,697	54.36%	192,755	53.65%	339,288	95.17%
TOTAL EXPENDITURES	\$ 742,900	771,808	771,808	415,936	53.89%	396,047	52.49%	721,919	96.87%

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

**CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	195,400	195,400	195,400	100.00%	0	----	(54,378)	100.00%
REVENUES:									
Building Permits	600,000	600,000	600,000	449,023	74.84%	285,163	51.93%	690,799	100.18%
Electrical Permits	176,100	176,100	176,100	82,080	46.61%	90,957	56.85%	182,363	100.00%
Gas Permits	28,600	28,600	28,600	19,190	67.10%	19,850	76.35%	35,500	100.00%
Plumbing Permits	87,000	87,000	87,000	60,876	69.97%	47,598	59.50%	94,877	100.00%
Mechanical Permits	60,500	60,500	60,500	31,603	52.24%	29,385	53.43%	68,524	100.00%
Zoning Review & Inspection Fees	41,200	41,200	41,200	87,900	213.35%	26,150	69.92%	66,700	100.00%
Miscellaneous Permits	8,800	8,800	8,800	3,543	40.26%	3,699	46.24%	6,754	100.00%
Permit Application Fee	188,600	188,600	188,600	92,008	48.78%	88,736	50.71%	191,548	100.00%
Interest Income	0	0	0	449	----	749	----	4,471	100.02%
TOTAL REVENUES	1,190,800	1,190,800	1,190,800	826,672	69.42%	592,287	54.31%	1,341,536	100.09%
TOTAL REVENUES AND FUND BALANCE	\$ 1,190,800	1,386,200	1,386,200	1,022,072	73.73%	592,287	54.31%	1,287,158	100.10%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 670,800	670,800	670,708	330,600	49.29%	319,610	48.02%	658,254	98.91%
City Sponsored Pensions	156,700	156,700	156,792	156,739	99.97%	156,738	100.02%	156,778	100.00%
Sub-Total	827,500	827,500	827,500	487,339	58.89%	476,348	57.93%	815,032	99.12%
Operating Expenses	295,800	295,800	295,800	108,366	36.63%	111,025	51.28%	195,122	94.41%
Capital Outlay	67,500	67,500	67,500	54,534	80.79%	51,674	100.00%	61,524	100.00%
Sub-Total	1,190,800	1,190,800	1,190,800	650,239	54.61%	639,047	58.60%	1,071,678	98.27%
Allocated Overhead/(Cost Recovery)	0	195,400	195,400	97,700	50.00%	97,700 *	50.00% *	195,400	100.00%
TOTAL EXPENDITURES	\$ 1,190,800	1,386,200	1,386,200	747,939	53.96%	736,747 *	57.29% *	1,267,078	98.54%

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

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

**CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	50,000	50,000	50,000	100.00%	499	100.00%	9,232	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	226,800	226,800	226,800	95,178	41.97%	103,155	50.77%	228,757	100.00%
Scott Tennis Concession Fees	6,000	6,000	6,000	620	10.33%	1,583	26.38%	2,729	122.43%
Scott Tennis Pro Revenue	15,200	15,200	15,200	6,520	42.89%	9,659	64.39%	25,199	273.01%
Scott Tennis Pro Shop Lease	6,000	6,000	6,000	1,295	21.58%	1,295	41.77%	3,109	109.09%
Interest Income	0	0	0	35	----	98	----	501	100.00%
TOTAL REVENUES	254,000	254,000	254,000	103,648	40.81%	115,790	50.94%	260,295	106.87%
TOTAL REVENUES AND FUND BALANCE	\$ 254,000	304,000	304,000	153,648	50.54%	116,289	51.05%	269,527	106.62%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 134,900	134,900	134,900	62,443	46.29%	60,171	54.40%	131,431	96.93%
Operating Expenses	119,100	169,100	169,100	100,741	59.57%	54,394	46.41%	111,203	94.88%
TOTAL EXPENDITURES	\$ 254,000	304,000	304,000	163,184	53.68%	114,565	50.29%	242,634	95.98%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMP INSURANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	141,900	141,900	141,900	0	0.00%	0	0.00%	130,817	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 141,900</u>	<u>141,900</u>	<u>141,900</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>130,817</u>	<u>100.00%</u>
EXPENDITURES:									
Operating Expenses	\$ 141,900	141,900	141,900	53,431	37.65%	58,919	44.33%	130,817	100.00%
TOTAL INSURANCE EXPENDITURES	<u>\$ 141,900</u>	<u>141,900</u>	<u>141,900</u>	<u>53,431</u>	<u>37.65%</u>	<u>58,919</u>	<u>44.33%</u>	<u>130,817</u>	<u>100.00%</u>
PARK MAINTENANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA PARK MAINTENANCE	200,000	200,000	200,000	0	0.00%	0	0.00%	173,039	99.22%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>173,039</u>	<u>99.22%</u>
EXPENDITURES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 21,000	21,000	21,000	989	4.71%	1,050	5.00%	3,244	76.37%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>989</u>	<u>4.71%</u>	<u>1,050</u>	<u>5.00%</u>	<u>3,244</u>	<u>76.37%</u>
PARKS & PLAZAS MAINTENANCE									
Operating Expenses	174,000	174,000	172,774	79,842	46.21%	73,998	42.53%	169,563	100.24%
SUB-TOTAL PARKS & PLAZAS MAINTENANCE	<u>174,000</u>	<u>174,000</u>	<u>172,774</u>	<u>79,842</u>	<u>46.21%</u>	<u>73,998</u>	<u>42.53%</u>	<u>169,563</u>	<u>100.24%</u>
BULKHEAD									
Operating Expenses	5,000	5,000	6,226	0	0.00%	232	4.65%	232	23.20%
SUB-TOTAL BULKHEAD	<u>5,000</u>	<u>5,000</u>	<u>6,226</u>	<u>0</u>	<u>0.00%</u>	<u>232</u>	<u>4.65%</u>	<u>232</u>	<u>23.20%</u>
TOTAL PARK MAINTENANCE EXPENDITURES	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>80,831</u>	<u>40.42%</u>	<u>75,280</u>	<u>37.64%</u>	<u>173,039</u>	<u>99.22%</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2017 CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EVENT MANAGEMENT:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
RENTALS	48,800	48,800	48,800	3,000	6.15%	13,696	45.65%	21,004	100.00%
PARKING	51,700	51,700	51,700	2,300	4.45%	6,936	9.99%	110,919	100.00%
VENDING/KIOSK SALES	1,200	1,200	1,200	0	0.00%	950	95.00%	2,550	100.00%
DONATIONS	0	0	0	2,000	----	5,250	----	19,250	100.00%
CMPA EVENT MANAGEMENT SERVICES	100,000	100,000	100,000	0	0.00%	19	0.02%	19	100.00%
CMPA RETURN OF PROFIT	0	0	0	0	----	0	----	(35,189)	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 201,700</u>	<u>201,700</u>	<u>201,700</u>	<u>7,300</u>	3.62%	<u>26,851</u>	13.40%	<u>118,553</u>	77.11%
EXPENDITURES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 50,900	50,900	50,900	13,575	26.67%	19,148	37.84%	39,549	99.99%
Operating Expenses	99,100	99,100	99,100	8,255	8.33%	15,083	15.38%	60,923	82.00%
SUB-TOTAL EVENT SCHEDULING MGT	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>21,830</u>	14.55%	<u>34,231</u>	23.02%	<u>100,472</u>	88.25%
PARKING MANAGEMENT									
Personal Services	27,300	27,300	27,300	493	1.81%	786	2.88%	8,477	54.73%
Operating Expenses	24,400	24,400	24,400	0	0.00%	0	0.00%	9,604	39.36%
SUB-TOTAL PARKING MANAGEMENT	<u>51,700</u>	<u>51,700</u>	<u>51,700</u>	<u>493</u>	0.95%	<u>786</u>	1.52%	<u>18,081</u>	45.33%
TOTAL EVENT MGT EXPENDITURES	<u>\$ 201,700</u>	<u>201,700</u>	<u>201,700</u>	<u>22,323</u>	11.07%	<u>35,017</u>	17.47%	<u>118,553</u>	77.11%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EMPLOYEE LEASING									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Employee Leasing	\$ 104,000	104,000	104,000	31,475	30.26%	34,212	29.34%	104,230	105.79%
Miscellaneous	10,000	10,000	10,000	3,409	34.09%	1,809	18.09%	5,081	50.81%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>34,884</u>	30.60%	<u>36,021</u>	28.45%	<u>109,311</u>	100.72%
EXPENDITURES:									
Personal Services	\$ 104,000	104,000	104,000	49,593	47.69%	50,092	42.96%	102,293	102.25%
Operating Expenses	10,000	10,000	10,000	2,796	27.96%	224	2.24%	7,018	82.72%
TOTAL EMPLOYEE EXPENDITURES	<u>\$ 114,000</u>	<u>114,000</u>	<u>114,000</u>	<u>52,389</u>	45.96%	<u>50,316</u>	39.74%	<u>109,311</u>	100.72%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 657,600</u>	<u>657,600</u>	<u>657,600</u>	<u>42,184</u>	6.41%	<u>62,872</u>	9.53%	<u>531,720</u>	93.70%
TOTAL EXPENSES	<u>\$ 657,600</u>	<u>657,600</u>	<u>657,600</u>	<u>208,974</u>	31.78%	<u>219,532</u>	33.27%	<u>531,720</u>	93.70%

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	13,113,628	13,113,628	13,113,628	100.00%	15,602,328	100.00%	15,602,328	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,814,600	7,814,600	7,814,600	3,110,337	39.80%	3,057,447	40.30%	7,662,504	101.00%
Interest	0	0	0	(610)	----	(2,479)	----	(13,083)	----
Transfer In From Central Services Fund	188,100	188,100	188,100	0	0.00%	0	0.00%	175,479	99.99%
TOTAL REVENUES	<u>8,002,700</u>	<u>8,002,700</u>	<u>8,002,700</u>	<u>3,109,727</u>	38.86%	<u>3,054,968</u>	39.36%	<u>7,824,900</u>	100.80%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,002,700</u>	<u>21,116,328</u>	<u>21,116,328</u>	<u>16,223,355</u>	76.83%	<u>18,657,296</u>	79.85%	<u>23,427,228</u>	100.27%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	47,720	50,267	6,872	13.67%	42,703	79.64%	357,621	88.23%
Capital Outlay	1,384,400	14,450,308	14,430,395	3,925,001	27.20%	2,208,926	12.14%	6,566,666	41.15%
Sub-Total	<u>1,384,400</u>	<u>14,498,028</u>	<u>14,480,662</u>	<u>3,931,873</u>	27.15%	<u>2,251,629</u>	12.34%	<u>6,924,287</u>	42.19%
DEBT SERVICE									
Principal	6,172,100	6,172,100	6,189,466	3,245,000	52.43%	3,090,000	68.34%	3,090,000	68.34%
Interest	446,200	446,200	446,200	258,172	57.86%	420,506	70.54%	595,986	99.98%
Sub-Total	<u>6,618,300</u>	<u>6,618,300</u>	<u>6,635,666</u>	<u>3,503,172</u>	52.79%	<u>3,510,506</u>	68.59%	<u>3,685,986</u>	72.02%
TOTAL EXPENDITURES	<u>\$ 8,002,700</u>	<u>21,116,328</u>	<u>21,116,328</u>	<u>7,435,045</u>	35.21%	<u>5,762,135</u>	24.66%	<u>10,610,273</u>	48.73%

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,408,341	8,408,341	8,408,341	100.00%	0	----	0	----
REVENUES:									
LOGT Series 2016 Bond Proceeds	0	0	0	0	----	0	----	14,314,000	100.00%
Interest Income	0	0	0	4,817	----	0	----	34,322	----
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,817</u>	----	<u>0</u>	----	<u>14,348,322</u>	100.24%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>8,408,341</u>	<u>8,408,341</u>	<u>8,413,158</u>	100.06%	<u>0</u>	----	<u>14,348,322</u>	100.24%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	107,959	107,959	100.00%	0	----	92,109	83.14%
Capital Outlay	0	8,408,341	8,300,382	7,470,115	90.00%	0	0.00%	404,034	62.52%
Sub-Total	<u>0</u>	<u>8,408,341</u>	<u>8,408,341</u>	<u>7,578,074</u>	90.13%	<u>0</u>	0.00%	<u>496,143</u>	63.33%
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>8,408,341</u>	<u>8,408,341</u>	<u>7,578,074</u>	90.13%	<u>0</u>	0.00%	<u>496,143</u>	63.33%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,424,991	6,424,991	6,424,991	100.00%	5,611,026	100.00%	5,611,026	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	2,885	288.50%	5,292	529.20%	23,454	100.00%
Transfer In From General Fund	2,659,500	2,659,500	2,659,500	2,184,193	82.13%	2,263,640	84.29%	2,772,250	100.00%
TOTAL REVENUES	<u>2,660,500</u>	<u>2,660,500</u>	<u>2,660,500</u>	<u>2,187,078</u>	82.21%	<u>2,268,932</u>	84.46%	<u>2,795,704</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,660,500</u>	<u>9,085,491</u>	<u>9,085,491</u>	<u>8,612,069</u>	94.79%	<u>7,879,958</u>	94.97%	<u>8,406,730</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	525,000	1,116,935	1,995,485	374,500	18.77%	139,825	20.15%	348,895	53.73%
Capital Outlay	2,005,300	7,838,356	6,959,806	1,382,607	19.87%	1,370,183	18.26%	1,502,638	28.47%
Sub-Total	<u>2,530,300</u>	<u>8,955,291</u>	<u>8,955,291</u>	<u>1,757,107</u>	19.62%	<u>1,510,008</u>	18.42%	<u>1,851,533</u>	31.29%
Allocated Overhead/(Cost Recovery)									
General Fund	130,200	130,200	130,200	65,100	50.00%	49,100	50.00%	130,200	100.00%
TOTAL EXPENDITURES	<u>\$ 2,660,500</u>	<u>9,085,491</u>	<u>9,085,491</u>	<u>1,822,207</u>	20.06%	<u>1,559,108</u>	18.79%	<u>1,981,733</u>	32.36%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 2,816,100	967,805	967,805	967,805	100.00%	2,128,495	100.00%	3,089,443	100.00%
REVENUES:									
GAS									
Residential User Fees	23,211,900	23,211,900	23,211,900	10,817,040	46.60%	12,361,651	43.57%	20,217,992	100.00%
Commercial User Fees	12,906,200	12,906,200	12,906,200	6,240,689	48.35%	6,566,874	47.69%	12,104,980	100.00%
Municipal User Fees	300,200	300,200	300,200	151,347	50.42%	161,982	64.95%	285,134	100.01%
Interruptible User Fees	4,012,000	4,012,000	4,012,000	2,541,680	63.35%	2,744,910	75.00%	5,121,757	100.00%
Transportation User Fees	5,366,200	5,366,200	5,366,200	1,787,444	33.31%	1,234,922	85.99%	2,799,504	100.00%
CNG	872,000	872,000	872,000	440,493	50.52%	354,103	48.22%	728,344	100.01%
Gas Piping Fees	200,000	200,000	200,000	46,028	23.01%	61,020	38.09%	150,540	99.96%
Infrastructure Cost Recovery	2,175,000	2,175,000	2,175,000	1,127,152	51.82%	1,003,627	46.58%	1,528,017	100.00%
Miscellaneous Charges	680,000	680,000	680,000	194,084	28.54%	192,593	29.16%	406,072	99.97%
New Accounts/Turn-on Fees	600,000	600,000	600,000	285,658	47.61%	311,339	43.68%	583,513	100.00%
Interest Income	21,800	21,800	21,800	39,227	179.94%	41,797	417.97%	107,691	100.04%
Cookbooks	0	0	0	2,725	----	824	----	1,535	102.33%
Sale of Asset	0	0	0	18,201	----	0	----	0	----
Rebates	627,100	627,100	627,100	35,992	5.74%	13,450	----	483,643	100.01%
TOTAL REVENUES	50,972,400	50,972,400	50,972,400	23,727,760	46.55%	25,049,092	48.25%	44,518,722	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 53,788,500	51,940,205	51,940,205	24,695,565	47.55%	27,177,587	50.29%	47,608,165	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,278,200	6,203,000	6,260,400	2,842,326	45.40%	3,197,466	44.32%	6,618,484	97.57%
City Sponsored Pensions	1,576,600	1,340,600	1,343,200	1,341,278	99.86%	1,577,517	99.90%	1,578,387	99.95%
Sub-Total	8,854,800	7,543,600	7,603,600	4,183,604	55.02%	4,774,983	54.30%	8,196,871	98.02%
Operating Expenses	32,868,000	30,685,752	30,485,752	15,250,090	50.02%	15,860,973	48.03%	25,269,290	98.93%
Capital Outlay	589,200	1,977,431	2,117,431	660,516	31.19%	528,092	76.26%	538,596	90.03%
Sub-Total	42,312,000	40,206,783	40,206,783	20,094,210	49.98%	21,164,047	49.79%	34,004,757	98.51%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,196,600	1,196,600	1,196,600	598,300	50.00%	629,850	50.00%	1,196,600	100.00%

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

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	124,900	381,822	381,822	67,580	17.70%	106,302	52.49%	202,467	99.98%
Principal	2,155,000	2,155,000	2,155,000	2,155,000	100.00%	2,075,000	100.00%	2,075,000	100.00%
Sub-Total	<u>2,279,900</u>	<u>2,536,822</u>	<u>2,536,822</u>	<u>2,222,580</u>	87.61%	<u>2,181,302</u>	95.78%	<u>2,277,467</u>	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 53,788,500</u>	<u>51,940,205</u>	<u>51,940,205</u>	<u>26,915,090</u>	51.82%	<u>27,975,199</u>	51.76%	<u>45,478,824</u>	98.87%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	\$ 0	9,414,110	9,414,110	9,414,110	100.00%	0	----	0	---
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	1,075,200	1,109,400	454,034	40.93%	0	----	0	---
City Sponsored Pensions	0	236,000	236,500	236,211	99.88%	0	----	0	---
Sub-Total	<u>0</u>	<u>1,311,200</u>	<u>1,345,900</u>	<u>690,245</u>	51.29%	<u>0</u>	----	<u>0</u>	---
Operating Expenses	0	499,300	7,765,200	6,445,387	83.00%	0	----	0	---
Capital Outlay	0	7,603,610	303,010	301,190	99.40%	0	----	0	---
Sub-Total	<u>0</u>	<u>9,414,110</u>	<u>9,414,110</u>	<u>7,436,822</u>	79.00%	<u>0</u>	----	<u>0</u>	---
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>9,414,110</u>	<u>9,414,110</u>	<u>7,436,822</u>	79.00%	<u>0</u>	----	<u>0</u>	---
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,788,500</u>	<u>61,354,315</u>	<u>61,354,315</u>	<u>34,109,675</u>	55.59%	<u>27,177,587</u>	50.29%	<u>47,608,165</u>	100.00%
TOTAL EXPENSES	<u>\$ 53,788,500</u>	<u>61,354,315</u>	<u>61,354,315</u>	<u>34,351,912</u>	55.99%	<u>27,975,199</u>	51.76%	<u>45,478,824</u>	98.87%

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

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 256,200	1,270,550	1,270,550	1,270,550	100.00%	114,690	100.00%	314,690	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	3,998,700	3,998,700	3,998,700	2,021,654	50.56%	1,999,911	50.51%	4,007,963	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	62,524	48.10%	59,433	45.72%	115,213	99.92%
Business Refuse Container Charges	155,900	155,900	155,900	66,584	42.71%	71,063	46.42%	140,136	99.95%
New Accounts/Transfer Fees	85,000	85,000	85,000	43,460	51.13%	42,596	50.11%	87,256	99.95%
Fuel Surcharge	500,000	500,000	500,000	114,155	22.83%	171,495	34.30%	317,104	100.00%
County Landfill	1,093,000	1,093,000	1,093,000	555,089	50.79%	549,646	54.29%	1,104,448	100.00%
Miscellaneous	5,000	5,000	5,000	49,809	996.18%	26,896	537.92%	49,137	100.08%
Interest Income	0	0	0	592	----	1,392	----	7,474	99.65%
Sale of Assets	5,000	5,000	5,000	22,325	446.50%	0	0.00%	0	0.00%
SUB-TOTAL SANITATION REVENUES	<u>5,972,600</u>	<u>5,972,600</u>	<u>5,972,600</u>	<u>2,936,192</u>	49.16%	<u>2,922,432</u>	49.95%	<u>5,828,731</u>	99.92%
CODE ENFORCEMENT									
Franchise Fees	1,190,000	1,190,000	1,190,000	307,741	25.86%	288,209	25.39%	1,166,689	100.00%
Lot Cleaning (FY Cash Balance) *	75,000	75,000	75,000	39,282	52.38%	23,728	31.64%	55,631	74.17%
Code Enforcement Violations	70,000	70,000	70,000	60,329	86.18%	97,669	162.78%	120,826	100.02%
Sub-Total	<u>1,335,000</u>	<u>1,335,000</u>	<u>1,335,000</u>	<u>407,352</u>	30.51%	<u>409,606</u>	32.25%	<u>1,343,146</u>	98.58%
Zoning/Housing Code Enforcement	15,000	15,000	15,000	787	5.25%	795	2.27%	3,902	95.17%
Sub-Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>787</u>	5.25%	<u>795</u>	2.27%	<u>3,902</u>	95.17%
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,350,000</u>	<u>1,350,000</u>	<u>1,350,000</u>	<u>408,139</u>	30.23%	<u>410,401</u>	31.45%	<u>1,347,048</u>	98.57%
SUB-TOTAL REVENUES	<u>7,322,600</u>	<u>7,322,600</u>	<u>7,322,600</u>	<u>3,344,331</u>	45.67%	<u>3,332,833</u>	46.58%	<u>7,175,779</u>	99.66%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,578,800</u>	<u>8,593,150</u>	<u>8,593,150</u>	<u>4,614,881</u>	53.70%	<u>3,447,523</u>	47.42%	<u>7,490,469</u>	99.68%

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

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,006,500	2,006,500	2,005,950	944,254	47.07%	980,144	50.06%	1,992,397	99.38%
City Sponsored Pensions	447,600	447,600	448,150	447,906	99.95%	447,920	99.89%	448,210	100.00%
Sub-Total	2,454,100	2,454,100	2,454,100	1,392,160	56.73%	1,428,064	59.35%	2,440,607	99.49%
Operating Expenses	3,134,000	3,248,350	3,248,350	1,505,041	46.33%	1,369,786	46.94%	3,040,056	97.37%
Capital Outlay	0	900,000	900,000	763,653	84.85%	0	----	0	----
Debt Service	229,500	229,500	229,500	137,204	59.78%	135,922	58.89%	225,701	97.79%
Allocated Overhead/(Cost Recovery)	379,400	379,400	379,400	189,700	50.00%	181,650	50.00%	379,400	100.00%
Sub-Total	6,197,000	7,211,350	7,211,350	3,987,758	55.30%	3,115,422	52.64%	6,085,764	98.38%
CODE ENFORCEMENT PROGRAM									
Personal Services	664,800	664,800	664,400	293,072	44.11%	291,637	46.21%	600,745	100.00%
City Sponsored Pensions	292,600	292,600	293,000	292,772	99.92%	255,271	99.87%	255,454	100.00%
Sub-Total	957,400	957,400	957,400	585,844	61.19%	546,908	61.68%	856,199	100.00%
Operating Expenses	280,800	280,800	280,800	142,006	50.57%	140,564	50.69%	259,730	99.99%
Capital Outlay	55,000	55,000	55,000	49,823	90.59%	25,596	27.67%	72,596	78.48%
Allocated Overhead/(Cost Recovery)	88,600	88,600	88,600	44,300	50.00%	47,300	50.00%	88,600	100.00%
Sub-Total	1,381,800	1,381,800	1,381,800	821,973	59.49%	760,368	56.28%	1,277,125	98.46%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 7,578,800	8,593,150	8,593,150	4,809,731	55.97%	3,875,790	53.31%	7,362,889	98.40%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 7,578,800	8,593,150	8,593,150	4,614,881	53.70%	3,447,523	47.42%	7,490,469	99.68%
TOTAL EXPENSES	\$ 7,578,800	8,593,150	8,593,150	4,809,731	55.97%	3,875,790	53.31%	7,362,889	98.40%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 100,000	833,571	833,571	833,571	100.00%	1,094,375	100.00%	1,304,375	100.00%
REVENUES:									
PORT									
Handling	35,000	35,000	35,000	13,963	39.89%	11,298	25.79%	35,021	100.00%
Wharfage	361,800	361,800	361,800	154,964	42.83%	126,633	30.79%	319,874	100.00%
Storage	181,900	181,900	181,900	14,343	7.89%	76,257	50.84%	131,406	100.00%
Dockage	550,000	550,000	550,000	60,357	10.97%	311,488	62.30%	498,016	100.00%
Water Sales	17,000	17,000	17,000	506	2.98%	7,525	50.17%	12,345	99.99%
Property Rental	654,000	654,000	654,000	332,325	50.81%	355,303	57.68%	606,510	100.00%
Stevedore Fees	39,100	39,100	39,100	10,502	26.86%	8,935	28.64%	20,858	100.00%
Harbor	30,000	30,000	30,000	6,550	21.83%	12,950	39.24%	23,950	100.00%
Security Fees	65,000	65,000	65,000	13,520	20.80%	33,139	47.68%	63,273	100.00%
Interior Lighting	50,000	50,000	50,000	7,842	15.68%	27,999	186.66%	41,506	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	5,510	36.73%	2,080	13.87%	13,172	100.00%
Miscellaneous/Non-Billed	0	0	0	160	----	5,344	----	5,729	100.00%
Interest Income	0	0	0	104	----	640	----	1,088	100.00%
Sale of Asset	0	0	0	1,045	----	0	----	0	----
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	38,360	54.26%	30,140	----	57,540	100.00%
TOTAL REVENUES	<u>2,069,500</u>	<u>2,069,500</u>	<u>2,069,500</u>	<u>660,051</u>	31.89%	<u>1,009,731</u>	53.15%	<u>1,830,288</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,169,500</u>	<u>2,903,071</u>	<u>2,903,071</u>	<u>1,493,622</u>	51.45%	<u>2,104,106</u>	70.27%	<u>3,134,663</u>	100.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 789,200	789,200	789,108	352,388	44.66%	348,787	45.37%	736,505	93.78%
City Sponsored Pensions	120,400	120,400	120,492	120,475	99.99%	120,475	99.97%	120,550	99.99%
Sub-Total	<u>909,600</u>	<u>909,600</u>	<u>909,600</u>	<u>472,863</u>	51.99%	<u>469,262</u>	52.77%	<u>857,055</u>	94.60%
Operating Expenses	986,300	1,002,300	1,002,300	531,332	53.01%	490,131	58.39%	782,948	99.31%
Capital Outlay	178,400	895,971	895,971	123,436	13.78%	214,349	18.33%	204,569	22.32%
Sub-Total	<u>2,074,300</u>	<u>2,807,871</u>	<u>2,807,871</u>	<u>1,127,631</u>	40.16%	<u>1,173,742</u>	40.50%	<u>1,844,572</u>	64.24%
Allocated Overhead/(Cost Recovery)	95,200	95,200	95,200	47,600	50.00%	48,200	50.00%	95,200	100.00%
TOTAL EXPENSES	<u>\$ 2,169,500</u>	<u>2,903,071</u>	<u>2,903,071</u>	<u>1,175,231</u>	40.48%	<u>1,221,942</u>	40.81%	<u>1,939,772</u>	65.33%

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

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,816,098	2,816,098	2,816,098	100.00%	3,366,373	100.00%	1,298,147	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	200,000	200,000	200,000	181,010	90.51%	200,857	100.43%	552,458	100.00%
Air Carrier Landing Fees	2,912,100	2,912,100	2,912,100	1,050,024	36.06%	1,401,119	54.95%	2,980,293	100.00%
Apron Area Rental	520,000	520,000	520,000	298,613	57.43%	249,496	29.35%	569,984	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	1,453,153	58.13%	1,479,216	51.01%	2,969,645	100.00%
SUBTOTAL AIRLINE REVENUES	6,132,100	6,132,100	6,132,100	2,982,800	48.64%	3,330,688	51.24%	7,072,380	100.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	124,001	155.00%	124,000	155.00%	248,002	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	1,526,221	44.89%	1,484,676	46.40%	3,450,620	100.52%
Rental Car Customer Facility Charge (Garage)	911,700	911,700	911,700	322,580	35.38%	379,281	43.10%	916,846	102.85%
CFC - Rental Car Svc Facility	2,050,000	2,050,000	2,050,000	923,734	45.06%	832,951	39.11%	2,372,361	103.17%
Rental Car Service Facility Rent	230,000	230,000	230,000	111,133	48.32%	124,513	49.81%	233,187	100.00%
Fixed Base Operators	155,000	155,000	155,000	89,089	57.48%	75,595	50.40%	168,123	103.89%
Restaurant and Lounge	453,000	453,000	453,000	257,396	56.82%	240,342	60.39%	544,147	100.00%
Advertising	90,000	90,000	90,000	46,175	51.31%	45,256	64.65%	114,744	100.00%
Hangar Rentals	135,000	135,000	135,000	94,264	69.83%	76,315	56.53%	144,869	100.00%
Airport & 12th	128,000	128,000	128,000	61,558	48.09%	54,000	49.09%	112,417	100.00%
Parking Lot	5,125,000	5,125,000	5,125,000	2,705,712	52.79%	2,605,049	53.16%	5,381,278	98.63%
Gift Shop	300,000	300,000	300,000	116,938	38.98%	119,223	36.13%	239,529	102.85%
Taxi Permits	110,000	110,000	110,000	15,613	14.19%	21,610	36.02%	79,423	99.98%
LEO/TSA Security	110,000	110,000	110,000	45,300	41.18%	45,600	41.45%	108,693	100.00%
Commercial Property Rentals	350,000	350,000	350,000	152,968	43.71%	156,804	44.80%	291,740	100.00%
GSA/TSA Term Rent	280,000	280,000	280,000	143,390	51.21%	155,924	55.69%	280,113	100.00%
Miscellaneous	35,000	35,000	35,000	60,310	172.31%	68,918	196.91%	135,080	55.81%
Interest Income	20,000	20,000	20,000	14,670	73.35%	18,317	122.11%	98,963	94.17%
SUB-TOTAL NON-AIRLINE REVENUES	13,962,700	13,962,700	13,962,700	6,811,052	48.78%	6,628,374	49.16%	14,920,135	99.61%
TOTAL OPERATING REVENUES	20,094,800	20,094,800	20,094,800	9,793,852	48.74%	9,959,062	49.84%	21,992,515	99.73%
TOTAL REVENUES AND FUND BALANCE	\$ 20,094,800	22,910,898	22,910,898	12,609,950	55.04%	13,325,435	57.07%	23,290,662	99.75%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 03/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17		ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,581,600	3,581,600	3,591,102	1,659,827	46.22%	1,688,712	44.55%	3,481,674	95.13%
City Sponsored Pensions	688,500	778,300	768,798	768,606	99.98%	661,124	99.97%	790,981	99.87%
Sub-Total	4,270,100	4,359,900	4,359,900	2,428,433	55.70%	2,349,837	52.78%	4,272,655	95.97%
Operating Expenses	9,257,600	11,436,180	11,182,425	4,633,742	41.44%	4,322,570	47.74%	7,806,451	88.98%
Capital Outlay	615,500	1,163,218	1,416,973	726,628	51.28%	635,995	29.76%	1,057,838	63.55%
Sub-Total	14,143,200	16,959,298	16,959,298	7,788,803	45.93%	7,308,402	46.72%	13,136,944	87.70%
DEBT SERVICE GARB									
Interest	1,100,400	1,100,400	1,100,400	471,247	42.83%	329,527	28.44%	928,749	80.16%
Principal	2,843,800	2,843,800	2,843,800	2,275,000	80.00%	2,180,000	80.00%	2,180,000	80.00%
Sub-Total	3,944,200	3,944,200	3,944,200	2,746,247	69.63%	2,509,527	64.62%	3,108,749	80.05%
DEBT SERVICE CFC									
Interest	488,800	488,800	488,800	60,699	12.42%	40,102	6.12%	102,218	15.59%
Principal	922,900	922,900	922,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	1,411,700	1,411,700	1,411,700	60,699	4.30%	40,102	1.23%	102,218	3.14%
Allocated Overhead/(Cost Recovery)									
General Fund	595,700	595,700	595,700	297,850	50.00%	281,300	50.00%	595,700	100.00%
TOTAL OPERATING EXPENSES	\$ 20,094,800	22,910,898	22,910,898	10,893,599	47.55%	10,139,330	43.42%	16,943,611	74.94%

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

**CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,566,500	1,466,500	1,466,500	861,984	58.78%	964,956	61.19%	1,426,106	90.43%
TOTAL REVENUES	1,566,500	1,466,500	1,466,500	861,984	58.78%	964,956	61.19%	1,426,106	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 1,566,500	1,466,500	1,466,500	861,984	58.78%	964,956	61.19%	1,426,106	90.43%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 535,600	535,600	535,500	352,949	65.91%	280,010	56.26%	433,440	87.10%
City Sponsored Pensions	59,900	59,900	60,000	59,928	99.88%	59,912	100.02%	59,957	99.99%
Sub-Total	595,500	595,500	595,500	412,877	69.33%	339,922	60.96%	493,397	88.49%
Operating Expenses	698,600	698,600	693,800	350,293	50.49%	432,241	63.11%	682,750	99.69%
Sub-Total	1,294,100	1,294,100	1,289,300	763,170	59.19%	772,163	62.15%	1,176,147	94.66%
CITY CLINIC									
Personal Services	\$ 117,600	117,600	117,572	57,383	48.81%	57,260	49.17%	117,326	99.01%
City Sponsored Pensions	27,800	27,800	27,828	27,825	99.99%	27,825	99.91%	27,852	99.96%
Sub-Total	145,400	145,400	145,400	85,208	58.60%	85,085	58.96%	145,178	99.19%
Operating Expenses	27,000	27,000	31,800	13,606	42.79%	15,161	50.54%	27,639	98.93%
Sub-Total	172,400	172,400	177,200	98,814	55.76%	100,246	57.51%	172,817	99.15%
ADA									
Operating Expenses	100,000	0	0	0	----	92,546	57.75%	0	0.00%
Sub-Total	100,000	0	0	0	----	92,546	57.75%	0	0.00%
TOTAL EXPENSES	\$ 1,566,500	1,466,500	1,466,500	861,984	58.78%	964,956	61.19%	1,348,964	85.54%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees									
Mail Room	82,900	82,900	82,900	49,115	59.25%	47,582	58.03%	72,765	88.74%
Technology Resources	2,779,600	2,852,253	2,852,253	1,539,737	53.98%	1,423,170	51.39%	2,344,353	84.65%
Engineering	794,400	794,400	794,400	371,417	46.75%	296,075	40.97%	516,099	71.41%
Central Garage	1,468,700	1,468,700	1,468,700	800,679	54.52%	777,222	55.18%	1,443,240	102.47%
TOTAL REVENUES	<u>5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>2,760,948</u>	53.11%	<u>2,544,048</u>	51.06%	<u>4,376,457</u>	87.83%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>2,760,948</u>	53.11%	<u>2,544,048</u>	51.06%	<u>4,376,457</u>	87.83%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 42,500	42,500	42,500	17,972	42.29%	17,840	42.68%	36,477	87.27%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	<u>64,100</u>	<u>64,100</u>	<u>64,100</u>	<u>39,572</u>	61.73%	<u>39,440</u>	62.21%	<u>58,077</u>	91.60%
Operating Expenses	18,800	18,800	18,800	9,543	50.76%	8,142	43.78%	11,919	64.08%
Sub-Total Mail Room	<u>82,900</u>	<u>82,900</u>	<u>82,900</u>	<u>49,115</u>	59.25%	<u>47,582</u>	58.03%	<u>69,996</u>	85.36%
TECHNOLOGY RESOURCES									
Personal Services	992,400	992,400	992,300	457,271	46.08%	483,931	42.73%	951,831	83.42%
City Sponsored Pensions	216,700	216,700	216,800	216,754	99.98%	216,753	100.00%	216,810	100.00%
Sub-Total	<u>1,209,100</u>	<u>1,209,100</u>	<u>1,209,100</u>	<u>674,025</u>	55.75%	<u>700,684</u>	51.93%	<u>1,168,641</u>	86.06%
Operating Expenses	1,114,700	1,187,353	1,187,353	744,575	62.71%	533,366	53.82%	810,199	83.84%
Capital Outlay	226,000	226,000	226,000	79,456	35.16%	147,439	69.57%	199,200	90.19%
Sub-Total	<u>2,549,800</u>	<u>2,622,453</u>	<u>2,622,453</u>	<u>1,498,056</u>	57.12%	<u>1,381,489</u>	54.13%	<u>2,178,040</u>	85.57%
TRANSFER OUT									
Local Option Sales Tax	188,100	188,100	188,100	0	0.00%	0	0.00%	175,480	99.99%
Sub-Total	<u>188,100</u>	<u>188,100</u>	<u>188,100</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>175,480</u>	99.99%
DEBT SERVICE									
Interest	1,700	1,700	1,700	1,667	98.06%	3,295	99.86%	3,295	99.85%
Principal	40,000	40,000	40,000	40,014	100.04%	38,386	99.96%	38,386	99.96%
Sub-Total	<u>41,700</u>	<u>41,700</u>	<u>41,700</u>	<u>41,681</u>	99.95%	<u>41,681</u>	99.95%	<u>41,681</u>	99.95%
Sub-Total Technology Resources	<u>2,779,600</u>	<u>2,852,253</u>	<u>2,852,253</u>	<u>1,539,737</u>	53.98%	<u>1,423,170</u>	51.39%	<u>2,395,201</u>	86.70%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/17	% OF BUDGET 03/17	ACTUAL 03/16	% OF BUDGET 03/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	528,200	528,200	528,125	186,263	35.27%	143,924	28.52%	324,231	65.53%
City Sponsored Pensions	<u>105,000</u>	<u>105,000</u>	<u>105,075</u>	<u>105,041</u>	99.97%	<u>105,040</u>	99.96%	<u>105,083</u>	99.99%
Sub-Total	<u>633,200</u>	<u>633,200</u>	<u>633,200</u>	<u>291,304</u>	46.01%	<u>248,964</u>	40.83%	<u>429,314</u>	71.57%
Operating Expenses	122,200	122,200	122,200	52,342	42.83%	<u>47,111</u>	41.69%	83,680	74.05%
Capital Outlay	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>27,771</u>	71.21%	<u>0</u>	----	<u>9,850</u>	100.00%
Sub-Total Engineering	<u>794,400</u>	<u>794,400</u>	<u>794,400</u>	<u>371,417</u>	46.75%	<u>296,075</u>	40.97%	<u>522,844</u>	72.35%
CENTRAL GARAGE									
Personal Services	920,500	920,500	920,300	419,893	45.63%	432,301	47.03%	897,794	97.69%
City Sponsored Pensions	<u>216,100</u>	<u>216,100</u>	<u>216,300</u>	<u>216,242</u>	99.97%	<u>216,256</u>	99.95%	<u>216,423</u>	99.98%
Sub-Total	<u>1,136,600</u>	<u>1,136,600</u>	<u>1,136,600</u>	<u>636,135</u>	55.97%	<u>648,557</u>	57.11%	<u>1,114,217</u>	98.12%
Operating Expenses	290,800	290,800	290,800	127,413	43.81%	<u>128,664</u>	47.16%	222,794	81.65%
Capital Outlay	<u>41,300</u>	<u>41,300</u>	<u>41,300</u>	<u>37,131</u>	89.91%	<u>0</u>	----	<u>0</u>	----
Sub-Total Central Garage	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>800,679</u>	54.52%	<u>777,222</u>	55.18%	<u>1,337,011</u>	94.93%
TOTAL EXPENSES	<u>\$ 5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>2,760,948</u>	53.11%	<u>2,544,048</u>	51.06%	<u>4,325,052</u>	86.92%

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

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

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 03/17	% OF BUDGET 03/17
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 706,500	796,300	796,300	-	423,527	53.19%
Airport Administration	3,276,500	3,279,539	3,279,539	-	1,742,944	53.15%
Maintenance	8,794,700	11,517,259	11,517,259	-	4,793,397	41.62%
Operations	719,100	719,100	719,100	-	436,523	60.70%
Security	1,242,100	1,242,800	1,242,800	-	690,262	55.54%
Sub-total	<u>14,738,900</u>	<u>17,554,998</u>	<u>17,554,998</u>	<u>-</u>	<u>8,086,653</u>	<u>46.06%</u>
CITY CLERK						
Administration of Legal Documents	113,500	109,500	109,500	-	77,943	71.18%
City Elections/Appointments	33,200	33,200	33,200	-	15,811	47.62%
City Council Meetings Preparation	88,400	88,400	88,400	-	42,165	47.70%
Sub-total	<u>235,100</u>	<u>231,100</u>	<u>231,100</u>	<u>-</u>	<u>135,919</u>	<u>58.81%</u>
CITY COUNCIL						
Audit	99,700	194,400	194,400	-	196,300	100.98%
City Council Support	312,700	306,200	306,200	-	66,987	21.88%
Office of the City Council	366,300	420,182	420,182	-	131,873	31.38%
Sub-total	<u>778,700</u>	<u>920,782</u>	<u>920,782</u>	<u>-</u>	<u>395,160</u>	<u>42.92%</u>
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Urban Core Community Redevelopment Area				-		
Redevelopment Plan Implementation	481,000	481,875	396,775	(85,100)	150,315	37.88%
Asset Maintenance and Operation	406,900	256,900	256,900	-	93,724	36.48%
Capital and Infrastructure Projects	-	-	-	-	-	----
Non-Capital Projects and Activities	197,900	1,138,006	1,223,106	85,100	200,925	16.43%
MNTC - Project Support Payment	1,420,400	1,420,400	1,420,400	-	947,373	66.70%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	105,200	1,683,364	1,683,364	-	1,080,553	64.19%
Westside Redevelopment Area Plan Implementation	192,700	323,021	323,021	-	18,220	5.64%
Sub-total	<u>4,104,100</u>	<u>6,603,566</u>	<u>6,603,566</u>	<u>-</u>	<u>3,791,110</u>	<u>57.41%</u>
FINANCIAL SERVICES						
Accounting	472,200	447,500	469,200	21,700	281,571	60.01%
Budget	61,200	61,000	61,000	-	44,428	72.83%
Contract & Lease Services	90,900	89,700	89,700	-	43,135	48.09%
Payroll	199,700	194,400	194,400	-	115,518	59.42%
Purchasing	119,300	165,993	144,293	(21,700)	81,111	56.21%
Sub-total	<u>943,300</u>	<u>958,593</u>	<u>958,593</u>	<u>-</u>	<u>565,763</u>	<u>59.02%</u>
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,394,100	1,294,100	1,289,300	(4,800)	763,170	59.19%
Sub-total	<u>1,394,100</u>	<u>1,294,100</u>	<u>1,289,300</u>	<u>(4,800)</u>	<u>763,170</u>	<u>59.19%</u>

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

PROGRAM	FY 2017					% OF BUDGET 03/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 03/17	
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	82,900	82,900	82,900	-	49,115	59.25%
Sub-total	<u>82,900</u>	<u>82,900</u>	<u>82,900</u>	<u>-</u>	<u>49,115</u>	59.25%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Capital Accumulation	41,700	41,700	41,700	-	41,681	99.95%
Information Management	1,068,300	1,102,853	1,082,239	(20,614)	584,376	54.00%
Network/System Management	1,096,500	1,134,600	1,155,427	20,827	734,200	63.54%
Office of the Director	206,000	206,000	203,854	(2,146)	105,614	51.81%
Public Safety	179,000	179,000	180,933	1,933	73,866	40.83%
Sub-total	<u>2,591,500</u>	<u>2,664,153</u>	<u>2,664,153</u>	<u>-</u>	<u>1,539,737</u>	57.79%
FIRE						
Administrative Support	309,100	309,100	318,790	9,690	214,150	67.18%
Cadets	-	-	167,700	167,700	29,218	17.42%
City Emergency Management	8,000	8,000	8,400	400	5,474	65.17%
Emergency Operations - Fire Suppression	7,708,600	7,708,600	7,514,100	(194,500)	4,422,113	58.85%
Emergency Operations - Rescue	469,400	469,400	474,200	4,800	256,182	54.02%
Facilities and Apparatus Management	825,400	825,874	824,474	(1,400)	423,067	51.31%
Fire Academy	26,000	26,000	26,000	-	6,399	24.61%
Fire Code Enforcement	300,300	300,300	314,600	14,300	139,047	44.20%
Marine Operations	57,000	57,000	57,060	60	24,194	42.40%
Technical Support to City	7,200	7,200	7,300	100	5,474	74.99%
Training	149,500	149,500	148,350	(1,150)	95,800	64.58%
Sub-total	<u>9,860,500</u>	<u>9,860,974</u>	<u>9,860,974</u>	<u>-</u>	<u>5,621,118</u>	57.00%
HOUSING						
HOME Program	133,700	444,162	444,162	-	152,626	34.36%
SHIP Program	54,500	90,912	90,912	-	20,822	22.90%
Sub-total	<u>188,200</u>	<u>535,074</u>	<u>535,074</u>	<u>-</u>	<u>173,448</u>	32.42%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	275,300	275,567	275,567	-	117,314	42.57%
Housing Rehabilitation	544,700	544,967	544,967	-	96,896	17.78%
Sub-total	<u>820,000</u>	<u>820,534</u>	<u>820,534</u>	<u>-</u>	<u>214,210</u>	26.11%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	18,691,000	18,693,433	18,693,433	-	8,441,846	45.16%
Sub-total	<u>18,691,000</u>	<u>18,693,433</u>	<u>18,693,433</u>	<u>-</u>	<u>8,441,846</u>	45.16%

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

PROGRAM	FY 2017					% OF BUDGET 03/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 03/17	
HUMAN RESOURCES						
Human Resources Administration	338,600	344,348	341,300	(3,048)	243,091	71.23%
Recruiting & Training	118,900	118,900	121,948	3,048	59,278	48.61%
Sub-total	<u>457,500</u>	<u>463,248</u>	<u>463,248</u>	<u>-</u>	<u>302,369</u>	65.27%
HUMAN RESOURCES - CLINIC						
Clinic	172,400	172,400	177,200	4,800	98,814	55.76%
Sub-total	<u>172,400</u>	<u>172,400</u>	<u>177,200</u>	<u>4,800</u>	<u>98,814</u>	55.76%
INSPECTION SERVICES						
Inspection Services	1,106,300	1,301,700	1,300,710	(990)	698,139	53.67%
Plan Review and Permitting	84,500	84,500	85,490	990	49,800	58.25%
Sub-total	<u>1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>-</u>	<u>747,939</u>	53.96%
LEGAL						
Client Legal Advisory Services	206,100	178,900	136,835	(42,065)	63,488	46.40%
Legal Management and Operations Services	168,300	168,300	195,415	27,115	77,473	39.65%
Public Records Law Compliance and Process Services	43,500	43,500	58,450	14,950	16,962	29.02%
Sub-total	<u>417,900</u>	<u>390,700</u>	<u>390,700</u>	<u>-</u>	<u>157,923</u>	40.42%
MAYOR						
City Administrator/Cabinet	398,200	401,800	401,800	-	203,870	50.74%
Communications	27,500	20,300	20,300	-	(1,055)	-5.20%
Constituent Services	113,200	110,700	110,700	-	57,757	52.17%
Office of the Mayor	116,000	107,000	107,000	-	16,572	15.49%
Sub-total	<u>654,900</u>	<u>639,800</u>	<u>639,800</u>	<u>-</u>	<u>277,144</u>	43.32%
NON-DEPARTMENTAL FUNDING						
Agency funding	2,856,500	3,211,062	3,236,062	25,000	2,429,884	75.09%
Sub-total	<u>2,856,500</u>	<u>3,211,062</u>	<u>3,236,062</u>	<u>25,000</u>	<u>2,429,884</u>	75.09%

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

PROGRAM	FY 2017					% OF BUDGET 03/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 03/17	
PARKS & RECREATION						
Aquatics	244,000	279,228	279,228	-	53,760	19.25%
Athletic Field Maintenance	377,900	378,058	378,058	-	182,958	48.39%
Athletics	425,200	430,884	417,884	(13,000)	199,186	47.67%
Office of the Director (Administration)	647,600	647,600	642,873	(4,727)	380,594	59.20%
Park Administration & Maintenance	2,288,300	2,486,809	2,562,893	76,084	1,621,607	63.27%
Recreation/Community Center Administration	703,100	703,100	698,974	(4,126)	386,393	55.28%
Resource Center Programs	899,600	900,838	900,563	(275)	370,310	41.12%
Senior Center	191,400	191,400	187,252	(4,148)	81,754	43.66%
Volunteer & Outdoor Pursuits Program	63,300	63,300	63,492	192	28,000	44.10%
Sub-total	<u>5,840,400</u>	<u>6,081,217</u>	<u>6,131,217</u>	<u>50,000</u>	<u>3,304,562</u>	53.90%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	254,000	304,000	304,000	-	163,184	53.68%
Sub-total	<u>254,000</u>	<u>304,000</u>	<u>304,000</u>	<u>-</u>	<u>163,184</u>	53.68%
PARKS & RECREATION - GOLF						
Osceola Golf Course	742,900	771,808	771,808	-	415,936	53.89%
Sub-total	<u>742,900</u>	<u>771,808</u>	<u>771,808</u>	<u>-</u>	<u>415,936</u>	53.89%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	657,600	657,600	657,600	-	208,974	31.78%
Sub-total	<u>657,600</u>	<u>657,600</u>	<u>657,600</u>	<u>-</u>	<u>208,974</u>	31.78%
PENSACOLA ENERGY						
Customer Service	994,500	994,500	997,000	2,500	554,851	55.65%
Gas Construction	4,003,400	3,941,931	4,075,931	134,000	770,964	18.92%
Gas Cost	19,263,600	19,263,600	19,225,800	(37,800)	9,543,100	49.64%
Gas Marketing	2,452,800	2,455,600	2,367,450	(88,150)	940,684	39.73%
Gas Piping	513,500	513,500	188,050	(325,450)	147,103	78.23%
Gas Renewal & Replacement	4,626,500	4,633,070	4,475,670	(157,400)	2,940,690	65.70%
Gas Training	294,900	294,900	294,900	-	126,532	42.91%
Infrastructure Replacement	2,321,400	-	-	-	-	-----
Operations	9,038,000	9,306,282	9,778,582	472,300	5,668,586	57.97%
Sub-total	<u>43,508,600</u>	<u>41,403,383</u>	<u>41,403,383</u>	<u>-</u>	<u>20,692,510</u>	49.98%

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

PROGRAM	FY 2017					% OF BUDGET 03/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 03/17	
PLANNING SERVICES						
Planning Services	669,300	669,300	669,300	-	346,922	51.83%
Business Licenses	45,000	45,000	45,000	-	31,052	69.00%
Neighborhood Enhancement	131,900	131,900	131,900	-	12,115	9.18%
Economic Development	47,900	122,900	122,900	-	-	0.00%
Pensacola Neighborhood Challenge (PNC)	24,900	92,124	92,124	-	210	0.23%
Sub-total	<u>919,000</u>	<u>1,061,224</u>	<u>1,061,224</u>	<u>-</u>	<u>390,299</u>	<u>36.78%</u>
POLICE						
Cadets	357,700	357,700	261,071	(96,629)	133,329	51.07%
Central Records	471,300	471,300	477,184	5,884	246,876	51.74%
Chief's Office	1,740,600	1,740,600	1,757,963	17,363	1,006,289	57.24%
Communications Center	1,663,300	1,663,300	1,769,644	106,344	932,222	52.68%
Community Oriented Policing Squad	1,121,800	1,121,800	1,089,987	(31,813)	644,337	59.11%
Crime Scene Investigation	702,000	706,000	708,555	2,555	463,119	65.36%
Criminal Intelligence Unit	83,400	83,400	83,700	300	50,216	60.00%
Criminal Investigation Unit	2,305,100	2,305,100	2,268,790	(36,310)	1,297,337	57.18%
Fleet Management	437,600	437,600	428,792	(8,808)	209,017	48.75%
Property Management	386,300	386,300	387,815	1,515	211,008	54.41%
School Resource Office (SRO)	656,300	656,300	660,185	3,885	377,505	57.18%
Traffic	985,100	985,100	967,667	(17,433)	593,103	61.29%
Training/Personnel	642,000	664,305	652,049	(12,256)	413,010	63.34%
Uniform Patrol	9,076,300	9,076,300	9,132,396	56,096	5,606,137	61.39%
Vice & Narcotics	599,700	599,700	609,007	9,307	326,592	53.63%
Sub-total	<u>21,228,500</u>	<u>21,254,805</u>	<u>21,254,805</u>	<u>-</u>	<u>12,510,097</u>	<u>58.86%</u>
PORT						
Administration	847,700	863,700	653,428	(210,272)	344,048	52.65%
Business & Trade Development	237,400	237,400	191,930	(45,470)	75,636	39.41%
Operations & Maintenance	638,500	638,500	862,065	223,565	471,478	54.69%
Seaport Security	309,500	309,500	341,677	32,177	160,633	47.01%
Federal/State Matching Grant	136,400	853,971	853,971	-	123,436	14.45%
Sub-total	<u>2,169,500</u>	<u>2,903,071</u>	<u>2,903,071</u>	<u>-</u>	<u>1,175,231</u>	<u>40.48%</u>

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

PROGRAM	FY 2017					% OF BUDGET 03/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 03/17	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
ADA Improvements	-	100,000	-	(100,000)	-	-----
Administration Daily Operation	256,300	258,339	255,195	(3,144)	127,913	50.12%
Building Maintenance Administration	266,400	290,218	274,642	(15,576)	152,062	55.37%
City Facility Maintenance & Repair	1,228,600	1,417,000	1,368,334	(48,666)	604,715	44.19%
Resource Center Maintenance	163,200	241,400	171,753	(69,647)	86,001	50.07%
Street Daily Operation	635,600	737,639	888,547	150,908	509,167	57.30%
Traffic Signals & Street Lighting	1,355,400	1,408,362	1,419,587	11,225	732,021	51.57%
Traffic Striping	43,900	43,900	43,800	(100)	24,153	55.14%
Sub-total	<u>3,949,400</u>	<u>4,496,858</u>	<u>4,421,858</u>	<u>(75,000)</u>	<u>2,236,032</u>	50.57%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,878,900	1,897,079	1,885,509	(11,570)	1,132,177	60.05%
Street Sweeping FDOT Roadways	39,600	39,600	42,242	2,642	25,468	60.29%
Street Sweeping Operation & Maintenance	840,600	840,600	849,528	8,928	473,506	55.74%
Sub-total	<u>2,759,100</u>	<u>2,777,279</u>	<u>2,777,279</u>	<u>-</u>	<u>1,631,151</u>	58.73%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	82,200	82,200	82,200	-	30,144	36.67%
Project Design	286,700	286,700	286,700	-	111,512	38.90%
Project Management	413,400	413,400	413,400	-	226,623	54.82%
Survey Operations Coordination	12,100	12,100	12,100	-	3,138	25.93%
Sub-total	<u>794,400</u>	<u>794,400</u>	<u>794,400</u>	<u>-</u>	<u>371,417</u>	46.75%
SANITATION SERVICES						
Code Enforcement	1,280,800	1,280,800	1,280,800	-	756,114	59.03%
Code Enforcement-Zoning/Housing	101,000	101,000	101,000	-	65,859	65.21%
Residential Garbage Collection	3,101,300	3,436,050	3,436,050	-	1,823,511	53.07%
Recycling Collection	886,300	1,565,900	1,565,900	-	1,028,220	65.66%
Transfer Station	403,000	403,000	403,000	-	215,004	53.35%
Yard Trash/Bulk Waste Collection	1,662,000	1,662,000	1,662,000	-	783,819	47.16%
Sub-total	<u>7,434,400</u>	<u>8,448,750</u>	<u>8,448,750</u>	<u>-</u>	<u>4,672,527</u>	55.30%
SANITATION SERVICES - GARAGE						
Central Garage	1,468,700	1,468,700	1,468,700	-	800,679	54.52%
Sub-total	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>-</u>	<u>800,679</u>	54.52%
TOTAL	<u>\$ 151,551,550</u>	<u>158,134,904</u>	<u>158,134,904</u>	<u>-</u>	<u>81,947,985</u>	51.82%

City of Pensacola, Florida
Investment Schedule
As of March 31, 2017
(Unaudited)

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
Compass Bank (a)	6736937164	CD	03/18/16	03/18/17	0.63%	\$ 5,000,000.00	\$ 5,000,000.00
Compass Bank (a)	6736937067	CD	03/18/16	03/18/17	0.63%	5,000,000.00	5,000,000.00
Hancock Bank (b)	689271	CD	03/21/16	03/21/17	0.65%	5,000,000.00	5,000,000.00
BankUnited	1815051005	CD	07/15/16	07/15/17	0.84%	20,000,000.00	20,000,000.00
Compass	6740367348	CD	07/15/16	07/15/17	0.65%	5,000,000.00	5,000,000.00
Servis1st Bank	169532	CD	07/18/16	07/18/17	0.76%	5,000,000.00	5,000,000.00
Servis1st Bank	169540	CD	08/05/16	08/05/17	0.72%	10,000,000.00	10,000,000.00
Florida Community Bank	218829900	CD	08/05/16	09/27/17	1.09%	20,000,000.00	20,000,000.00
BankUnited	9853970289	MM	12/08/16		0.70%	5,000,000.00	5,000,000.00
Florida Community Bank	2168900800	MM	12/08/16		0.60%	5,000,000.00	5,000,000.00
Compass	6740367348	CD	01/27/17	07/27/17	0.60%	5,000,000.00	5,000,000.00
Hancock	693137	CD	01/30/17	07/30/17	0.70%	15,000,000.00	15,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account		ERC 35%; offset fees			23,559,291.79	23,559,291.79
TOTAL INVESTMENTS						\$ 128,559,291.79	\$ 128,559,291.79

Money Market interest rates are good through March 31, 2017.

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

(a) CDs were reinvested with Compass Bank on April 13, 2017 at 1.10% interest with a maturity date of January 13, 2018.

(b) CD was reinvested with Hancock Bank on April 13, 2017 at 0.90% interest with a maturity date of January 13, 2018.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
March 31, 2017
(Unaudited)

	BALANCE 09/30/16	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/17	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	896,206.74 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	32,170,000.00	(695,000.00)	31,475,000.00	3,325,607.53	26,948,187.50	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	43,360,000.00	0.00	43,360,000.00	0.00	43,863,692.62 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	3,760,000.00	(1,225,000.00)	2,535,000.00	214,582.33	91,298.04	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	2,165,000.00	(1,055,000.00)	1,110,000.00	0.00	56,887.50	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	4,495,000.00	(2,190,000.00)	2,305,000.00	0.00	118,131.26	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	1,480,000.00	(725,000.00)	755,000.00	0.00	31,143.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	1,900,000.00	(935,000.00)	965,000.00	0.00	38,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,130,000.00	(495,000.00)	2,635,000.00	0.00	167,513.50	10/01/21
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,777,967.50 ^(b)	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	12,465,000.00	(915,000.00)	11,550,000.00	795,508.58	1,841,227.50	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,451,812.20	12/31/26
2016 GAS SYSTEM REVENUE NOTE	0.00	15,000,000.00	15,000,000.00	0.00	1,842,613.23	10/01/26
TOTAL	\$ 134,339,000.00	6,494,000.00	140,833,000.00	4,335,698.44	79,125,281.35	

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

^(b) Estimated.

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

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
March 31, 2017
(Unaudited)

	BALANCE 09/30/16	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/17	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,451,812.20	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,451,812.20	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) ^(d)	43,360,000.00	0.00	43,360,000.00	0.00	43,863,692.62 ^(c)	04/01/40
TOTAL COMMUNITY REDEVELOPMENT AGENCY	43,360,000.00	0.00	43,360,000.00	0.00	43,863,692.62	
<u>LOCAL OPTION SALES TAX FUND</u>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	2,165,000.00	(1,055,000.00)	1,110,000.00	0.00	56,887.50	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	4,495,000.00	(2,190,000.00)	2,305,000.00	0.00	118,131.26	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	6,660,000.00	(3,245,000.00)	3,415,000.00	0.00	175,018.76	
<u>GAS UTILITY FUND</u>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	1,480,000.00	(725,000.00)	755,000.00	0.00	31,143.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	1,900,000.00	(935,000.00)	965,000.00	0.00	38,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,130,000.00	(495,000.00)	2,635,000.00	0.00	167,513.50	10/01/21
2016 GAS SYSTEM REVENUE NOTE	0.00	15,000,000.00	15,000,000.00	0.00	1,842,613.23	10/01/26
TOTAL GAS UTILITY FUND	6,510,000.00	12,845,000.00	19,355,000.00	0.00	2,079,870.49	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	896,206.74 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	32,170,000.00	(695,000.00)	31,475,000.00	3,325,607.53	26,948,187.50	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	3,760,000.00	(1,225,000.00)	2,535,000.00	214,582.33	91,298.04	10/01/18
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,777,967.50 ^(b)	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	12,465,000.00	(915,000.00)	11,550,000.00	795,508.58	1,841,227.50	10/01/27
TOTAL AIRPORT FUND	63,495,000.00	(2,835,000.00)	60,660,000.00	4,335,698.44	31,554,887.28	
TOTAL	\$ 134,339,000.00	6,494,000.00	140,833,000.00	4,335,698.44	79,125,281.35	

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

(b) Estimated.

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

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

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
March 31, 2017
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$46,377.39	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	157,919.30	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	37,800.00	Bond Counsel
COLLEEN CLEARLY ORTIZ PA	1,635.00	Police Forfeiture Claim
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	5,495.00	Contract Law
GRAY ROBINSON PA	36,140.67	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	3,687.75	Natural Gas Matters
JOLLY & PETERSON PA	8,416.63	Police Liability Claims
KLEIN HORNIG LLP	2,560.00	New Market Tax Credits
MCCARTER & ENGLISH LLP	15,538.98	Natural Gas Industry
PHILIP A BATES PA	260.40	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	22,503.99	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	28,904.74	Workers Compensation and Liability Claims
RAY, JR LOUIS F	11,165.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	16,558.55	Workers Compensation Claims
SCHNADER HARRISON SEGAL & LEWIS LLP	105.00	Aviation Industry
SPERO, DONALD J	2,687.50	Arbitration
STEINMEYER FIVEASH LLP	33,360.99	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	2,471.00	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	218,041.35	Claims and Litigation
REPORT TOTAL	<u>\$651,629.24</u>	