

**FINANCIAL REPORT
THREE MONTHS ENDING DECEMBER 31, 2018**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the three months ended December 31, 2018. The financial schedules compare actual results for the three-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

Growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax revenues continue to show growth from FY 2017 to FY 2018. Half-Cent Sales Tax revenue increased 7.39% and Local Option Sales Tax revenue increased by 8.15% from FY 2017 to FY 2018. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these are positive indicators, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2018 to FY 2019. By fiscal year end, Interest Income in the various funds is anticipated to exceed budget due to higher than anticipated interest rates.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the first quarter of FY 2019.

General Fund:

In total, General Fund revenues exceeded the budget for the first quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy the majority of which were paid during the first quarter. During the first quarter total Franchise Fees and Public Service Tax revenues exceeded budget by \$84,900 or 2.96%. Half-Cent Sales Tax revenues were at budgeted levels. Communication Services Tax revenue exceeded budget by \$20,800 or 4.18% and Municipal Revenue Sharing revenue also exceeded budget by \$10,700 or 1.88%.

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

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

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

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the “Tree Planting Trust Fund” account contributions and interest income equaled \$16,800 and there were no expenditures or encumbrances.

During the Tentative Public Hearing to approve the FY 2018 Budget, City Council voted to move \$300,000 within the Tree Planting Trust Fund from the various projects to a reserved account in order to allow for a full review of Tree Planting Trust Fund expenditures.

The unencumbered balance in the “Tree Planting Trust Fund” at the end of the first quarter was \$406,488.

Park Purchases Trust Fund

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. For the first quarter the “Park Purchases Fund” account contributions and interest income equaled \$4,000 and there were no expenditures or encumbrances.

The unencumbered balance in the “Park Purchases Fund” at the end of the first quarter was \$107,590.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

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

In FY 2017 City Council allocated \$440,000 from the General Fund’s portion of the sale of 16 South Palafox to be designated to the Housing Initiatives Fund specifically for use in the Pensacola Inner City Community Redevelopment Area in order to fund the Urban Core, Eastside and Westside affordable housing rehabilitation projects. These funds have been designated separately from the “Housing Initiatives Fund” and are recorded as the “Inner City Housing Initiatives Fund”.

For the first quarter of FY 2019 the “Housing Initiatives Fund” account contributions equaled \$700 and the expenditures totaled \$13,800. The total balance in the “Housing Initiatives Fund” at the end of the first quarter was \$132,700.

The “Inner City Housing Initiatives Fund” account contributions equaled \$2000 and there were no expenditures for the first quarter of FY 2019. The total balance in the “Inner City Housing Initiatives Fund” at the end of the first quarter was \$440,500.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue were \$25,000 or 10.72% below budgeted levels through the first quarter of FY 2019. Due to the effects of Hurricane Michael, the Department of Revenue was not able to receive true data regarding gas tax receipts and therefore, the estimates for the first quarter receipts were significantly low. The payment received in January 2019 included a true-up that corrected these lower amounts. These corrections may continue through March 2019. Based on the true-up receipt, revenues exceeded budget by \$8,200 or 2.38%. Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$1,712,800 represents 61.72% of budgeted Stormwater Utility Fee Revenue for the fiscal year. Revenue for the State Right of Way Maintenance includes accrual reversals from the previous fiscal year and will be reflected in the second quarter financial report.

Fund expenditures are consistent with budget for the first quarter.

Municipal Golf Course Fund:

During first quarter FY 2019, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$141,200 before the General Fund subsidy of \$55,000. When compared to FY 2018, revenue for this fiscal year is \$11,800 less than the prior year first quarter revenues. This decrease in revenues is mainly due to a significant amount of rainfall that occurred during the first part of the fiscal year. It is anticipated that an additional transfer from the General fund over the \$220,000 will be needed by fiscal year end.

During the first quarter of FY 2018, 4,606 rounds were played plus 1,332 of driving range usage and in the first quarter of FY 2019, 3,928 rounds were played plus 980 of driving range usage, a decrease of 678 rounds and a decrease of 352 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course’s website updated. Additionally, Staff will continue to monitor revenues and implement marketing strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the first quarter of FY 2019.

Expenditures at the Golf Course are consistent with the adopted FY 2019 budget.

Inspection Services Fund:

In total, expenditures (including total City sponsored pension costs) exceeded revenues by \$129,500. Revenues for the first quarter in FY 2019 were \$7,400 less than the same period in FY 2018.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

The City has a three-year contract effective January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center. As part of the contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. For the first quarter, revenue exceeded expenditures by \$25,600. Expenditures are not anticipated to exceed budget by fiscal year end

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

	<u>1ST QTR FY 2018</u>	<u>1ST QTR FY 2019</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	407	288	(119)
All Courts (Includes Clay Courts)	615	519	(96)
Sub-Total	<u>1,022</u>	<u>807</u>	<u>(215)</u>
Playing Members	<u>5,750</u>	<u>5,007</u>	<u>(743)</u>
Sub-Total	<u>6,772</u>	<u>5,814</u>	<u>(958)</u>
Instructional Students	2,043	7,775	5,732
Rentals/Special Events/Programs	2,601	4,005	1,404
Total Players	<u>11,416</u>	<u>17,594</u>	<u>6,178</u>

Community Maritime Park Management Services Fund:

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

During the first quarter of FY 2019, Park Operations expenditures (including total City sponsored pension costs) exceeded revenues by \$113,900 (excluding Renewal & Replacement). Expenditures will continue to exceed revenues until the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued.

When compared to FY 2018, revenue for this fiscal year is \$8,300 more than the prior year first quarter revenues. Expenditures were consistent with budget.

Local Option Sales Tax Fund:

First quarter revenues exceeded budget by \$115,300 or 8.75%. Expenditures in total were consistent with budget for the first quarter.

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

As stated previously, it may become necessary to draw upon the City's pooled cash to cover cash shortfalls in the fund. This is projected to be necessary through the end of the life of the LOST IV Series. Over the life of the project, fund balance may be negative based on anticipated project completion dates.

Stormwater Capital Projects Fund:

The \$1,712,700 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. First quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$1,348,100 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$5.1 million for the first quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will levelize over the remainder of the fiscal year.

First quarter FY 2019 revenues exceeded first quarter FY 2018 revenues due to an increase in base load sales and higher gas costs. Current projected revenues for FY 2019 are anticipated to be within budgeted level.

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. At the end of Fiscal Year 2018 the reserve was down by \$283,100 below the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of December 2018, the additional \$0.10 per ccf collected amounted to \$417,100 which is included in the aforementioned revenue. The reserve requirements will be reviewed at the end of Fiscal Year 2019.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the first quarter of FY 2019, \$877,000 has been received from Infrastructure Cost Recovery Revenue.

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

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

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,302,000 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$702,700 for the first quarter. Sanitation Fund revenues for FY 2019 were \$147,600 above the FY 2018 revenues for the same time period. The FY 2019 budget included an additional \$1.00 Sanitation Equipment Surcharge as well as a rate increase based on the change in the CPI of 2.4% bringing the monthly rate to \$24.64, in accordance with the rate ordinance.

The first quarter financial statement historically reflects minimal Franchise Fee revenue for the current fiscal year. This is due to accrual reversals from the previous fiscal year.

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

Port Fund:

First quarter Port appropriated fund balance of \$93,300 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$88,400. Operating revenues for FY 2019 were \$133,800 above the FY 2018 operating revenues for the same time period. The majority of this increase is due to a increase in dockage and property rental revenue. The increase in dockage is the result of more vessel dockage days being logged in the first quarter of FY 2019 as compared to the first quarter of FY 2018, primarily due to increased business at Offshore Inland Marine's marine maintenance, repair & overhaul (MRO) facility at the port. The increase in rental revenue is due to the opening of Pensacola Bay Oyster Company's spat facility as a new port customer.

At the end of FY 2018 the Port reserve balance was a negative \$10,200. However, with the additional activity experienced at the Port of Pensacola during the first quarter of FY 2019, revenues have increased over estimated revenue and a supplemental budget resolution is being brought before City Council to adjust appropriations and Fund Balance. The Port's financial position will continue to be monitored.

Port expenses, in total, were at or below budget and were \$78,000 less than FY 2018 expenses for the same time period. Revenues and expenses continue to be closely monitored.

All Port lease payments have been paid and are current. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from its customers and then remits to the port, continue to be slower to pay. Currently this account has an outstanding balance of \$424,300, which is detailed below.

	<u>Dec 31, 2018</u>	<u>Sept 30, 2017</u>	<u>Difference</u>
Current	\$ 51,269.66	962.68	50,306.98
30 - 59 Days	-	-	-
60 - 89 Days	-	-	-
90 - 119 Days	-	-	-
Over 120 Days	<u>373,000.00</u>	<u>528,000.00</u>	<u>(155,000.00)</u>
Total	<u>\$ 424,269.66</u>	<u>528,962.68</u>	<u>(104,693.02)</u>

Offshore Inland’s past-due balance of \$373,000 has been addressed via the establishment of a payment plan incorporated into an amendment to the tenant’s lease which City Council approved at its May 2017 regular meeting and amended on November 9, 2017. The amendment to the tenant’s lease authorizes them to continue monthly installment payments of \$10,000 until full repayment of the debt has been made. 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 was also included in the lease amendment.

Airport Fund:

Appropriated fund balance of \$13.9 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$4 million for the first quarter. Enplaned passenger traffic at Pensacola International Airport increased by 11.51%, when compared to the first quarter of FY 2018. This increase in passenger traffic is due, in part, to improved general economic conditions. Overall Airport operating revenues were \$622,600 over the FY 2018 operating revenue for the same time period. Airline Revenues were \$79,500 below the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$702,000. The decrease in Airline Revenues is mainly attributed to Air Carrier Landing Fees, Baggage Handling System and Airline Rentals that totals \$96,700 and are offset by an increase of \$25,200 in Loading Bridge fees for this fiscal year compared to the prior fiscal year. Signatory Air Carrier Landing fees are currently \$0.56 per 1,000 lbs. as compared to last fiscal year when the charge was \$.65 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from parking and rental car revenues. Revenue collected from the Parking Lot exceeded the prior fiscal year by \$296,600 and Rental Car Revenue was \$231,800 over the prior year. The increase in Non-Airline Revenues and decrease in Airline Revenue is a positive outcome for the Airport.

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. In the last quarter, Airport staff completed, and City Council has approved, new airline agreements establishing the business strategy and rate making formula for the Pensacola International airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City’s General Fund.

On October 11, 2018, City Council adopted Supplemental Budget Resolution No. 18-44 appropriating funding in connection with the payoff of the Airport Facilities Grant Anticipation Note, Series 2016. In April 2016, City Council authorized the Mayor to execute acceptance of a Florida Department of Transportation (FDOT) Joint Participation Agreement in the amount of \$8,599,600 for the construction of a hangar at the Airport which was required to accommodate ST Aerospace. Since Funds would not be available for drawdown from FDOT until the State's 2018 and 2019 budget year, a bridge loan was needed to cover the funding gap until grant funds would be available for drawdown. The Debt Service for the note is being reported separate from the GARB Debt Service.

Expenses for the quarter are consistent with budget.

Risk Management / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>
October	1.77%	0.84%	0.72%
November	1.81%	0.79%	0.62%
December	1.84%	1.05%	0.64%

Legal Costs Schedule:

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,006,028	2,006,028	2,006,028	100.00%	1,790,900	100.00%	159,004	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	15,429,000	15,429,000	15,429,000	10,101,207	65.47%	10,198,776	71.12%	14,589,079	100.00%
Delinquent Taxes	30,000	30,000	30,000	11,454	38.18%	9,527	31.76%	49,370	100.00%
Sub-Total	15,459,000	15,459,000	15,459,000	10,112,661	65.42%	10,208,303	71.04%	14,638,449	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,850,100	5,850,100	5,850,100	975,933	16.68%	991,218	16.25%	5,919,503	100.00%
City of Pensacola - Gas	915,000	915,000	915,000	210,082	22.96%	181,290	19.81%	984,322	100.00%
ECUA - Water and Sewer	1,845,200	1,845,200	1,845,200	312,510	16.94%	330,572	20.51%	1,823,981	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,610,300	8,610,300	8,610,300	1,498,525	17.40%	1,503,080	17.42%	8,727,806	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,307,200	6,307,200	6,307,200	1,076,758	17.07%	1,080,685	17.62%	6,446,833	100.00%
City of Pensacola - Gas	715,000	715,000	715,000	175,689	24.57%	158,664	19.47%	839,465	100.00%
ECUA - Water	1,156,800	1,156,800	1,156,800	199,712	17.26%	193,830	18.90%	1,175,135	100.00%
Miscellaneous	25,000	25,000	25,000	9,154	36.62%	8,697	43.49%	33,135	100.00%
Sub-Total	8,204,000	8,204,000	8,204,000	1,461,313	17.81%	1,441,876	18.04%	8,494,568	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	869,569	95.56%	850,397	93.45%	915,792	100.37%
Local Business Tax Penalty	10,000	10,000	10,000	7,901	79.01%	7,405	74.05%	13,574	80.18%
Sub-Total	920,000	920,000	920,000	877,470	95.38%	857,802	93.24%	929,366	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	6,210	12.42%	12,295	24.59%	47,495	100.00%
Taxi Permits	6,000	6,000	6,000	2,864	47.73%	5,362	71.49%	8,418	100.21%
Fire Permits	21,000	21,000	21,000	4,204	20.02%	9,255	44.07%	22,675	100.00%
Sub-Total	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>13,278</u>	17.24%	<u>26,912</u>	34.28%	<u>78,588</u>	100.02%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	10,233	60.19%	13,979	82.23%	13,979	100.00%
STATE									
1/2 Cent Sales Tax	4,978,700	4,978,700	4,978,700	778,781	15.64%	752,129	16.79%	4,810,068	100.07%
Beverage License Tax	100,000	100,000	100,000	93,320	93.32%	86,017	86.02%	106,864	100.00%
Mobile Home Tax	11,000	11,000	11,000	4,056	36.87%	3,724	46.55%	10,557	100.00%
Communication Services Tax	3,049,500	3,049,500	3,049,500	516,780	16.95%	503,528	16.47%	3,095,646	100.00%
State Rev Sharing - Motor Fuel Tax	548,700	548,700	548,700	133,997	24.42%	137,188	25.23%	551,279	100.00%
State Rev Sharing - Sales Tax	1,760,000	1,760,000	1,760,000	446,830	25.39%	438,989	25.21%	1,782,097	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	3,968	33.07%	3,292	27.43%	11,554	100.00%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	11,280	28.20%	11,106	27.77%	44,012	100.00%
Sub-Total	<u>10,516,900</u>	<u>10,516,900</u>	<u>10,516,900</u>	<u>1,999,245</u>	19.01%	<u>1,949,952</u>	19.50%	<u>10,426,056</u>	100.03%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL BUDGET 12/18	% OF ACTUAL BUDGET 12/17	% OF ACTUAL BUDGET 12/17	% OF ACTUAL BUDGET F.Y.E.	% OF ACTUAL BUDGET F.Y.E.	
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	16	----	2	----	5,190	100.02%
Boat Launch Fees	20,000	20,000	20,000	4,261	21.31%	1,909	11.23%	16,257	99.99%
Esc. School Board - SRO	185,500	185,500	185,500	0	0.00%	0	0.00%	163,479	99.99%
ECSD - 911 Calltakers	237,400	237,400	237,400	38,029	16.02%	65,175	27.45%	232,710	100.00%
State Traffic Signal Maintenance	333,100	333,100	333,100	0	0.00%	0	0.00%	335,506	100.00%
State Street Light Maintenance	312,700	312,700	312,700	0	0.00%	0	0.00%	322,059	100.02%
Pensacola Fire Academy	0	0	0	0	----	0	----	0	-----
Miscellaneous	40,000	40,000	40,000	11,765	29.41%	10,748	26.87%	46,629	100.00%
Sub-Total	<u>1,128,700</u>	<u>1,128,700</u>	<u>1,128,700</u>	<u>54,071</u>	<u>4.79%</u>	<u>77,834</u>	<u>7.01%</u>	<u>1,121,830</u>	<u>100.00%</u>
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	2,744	21.95%	3,420	23.59%	12,102	100.00%
Traffic Fines	90,000	90,000	90,000	14,863	16.51%	17,532	19.48%	84,370	100.00%
OTHER FINES									
Miscellaneous	5,000	5,000	5,000	885	17.70%	2,161	43.22%	5,679	102.32%
Sub-Total	<u>107,500</u>	<u>107,500</u>	<u>107,500</u>	<u>18,492</u>	<u>17.20%</u>	<u>23,113</u>	<u>21.11%</u>	<u>102,151</u>	<u>100.13%</u>

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	145,000	145,000	145,000	19,763	13.63%	666	1.33%	228,365	99.21%
Sub-Total	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>19,763</u>	13.63%	<u>666</u>	1.33%	<u>228,365</u>	99.21%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	122,013	30.50%	106,217	21.24%	471,634	94.33%
Miscellaneous - Saenger Facility Fee	75,000	105,000	105,000	0	0.00%	0	0.00%	87,313	100.00%
Sale of Assets	50,000	50,000	50,000	0	0.00%	51,645	76.37%	51,645	100.00%
Sub-Total	<u>525,000</u>	<u>555,000</u>	<u>555,000</u>	<u>122,013</u>	21.98%	<u>157,862</u>	24.57%	<u>610,592</u>	95.56%
Sub-Total Revenues	<u>45,693,400</u>	<u>45,723,400</u>	<u>45,723,400</u>	<u>16,176,831</u>	35.38%	<u>16,247,400</u>	37.01%	<u>45,357,771</u>	99.94%
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>53,693,400</u>	<u>53,723,400</u>	<u>53,723,400</u>	<u>20,176,831</u>	37.56%	<u>20,247,400</u>	39.01%	<u>53,357,771</u>	99.95%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,693,400</u>	<u>55,729,428</u>	<u>55,729,428</u>	<u>22,182,859</u>	39.80%	<u>22,038,300</u>	41.05%	<u>53,516,775</u>	99.95%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 643,100	643,100	643,000	129,258	20.10%	125,872	20.69%	536,247	88.15%
City Sponsored Pensions	0	0	100	11	11.00%	10	20.00%	42	84.00%
Sub-Total	643,100	643,100	643,100	129,269	20.10%	125,882	20.69%	536,289	88.15%
Operating Expenses	481,900	635,136	635,136	143,337	22.57%	160,135	23.80%	380,145	66.24%
Sub-Total	1,125,000	1,278,236	1,278,236	272,606	21.33%	286,017	22.32%	916,434	76.62%
Allocated Overhead/(Cost Recovery)	(377,500)	(377,500)	(377,500)	(94,375)	25.00%	(94,925)	25.00%	(377,500)	100.00%
Sub-Total	747,500	900,736	900,736	178,231	19.79%	191,092	21.20%	538,934	66.88%
MAYOR									
Personal Services	992,300	992,300	992,300	230,888	23.27%	234,563	23.67%	966,182	97.50%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	1,041,100	1,041,100	1,041,100	279,688	26.86%	283,363	27.25%	1,014,982	97.61%
Operating Expenses	384,200	390,206	390,206	172,054	44.09%	65,708	16.16%	385,327	96.27%
Sub-Total	1,425,300	1,431,306	1,431,306	451,742	31.56%	349,071	24.14%	1,400,309	97.24%
Allocated Overhead/(Cost Recovery)	(694,900)	(694,900)	(694,900)	(173,725)	25.00%	(150,275)	25.00%	(694,900)	100.00%
Sub-Total	730,400	736,406	736,406	278,017	37.75%	198,796	23.52%	705,409	94.68%
CITY CLERK									
Personal Services	227,500	227,500	227,500	44,210	19.43%	42,957	24.99%	172,064	99.75%
City Sponsored Pensions	29,100	29,100	29,100	29,100	100.00%	29,100	100.00%	29,100	100.00%
Sub-Total	256,600	256,600	256,600	73,310	28.57%	72,057	35.85%	201,164	99.78%
Operating Expenses	42,100	42,100	42,100	10,801	25.66%	9,869	22.18%	39,792	90.64%
Sub-Total	298,700	298,700	298,700	84,111	28.16%	81,926	33.37%	240,956	98.15%
Allocated Overhead/(Cost Recovery)	(110,900)	(110,900)	(110,900)	(27,725)	25.00%	(28,725)	25.00%	(110,900)	100.00%
Sub-Total	187,800	187,800	187,800	56,386	30.02%	53,201	40.74%	130,056	96.62%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	415,900	465,900	465,900	93,219	20.01%	81,272	18.87%	380,015	78.33%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	435,500	485,500	485,500	112,819	23.24%	100,872	22.40%	399,615	79.17%
Operating Expenses	140,500	140,500	140,500	24,292	17.29%	19,070	13.19%	195,267	100.00%
Sub-Total	576,000	626,000	626,000	137,111	21.90%	119,942	20.16%	594,882	84.98%
Allocated Overhead/(Cost Recovery)	(235,400)	(235,400)	(235,400)	(58,850)	25.00%	(58,425)	25.00%	(235,400)	100.00%
Sub-Total	340,600	390,600	390,600	78,261	20.04%	61,517	17.03%	359,482	77.37%
HUMAN RESOURCES									
Personal Services	578,100	578,100	577,900	140,705	24.35%	141,155	26.91%	545,967	99.50%
City Sponsored Pensions	112,300	112,300	112,500	112,419	99.93%	112,330	100.00%	112,419	99.93%
Sub-Total	690,400	690,400	690,400	253,124	36.66%	253,485	39.80%	658,386	99.57%
Operating Expenses	157,700	157,700	157,700	46,437	29.45%	38,175	23.45%	137,415	99.22%
Sub-Total	848,100	848,100	848,100	299,561	35.32%	291,660	36.47%	795,801	99.51%
Allocated Overhead/(Cost Recovery)	(293,400)	(293,400)	(293,400)	(73,350)	25.00%	(75,300)	25.00%	(293,400)	100.00%
Sub-Total	554,700	554,700	554,700	226,211	40.78%	216,360	43.40%	502,401	99.23%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,382,900	3,772,640	3,772,640	2,796,708	74.13%	2,270,440	67.21%	3,026,018	89.59%
Sub-Total	3,382,900	3,772,640	3,772,640	2,796,708	74.13%	2,270,440	67.21%	3,026,018	89.59%
FINANCIAL SERVICES									
Personal Services	1,688,000	1,688,000	1,687,563	412,110	24.42%	392,870	24.52%	1,611,539	99.71%
City Sponsored Pensions	287,200	287,200	287,637	287,296	99.88%	287,334	99.84%	287,619	99.99%
Sub-Total	1,975,200	1,975,200	1,975,200	699,406	35.41%	680,204	35.99%	1,899,158	99.75%
Operating Expenses	402,800	419,347	419,347	112,612	26.85%	109,370	25.17%	418,721	99.98%
Sub-Total	2,378,000	2,394,547	2,394,547	812,018	33.91%	789,574	33.96%	2,317,879	99.79%
Allocated Overhead/(Cost Recovery)	(1,539,600)	(1,539,600)	(1,539,600)	(384,900)	25.00%	(368,300)	25.00%	(1,539,600)	100.00%
Sub-Total	838,400	854,947	854,947	427,118	49.96%	421,274	49.48%	778,279	99.39%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	508,300	508,300	508,300	103,901	20.44%	121,012	23.85%	489,957	98.26%
City Sponsored Pensions	67,800	67,800	67,800	67,800	100.00%	67,800	100.00%	67,800	100.00%
Sub-Total	576,100	576,100	576,100	171,701	29.80%	188,812	32.83%	557,757	98.46%
Operating Expenses	286,000	414,375	414,375	57,743	13.93%	59,633	17.07%	205,828	58.92%
Sub-Total	862,100	990,475	990,475	229,444	23.17%	248,445	26.88%	763,585	83.38%
PARKS & RECREATION									
Personal Services	2,840,700	2,840,700	2,840,588	608,235	21.41%	606,320	22.35%	2,617,281	99.60%
City Sponsored Pensions	680,300	680,300	680,412	680,399	100.00%	680,396	99.96%	680,701	100.00%
Sub-Total	3,521,000	3,521,000	3,521,000	1,288,634	36.60%	1,286,716	37.91%	3,297,982	99.68%
Operating Expenses	2,922,600	3,238,876	3,238,876	833,951	25.75%	621,012	20.64%	2,640,475	96.51%
Sub-Total	6,443,600	6,759,876	6,759,876	2,122,585	31.40%	1,907,728	29.80%	5,938,457	98.19%
Allocated Overhead/(Cost Recovery)	(9,200)	(9,200)	(9,200)	(2,300)	25.00%	(1,450)	25.00%	(9,200)	100.00%
Sub-Total	6,434,400	6,750,676	6,750,676	2,120,285	31.41%	1,906,278	29.80%	5,929,257	98.19%
PUBLIC WORKS & FACILITIES									
Personal Services	1,603,300	1,603,300	1,603,248	367,605	22.93%	313,009	20.17%	1,469,763	96.80%
City Sponsored Pensions	302,300	302,300	302,352	302,352	100.00%	302,370	100.00%	302,576	99.94%
Sub-Total	1,905,600	1,905,600	1,905,600	669,957	35.16%	615,379	33.18%	1,772,339	97.32%
Operating Expenses	2,848,400	3,686,869	3,686,869	930,052	25.23%	722,071	25.49%	2,371,786	90.93%
Sub-Total	4,754,000	5,592,469	5,592,469	1,600,009	28.61%	1,337,450	28.53%	4,144,125	93.38%
Allocated Overhead/(Cost Recovery)	(298,200)	(298,200)	(298,200)	(74,550)	25.00%	(83,000)	25.00%	(298,200)	100.00%
Sub-Total	4,455,800	5,294,269	5,294,269	1,525,459	28.81%	1,254,450	28.80%	3,845,925	92.94%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	7,269,100	7,269,100	7,267,595	1,906,850	26.24%	1,778,190	25.62%	7,007,802	99.24%
City Sponsored Pensions	1,077,200	1,077,200	1,078,705	1,078,337	99.97%	1,410,323	99.73%	1,413,425	99.99%
Sub-Total	8,346,300	8,346,300	8,346,300	2,985,187	35.77%	3,188,513	38.17%	8,421,227	99.36%
Operating Expenses	1,500,500	1,530,710	1,530,710	430,149	28.10%	478,254	32.81%	1,322,116	101.16%
Sub-Total	9,846,800	9,877,010	9,877,010	3,415,336	34.58%	3,666,767	37.37%	9,743,343	99.61%
POLICE									
Personal Services	13,813,800	13,813,800	13,800,300	3,446,695	24.98%	3,207,504	24.54%	12,485,560	98.05%
City Sponsored Pensions	4,738,600	4,738,600	4,752,100	4,742,977	99.81%	4,842,703	99.42%	4,843,079	100.25%
Sub-Total	18,552,400	18,552,400	18,552,400	8,189,672	44.14%	8,050,207	44.87%	17,328,639	98.65%
Operating Expenses	3,764,600	3,871,769	3,871,769	1,305,388	33.72%	1,528,356	35.55%	3,939,045	86.54%
Sub-Total	22,317,000	22,424,169	22,424,169	9,495,060	42.34%	9,578,563	43.07%	21,267,684	96.11%
TRANSFERS OUT									
Municipal Golf Course Fund	220,000	220,000	220,000	55,000	25.00%	55,000	25.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,775,000	2,775,000	1,712,771	61.72%	1,910,009	68.83%	2,733,596	100.00%
Sub-Total	2,995,000	2,995,000	2,995,000	1,767,771	59.02%	1,965,009	65.61%	2,953,596	100.00%
TOTAL EXPENDITURES	\$ 53,693,400	55,729,428	55,729,428	22,594,287	40.54%	22,032,192	41.04%	50,543,969	95.71%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	290,000	100.00%	(4,600)	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	15,075	----	275	2.75%	4,600	100.00%
Interest	0	0	0	1,771	----	862	----	1,173	----
TOTAL REVENUES	0	0	0	16,846	----	1,137	11.37%	5,773	125.50%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	16,846	----	291,137	97.05%	1,173	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	\$ 0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
RESERVED	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Park Purchases Fund	0	0	0	3,563	----	0	----	103,496	----
Interest	0	0	0	468	----	0	----	64	----
TOTAL REVENUES	0	0	0	4,031	----	0	----	103,560	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	4,031	----	0	----	103,560	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	\$ 0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
RESERVED	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	146,518	146,518	146,518	100.00%	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	124,785	99.25%	251,452	100.00%
Interest	0	0	0	663	----	0	----	145	----
TOTAL REVENUES	0	0	0	663	----	124,785	99.25%	251,597	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 0	146,518	146,518	147,181	100.45%	124,785	99.25%	251,597	100.06%
EXPENDITURES:									
Personal Services	\$ 0	25,000	25,000	3,504	14.02%	0	----	0	----
Operating Expenses	0	121,518	111,181	0	0.00%	0	0.00%	78	0.05%
Grants & Aids	0	0	10,337	10,337	100.00%	0	----	105,000	100.00%
Sub-Total	0	146,518	146,518	13,841	9.45%	0	0.00%	105,078	41.79%
TOTAL EXPENDITURES	\$ 0	146,518	146,518	13,841	9.45%	0	0.00%	105,078	41.79%

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				% OF BUDGET 12/18	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18		ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	440,489	440,489	440,489	100.00%	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	0	----	0	----
Interest	0	0	0	1,993	----	0	----	490	----
TOTAL REVENUES	0	0	0	1,993	----	0	----	490	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	440,489	440,489	442,482	100.45%	0	----	490	----
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	0	----	0	----
Grants & Aids	0	440,489	440,489	0	0.00%	0	----	0	----
Sub-Total	0	440,489	440,489	0	0.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	440,489	440,489	0	0.00%	0	----	0	----

**CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				% OF BUDGET 12/18	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18		ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 43,700	43,700	43,700	43,700	100.00%	37,800	100.00%	(1,337,263)	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	208,700	15.23%	233,001	17.01%	1,365,613	100.00%
Interest	0	0	0	2,122	----	33	----	15,351	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>210,822</u>	15.39%	<u>233,034</u>	17.01%	<u>1,380,964</u>	100.00%
TOTAL REVENUES	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>210,822</u>	15.39%	<u>233,034</u>	17.01%	<u>1,380,964</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,413,700</u>	<u>1,413,700</u>	<u>1,413,700</u>	<u>254,522</u>	18.00%	<u>270,834</u>	19.24%	<u>43,701</u>	100.00%
EXPENDITURES:									
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead/(Cost Recovery)	<u>43,700</u>	<u>43,700</u>	<u>43,700</u>	<u>10,925</u>	25.00%	<u>9,450</u>	25.00%	<u>43,700</u>	100.00%
Sub-Total	<u>43,700</u>	<u>43,700</u>	<u>43,700</u>	<u>10,925</u>	25.00%	<u>9,450</u>	25.00%	<u>43,700</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>208,700</u>	15.23%	<u>0</u>	0.00%	<u>0</u>	----
TOTAL EXPENDITURES	<u>\$ 1,413,700</u>	<u>1,413,700</u>	<u>1,413,700</u>	<u>219,625</u>	15.54%	<u>9,450</u>	0.67%	<u>43,700</u>	100.00%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	302,770	302,770	302,770	100.00%	10,850	100.00%	241,970	100.00%
REVENUES:									
Stormwater Utility Fees	2,770,000	2,770,000	2,770,000	1,711,845	61.80%	1,907,602	68.87%	2,725,973	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	926	18.52%	2,407	48.14%	7,623	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	0	0.00%	8,304	2.87%	99,647	100.00%
Interest Income	0	0	0	1,951	----	185	----	13,225	100.00%
TOTAL REVENUES	<u>2,874,600</u>	<u>2,874,600</u>	<u>2,874,600</u>	<u>1,714,722</u>	59.65%	<u>1,918,498</u>	62.60%	<u>2,846,468</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,874,600</u>	<u>3,177,370</u>	<u>3,177,370</u>	<u>2,017,492</u>	63.50%	<u>1,929,348</u>	62.74%	<u>3,088,438</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 849,100	849,100	848,984	204,525	24.09%	185,041	23.13%	809,080	99.93%
City Sponsored Pensions	293,000	293,000	293,116	293,115	100.00%	293,112	99.99%	293,443	100.00%
Sub-Total	<u>1,142,100</u>	<u>1,142,100</u>	<u>1,142,100</u>	<u>497,640</u>	43.57%	<u>478,153</u>	43.73%	<u>1,102,523</u>	99.95%
Operating Expenses	550,600	557,450	557,450	89,302	16.02%	77,893	16.90%	418,626	92.00%
Capital Outlay	18,000	56,635	56,635	56,372	99.54%	38,635	100.00%	0	0.00%
Allocated Overhead/(Cost Recovery)	196,400	196,400	196,400	49,100	25.00%	43,975	25.00%	196,400	100.00%
Sub-Total	<u>1,907,100</u>	<u>1,952,585</u>	<u>1,952,585</u>	<u>692,414</u>	35.46%	<u>638,656</u>	36.11%	<u>1,717,549</u>	95.78%
STREET CLEANING									
Personal Services	413,200	413,200	413,170	91,664	22.19%	90,156	23.45%	354,207	93.78%
City Sponsored Pensions	79,600	79,600	79,630	79,629	100.00%	79,633	99.99%	79,723	100.00%
Sub-Total	<u>492,800</u>	<u>492,800</u>	<u>492,800</u>	<u>171,293</u>	34.76%	<u>169,789</u>	36.58%	<u>433,930</u>	94.86%
Operating Expenses	376,200	376,553	376,553	75,841	20.14%	82,384	23.10%	362,132	99.89%
Capital Outlay	0	256,932	256,932	256,932	100.00%	0	0.00%	119,805	31.79%
Allocated Overhead/(Cost Recovery)	98,500	98,500	98,500	24,625	25.00%	23,975	25.00%	98,500	100.00%
Sub-Total	<u>967,500</u>	<u>1,224,785</u>	<u>1,224,785</u>	<u>528,691</u>	43.17%	<u>276,148</u>	21.13%	<u>1,014,367</u>	78.31%
TOTAL EXPENDITURES	<u>\$ 2,874,600</u>	<u>3,177,370</u>	<u>3,177,370</u>	<u>1,221,105</u>	38.43%	<u>914,804</u>	29.75%	<u>2,731,916</u>	88.46%

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

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	4,454	100.00%	47,303	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	292,400	292,400	292,400	52,358	17.91%	57,680	17.21%	251,241	86.03%
Electric Cart Rentals	90,000	90,000	90,000	17,273	19.19%	18,923	25.78%	82,979	100.00%
Pull Cart Rentals	200	200	200	5	2.50%	28	7.00%	116	99.15%
Concessions	18,000	18,000	18,000	6,000	33.33%	4,500	24.86%	18,000	100.00%
Pro Shop Sales	11,500	11,500	11,500	2,100	18.26%	3,038	20.12%	12,211	100.00%
Tournaments	54,900	54,900	54,900	7,368	13.42%	10,877	31.08%	46,432	100.00%
Driving Range	30,000	30,000	30,000	4,842	16.14%	5,818	19.39%	27,964	100.00%
Capital Surcharge	40,000	40,000	40,000	6,979	17.45%	7,829	15.66%	34,054	100.00%
Advertising	7,500	7,500	7,500	0	0.00%	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest Income	500	500	500	(22)	-4.43%	4	----	455	100.22%
SUB-TOTAL REVENUES	545,000	545,000	545,000	96,903	17.78%	108,697	19.51%	473,452	92.07%
TRANSFERS IN GENERAL FUND	220,000	220,000	220,000	55,000	25.00%	55,000	25.00%	220,000	100.00%
TOTAL REVENUES	765,000	765,000	765,000	151,903	19.86%	163,697	21.07%	693,452	94.44%
TOTAL REVENUES AND FUND BALANCE	\$ 765,000	765,000	765,000	151,903	19.86%	168,151	21.51%	740,755	94.78%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 367,800	367,800	367,800	83,888	22.81%	80,215	22.60%	358,115	98.35%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	416,600	416,600	416,600	132,688	31.85%	129,015	31.96%	406,915	98.55%
Operating Expenses	348,400	348,400	348,400	107,379	30.82%	97,538	25.81%	331,908	90.04%
TOTAL EXPENDITURES	\$ 765,000	765,000	765,000	240,067	31.38%	226,553	28.99%	738,823	94.53%

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

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				% OF BUDGET 12/18	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18		ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(67,491)	100.00%
REVENUES:									
Building Permits	765,000	765,000	765,000	151,407	19.79%	163,170	22.17%	665,543	100.12%
Electrical Permits	230,000	230,000	230,000	44,551	19.37%	54,855	27.43%	226,663	100.00%
Gas Permits	39,500	39,500	39,500	11,725	29.68%	11,800	32.33%	46,925	100.00%
Plumbing Permits	120,000	120,000	120,000	32,921	27.43%	28,130	30.25%	136,714	100.13%
Mechanical Permits	75,000	75,000	75,000	21,148	28.20%	16,523	24.85%	100,224	100.00%
Miscellaneous Permits	8,500	8,500	8,500	2,688	31.62%	2,509	25.09%	9,025	99.99%
Zoning Review & Inspection Fees	85,000	85,000	85,000	20,100	23.65%	17,800	27.38%	103,750	100.00%
Permit Application Fee	202,000	202,000	202,000	52,140	25.81%	51,100	25.55%	226,056	100.00%
Interest Income	0	0	0	1,914	----	134	----	19,612	100.00%
Sale of asset	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>338,594</u>	22.20%	<u>346,021</u>	24.59%	<u>1,534,512</u>	100.06%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>338,594</u>	22.20%	<u>346,021</u>	24.59%	<u>1,467,021</u>	100.07%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 790,700	790,700	790,700	193,141	24.43%	181,859	25.79%	801,061	99.31%
City Sponsored Pensions	144,900	144,900	144,924	144,923	100.00%	144,921	100.00%	144,987	100.00%
Sub-Total	<u>935,600</u>	<u>935,600</u>	<u>935,624</u>	<u>338,064</u>	36.13%	<u>326,780</u>	38.44%	<u>946,048</u>	99.41%
Operating Expenses	385,800	385,800	385,776	79,131	20.51%	88,316	28.23%	203,136	76.43%
Capital Outlay	0	0	0	0	----	37,442	83.20%	37,442	83.20%
Sub-Total	<u>1,321,400</u>	<u>1,321,400</u>	<u>1,321,400</u>	<u>417,195</u>	31.57%	<u>452,538</u>	37.47%	<u>1,186,626</u>	93.99%
Allocated Overhead/(Cost Recovery)	203,600	203,600	203,600	50,900	25.00%	49,825	25.00%	203,600	100.00%
TOTAL EXPENDITURES	<u>\$ 1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>468,095</u>	30.69%	<u>502,363</u>	35.70%	<u>1,390,226</u>	94.83%

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

**CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	27,500	100.00%	62,608	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	0	0	0	0	----	40,803	15.90%	40,803	100.00%
Scott Tennis Concession Fees	0	0	0	0	----	32	----	100	100.00%
Scott Tennis Pro Revenue	125,000	125,000	125,000	41,666	33.33%	1,050	4.20%	99,642	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	1,030	27.84%	518	16.71%	3,196	93.67%
Interest Income	0	0	0	110	----	8	----	719	100.00%
TOTAL REVENUES	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>42,806</u>	<u>33.26%</u>	<u>42,411</u>	<u>14.90%</u>	<u>144,460</u>	<u>99.85%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>42,806</u>	<u>33.26%</u>	<u>69,911</u>	<u>22.39%</u>	<u>207,068</u>	<u>99.90%</u>
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 0	0	0	0	----	26,670	18.87%	33,619	100.00%
Operating Expenses	128,700	128,700	128,700	17,239	13.39%	20,142	11.79%	133,300	76.76%
Capital Outlay	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	<u>\$ 128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>17,239</u>	<u>13.39%</u>	<u>46,812</u>	<u>14.99%</u>	<u>166,919</u>	<u>80.53%</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,300	1,300	1,300	100.00%	207,272	100.00%	99,369	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	12,000	12,000	12,000	8,200	68.33%	2,620	7.49%	18,460	100.00%
Ticketed Events	0	0	0	0	----	0	---	1,017	100.00%
Vendor Kiosk Management									
Kiosk Sales	1,200	1,200	1,200	133	11.08%	0	0.00%	1,700	100.00%
Donations	0	0	0	1,500	----	500	---	17,950	100.00%
Parking Management	100,000	100,000	100,000	0	0.00%	0	0.00%	94,657	100.00%
City Hall Parking	30,000	30,000	30,000	0	0.00%	0	0.00%	26,755	100.00%
Lease Fees	153,400	153,400	153,400	36,617	23.87%	36,617	23.79%	146,468	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	43,750	25.00%	175,000	100.00%
University of West Florida	22,000	22,000	22,000	16,667	75.76%	16,667	111.11%	25,000	100.00%
Surcharge									
Variable Attendance	318,000	318,000	318,000	0	0.00%	0	0.00%	313,350	100.00%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	30,000	30,000	30,000	0	0.00%	0	0.00%	27,175	100.00%
Other Charges for Services	23,600	23,600	23,600	3,585	15.19%	2,390	10.13%	23,342	100.00%
Interest Income	0	0	0	0	----	0	---	0	----
Miscellaneous Revenue	0	0	0	399	----	16	---	164	100.00%
Sub-Total	977,700	977,700	977,700	138,976	14.21%	130,685	13.74%	983,538	100.00%
TOTAL REVENUES	977,700	977,700	977,700	138,976	14.21%	130,685	13.74%	983,538	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 977,700	979,000	979,000	140,276	14.33%	337,957	26.42%	1,082,907	100.00%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES:									
COMMUNITY MARITIME PARK									
Personal Services	\$ 121,700	121,700	121,700	4,809	3.95%	8,832	11.71%	93,636	96.94%
City Sponsored Pensions	0	0	0	1	----	0	----	0	----
Sub-Total	<u>121,700</u>	<u>121,700</u>	<u>121,700</u>	<u>4,810</u>	<u>3.95%</u>	<u>25,314</u>	<u>33.57%</u>	<u>93,636</u>	<u>96.94%</u>
Operating Expenses	827,100	828,400	828,400	228,059	27.53%	196,523	15.95%	693,279	77.08%
Capital Outlay	8,900	8,900	8,900	0	0.00%	63,196	100.00%	66,896	100.00%
Sub-Total	<u>957,700</u>	<u>959,000</u>	<u>959,000</u>	<u>232,869</u>	<u>24.28%</u>	<u>268,551</u>	<u>19.59%</u>	<u>853,811</u>	<u>80.33%</u>
DEBT SERVICE									
Interest	0	0	0	0	----	175,000	----	0	----
Principal	20,000	20,000	20,000	20,000	100.00%	20,000	100.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00%</u>	<u>20,000</u>	<u>100.00%</u>	<u>20,000</u>	<u>100.00%</u>
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 977,700</u>	<u>979,000</u>	<u>979,000</u>	<u>252,869</u>	<u>25.83%</u>	<u>288,551</u>	<u>20.75%</u>	<u>873,811</u>	<u>80.69%</u>
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>175,000</u>	<u>100.00%</u>
REVENUES:									
Variable Ticket	144,000	144,000	144,000	7,268	5.05%	(4,870)	-3.02%	125,605	100.00%
Interest Income	0	0	0	1,084	----	64	----	7,060	100.00%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>8,352</u>	<u>5.80%</u>	<u>(4,806)</u>	<u>-2.99%</u>	<u>132,665</u>	<u>100.00%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>8,352</u>	<u>5.80%</u>	<u>(4,806)</u>	<u>-2.99%</u>	<u>307,665</u>	<u>100.00%</u>
EXPENSES:									
Personal Services	\$ 0	0	0	0	----	0	----	1,305	26.10%
Operating Expenses	144,000	144,000	144,000	0	0.00%	3,315	6.68%	143,878	47.54%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>0</u>	<u>0.00%</u>	<u>3,315</u>	<u>6.68%</u>	<u>145,183</u>	<u>47.19%</u>
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>0</u>	<u>0.00%</u>	<u>3,315</u>	<u>6.68%</u>	<u>145,183</u>	<u>47.19%</u>
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>148,628</u>	<u>13.23%</u>	<u>333,151</u>	<u>23.13%</u>	<u>1,390,572</u>	<u>100.00%</u>
TOTAL EXPENSES	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>252,869</u>	<u>22.52%</u>	<u>291,866</u>	<u>20.27%</u>	<u>1,018,994</u>	<u>73.28%</u>

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 13,176,000	17,157,180	17,157,180	17,157,180	100.00%	15,392,464	100.00%	3,564,624	100.00%
REVENUES:									
1-CT Local Option Sales Tax	8,068,400	8,068,400	8,068,400	1,431,929	17.75%	1,391,032	17.65%	8,524,108	100.01%
Interest	0	0	0	4,257	----	23	----	34,754	100.00%
Rebates	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	8,068,400	8,068,400	8,068,400	1,436,186	17.80%	1,391,055	17.65%	8,558,862	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	25,225,580	25,225,580	18,593,366	73.71%	16,783,519	72.11%	12,123,486	100.01%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	104,613	123,122	54,613	44.36%	3,602	1.19%	380,349	95.22%
Capital Outlay	17,041,300	20,917,867	20,899,258	887,622	4.25%	471,325	2.69%	816,490	21.86%
Sub-Total	17,041,300	21,022,480	21,022,380	942,235	4.48%	474,927	2.67%	1,196,839	26.91%
DEBT SERVICE									
Principal	3,543,500	3,543,500	3,543,500	1,952,000	55.09%	3,415,000	68.83%	4,961,418	100.00%
Interest	659,600	659,600	659,700	268,750	40.74%	87,509	16.86%	518,891	99.99%
Sub-Total	4,203,100	4,203,100	4,203,200	2,220,750	52.83%	3,502,509	63.91%	5,480,309	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	25,225,580	25,225,580	3,162,985	12.54%	3,977,436	17.09%	6,677,148	59.95%
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	15,526,710	15,526,710	15,526,710	100.00%	0	----	(1,390,282)	100.00%
REVENUES:									
Bond Proceeds	0	0	0	0	----	25,000,000	100.00%	25,000,000	100.00%
Interest	0	240,000	240,000	18,559	7.73%	2,224	----	215,386	100.00%
TOTAL REVENUES	0	240,000	240,000	18,559	7.73%	25,002,224	100.01%	25,215,386	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	15,766,710	15,766,710	15,545,269	98.60%	25,002,224	100.01%	23,825,104	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	0	0	----	80,038	94.16%	80,038	94.16%
Capital Outlay	0	15,766,710	15,766,710	11,371,023	72.12%	5,636,722	22.62%	8,433,737	51.97%
Sub-Total	0	15,766,710	15,766,710	11,371,023	72.12%	5,716,760	22.87%	8,513,775	52.12%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	15,766,710	15,766,710	11,371,023	72.12%	5,716,760	22.87%	8,513,775	52.12%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	40,992,290	40,992,290	34,138,635	83.28%	41,785,743	86.56%	35,948,590	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	40,992,290	40,992,290	14,534,008	35.46%	9,694,196	20.08%	15,190,923	54.76%

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

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,062,806	5,062,806	5,062,806	100.00%	6,185,404	100.00%	6,185,404	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	9,642	964.20%	734	73.40%	65,274	100.00%
Transfer In From General Fund	2,775,000	2,775,000	2,775,000	1,712,771	61.72%	1,910,009	68.83%	2,733,596	100.00%
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>1,722,413</u>	62.05%	<u>1,910,743</u>	68.83%	<u>2,798,870</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>7,838,806</u>	<u>7,838,806</u>	<u>6,785,219</u>	86.56%	<u>8,096,147</u>	90.34%	<u>8,984,274</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	465,000	1,689,287	1,717,800	417,995	24.33%	178,216	12.87%	329,099	28.95%
Capital Outlay	2,111,400	5,949,919	5,921,406	627,644	10.60%	2,355,754	31.94%	3,392,773	53.54%
Sub-Total	<u>2,576,400</u>	<u>7,639,206</u>	<u>7,639,206</u>	<u>1,045,639</u>	13.69%	<u>2,533,970</u>	28.93%	<u>3,721,872</u>	48.94%
Allocated Overhead/(Cost Recovery)	199,600	199,600	199,600	49,900	25.00%	50,250	25.00%	199,600	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>7,838,806</u>	<u>7,838,806</u>	<u>1,095,539</u>	13.98%	<u>2,584,220</u>	28.84%	<u>3,921,472</u>	50.08%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				% OF BUDGET 12/18	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18		ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,348,071	1,348,071	1,348,071	100.00%	3,542,613	100.00%	3,542,630	100.00%
REVENUES:									
GAS									
Residential User Fees	22,097,600	22,097,600	22,097,600	4,554,480	20.61%	4,019,648	17.27%	22,638,700	100.00%
Commercial User Fees	13,943,200	13,943,200	13,943,200	2,797,213	20.06%	2,340,976	18.02%	12,690,819	100.00%
Municipal User Fees	313,900	313,900	313,900	65,409	20.84%	59,145	19.57%	304,996	100.00%
Interruptible User Fees	3,295,200	3,295,200	3,295,200	672,248	20.40%	657,786	16.29%	3,186,433	59.22%
Transportation User Fees	6,431,100	6,431,100	6,431,100	1,172,681	18.23%	1,189,654	22.02%	6,356,617	152.72%
Compressed Natural Gas	841,000	841,000	841,000	225,985	26.87%	222,058	34.95%	922,861	100.00%
Gas Piping Fees	0	0	0	0	----	0	----	0	----
Miscellaneous Charges	547,500	547,500	547,500	115,967	21.18%	97,889	17.71%	436,999	99.55%
New Accounts/Turn-on Fees	710,400	710,400	710,400	156,688	22.06%	153,509	25.70%	585,529	100.00%
Interest Income	100,000	100,000	100,000	33,737	33.74%	17,791	17.79%	303,980	100.00%
Infrastructure Cost Recovery	3,500,000	3,500,000	3,500,000	877,036	25.06%	757,716	20.25%	3,477,479	100.00%
Navy Projects	500,000	500,000	500,000	576,131	115.23%	0	----	0	----
Cookbooks	0	0	0	426	----	1,217	----	1,962	----
Sale of Asset	0	0	0	0	----	28,595	----	24,999	84.86%
Rebates	0	0	0	0	----	50,026	----	634,167	100.00%
TOTAL REVENUES	<u>52,279,900</u>	<u>52,279,900</u>	<u>52,279,900</u>	<u>11,248,001</u>	21.51%	<u>9,596,010</u>	18.58%	<u>51,565,541</u>	99.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,279,900</u>	<u>53,627,971</u>	<u>53,627,971</u>	<u>12,596,072</u>	23.49%	<u>13,138,623</u>	23.81%	<u>55,108,171</u>	99.99%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,419,500	7,419,500	7,418,400	1,751,865	23.62%	1,683,894	23.21%	6,952,952	95.49%
City Sponsored Pensions	1,439,700	1,439,700	1,440,800	1,440,141	99.95%	1,440,124	99.91%	1,441,329	99.99%
Sub-Total	<u>8,859,200</u>	<u>8,859,200</u>	<u>8,859,200</u>	<u>3,192,006</u>	36.03%	<u>3,124,018</u>	35.92%	<u>8,394,281</u>	96.24%
Operating Expenses	31,261,500	32,248,338	32,248,338	7,336,261	22.75%	5,802,058	17.60%	26,507,719	84.15%
Capital Outlay	861,800	1,223,033	1,223,033	951,078	77.76%	975,967	68.84%	1,104,128	83.69%
Sub-Total	<u>40,982,500</u>	<u>42,330,571</u>	<u>42,330,571</u>	<u>11,479,345</u>	27.12%	<u>9,902,043</u>	22.99%	<u>36,006,128</u>	86.59%
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	<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%
Allocated Overhead/(Cost Recovery)	<u>1,272,800</u>	<u>1,272,800</u>	<u>1,272,800</u>	<u>318,200</u>	25.00%	<u>312,600</u>	25.00%	<u>1,272,800</u>	100.00%

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

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	100,300	299,600	299,600	167,054	55.76%	175,286	52.47%	334,107	100.00%
Principal	1,924,300	1,725,000	1,725,000	1,725,000	100.00%	2,525,000	100.00%	2,525,000	100.00%
Sub-Total	2,024,600	2,024,600	2,024,600	1,892,054	93.45%	2,700,286	94.45%	2,859,107	100.00%
TOTAL GAS OPERATIONS EXPENSES	\$ 52,279,900	53,627,971	53,627,971	17,689,599	32.99%	16,914,929	30.65%	48,138,035	89.54%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	\$ 0	3,529,859	3,529,859	3,529,859	100.00%	9,137,310	100.00%	9,137,310	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	142,425	115,086	27,787	24.14%	35,148	11.67%	158,687	52.70%
City Sponsored Pensions	0	59	59	15	25.42%	20	22.47%	30	33.71%
Sub-Total	0	142,484	115,145	27,802	24.15%	35,168	11.68%	158,717	52.69%
Operating Expenses	0	3,385,575	3,412,914	1,436,832	42.10%	6,870,603	79.52%	6,166,808	87.90%
Capital Outlay	0	1,800	1,800	0	0.00%	185,147	94.60%	185,147	99.04%
Sub-Total	0	3,529,859	3,529,859	1,464,634	41.49%	7,090,918	77.60%	6,510,672	86.97%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	\$ 0	3,529,859	3,529,859	1,464,634	41.49%	7,090,918	77.60%	6,510,672	86.97%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 52,279,900	57,157,830	57,157,830	16,125,931	28.21%	22,275,933	34.63%	64,245,481	99.99%
TOTAL EXPENSES	\$ 52,279,900	57,157,830	57,157,830	19,154,233	33.51%	24,005,847	37.32%	54,648,707	89.17%

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

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 481,500	1,301,989	1,301,989	1,301,989	100.00%	1,111,020	100.00%	1,072,930	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,333,800	4,333,800	4,333,800	1,125,112	25.96%	1,092,075	25.80%	4,376,416	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	32,604	25.08%	28,080	23.40%	125,444	100.11%
Business Refuse Container Charges	150,400	150,400	150,400	33,998	22.61%	33,883	22.59%	134,798	100.00%
Fuel Surcharge	400,000	400,000	400,000	89,805	22.45%	71,329	17.83%	292,424	100.00%
County Landfill	1,245,500	1,245,500	1,245,500	288,573	23.17%	279,373	23.27%	1,121,866	100.00%
Equipment Surcharge	464,900	464,900	464,900	119,740	25.76%	59,441	25.90%	238,695	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	20,820	24.49%	19,880	22.34%	82,980	100.00%
Miscellaneous	5,000	5,000	5,000	13,767	275.34%	12,940	28.76%	363,984	99.02%
Interest Income	7,500	7,500	7,500	2,619	34.92%	138	1.84%	29,432	100.00%
Sale of Assets	5,000	5,000	5,000	0	0.00%	71	1.42%	71	100.00%
SUB-TOTAL SANITATION REVENUES	6,827,100	6,827,100	6,827,100	1,727,038	25.30%	1,597,210	24.65%	6,766,110	99.95%
CODE ENFORCEMENT									
Franchise Fees	1,251,900	1,251,900	1,251,900	0	0.00%	1,110	0.09%	1,108,548	118.37%
Lot Cleaning (FY Cash Balance) *	100,000	100,000	100,000	16,585	16.59%	11,450	17.56%	63,708	100.17%
Code Enforcement Violations	80,000	80,000	80,000	20,780	25.98%	6,724	6.70%	84,395	100.00%
Sub-Total	1,431,900	1,431,900	1,431,900	37,365	2.61%	19,284	1.44%	1,256,651	115.88%
Zoning/Housing Code Enforcement	0	0	0	0	----	259	6.48%	2,150	86.00%
Sub-Total	0	0	0	0	----	259	6.48%	2,150	86.00%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,431,900	1,431,900	1,431,900	37,365	2.61%	19,543	1.46%	1,258,801	115.81%
SUB-TOTAL REVENUES	8,259,000	8,259,000	8,259,000	1,764,403	21.36%	1,616,753	20.68%	8,024,911	102.14%
TOTAL REVENUES AND FUND BALANCE	\$ 8,740,500	9,560,989	9,560,989	3,066,392	32.07%	2,727,773	30.55%	9,097,841	101.89%

* Actual billings are \$23,673 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,181,100	2,181,100	2,180,884	516,033	23.66%	502,031	24.38%	2,088,763	98.33%
City Sponsored Pensions	417,500	417,500	417,716	417,611	99.97%	417,608	99.88%	417,936	99.99%
Sub-Total	<u>2,598,600</u>	<u>2,598,600</u>	<u>2,598,600</u>	<u>933,644</u>	35.93%	<u>919,639</u>	37.12%	<u>2,506,699</u>	98.61%
Operating Expenses	3,370,200	3,375,338	3,375,338	679,864	20.14%	669,368	21.14%	3,005,565	96.60%
Capital Outlay	930,000	1,744,728	1,744,728	1,382,280	79.23%	763,653	57.69%	775,352	99.93%
Capital Accumulation (Principal & Interest)	0	0	0	0	----	0	----	0	---
Allocated Overhead/(Cost Recovery)	399,900	399,900	399,900	99,975	25.00%	98,975	25.00%	399,900	100.00%
Sub-Total	<u>7,298,700</u>	<u>8,118,566</u>	<u>8,118,566</u>	<u>3,095,763</u>	38.13%	<u>2,451,635</u>	33.30%	<u>6,687,516</u>	98.08%
DEBT SERVICE									
Interest	10,200	10,200	10,200	5,787	56.74%	7,159	46.79%	13,950	90.90%
Principal	134,200	134,200	134,200	134,160	99.97%	131,300	62.05%	211,601	100.00%
Sub-Total	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>139,947</u>	96.92%	<u>138,459</u>	61.02%	<u>225,551</u>	99.38%
SUB-TOTAL SANITATION O & M	<u>7,443,100</u>	<u>8,262,966</u>	<u>8,262,966</u>	<u>3,235,710</u>	39.16%	<u>2,590,094</u>	34.13%	<u>6,913,067</u>	98.12%
CODE ENFORCEMENT PROGRAM									
Personal Services	582,700	582,700	582,645	128,346	22.03%	135,089	23.13%	534,682	96.58%
City Sponsored Pensions	217,700	217,700	217,755	217,752	100.00%	242,683	99.91%	242,880	99.95%
Sub-Total	<u>800,400</u>	<u>800,400</u>	<u>800,400</u>	<u>346,098</u>	43.24%	<u>377,772</u>	45.68%	<u>777,562</u>	97.61%
Operating Expenses	262,300	262,923	262,923	84,757	32.24%	89,680	35.46%	218,718	87.07%
Capital Outlay	9,200	9,200	9,200	7,579	82.38%	51,429	93.51%	51,429	93.51%
Allocated Overhead/(Cost Recovery)	99,900	99,900	99,900	24,975	25.00%	25,225	25.00%	99,900	100.00%
Sub-Total	<u>1,171,800</u>	<u>1,172,423</u>	<u>1,172,423</u>	<u>463,409</u>	39.53%	<u>544,106</u>	44.03%	<u>1,147,609</u>	95.42%
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	58,400	58,400	58,300	14,497	24.87%	13,957	25.31%	56,444	97.84%
City Sponsored Pensions	29,100	29,100	29,200	29,112	99.70%	29,111	99.87%	29,146	99.99%
Sub-Total	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>	<u>43,609</u>	49.84%	<u>43,068</u>	51.09%	<u>85,590</u>	98.56%
Operating Expenses	12,600	12,600	12,600	3,040	24.13%	3,129	16.13%	11,402	62.10%
Capital Outlay	25,500	25,500	25,500	23,284	91.31%	0	----	0	---
Sub-Total	<u>125,600</u>	<u>125,600</u>	<u>125,600</u>	<u>69,933</u>	55.68%	<u>46,197</u>	44.55%	<u>96,992</u>	92.20%
SUB-TOTAL CODE ENFORCEMENT	<u>1,297,400</u>	<u>1,298,023</u>	<u>1,298,023</u>	<u>533,342</u>	41.09%	<u>590,303</u>	44.07%	<u>1,244,601</u>	95.16%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>9,560,989</u>	<u>3,769,052</u>	39.42%	<u>3,180,397</u>	35.62%	<u>8,157,668</u>	97.68%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>9,560,989</u>	<u>3,066,392</u>	32.07%	<u>2,727,773</u>	30.55%	<u>9,097,841</u>	101.89%
TOTAL EXPENSES	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>9,560,989</u>	<u>3,769,052</u>	39.42%	<u>3,180,397</u>	35.62%	<u>8,157,668</u>	97.68%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	93,264	93,264	93,264	100.00%	241,938	100.00%	539,512	100.00%
REVENUES:									
PORT									
Handling	34,000	34,000	34,000	2,884	8.48%	5,814	12.89%	26,685	100.00%
Wharfage	335,000	335,000	335,000	29,814	8.90%	50,073	17.86%	313,897	100.02%
Storage	66,300	66,300	66,300	31,132	46.96%	21,381	17.00%	114,118	100.00%
Dockage	471,700	471,700	471,700	91,978	19.50%	13,291	2.86%	160,074	100.00%
Water Sales	6,000	6,000	6,000	2,534	42.23%	409	6.82%	3,476	100.00%
Property Rental	500,000	500,000	500,000	203,622	40.72%	139,181	28.77%	451,932	100.00%
Stevedore Fees	24,400	24,400	24,400	0	0.00%	5,676	18.61%	17,117	100.09%
Harbor	20,000	20,000	20,000	6,056	30.28%	2,850	10.40%	24,834	100.00%
Security Fees	60,000	60,000	60,000	8,729	14.55%	4,198	6.64%	26,592	100.01%
Interior Lighting	16,000	16,000	16,000	3,560	22.25%	2,402	16.01%	21,445	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	11,430	76.20%	6,610	44.07%	33,765	100.00%
Sale of Asset	0	0	0	0	----	0	----	0	----
Miscellaneous/Non-Billed	0	0	0	0	----	0	----	(69)	----
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	16,440	23.25%	21,920	31.00%	65,760	48.19%
Interest Income	0	0	0	(514)	----	16	----	(1,992)	----
TOTAL REVENUES	<u>1,619,100</u>	<u>1,619,100</u>	<u>1,619,100</u>	<u>407,665</u>	25.18%	<u>273,821</u>	16.82%	<u>1,257,634</u>	94.54%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,619,100</u>	<u>1,712,364</u>	<u>1,712,364</u>	<u>500,929</u>	29.25%	<u>515,759</u>	27.58%	<u>1,797,146</u>	96.11%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 713,000	713,000	712,965	143,778	20.17%	174,573	24.35%	697,434	98.91%
City Sponsored Pensions	113,200	113,200	113,235	113,233	100.00%	113,239	99.69%	113,346	99.79%
Sub-Total	<u>826,200</u>	<u>826,200</u>	<u>826,200</u>	<u>257,011</u>	31.11%	<u>287,812</u>	34.65%	<u>810,780</u>	99.03%
Operating Expenses	655,800	705,452	705,452	254,385	36.06%	272,346	32.45%	682,988	87.44%
Capital Outlay	0	43,612	43,612	43,612	100.00%	76,125	100.00%	4,103	62.68%
Sub-Total	<u>1,482,000</u>	<u>1,575,264</u>	<u>1,575,264</u>	<u>555,008</u>	35.23%	<u>636,283</u>	36.44%	<u>1,497,871</u>	91.83%
Allocated Overhead/(Cost Recovery)	137,100	137,100	137,100	34,275	25.00%	30,950	25.00%	137,100	100.00%
TOTAL EXPENSES	<u>\$ 1,619,100</u>	<u>1,712,364</u>	<u>1,712,364</u>	<u>589,283</u>	34.41%	<u>667,233</u>	35.68%	<u>1,634,971</u>	92.43%

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

CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)

	FY 2019				% OF BUDGET 12/18	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18		ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 5,275,200	13,862,745	13,862,745	13,862,745	100.00%	5,634,297	100.00%	2,537,908	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	300,000	300,000	300,000	153,591	51.20%	128,366	59.71%	581,125	100.00%
Air Carrier Landing Fees	1,000,000	1,000,000	1,000,000	149,199	14.92%	163,054	6.04%	696,674	100.00%
Cargo Landing Fees	80,000	80,000	80,000	16,785	20.98%	22,736	----	78,694	100.01%
Apron Area Rental	520,000	520,000	520,000	204,430	39.31%	204,488	39.32%	812,474	100.00%
Cargo Apron Area Rental	85,000	85,000	85,000	19,394	22.82%	24,242	----	85,875	100.00%
Baggage Handling System	1,278,000	1,278,000	1,278,000	261,750	20.48%	319,260	----	1,326,437	100.00%
Ron Ramp	0	0	0	2,872	----	0	----	2,825	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	678,489	27.14%	703,825	28.15%	2,583,470	100.01%
SUBTOTAL AIRLINE REVENUES	<u>5,763,000</u>	<u>5,763,000</u>	<u>5,763,000</u>	<u>1,486,510</u>	25.79%	<u>1,565,971</u>	26.39%	<u>6,167,574</u>	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	24,000	25.00%	62,000	77.50%	104,000	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	1,027,776	30.23%	795,939	23.41%	4,118,068	101.42%
Rental Car Customer Facility Charge (Garage)	850,000	850,000	850,000	213,480	25.12%	226,288	24.68%	959,004	106.20%
CFC - Rental Car Svc Facility	2,400,000	2,400,000	2,400,000	608,917	25.37%	535,042	24.58%	2,633,278	106.48%
Rental Car Service Facility Rent	225,000	225,000	225,000	61,431	27.30%	58,052	25.24%	238,735	100.00%
Fixed Base Operators	165,000	165,000	165,000	47,971	29.07%	52,861	33.67%	215,744	102.85%
Restaurant and Lounge	530,000	530,000	530,000	157,730	29.76%	152,782	30.56%	674,740	100.00%
Advertising	90,000	90,000	90,000	43,901	48.78%	25,949	28.83%	134,562	100.00%
Hangar Rentals	350,000	350,000	350,000	104,248	29.79%	62,229	25.93%	279,290	100.00%
Airport & 12th	420,000	420,000	420,000	112,101	26.69%	49,670	16.72%	326,687	100.00%
Parking Lot	5,300,000	5,300,000	5,300,000	1,842,859	34.77%	1,546,240	29.74%	6,093,307	99.32%
Gift Shop	250,000	250,000	250,000	73,399	29.36%	68,982	27.59%	348,369	101.25%
Taxi Permits	110,000	110,000	110,000	25,778	23.43%	4,418	4.02%	154,597	150.00%
LEO/TSA Security	100,000	100,000	100,000	18,000	18.00%	27,600	27.60%	109,500	108.96%
Commercial Property Rentals	190,000	190,000	190,000	72,910	38.37%	81,005	27.00%	310,027	100.00%
GSA/TSA Term Rent	210,000	210,000	210,000	52,603	25.05%	52,603	18.79%	210,414	100.00%
Miscellaneous	50,000	50,000	50,000	53,704	107.41%	77,912	155.82%	177,255	102.97%
Interest Income	60,000	60,000	60,000	44,368	73.95%	3,594	17.97%	506,408	104.97%
SUB-TOTAL NON-AIRLINE REVENUES	<u>14,796,000</u>	<u>14,796,000</u>	<u>14,796,000</u>	<u>4,585,176</u>	30.99%	<u>3,883,166</u>	26.97%	<u>17,593,985</u>	101.92%
TOTAL OPERATING REVENUES	<u>20,559,000</u>	<u>20,559,000</u>	<u>20,559,000</u>	<u>6,071,686</u>	29.53%	<u>5,449,137</u>	26.80%	<u>23,761,559</u>	101.42%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 25,834,200</u>	<u>34,421,745</u>	<u>34,421,745</u>	<u>19,934,431</u>	57.91%	<u>11,083,434</u>	42.68%	<u>26,299,467</u>	101.28%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,681,200	3,681,200	3,679,900	905,649	24.61%	810,720	22.02%	3,396,768	91.63%
City Sponsored Pensions	745,100	745,100	746,400	745,249	99.85%	723,249	99.95%	723,681	99.90%
Sub-Total	<u>4,426,300</u>	<u>4,426,300</u>	<u>4,426,300</u>	<u>1,650,898</u>	37.30%	<u>1,533,969</u>	34.82%	<u>4,120,449</u>	92.98%
Operating Expenses	10,455,100	12,720,692	12,720,692	3,389,484	26.65%	3,257,453	23.34%	8,763,561	77.46%
Capital Outlay	2,589,300	4,118,753	4,118,753	1,230,744	29.88%	494,235	32.52%	1,164,878	64.49%
Sub-Total	<u>17,470,700</u>	<u>21,265,745</u>	<u>21,265,745</u>	<u>6,271,126</u>	29.49%	<u>5,285,657</u>	26.58%	<u>14,048,888</u>	78.84%
DEBT SERVICE GARB									
Interest	764,700	764,700	764,700	274,703	35.92%	361,861	30.71%	865,841	73.48%
Principal	3,539,300	3,539,300	3,539,300	2,831,400	80.00%	2,315,000	80.00%	2,315,000	80.00%
Sub-Total	<u>4,304,000</u>	<u>4,304,000</u>	<u>4,304,000</u>	<u>3,106,103</u>	72.17%	<u>2,676,861</u>	65.74%	<u>3,180,841</u>	78.11%
DEBT SERVICE CFC									
Interest	488,900	488,900	488,900	35,810	7.32%	43,924	8.98%	218,367	44.66%
Principal	3,000,000	1,242,900	1,242,900	0	0.00%	0	0.00%	3,000,000	75.90%
Sub-Total	<u>3,488,900</u>	<u>1,731,800</u>	<u>1,731,800</u>	<u>35,810</u>	2.07%	<u>43,924</u>	3.05%	<u>3,218,367</u>	72.46%
DEBT SERVICE FDOT JPA Grant									
Interest	0	250,000	250,000	51,219	20.49%	0	----	0	----
Principal	0	6,299,600	6,299,600	6,299,600	100.00%	0	----	90,919	100.00%
Sub-Total	<u>0</u>	<u>6,549,600</u>	<u>6,549,600</u>	<u>6,350,819</u>	96.96%	<u>0</u>	----	<u>90,919</u>	----
Allocated Overhead/(Cost Recovery) General Fund	570,600	570,600	570,600	142,650	25.00%	142,650	25.00%	570,600	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 25,834,200</u>	<u>34,421,745</u>	<u>34,421,745</u>	<u>15,906,508</u>	46.21%	<u>8,149,092</u>	31.38%	<u>21,109,615</u>	78.24%

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

**CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,354,700	1,354,700	1,354,700	485,970	35.87%	485,569	29.58%	1,115,135	67.93%
TOTAL REVENUES	1,354,700	1,354,700	1,354,700	485,970	35.87%	485,569	29.58%	1,115,135	67.93%
TOTAL REVENUES AND FUND BALANCE	\$ 1,354,700	1,354,700	1,354,700	485,970	35.87%	485,569	29.58%	1,115,135	67.93%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 568,300	568,300	568,140	262,888	46.27%	260,256	47.85%	450,114	82.78%
City Sponsored Pensions	54,800	54,800	54,960	54,816	99.74%	54,815	99.99%	54,860	99.83%
Sub-Total	623,100	623,100	623,100	317,704	50.99%	315,071	52.62%	504,974	84.34%
Operating Expenses	584,300	584,300	584,300	117,692	76.67%	122,980	13.50%	447,958	49.16%
Sub-Total	1,207,400	1,207,400	1,207,400	435,396	63.41%	438,051	29.01%	952,932	63.11%
CITY CLINIC									
Personal Services	93,200	93,200	93,186	18,884	20.26%	16,048	21.87%	65,509	89.33%
City Sponsored Pensions	24,900	24,900	24,914	24,914	100.00%	24,913	99.99%	24,954	99.96%
Sub-Total	118,100	118,100	118,100	43,798	37.09%	40,961	41.67%	90,463	92.03%
Operating Expenses	29,200	29,200	29,200	6,776	23.21%	6,557	19.63%	24,256	72.62%
Sub-Total	147,300	147,300	147,300	50,574	34.33%	47,518	36.08%	114,719	87.11%
TOTAL EXPENSES	\$ 1,354,700	1,354,700	1,354,700	485,970	60.25%	485,569	29.58%	1,067,651	65.04%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 350,000	350,000	350,000	350,000	100.00%	0	----	0	----
REVENUES:									
Service Fees									
Mail Room	83,800	83,800	83,800	38,112	45.48%	36,007	42.61%	73,101	86.51%
Technology Resources	2,601,500	3,044,954	3,044,954	975,575	32.04%	817,708	30.42%	2,375,510	84.44%
Engineering	808,700	811,926	811,926	263,018	32.39%	225,420	29.39%	513,984	67.01%
Central Garage	1,478,000	1,483,846	1,483,846	518,141	34.92%	565,537	33.09%	1,444,601	91.18%
TOTAL REVENUES	4,972,000	5,424,526	5,424,526	1,794,846	33.09%	1,644,672	31.33%	4,407,196	83.96%
TOTAL REVENUES AND FUND BALANCE	\$ 5,322,000	5,774,526	5,774,526	2,144,846	37.14%	1,644,672	31.33%	4,407,196	83.96%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 45,000	45,000	45,000	10,978	24.40%	10,129	23.23%	42,093	96.54%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	64,600	64,600	64,600	30,578	47.33%	29,729	47.04%	61,693	97.62%
Operating Expenses	19,200	19,200	19,200	7,534	39.24%	6,278	29.47%	12,852	60.34%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total Mail Room	83,800	83,800	83,800	38,112	45.48%	36,007	42.61%	74,545	88.22%
TECHNOLOGY RESOURCES									
Personal Services	1,058,300	1,058,300	1,058,150	257,246	24.31%	248,376	25.08%	1,001,670	98.59%
City Sponsored Pensions	197,300	197,300	197,450	197,331	99.94%	197,328	99.88%	197,417	99.92%
Sub-Total	1,255,600	1,255,600	1,255,600	454,577	36.20%	445,704	37.52%	1,199,087	98.81%
Operating Expenses	1,147,900	1,156,635	1,156,635	520,998	45.04%	368,809	30.97%	948,363	82.13%
Capital Outlay	198,000	495,675	495,675	0	0.00%	3,195	1.03%	230,198	74.38%
Sub-Total Technology Resources	2,601,500	2,907,910	2,907,910	975,575	33.55%	817,708	30.42%	2,377,648	88.77%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2018
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	566,400	566,400	556,801	103,352	18.56%	98,457	18.13%	395,864	72.92%
City Sponsored Pensions	87,200	87,200	87,320	87,224	99.89%	87,222	99.93%	87,290	99.99%
Sub-Total	<u>653,600</u>	<u>653,600</u>	<u>644,121</u>	<u>190,576</u>	29.59%	<u>185,679</u>	29.46%	<u>483,154</u>	76.67%
Operating Expenses	124,100	127,326	136,805	45,712	33.41%	39,741	29.05%	110,957	83.47%
Capital Outlay	31,000	31,000	31,000	26,730	86.23%	0	----	0	----
Sub-Total Engineering	<u>808,700</u>	<u>811,926</u>	<u>811,926</u>	<u>263,018</u>	32.39%	<u>225,420</u>	29.39%	<u>594,111</u>	77.88%
CENTRAL GARAGE									
Personal Services	995,600	995,600	995,540	227,084	22.81%	222,132	23.23%	872,045	92.93%
City Sponsored Pensions	201,600	201,600	201,660	201,656	100.00%	201,662	99.93%	201,806	100.00%
Sub-Total	<u>1,197,200</u>	<u>1,197,200</u>	<u>1,197,200</u>	<u>428,740</u>	35.81%	<u>423,794</u>	36.60%	<u>1,073,851</u>	94.18%
Operating Expenses	280,800	281,144	281,144	83,556	29.72%	124,033	32.52%	360,570	90.43%
Capital Outlay	350,000	492,546	492,546	5,845	1.19%	17,710	10.42%	27,455	19.59%
Sub-Total Central Garage	<u>1,828,000</u>	<u>1,970,890</u>	<u>1,970,890</u>	<u>518,141</u>	26.29%	<u>565,537</u>	33.09%	<u>1,461,876</u>	85.89%
TOTAL EXPENSES	<u>\$ 5,322,000</u>	<u>5,774,526</u>	<u>5,774,526</u>	<u>1,794,846</u>	31.08%	<u>1,644,672</u>	31.33%	<u>4,508,180</u>	86.23%

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

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/18	% OF BUDGET 12/18
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 758,100	758,100	758,100	-	213,770	28.20%
Airport Administration	3,417,000	3,509,952	3,509,752	(200)	1,120,003	31.91%
Maintenance	11,871,900	15,568,793	15,568,993	200	4,287,926	27.54%
Operations	926,200	926,900	926,900	-	356,142	38.42%
Security	1,068,100	1,072,600	1,072,600	-	435,935	40.64%
Sub-total	<u>18,041,300</u>	<u>21,836,345</u>	<u>21,836,345</u>	<u>-</u>	<u>6,413,776</u>	29.37%
CITY CLERK						
Administration of Legal Documents	92,700	92,700	92,700	-	32,070	34.60%
City Elections/Appointments	26,000	26,000	26,000	-	6,632	25.51%
City Council Meetings Preparation	69,100	69,100	69,100	-	17,684	25.59%
Sub-total	<u>187,800</u>	<u>187,800</u>	<u>187,800</u>	<u>-</u>	<u>56,386</u>	30.02%
CITY COUNCIL						
Audit	105,000	172,525	172,525	-	67,525	39.14%
City Council Support	320,000	320,000	320,000	-	45,829	14.32%
Office of the City Council	322,500	408,211	408,211	-	64,877	15.89%
Sub-total	<u>747,500</u>	<u>900,736</u>	<u>900,736</u>	<u>-</u>	<u>178,231</u>	19.79%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	271,800	1,368,690	1,374,690	6,000	113,634	8.27%
Community Policing	100,000	100,000	100,000	-	22,556	22.56%
Non-Capital Projects and Activities	730,600	2,994,498	2,994,498	-	251,528	8.40%
Redevelopment Plan Implementation	529,000	855,263	849,263	(6,000)	131,516	15.49%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	-	0.00%
Eastside Redevelopment Area Plan Implementation	100,500	724,463	724,463	-	34,205	4.72%
Westside Redevelopment Area Plan Implementation	56,700	137,604	137,604	-	15,457	11.23%
Sub-total	<u>3,088,600</u>	<u>7,480,518</u>	<u>7,480,518</u>	<u>-</u>	<u>568,896</u>	7.61%
FINANCIAL SERVICES						
Accounting	429,600	429,600	429,787	187	237,037	55.15%
Budget	62,500	64,518	64,518	-	41,959	65.03%
Contract & Lease Services	84,100	84,100	83,913	(187)	19,923	23.74%
Payroll	200,800	200,800	200,800	-	80,085	39.88%
Purchasing	61,400	75,929	75,929	-	48,114	63.37%
Sub-total	<u>838,400</u>	<u>854,947</u>	<u>854,947</u>	<u>-</u>	<u>427,118</u>	49.96%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,207,400	1,207,400	1,207,400	-	435,396	36.06%
Sub-total	<u>1,207,400</u>	<u>1,207,400</u>	<u>1,207,400</u>	<u>-</u>	<u>435,396</u>	36.06%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/18	% OF BUDGET 12/18
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	83,800	83,800	83,800	-	38,112	45.48%
Sub-total	83,800	83,800	83,800	-	38,112	45.48%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	998,400	1,001,625	1,001,894	269	553,482	55.24%
Network/System Management	1,137,900	1,441,085	1,440,790	(295)	306,590	21.28%
Public Safety	254,400	254,400	254,426	26	45,175	17.76%
Technology Resources Administration	210,800	210,800	210,800	-	70,328	33.36%
Sub-total	2,601,500	2,907,910	2,907,910	-	975,575	33.55%
FIRE						
Administrative Support	451,300	451,888	451,888	-	147,512	32.64%
City Emergency Management	12,300	12,300	12,300	-	3,734	30.36%
Emergency Operations - Fire Suppression	7,543,700	7,554,313	7,554,313	-	2,733,220	36.18%
Emergency Operations - Rescue	347,200	347,823	347,823	-	107,157	30.81%
Facilities and Apparatus Management	852,700	870,882	870,882	-	213,684	24.54%
Fire Cadet	192,600	192,600	192,600	-	37,257	19.34%
Fire Code Enforcement	240,900	241,002	241,002	-	103,150	42.80%
Marine Operations	50,700	50,700	50,700	-	6,629	13.07%
Technical Support to City	12,300	12,300	12,300	-	3,734	30.36%
Training	143,100	143,202	143,202	-	59,259	41.38%
Sub-total	9,846,800	9,877,010	9,877,010	-	3,415,336	34.58%
HOUSING						
HOME Program	135,500	285,500	285,500	-	9,440	3.31%
SHIP Program	58,200	92,800	92,800	-	13,384	14.42%
Sub-total	193,700	378,300	378,300	-	22,824	6.03%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	362,000	362,295	362,295	-	61,885	17.08%
Housing Rehabilitation	572,500	572,901	572,901	-	156,589	27.33%
Sub-total	934,500	935,196	935,196	-	218,474	23.36%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	17,841,600	18,007,727	18,007,727	-	4,225,985	23.47%
Sub-total	17,841,600	18,007,727	18,007,727	-	4,225,985	23.47%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/18	% OF BUDGET 12/18
HUMAN RESOURCES						
Human Resources Administration	426,000	426,000	426,000	-	194,615	45.68%
Recruiting & Training	128,700	128,700	128,700	-	31,596	24.55%
Sub-total	<u>554,700</u>	<u>554,700</u>	<u>554,700</u>	<u>-</u>	<u>226,211</u>	40.78%
HUMAN RESOURCES - CLINIC						
Clinic	147,300	147,300	147,300	-	50,574	34.33%
Sub-total	<u>147,300</u>	<u>147,300</u>	<u>147,300</u>	<u>-</u>	<u>50,574</u>	34.33%
INSPECTION SERVICES						
Inspection Services	1,432,000	1,432,000	1,426,622	(5,378)	422,947	29.65%
Plan Review and Permitting	93,000	93,000	98,378	5,378	45,148	45.89%
Sub-total	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>-</u>	<u>468,095</u>	30.69%
LEGAL						
Client Legal Advisory Services	107,600	157,600	157,020	(580)	21,850	13.92%
Legal Management and Operations Services	178,400	178,400	178,400	-	42,759	23.97%
Public Records Law Compliance and Process Services	54,600	54,600	55,180	580	13,652	24.74%
Sub-total	<u>340,600</u>	<u>390,600</u>	<u>390,600</u>	<u>-</u>	<u>78,261</u>	20.04%
MAYOR						
City Administrator/Cabinet	337,100	343,106	343,106	-	166,492	48.52%
Communications	150,500	150,500	150,500	-	54,528	36.23%
Constituent Services	119,300	119,300	119,300	-	29,639	24.84%
Office of the Mayor	123,500	123,500	123,500	-	27,358	22.15%
Sub-total	<u>730,400</u>	<u>736,406</u>	<u>736,406</u>	<u>-</u>	<u>278,017</u>	37.75%
NON-DEPARTMENTAL FUNDING						
Agency funding	3,382,900	3,772,640	3,772,640	-	2,796,708	74.13%
Sub-total	<u>3,382,900</u>	<u>3,772,640</u>	<u>3,772,640</u>	<u>-</u>	<u>2,796,708</u>	74.13%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/18	% OF BUDGET 12/18
PARKS & RECREATION						
Aquatics	230,400	278,772	278,772	-	27,799	9.97%
Athletic Field Maintenance	381,900	381,900	381,900	-	109,806	28.75%
Athletics	459,000	459,066	458,866	(200)	117,114	25.52%
Office of the Director (Administration)	826,000	867,260	868,110	850	305,007	35.13%
Park Administration & Maintenance	2,486,200	2,680,816	2,683,716	2,900	1,023,145	38.12%
Recreation/Resource Center Administration	787,100	819,062	820,570	1,508	312,476	38.08%
Resource Center	968,200	968,200	968,200	-	172,981	17.87%
Senior Center	227,200	227,200	222,500	(4,700)	41,930	18.84%
Volunteer & Outdoor Pursuits	68,400	68,400	68,042	(358)	10,027	14.74%
Sub-total	<u>6,434,400</u>	<u>6,750,676</u>	<u>6,750,676</u>	<u>-</u>	<u>2,120,285</u>	<u>31.41%</u>
PARKS & RECREATION - GOLF						
Osceola Golf Course	765,000	765,000	765,000	-	240,067	31.38%
Sub-total	<u>765,000</u>	<u>765,000</u>	<u>765,000</u>	<u>-</u>	<u>240,067</u>	<u>31.38%</u>
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	128,700	128,700	-	17,239	13.39%
Sub-total	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>-</u>	<u>17,239</u>	<u>13.39%</u>
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,121,700	1,123,000	1,123,000	-	252,869	22.52%
Sub-total	<u>1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>-</u>	<u>252,869</u>	<u>22.52%</u>
PENSACOLA ENERGY						
Customer Service	1,009,600	1,011,150	1,011,150	-	389,736	38.54%
Gas Construction	4,580,200	4,988,002	4,988,002	-	1,874,501	37.58%
Gas Cost	19,273,800	19,273,800	19,273,800	-	3,390,329	17.59%
Gas Marketing	2,219,500	2,219,500	2,219,500	-	577,451	26.02%
Gas Operations	11,903,900	12,553,534	12,480,984	(72,550)	4,938,322	39.57%
Gas Training	325,200	325,200	325,250	50	89,895	27.64%
Infrastructure Replacement	2,943,100	3,232,185	3,304,685	72,500	537,311	16.26%
Sub-total	<u>42,255,300</u>	<u>43,603,371</u>	<u>43,603,371</u>	<u>-</u>	<u>11,797,545</u>	<u>27.06%</u>

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/18	% OF BUDGET 12/18
PLANNING SERVICES						
Business Licenses	45,600	45,600	47,192	1,592	26,368	55.87%
Neighborhood Planning	22,500	22,500	22,500	-	1,711	7.60%
Pensacola Neighborhood Challenge (PNC)	50,000	154,623	154,623	-	-	0.00%
Planning Services	744,000	767,752	766,160	(1,592)	201,365	26.28%
Sub-total	<u>862,100</u>	<u>990,475</u>	<u>990,475</u>	<u>-</u>	<u>229,444</u>	<u>23.17%</u>
POLICE						
Administration - Chief's Office	1,550,800	1,572,174	1,572,174	-	666,717	42.41%
Cadets	373,400	374,529	374,529	-	116,676	31.15%
Central Records	479,200	480,518	480,518	-	156,795	32.63%
Communications Center	1,686,700	1,693,041	1,693,041	-	618,782	36.55%
Community Oriented Policing Squad	1,081,100	1,086,167	1,086,167	-	504,056	46.41%
Crime Scene Investigation	798,600	799,909	799,909	-	375,077	46.89%
Criminal Intelligence Unit	92,200	92,576	92,576	-	40,429	43.67%
Criminal Investigation Unit	2,350,400	2,356,202	2,356,202	-	1,013,682	43.02%
Neighborhood Unit	823,800	825,955	826,944	989	246,387	29.79%
Property Management	343,000	344,129	344,129	-	131,016	38.07%
School Resource Office (SRO)	693,700	695,018	694,029	(989)	335,191	48.30%
Traffic	983,900	985,779	985,779	-	444,987	45.14%
Training/Personnel	738,900	741,840	741,840	-	281,793	37.99%
Uniform Patrol	9,648,700	9,702,423	9,702,423	-	4,289,787	44.21%
Vice & Narcotics	672,600	673,909	673,909	-	273,685	40.61%
Sub-total	<u>22,317,000</u>	<u>22,424,169</u>	<u>22,424,169</u>	<u>-</u>	<u>9,495,060</u>	<u>42.34%</u>
PORT						
Administration	426,800	476,436	472,672	(3,764)	218,334	46.19%
Business & Trade Development	159,900	146,900	146,903	3	43,786	29.81%
Operations & Maintenance	755,300	731,416	734,660	3,244	231,907	31.57%
Seaport Security	277,100	277,100	277,617	517	51,645	18.60%
Federal/State Matching Grant	-	80,512	80,512	-	43,611	54.17%
Sub-total	<u>1,619,100</u>	<u>1,712,364</u>	<u>1,712,364</u>	<u>-</u>	<u>589,283</u>	<u>34.41%</u>

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/18	% OF BUDGET 12/18
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	237,000	261,554	262,199	645	47,496	18.11%
City Facility Maintenance & Repair	1,227,900	1,409,047	1,408,402	(645)	511,518	36.32%
Daily Operations	273,800	275,259	272,890	(2,369)	61,609	22.58%
Resource Center Maintenance	441,000	441,000	441,000	-	43,869	9.95%
Street Daily Operation	724,000	1,188,212	1,188,212	-	427,269	35.96%
Traffic Signals & Street Lighting	1,511,400	1,678,497	1,680,997	2,500	423,485	25.19%
Traffic Striping	40,700	40,700	40,569	(131)	10,213	25.17%
Sub-total	<u>4,455,800</u>	<u>5,294,269</u>	<u>5,294,269</u>	<u>-</u>	<u>1,525,459</u>	<u>28.81%</u>
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,907,100	1,952,585	1,952,585	-	694,568	35.57%
Street Sweeping FDOT Roadways	47,300	47,300	48,354	1,054	14,235	29.44%
Street Sweeping Operation & Maintenance	920,200	1,177,485	1,176,431	(1,054)	512,302	43.55%
Sub-total	<u>2,874,600</u>	<u>3,177,370</u>	<u>3,177,370</u>	<u>-</u>	<u>1,221,105</u>	<u>38.43%</u>
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	81,800	81,800	81,810	10	14,010	17.13%
Project Design	320,500	323,726	323,666	(60)	93,564	28.91%
Project Management	393,400	393,400	394,600	1,200	154,675	39.20%
Survey Operations Coordination	13,000	13,000	11,850	(1,150)	769	6.49%
Sub-total	<u>808,700</u>	<u>811,926</u>	<u>811,926</u>	<u>-</u>	<u>263,018</u>	<u>32.39%</u>
SANITATION SERVICES						
Code Enforcement	1,171,800	1,172,423	1,172,423	-	464,255	39.60%
Code Enforcement-Zoning/Housing	125,600	125,600	125,600	-	69,933	55.68%
Recycling Collection	1,215,300	1,215,300	1,215,300	-	516,370	42.49%
Residential Garbage Collection	3,889,600	4,453,844	4,453,844	-	1,681,138	37.75%
Transfer Station	421,000	421,000	421,000	-	136,745	32.48%
Yard Trash/Bulk Waste Collection	1,772,800	2,028,422	2,028,422	-	760,664	37.50%
Sub-total	<u>8,596,100</u>	<u>9,416,589</u>	<u>9,416,589</u>	<u>-</u>	<u>3,629,105</u>	<u>38.54%</u>
SANITATION SERVICES - GARAGE						
Central Garage	1,828,000	1,970,890	1,970,890	-	518,141	26.29%
Sub-total	<u>1,828,000</u>	<u>1,970,890</u>	<u>1,970,890</u>	<u>-</u>	<u>518,141</u>	<u>26.29%</u>
TOTAL	\$ <u>156,360,300</u>	<u>169,953,134</u>	<u>169,953,134</u>	<u>-</u>	<u>52,772,595</u>	<u>31.05%</u>

City of Pensacola, Florida
Investment Schedule
As of December 31, 2018
(Unaudited)

<u>POOLED INVESTMENTS</u>	<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
Compass	MM	09/01/17		1.05%	5,000,000.00	5,000,000.00
Hancock	CD	02/07/18	02/07/19	1.79%	10,000,000.00	10,000,000.00
Servis1st Bank	CD	05/31/18	05/31/19	2.39%	10,000,000.00	10,000,000.00
BankUnited	CD	07/20/18	07/20/19	2.48%	20,000,000.00	20,000,000.00
Servis1st Bank	CD	07/20/18	07/20/19	2.39%	5,000,000.00	5,000,000.00
Hancock	CD	09/04/18	09/04/19	2.44%	5,000,000.00	5,000,000.00
Servis1st Bank	CD	09/04/18	09/04/19	2.48%	15,000,000.00	15,000,000.00
Compass	CD	11/20/18	11/20/19	2.70%	10,000,000.00	10,000,000.00
Compass	CD	12/04/18	12/04/19	2.70%	5,000,000.00	5,000,000.00
Florida Community Bank	CD	12/05/18	12/05/19	2.72%	15,000,000.00	15,000,000.00
BankUnited	CD	12/06/18	12/06/19	2.75%	10,000,000.00	10,000,000.00
 <u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 1.00% up to fees and .50% on excess balance			34,687,838.84	34,687,838.84
TOTAL INVESTMENTS					\$ 144,687,838.84	\$ 144,687,838.84

Money Market interest rates are good through December 31, 2018.

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

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
December 31, 2018
(Unaudited)**

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 12/31/18	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	993,419.29 ^(b)	12/31/21
2009 REDEVELOPMENT REVENUE BONDS (CMP)	41,230,000.00	0.00	41,230,000.00	0.00	37,997,479.90 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	1,285,000.00	(1,285,000.00)	0.00	0.00	0.00	10/01/18
2011 GAS SYSTEM REVENUE NOTE	2,130,000.00	(516,000.00)	1,614,000.00	0.00	67,925.00	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	10,625,000.00	(945,000.00)	9,680,000.00	1,219,797.50	1,275,765.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	961,500.30	12/31/26
2016 GAS SYSTEM REVENUE NOTE	14,700,000.00	(1,209,000.00)	13,491,000.00	0.00	1,305,952.40	10/01/26
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE ^(d)	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00	10/01/19
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	347,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,245,000.00	0.00	1,245,000.00	0.00	434,415.15	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,888,000.00	0.00	3,888,000.00	0.00	1,356,209.10	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	(540,000.00)	5,760,000.00	0.00	755,886.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,812,264.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,875,000.00	0.00	7,875,000.00	0.00	4,097,718.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	29,678,000.00	(324,000.00)	29,354,000.00	2,149,814.60	13,573,709.10	10/01/38
TOTAL	\$ 169,305,600.00	(14,386,600.00)	154,919,000.00	3,369,612.10	65,980,193.24	

^(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 \$13,264,990.79 for a net interest on the bonds of \$24,732,489.11.

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

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
December 31, 2018
(Unaudited)

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 12/31/18	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	961,500.30	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>12,750,000.00</u>	<u>(1,316,000.00)</u>	<u>11,434,000.00</u>	<u>0.00</u>	<u>961,500.30</u>	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP)	41,230,000.00	0.00	41,230,000.00	0.00	37,997,479.90 (c)	04/01/40
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	347,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,245,000.00	0.00	1,245,000.00	0.00	434,415.15	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,888,000.00	0.00	3,888,000.00	0.00	1,356,209.10	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,875,000.00	0.00	7,875,000.00	0.00	4,097,718.00	10/01/28
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>54,738,000.00</u>	<u>0.00</u>	<u>54,738,000.00</u>	<u>0.00</u>	<u>44,233,771.15</u>	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,812,264.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	<u>25,000,000.00</u>	<u>(1,952,000.00)</u>	<u>23,048,000.00</u>	<u>0.00</u>	<u>2,812,264.50</u>	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	2,130,000.00	(516,000.00)	1,614,000.00	0.00	67,925.00	10/01/21
2016 GAS SYSTEM REVENUE NOTE	14,700,000.00	(1,209,000.00)	13,491,000.00	0.00	1,305,952.40	10/01/26
TOTAL GAS UTILITY FUND	<u>16,830,000.00</u>	<u>(1,725,000.00)</u>	<u>15,105,000.00</u>	<u>0.00</u>	<u>1,373,877.40</u>	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	993,419.29 (b)	12/31/21
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	1,285,000.00	(1,285,000.00)	0.00	0.00	0.00	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	10,625,000.00	(945,000.00)	9,680,000.00	1,219,797.50	1,275,765.00	10/01/27
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE (d)	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00 (b)	10/01/19
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	(540,000.00)	5,760,000.00	0.00	755,886.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	29,678,000.00	(324,000.00)	29,354,000.00	2,149,814.60	13,573,709.10	10/01/38
TOTAL AIRPORT FUND	<u>59,987,600.00</u>	<u>(9,393,600.00)</u>	<u>50,594,000.00</u>	<u>3,369,612.10</u>	<u>16,598,779.89</u>	
TOTAL	<u>\$ 169,305,600.00</u>	<u>(14,386,600.00)</u>	<u>154,919,000.00</u>	<u>3,369,612.10</u>	<u>65,980,193.24</u>	

(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 \$13,264,990.79 for a net interest on the bonds of \$24,732,489.11.

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

CITY OF PENSACOLA
 SCHEDULE OF LEGAL COSTS
 December 31, 2018
 (Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$44,024.01	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	66,198.42	Contract and Real Estate Law
CARLTON FIELDS JORDEN BURT	855.00	Environmental and Real Estate
COLLEEN CLEARY ORTIZ PA	1,505.00	Police Forfeiture Claim
GUNSTER YOAKLEY & STEWART PA	93.15	Natural Gas Matters
MCCARTER & ENGLISH LLP	1,234.25	Natural Gas Industry
PLAUCHE MASELLI PARKERSON LLP	674.50	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	10,208.92	Workers Compensation and Liability Claims
RAY, JR LOUIS F	2,871.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	17,629.66	Workers Compensation Claims
SNIFFEN & SPELLMAN PA	12,269.84	Police Liability Claims
STEINMEYER FIVEASH LLP	3,515.01	Environmental and Property Matters
WILSON HARRELL & FARRINGTON PA	<u>30,945.96</u>	Claims and Litigation
REPORT TOTAL	<u><u>\$192,024.72</u></u>	