

**FINANCIAL REPORT
NINE MONTHS ENDING JUNE 30, 2018**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the nine months ended June 30, 2018. The financial schedules compare actual results for the nine-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council, growth in the economy continues. Half-Cent Sales Tax, Local Option Sales Tax (PFP) and Ad Valorem revenues continue to show growth. While these positive indicators continue, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2016 to FY 2018.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the third quarter of FY 2018.

General Fund:

In total, General Fund revenues exceeded budget for the third quarter. However, as mentioned in previous quarterly reports, this is mainly attributed to Property Tax, Local Business Tax and the transfer in from Pensacola Energy. The majority of these revenues have been received for the fiscal year. Additionally State Street Light Maintenance and Traffic Signal Revenue have exceeded budget and is a result of the contractual agreement between the City of Pensacola and the State of Florida. Franchise Fees and Public Service Tax revenues exceeded budget by \$628,700 or 6.01%. Half-cent Sales Tax exceeded budget by \$220,800 or 7.72%, the Communication Services Tax exceed budget by \$90,700 or 4.68%, and Municipal Revenue Sharing revenue exceeded budget by \$34,300 or 2.03%.

Revenue from the Escambia County School Board for the School Resource Officer (SRO) Program is anticipated to be \$22,000 below budget by fiscal year end. In prior years, quarterly billings were based on ¼ costs of the entire SRO budget. Under the current agreement between the City and the School Board, the quarterly billings are based on the actual payroll costs incurred during the school year and billed separately for summer school.

In total, revenues are projected to meet or exceed budget by fiscal year end. Staff continues to monitor all revenue sources 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 is below budget. In accordance with City Council's Financial Planning and Administration Policy, a transfer to the Stormwater Capital Projects Fund in an amount equal to the revenue fee collection in the Stormwater Utility Fund is required. An adjustment has been included in a supplemental budget resolution that is being presented to City Council which will decrease the appropriation for this transfer.

As previously reported, the funding for the Bay Area Resource Council (BARC) was shifted from Non- Departmental Agency funding to City Council's budget as it was determined these were actually dues to be a part of this organization, rather than a contribution.

Expenditures in total were within budget through the third quarter. All General Fund capital equipment has been funded in the Local Option Sales Tax and the only savings that can be realized are in operating expenses and personal services.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter, the "Tree Planting Trust Fund" account contributions plus interest income equaled \$3,000 and there were no expenditures or encumbrances. During the September 14, 2017 Tentative Public Hearing to approve the FY 2018 Budget, City Council voted to move \$300,000 within the Tree Planting Trust Funds from various projects to a reserved account in order to allow for a full review of Tree Planting Fund expenditures. To date no review has been scheduled by City Council.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the third quarter was \$388,567.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

As stated in the second quarter, City Council authorized the establishment of an assigned Fund Balance which would be used for the Housing Initiatives Fund, dedicated to receiving 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. These funds have been designated separately from the "Housing Initiatives Fund" and are recorded as the "Inner City Housing Initiatives Fund".

For the third quarter of FY 2018 the "Housing Initiatives Fund" account contributions equaled \$251,500 and the expenditures totaled \$90,100. The total balance in the "Housing Initiatives Fund" at the end of the third quarter was \$161,374.

There were no contributions nor expenditures in the "Inner City Housing Initiatives Fund" during the first nine months. The total balance in the "Inner City Housing Initiatives Fund" at the end of the third quarter was \$440,000.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue were even with the budgeted levels through the third quarter of FY 2018. During FY 2017 there was an appeal by the City concerning the calculation for the distribution of funds between the City of Pensacola and Escambia County. These funds were held in escrow by the Escambia County Clerk of Court until such time that there was either a settlement agreement or a final decision on the City's appeal. A settlement agreement was reached between the City and the County dated April 6, 2017 and the funds held in escrow were released and were received by the City on May 1, 2017. Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$2,720,317 represents 98.21% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the third quarter.

Stormwater Utility Fee revenues exceeded budget due to the collections occurring during the first part of the fiscal year. However, now that all revenues for Stormwater have been received it now appears they will not meet the budgeted level. There are several parcels on the Airport property that have been determined to be exempt, therefore, fees for those parcels will not be remitted. Additionally, during FY 2017 the Escambia County Tax Collector increased the fee to collect the special assessment from 1% to 2% reducing the amount remitted to the City.

As previously reported to City Council, the revenue for the State Right of Way Maintenance will not meet the current budgeted level of \$289,500 due to the election by the State to not have additional sweeping during the construction of the Pensacola Bay Bridge. Adjustments will be made on the September supplemental budget resolution presented to City Council to address these two revenue reductions.

Municipal Golf Course Fund:

Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$222,300 before the General Fund subsidy of \$165,000 through the third quarter. When compared to FY 2017, revenue for this fiscal year is \$24,000 below prior year revenues through the third quarter. As previously reported, the decrease in revenues is mainly due to the extreme weather during FY 2018, which canceled two tournaments and reduced rounds of play.

Through the third quarter of FY 2017, 16,017 rounds were played with 3,971 driving range usage. This fiscal year 15,174 rounds were played with 4,829 driving range usage, a decrease of 843 rounds and an increase of 858 driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate. As previously reported to City Council, the CoverShots Mobile Canopy purchased in December 2016 makes Osceola the only public course in Northwest Florida with a covered driving range offering shade and/or rain protection to the range users.

Concession payments from Fusion Grill, are current through the third quarter of FY 2018.

Expenditures at the Golf Course are consistent with the adopted FY 2018 budget.

Inspection Services Fund:

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$82,200. When compared to FY 2017, revenue for this fiscal year is \$118,600 below prior revenues through the third quarter. The shortage of skilled labor coupled with the rejuvenation of construction starts have driven up the average cost of new construction. Owners and developers appear to be delaying new construction projects in hopes that the cost will eventually decline.

Expenditures for the remainder of the year are anticipated to be within budgeted levels by fiscal year end.

Roger Scott Tennis Center:

Roger Scott Tennis Center expenditures exceeded revenues by \$42,200 through the third quarter. When compared to FY 2017, revenue for this fiscal year is \$45,400 below prior revenues through the third quarter.

On November 9, 2017 the City Council awarded a contract for the operation and management of the Roger Scott Tennis Center to Gulf Coast Tennis Group, LLC which began operations in January 2018. As a part of the contract, the City receives a minimum annual guarantee revenue of \$125,000. This is estimated to fund the City's cost of operations as outlined in the RFP. Adjustments will be included on the September supplemental budget resolution to address this change.

Following is a comparison of the activity at Roger Scott Tennis Center between the third quarter for FY's 2017 and 2018.

	<u>3RD QTR FY 2017</u>	<u>3RD QTR FY 2018</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,103	1,507	404
All Courts (Includes Clay Courts)	2,191	2,900	709
Sub-Total	<u>3,294</u>	<u>4,407</u>	<u>1,113</u>
Playing Members	19,702	17,807	(1,895)
Sub-Total	<u>22,996</u>	<u>22,214</u>	<u>(782)</u>
Instructional Students	6,641	14,606	7,965
Rentals/Special Events/Programs	9,120	10,556	1,436
Total Players	<u>38,757</u>	<u>47,376</u>	<u>8,619</u>

Community Maritime Park Management Services Fund:

In May 2017, the New Market Tax Credit (NMTC) financing structure that funded the public improvements at the Community Maritime Park was completed. In June 2017, the Community Maritime Park Associates, Inc. (CMPA) was dissolved and the Management Services Agreement and the Employee Leasing Agreement between the City and CMPA was terminated. The assets and liabilities, as well as, the operation and maintenance of the Community Maritime Park were transferred to the City. Therefore, FY

2018 is the first full year of operations by the City whereby all revenue and expenditures of the Community Maritime Park are reflected in the Community Maritime Park Management Services Fund.

In total, revenues and appropriated fund balance exceeded expenditures by \$22,800. The majority of the revenues will be received or accrued for the Community Maritime Park in the fourth quarter of the fiscal year. Expenditures were consistent with budget.

Local Option Sales Tax Fund:

Third quarter revenues exceeded budget by \$434,700 or 8.50%. Expenditures in total were consistent with budget for the third 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.

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

The LOGT Series 2016 Project Fund provides funding for a three phase program to accelerate street rehabilitation that would normally be completed over a ten year period. On July 14, 2016 City Council approved financing for the street rehabilitation improvements. Prior year expenditures through the third quarter represent the first phase of this plan. Phase II and Phase III of the street rehabilitation project were switched to accommodate Pensacola Energy's Gas Pipeline Replacement project schedule in order to minimize potential infrastructure conflicts and allow for timely replacement of the gas lines. Expenditures through the third quarter of FY 2018 represents the third phase of this plan. The proposed project list for Phase II was approved by City Council at the December 2017 Council Meeting and contracts were awarded at the February 2018 City Council Meeting. The majority of the funding for Phase II will come from the Local Option Sales Tax Fund.

Stormwater Capital Projects Fund:

The \$2,726,600 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Third quarter expenditures were within budget. As previously mentioned, Stormwater Utility Fee revenues will not meet budget which will affect the transfer from the General Fund to Stormwater Capital Projects Fund.

Gas Utility Fund:

Appropriated fund balance in the amount of \$3,542,600 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$3,938,800 for the third quarter.

Third quarter FY 2018 revenues were \$5,084,300 above prior year revenues through third quarter. This is mainly due to the colder winter this year as well as the colder temperatures experienced during the early spring. Current projected revenues for FY 2018 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 2017 that reserve was down by \$3.94 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of June, 2018, the additional \$0.10 per Ccf collected has amounted to \$1,439,402 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the State Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the third quarter of FY 2018, \$2,990,474 has been received from Infrastructure Cost Recovery Revenue.

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

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

Sanitation Fund:

In total, the appropriated fund balance in the amount of \$1,111,000 and operating revenue exceeded expenses and encumbrances (including total City sponsored pension costs) by \$194,800 for the third quarter. Sanitation Fund revenues for FY 2018 were \$389,300 above the FY 2017 revenues for the same time period.

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

Port Fund:

Third quarter Port appropriated fund balance of \$241,900 and operating revenues were below operating expenses and encumbrances (including total City sponsored pension costs) by \$231,300. Operating revenues for FY 2018 were \$34,100 below the FY 2017 operating revenues for the same time period. The majority of this decrease is due to a decrease Property Rental, Wharfage, and Dockage revenue. The decline in Property Rental revenue is due to the early termination of the Offshore Inland lease for the DeepFlex facility location. The decrease in Wharfage and Dockage is the result of fewer vessel dockage days being logged through the third quarter of FY 2018 as compared to the same time period in FY 2017. This is primarily attributable to the depressed state of the offshore oil & gas industry resulting in the vessels supporting that industry not requiring lengthy port stays for project mobilization, demobilization or vessel maintenance work.

As previously mentioned, at the end of FY 2017 Port expenditures exceeded Port revenue by \$721,400 leaving a Port reserve balance of \$370,773. Should this pattern continue for FY 2018, it is estimated that the Port would be short by \$330,000 after depleting the reserves. The Port's financial position will continue to be monitored.

Port expenses, in total are below budget and were \$193,500 less than FY 2017 expenses for the same time period. With the revenue fluctuations experienced in recent years, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from each customer then remits to the Port, continue to be slower to pay. Currently this account has an outstanding balance of \$450,020.30 which is detailed below. Included in this amount is \$363,000 which was recorded as an allowance for doubtful accounts at the end of FY 2017. This transaction is part of the accounting procedure, however the funds are still due and payable.

	3rd Quarter	2nd Quarter	Difference
Current	\$ 12,020.30	12,738.55	(718.25)
30 - 59 Days	-	-	-
60 - 89 Days	-	-	-
90 - 119 Days	-	-	-
Over 120 Days	438,000.00	488,000.00	(50,000.00)
Total	<u>\$ 450,020.30</u>	<u>500,738.55</u>	<u>(50,718.25)</u>

Offshore Inland's past-due balance of \$438,000 is being addressed via the establishment of a payment plan incorporated into an amendment to the tenant's lease which City Council approved at its May 2017 regular meeting. The amendment to the tenant's lease authorizes them to continue monthly installment payments of \$10,000 until full repayment of the debt has been made. This balance includes \$363,000 in invoices that are being held in abeyance pending construction of an overhead crane facility in Port Warehouse #1 and final reconciliation of project-related grant expenses, including expenses incurred by Offshore Inland. A process for final settlement of those funds was also included in the lease amendment.

Airport Fund:

Appropriated fund balance of \$5.6 million and operating revenues exceeded expenses and encumbrances (including total City sponsored pension costs) by \$7.0 million for the third quarter. By fiscal year end revenues are projected to meet expenses.

When compared to FY 2017 through the third quarter, passenger traffic at Pensacola International Airport has increased by 19.34%. For the three months that comprised the third quarter of FY 2018 (April, May and June), the number of passengers increased by 12.83% over the same period in FY 2017. The increase is due, in part, to improved air service and general economic conditions.

Overall Airport operating revenues were \$1,246,600 above the FY 2017 operating revenue for the same time period. Airline Revenues were \$36,300 above the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$1,210,300. This increase in Airline Revenues is mainly attributed to the increase is due to three new revenue sources, Cargo Landing Fees, Cargo Apron Area Rental and Baggage Handling System which offsets the decrease in Air Carrier Landing Fees. Air Carrier Landing Fees are currently \$0.65 per 1,000 lbs. as compared to last fiscal year when the charge was \$1.90 per 1,000 lbs. All Air Carrier 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 \$282,600 and combined revenue from Rental Cars, Rental Car Facility Charge and Rental Car CFC were \$678,000 over the prior year.

The lease agreement with the FAA for the air traffic control tower is currently in negotiations with the final tower construction payment received in FY 2015. The Airport submitted Facility Review documents at the request of the FAA on December 22, 2016. The Airport wishes to move forward with a 5-year lease.

Expenses for the quarter are 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 third quarter of the last three fiscal years are as follows:

	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>
April	1.27%	0.73%	0.39%
May	1.33%	0.72%	0.39%
June	1.30%	0.76%	0.37%

Legal Costs Schedule:

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,790,900	1,790,900	1,790,900	100.00%	2,020,263	100.00%	1,518,702	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	14,340,800	14,340,800	14,340,800	14,589,079	101.73%	13,768,035	100.07%	13,768,035	100.00%
Delinquent Taxes	30,000	30,000	30,000	32,658	108.86%	6,190	20.63%	12,989	100.00%
Sub-Total	14,370,800	14,370,800	14,370,800	14,621,737	101.75%	13,774,225	99.90%	13,781,024	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,100,200	6,100,200	6,100,200	3,702,979	60.70%	3,474,870	59.10%	5,687,912	100.00%
City of Pensacola - Gas	915,000	915,000	915,000	776,206	84.83%	688,322	79.82%	898,228	100.00%
ECUA - Water and Sewer	1,611,600	1,611,600	1,611,600	1,190,834	73.89%	1,066,197	68.74%	1,632,741	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,626,800	8,626,800	8,626,800	5,670,019	65.73%	5,229,389	63.05%	8,218,881	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,132,900	6,132,900	6,132,900	4,009,270	65.37%	3,700,516	62.13%	6,130,379	100.00%
City of Pensacola - Gas	815,000	815,000	815,000	652,640	80.08%	513,733	68.50%	686,553	100.00%
ECUA - Water	1,025,300	1,025,300	1,025,300	753,935	73.53%	667,421	68.21%	1,029,138	100.00%
Miscellaneous	20,000	20,000	20,000	24,886	124.43%	20,557	102.79%	27,572	100.00%
Sub-Total	7,993,200	7,993,200	7,993,200	5,440,731	68.07%	4,902,227	63.63%	7,873,642	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	907,149	99.69%	892,690	98.10%	902,333	100.00%
Local Business Tax Penalty	10,000	10,000	10,000	13,147	131.47%	12,841	128.41%	12,988	99.91%
Sub-Total	920,000	920,000	920,000	920,296	100.03%	905,531	98.43%	915,321	100.00%

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GENERAL FUND
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For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	31,020	62.04%	59,351	118.70%	71,311	100.00%
Taxi Permits	7,500	7,500	7,500	6,930	92.40%	3,716	49.55%	5,846	100.00%
Fire Permits	21,000	21,000	21,000	15,805	75.26%	11,890	56.62%	15,920	100.00%
Sub-Total	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>53,755</u>	68.48%	<u>74,957</u>	95.49%	<u>93,077</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	13,979	82.23%	18,374	108.08%	18,374	99.86%
STATE									
1/2 Cent Sales Tax	4,478,700	4,478,700	4,478,700	3,081,191	68.80%	2,860,621	65.15%	4,479,119	100.00%
Beverage License Tax	100,000	100,000	100,000	105,142	105.14%	103,084	108.51%	108,132	100.00%
Mobile Home Tax	8,000	8,000	8,000	8,920	111.50%	10,308	137.44%	13,095	100.00%
Communication Services Tax	3,056,900	3,056,900	3,056,900	2,028,120	66.35%	1,880,896	64.27%	2,967,772	100.00%
State Rev Sharing - Motor Fuel Tax	543,800	543,800	543,800	411,565	75.68%	407,819	70.44%	550,313	100.00%
State Rev Sharing - Sales Tax	1,741,300	1,741,300	1,741,300	1,316,975	75.63%	1,305,706	74.63%	1,760,844	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	8,841	73.68%	23,728	153.08%	10,799	99.99%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	33,234	83.09%	32,824	82.06%	43,894	100.00%
Sub-Total	<u>9,997,700</u>	<u>9,997,700</u>	<u>9,997,700</u>	<u>7,007,967</u>	70.10%	<u>6,643,360</u>	67.64%	<u>9,952,342</u>	100.00%

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REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	3,033	----	2,909	----	5,425	100.02%
Boat Launch Fees	17,000	17,000	17,000	11,833	69.61%	14,346	84.39%	20,431	100.00%
Esc. School Board - SRO	185,500	185,500	185,500	108,198	58.33%	145,714	66.23%	218,625	100.00%
ECSD - 911 Calltakers	237,400	237,400	237,400	173,552	73.11%	188,236	76.83%	235,081	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	335,506	102.73%	326,622	100.01%	326,622	100.01%
State Street Light Maintenance	303,600	303,600	303,600	322,059	106.08%	312,677	102.99%	312,677	99.99%
Pensacola Fire Academy	0	0	0	0	----	37,135	185.68%	37,135	100.00%
Miscellaneous	40,000	40,000	40,000	37,104	92.76%	37,875	94.69%	43,544	100.00%
Sub-Total	1,110,100	1,110,100	1,110,100	991,285	89.30%	1,065,514	90.90%	1,199,540	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	9,261	63.87%	8,858	61.09%	12,580	100.00%
Traffic Fines	90,000	90,000	90,000	58,910	65.46%	61,483	76.85%	97,655	100.00%
OTHER FINES									
Miscellaneous	5,000	5,000	5,000	4,615	92.30%	6,283	52.36%	7,611	100.53%
Sub-Total	109,500	109,500	109,500	72,786	66.47%	76,624	71.95%	117,846	100.03%

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GENERAL FUND
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	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	50,000	50,000	50,000	21,809	43.62%	18,772	62.57%	108,576	97.08%
Sub-Total	50,000	50,000	50,000	21,809	43.62%	18,772	62.57%	108,576	97.08%
OTHER REVENUES									
Miscellaneous	500,000	500,000	500,000	406,367	81.27%	297,537	74.38%	371,874	102.79%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	3,048	4.06%	13,338	20.52%	86,112	100.00%
Sale of Assets	50,000	67,625	67,625	51,645	76.37%	104,058	30.08%	104,058	99.96%
Sub-Total	625,000	642,625	642,625	461,060	71.75%	414,933	51.17%	562,044	101.82%
Sub-Total Revenues	43,881,600	43,899,225	43,899,225	35,261,445	80.32%	33,105,532	77.48%	42,822,293	100.02%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
TOTAL REVENUES	51,881,600	51,899,225	51,899,225	43,261,445	83.36%	41,105,532	81.04%	50,822,293	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 51,881,600	53,690,125	53,690,125	45,052,345	83.91%	43,125,795	81.76%	52,340,995	100.01%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 608,400	608,400	608,416	379,763	62.42%	341,672	55.04%	482,790	77.77%
City Sponsored Pensions	0	0	50	30	60.00%	30	73.17%	30	73.17%
Sub-Total	608,400	608,400	608,466	379,793	62.42%	341,702	55.04%	482,820	77.77%
Operating Expenses	478,400	672,859	675,793	358,637	53.07%	370,562	59.54%	328,614	68.32%
Sub-Total	1,086,800	1,281,259	1,284,259	738,430	57.50%	712,264	57.29%	811,434	73.04%
Allocated Overhead/(Cost Recovery)	(379,700)	(379,700)	(379,700)	(284,775)	75.00%	(241,800)	75.00%	(373,200)	100.00%
Sub-Total	707,100	901,559	904,559	453,655	50.15%	470,464	51.09%	438,234	61.48%
MAYOR									
Personal Services	991,000	991,000	957,300	646,030	67.48%	659,512	66.92%	923,892	95.25%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	54,300	100.00%	54,300	100.00%
Sub-Total	1,039,800	1,039,800	1,006,100	694,830	69.06%	713,812	68.65%	978,192	95.50%
Operating Expenses	385,500	406,500	440,200	278,143	63.19%	237,079	58.32%	337,547	84.96%
Sub-Total	1,425,300	1,446,300	1,446,300	972,973	67.27%	950,891	65.75%	1,315,739	92.42%
Allocated Overhead/(Cost Recovery)	(601,100)	(601,100)	(601,100)	(450,825)	75.00%	(604,875)	75.00%	(700,900)	100.00%
Sub-Total	824,200	845,200	845,200	522,148	61.78%	346,016	54.08%	614,839	85.30%
CITY CLERK									
Personal Services	171,300	171,300	171,900	122,275	71.13%	144,938	74.63%	192,106	98.72%
City Sponsored Pensions	29,100	29,100	29,100	29,100	100.00%	32,100	100.00%	32,100	100.00%
Sub-Total	200,400	200,400	201,000	151,375	75.31%	177,038	78.23%	224,206	98.90%
Operating Expenses	45,100	45,100	44,500	24,031	54.00%	37,965	69.92%	42,492	78.84%
Sub-Total	245,500	245,500	245,500	175,406	71.45%	215,003	76.62%	266,698	95.05%
Allocated Overhead/(Cost Recovery)	(114,900)	(114,900)	(114,900)	(86,175)	75.00%	(51,225)	75.00%	(113,100)	100.00%
Sub-Total	130,600	130,600	130,600	89,231	68.32%	163,778	77.14%	153,598	91.70%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	430,700	430,700	411,900	261,515	63.49%	252,200	62.83%	345,107	99.64%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	450,300	450,300	431,500	281,115	65.15%	273,800	64.73%	366,707	99.66%
Operating Expenses	144,600	144,600	163,400	142,054	86.94%	88,967	60.60%	200,494	99.33%
Sub-Total	594,900	594,900	594,900	423,169	71.13%	362,767	63.67%	567,201	99.54%
Allocated Overhead/(Cost Recovery)	(233,700)	(233,700)	(233,700)	(175,275)	75.00%	(120,225)	75.00%	(230,200)	100.00%
Sub-Total	361,200	361,200	361,200	247,894	68.63%	242,542	59.23%	337,001	99.23%
HUMAN RESOURCES									
Personal Services	524,600	524,600	548,784	390,446	71.15%	341,116	71.35%	484,656	98.89%
City Sponsored Pensions	112,300	112,300	112,416	112,384	99.97%	120,501	99.97%	120,501	99.97%
Sub-Total	636,900	636,900	661,200	502,830	76.05%	461,617	77.12%	605,157	99.10%
Operating Expenses	162,800	162,800	138,500	90,199	65.13%	115,925	73.30%	139,966	95.80%
Sub-Total	799,700	799,700	799,700	593,029	74.16%	577,542	76.32%	745,123	98.46%
Allocated Overhead/(Cost Recovery)	(301,200)	(301,200)	(301,200)	(225,900)	75.00%	(220,125)	75.00%	(295,600)	100.00%
Sub-Total	498,500	498,500	498,500	367,129	73.65%	357,417	77.15%	449,523	97.48%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,014,800	3,377,921	3,374,921	2,814,699	83.40%	2,612,206	83.56%	3,001,229	92.47%
Sub-Total	3,014,800	3,377,921	3,374,921	2,814,699	83.40%	2,612,206	83.56%	3,001,229	92.47%
FINANCIAL SERVICES									
Personal Services	1,567,800	1,567,800	1,621,200	1,158,987	71.49%	1,099,663	71.19%	1,532,123	98.38%
City Sponsored Pensions	287,200	287,200	287,800	287,511	99.90%	296,929	99.91%	296,929	99.91%
Sub-Total	1,855,000	1,855,000	1,909,000	1,446,498	75.77%	1,396,592	75.82%	1,829,052	98.63%
Operating Expenses	429,600	469,679	415,679	300,997	72.41%	328,097	71.76%	395,712	89.01%
Sub-Total	2,284,600	2,324,679	2,324,679	1,747,495	75.17%	1,724,689	75.02%	2,224,764	96.77%
Allocated Overhead/(Cost Recovery)	(1,473,200)	(1,473,200)	(1,473,200)	(1,104,900)	75.00%	(1,005,375)	75.00%	(1,470,500)	100.00%
Sub-Total	811,400	851,479	851,479	642,595	75.47%	719,314	75.04%	754,264	91.03%

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	507,300	507,300	507,300	347,694	68.54%	357,999	61.39%	503,478	86.33%
City Sponsored Pensions	67,800	67,800	67,800	67,800	100.00%	74,700	100.00%	74,700	100.00%
Sub-Total	575,100	575,100	575,100	415,494	72.25%	432,699	65.77%	578,178	87.88%
Operating Expenses	264,300	349,343	349,343	130,992	37.50%	132,028	32.73%	181,712	46.09%
Sub-Total	839,400	924,443	924,443	546,486	59.12%	564,727	53.21%	759,890	71.61%
PARKS & RECREATION									
Personal Services	2,710,100	2,710,100	2,712,967	1,811,534	66.77%	1,751,296	67.71%	2,417,486	93.53%
City Sponsored Pensions	680,300	680,300	680,733	680,583	99.98%	760,120	99.98%	760,224	99.99%
Sub-Total	3,390,400	3,390,400	3,393,700	2,492,117	73.43%	2,511,416	75.04%	3,177,710	95.00%
Operating Expenses	2,795,200	3,011,400	2,943,100	2,164,048	73.53%	2,029,119	72.63%	2,529,617	94.80%
Sub-Total	6,185,600	6,401,800	6,336,800	4,656,165	73.48%	4,540,535	73.94%	5,707,327	94.91%
Allocated Overhead/(Cost Recovery)	(5,800)	(5,800)	(5,800)	(4,350)	75.00%	(6,975)	75.00%	(7,400)	100.00%
Sub-Total	6,179,800	6,396,000	6,331,000	4,651,815	73.48%	4,533,560	73.94%	5,699,927	94.90%
PUBLIC WORKS & FACILITIES									
Personal Services	1,552,200	1,552,200	1,551,972	1,016,135	65.47%	1,046,841	68.04%	1,522,470	98.99%
City Sponsored Pensions	302,300	302,300	302,528	302,498	99.99%	352,342	100.00%	352,425	100.02%
Sub-Total	1,854,500	1,854,500	1,854,500	1,318,633	71.10%	1,399,183	73.99%	1,874,895	99.18%
Operating Expenses	2,457,300	2,832,982	2,897,982	1,693,377	58.43%	1,906,264	68.51%	2,277,600	88.63%
Sub-Total	4,311,800	4,687,482	4,752,482	3,012,010	63.38%	3,305,447	70.73%	4,152,495	92.90%
Allocated Overhead/(Cost Recovery)	(332,000)	(332,000)	(332,000)	(249,000)	75.00%	(188,625)	75.00%	(274,300)	100.00%
Sub-Total	3,979,800	4,355,482	4,420,482	2,763,010	62.50%	3,116,822	70.49%	3,878,195	92.45%

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,848,200	6,848,200	6,940,230	4,989,886	71.90%	4,813,085	71.50%	6,704,465	98.14%
City Sponsored Pensions	1,256,100	1,409,200	1,414,170	1,412,210	99.86%	1,634,713	99.80%	1,732,860	105.79%
Sub-Total	8,104,300	8,257,400	8,354,400	6,402,096	76.63%	6,447,798	77.04%	8,437,325	99.62%
Operating Expenses	1,496,000	1,554,603	1,457,603	990,995	67.99%	973,611	65.28%	1,286,953	96.56%
Sub-Total	9,600,300	9,812,003	9,812,003	7,393,091	75.35%	7,421,409	75.26%	9,724,278	99.19%
POLICE									
Personal Services	13,100,800	13,100,800	13,090,287	8,878,861	67.83%	8,830,357	69.01%	12,229,023	95.64%
City Sponsored Pensions	4,840,400	4,840,400	4,850,913	4,841,960	99.82%	4,722,645	99.93%	4,725,091	99.98%
Sub-Total	17,941,200	17,941,200	17,941,200	13,720,821	76.48%	13,553,002	77.35%	16,954,114	96.81%
Operating Expenses	3,998,300	4,299,538	4,299,538	2,988,221	69.50%	2,426,891	65.02%	3,405,515	93.04%
Sub-Total	21,939,500	22,240,738	22,240,738	16,709,042	75.13%	15,979,893	75.18%	20,359,629	96.15%
TRANSFERS OUT									
Municipal Golf Course Fund	220,000	220,000	220,000	165,000	75.00%	165,000	75.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,775,000	2,775,000	2,726,603	98.26%	2,747,877	103.32%	2,748,923	100.00%
Sub-Total	2,995,000	2,995,000	2,995,000	2,891,603	96.55%	2,912,877	78.19%	2,968,923	100.00%
TOTAL EXPENDITURES	\$ 51,881,600	53,690,125	53,690,125	40,092,398	74.67%	39,441,025	74.16%	49,139,530	94.97%

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 Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 290,000	290,000	290,000	290,000	100.00%	238,716	100.00%	202,591	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	1,975	19.75%	45,700	457.00%	46,125	100.00%
Interest	0	0	0	1,056	----	2,338	----	3,261	----
TOTAL REVENUES	10,000	10,000	10,000	3,031	30.31%	48,038	480.38%	49,386	107.07%
TOTAL REVENUES AND FUND BALANCE	\$ 300,000	300,000	300,000	293,031	97.68%	286,754	115.29%	251,977	101.31%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	106,958	44.51%	116,717	48.57%
Capital Outlay	0	0	0	0	----	0	0.00%	0	0.00%
Sub-Total	0	0	0	0	----	106,958	43.00%	116,717	46.93%
RESERVED	300,000	300,000	300,000	0	0.00%	0	----	0	46.93%
TOTAL EXPENDITURES	\$ 300,000	300,000	300,000	0	0.00%	106,958	43.00%	116,717	46.93%

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Sale of Asset	0	125,725	125,725	251,452	200.00%	0	----	0	----
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	125,725	125,725	251,452	200.00%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	125,725	125,725	251,452	200.00%	0	----	0	----
EXPENDITURES:									
Operating Expenses	\$ 0	125,725	35,725	78	0.22%	0	----	0	----
Grants & Aids	0	0	90,000	90,000	100.00%	0	----	0	----
Sub-Total	0	125,725	125,725	90,078	71.65%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	125,725	125,725	90,078	71.65%	0	----	0	----

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	440,000	440,000	440,000	100.00%	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	440,000	100.00%	440,000	100.00%
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	0	0	0	----	440,000	100.00%	440,000	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	440,000	440,000	440,000	100.00%	440,000	100.00%	440,000	100.00%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	0	----	0	0.00%
Grants & Aids	0	440,000	440,000	0	0.00%	0	----	0	----
Sub-Total	0	440,000	440,000	0	0.00%	0	----	0	0.00%
TOTAL EXPENDITURES	\$ 0	440,000	440,000	0	0.00%	0	----	0	0.00%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 37,800	37,800	37,800	37,800	100.00%	94,139	100.00%	0	----
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	888,297	64.84%	881,466 **	65.92%	1,476,634 *	100.51%
Interest	0	0	0	1,133	----	1,165	----	1,165	68.53%
Miscellaneous	0	0	0	0	----	113,583	----	113,583	99.99%
Sub-Total	1,370,000	1,370,000	1,370,000	889,430	64.92%	996,214	74.51%	1,591,382	100.43%
TOTAL REVENUES	1,370,000	1,370,000	1,370,000	889,430	64.92%	996,214	74.51%	1,591,382	100.43%
TOTAL REVENUES AND FUND BALANCE	\$ 1,407,800	1,407,800	1,407,800	927,230	65.86%	1,090,353	76.18%	1,591,382	100.43%
EXPENDITURES:									
Capital Outlay	0	0	0	0	----	27,238	100.00%	27,238	58.45%
Allocated Overhead/(Cost Recovery)	37,800	37,800	37,800	28,350	75.00%	50,175	75.00%	37,900	100.00%
Sub-Total	37,800	37,800	37,800	28,350	75.00%	77,413	82.23%	65,138	77.09%
TRANSFERS OUT									
LOGT Debt Service fund	1,370,000	1,370,000	1,370,000	0	0.00%	0	0.00%	1,497,927	99.86%
TOTAL EXPENDITURES	\$ 1,407,800	1,407,800	1,407,800	28,350	2.01%	77,413	5.41%	1,563,065	98.65%

* Revenue includes 13 payments versus 12 payments due to appeal to State on Distribution Formula.

** For comparison purposes only. Revenues do not include the September 2016 payment of \$119,342 which was received and recognized in fiscal year 2017.

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	10,850	10,850	10,850	100.00%	18,179	100.00%	0	----
REVENUES:									
Stormwater Utility Fees	2,770,000	2,770,000	2,770,000	2,720,317	98.21%	2,744,262	103.38%	2,744,262	99.96%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	6,286	125.72%	3,615	72.30%	4,661	128.90%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	289,500	289,500	289,500	66,431	22.95%	66,432	66.70%	99,647	100.05%
Interest Income	0	0	0	2,314	----	2,000	----	7,551	377.55%
TOTAL REVENUES	3,064,500	3,064,500	3,064,500	2,795,348	91.22%	2,816,309	102.07%	2,856,121	100.20%
TOTAL REVENUES AND FUND BALANCE	\$ 3,064,500	3,075,350	3,075,350	2,806,198	91.25%	2,834,488	102.06%	2,856,121	100.20%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 800,300	800,300	812,629	572,955	70.51%	549,691	74.48%	764,953	98.93%
City Sponsored Pensions	293,000	293,000	293,373	293,313	99.98%	306,552	99.99%	306,689	99.99%
Sub-Total	1,093,300	1,093,300	1,106,002	866,268	78.32%	856,243	81.97%	1,071,642	99.23%
Operating Expenses	450,600	461,450	460,815	300,501	65.21%	532,937	85.48%	609,241	94.65%
Capital Outlay	38,000	38,000	38,635	38,635	100.00%	0	0.00%	0	----
Allocated Overhead/(Cost Recovery)	175,900	175,900	175,900	131,925	75.00%	144,225	75.00%	178,600	100.00%
Sub-Total	1,757,800	1,768,650	1,781,352	1,337,329	75.07%	1,533,405	80.77%	1,859,483	97.73%
STREET CLEANING									
Personal Services	384,500	384,500	371,698	294,684	79.28%	282,257	72.47%	376,920	99.84%
City Sponsored Pensions	79,600	79,600	79,700	79,691	99.99%	87,790	99.99%	87,827	99.99%
Sub-Total	464,100	464,100	451,398	374,375	82.94%	370,047	77.53%	464,747	99.87%
Operating Expenses	356,700	356,700	324,700	263,731	81.22%	279,615	85.63%	370,813	98.73%
Capital Outlay	390,000	390,000	422,000	378,540	89.70%	0	----	0	----
Allocated Overhead/(Cost Recovery)	95,900	95,900	95,900	71,925	75.00%	56,325	75.00%	95,900	100.00%
Sub-Total	1,306,700	1,306,700	1,293,998	1,088,571	84.12%	705,987	80.33%	931,460	99.43%
TOTAL EXPENDITURES	\$ 3,064,500	3,075,350	3,075,350	2,425,900	78.88%	2,239,392	80.63%	2,790,943	98.29%

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

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,454	4,454	4,454	100.00%	8,908	100.00%	31,908	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	335,100	335,100	335,100	191,397	57.12%	203,470	65.74%	274,233	99.18%
Electric Cart Rentals	73,400	73,400	73,400	62,207	84.75%	67,381	93.07%	89,963	100.63%
Pull Cart Rentals	400	400	400	107	26.75%	70	17.50%	84	84.00%
Concessions	18,100	18,100	18,100	13,500	74.59%	13,500	74.59%	18,000	100.00%
Pro Shop Sales	15,100	15,100	15,100	9,080	60.13%	7,360	48.74%	10,458	101.53%
Tournaments	35,000	35,000	35,000	33,802	96.58%	36,264	106.04%	52,802	100.00%
Driving Range	30,000	30,000	30,000	21,334	71.11%	20,346	47.65%	27,918	99.71%
Capital Surcharge	50,000	50,000	50,000	25,659	51.32%	27,680	55.36%	37,167	99.91%
Advertising	0	0	0	0	----	5,000	----	7,500	100.00%
Miscellaneous	0	0	0	0	----	0	0.00%	0	----
Interest Income	0	0	0	73	----	62	----	532	532.00%
SUB-TOTAL REVENUES	557,100	557,100	557,100	357,159	64.11%	381,133	70.20%	518,657	99.76%
TRANSFERS IN GENERAL FUND	220,000	220,000	220,000	165,000	75.00%	165,000	75.00%	220,000	100.00%
TOTAL REVENUES	777,100	777,100	777,100	522,159	67.19%	546,133	71.59%	738,657	99.83%
TOTAL REVENUES AND FUND BALANCE	\$ 777,100	781,554	781,554	526,613	67.38%	555,041	71.91%	770,565	99.84%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 354,900	354,900	354,900	255,677	72.04%	245,560	71.14%	340,898	97.54%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	53,700	100.00%	53,700	100.00%
Sub-Total	403,700	403,700	403,700	304,477	75.42%	299,260	75.02%	394,598	97.87%
Operating Expenses	373,400	377,854	377,854	274,949	72.77%	275,332	73.83%	318,842	87.71%
TOTAL EXPENDITURES	\$ 777,100	781,554	781,554	579,426	74.14%	574,592	74.45%	713,440	93.01%

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

**CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	195,400	100.00%	(252,950)	100.00%
REVENUES:									
Building Permits	736,100	736,100	736,100	478,164	64.96%	609,852	101.64%	785,917	100.55%
Electrical Permits	200,000	200,000	200,000	163,596	81.80%	176,584	100.27%	255,838	100.29%
Gas Permits	36,500	36,500	36,500	35,650	97.67%	28,640	100.14%	40,387	100.22%
Plumbing Permits	93,000	93,000	93,000	103,918	111.74%	94,877	109.05%	149,684	100.26%
Mechanical Permits	66,500	66,500	66,500	76,049	114.36%	52,684	87.08%	96,497	101.47%
Miscellaneous Permits	10,000	10,000	10,000	5,568	55.68%	6,262	71.16%	8,446	100.55%
Zoning Review & Inspection Fees	65,000	65,000	65,000	75,050	115.46%	105,500	256.07%	124,550	100.61%
Permit Application Fee	200,000	200,000	200,000	169,233	84.62%	146,838	77.86%	217,453	100.63%
Interest Income	0	0	0	2,039	----	1,771	----	10,623	354.10%
Sale of asset	0	0	0	0	----	4,845	----	4,845	100.00%
TOTAL REVENUES	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,109,267</u>	78.83%	<u>1,227,853</u>	103.11%	<u>1,694,240</u>	100.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,109,267</u>	78.83%	<u>1,423,253</u>	102.67%	<u>1,441,290</u>	101.17%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 705,100	705,100	733,579	548,976	74.84%	495,677	72.14%	708,428	99.54%
City Sponsored Pensions	144,900	144,900	144,981	144,961	99.99%	156,758	99.98%	156,781	100.00%
Sub-Total	<u>850,000</u>	<u>850,000</u>	<u>878,560</u>	<u>693,937</u>	78.99%	<u>652,435</u>	77.31%	<u>865,209</u>	99.63%
Operating Expenses	312,800	312,800	284,240	146,257	51.46%	135,731	48.58%	157,492	54.93%
Capital Outlay	45,000	45,000	45,000	37,442	83.20%	54,534	80.79%	54,534	80.79%
Sub-Total	<u>1,207,800</u>	<u>1,207,800</u>	<u>1,207,800</u>	<u>877,636</u>	72.66%	<u>842,700</u>	70.77%	<u>1,077,235</u>	88.11%
Allocated Overhead/(Cost Recovery)	199,300	199,300	199,300	149,475	75.00%	146,550	75.00%	202,000	100.00%
TOTAL EXPENDITURES	<u>\$ 1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,027,111</u>	72.99%	<u>989,250</u>	71.36%	<u>1,279,235</u>	89.79%

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 27,500	27,500	27,500	27,500	100.00%	50,000	100.00%	80,700	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	256,600	256,600	256,600	40,803	15.90%	138,817	61.21%	201,664	99.98%
Scott Tennis Concession Fees	0	0	0	100	----	1,190	19.83%	1,285	98.85%
Scott Tennis Pro Revenue	25,000	25,000	25,000	65,550	262.20%	12,113	79.69%	22,643	128.65%
Scott Tennis Pro Shop Lease	3,100	3,100	3,100	2,382	76.84%	2,073	34.55%	3,109	119.58%
Interest Income	0	0	0	52	----	116	----	668	668.00%
TOTAL REVENUES	284,700	284,700	284,700	108,887	38.25%	154,309	60.75%	229,369	102.72%
TOTAL REVENUES AND FUND BALANCE	\$ 312,200	312,200	312,200	136,387	43.69%	204,309	67.21%	310,069	102.00%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 141,300	141,300	138,534	33,619	24.27%	94,832	70.30%	130,334	96.62%
Operating Expenses	170,900	170,900	173,666	117,510	67.66%	124,109	73.39%	152,541	90.21%
TOTAL EXPENDITURES	\$ 312,200	312,200	312,200	151,129	48.41%	218,941	72.02%	282,875	93.05%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	328,272	328,272	328,272	100.00%	0	----	(661,100)	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Event Management	100,000	0	0	0	----	0	0.00%	0	---
Rentals	35,000	35,000	35,000	15,860	45.31%	11,290	23.14%	11,290	94.08%
Vendor Kiosk Management									
Kiosk Sales	1,200	1,200	1,200	1,400	116.67%	100	8.33%	100	100.00%
Donations	0	0	0	12,000	----	11,500	----	18,500	100.00%
Parking Management	54,700	54,700	54,700	53,158	97.18%	59,455	115.00%	100,720	99.72%
City Hall Parking	0	30,000	30,000	15,470	51.57%	0	----	0	---
CMPA - Return of Profit	0	0	0	0	----	0	----	(4,494)	---
Park Maintenance	0	0	0	0	----	0	----	108,205	99.27%
CMPA - Insurance	0	0	0	0	----	0	----	79,805	99.76%
Lease Fees	153,900	153,900	153,900	109,850	71.38%	0	----	0	---
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	131,250	75.00%	58,333	33.33%	58,333	58.33%
University of West Florida	15,000	15,000	15,000	16,667	111.11%	0	0.00%	5,122	51.22%
Surcharge									
Variable Attendance	320,000	320,000	320,000	0	0.00%	0	0.00%	270,527	100.20%
Variable Ticket	161,000	161,000	161,000	10,059	6.25%	0	0.00%	75,275	81.82%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	0	0.00%	37,500	56.82%
Community Event Concessions	30,000	30,000	30,000	14,231	47.44%	0	0.00%	11,316	188.60%
Other Charges for Services	23,600	23,600	23,600	10,756	45.58%	1,252	5.31%	7,781	97.26%
Interest Income	0	0	0	790	----	0	----	28	28.00%
Miscellaneous Revenue	0	0	0	104	----	0	----	144	144.00%
SUBTOTAL	1,181,900	1,111,900	1,111,900	419,720	37.75%	141,930	13.66%	780,152	89.38%
CHARGES FOR SERVICES									
Employee Leasing	0	0	0	0	----	56,239	56.24%	64,589	99.37%
Miscellaneous	0	0	0	0	----	4,926	49.26%	4,926	96.59%
SUBTOTAL	0	0	0	0	----	61,165	55.60%	69,515	99.17%
TRANSFER IN									
Recreation Fund	0	0	0	0	----	0	----	122,831	81.89%
Insurance Retention Fund	0	0	0	0	----	0	----	621,082	100.00%
SUBTOTAL	0	0	0	0	----	0	----	743,913	96.47%
TOTAL REVENUES AND FUND BALANCE	\$ 1,181,900	1,440,172	1,440,172	747,992	51.94%	203,095	17.68%	932,480	88.56%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMMTY MARITIME PARK MGT SVCS									
Personal Services	\$ 0	0	0	0	----	34,314	32.67%	44,321	56.79%
City Sponsored Pensions	0	0	0	0	----	0	----	0	---
Sub-Total	0	0	0	0	----	34,314	32.67%	44,321	56.79%
Operating Expenses	0	0	0	0	----	293,661	33.37%	375,593	81.55%
Capital Outlay	0	0	0	0	----	0	----	0	---
SUBTOTAL	0	0	0	0	----	327,975	33.30%	419,914	77.96%
MARITIME PARK - EMPLOYEE LEASING									
Personal Services	0	0	0	0	----	69,098	66.35%	69,088	98.46%
City Sponsored Pensions	0	0	0	0	----	0	0.00%	4	100.00%
Sub-Total	0	0	0	0	----	69,098	66.34%	69,092	98.46%
Operating Expenses	0	0	0	0	----	3,457	34.57%	3,457	96.62%
Capital Outlay	0	0	0	0	----	0	----	0	---
SUBTOTAL	0	0	0	0	----	72,555	63.56%	72,549	98.37%
COMMUNITY MARITIME PARK									
Personal Services	75,400	75,400	87,200	56,600	64.91%	0	----	25,314	93.76%
Operating Expenses	1,036,900	1,231,976	1,217,826	583,006	47.87%	0	----	99,100	41.65%
Capital Outlay	0	63,196	65,546	65,546	100.00%	0	----	62,624	49.70%
SUBTOTAL	1,112,300	1,370,572	1,370,572	705,152	51.45%	0	----	187,038	47.84%
TRANSFERS OUT									
Insurance Retention Fund	0	49,600	49,600	0	0.00%	0	----	0	----
Sub-Total	0	49,600	49,600	0	0.00%	0	----	0	100.00%
DEBT SERVICE									
Interest	18,700	0	0	0	----	0	0.00%	9,316	31.69%
Principal	50,900	20,000	20,000	20,000	100.00%	0	0.00%	0	0.00%
SUBTOTAL	69,600	20,000	20,000	20,000	100.00%	0	0.00%	9,316	18.78%
TOTAL EXPENDITURES	\$ 1,181,900	1,440,172	1,440,172	725,152	50.35%	400,530	34.87%	688,817	65.42%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 7,310,100	15,392,464	15,392,464	15,392,464	100.00%	13,113,628	100.00%	13,803,628	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,883,000	7,883,000	7,883,000	5,551,794	70.43%	5,116,307	65.47%	7,881,842	100.28%
Interest	0	0	0	2,220	----	(1,289)	----	(13,774)	----
Rebates	0	0	0	0	----	0	----	14,948	99.65%
Transfer In From Central Services Fund	0	0	0	0	----	0	0.00%	188,014	99.95%
TOTAL REVENUES	7,883,000	7,883,000	7,883,000	5,554,014	70.46%	5,115,018	63.92%	8,071,030	100.10%
TOTAL REVENUES AND FUND BALANCE	\$ 15,193,100	23,275,464	23,275,464	20,946,478	89.99%	18,228,646	86.32%	21,874,658	100.04%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	65,228	463,066	415,012	89.62%	51,057	66.39%	284,428	68.21%
Capital Outlay	9,651,500	17,668,636	17,331,898	1,558,312	8.99%	4,754,720	33.01%	1,544,450	43.54%
Sub-Total	9,651,500	17,733,864	17,794,964	1,973,324	11.09%	4,805,777	33.19%	1,828,878	12.01%
DEBT SERVICE									
Principal	4,961,400	4,961,400	4,961,400	4,961,418	100.00%	3,245,000	52.43%	3,245,000	52.43%
Interest	580,200	580,200	519,100	518,891	99.96%	446,186	99.99%	446,186	100.00%
Sub-Total	5,541,600	5,541,600	5,480,500	5,480,309	100.00%	3,691,186	55.63%	3,691,186	55.63%
TOTAL EXPENDITURES	\$ 15,193,100	23,275,464	23,275,464	7,453,633	32.02%	8,496,963	40.24%	5,520,064	25.24%
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	100.00%
REVENUES:									
Bond Proceeds	0	25,000,000	25,000,000	25,000,000	100.00%	0	----	0	----
Interest	0	0	0	27,737	----	0	----	0	----
TOTAL REVENUES	0	25,000,000	25,000,000	25,027,737	100.11%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	25,000,000	25,000,000	25,027,737	100.11%	0	----	0	----
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	85,000	85,000	80,038	94.16%	0	----	0	----
Capital Outlay	0	24,915,000	24,915,000	10,909,633	43.79%	0	----	1,174,896	135.41%
Sub-Total	0	25,000,000	25,000,000	10,989,671	43.96%	0	----	1,174,896	135.41%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	25,000,000	25,000,000	10,989,671	43.96%	0	----	1,174,896	135.41%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 15,193,100	48,275,464	48,275,464	45,974,215	95.23%	18,228,646	86.32%	21,874,658	100.04%
TOTAL EXPENDITURES	\$ 15,193,100	48,275,464	48,275,464	18,443,304	38.20%	8,496,963	40.24%	6,694,960	29.45%

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
LOGT SERIES 2016 PROJECT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	7,169,546	7,169,546	7,169,546	100.00%	8,408,341	100.00%	13,852,179	100.00%
REVENUES:									
LOGT Series 2016 Bond Proceeds	0	0	0	0	----	0	----	0	----
Interest Income	0	0	0	2,614	----	15,120	----	60,199	301.00%
TOTAL REVENUES	0	0	0	2,614	----	15,120	----	60,199	301.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	7,169,546	7,169,546	7,172,160	100.04%	8,423,461	100.18%	13,912,378	100.29%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	2,265	125,717	123,429	98.18%	107,959	100.00%	105,694	97.90%
Capital Outlay	0	7,167,281	7,043,829	6,264,109	88.93%	7,486,072	90.19%	6,637,138	96.32%
Sub-Total	0	7,169,546	7,169,546	6,387,538	89.09%	7,594,031	90.32%	6,742,832	96.33%
TOTAL EXPENDITURES	\$ 0	7,169,546	7,169,546	6,387,538	89.09%	7,594,031	90.32%	6,742,832	48.61%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,185,404	6,185,404	6,185,404	100.00%	6,424,991	100.00%	6,407,713	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	8,718	871.80%	10,072	1007.20%	49,381	308.63%
Transfer In From General Fund	2,775,000	2,775,000	2,775,000	2,726,603	98.26%	2,747,877	103.32%	2,748,923	100.00%
TOTAL REVENUES	2,776,000	2,776,000	2,776,000	2,735,321	98.53%	2,757,949	103.66%	2,798,304	101.21%
TOTAL REVENUES AND FUND BALANCE	\$ 2,776,000	8,961,404	8,961,404	8,920,725	99.55%	9,182,940	101.07%	9,206,017	100.36%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	525,000	1,384,537	1,427,770	388,313	27.20%	831,785	39.93%	894,351	53.51%
Capital Outlay	2,050,000	7,375,867	7,332,634	3,561,137	48.57%	1,951,016	28.39%	1,942,242	42.25%
Sub-Total	2,575,000	8,760,404	8,760,404	3,949,450	45.08%	2,782,801	31.07%	2,836,593	44.68%
Allocated Overhead/(Cost Recovery)									
General Fund	201,000	201,000	201,000	150,750	75.00%	97,650	75.00%	201,300	100.00%
TOTAL EXPENDITURES	\$ 2,776,000	8,961,404	8,961,404	4,100,200	45.75%	2,880,451	31.70%	3,037,893	45.89%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 2,113,700	3,542,613	3,542,613	3,542,613	100.00%	967,805	100.00%	967,805	100.00%
REVENUES:									
GAS									
Residential User Fees	23,281,700	23,281,700	23,281,700	18,546,082	79.66%	15,366,328	66.20%	19,529,462	93.70%
Commercial User Fees	12,992,300	12,992,300	12,992,300	9,656,698	74.33%	9,590,814	74.31%	12,512,353	94.63%
Municipal User Fees	302,200	302,200	302,200	240,560	79.60%	225,993	75.28%	285,801	96.00%
Interruptible User Fees	4,038,800	4,038,800	4,038,800	2,375,984	58.83%	2,287,395	57.01%	3,113,553	58.88%
Transportation User Fees	5,402,000	5,402,000	5,402,000	4,692,138	86.86%	4,483,042	83.54%	6,081,666	154.53%
Compressed Natural Gas	635,300	635,300	635,300	679,782	107.00%	668,721	76.69%	907,937	100.03%
Gas Piping Fees	0	0	0	0	----	61,824	30.91%	61,824	100.04%
Miscellaneous Charges	552,800	552,800	552,800	340,898	61.67%	326,646	48.04%	423,305	99.79%
New Accounts/Turn-on Fees	597,400	597,400	597,400	466,069	78.02%	426,586	71.10%	550,625	102.18%
Interest Income	100,000	100,000	100,000	69,862	69.86%	80,593	369.69%	220,828	245.09%
Infrastructure Cost Recovery	3,742,200	3,742,200	3,742,200	2,990,474	79.91%	1,530,987	70.39%	1,848,457	101.51%
Cookbooks	0	0	0	1,838	----	2,725	----	2,725	100.93%
Sale of Asset	0	0	0	28,595	----	31,905	----	31,905	100.02%
Rebates	0	0	0	634,167	----	555,301	88.55%	555,301	88.55%
TOTAL REVENUES	<u>51,644,700</u>	<u>51,644,700</u>	<u>51,644,700</u>	<u>40,723,147</u>	<u>78.85%</u>	<u>35,638,860</u>	<u>69.92%</u>	<u>46,125,742</u>	<u>95.91%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,758,400</u>	<u>55,187,313</u>	<u>55,187,313</u>	<u>44,265,760</u>	<u>80.21%</u>	<u>36,606,665</u>	<u>70.48%</u>	<u>47,093,547</u>	<u>95.99%</u>
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,258,000	7,258,000	7,256,350	4,946,306	68.17%	4,262,568	68.09%	6,748,499	96.41%
City Sponsored Pensions	1,439,700	1,439,700	1,441,350	1,440,872	99.97%	1,341,574	99.88%	1,578,325	99.92%
Sub-Total	<u>8,697,700</u>	<u>8,697,700</u>	<u>8,697,700</u>	<u>6,387,178</u>	<u>73.44%</u>	<u>5,604,142</u>	<u>73.70%</u>	<u>8,326,824</u>	<u>97.05%</u>
Operating Expenses	31,704,400	32,962,325	32,814,885	20,988,862	63.96%	20,422,395	66.99%	25,131,992	95.97%
Capital Outlay	1,246,800	1,417,788	1,556,988	1,145,734	73.59%	846,894	40.00%	731,768	92.48%
Sub-Total	<u>41,648,900</u>	<u>43,077,813</u>	<u>43,069,573</u>	<u>28,521,774</u>	<u>66.22%</u>	<u>26,873,431</u>	<u>66.84%</u>	<u>34,190,584</u>	<u>96.11%</u>
TRANSFERS OUT									
General Fund	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>
Allocated Overhead/(Cost Recovery)	<u>1,250,400</u>	<u>1,250,400</u>	<u>1,250,400</u>	<u>937,800</u>	<u>75.00%</u>	<u>897,450</u>	<u>75.00%</u>	<u>1,249,200</u>	<u>100.00%</u>

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	334,100	334,100	342,340	342,339	100.00%	194,437	50.92%	371,886	97.40%
Principal	2,525,000	2,525,000	2,525,000	2,525,000	100.00%	2,155,000	100.00%	2,155,000	100.00%
Sub-Total	<u>2,859,100</u>	<u>2,859,100</u>	<u>2,867,340</u>	<u>2,867,339</u>	<u>100.00%</u>	<u>2,349,437</u>	<u>92.61%</u>	<u>2,526,886</u>	<u>99.61%</u>
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 53,758,400</u>	<u>55,187,313</u>	<u>55,187,313</u>	<u>40,326,913</u>	<u>73.07%</u>	<u>38,120,318</u>	<u>73.39%</u>	<u>45,966,670</u>	<u>97.02%</u>
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>100.00%</u>	<u>12,780,010</u>	<u>100.00%</u>	<u>14,096,785</u>	<u>100.00%</u>
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	301,111	301,111	108,443	36.01%	672,174	52.65%	121,247	28.71%
City Sponsored Pensions	0	89	89	28	31.46%	236,301	99.92%	12	12.00%
Sub-Total	<u>0</u>	<u>301,200</u>	<u>301,200</u>	<u>108,471</u>	<u>36.01%</u>	<u>908,475</u>	<u>60.03%</u>	<u>121,259</u>	<u>28.70%</u>
Operating Expenses	0	8,640,393	8,649,163	6,975,312	80.65%	9,203,092	86.24%	4,739,335	90.32%
Capital Outlay	0	195,717	186,947	185,147	99.04%	585,220	98.22%	98,883	89.70%
Sub-Total	<u>0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>7,268,930</u>	<u>79.55%</u>	<u>10,696,787</u>	<u>83.70%</u>	<u>4,959,477</u>	<u>88.46%</u>
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>7,268,930</u>	<u>79.55%</u>	<u>10,696,787</u>	<u>83.70%</u>	<u>4,959,477</u>	<u>88.46%</u>
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,758,400</u>	<u>64,324,623</u>	<u>64,324,623</u>	<u>53,403,070</u>	<u>83.02%</u>	<u>49,386,675</u>	<u>76.31%</u>	<u>61,190,332</u>	<u>96.89%</u>
TOTAL EXPENSES	<u>\$ 53,758,400</u>	<u>64,324,623</u>	<u>64,324,623</u>	<u>47,595,843</u>	<u>73.99%</u>	<u>48,817,105</u>	<u>75.43%</u>	<u>50,926,147</u>	<u>95.11%</u>

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 330,500	1,111,020	1,111,020	1,111,020	100.00%	1,270,550	100.00%	699,930	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,232,400	4,232,400	4,232,400	3,280,862	77.52%	3,062,916	76.60%	4,154,503	100.08%
Bulk Item Collection Charges	120,000	120,000	120,000	90,045	75.04%	94,738	72.88%	129,154	98.97%
Business Refuse Container Charges	150,000	150,000	150,000	101,329	67.55%	99,811	64.02%	134,319	99.94%
Fuel Surcharge	400,000	400,000	400,000	214,594	53.65%	167,639	33.53%	239,291	99.95%
County Landfill	1,200,500	1,200,500	1,200,500	840,491	70.01%	834,396	76.34%	1,115,033	99.96%
Equipment Surcharge	229,500	229,500	229,500	178,828	77.92%	19,994	----	79,704	99.88%
New Accounts/Transfer Fees	89,000	89,000	89,000	60,620	68.11%	65,380	76.92%	87,500	101.86%
Miscellaneous	45,000	45,000	45,000	355,660	790.36%	372,825	7456.50%	443,434	99.85%
Interest Income	7,500	7,500	7,500	2,704	36.05%	2,680	----	17,200	573.33%
Sale of Assets	5,000	5,000	5,000	71	1.42%	31,920	638.40%	31,920	100.00%
SUB-TOTAL SANITATION REVENUES	6,478,900	6,478,900	6,478,900	5,125,204	79.11%	4,752,299	79.57%	6,432,058	100.26%
CODE ENFORCEMENT									
Franchise Fees	1,170,000	1,170,000	1,170,000	625,610	53.47%	611,600	51.39%	1,230,759	98.00%
Lot Cleaning (FY Cash Balance) *	65,200	65,200	65,200	50,370	77.25%	48,446	64.59%	78,142	71.76%
Code Enforcement Violations	100,300	100,300	100,300	69,641	69.43%	69,592	99.42%	110,989	99.90%
Sub-Total	1,335,500	1,335,500	1,335,500	745,621	55.83%	729,638	54.65%	1,419,890	96.21%
Zoning/Housing Code Enforcement	4,000	4,000	4,000	1,478	36.95%	1,091	7.27%	2,138	125.76%
Sub-Total	4,000	4,000	4,000	1,478	36.95%	1,091	7.27%	2,138	125.76%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,339,500	1,339,500	1,339,500	747,099	55.77%	730,729	54.13%	1,422,028	96.24%
SUB-TOTAL REVENUES	7,818,400	7,818,400	7,818,400	5,872,303	75.11%	5,483,028	74.88%	7,854,086	99.50%
TOTAL REVENUES AND FUND BALANCE	\$ 8,148,900	8,929,420	8,929,420	6,983,323	78.21%	6,753,578	78.59%	8,554,016	99.54%

* Actual billings are \$72,169 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,059,900	2,059,900	2,059,250	1,496,449	72.67%	1,400,556	69.82%	1,972,421	95.54%
City Sponsored Pensions	417,500	417,500	418,150	417,803	99.92%	448,027	99.95%	448,027	99.94%
Sub-Total	<u>2,477,400</u>	<u>2,477,400</u>	<u>2,477,400</u>	<u>1,914,252</u>	77.27%	<u>1,848,583</u>	75.33%	<u>2,420,448</u>	96.33%
Operating Expenses	3,149,200	3,166,067	3,156,368	2,088,600	66.17%	2,248,836	69.23%	3,026,352	95.44%
Capital Outlay	560,000	1,323,653	1,335,352	1,334,458	99.93%	763,653	84.85%	0	0.00%
Capital Accumulation (Principal & Interest)	0	0	0	0	----	0	----	81,460	95.72%
Allocated Overhead/(Cost Recovery)	395,900	395,900	395,900	296,925	75.00%	284,550	75.00%	397,700	100.00%
Sub-Total	<u>6,582,500</u>	<u>7,363,020</u>	<u>7,365,020</u>	<u>5,634,235</u>	76.50%	<u>5,145,622</u>	73.70%	<u>5,925,960</u>	83.86%
DEBT SERVICE									
Interest	15,300	15,300	15,300	12,946	84.61%	15,664	76.41%	15,664	99.77%
Principal	211,600	211,600	211,600	131,300	62.05%	128,700	61.58%	128,700	100.00%
Sub-Total	<u>226,900</u>	<u>226,900</u>	<u>226,900</u>	<u>144,246</u>	63.57%	<u>144,364</u>	62.90%	<u>144,364</u>	99.98%
SUB-TOTAL SANITATION O & M	<u>6,809,400</u>	<u>7,589,920</u>	<u>7,591,920</u>	<u>5,778,481</u>	76.11%	<u>5,289,986</u>	73.36%	<u>6,070,324</u>	84.18%
CODE ENFORCEMENT PROGRAM									
Personal Services	584,400	584,400	584,096	390,128	66.79%	420,849	68.93%	564,778	92.71%
City Sponsored Pensions	242,600	242,600	242,904	242,821	99.97%	260,723	99.95%	260,818	99.93%
Sub-Total	<u>827,000</u>	<u>827,000</u>	<u>827,000</u>	<u>632,949</u>	76.54%	<u>681,572</u>	78.22%	<u>825,596</u>	94.87%
Operating Expenses	252,900	252,900	250,900	172,838	68.89%	171,712	64.60%	227,486	84.96%
Capital Outlay	55,000	55,000	55,000	51,429	93.51%	49,823	90.59%	49,823	90.59%
Allocated Overhead/(Cost Recovery)	100,900	100,900	100,900	75,675	75.00%	66,450	75.00%	101,000	100.00%
Sub-Total	<u>1,235,800</u>	<u>1,235,800</u>	<u>1,233,800</u>	<u>932,891</u>	75.61%	<u>969,557</u>	75.70%	<u>1,203,905</u>	93.04%
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	55,200	55,200	55,150	40,086	72.69%	39,121	72.72%	54,351	97.08%
City Sponsored Pensions	29,100	29,100	29,150	29,133	99.94%	32,132	99.79%	32,145	99.95%
Sub-Total	<u>84,300</u>	<u>84,300</u>	<u>84,300</u>	<u>69,219</u>	82.11%	<u>71,253</u>	82.85%	<u>86,496</u>	98.13%
Operating Expenses	19,400	19,400	19,400	7,961	41.04%	9,278	61.85%	0	---
Sub-Total	<u>103,700</u>	<u>103,700</u>	<u>103,700</u>	<u>77,180</u>	74.43%	<u>80,531</u>	79.73%	<u>86,496</u>	98.13%
SUB-TOTAL CODE ENFORCEMENT	<u>1,339,500</u>	<u>1,339,500</u>	<u>1,337,500</u>	<u>1,010,071</u>	75.52%	<u>1,050,088</u>	75.99%	<u>1,290,401</u>	93.37%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>6,788,552</u>	76.02%	<u>6,340,074</u>	73.78%	<u>7,360,725</u>	85.66%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>6,983,323</u>	78.21%	<u>6,753,578</u>	78.59%	<u>8,554,016</u>	99.54%
TOTAL EXPENSES	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>6,788,552</u>	76.02%	<u>6,340,074</u>	73.78%	<u>7,360,725</u>	85.66%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 150,000	241,938	241,938	241,938	100.00%	833,571	100.00%	833,571	100.00%
REVENUES:									
PORT									
Handling	45,100	45,100	45,100	17,372	38.52%	23,428	66.94%	32,925	102.89%
Wharfage	280,400	280,400	280,400	217,870	77.70%	231,331	63.94%	335,539	111.14%
Storage	125,800	125,800	125,800	80,116	63.69%	24,744	13.60%	66,266	118.12%
Dockage	465,000	465,000	465,000	73,891	15.89%	100,317	18.24%	128,284	91.63%
Water Sales	6,000	6,000	6,000	1,176	19.60%	1,175	6.91%	1,566	97.88%
Property Rental	483,800	483,800	483,800	373,746	77.25%	421,697	64.48%	491,287	100.00%
Stevedore Fees	30,500	30,500	30,500	14,811	48.56%	17,617	45.06%	24,386	97.16%
Harbor	27,400	27,400	27,400	14,883	54.32%	11,050	36.83%	15,150	99.67%
Security Fees	63,200	63,200	63,200	15,306	24.22%	22,891	35.22%	32,019	97.03%
Interior Lighting	15,000	15,000	15,000	12,895	85.97%	11,282	22.56%	17,858	99.77%
Miscellaneous/Billed	15,000	15,000	15,000	22,864	152.43%	10,116	67.44%	29,740	100.81%
Sale of Asset	0	0	0	0	----	1,045	----	1,045	100.00%
Miscellaneous/Non-Billed	0	0	0	(69)	----	162	----	160	100.00%
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	54,800	77.51%	54,800	77.51%	65,760	100.00%
Interest Income	0	0	0	(1,501)	----	617	----	(94)	-13.43%
TOTAL REVENUES	1,627,900	1,627,900	1,627,900	898,160	55.17%	932,272	45.05%	1,241,891	102.53%
TOTAL REVENUES AND FUND BALANCE	\$ 1,777,900	1,869,838	1,869,838	1,140,098	60.97%	1,765,843	60.83%	2,075,462	101.50%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 717,400	717,400	717,012	502,993	70.15%	543,430	68.87%	749,353	98.49%
City Sponsored Pensions	113,200	113,200	113,588	113,308	99.75%	120,511	99.98%	120,556	100.02%
Sub-Total	830,600	830,600	830,600	616,301	74.20%	663,941	72.99%	869,909	98.70%
Operating Expenses	823,500	867,853	839,312	614,694	73.24%	706,134	70.45%	905,281	99.26%
Capital Outlay	0	47,585	76,126	47,584	62.51%	123,436	13.78%	62,410	88.73%
Sub-Total	1,654,100	1,746,038	1,746,038	1,278,579	73.23%	1,493,511	53.19%	1,837,600	98.32%
Allocated Overhead/(Cost Recovery)	123,800	123,800	123,800	92,850	75.00%	71,400	75.00%	125,700	100.00%
TOTAL EXPENSES	\$ 1,777,900	1,869,838	1,869,838	1,371,429	73.34%	1,564,911	53.91%	1,963,300	98.43%

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

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,888,900	5,634,297	5,634,297	5,634,297	100.00%	2,816,098	100.00%	915,598	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	215,000	215,000	215,000	426,450	198.35%	259,821	129.91%	358,996	99.75%
Air Carrier Landing Fees	2,700,000	2,700,000	2,700,000	505,452	18.72%	1,655,571	56.85%	2,303,756	101.02%
Cargo Landing Fees	0	0	0	62,969	----	0	----	0	---
Apron Area Rental	520,000	520,000	520,000	597,258	114.86%	438,130	84.26%	611,106	101.13%
Cargo Apron Area Rental	0	0	0	66,146	----	0	----	0	---
Baggage Handling System	0	0	0	975,310	----	0	----	0	---
Ron Ramp	0	0	0	2,109	----	0	----	0	---
Airline Rentals	2,500,000	2,500,000	2,500,000	1,942,316	77.69%	2,188,234	87.53%	2,845,424	96.89%
SUBTOTAL AIRLINE REVENUES	5,935,000	5,935,000	5,935,000	4,578,010	77.14%	4,541,756	74.07%	6,119,282	99.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	80,000	100.00%	186,001	232.50%	248,002	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	2,900,658	85.31%	2,548,204	74.95%	3,618,853	100.00%
Rental Car Customer Facility Charge (Garage)	917,000	917,000	917,000	695,393	75.83%	581,895	63.83%	907,177	110.15%
CFC - Rental Car Svc Facility	2,177,000	2,177,000	2,177,000	1,878,390	86.28%	1,666,325	81.28%	2,597,824	97.94%
Rental Car Service Facility Rent	230,000	230,000	230,000	178,551	77.63%	169,500	73.70%	224,479	90.04%
Fixed Base Operators	157,000	157,000	157,000	153,057	97.49%	141,409	91.23%	199,091	100.55%
Restaurant and Lounge	500,000	500,000	500,000	482,590	96.52%	423,546	93.50%	570,812	95.18%
Advertising	90,000	90,000	90,000	91,579	101.75%	75,531	83.92%	102,762	95.95%
Hangar Rentals	240,000	240,000	240,000	175,676	73.20%	129,141	95.66%	163,417	99.04%
Airport & 12th	297,000	297,000	297,000	214,586	72.25%	115,511	90.24%	165,850	108.40%
Parking Lot	5,200,000	5,200,000	5,200,000	4,477,164	86.10%	4,194,555	81.84%	5,646,975	99.58%
Gift Shop	250,000	250,000	250,000	237,890	95.16%	207,080	69.03%	289,017	98.64%
Taxi Permits	110,000	110,000	110,000	74,409	67.64%	43,850	39.86%	93,448	77.29%
LEO/TSA Security	100,000	100,000	100,000	81,900	81.90%	72,900	66.27%	109,500	99.91%
Commercial Property Rentals	300,000	300,000	300,000	230,169	76.72%	224,133	64.04%	298,481	100.57%
GSA/TSA Term Rent	280,000	280,000	280,000	157,810	56.36%	215,085	76.82%	280,416	97.57%
Miscellaneous	50,000	50,000	50,000	148,167	296.33%	89,986	257.10%	135,013	113.27%
Interest Income	20,000	20,000	20,000	38,505	192.53%	1,500	7.50%	239,016	236.88%
SUB-TOTAL NON-AIRLINE REVENUES	14,398,000	14,398,000	14,398,000	12,296,494	85.40%	11,086,152	79.40%	15,890,133	100.48%
TOTAL OPERATING REVENUES	20,333,000	20,333,000	20,333,000	16,874,504	82.99%	15,627,908	77.77%	22,009,415	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 23,221,900	25,967,297	25,967,297	22,508,801	86.68%	18,444,006	80.50%	22,925,013	100.06%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,664,500	3,682,500	3,681,418	2,397,423	65.12%	2,439,646	67.94%	3,356,880	93.05%
City Sponsored Pensions	716,200	723,100	724,182	723,520	99.91%	768,747	99.98%	771,904	100.39%
Sub-Total	4,380,700	4,405,600	4,405,600	3,120,943	70.84%	3,208,393	73.59%	4,128,784	94.34%
Operating Expenses	11,889,200	13,957,705	13,027,423	7,089,135	54.42%	6,284,702	56.98%	7,825,954	76.35%
Capital Outlay	867,800	1,519,792	2,450,074	1,606,386	65.56%	791,720	50.46%	584,045	49.12%
Sub-Total	17,137,700	19,883,097	19,883,097	11,816,464	59.43%	10,284,815	60.64%	12,538,783	78.22%
DEBT SERVICE GARB									
Interest	1,178,400	1,178,400	1,178,400	777,489	65.98%	911,732	82.85%	881,117	80.07%
Principal	2,893,800	2,893,800	2,893,800	2,315,000	80.00%	2,275,000	80.00%	2,275,000	80.00%
Sub-Total	4,072,200	4,072,200	4,072,200	3,092,489	75.94%	3,186,732	80.80%	3,156,117	80.02%
DEBT SERVICE CFC									
Interest	488,900	488,900	488,900	150,983	30.88%	98,144	20.08%	146,197	29.91%
Principal	952,500	952,500	952,500	0	0.00%	0	0.00%	0	0.00%
Sub-Total	1,441,400	1,441,400	1,441,400	150,983	10.47%	98,144	6.95%	146,197	10.36%
Allocated Overhead/(Cost Recovery)									
General Fund	570,600	570,600	570,600	427,950	75.00%	446,775	75.00%	585,300	100.00%
TOTAL OPERATING EXPENSES	\$ 23,221,900	25,967,297	25,967,297	15,487,886	59.64%	14,016,466	61.18%	16,426,397	74.90%

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	1,121,100	100.00%
REVENUES:									
Service Fees	1,441,600	1,641,600	1,641,600	840,699	51.21%	1,207,831	82.36%	1,313,188	89.55%
TOTAL REVENUES	1,441,600	1,641,600	1,641,600	840,699	51.21%	1,207,831	82.36%	1,313,188	89.55%
TOTAL REVENUES AND FUND BALANCE	\$ 1,441,600	1,641,600	1,641,600	840,699	51.21%	1,207,831	82.36%	2,434,288	94.08%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 543,900	543,900	543,865	365,827	67.26%	415,535	83.86%	477,203	96.31%
City Sponsored Pensions	54,800	54,800	54,855	54,843	99.98%	59,942	99.90%	59,959	99.93%
Sub-Total	598,700	598,700	598,720	420,670	70.26%	475,477	85.59%	537,162	96.70%
Operating Expenses	711,200	911,200	911,180	331,081	36.34%	600,900	81.89%	617,911	84.21%
Sub-Total	1,309,900	1,509,900	1,509,900	751,751	49.79%	1,076,377	83.49%	1,155,073	89.59%
CITY CLINIC									
Personal Services	73,400	73,400	73,337	46,100	62.86%	83,912	71.39%	102,508	87.21%
City Sponsored Pensions	24,900	24,900	24,963	24,938	99.90%	27,837	99.94%	27,852	99.99%
Sub-Total	98,300	98,300	98,300	71,038	72.27%	111,749	76.86%	130,360	89.66%
Operating Expenses	33,400	33,400	33,400	17,910	53.62%	19,705	61.97%	27,755	87.28%
Sub-Total	131,700	131,700	131,700	88,948	67.54%	131,454	74.18%	158,115	89.23%
TRANSFER OUT									
Transfer Out to Eastside TIF	0	0	0	0	----	0	----	500,000	100.00%
Transfer Out to CMP Mgt Svcs	0	0	0	0	----	0	----	621,082	100.00%
Sub-Total	0	0	0	0	----	0	----	1,121,082	100.00%
TOTAL EXPENSES	\$ 1,441,600	1,641,600	1,641,600	840,699	51.21%	1,207,831	82.36%	2,434,270	94.07%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	200,000	100.00%
REVENUES:									
Service Fees									
Mail Room	84,500	84,500	84,500	60,091	71.11%	60,325	72.77%	91,585	90.54%
Technology Resources	2,520,400	2,688,356	2,688,356	1,918,120	71.35%	1,922,569	67.41%	2,472,799	87.25%
Engineering	767,000	767,000	767,000	456,754	59.55%	511,693	64.41%	579,773	72.98%
Central Garage	1,584,300	1,709,300	1,709,300	1,180,671	69.07%	1,044,070	71.09%	1,416,112	96.42%
TOTAL REVENUES	4,956,200	5,249,156	5,249,156	3,615,636	68.88%	3,538,657	68.07%	4,560,269	87.73%
TOTAL REVENUES AND FUND BALANCE	\$ 4,956,200	5,249,156	5,249,156	3,615,636	68.88%	3,538,657	68.07%	4,760,269	88.18%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 43,600	43,600	43,600	29,540	67.75%	27,359	64.37%	38,857	91.43%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	63,200	63,200	63,200	49,140	77.75%	48,959	76.38%	60,457	94.32%
Operating Expenses	21,300	21,300	21,300	10,951	51.41%	11,366	60.46%	15,165	80.66%
Capital Outlay	0	0	0	0	----	0	----	18,256	100.00%
Sub-Total Mail Room	84,500	84,500	84,500	60,091	71.11%	60,325	72.77%	93,878	92.81%
TECHNOLOGY RESOURCES									
Personal Services	990,400	990,400	990,400	711,419	71.83%	677,815	68.31%	949,477	95.76%
City Sponsored Pensions	197,300	197,300	197,570	197,383	99.91%	216,779	99.99%	216,812	100.00%
Sub-Total	1,187,700	1,187,700	1,187,970	908,802	76.50%	894,594	73.99%	1,166,289	96.52%
Operating Expenses	1,116,500	1,191,148	1,190,878	829,181	69.63%	897,663	75.60%	982,487	83.86%
Capital Outlay	216,200	309,508	309,508	180,137	58.20%	88,631	39.22%	109,015	52.48%
Sub-Total	2,520,400	2,688,356	2,688,356	1,918,120	71.35%	1,880,888	71.72%	2,257,791	87.23%
TRANSFER OUT									
Local Option Sales Tax	0	0	0	0	----	0	0.00%	188,014	99.95%
General Stock Fund	0	0	0	0	----	0	----	200,000	100.00%
Sub-Total	0	0	0	0	----	0	0.00%	388,014	99.98%
DEBT SERVICE									
Interest	0	0	0	0	----	1,667	98.87%	1,682	99.76%
Principal	0	0	0	0	----	40,014	100.00%	39,999	99.96%
Sub-Total	0	0	0	0	----	41,681	99.95%	41,681	99.95%
Sub-Total Technology Resources	2,520,400	2,688,356	2,688,356	1,918,120	71.35%	1,922,569	67.41%	2,687,486	89.04%

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 Nine Months Ended June 30, 2018
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL 6/17	% OF BUDGET 6/17	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	543,000	543,000	542,920	282,469	52.03%	270,631	51.24%	378,141	82.72%
City Sponsored Pensions	87,200	87,200	87,280	87,264	99.98%	105,062	99.99%	105,088	100.01%
Sub-Total	630,200	630,200	630,200	369,733	58.67%	375,693	59.33%	483,229	85.95%
Operating Expenses	136,800	136,800	136,800	87,021	63.61%	108,229	88.57%	166,914	86.39%
Capital Outlay	0	0	0	0	----	27,771	71.21%	27,771	71.21%
Sub-Total Engineering	767,000	767,000	767,000	456,754	59.55%	511,693	64.41%	677,914	85.34%
CENTRAL GARAGE									
Personal Services	931,300	956,300	938,382	627,658	66.89%	611,017	66.41%	848,103	94.91%
City Sponsored Pensions	201,600	201,600	201,808	201,761	99.98%	216,307	99.91%	216,380	99.94%
Sub-Total	1,132,900	1,157,900	1,140,190	829,419	72.74%	827,324	72.79%	1,064,483	95.89%
Operating Expenses	281,400	381,400	399,110	317,952	79.67%	174,879	61.76%	247,338	79.87%
Capital Outlay	170,000	170,000	170,000	33,300	19.59%	41,867	85.55%	13,662	27.92%
Sub-Total Central Garage	1,584,300	1,709,300	1,709,300	1,180,671	69.07%	1,044,070	71.09%	1,325,483	90.25%
TOTAL EXPENSES	\$ 4,956,200	5,249,156	5,249,156	3,615,636	68.88%	3,538,657	68.07%	4,784,761	88.89%

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 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 6/18	% OF BUDGET 6/18
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 773,300	835,300	838,300	3,000	555,343	66.25%
Airport Administration	3,405,200	3,409,584	3,404,884	(4,700)	2,260,221	66.38%
Maintenance	11,685,200	14,364,213	14,361,213	(3,000)	8,065,579	56.16%
Operations	894,700	894,700	894,100	(600)	640,972	71.69%
Security	949,900	949,900	955,200	5,300	722,299	75.62%
Sub-total	<u>17,708,300</u>	<u>20,453,697</u>	<u>20,453,697</u>	<u>-</u>	<u>12,244,414</u>	59.86%
CITY CLERK						
Administration of Legal Documents	36,400	36,400	36,100	(300)	21,980	60.89%
City Elections/Appointments	25,700	25,700	25,700	-	18,341	71.37%
City Council Meetings Preparation	68,500	68,500	68,800	300	48,910	71.09%
Sub-total	<u>130,600</u>	<u>130,600</u>	<u>130,600</u>	<u>-</u>	<u>89,231</u>	68.32%
CITY COUNCIL						
Audit	99,700	196,300	196,300	-	184,126	93.80%
City Council Support	288,400	301,800	301,800	-	119,960	39.75%
Office of the City Council	319,000	403,459	406,459	3,000	149,569	36.80%
Sub-total	<u>707,100</u>	<u>901,559</u>	<u>904,559</u>	<u>3,000</u>	<u>453,655</u>	50.15%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	248,900	508,826	633,526	124,700	221,258	34.92%
Community Policing	100,000	100,000	100,000	-	66,689	66.69%
Enlivening Public Spaces	30,000	30,000	-	(30,000)	-	----
Non-Capital Projects and Activities	336,600	1,395,501	1,268,804	(126,697)	216,883	17.09%
Redevelopment Plan Implementation	437,300	753,793	785,790	31,997	470,080	59.82%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	30,600	645,363	645,363	-	42,353	6.56%
Westside Redevelopment Area Plan Implementation	32,100	150,492	150,492	-	48,325	32.11%
Sub-total	<u>2,515,500</u>	<u>4,883,975</u>	<u>4,883,975</u>	<u>-</u>	<u>2,365,588</u>	48.44%
FINANCIAL SERVICES						
Accounting	385,200	385,200	394,500	9,300	286,634	72.66%
Budget	52,000	52,000	50,100	(1,900)	36,026	71.91%
Contract & Lease Services	91,700	91,700	102,000	10,300	83,799	82.16%
Payroll	194,900	194,900	185,700	(9,200)	139,642	75.20%
Purchasing	87,600	127,679	119,179	(8,500)	96,494	80.97%
Sub-total	<u>811,400</u>	<u>851,479</u>	<u>851,479</u>	<u>-</u>	<u>642,595</u>	75.47%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,309,900	1,509,900	1,509,900	-	751,751	49.79%
Sub-total	<u>1,309,900</u>	<u>1,509,900</u>	<u>1,509,900</u>	<u>-</u>	<u>751,751</u>	49.79%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 6/18	% OF BUDGET 6/18
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	84,500	84,500	84,500	-	60,091	71.11%
Sub-total	84,500	84,500	84,500	-	60,091	71.11%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	998,300	1,110,956	1,102,200	(8,756)	690,707	62.67%
Network/System Management	1,085,200	1,140,500	1,156,630	16,130	923,443	79.84%
Public Safety	235,500	235,500	231,700	(3,800)	164,499	71.00%
Technology Resources Adminstration	201,400	201,400	197,826	(3,574)	139,471	70.50%
Sub-total	2,520,400	2,688,356	2,688,356	-	1,918,120	71.35%
FIRE						
Administrative Support	404,100	404,700	441,350	36,650	316,410	71.69%
City Emergency Management	11,500	11,500	11,600	100	9,209	79.39%
Emergency Operations - Fire Suppression	7,303,100	7,439,200	7,422,560	(16,640)	5,644,214	76.04%
Emergency Operations - Rescue	430,700	438,600	391,400	(47,200)	294,127	75.15%
Facilities and Apparatus Management	843,800	888,800	877,700	(11,100)	634,271	72.27%
Fire Cadet	187,000	187,000	182,100	(4,900)	128,526	70.58%
Fire Code Enforcement	222,000	226,500	274,740	48,240	207,767	75.62%
Marine Operations	42,700	56,903	56,903	-	38,994	68.53%
Technical Support to City	11,500	11,500	11,600	100	9,209	79.39%
Training	143,900	147,300	142,050	(5,250)	110,364	77.69%
Sub-total	9,600,300	9,812,003	9,812,003	-	7,393,091	75.35%
HOUSING						
HOME Program	133,700	285,069	285,069	-	160,814	56.41%
SHIP Program	74,500	120,908	120,908	-	61,060	50.50%
Sub-total	208,200	405,977	405,977	-	221,874	54.65%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	350,900	351,188	236,388	(114,800)	169,337	71.64%
Housing Rehabilitation	508,500	650,563	765,363	114,800	623,864	81.51%
Sub-total	859,400	1,001,751	1,001,751	-	793,201	79.18%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	17,841,600	17,908,404	17,908,404	-	12,790,136	71.42%
Sub-total	17,841,600	17,908,404	17,908,404	-	12,790,136	71.42%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 6/18	% OF BUDGET 6/18
HUMAN RESOURCES						
Human Resources Administration	375,200	375,200	374,200	(1,000)	278,563	74.44%
Recruiting & Training	123,300	123,300	124,300	1,000	88,566	71.25%
Sub-total	<u>498,500</u>	<u>498,500</u>	<u>498,500</u>	<u>-</u>	<u>367,129</u>	73.65%
HUMAN RESOURCES - CLINIC						
Clinic	131,700	131,700	131,700	-	88,948	67.54%
Sub-total	<u>131,700</u>	<u>131,700</u>	<u>131,700</u>	<u>-</u>	<u>88,948</u>	67.54%
INSPECTION SERVICES						
Inspection Services	1,318,400	1,318,400	1,317,857	(543)	959,040	72.77%
Plan Review and Permitting	88,700	88,700	89,243	543	68,071	76.28%
Sub-total	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>-</u>	<u>1,027,111</u>	72.99%
LEGAL						
Client Legal Advisory Services	140,000	140,000	126,650	(13,350)	103,808	81.96%
Legal Management and Operations Services	215,400	215,400	181,400	(34,000)	119,476	65.86%
Public Records Law Compliance and Process Services	5,800	5,800	53,150	47,350	24,610	46.30%
Sub-total	<u>361,200</u>	<u>361,200</u>	<u>361,200</u>	<u>-</u>	<u>247,894</u>	68.63%
MAYOR						
City Administrator/Cabinet	422,100	443,100	445,400	2,300	312,349	70.13%
Communications	125,000	125,000	153,000	28,000	68,332	44.66%
Constituent Services	157,500	157,500	127,200	(30,300)	88,236	69.37%
Office of the Mayor	119,600	119,600	119,600	-	53,231	44.51%
Sub-total	<u>824,200</u>	<u>845,200</u>	<u>845,200</u>	<u>-</u>	<u>522,148</u>	61.78%
NON-DEPARTMENTAL FUNDING						
Agency funding	3,014,800	3,377,921	3,374,921	(3,000)	2,814,699	83.40%
Sub-total	<u>3,014,800</u>	<u>3,377,921</u>	<u>3,374,921</u>	<u>(3,000)</u>	<u>2,814,699</u>	83.40%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 6/18	% OF BUDGET 6/18
PARKS & RECREATION						
Aquatics	243,600	243,600	259,731	16,131	221,212	85.17%
Athletic Field Maintenance	370,200	377,150	369,491	(7,659)	288,113	77.98%
Athletics	442,600	446,100	468,334	22,234	342,471	73.13%
Office of the Director (Administration)	829,000	829,000	825,333	(3,667)	588,170	71.26%
Park Administration & Maintenance	2,376,900	2,582,650	2,445,247	(137,403)	1,909,530	78.09%
Recreation/Resource Center Administration	753,200	753,200	868,821	115,621	600,344	69.10%
Resource Center	907,500	907,500	879,769	(27,731)	554,784	63.06%
Senior Center	190,400	190,400	193,569	3,169	144,910	74.86%
Volunteer & Outdoor Pursuits	66,400	66,400	20,705	(45,695)	2,281	11.02%
Sub-total	6,179,800	6,396,000	6,331,000	(65,000)	4,651,815	73.48%
PARKS & RECREATION - GOLF						
Osceola Golf Course	777,100	781,554	781,554	-	579,426	74.14%
Sub-total	777,100	781,554	781,554	-	579,426	74.14%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	312,200	312,200	312,200	-	151,129	48.41%
Sub-total	312,200	312,200	312,200	-	151,129	48.41%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,181,900	1,440,172	1,440,172	-	725,152	50.35%
Sub-total	1,181,900	1,440,172	1,440,172	-	725,152	50.35%
PENSACOLA ENERGY						
Customer Service	1,008,300	1,010,084	1,014,984	4,900	722,580	71.19%
Gas Construction	4,422,300	4,648,566	4,830,166	181,600	2,663,375	55.14%
Gas Cost	18,228,800	18,228,800	18,442,800	214,000	13,531,725	73.37%
Gas Marketing	2,115,000	2,118,200	2,560,800	442,600	1,674,234	65.38%
Gas Operations	10,072,300	10,618,173	11,236,373	618,200	8,549,396	76.09%
Gas Renewal & Replacement	3,853,600	4,460,705	2,630,705	(1,830,000)	1,645,587	62.55%
Gas Training	298,200	298,200	339,300	41,100	213,580	62.95%
Infrastructure Replacement	2,900,800	2,945,485	3,264,845	319,360	459,097	14.06%
Sub-total	42,899,300	44,328,213	44,319,973	(8,240)	29,459,574	66.47%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 6/18	% OF BUDGET 6/18
PLANNING SERVICES						
Business Licenses	42,000	42,000	42,500	500	28,739	67.62%
Neighborhood Planning	47,500	47,500	47,500	-	15,483	32.60%
Pensacola Neighborhood Challenge (PNC)	24,900	109,943	109,943	-	2,995	2.72%
Planning Services	725,000	725,000	724,500	(500)	499,269	68.91%
Sub-total	839,400	924,443	924,443	-	546,486	59.12%
POLICE						
Administration - Chief's Office	1,924,100	1,927,143	1,823,284	(103,859)	1,250,894	68.61%
Cadets	346,600	346,600	266,275	(80,325)	174,812	65.65%
Central Records	455,600	455,600	450,000	(5,600)	274,561	61.01%
Communications Center	1,627,400	1,627,400	1,648,910	21,510	1,158,502	70.26%
Community Oriented Policing Squad	1,136,500	1,156,500	1,122,674	(33,826)	780,169	69.49%
Crime Scene Investigation	729,000	729,000	730,625	1,625	586,794	80.31%
Criminal Intelligence Unit	85,300	85,300	89,458	4,158	65,117	72.79%
Criminal Investigation Unit	2,202,200	2,202,200	2,192,558	(9,642)	1,754,293	80.01%
Neighborhood Unit	564,300	564,300	778,314	214,014	533,102	68.49%
Property Management	367,400	478,495	483,545	5,050	350,181	72.42%
School Resource Office (SRO)	643,600	643,600	655,194	11,594	484,098	73.89%
Traffic	971,800	971,800	999,018	27,218	848,229	84.91%
Training/Personnel	677,300	677,300	674,398	(2,902)	518,643	76.90%
Uniform Patrol	9,625,300	9,792,400	9,734,415	(57,985)	7,439,575	76.43%
Vice & Narcotics	583,100	583,100	592,070	8,970	490,072	82.77%
Sub-total	21,939,500	22,240,738	22,240,738	-	16,709,042	75.13%
PORT						
Administration	340,100	384,453	554,554	170,101	433,531	78.18%
Business & Trade Development	208,600	208,600	164,566	(44,034)	125,418	76.21%
Operations & Maintenance	900,800	900,800	723,813	(176,987)	524,876	72.52%
Seaport Security	328,400	328,400	350,779	22,379	240,020	68.42%
Federal/State Matching Grant	-	47,585	76,126	28,541	47,584	62.51%
Sub-total	1,777,900	1,869,838	1,869,838	-	1,371,429	73.34%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 6/18	% OF BUDGET 6/18
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	171,600	222,973	424,387	201,414	115,248	27.16%
City Facility Maintenance & Repair	1,274,400	1,483,757	1,429,672	(54,085)	972,429	68.02%
Daily Operations	260,000	261,494	259,831	(1,663)	167,440	64.44%
Resource Center Maintenance	166,600	220,279	218,018	(2,261)	72,871	33.42%
Street Daily Operation	680,000	681,494	637,426	(44,068)	419,061	65.74%
Traffic Signals & Street Lighting	1,386,400	1,444,685	1,409,600	(35,085)	987,953	70.09%
Traffic Striping	40,800	40,800	41,548	748	28,008	67.41%
Sub-total	<u>3,979,800</u>	<u>4,355,482</u>	<u>4,420,482</u>	<u>65,000</u>	<u>2,763,010</u>	62.50%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,757,800	1,768,650	1,781,352	12,702	1,337,328	75.07%
Street Sweeping FDOT Roadways	45,400	45,400	53,372	7,972	43,822	82.11%
Street Sweeping Operation & Maintenance	1,261,300	1,261,300	1,240,626	(20,674)	1,044,750	84.21%
Sub-total	<u>3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>-</u>	<u>2,425,900</u>	78.88%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	79,300	79,300	79,200	(100)	36,767	46.42%
Project Design	317,300	317,300	316,610	(690)	174,548	55.13%
Project Management	359,300	359,300	359,474	174	236,678	65.84%
Survey Operations Coordination	11,100	11,100	11,716	616	8,761	74.78%
Sub-total	<u>767,000</u>	<u>767,000</u>	<u>767,000</u>	<u>-</u>	<u>456,754</u>	59.55%
SANITATION SERVICES						
Code Enforcement	1,235,800	1,235,800	1,233,800	(2,000)	932,891	75.61%
Code Enforcement-Zoning/Housing	103,700	103,700	103,700	-	77,180	74.43%
Recycling Collection	983,800	1,502,769	1,479,769	(23,000)	1,093,264	73.88%
Residential Garbage Collection	3,568,400	3,829,951	3,833,300	3,349	3,083,289	80.43%
Transfer Station	369,000	369,000	387,000	18,000	279,767	72.29%
Yard Trash/Bulk Waste Collection	1,744,000	1,744,000	1,747,651	3,651	1,177,915	67.40%
Sub-total	<u>8,004,700</u>	<u>8,785,220</u>	<u>8,785,220</u>	<u>-</u>	<u>6,644,306</u>	75.63%
SANITATION SERVICES - GARAGE						
Central Garage	1,584,300	1,709,300	1,709,300	-	1,180,671	69.07%
Sub-total	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>-</u>	<u>1,180,671</u>	69.07%
TOTAL	<u>\$ 153,842,100</u>	<u>164,239,332</u>	<u>164,231,092</u>	<u>(8,240) *</u>	<u>112,456,370</u>	68.47%

* IN PENSACOLA ENERGY, FUNDS WERE TRANSFERRED TO DEBT SERVICE, WHICH IS NOT A PROGRAM.

City of Pensacola, Florida
Investment Schedule
As of June 30, 2018
(Unaudited)

<u>POOLED INVESTMENTS</u>		<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
BankUnited	1815051005	CD	07/20/17	07/20/18	1.40%	20,000,000.00	20,000,000.00
Servis1st Bank	169540	CD	08/05/17	08/05/18	1.36%	10,000,000.00	10,000,000.00
Compass	6752271214	CD	09/01/17	08/31/18	1.41%	10,000,000.00	10,000,000.00
Compass	6752309920	MM	09/01/17		1.05%	5,000,000.00	5,000,000.00
Florida Community Bank	218829900	CD	09/27/17	09/27/18	1.09%	20,000,000.00	20,000,000.00
Hancock	705078	CD	12/04/17	12/04/18	1.65%	10,000,000.00	10,000,000.00
Compass	6754744594	CD	12/04/17	12/04/18	1.60%	5,000,000.00	5,000,000.00
BankUnited	1815080379	CD	12/05/17	12/05/18	1.61%	5,000,000.00	5,000,000.00
Florida Community Bank	2161808901	CD	12/05/17	12/05/18	1.72%	10,000,000.00	10,000,000.00
Compass	6756354238	CD	02/06/18	11/06/18	1.70%	10,000,000.00	10,000,000.00
BankUnited	1815081906	CD	02/07/18	11/07/18	1.81%	5,000,000.00	5,000,000.00
Hancock	706752	CD	02/07/18	02/07/19	1.79%	10,000,000.00	10,000,000.00
Servis1st Bank	1723237	CD	05/31/18	05/31/19	2.39%	10,000,000.00	10,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account	ERC .35% up to fees and .10% on excess balance				24,001,537.89	24,001,537.89
TOTAL INVESTMENTS						\$ 154,001,537.89	\$ 154,001,537.89

Money Market interest rates are good through June 30, 2018.

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

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
June 30, 2018
(Unaudited)**

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/18	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	285,156.69 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS ^(f)	31,475,000.00	(730,000.00)	30,745,000.00	3,325,607.53	24,077,962.50	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	42,315,000.00	(1,085,000.00)	41,230,000.00	0.00	39,442,533.08 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	214,582.33	15,355.76	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	1,110,000.00	(1,110,000.00)	0.00	0.00	0.00	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	2,305,000.00	(2,305,000.00)	0.00	0.00	0.00	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	755,000.00	(755,000.00)	0.00	0.00	0.00	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	965,000.00	(965,000.00)	0.00	0.00	0.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	2,635,000.00	(505,000.00)	2,130,000.00	0.00	90,183.50	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	795,508.58	1,411,233.75	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,078,162.80	12/31/26
2016 GAS SYSTEM REVENUE NOTE	15,000,000.00	(300,000.00)	14,700,000.00	0.00	1,450,747.40	10/01/26
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE	0.00	6,299,600.00	6,299,600.00	0.00	346,137.96 ^(b)	10/01/19
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN ^(d)	500,000.00	0.00	500,000.00	0.00	362,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,307,000.00	(62,000.00)	1,245,000.00	0.00	455,144.40	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	4,082,000.00	(194,000.00)	3,888,000.00	0.00	1,420,944.30	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	834,951.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	0.00	25,000,000.00	25,000,000.00	0.00	3,081,014.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	0.00	7,875,000.00	7,875,000.00	0.00	4,239,468.00	04/01/40
TOTAL	\$ 145,677,000.00	27,695,600.00	173,372,600.00	4,335,698.44	78,591,945.14	

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

^(b) Estimated.

^(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$13,754,110.34 for a net interest on the bonds of \$25,688,422.74.

^(d) On August 10, 2017, City Council approved Resolution 17-34 which extended the 2016 Eastside Loan through the end of the Eastside Redevelopment Trust Fund term.

^(e) Funds were drawn down on October 2, 2017.

^(f) On June 14, 2018, City Council approved Resolution 18-20 which authorized the issuance of an 2018 Airport Refunding Revenue Note to refund the outstanding principal of the 2008 Airport Revenue Bonds. Closing date is July 18, 2018.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2018
(Unaudited)

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/18	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,078,162.80	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,078,162.80	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) ^(d)	42,315,000.00	(1,085,000.00)	41,230,000.00	0.00	39,442,533.08 ^(c)	04/01/40
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN ^(e)	500,000.00	0.00	500,000.00	0.00	362,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,307,000.00	(62,000.00)	1,245,000.00	0.00	455,144.40	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	4,082,000.00	(194,000.00)	3,888,000.00	0.00	1,420,944.30	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	0.00	7,875,000.00	7,875,000.00		4,239,468.00	10/01/28
TOTAL COMMUNITY REDEVELOPMENT AGENCY	48,204,000.00	6,534,000.00	54,738,000.00	0.00	45,921,038.78	
<u>LOCAL OPTION SALES TAX FUND</u>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	1,110,000.00	(1,110,000.00)	0.00	0.00	0.00	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	2,305,000.00	(2,305,000.00)	0.00	0.00	0.00	10/01/17
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	0.00	25,000,000.00	25,000,000.00	0.00	3,081,014.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	3,415,000.00	21,585,000.00	25,000,000.00	0.00	3,081,014.50	
<u>GAS UTILITY FUND</u>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	755,000.00	(755,000.00)	0.00	0.00	0.00	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	965,000.00	(965,000.00)	0.00	0.00	0.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	2,635,000.00	(505,000.00)	2,130,000.00	0.00	90,183.50	10/01/21
2016 GAS SYSTEM REVENUE NOTE	15,000,000.00	(300,000.00)	14,700,000.00	0.00	1,450,747.40	10/01/26
TOTAL GAS UTILITY FUND	19,355,000.00	(2,525,000.00)	16,830,000.00	0.00	1,540,930.90	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	285,156.69 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS ^(g)	31,475,000.00	(730,000.00)	30,745,000.00	3,325,607.53	24,077,962.50	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	214,582.33	15,355.76	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	795,508.58	1,411,233.75	10/01/27
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE ^(f)	0.00	6,299,600.00	6,299,600.00	0.00	346,137.96 ^(b)	10/01/19
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	834,951.50	10/01/27
TOTAL AIRPORT FUND	60,660,000.00	3,394,600.00	64,054,600.00	4,335,698.44	26,970,798.16	
TOTAL	\$ 145,677,000.00	27,695,600.00	173,372,600.00	4,335,698.44	78,591,945.14	

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

^(b) Estimated.

^(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$14,243,229.89 for a net interest on the bonds of \$26,666,056.37.

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

^(e) On August 10, 2017, City Council approved Resolution 17-34 which extended the 2016 Eastside Loan through the end of the Eastside Redevelopment Trust Fund term.

^(f) Funds were drawn down on October 2, 2017.

^(g) On June 14, 2018, City Council approved Resolution 18-20 which authorized the issuance of an 2018 Airport Refunding Revenue Note to refund the outstanding principal of the 2008 Airport Revenue Bonds. Anticipated closing date is July 18, 2018.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
June 30, 2018
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$60,970.20	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	217,457.70	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	59,863.93	Bond Counsel
CARLTON FIELDS JORDEN BURT	15,469.54	Environmental and Real Estate
GRAY ROBINSON PA	66,208.12	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	18,496.82	Natural Gas Matters
HAND ARENDALL HARRISON SALE	17,878.95	Contract and Real Estate Law
HARRISON SALE MCCLOY & JACKSON	18,210.76	Contract and Real Estate Law
JOLLY & PETERSON PA	66,468.94	Police Liability Claims
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel and New Market Tax Credits
MCCARTER & ENGLISH LLP	38,731.75	Natural Gas Industry
PHILIP A BATES PA	150.00	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	19,874.45	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	47,360.43	Workers Compensation and Liability Claims
RAY, JR LOUIS F	22,968.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	32,152.61	Workers Compensation Claims
STEINMEYER FIVEASH LLP	28,536.61	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	304.50	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	155,896.99	Claims and Litigation
WOODEN LAW FIRM PC	51,505.00	Land Development Matters
REPORT TOTAL	<u>\$941,005.30</u>	