

**FINANCIAL REPORT  
SIX MONTHS ENDING MARCH 31, 2019**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the six months ending March 31, 2019. The financial schedules compare actual results for the six-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As reported to Council in the first quarter report, growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax (PFP) revenues 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 second quarter of FY 2019.

**General Fund:**

In total, General Fund revenues exceeded budget through the second quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy. Through the second quarter total Franchise Fees and Public Service Tax revenues were below budget by 1.76% or \$127,600. Half-Cent Sales Tax revenues exceeded budget by \$65,800 or 3.40%. Communication Services Tax revenue exceeded budget by \$19,700 or 1.57% and Municipal Revenue Sharing revenue also exceeded budget by \$21,500 or 1.88%.

In total revenues are projected to meet or exceed budget by fiscal year end. Staff will continue to monitor revenue 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.

Expenditures through the second quarter 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. Through the second quarter the “Tree Planting Trust Fund” account contributions plus interest income equaled \$45,300 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 Funds 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 second quarter was \$434,684.

### **Park Purchases Trust Fund**

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. Through the second quarter the “Park Purchases Fund” account contributions and interest income equaled \$4,600 and there were no expenditures or encumbrances.

The unencumbered balance in the “Park Purchases Fund” at the end of the second 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 second quarter of FY 2019 the “Housing Initiatives Fund” account contributions and interest income equaled \$12,000 and the expenditures totaled \$123,000. The total balance in the “Housing Initiatives Fund” at the end of the second quarter was \$34,693.

The “Inner City Housing Initiatives Fund” account contributions and interest income equaled \$4,300 and there were no expenditures during the second quarter of FY 2019. The total balance in the “Inner City Housing Initiatives Fund” at the end of the second quarter was \$442,482.

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

Local Option Gasoline Tax revenues were \$3,300 or 0.58% below budgeted levels through the second quarter of FY 2019. Fund expenditures will not exceed budget for the fiscal year.

### **Stormwater Utility Fund:**

Total utility fee revenue of \$2,048,100 represents 73.90% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the second quarter.

Fund expenditures are consistent with budget for the second quarter.

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

The Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$161,600 before the General Fund subsidy of \$110,000 at the end of the second quarter. When compared to FY 2018 through the second quarter, revenue for this fiscal year is \$5,900 below prior year second 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.

October through March of fiscal year 2018, 9,757 rounds were played with 2,960 driving range usage and for the same period this fiscal year 9,325 rounds were played with 2,420 driving range usage, a decrease of 432 rounds and a decrease of 540 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the second 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 \$17,500. When compared to FY 2018, revenues for this fiscal year exceeded prior year through the second quarter by \$30,000. A strong economy and the need for additional housing within the City has spurred a surge in development which led to an increase in permits and an overall growth in revenue over the last quarter.

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. Through the second quarter, revenue exceeded expenditures by \$30,200. Expenditures are not anticipated to exceed budget by fiscal year end.

Below is a comparison of the activity at Roger Scott Tennis Center between FY's 2018 and 2019 for the first six months.

	<b>2ND QTR</b>	<b>2ND QTR</b>	
	<b>FY 2018</b>	<b>FY 2019</b>	<b>DIFF</b>
Daily Participants			
Hard Courts	1,029	727	(302)
All Courts (Includes Clay Courts)	1,833	1,458	(375)
Sub-Total	<u>2,862</u>	<u>2,185</u>	<u>(677)</u>
Playing Members	11,328	11,440	112
<b>Sub-Total</b>	<b><u>14,190</u></b>	<b><u>13,625</u></b>	<b><u>(565)</u></b>
Instructional Students	7,665	14,896	7,231
Rentals/Special Events/Programs	6,184	8,477	2,293
<b>Total Players</b>	<b><u>28,039</u></b>	<b><u>36,998</u></b>	<b><u>8,959</u></b>

### **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.

On March 14, 2019 City Council approved the Fourth Amendment to the Multi-Use Facility Non-Exclusive Use Agreement between the City and the Northwest Florida Professional Baseball, LLC (NFPB). Included in that amendment was the change of the Variable Attendance Surcharge to Attendance Surcharge and changed to a flat fee of \$1.50 per ticket instead of a sliding scale at 50¢ per ticket.

By the end of the second quarter of FY 2019, Park Operations expenditures (including total City sponsored pension costs) exceeded revenues by \$207,800 (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 \$2,300 more than the prior year through the second quarter. Expenditures were consistent with budget.

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

Through the second quarter revenues exceeded budget by \$370,056 or 11.55%. Expenditures in total were consistent with budget through the second 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.

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

**Stormwater Capital Projects Fund:**

The \$2,048,100 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Expenditures through the second quarter were within budget.

**Gas Utility Fund:**

Appropriated fund balance in the amount of \$1,348,000 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$3,300,100 through the second quarter.

Revenues through the second quarter of FY 2019 exceeded revenues through the second quarter FY 2018 by \$798,000 mainly 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. By the end of Fiscal Year 2018 that 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 March, 2019, the additional \$0.10 per Ccf collected has amounted to \$1,057,100 which is included in the aforementioned revenue. The reserve requirements will be reviewed at the end of FY 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 second quarter of FY 2019, \$2,271,600 has been received from Infrastructure Cost Recovery Revenue.

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

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

**Sanitation Fund:**

In total, appropriated fund balance in the amount of \$1,302,000 and operating revenue were below expenses and encumbrances (including total City sponsored pension costs) by \$588,000 through the second quarter. Sanitation Fund revenues for FY 2019 were \$258,800 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.

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

## **Port Fund:**

Through the second quarter Port appropriated fund balance of \$93,300 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$7,000. Operating revenues for FY 2019 exceeded the FY 2018 operating revenues for the first six months by \$359,900. The majority of this increase is due the increase in Property Rental and Dockage revenue. The increase in rental revenue is due to the opening of Pensacola Bay Oyster Company's spat facility as a new customer. The increase in Dockage is a the result of more vessel dockage days being logged in the first six months of FY 2019 as compared to the same time period in FY 2018, primarily due to increased business at Offshore Inland Marine's marine maintenance, repair & overhaul (MRO) facility at the Port.

As previously mentioned, at the end of FY 2018 Port reserve balance was negative \$10,200 and with the increase in revenue, City Council adopted a supplemental budget resolution on April 11, 2018 eliminating the appropriated fund balance and increased estimated revenues and appropriations.

Port expenses, in total (excluding Berth 6 expenditures / encumbrances), were at or below budget and are \$10,500 more than FY 2018 expenses for the same time period. Due to the previously mentioned increased activity, revenues and expenses continue to be closely monitored at the Port.

All Port lease payments have been paid and are current. On April 11, 2019, City Council authorized the write-off of \$363,000 in previously abated payables owed by Offshore Inland Marine & Oilfield Services. With that write-off, all payables owed by Offshore Inland are current.

## **Airport Fund:**

Appropriated fund balance of \$13.9 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$5.7 million through the second quarter. Passenger traffic at Pensacola International Airport increased by 22.41% when compared to the second quarter of FY 2018. This increase in passenger traffic is due, in part, to improved general economic conditions. Overall Airport operating revenues exceeded the second quarter FY 2018 operating revenue by \$1.4 million. Airline Revenues were below prior year by \$36,000 and Non-Airline Revenues exceeded the prior year by \$1.4. The decrease in Airline Revenues is mainly attributed to, Air Carrier Landing Fees, Baggage Handling System, Cargo Apron Area Rentals, and Cargo Landing Fees, which total \$152,200 and are offset by an increase of \$116,200 in Loading Bridge Fees, Ron Ramp fees, and Airline rentals 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 \$0.65 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 Parking Lot exceeded the prior fiscal year by \$487,200 and combined revenue from Rental Cars, and Rental Car Facility Charge were \$406,500 over the prior year. The increase in Non-Airline revenue and a 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 they occur. City Council has approved new airline agreements establishing the business strategy and rate making formula for the Pensacola International Airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City's General Fund.

Expenses for the second quarter were consistent with budget.

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

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

**Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>
January	1.83%	0.94%	0.68%
February	2.22%	1.19%	0.67%
March	2.18%	1.20%	0.67%

**Legal Costs Schedule:**

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	12,284,578	79.62%	11,437,007	79.75%	14,589,079	100.00%
Delinquent Taxes	30,000	30,000	30,000	11,887	39.62%	10,880	36.27%	49,370	100.00%
Sub-Total	15,459,000	15,459,000	15,459,000	12,296,465	79.54%	11,447,887	79.66%	14,638,449	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,850,100	5,850,100	5,850,100	2,276,407	38.91%	2,480,833	40.67%	5,919,503	100.00%
City of Pensacola - Gas	915,000	915,000	915,000	597,897	65.34%	577,205	63.08%	984,322	100.00%
ECUA - Water and Sewer	1,845,200	1,845,200	1,845,200	757,073	41.03%	731,204	45.37%	1,823,981	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,610,300	8,610,300	8,610,300	3,631,377	42.17%	3,789,242	43.92%	8,727,806	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,307,200	6,307,200	6,307,200	2,533,930	40.18%	2,701,098	44.04%	6,446,833	100.00%
City of Pensacola - Gas	715,000	715,000	715,000	469,708	65.69%	478,293	58.69%	839,465	100.00%
ECUA - Water	1,156,800	1,156,800	1,156,800	469,241	40.56%	461,090	44.97%	1,175,135	100.00%
Miscellaneous	25,000	25,000	25,000	17,633	70.53%	17,740	88.70%	33,135	100.00%
Sub-Total	8,204,000	8,204,000	8,204,000	3,490,512	42.55%	3,658,221	45.77%	8,494,568	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	914,020	100.44%	886,036	97.37%	915,792	100.37%
Local Business Tax Penalty	10,000	10,000	10,000	13,687	136.87%	11,307	113.07%	13,574	80.18%
Sub-Total	920,000	920,000	920,000	927,707	100.84%	897,343	97.54%	929,366	100.00%



**CITY OF PENSACOLA**  
**GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>REVENUES: (continued)</b>									
<b>LICENSES, PERMITS &amp; PENALTIES</b>									
Special Permits (Planning)	50,000	50,000	50,000	17,760	35.52%	22,470	44.94%	47,495	100.00%
Taxi Permits	6,000	6,000	6,000	4,228	70.47%	6,270	83.60%	8,418	100.21%
Fire Permits	21,000	21,000	21,000	9,704	46.21%	13,625	64.88%	22,675	100.00%
Sub-Total	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>31,692</u>	41.16%	<u>42,365</u>	53.97%	<u>78,588</u>	100.02%
<b>INTERGOVERNMENTAL</b>									
<b>FEDERAL</b>									
Payment in Lieu of Taxes	17,000	17,000	17,000	10,233	60.19%	13,979	82.23%	13,979	100.00%
The Port of Pensacola's Capital outlay does not include Birth 6 in the expenditure /encumbrance.									
<b>STATE</b>									
1/2 Cent Sales Tax	4,978,700	4,978,700	4,978,700	2,003,730	40.25%	1,872,266	41.80%	4,810,068	100.07%
Beverage License Tax	100,000	100,000	100,000	111,746	111.75%	102,841	102.84%	106,864	100.00%
Mobile Home Tax	11,000	11,000	11,000	7,576	68.87%	7,428	92.85%	10,557	100.00%
Communication Services Tax	3,049,500	3,049,500	3,049,500	1,280,064	41.98%	1,269,302	41.52%	3,095,646	100.00%
State Rev Sharing - Motor Fuel Tax	548,700	548,700	548,700	267,994	48.84%	274,376	50.46%	551,279	100.00%
State Rev Sharing - Sales Tax	1,760,000	1,760,000	1,760,000	893,661	50.78%	877,981	50.42%	1,782,097	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	7,867	65.56%	5,820	48.50%	11,554	100.00%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	23,097	57.74%	22,255	55.64%	44,012	100.00%
Sub-Total	<u>10,516,900</u>	<u>10,516,900</u>	<u>10,516,900</u>	<u>4,605,968</u>	43.80%	<u>4,446,248</u>	44.47%	<u>10,426,056</u>	100.03%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	121	----	97	----	5,190	100.02%
Boat Launch Fees	20,000	20,000	20,000	7,107	35.54%	7,361	43.30%	16,257	99.99%
Esc. School Board - SRO	185,500	185,500	185,500	146,864	79.17%	108,198	58.33%	163,479	99.99%
ECSD - 911 Calltakers	237,400	237,400	237,400	133,361	56.18%	124,686	52.52%	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	24,985	62.46%	23,167	57.92%	46,629	100.00%
Sub-Total	<u>1,128,700</u>	<u>1,128,700</u>	<u>1,128,700</u>	<u>312,438</u>	27.68%	<u>263,509</u>	23.74%	<u>1,121,830</u>	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	6,372	50.98%	6,298	43.43%	12,102	100.00%
Traffic Fines	90,000	90,000	90,000	39,863	44.29%	39,138	43.49%	84,370	100.00%
OTHER FINES									
Miscellaneous	5,000	5,000	5,000	3,538	70.76%	3,804	76.08%	5,679	102.32%
Sub-Total	<u>107,500</u>	<u>107,500</u>	<u>107,500</u>	<u>49,773</u>	46.30%	<u>49,240</u>	44.97%	<u>102,151</u>	100.13%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	145,000	145,000	145,000	27,891	19.24%	6,042	12.08%	228,365	99.21%
Sub-Total	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>	<u>27,891</u>	19.24%	<u>6,042</u>	12.08%	<u>228,365</u>	99.21%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	236,631	59.16%	201,868	40.37%	471,634	94.33%
Miscellaneous - Saenger Facility Fee	75,000	105,000	105,000	0	0.00%	3,048	4.06%	87,313	100.00%
Sale of Assets	50,000	50,000	50,000	67,180	134.36%	51,645	76.37%	51,645	100.00%
Sub-Total	<u>525,000</u>	<u>555,000</u>	<u>555,000</u>	<u>303,811</u>	54.74%	<u>256,561</u>	39.92%	<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>25,677,634</u>	56.16%	<u>24,856,658</u>	56.62%	<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>29,677,634</u>	55.24%	<u>28,856,658</u>	55.60%	<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>31,683,662</u>	56.85%	<u>30,647,558</u>	57.08%	<u>53,516,775</u>	99.95%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>									
<b>CITY COUNCIL</b>									
Personal Services	\$ 643,100	643,100	643,000	248,349	38.62%	252,571	41.51%	536,247	88.15%
City Sponsored Pensions	0	0	100	21	21.00%	20	40.00%	42	84.00%
Sub-Total	643,100	643,100	643,100	248,370	38.62%	252,591	41.51%	536,289	88.15%
Operating Expenses	481,900	635,136	635,136	281,525	44.33%	226,289	33.48%	380,145	66.24%
Sub-Total	1,125,000	1,278,236	1,278,236	529,895	41.46%	478,880	37.29%	916,434	76.62%
Allocated Overhead/(Cost Recovery)	(377,500)	(377,500)	(377,500)	(188,750)	50.00%	(189,850)	50.00%	(377,500)	100.00%
Sub-Total	747,500	900,736	900,736	341,145	37.87%	289,030	31.95%	538,934	66.88%
<b>MAYOR</b>									
Personal Services	992,300	992,300	1,078,610	490,985	45.52%	452,507	47.27%	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	1,127,410	539,785	47.88%	501,307	49.83%	1,014,982	97.61%
Operating Expenses	384,200	390,206	390,196	262,863	67.37%	210,172	47.74%	385,327	96.27%
Sub-Total	1,425,300	1,431,306	1,517,606	802,648	52.89%	711,479	49.19%	1,400,309	97.24%
Allocated Overhead/(Cost Recovery)	(694,900)	(694,900)	(694,900)	(347,450)	50.00%	(300,550)	50.00%	(694,900)	100.00%
Sub-Total	730,400	736,406	822,706	455,198	55.33%	410,929	48.62%	705,409	94.68%
<b>CITY CLERK</b>									
Personal Services	227,500	227,500	227,500	86,331	37.95%	82,616	48.06%	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	115,431	44.98%	111,716	55.58%	201,164	99.78%
Operating Expenses	42,100	42,100	42,100	16,969	40.31%	17,135	38.51%	39,792	90.64%
Sub-Total	298,700	298,700	298,700	132,400	44.33%	128,851	52.49%	240,956	98.15%
Allocated Overhead/(Cost Recovery)	(110,900)	(110,900)	(110,900)	(55,450)	50.00%	(57,450)	50.00%	(110,900)	100.00%
Sub-Total	187,800	187,800	187,800	76,950	40.97%	71,401	54.67%	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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	415,900	465,900	591,635	232,433	39.29%	161,385	37.47%	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	611,235	252,033	41.23%	180,985	40.19%	399,615	79.17%
Operating Expenses	140,500	140,500	140,100	44,967	32.10%	98,555	68.16%	195,267	100.00%
Sub-Total	576,000	626,000	751,335	297,000	39.53%	279,540	46.99%	594,882	84.98%
Allocated Overhead/(Cost Recovery)	(235,400)	(235,400)	(235,400)	(117,700)	50.00%	(116,850)	50.00%	(235,400)	100.00%
Sub-Total	340,600	390,600	515,935	179,300	34.75%	162,690	45.04%	359,482	77.37%
HUMAN RESOURCES									
Personal Services	578,100	578,100	590,274	272,513	46.17%	266,439	50.80%	545,967	99.50%
City Sponsored Pensions	112,300	112,300	112,426	112,359	99.94%	112,357	99.99%	112,419	99.93%
Sub-Total	690,400	690,400	702,700	384,872	54.77%	378,796	59.47%	658,386	99.57%
Operating Expenses	157,700	157,700	145,400	81,544	56.08%	61,632	37.86%	137,415	99.22%
Sub-Total	848,100	848,100	848,100	466,416	55.00%	440,428	55.07%	795,801	99.51%
Allocated Overhead/(Cost Recovery)	(293,400)	(293,400)	(293,400)	(146,700)	50.00%	(150,600)	50.00%	(293,400)	100.00%
Sub-Total	554,700	554,700	554,700	319,716	57.64%	289,828	58.14%	502,401	99.23%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,382,900	3,772,640	3,772,640	3,041,233	80.61%	2,617,412	77.55%	3,026,018	89.59%
Sub-Total	3,382,900	3,772,640	3,772,640	3,041,233	80.61%	2,617,412	77.55%	3,026,018	89.59%
FINANCIAL SERVICES									
Personal Services	1,688,000	1,688,000	1,687,563	801,604	47.50%	765,749	47.79%	1,611,539	99.71%
City Sponsored Pensions	287,200	287,200	287,637	287,385	99.91%	287,426	99.87%	287,619	99.99%
Sub-Total	1,975,200	1,975,200	1,975,200	1,088,989	55.13%	1,053,175	55.72%	1,899,158	99.75%
Operating Expenses	402,800	419,347	419,347	178,170	42.49%	189,365	43.58%	418,721	99.98%
Sub-Total	2,378,000	2,394,547	2,394,547	1,267,159	52.92%	1,242,540	53.45%	2,317,879	99.79%
Allocated Overhead/(Cost Recovery)	(1,539,600)	(1,539,600)	(1,539,600)	(769,800)	50.00%	(736,600)	50.00%	(1,539,600)	100.00%
Sub-Total	838,400	854,947	854,947	497,359	58.17%	505,940	59.42%	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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	508,300	508,300	461,700	199,800	43.27%	234,353	46.20%	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	529,500	267,600	50.54%	302,153	52.54%	557,757	98.46%
Operating Expenses	286,000	414,375	465,875	133,834	28.73%	82,881	23.72%	205,828	58.92%
Sub-Total	862,100	990,475	995,375	401,434	40.33%	385,034	41.65%	763,585	83.38%
PARKS & RECREATION									
Personal Services	2,840,700	2,840,700	2,814,545	1,231,187	43.74%	1,215,054	44.79%	2,617,281	99.60%
City Sponsored Pensions	680,300	680,300	680,755	680,499	99.96%	680,491	99.97%	680,701	100.00%
Sub-Total	3,521,000	3,521,000	3,495,300	1,911,686	54.69%	1,895,545	55.85%	3,297,982	99.68%
Operating Expenses	2,922,600	3,238,876	3,187,376	1,577,152	49.48%	1,211,331	40.27%	2,640,475	96.51%
Sub-Total	6,443,600	6,759,876	6,682,676	3,488,838	52.21%	3,106,876	48.53%	5,938,457	98.19%
Allocated Overhead/(Cost Recovery)	(9,200)	(9,200)	(9,200)	(4,600)	50.00%	(2,900)	50.00%	(9,200)	100.00%
Sub-Total	6,434,400	6,750,676	6,673,476	3,484,238	52.21%	3,103,976	48.53%	5,929,257	98.19%
PUBLIC WORKS & FACILITIES									
Personal Services	1,603,300	1,603,300	1,548,313	763,837	49.33%	665,598	42.89%	1,469,763	96.80%
City Sponsored Pensions	302,300	302,300	302,487	302,361	99.96%	302,434	99.99%	302,576	99.94%
Sub-Total	1,905,600	1,905,600	1,850,800	1,066,198	57.61%	968,032	52.20%	1,772,339	97.32%
Operating Expenses	2,848,400	3,686,869	3,686,869	1,517,246	41.15%	1,268,415	44.77%	2,371,786	90.93%
Sub-Total	4,754,000	5,592,469	5,537,669	2,583,444	46.65%	2,236,447	47.71%	4,144,125	93.38%
Allocated Overhead/(Cost Recovery)	(298,200)	(298,200)	(298,200)	(149,100)	50.00%	(166,000)	50.00%	(298,200)	100.00%
Sub-Total	4,455,800	5,294,269	5,239,469	2,434,344	46.46%	2,070,447	47.54%	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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	7,269,100	7,269,100	7,266,325	3,540,473	48.72%	3,382,882	48.74%	7,007,802	99.24%
City Sponsored Pensions	1,077,200	1,077,200	1,079,975	1,079,361	99.94%	1,411,264	99.80%	1,413,425	99.99%
Sub-Total	8,346,300	8,346,300	8,346,300	4,619,834	55.35%	4,794,146	57.38%	8,421,227	99.36%
Operating Expenses	1,500,500	1,530,710	1,530,710	699,185	45.68%	709,280	48.66%	1,322,116	101.16%
Sub-Total	9,846,800	9,877,010	9,877,010	5,319,019	53.85%	5,503,426	56.09%	9,743,343	99.61%
POLICE									
Personal Services	13,813,800	13,813,800	13,715,748	6,655,737	48.53%	6,035,572	46.18%	12,485,560	98.05%
City Sponsored Pensions	4,738,600	4,738,600	4,752,117	4,740,544	99.76%	4,841,064	99.39%	4,843,079	100.25%
Sub-Total	18,552,400	18,552,400	18,467,865	11,396,281	61.71%	10,876,636	60.62%	17,328,639	98.65%
Operating Expenses	3,764,600	3,871,769	3,871,769	2,115,278	54.63%	2,296,081	53.40%	3,939,045	86.54%
Sub-Total	22,317,000	22,424,169	22,339,634	13,511,559	60.48%	13,172,717	59.23%	21,267,684	96.11%
TRANSFERS OUT									
Municipal Golf Course Fund	220,000	220,000	220,000	110,000	50.00%	110,000	50.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,775,000	2,775,000	2,048,130	73.81%	2,098,100	75.61%	2,733,596	100.00%
Sub-Total	2,995,000	2,995,000	2,995,000	2,158,130	72.06%	2,208,100	73.73%	2,953,596	100.00%
TOTAL EXPENDITURES	\$ 53,693,400	55,729,428	55,729,428	32,219,625	57.81%	30,790,930	57.35%	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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	41,500	----	650	6.50%	4,600	100.00%
Interest	0	0	0	3,815	----	951	----	1,173	----
TOTAL REVENUES	0	0	0	45,315	----	1,601	16.01%	5,773	125.50%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	45,315	----	291,601	97.20%	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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	----	38,033	----	103,496	----
Interest	0	0	0	1,009	----	0	----	64	----
TOTAL REVENUES	0	0	0	4,572	----	38,033	----	103,560	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	4,572	----	38,033	----	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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	10,556	----	124,785	99.25%	251,452	100.00%
Interest	0	0	0	1,428	----	0	----	145	----
TOTAL REVENUES	0	0	0	11,984	----	124,785	99.25%	251,597	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 0	146,518	146,518	158,502	108.18%	124,785	99.25%	251,597	100.06%
EXPENDITURES:									
Personal Services	\$ 0	25,000	25,000	7,708	30.83%	0	----	0	----
Operating Expenses	0	121,518	6,181	0	0.00%	0	0.00%	78	0.05%
Grants & Aids	0	0	115,337	115,337	100.00%	15,000	100.00%	105,000	100.00%
Sub-Total	0	146,518	146,518	123,045	83.98%	15,000	11.93%	105,078	41.79%
TOTAL EXPENDITURES	\$ 0	146,518	146,518	123,045	83.98%	15,000	11.93%	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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	440,489	440,489	440,489	100.00%	440,000	100.00%	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	0	----	0	----
Interest	0	0	0	4,294	----	0	----	490	----
TOTAL REVENUES	0	0	0	4,294	----	0	----	490	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	440,489	440,489	444,783	100.97%	440,000	100.00%	490	----
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	0	0.00%	0	----
Grants & Aids	0	440,489	440,489	0	0.00%	0	----	0	----
Sub-Total	0	440,489	440,489	0	0.00%	0	0.00%	0	----
TOTAL EXPENDITURES	\$ 0	440,489	440,489	0	0.00%	0	0.00%	0	----

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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%
<b>REVENUES:</b>									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	558,635	40.78%	560,090	40.88%	1,365,613	100.00%
Interest	0	0	0	3,339	----	295	----	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>561,974</u>	41.02%	<u>560,385</u>	40.90%	<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>561,974</u>	41.02%	<u>560,385</u>	40.90%	<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>605,674</u>	42.84%	<u>598,185</u>	42.49%	<u>43,701</u>	100.00%
<b>EXPENDITURES:</b>									
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead/(Cost Recovery)	43,700	43,700	43,700	21,850	50.00%	18,900	50.00%	43,700	100.00%
Sub-Total	<u>43,700</u>	<u>43,700</u>	<u>43,700</u>	<u>21,850</u>	50.00%	<u>18,900</u>	50.00%	<u>43,700</u>	100.00%
<b>TRANSFERS OUT</b>									
LOGT Debt Service fund	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>558,635</u>	40.78%	<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>580,485</u>	41.06%	<u>18,900</u>	1.34%	<u>43,700</u>	100.00%

**CITY OF PENSACOLA**  
**STORMWATER UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	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	2,047,159	73.90%	2,095,697	75.66%	2,725,973	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	971	19.42%	2,403	48.06%	7,623	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	41,520	41.69%	41,520	14.34%	99,647	100.00%
Interest Income	0	0	0	3,094	----	843	----	13,225	100.00%
TOTAL REVENUES	<u>2,874,600</u>	<u>2,874,600</u>	<u>2,874,600</u>	<u>2,092,744</u>	72.80%	<u>2,140,463</u>	69.85%	<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>2,395,514</u>	75.39%	<u>2,151,313</u>	69.95%	<u>3,088,438</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 849,100	849,100	848,672	394,493	46.48%	369,262	46.15%	809,080	99.93%
City Sponsored Pensions	293,000	293,000	293,428	293,220	99.93%	293,210	99.99%	293,443	100.00%
Sub-Total	<u>1,142,100</u>	<u>1,142,100</u>	<u>1,142,100</u>	<u>687,713</u>	60.21%	<u>662,472</u>	60.59%	<u>1,102,523</u>	99.95%
Operating Expenses	550,600	557,450	557,430	270,520	48.53%	233,594	50.69%	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	98,200	50.00%	87,950	50.00%	196,400	100.00%
Sub-Total	<u>1,907,100</u>	<u>1,952,585</u>	<u>1,952,565</u>	<u>1,112,805</u>	56.99%	<u>1,022,651</u>	57.82%	<u>1,717,549</u>	95.78%
STREET CLEANING									
Personal Services	413,200	413,200	413,084	174,281	42.19%	175,334	45.61%	354,207	93.78%
City Sponsored Pensions	79,600	79,600	79,716	79,658	99.93%	79,665	99.98%	79,723	100.00%
Sub-Total	<u>492,800</u>	<u>492,800</u>	<u>492,800</u>	<u>253,939</u>	51.53%	<u>254,999</u>	54.94%	<u>433,930</u>	94.86%
Operating Expenses	376,200	376,553	376,573	167,379	44.45%	171,298	48.02%	362,132	99.89%
Capital Outlay	0	256,932	256,932	256,932	100.00%	121,608	31.18%	119,805	31.79%
Allocated Overhead/(Cost Recovery)	98,500	98,500	98,500	49,250	50.00%	47,950	50.00%	98,500	100.00%
Sub-Total	<u>967,500</u>	<u>1,224,785</u>	<u>1,224,805</u>	<u>727,500</u>	59.40%	<u>595,855</u>	45.60%	<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>1,840,305</u>	57.92%	<u>1,618,506</u>	52.63%	<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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	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	125,992	43.09%	125,477	37.44%	251,241	86.03%
Electric Cart Rentals	90,000	90,000	90,000	39,633	44.04%	39,978	54.47%	82,979	100.00%
Pull Cart Rentals	200	200	200	60	30.00%	107	26.75%	116	99.15%
Concessions	18,000	18,000	18,000	9,000	50.00%	9,000	49.72%	18,000	100.00%
Pro Shop Sales	11,500	11,500	11,500	4,570	39.74%	5,648	37.40%	12,211	100.00%
Tournaments	54,900	54,900	54,900	15,187	27.66%	19,064	54.47%	46,432	100.00%
Driving Range	30,000	30,000	30,000	12,460	41.53%	13,114	43.71%	27,964	100.00%
Capital Surcharge	40,000	40,000	40,000	16,269	40.67%	16,643	33.29%	34,054	100.00%
Advertising	7,500	7,500	7,500	0	0.00%	0	----	0	----
Miscellaneous	0	0	0	44	----	0	----	0	----
Interest Income	500	500	500	(20)	-4.00%	29	----	455	100.22%
SUB-TOTAL REVENUES	<u>545,000</u>	<u>545,000</u>	<u>545,000</u>	<u>223,195</u>	40.95%	<u>229,060</u>	41.12%	<u>473,452</u>	92.07%
TRANSFERS IN GENERAL FUND	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>110,000</u>	50.00%	<u>110,000</u>	50.00%	<u>220,000</u>	100.00%
TOTAL REVENUES	<u>765,000</u>	<u>765,000</u>	<u>765,000</u>	<u>333,195</u>	43.55%	<u>339,060</u>	43.63%	<u>693,452</u>	94.44%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 765,000</u>	<u>765,000</u>	<u>765,000</u>	<u>333,195</u>	43.55%	<u>343,514</u>	43.95%	<u>740,755</u>	94.78%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 367,800	367,800	367,800	171,923	46.74%	170,070	47.92%	358,115	98.35%
City Sponsored Pensions	<u>48,800</u>	<u>48,800</u>	<u>48,800</u>	<u>48,800</u>	100.00%	<u>48,800</u>	100.00%	<u>48,800</u>	100.00%
Sub-Total	<u>416,600</u>	<u>416,600</u>	<u>416,600</u>	<u>220,723</u>	52.98%	<u>218,870</u>	54.22%	<u>406,915</u>	98.55%
Operating Expenses	<u>348,400</u>	<u>348,400</u>	<u>348,400</u>	<u>164,112</u>	47.10%	<u>164,277</u>	43.48%	<u>331,908</u>	90.04%
TOTAL EXPENDITURES	<u>\$ 765,000</u>	<u>765,000</u>	<u>765,000</u>	<u>384,835</u>	50.31%	<u>383,147</u>	49.02%	<u>738,823</u>	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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(67,491)	100.00%
<b>REVENUES:</b>									
Building Permits	765,000	765,000	765,000	353,236	46.17%	311,533	42.32%	665,543	100.12%
Electrical Permits	230,000	230,000	230,000	101,654	44.20%	106,254	53.13%	226,663	100.00%
Gas Permits	39,500	39,500	39,500	23,075	58.42%	23,150	63.42%	46,925	100.00%
Plumbing Permits	120,000	120,000	120,000	67,203	56.00%	67,896	73.01%	136,714	100.13%
Mechanical Permits	75,000	75,000	75,000	39,972	53.30%	50,934	76.59%	100,224	100.00%
Miscellaneous Permits	8,500	8,500	8,500	5,597	65.85%	3,487	34.87%	9,025	99.99%
Zoning Review & Inspection Fees	85,000	85,000	85,000	42,400	49.88%	48,700	74.92%	103,750	100.00%
Permit Application Fee	202,000	202,000	202,000	109,232	54.08%	105,904	52.95%	226,056	100.00%
Interest Income	0	0	0	3,286	----	717	----	19,612	100.00%
Sale of asset	0	0	0	2,900	----	0	----	0	----
<b>TOTAL REVENUES</b>	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>748,555</u>	49.09%	<u>718,575</u>	51.07%	<u>1,534,512</u>	100.06%
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>748,555</u>	49.09%	<u>718,575</u>	51.07%	<u>1,467,021</u>	100.07%
<b>EXPENDITURES:</b>									
<b>OPERATIONS</b>									
Personal Services	\$ 790,700	790,700	790,667	374,882	47.41%	364,292	51.67%	801,061	99.31%
City Sponsored Pensions	144,900	144,900	144,957	144,945	99.99%	144,940	99.99%	144,987	100.00%
Sub-Total	<u>935,600</u>	<u>935,600</u>	<u>935,624</u>	<u>519,827</u>	55.56%	<u>509,232</u>	59.91%	<u>946,048</u>	99.41%
Operating Expenses	385,800	385,800	359,376	118,045	32.85%	118,081	37.75%	203,136	76.43%
Capital Outlay	0	0	26,400	26,367	99.88%	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>664,239</u>	50.27%	<u>664,755</u>	55.04%	<u>1,186,626</u>	93.99%
Allocated Overhead/(Cost Recovery)	203,600	203,600	203,600	101,800	50.00%	99,650	50.00%	203,600	100.00%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>766,039</u>	50.23%	<u>764,405</u>	54.32%	<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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	----	72	----	100	100.00%
Scott Tennis Pro Revenue	125,000	125,000	125,000	62,500	50.00%	32,300	129.20%	99,642	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	2,059	55.65%	1,352	43.61%	3,196	93.67%
Interest Income	0	0	0	186	----	16	----	719	100.00%
TOTAL REVENUES	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>64,745</u>	50.31%	<u>74,543</u>	26.18%	<u>144,460</u>	99.85%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>64,745</u>	50.31%	<u>102,043</u>	32.69%	<u>207,068</u>	99.90%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 0	0	0	0	----	33,619	24.27%	33,619	100.00%
Operating Expenses	128,700	128,700	128,700	34,534	26.83%	100,792	58.04%	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>34,534</u>	26.83%	<u>134,411</u>	43.05%	<u>166,919</u>	80.53%



**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PARK OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	1,300	1,300	1,300	100.00%	328,272	100.00%	99,369	100.00%
<b>REVENUES:</b>									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	12,000	12,000	12,000	27,120	226.00%	11,520	32.91%	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	633	52.75%	0	0.00%	1,700	100.00%
Donations	0	0	0	2,000	----	2,500	----	17,950	100.00%
Parking Management	100,000	100,000	100,000	1,000	1.00%	0	0.00%	94,657	100.00%
City Hall Parking	30,000	30,000	30,000	500	1.67%	0	0.00%	26,755	100.00%
Lease Fees	153,400	153,400	153,400	73,234	47.74%	73,234	47.59%	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%	14,231	47.44%	27,175	100.00%
Other Charges for Services	23,600	23,600	23,600	5,645	23.92%	6,840	28.98%	23,342	100.00%
Interest Income	0	0	0	0	----	0	----	0	----
Miscellaneous Revenue	0	0	0	501	----	16	----	164	100.00%
Sub-Total	<u>977,700</u>	<u>977,700</u>	<u>977,700</u>	<u>199,175</u>	20.37%	<u>196,883</u>	20.70%	<u>983,538</u>	100.00%
TOTAL REVENUES	<u>977,700</u>	<u>977,700</u>	<u>977,700</u>	<u>199,175</u>	20.37%	<u>196,883</u>	20.70%	<u>983,538</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 977,700</u>	<u>979,000</u>	<u>979,000</u>	<u>200,475</u>	20.48%	<u>525,155</u>	41.05%	<u>1,082,907</u>	100.00%

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019					FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
The Port of Pensacola's Capital outlay does not include Birth EXPENSES:										
<b>COMMUNITY MARITIME PARK</b>										
Personal Services	\$ 121,700	121,700	12,171	9,876	81.14%	21,849	28.98%	93,636	96.94%	
City Sponsored Pensions	0	0	0	0	----	0	----	0	----	
Sub-Total	<u>121,700</u>	<u>121,700</u>	<u>12,171</u>	<u>9,876</u>	81.14%	<u>21,849</u>	28.98%	<u>93,636</u>	96.94%	
Operating Expenses	827,100	828,400	828,400	378,451	45.68%	412,950	33.52%	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>849,471</u>	<u>388,327</u>	45.71%	<u>497,995</u>	36.33%	<u>853,811</u>	80.33%	
<b>DEBT SERVICE</b>										
Interest	0	0	0	0	----	0	----	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>	100.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%	
<b>TOTAL PARK OPERATIONS EXPENDITURES</b>	<u>\$ 977,700</u>	<u>979,000</u>	<u>869,471</u>	<u>408,327</u>	46.96%	<u>517,995</u>	37.25%	<u>873,811</u>	80.69%	
<b>PARK RENEWAL AND REPLACEMENT:</b>										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	175,000	100.00%	
<b>REVENUES:</b>										
Variable Ticket	144,000	144,000	144,000	7,268	5.05%	10,059	6.25%	125,605	100.00%	
Interest Income	0	0	0	1,762	----	309	----	7,060	100.00%	
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>9,030</u>	6.27%	<u>10,368</u>	6.44%	<u>132,665</u>	100.00%	
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>9,030</u>	6.27%	<u>10,368</u>	6.44%	<u>307,665</u>	100.00%	
<b>EXPENSES:</b>										
Personal Services	\$ 0	0	0	0	----	0	----	1,305	26.10%	
Operating Expenses	144,000	144,000	144,000	0	0.00%	0	0.00%	143,878	47.54%	
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>145,183</u>	47.19%	
<b>TOTAL RENEWAL AND REPLACEMENT EXPENDITURES</b>	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>145,183</u>	47.19%	
<b>TOTAL FUND:</b>										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>209,505</u>	18.66%	<u>535,523</u>	37.18%	<u>1,390,572</u>	100.00%	
TOTAL EXPENSES	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,013,471</u>	<u>408,327</u>	40.29%	<u>517,995</u>	35.97%	<u>1,018,994</u>	73.28%	

**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>LOCAL OPTION SALES TAX FUND:</b>									
APPROPRIATED FUND BALANCE	\$ 13,176,000	26,157,180	26,157,180	26,157,180	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	3,573,690	44.29%	3,384,578	42.94%	8,524,108	100.01%
Interest	0	0	0	8,636	----	863	----	34,754	100.00%
Rebates	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	8,068,400	8,068,400	8,068,400	3,582,326	44.40%	3,385,441	42.95%	8,558,862	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	34,225,580	34,225,580	29,739,506	86.89%	18,777,905	80.68%	12,123,486	100.01%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	104,613	318,396	275,531	86.54%	378,732	81.79%	380,349	95.22%
Capital Outlay	17,041,300	14,917,867	14,703,984	907,772	6.17%	1,085,045	6.26%	816,490	21.86%
Sub-Total	17,041,300	15,022,480	15,022,380	1,183,303	7.88%	1,463,777	8.23%	1,196,839	26.91%
TRANSFER OUT									
Pensacola International Airport	0	15,000,000	15,000,000	0	0.00%	0	----	0	----
Sub-Total	0	15,000,000	15,000,000	0	0.00%	0	----	0	----
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	34,225,580	34,225,580	3,404,053	9.95%	4,966,286	21.34%	6,677,148	59.95%
<b>LOST SERIES 2017 PROJECT FUND:</b>									
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	29,169	12.15%	10,949	----	215,386	100.00%
TOTAL REVENUES	0	240,000	240,000	29,169	12.15%	25,010,949	100.04%	25,215,386	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	15,766,710	15,766,710	15,555,879	98.66%	25,010,949	100.04%	23,825,104	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	0	763	----	80,038	94.16%	80,038	94.16%
Capital Outlay	0	15,766,710	15,766,710	12,350,260	78.33%	10,340,910	41.50%	8,433,737	51.97%
Sub-Total	0	15,766,710	15,766,710	12,351,023	78.34%	10,420,948	41.68%	8,513,775	52.12%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	15,766,710	15,766,710	12,351,023	78.34%	10,420,948	41.68%	8,513,775	52.12%
<b>TOTAL:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	49,992,290	49,992,290	45,295,385	90.60%	43,788,854	90.71%	35,948,590	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	49,992,290	49,992,290	15,755,076	31.52%	15,387,234	31.87%	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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	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	13,698	1369.80%	3,476	347.60%	65,274	100.00%
Transfer In From General Fund	2,775,000	2,775,000	2,775,000	2,048,130	73.81%	2,098,100	75.61%	2,733,596	100.00%
Miscellaneous	0	0	0	1,253	----	0	----	0	----
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,063,081</u>	74.32%	<u>2,101,576</u>	75.71%	<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>7,125,887</u>	90.91%	<u>8,286,980</u>	92.47%	<u>8,984,274</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	465,000	1,689,287	1,856,300	489,344	26.36%	362,640	18.99%	329,099	28.95%
Capital Outlay	<u>2,111,400</u>	<u>5,949,919</u>	<u>5,782,906</u>	<u>833,736</u>	14.42%	<u>3,448,403</u>	50.34%	<u>3,392,773</u>	53.54%
Sub-Total	<u>2,576,400</u>	<u>7,639,206</u>	<u>7,639,206</u>	<u>1,323,080</u>	17.32%	<u>3,811,043</u>	43.50%	<u>3,721,872</u>	48.94%
Allocated Overhead/(Cost Recovery)	<u>199,600</u>	<u>199,600</u>	<u>199,600</u>	<u>99,800</u>	50.00%	<u>100,500</u>	50.00%	<u>199,600</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>7,838,806</u>	<u>7,838,806</u>	<u>1,422,880</u>	18.15%	<u>3,911,543</u>	43.65%	<u>3,921,472</u>	50.08%

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>									
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%
<b>REVENUES:</b>									
<b>GAS</b>									
Residential User Fees	22,097,600	22,097,600	22,097,600	14,059,878	63.63%	14,503,687	62.30%	22,638,700	100.00%
Commercial User Fees	13,943,200	13,943,200	13,943,200	7,510,943	53.87%	6,959,210	53.56%	12,690,819	100.00%
Municipal User Fees	313,900	313,900	313,900	185,738	59.17%	189,240	62.62%	304,996	100.00%
Interruptible User Fees	3,295,200	3,295,200	3,295,200	1,668,860	50.65%	1,604,961	39.74%	3,186,433	59.22%
Transportation User Fees	6,431,100	6,431,100	6,431,100	3,225,643	50.16%	3,143,563	58.19%	6,356,617	152.72%
Compressed Natural Gas	841,000	841,000	841,000	471,260	56.04%	447,363	70.42%	922,861	100.00%
Gas Piping Fees	0	0	0	0	----	0	----	0	----
Miscellaneous Charges	547,500	547,500	547,500	262,934	48.02%	227,977	41.24%	436,999	99.55%
New Accounts/Turn-on Fees	710,400	710,400	710,400	306,937	43.21%	317,178	53.09%	585,529	100.00%
Interest Income	100,000	100,000	100,000	61,266	61.27%	36,313	36.31%	303,980	100.00%
Infrastructure Cost Recovery	3,500,000	3,500,000	3,500,000	2,271,630	64.90%	2,343,245	62.62%	3,477,479	100.00%
Navy Projects	500,000	500,000	500,000	576,131	115.23%	0	----	0	----
Cookbooks	0	0	0	2,224	----	1,838	----	1,962	----
Sale of Asset	0	0	0	47,850	----	28,595	----	24,999	84.86%
Rebates	0	0	0	0	----	50,026	----	634,167	100.00%
<b>TOTAL REVENUES</b>	<b>52,279,900</b>	<b>52,279,900</b>	<b>52,279,900</b>	<b>30,651,294</b>	<b>58.63%</b>	<b>29,853,196</b>	<b>57.80%</b>	<b>51,565,541</b>	<b>99.99%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 52,279,900</b>	<b>53,627,971</b>	<b>53,627,971</b>	<b>31,999,365</b>	<b>59.67%</b>	<b>33,395,809</b>	<b>60.51%</b>	<b>55,108,171</b>	<b>99.99%</b>
<b>EXPENSES:</b>									
<b>GAS OPERATION &amp; MAINTENANCE</b>									
Personal Services	\$ 7,419,500	7,419,500	7,418,400	3,383,572	45.61%	3,294,776	45.41%	6,952,952	95.49%
City Sponsored Pensions	1,439,700	1,439,700	1,440,800	1,440,512	99.98%	1,440,503	99.94%	1,441,329	99.99%
Sub-Total	8,859,200	8,859,200	8,859,200	4,824,084	54.45%	4,735,279	54.44%	8,394,281	96.24%
Operating Expenses	31,261,500	32,248,338	32,248,338	16,382,233	50.80%	14,541,864	44.12%	26,507,719	84.15%
Capital Outlay	861,800	1,223,033	1,223,033	964,448	78.86%	1,063,242	74.99%	1,104,128	83.69%
Sub-Total	40,982,500	42,330,571	42,330,571	22,170,765	52.38%	20,340,385	47.22%	36,006,128	86.59%
<b>TRANSFERS OUT</b>									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,272,800	1,272,800	1,272,800	636,400	50.00%	625,200	50.00%	1,272,800	100.00%

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

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Six Months Ended March 31, 2019  
(Unaudited)**

The Port of Pensacola's Capital outlay does not include B	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	<u>1,924,300</u>	<u>1,725,000</u>	<u>1,725,000</u>	<u>1,725,000</u>	100.00%	<u>2,525,000</u>	100.00%	<u>2,525,000</u>	100.00%
Sub-Total	<u>2,024,600</u>	<u>2,024,600</u>	<u>2,024,600</u>	<u>1,892,054</u>	93.45%	<u>2,700,286</u>	94.45%	<u>2,859,107</u>	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 52,279,900</u>	<u>53,627,971</u>	<u>53,627,971</u>	<u>28,699,219</u>	53.52%	<u>27,665,871</u>	50.13%	<u>48,138,035</u>	89.54%
<b>GAS CONSTRUCTION:</b>									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>3,529,859</u>	<u>3,529,859</u>	<u>3,529,859</u>	100.00%	<u>9,137,310</u>	100.00%	<u>9,137,310</u>	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	142,425	115,086	34,153	29.68%	68,138	22.63%	158,687	52.70%
City Sponsored Pensions	<u>0</u>	<u>59</u>	<u>59</u>	<u>20</u>	33.90%	<u>27</u>	30.34%	<u>30</u>	33.71%
Sub-Total	<u>0</u>	<u>142,484</u>	<u>115,145</u>	<u>34,173</u>	29.68%	<u>68,165</u>	22.63%	<u>158,717</u>	52.69%
Operating Expenses	<u>0</u>	<u>3,385,575</u>	<u>3,412,914</u>	<u>1,903,209</u>	55.76%	<u>6,624,688</u>	76.67%	<u>6,166,808</u>	87.90%
Capital Outlay	<u>0</u>	<u>1,800</u>	<u>1,800</u>	<u>0</u>	0.00%	<u>185,147</u>	94.60%	<u>185,147</u>	99.04%
Sub-Total	<u>0</u>	<u>3,529,859</u>	<u>3,529,859</u>	<u>1,937,382</u>	54.89%	<u>6,878,000</u>	75.27%	<u>6,510,672</u>	86.97%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>3,529,859</u>	<u>3,529,859</u>	<u>1,937,382</u>	54.89%	<u>6,878,000</u>	75.27%	<u>6,510,672</u>	86.97%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,279,900</u>	<u>57,157,830</u>	<u>57,157,830</u>	<u>35,529,224</u>	62.16%	<u>42,533,119</u>	66.12%	<u>64,245,481</u>	99.99%
TOTAL EXPENSES	<u>\$ 52,279,900</u>	<u>57,157,830</u>	<u>57,157,830</u>	<u>30,636,601</u>	53.60%	<u>34,543,871</u>	53.70%	<u>54,648,707</u>	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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>									
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	2,255,035	52.03%	2,186,600	51.66%	4,376,416	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	66,997	51.54%	55,555	46.30%	125,444	100.11%
Business Refuse Container Charges	150,400	150,400	150,400	67,549	44.91%	67,445	44.96%	134,798	100.00%
Fuel Surcharge	400,000	400,000	400,000	179,961	44.99%	142,800	35.70%	292,424	100.00%
County Landfill	1,245,500	1,245,500	1,245,500	578,275	46.43%	559,300	46.59%	1,121,866	100.00%
Equipment Surcharge	464,900	464,900	464,900	239,948	51.61%	119,000	51.85%	238,695	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	40,720	47.91%	39,640	44.54%	82,980	100.00%
Miscellaneous	5,000	5,000	5,000	25,919	518.38%	28,669	63.71%	363,984	99.02%
Interest Income	7,500	7,500	7,500	4,715	62.87%	767	10.23%	29,432	100.00%
Sale of Assets	5,000	5,000	5,000	5,700	114.00%	71	1.42%	71	100.00%
SUB-TOTAL SANITATION REVENUES	<u>6,827,100</u>	<u>6,827,100</u>	<u>6,827,100</u>	<u>3,464,819</u>	50.75%	<u>3,199,847</u>	49.39%	<u>6,766,110</u>	99.95%
CODE ENFORCEMENT									
Franchise Fees	1,251,900	1,251,900	1,251,900	325,247	25.98%	316,194	27.03%	1,108,548	118.37%
Lot Cleaning (FY Cash Balance) *	100,000	100,000	100,000	32,475	32.48%	31,720	48.65%	63,708	100.17%
Code Enforcement Violations	80,000	80,000	80,000	35,951	44.94%	50,939	50.79%	84,395	100.00%
Sub-Total	<u>1,431,900</u>	<u>1,431,900</u>	<u>1,431,900</u>	<u>393,673</u>	27.49%	<u>398,853</u>	29.87%	<u>1,256,651</u>	115.88%
Zoning/Housing Code Enforcement	0	0	0	0	----	974	24.35%	2,150	86.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>974</u>	24.35%	<u>2,150</u>	86.00%
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,431,900</u>	<u>1,431,900</u>	<u>1,431,900</u>	<u>393,673</u>	27.49%	<u>399,827</u>	29.85%	<u>1,258,801</u>	115.81%
SUB-TOTAL REVENUES	<u>8,259,000</u>	<u>8,259,000</u>	<u>8,259,000</u>	<u>3,858,492</u>	46.72%	<u>3,599,674</u>	46.04%	<u>8,024,911</u>	102.14%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>9,560,989</u>	<u>5,160,481</u>	53.97%	<u>4,710,694</u>	52.75%	<u>9,097,841</u>	101.89%

\* Actual billings are \$43,141 however collections are typically lower.

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
The Port of Pensacola's Capital outlay does not include Birth 6 in the expenditure /encumbrance.  
(Unaudited)

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS CONTINUED:</b>									
<b>EXPENSES:</b>									
SANITATION SERVICES									
Personal Services	\$ 2,181,100	2,181,100	2,180,784	1,010,645	46.34%	970,228	47.11%	2,088,763	98.33%
City Sponsored Pensions	417,500	417,500	417,816	417,717	99.98%	417,705	99.91%	417,936	99.99%
Sub-Total	<u>2,598,600</u>	<u>2,598,600</u>	<u>2,598,600</u>	<u>1,428,362</u>	54.97%	<u>1,387,933</u>	56.02%	<u>2,506,699</u>	98.61%
Operating Expenses	3,370,200	3,375,338	3,292,338	1,471,120	44.68%	1,341,420	42.37%	3,005,565	96.60%
Capital Outlay	930,000	1,744,728	1,827,728	1,752,786	95.90%	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	199,950	50.00%	197,950	50.00%	399,900	100.00%
Sub-Total	<u>7,298,700</u>	<u>8,118,566</u>	<u>12,171</u>	<u>4,852,218</u>	39867.04%	<u>3,690,956</u>	50.13%	<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>156,571</u>	<u>4,992,165</u>	3188.44%	<u>3,829,415</u>	50.45%	<u>6,913,067</u>	98.12%
CODE ENFORCEMENT PROGRAM									
Personal Services	582,700	582,700	582,580	268,576	46.10%	264,546	45.29%	534,682	96.58%
City Sponsored Pensions	217,700	217,700	217,820	217,810	100.00%	242,761	99.94%	242,880	99.95%
Sub-Total	<u>800,400</u>	<u>800,400</u>	<u>800,400</u>	<u>486,386</u>	60.77%	<u>507,307</u>	61.34%	<u>777,562</u>	97.61%
Operating Expenses	262,300	262,923	262,923	127,497	48.49%	130,345	51.54%	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	49,950	50.00%	50,450	50.00%	99,900	100.00%
Sub-Total	<u>1,171,800</u>	<u>1,172,423</u>	<u>1,172,423</u>	<u>671,412</u>	57.27%	<u>739,531</u>	59.84%	<u>1,147,609</u>	95.42%
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	58,400	58,400	58,284	27,879	47.83%	27,021	49.00%	56,444	97.84%
City Sponsored Pensions	29,100	29,100	29,216	29,123	99.68%	29,122	99.90%	29,146	99.99%
Sub-Total	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>	<u>57,002</u>	65.14%	<u>56,143</u>	66.60%	<u>85,590</u>	98.56%
Operating Expenses	12,600	12,600	12,600	4,622	36.68%	6,533	33.68%	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>84,908</u>	67.60%	<u>62,676</u>	60.44%	<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>756,320</u>	58.27%	<u>802,207</u>	59.89%	<u>1,244,601</u>	95.16%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>1,454,594</u>	<u>5,748,485</u>	395.20%	<u>4,631,622</u>	51.87%	<u>8,157,668</u>	97.68%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>9,560,989</u>	<u>5,160,481</u>	53.97%	<u>4,710,694</u>	52.75%	<u>9,097,841</u>	101.89%
TOTAL EXPENSES	<u>\$ 8,740,500</u>	<u>9,560,989</u>	<u>1,454,594</u>	<u>5,748,485</u>	395.20%	<u>4,631,622</u>	51.87%	<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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	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	8,922	26.24%	11,085	24.58%	26,685	100.00%
Wharfage	335,000	335,000	335,000	84,783	25.31%	122,062	43.53%	313,897	100.02%
Storage	66,300	66,300	66,300	128,820	194.30%	43,159	34.31%	114,118	100.00%
Dockage	471,700	471,700	471,700	192,498	40.81%	33,050	7.11%	160,074	100.00%
Water Sales	6,000	6,000	6,000	3,376	56.27%	660	11.00%	3,476	100.00%
Property Rental	500,000	500,000	500,000	372,006	74.40%	256,468	53.01%	451,932	100.00%
Stevedore Fees	24,400	24,400	24,400	24	0.10%	5,842	19.15%	17,117	100.09%
Harbor	20,000	20,000	20,000	9,322	46.61%	7,221	26.35%	24,834	100.00%
Security Fees	60,000	60,000	60,000	18,059	30.10%	7,377	11.67%	26,592	100.01%
Interior Lighting	16,000	16,000	16,000	37,278	232.99%	7,834	52.23%	21,445	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	14,046	93.64%	12,122	80.81%	33,765	100.00%
Sale of Asset	0	0	0	1,350	----	0	----	0	----
Miscellaneous/Non-Billed	0	0	0	0	----	0	----	(69)	----
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	35,360	50.01%	38,360	54.26%	65,760	48.19%
Interest Income	0	0	0	(1,029)	----	(288)	----	(1,992)	----
TOTAL REVENUES	1,619,100	1,619,100	1,619,100	904,815	55.88%	544,952	33.48%	1,257,634	94.54%
TOTAL REVENUES AND FUND BALANCE	\$ 1,619,100	1,712,364	1,712,364	998,079	58.29%	786,890	42.08%	1,797,146	96.11%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 713,000	713,000	712,891	324,867	45.57%	340,164	47.44%	697,434	98.91%
City Sponsored Pensions	113,200	113,200	113,309	113,263	99.96%	113,276	99.73%	113,346	99.79%
Sub-Total	826,200	826,200	826,200	438,130	53.03%	453,440	54.59%	810,780	99.03%
Operating Expenses	655,800	699,202	699,202	440,785	63.04%	389,067	46.36%	682,988	87.44%
Capital Outlay	0	49,862	49,862	43,611	87.46%	76,125	100.00%	4,103	62.68%
Sub-Total	1,482,000	1,575,264	1,575,264	922,526	58.56%	918,632	52.61%	1,497,871	91.83%
Allocated Overhead/(Cost Recovery)	137,100	137,100	137,100	68,550	50.00%	61,900	50.00%	137,100	100.00%
TOTAL EXPENSES	\$ 1,619,100	1,712,364	1,712,364	991,076	57.88%	980,532	52.44%	1,634,971	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.  
The Port of Pensacola's Capital outlay does not include Berth 6 in the expenditure /encumbrance.

**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	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	276,138	92.05%	252,221	117.31%	581,125	100.00%
Air Carrier Landing Fees	1,000,000	1,000,000	1,000,000	294,045	29.40%	316,909	11.74%	696,674	100.00%
Cargo Landing Fees	80,000	80,000	80,000	30,186	37.73%	43,819	----	78,694	100.01%
Apron Area Rental	520,000	520,000	520,000	432,197	83.11%	406,858	78.24%	812,474	100.00%
Cargo Apron Area Rental	85,000	85,000	85,000	37,555	44.18%	44,648	----	85,875	100.00%
Baggage Handling System	1,278,000	1,278,000	1,278,000	522,718	40.90%	631,370	----	1,326,437	100.00%
Ron Ramp	0	0	0	22,766	----	888	----	2,825	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	1,360,447	54.42%	1,315,378	52.62%	2,583,470	100.01%
SUBTOTAL AIRLINE REVENUES	<u>5,763,000</u>	<u>5,763,000</u>	<u>5,763,000</u>	<u>2,976,052</u>	51.64%	<u>3,012,091</u>	50.75%	<u>6,167,574</u>	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	48,000	50.00%	56,000	70.00%	104,000	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	2,007,971	59.06%	1,632,406	48.01%	4,118,068	101.42%
Rental Car Customer Facility Charge (Garage)	850,000	850,000	850,000	431,680	50.79%	400,782	43.71%	959,004	106.20%
CFC - Rental Car Svc Facility	2,400,000	2,400,000	2,400,000	1,233,761	51.41%	1,034,726	47.53%	2,633,278	106.48%
Rental Car Service Facility Rent	225,000	225,000	225,000	120,990	53.77%	119,714	52.05%	238,735	100.00%
Fixed Base Operators	165,000	165,000	165,000	100,745	61.06%	105,447	67.16%	215,744	102.85%
Restaurant and Lounge	530,000	530,000	530,000	335,039	63.21%	293,156	58.63%	674,740	100.00%
Advertising	90,000	90,000	90,000	81,401	90.45%	59,314	65.90%	134,562	100.00%
Hangar Rentals	350,000	350,000	350,000	50,933	14.55%	97,956	40.82%	279,290	100.00%
Airport & 12th	420,000	420,000	420,000	224,201	53.38%	99,340	33.45%	326,687	100.00%
Parking Lot	5,300,000	5,300,000	5,300,000	3,357,831	63.36%	2,870,599	55.20%	6,093,307	99.32%
Gift Shop	250,000	250,000	250,000	149,730	59.89%	127,704	51.08%	348,369	101.25%
Taxi Permits	110,000	110,000	110,000	98,885	89.90%	52,307	47.55%	154,597	150.00%
LEO/TSA Security	100,000	100,000	100,000	45,000	45.00%	54,600	54.60%	109,500	108.96%
Commercial Property Rentals	190,000	190,000	190,000	156,663	82.45%	157,740	52.58%	310,027	100.00%
ST Ground Lease	0	0	0	129,635	----	0	----	0	----
GSA/TSA Term Rent	210,000	210,000	210,000	80,948	38.55%	105,207	37.57%	210,414	100.00%
Miscellaneous	50,000	50,000	50,000	95,386	190.77%	105,835	211.67%	177,255	102.97%
Interest Income	60,000	60,000	60,000	73,551	122.59%	8,862	44.31%	506,408	104.97%
Sale of Asset	0	0	0	9,850	----	0	----	0	----
SUB-TOTAL NON-AIRLINE REVENUES	<u>14,796,000</u>	<u>14,796,000</u>	<u>14,796,000</u>	<u>8,832,200</u>	59.69%	<u>7,381,695</u>	51.27%	<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>11,808,252</u>	57.44%	<u>10,393,786</u>	51.12%	<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>25,670,997</u>	74.58%	<u>16,028,083</u>	61.72%	<u>26,299,467</u>	101.28%

**CITY OF PENSACOLA**  
**The Port of Pensacola's Capital outlay does not include Birth 6 in the expenditure /encumbrance.**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>OPERATION &amp; MAINTENANCE</b>									
Personal Services	\$ 3,681,200	3,681,200	3,679,900	1,757,043	47.75%	1,596,109	43.35%	3,396,768	91.63%
City Sponsored Pensions	745,100	745,100	746,400	745,249	99.85%	723,388	99.97%	723,681	99.90%
Sub-Total	<u>4,426,300</u>	<u>4,426,300</u>	<u>4,426,300</u>	<u>2,502,292</u>	56.53%	<u>2,319,497</u>	52.65%	<u>4,120,449</u>	92.98%
Operating Expenses	10,455,100	12,720,692	12,720,192	6,332,043	49.78%	5,263,797	37.71%	8,763,561	77.46%
Capital Outlay	2,589,300	4,118,753	4,119,253	1,328,584	32.25%	1,655,950	108.96%	1,164,878	64.49%
Sub-Total	<u>17,470,700</u>	<u>21,265,745</u>	<u>21,265,745</u>	<u>10,162,919</u>	47.79%	<u>9,239,244</u>	46.47%	<u>14,048,888</u>	78.84%
			12,171	9,876					
<b>DEBT SERVICE GARB</b>									
Interest	764,700	764,700	764,700	274,703	35.92%	361,862	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>2,676,862</u>	65.74%	<u>3,180,841</u>	78.11%
<b>DEBT SERVICE CFC</b>									
Interest	488,900	488,900	488,900	81,296	16.63%	93,343	19.09%	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>81,296</u>	4.69%	<u>93,343</u>	6.48%	<u>3,218,367</u>	72.46%
<b>DEBT SERVICE FDOT JPA GRANT</b>									
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>	----
<b>Allocated Overhead/(Cost Recovery)</b>									
General Fund	570,600	570,600	570,600	285,300	50.00%	285,300	50.00%	570,600	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 25,834,200</u>	<u>34,421,745</u>	<u>34,421,745</u>	<u>19,986,437</u>	58.06%	<u>12,294,749</u>	47.35%	<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 Six Months Ended March 31, 2019**  
**(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	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	671,316	49.55%	637,473	38.83%	1,115,135	67.93%
TOTAL REVENUES	1,354,700	1,354,700	1,354,700	671,316	49.55%	637,473	38.83%	1,115,135	67.93%
TOTAL REVENUES AND FUND BALANCE	\$ 1,354,700	1,354,700	1,354,700	671,316	49.55%	637,473	38.83%	1,115,135	67.93%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 568,300	568,300	568,140	332,002	58.44%	327,774	60.27%	450,114	82.78%
City Sponsored Pensions	54,800	54,800	54,960	54,830	99.76%	54,829	99.95%	54,860	99.83%
Sub-Total	623,100	623,100	623,100	386,832	62.08%	382,603	63.90%	504,974	84.34%
Operating Expenses	584,300	584,300	584,300	207,838	76.67%	189,127	20.76%	447,958	49.16%
Sub-Total	1,207,400	1,207,400	1,207,400	594,670	69.14%	571,730	37.87%	952,932	63.11%
CITY CLINIC									
Personal Services	93,200	93,200	93,141	39,674	42.60%	31,073	42.37%	65,509	89.33%
City Sponsored Pensions	24,900	24,900	24,959	24,927	99.87%	24,926	99.85%	24,954	99.96%
Sub-Total	118,100	118,100	118,100	64,601	54.70%	55,999	56.97%	90,463	92.03%
Operating Expenses	29,200	29,200	29,200	12,045	41.25%	9,744	29.17%	24,256	72.62%
Sub-Total	147,300	147,300	147,300	76,646	52.03%	65,743	49.92%	114,719	87.11%
TOTAL EXPENSES	\$ 1,354,700	1,354,700	1,354,700	671,316	67.28%	637,473	38.83%	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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				% OF BUDGET 3/19	FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19		ACTUAL 3/18	% OF BUDGET 3/18	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	51,717	61.71%	48,518	57.42%	73,101	86.51%
Technology Resources	2,601,500	3,044,954	3,044,954	1,575,652	51.75%	1,450,642	53.96%	2,375,510	84.44%
Engineering	808,700	811,926	811,926	378,368	46.60%	342,829	44.70%	513,984	67.01%
Central Garage	1,478,000	1,483,846	1,483,846	1,152,978	77.70%	923,443	54.02%	1,444,601	91.18%
TOTAL REVENUES	4,972,000	5,424,526	5,424,526	3,158,715	58.23%	2,765,432	52.68%	4,407,196	83.96%
TOTAL REVENUES AND FUND BALANCE	\$ 5,322,000	5,774,526	5,774,526	3,508,715	60.76%	2,765,432	52.68%	4,407,196	83.96%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 45,000	45,000	45,000	21,942	48.76%	19,841	45.51%	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	41,542	64.31%	39,441	62.41%	61,693	97.62%
Operating Expenses	19,200	19,200	19,200	10,175	52.99%	9,077	42.62%	12,852	60.34%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total Mail Room	83,800	83,800	83,800	51,717	61.71%	48,518	57.42%	74,545	88.22%
TECHNOLOGY RESOURCES									
Personal Services	1,058,300	1,058,300	1,058,150	501,868	47.43%	482,761	48.74%	1,001,670	98.59%
City Sponsored Pensions	197,300	197,300	197,450	197,354	99.95%	197,356	99.89%	197,417	99.92%
Sub-Total	1,255,600	1,255,600	1,255,600	699,222	55.69%	680,117	57.25%	1,199,087	98.81%
Operating Expenses	1,147,900	1,156,635	1,156,635	844,897	73.05%	648,211	54.43%	948,363	82.13%
Capital Outlay	198,000	495,675	495,675	31,533	6.36%	122,314	39.52%	230,198	74.38%
Sub-Total Technology Resources	2,601,500	2,907,910	2,907,910	1,575,652	54.19%	1,450,642	53.96%	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 Six Months Ended March 31, 2019  
(Unaudited)**

	FY 2019				FY 2018				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/19	% OF BUDGET 3/19	ACTUAL 3/18	% OF BUDGET 3/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
The Port of Pensacola's Capital outlay does not include Birth	€								
<b>ENGINEERING</b>									
Personal Services	566,400	566,400	556,801	198,743	35.69%	191,069	35.19%	395,864	72.92%
City Sponsored Pensions	87,200	87,200	87,320	87,245	99.91%	87,243	99.96%	87,290	99.99%
Sub-Total	653,600	653,600	644,121	285,988	44.40%	278,312	44.16%	483,154	76.67%
Operating Expenses	124,100	127,326	136,805	65,650	47.99%	64,517	47.16%	110,957	83.47%
Capital Outlay	31,000	31,000	31,000	26,730	86.23%	0	----	0	----
Sub-Total Engineering	808,700	811,926	811,926	378,368	46.60%	342,829	44.70%	594,111	77.88%
<b>CENTRAL GARAGE</b>									
Personal Services	995,600	995,600	995,463	448,761	45.08%	432,499	46.09%	872,045	92.93%
City Sponsored Pensions	201,600	201,600	201,737	201,708	99.99%	201,719	99.96%	201,806	100.00%
Sub-Total	1,197,200	1,197,200	1,197,200	650,469	54.33%	634,218	55.62%	1,073,851	94.18%
Operating Expenses	280,800	281,144	281,144	159,033	56.57%	255,925	64.12%	360,570	90.43%
Capital Outlay	350,000	492,546	492,546	343,476	69.73%	33,300	19.59%	27,455	19.59%
Sub-Total Central Garage	1,828,000	1,970,890	1,970,890	1,152,978	58.50%	923,443	54.02%	1,461,876	85.89%
<b>TOTAL EXPENSES</b>	<b>\$ 5,322,000</b>	<b>5,774,526</b>	<b>5,774,526</b>	<b>3,158,715</b>	<b>54.70%</b>	<b>2,765,432</b>	<b>52.68%</b>	<b>4,508,180</b>	<b>86.23%</b>

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

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/19	% OF BUDGET 3/19
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 758,100	758,100	758,100	-	356,506	47.03%
Airport Administration	3,417,000	3,509,952	3,498,652	(11,300)	1,679,133	47.99%
Maintenance	11,871,900	15,568,793	15,547,793	(21,000)	7,211,307	46.38%
Operations	926,200	926,900	934,100	7,200	542,061	58.03%
Security	1,068,100	1,072,600	1,097,700	25,100	659,212	60.05%
Sub-total	<u>18,041,300</u>	<u>21,836,345</u>	<u>21,836,345</u>	<u>-</u>	<u>10,448,219</u>	47.85%
<b>CITY CLERK</b>						
Administration of Legal Documents	92,700	92,700	92,700	-	30,193	32.57%
City Elections/Appointments	26,000	26,000	26,000	-	12,752	49.05%
City Council Meetings Preparation	69,100	69,100	69,100	-	34,005	49.21%
Sub-total	<u>187,800</u>	<u>187,800</u>	<u>187,800</u>	<u>-</u>	<u>76,950</u>	40.97%
<b>CITY COUNCIL</b>						
Audit	105,000	172,525	172,525	-	158,025	91.60%
City Council Support	320,000	320,000	320,000	-	82,449	25.77%
Office of the City Council	322,500	408,211	408,211	-	100,671	24.66%
Sub-total	<u>747,500</u>	<u>900,736</u>	<u>900,736</u>	<u>-</u>	<u>341,145</u>	37.87%
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Asset Maintenance and Operation	271,800	1,368,690	1,377,690	9,000	144,090	10.46%
Community Policing	100,000	100,000	100,000	-	52,058	52.06%
Non-Capital Projects and Activities	730,600	2,994,498	3,001,998	7,500	251,529	8.38%
Redevelopment Plan Implementation	529,000	855,263	838,763	(16,500)	222,886	26.57%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	100,500	724,463	724,463	-	47,855	6.61%
Westside Redevelopment Area Plan Implementation	56,700	137,604	137,604	-	31,300	22.75%
Sub-total	<u>3,088,600</u>	<u>7,480,518</u>	<u>7,480,518</u>	<u>-</u>	<u>2,049,718</u>	27.40%
<b>FINANCIAL SERVICES</b>						
Accounting	429,600	429,600	429,536	(64)	258,215	60.11%
Budget	62,500	64,518	64,518	-	44,078	68.32%
Contract & Lease Services	84,100	84,100	84,312	212	45,659	54.15%
Payroll	200,800	200,800	200,652	(148)	107,224	53.44%
Purchasing	61,400	75,929	75,929	-	42,183	55.56%
Sub-total	<u>838,400</u>	<u>854,947</u>	<u>854,947</u>	<u>-</u>	<u>497,359</u>	58.17%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,207,400	1,207,400	1,207,400	-	594,670	49.25%
Sub-total	<u>1,207,400</u>	<u>1,207,400</u>	<u>1,207,400</u>	<u>-</u>	<u>594,670</u>	49.25%

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

PROGRAM	FY 2019					% OF BUDGET 3/19
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/19	
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	83,800	83,800	83,800	-	51,717	61.71%
Sub-total	<u>83,800</u>	<u>83,800</u>	<u>83,800</u>	<u>-</u>	<u>51,717</u>	61.71%
<b>FINANCIAL SERVICES - TECHNOLOGY RESOURCES</b>						
Information Management	998,400	1,001,625	1,001,894	269	654,064	65.28%
Network/System Management	1,137,900	1,441,085	1,439,855	(1,230)	732,245	50.86%
Public Safety	254,400	254,400	255,361	961	79,717	31.22%
Technology Resources Administration	210,800	210,800	210,800	-	109,626	52.00%
Sub-total	<u>2,601,500</u>	<u>2,907,910</u>	<u>2,907,910</u>	<u>-</u>	<u>1,575,652</u>	54.19%
<b>FIRE</b>						
Administrative Support	451,300	451,888	451,588	(300)	236,042	52.27%
City Emergency Management	12,300	12,300	12,300	-	6,452	52.46%
Emergency Operations - Fire Suppression	7,543,700	7,554,313	7,553,443	(870)	4,160,483	55.08%
Emergency Operations - Rescue	347,200	347,823	349,423	1,600	184,652	52.84%
Facilities and Apparatus Management	852,700	870,882	870,052	(830)	402,404	46.25%
Fire Cadet	192,600	192,600	192,600	-	77,808	40.40%
Fire Code Enforcement	240,900	241,002	240,852	(150)	154,408	64.11%
Marine Operations	50,700	50,700	50,700	-	10,474	20.66%
Technical Support to City	12,300	12,300	12,300	-	6,453	52.46%
Training	143,100	143,202	143,752	550	79,843	55.54%
Sub-total	<u>9,846,800</u>	<u>9,877,010</u>	<u>9,877,010</u>	<u>-</u>	<u>5,319,019</u>	53.85%
<b>HOUSING</b>						
HOME Program	135,500	285,500	285,500	-	20,621	7.22%
SHIP Program	58,200	92,800	92,800	-	18,288	19.71%
Sub-total	<u>193,700</u>	<u>378,300</u>	<u>378,300</u>	<u>-</u>	<u>38,909</u>	10.29%
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	362,000	362,295	362,295	-	113,882	31.43%
Housing Rehabilitation	572,500	572,901	572,901	-	246,951	43.11%
Sub-total	<u>934,500</u>	<u>935,196</u>	<u>935,196</u>	<u>-</u>	<u>360,833</u>	38.58%
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	17,841,600	18,007,727	18,007,727	-	8,207,336	45.58%
Sub-total	<u>17,841,600</u>	<u>18,007,727</u>	<u>18,007,727</u>	<u>-</u>	<u>8,207,336</u>	45.58%



**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 3/19	% OF BUDGET 3/19
<b>HUMAN RESOURCES</b>						
Human Resources Administration	426,000	426,000	427,400	1,400	258,954	60.59%
Recruiting & Training	128,700	128,700	127,300	(1,400)	60,762	47.73%
Sub-total	<u>554,700</u>	<u>554,700</u>	<u>554,700</u>	<u>-</u>	<u>319,716</u>	57.64%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	147,300	147,300	147,300	-	76,646	52.03%
Sub-total	<u>147,300</u>	<u>147,300</u>	<u>147,300</u>	<u>-</u>	<u>76,646</u>	52.03%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,432,000	1,432,000	1,422,880	(9,120)	698,800	49.11%
Plan Review and Permitting	93,000	93,000	102,120	9,120	67,239	65.84%
Sub-total	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>-</u>	<u>766,039</u>	50.23%
<b>LEGAL</b>						
Client Legal Advisory Services	107,600	157,600	224,184	66,584	55,686	24.84%
Legal Management and Operations Services	178,400	178,400	271,500	93,100	103,508	38.12%
Public Records Law Compliance and Process Services	54,600	54,600	20,251	(34,349)	20,106	99.28%
Sub-total	<u>340,600</u>	<u>390,600</u>	<u>515,935</u>	<u>125,335</u>	<u>179,300</u>	34.75%
<b>MAYOR</b>						
City Administrator/Cabinet	337,100	343,106	373,606	30,500	261,877	70.09%
Communications	150,500	150,500	186,300	35,800	83,851	45.01%
Constituent Services	119,300	119,300	122,700	3,400	54,694	44.58%
Office of the Mayor	123,500	123,500	140,100	16,600	54,776	39.10%
Sub-total	<u>730,400</u>	<u>736,406</u>	<u>822,706</u>	<u>86,300</u>	<u>455,198</u>	55.33%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	3,382,900	3,772,640	3,772,640	-	3,041,233	80.61%
Sub-total	<u>3,382,900</u>	<u>3,772,640</u>	<u>3,772,640</u>	<u>-</u>	<u>3,041,233</u>	80.61%

**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 3/19	% OF BUDGET 3/19
<b>PARKS &amp; RECREATION</b>						
Aquatics	230,400	278,772	278,772	-	52,838	18.95%
Athletic Field Maintenance	381,900	381,900	386,891	4,991	218,383	56.45%
Athletics	459,000	459,066	452,921	(6,145)	208,647	46.07%
Office of the Director (Administration)	826,000	867,260	869,064	1,804	446,798	51.41%
Park Administration & Maintenance	2,486,200	2,680,816	2,632,216	(48,600)	1,638,437	62.25%
Recreation/Resource Center Administration	787,100	819,062	826,748	7,686	486,861	58.89%
Resource Center	968,200	968,200	962,022	(6,178)	332,926	34.61%
Senior Center	227,200	227,200	196,800	(30,400)	78,671	39.98%
Volunteer & Outdoor Pursuits	68,400	68,400	68,042	(358)	20,677	30.39%
Sub-total	<u>6,434,400</u>	<u>6,750,676</u>	<u>6,673,476</u>	<u>(77,200)</u>	<u>3,484,238</u>	52.21%
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	765,000	765,000	765,000	-	384,835	50.31%
Sub-total	<u>765,000</u>	<u>765,000</u>	<u>765,000</u>	<u>-</u>	<u>384,835</u>	50.31%
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	128,700	128,700	128,700	-	34,534	26.83%
Sub-total	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>-</u>	<u>34,534</u>	26.83%
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	1,121,700	1,123,000	1,013,471	(109,529)	408,327	40.29%
Sub-total	<u>1,121,700</u>	<u>1,123,000</u>	<u>1,013,471</u>	<u>(109,529)</u>	<u>408,327</u>	40.29%
<b>PENSACOLA ENERGY</b>						
Customer Service	1,009,600	1,011,150	1,011,150	-	616,293	60.95%
Gas Construction	4,580,200	4,988,002	4,954,002	(34,000)	2,586,739	52.22%
Gas Cost	19,273,800	19,273,800	19,273,800	-	10,508,853	54.52%
Gas Marketing	2,219,500	2,219,500	2,219,500	-	1,257,770	56.67%
Gas Operations	11,903,900	12,553,534	12,514,984	(38,550)	7,051,101	56.34%
Gas Training	325,200	325,200	325,250	50	151,123	46.46%
Infrastructure Replacement	2,943,100	3,232,185	3,304,685	72,500	635,286	19.22%
Sub-total	<u>42,255,300</u>	<u>43,603,371</u>	<u>43,603,371</u>	<u>-</u>	<u>22,807,165</u>	52.31%

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

PROGRAM	FY 2019					% OF BUDGET 3/19
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/19	
<b>PLANNING SERVICES</b>						
Business Licenses	45,600	45,600	47,192	1,592	28,705	60.83%
Neighborhood Planning	22,500	22,500	22,500	-	2,786	12.38%
Pensacola Neighborhood Challenge (PNC)	50,000	154,623	154,623	-	-	0.00%
Planning Services	744,000	767,752	771,060	3,308	369,943	47.98%
Sub-total	<u>862,100</u>	<u>990,475</u>	<u>995,375</u>	<u>4,900</u>	<u>401,434</u>	40.33%
<b>POLICE</b>						
Administration - Chief's Office	1,550,800	1,572,174	1,492,059	(80,115)	942,026	63.14%
Cadets	373,400	374,529	375,329	800	180,935	48.21%
Central Records	479,200	480,518	470,518	(10,000)	216,872	46.09%
Communications Center	1,686,700	1,693,041	1,693,041	-	924,227	54.59%
Community Oriented Policing Squad	1,081,100	1,086,167	1,086,167	-	625,579	57.60%
Crime Scene Investigation	798,600	799,909	800,223	314	501,193	62.63%
Criminal Intelligence Unit	92,200	92,576	93,105	529	56,695	60.89%
Criminal Investigation Unit	2,350,400	2,356,202	2,355,888	(314)	1,433,089	60.83%
Neighborhood Unit	823,800	825,955	826,945	990	392,692	47.49%
Property Management	343,000	344,129	346,343	2,214	184,077	53.15%
School Resource Office (SRO)	693,700	695,018	701,129	6,111	518,286	73.92%
Traffic	983,900	985,779	985,279	(500)	639,907	64.95%
Training/Personnel	738,900	741,840	738,826	(3,014)	414,363	56.08%
Uniform Patrol	9,648,700	9,702,423	9,700,873	(1,550)	6,059,720	62.47%
Vice & Narcotics	672,600	673,909	673,909	-	421,898	62.60%
Sub-total	<u>22,317,000</u>	<u>22,424,169</u>	<u>22,339,634</u>	<u>(84,535)</u>	<u>13,511,559</u>	60.48%
<b>PORT</b>						
Administration	426,800	476,436	466,404	(10,032)	284,997	61.11%
Business & Trade Development	159,900	146,900	152,290	5,390	77,138	50.65%
Operations & Maintenance	755,300	731,416	727,432	(3,984)	445,712	61.27%
Seaport Security	277,100	277,100	279,476	2,376	139,618	49.96%
Federal/State Matching Grant	-	80,512	86,762	6,250	43,611	50.27%
Sub-total	<u>1,619,100</u>	<u>1,712,364</u>	<u>1,712,364</u>	<u>-</u>	<u>991,076</u>	57.88%

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

PROGRAM	FY 2019					% OF BUDGET 3/19
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 3/19	
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Building Maintenance Administration	237,000	261,554	262,570	1,016	129,295	49.24%
City Facility Maintenance & Repair	1,227,900	1,409,047	1,398,900	(10,147)	753,087	53.83%
Daily Operations	273,800	275,259	270,590	(4,669)	112,420	41.55%
Resource Center Maintenance	441,000	441,000	417,031	(23,969)	72,266	17.33%
Street Daily Operation	724,000	1,188,212	1,161,412	(26,800)	557,335	47.99%
Traffic Signals & Street Lighting	1,511,400	1,678,497	1,687,508	9,011	789,532	46.79%
Traffic Striping	40,700	40,700	41,458	758	20,409	49.23%
Sub-total	<u>4,455,800</u>	<u>5,294,269</u>	<u>5,239,469</u>	<u>(54,800)</u>	<u>2,434,344</u>	46.46%
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	1,907,100	1,952,585	1,952,585	-	1,112,825	56.99%
Street Sweeping FDOT Roadways	47,300	47,300	48,354	1,054	29,805	61.64%
Street Sweeping Operation & Maintenance	920,200	1,177,485	1,176,431	(1,054)	697,675	59.30%
Sub-total	<u>2,874,600</u>	<u>3,177,370</u>	<u>3,177,370</u>	<u>-</u>	<u>1,840,305</u>	57.92%
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	81,800	81,800	81,810	10	26,896	32.88%
Project Design	320,500	323,726	323,666	(60)	139,834	43.20%
Project Management	393,400	393,400	394,600	1,200	209,504	53.09%
Survey Operations Coordination	13,000	13,000	11,850	(1,150)	2,134	18.01%
Sub-total	<u>808,700</u>	<u>811,926</u>	<u>811,926</u>	<u>-</u>	<u>378,368</u>	46.60%
<b>SANITATION SERVICES</b>						
Code Enforcement	1,171,800	1,172,423	1,172,423	-	671,412	57.27%
Code Enforcement-Zoning/Housing	125,600	125,600	125,600	-	84,908	67.60%
Recycling Collection	1,215,300	1,215,300	1,132,300	(83,000)	702,442	62.04%
Residential Garbage Collection	3,889,600	4,453,844	4,453,844	-	2,731,430	61.33%
Transfer Station	421,000	421,000	504,000	83,000	293,322	58.20%
Yard Trash/Bulk Waste Collection	1,772,800	2,028,422	2,028,422	-	1,125,024	55.46%
Sub-total	<u>8,596,100</u>	<u>9,416,589</u>	<u>9,416,589</u>	<u>-</u>	<u>5,608,538</u>	59.56%
<b>SANITATION SERVICES - GARAGE</b>						
Central Garage	1,828,000	1,970,890	1,970,890	-	1,152,978	58.50%
Sub-total	<u>1,828,000</u>	<u>1,970,890</u>	<u>1,970,890</u>	<u>-</u>	<u>1,152,978</u>	58.50%
<b>TOTAL</b>	<b>\$ <u>156,360,300</u></b>	<b><u>169,953,134</u></b>	<b><u>169,843,605</u></b>	<b><u>(109,529)</u></b>	<b><u>87,837,360</u></b>	<b>51.72%</b>

**City of Pensacola, Florida**  
**Investment Schedule**  
**As of March 31, 2019**  
**(Unaudited)**

<b><u>POOLED INVESTMENTS</u></b>	<b><u>Invest Type</u></b>	<b><u>Purchase Date</u></b>	<b><u>Maturity Date</u></b>	<b><u>Interest Rate</u></b>	<b><u>Principal Amount</u></b>	<b><u>Market Value</u></b>
Servis1st Bank	CD	05/31/18	05/31/19	2.39%	10,000,000.00	<b>10,000,000.00</b>
BankUnited	CD	07/20/18	07/20/19	2.48%	20,000,000.00	<b>20,000,000.00</b>
Servis1st Bank	CD	07/20/18	07/20/19	2.39%	5,000,000.00	<b>5,000,000.00</b>
Hancock	CD	09/04/18	09/04/19	2.44%	5,000,000.00	<b>5,000,000.00</b>
Servis1st Bank	CD	09/04/18	09/04/19	2.48%	15,000,000.00	<b>15,000,000.00</b>
Compass	CD	11/20/18	11/20/19	2.70%	10,000,000.00	<b>10,000,000.00</b>
Compass	CD	12/04/18	12/04/19	2.70%	5,000,000.00	<b>5,000,000.00</b>
Florida Community Bank	CD	12/05/18	12/05/19	2.72%	15,000,000.00	<b>15,000,000.00</b>
BankUnited	CD	12/06/18	12/06/19	2.75%	10,000,000.00	<b>10,000,000.00</b>
Hancock	CD	02/08/19	02/08/20	2.51%	20,000,000.00	<b>20,000,000.00</b>
Compass	CD	02/08/19	02/08/20	2.61%	15,000,000.00	<b>15,000,000.00</b>
<b><u>City's- GCA (checking account)</u></b>						
Wells Fargo Bank		ERC 1.50% up to fees and 1.20% on excess balance			22,956,695.17	<b>22,956,695.17</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 152,956,695.17</b>	<b>\$ 152,956,695.17</b>

Money Market interest rates are good through March 31, 2019.

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

**CITY OF PENSACOLA  
DEBT SERVICE SCHEDULE  
March 31, 2019  
(Unaudited)**

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/19	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	912,871.78 <sup>(b)</sup>	12/31/21
2009 REDEVELOPMENT REVENUE BONDS (CMP)	41,230,000.00	0.00	41,230,000.00	0.00	37,997,479.90 <sup>(c)</sup>	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 <sup>(d)</sup>	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
<b>TOTAL</b>	<b>\$ 169,305,600.00</b>	<b>(14,386,600.00)</b>	<b>154,919,000.00</b>	<b>3,369,612.10</b>	<b>65,899,645.73</b>	

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

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

<sup>(c)</sup> Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$13,264,990.79 for a net interest on the bonds of \$24,732,489.11.

<sup>(d)</sup> Note was paid in full on November 1, 2018.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**March 31, 2019**  
**(Unaudited)**

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/19	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	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	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	961,500.30	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2009 REDEVELOPMENT REVENUE BONDS (CMP)	41,230,000.00	0.00	41,230,000.00	0.00	37,997,479.90 <sup>(c)</sup>	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	54,738,000.00	0.00	54,738,000.00	0.00	44,233,771.15	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
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	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,812,264.50	
<b><u>GAS UTILITY FUND</u></b>						
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	16,830,000.00	(1,725,000.00)	15,105,000.00	0.00	1,373,877.40	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	912,871.78 <sup>(b)</sup>	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 <sup>(d)</sup>	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00 <sup>(b)</sup>	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	59,987,600.00	(9,393,600.00)	50,594,000.00	3,369,612.10	16,518,232.38	
TOTAL	\$ 169,305,600.00	(14,386,600.00)	154,919,000.00	3,369,612.10	65,899,645.73	

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

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

<sup>(c)</sup> Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$13,264,990.79 for a net interest on the bonds of \$24,732,489.11.

<sup>(d)</sup> Note was paid in full on November 1, 2018.

CITY OF PENSACOLA  
 SCHEDULE OF LEGAL COSTS  
 March 31, 2019  
 (Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$51,990.36	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	132,166.38	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	1,681.00	Bond Counsel
CARLTON FIELDS JORDEN BURT	1,280.90	Environmental and Real Estate
COLLEEN CLEARY ORTIZ PA	5,920.00	Police Forfeiture Claim
GUNSTER YOAKLEY & STEWART PA	3,377.51	Natural Gas Matters
MCCARTER & ENGLISH LLP	9,430.97	Natural Gas Industry
PLAUCHE MASELLI PARKERSON LLP	1,134.50	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	20,522.24	Workers Compensation and Liability Claims
RAY, JR LOUIS F	14,355.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	28,578.46	Workers Compensation Claims
SNIFFEN & SPELLMAN PA	34,729.56	Police Liability Claims
STEINMEYER FIVEASH LLP	3,515.01	Environmental and Property Matters
WILSON HARRELL & FARRINGTON PA	<u>60,305.66</u>	Claims and Litigation
 REPORT TOTAL	 <u><u>\$368,987.55</u></u>	