

**PRELIMINARY FINANCIAL REPORT  
TWELVE MONTHS ENDING SEPTEMBER 30, 2018**

**(UNAUDITED)**

***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).***

The preliminary financial report for Fiscal Year 2018 is presented herein. Unaudited schedules setting forth the status of the major General Government, Special Revenue, Capital Projects, Enterprise and Internal Service Funds of the City of Pensacola for the twelve months ending September 30, 2018, are attached to this preliminary report. The Fiscal Year 2018 budget included estimated grant revenues. Due to the nature of grants, however, they are not reflected in the preliminary financial report.

Significant variances from budget are noted in the individual fund narrative that follows. The City's debt service and investment schedules are also attached for Council's review. At fiscal year end, encumbrances net of contracts payable are reported separately from actual expenditures/expenses in the financial schedules. (During the fiscal year actual expenditures/expenses and encumbered purchase orders are combined and reported together.) Encumbrances net of contracts payable and corresponding Fiscal Year 2018 appropriations are carried forward to Fiscal Year 2019 in a supplemental budget resolution.

Growth in the economy continues. Both Half-Cent Sales and Ad Valorem revenues continue to show growth. In September 2018, City Council adopted supplemental budget resolutions which increased estimated revenue levels, mainly Public Service Taxes and Half-Cent Sales Tax within the General Fund. Expenditures in total are in line with budgeted projections and in some instances were below budgeted projections by fiscal year end. Significant variances from budget are noted in the individual fund narrative below.

**General Fund**

Expenditures and encumbrances totaling \$51,248,100 were within total revenues of \$53,357,800. Total Fiscal Year 2018 revenue increased from Fiscal Year 2017 by \$2,535,500 or 4.99%. Total revenues were \$1,476,200 above the beginning budget of \$51,881,600. The main components of this increase were the increases in Franchise Fees and Public Service Taxes, Property Taxes, and Half - Cent Sales Tax.

Total Franchise Fees and Public Service Utility Taxes exceeded prior year revenues by \$1,129,900 or 7.02%. Property Tax Revenue of \$14,638,400 was above the Fiscal Year 2017 revenue by \$857,400 or 6.22%. Half Cent Sales Tax revenues experienced a growth of \$330,900 or 7.39% over the Fiscal Year 2017 level. Communication Services Tax (CST) revenue of \$3,095,600 was above the Fiscal Year 2017 revenue by \$127,900 or 4.31%.

Generally, departmental expenditures including encumbrances were within final approved appropriations; overall, expenditures and encumbrances were 4.29% or \$2,295,400 lower than appropriations.

Key to building General Fund reserves is the amount available in fund balance. The five major categories of fund balance are: (1) non-spendable, (2) restricted, (3) committed, (4) assigned and (5) unassigned. Non-Spendable Fund Balances are those amounts that are not in a spendable form (such as pre-paid insurance). Restricted Fund Balances are those amounts that can be spent only for the specific purpose stipulated by external resource providers, external contractual obligations (such as encumbrances), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Committed Fund Balances are those amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision making authority (such as ordinances and resolutions). Commitments may be changed or lifted only by the City Council taking the same formal action that imposed the constraint originally. Assigned Fund Balances are those amounts the City intends to use for a specific purpose. Unassigned Fund Balances are the residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose. All categories of fund balance require appropriation by Council before funds can be expended. The components of FYE 2018 General Fund non-spendable, restricted, committed, assigned and unassigned fund balance are:

Amount	Description
<b><u>Non-Spendable</u></b>	
\$ 23,400	- Prepaid Expenses
<u>23,400</u>	Sub-Total Non-Spendable
<b><u>Restricted</u></b>	
334,400	- Saenger Theatre Capital
704,100	- Encumbrances
<u>1,038,500</u>	Sub-Total Restricted
<b><u>Committed</u></b>	
13,522,300	- Council Reserve (See Details Below)
391,400	- FY 2018 Tree Planting Trust Fund
103,600	- FY 2018 Park Purchases
<u>14,017,300</u>	Sub-Total Committed
<b><u>Assigned</u></b>	
933,600	- FY 2018 Designation for Economic Development Incentives
440,500	- FY 2018 Designation for Inter-City CRA Housing Initiatives
146,500	- FY 2018 Designation for Housing Initiatives
1,066,900	- FY 2018 Departmental Unencumbered Carryforward Appropriation
1,610,800	- 3% Fund Balance For Future Years
367,800	- Special Assessments
25,400	- FY 2018 Designation for Lien Amnesty
<u>4,591,500</u>	Sub-Total Assigned
<b><u>Unassigned</u></b>	
<u>208,800</u>	- Available Balance
<u>208,800</u>	Sub-Total Unassigned
<b><u>\$ 19,879,500</u></b>	<b>Total Fund Balance</b>

The \$13.5 million reserve experienced an increase of \$13,600 in interest earnings as well as \$2,200,000 from additional revenue received during Fiscal Year 2018. This reserve amount represents 25.18% of Fiscal Year 2019 General Fund Beginning Adopted Appropriations (Expenditure Budget) which exceeds the minimum reserve of 20% as provided for in the Fund Balance Policy of Governmental Funds. In addition, the reserve amount represents slightly over three months of FY 2019 General Fund Budgeted Expenditures.

The City's Financial Policy states that each fiscal year the General Fund's maximum amount of Appropriated Beginning Fund Balance should be no more than 3 percent of budgeted revenue. That equates to \$1,610,800 and has been placed in Assigned Fund Balance for future budgets. The Fiscal Year 2019 Beginning Budget continues with the philosophy that ongoing revenues are used to fund ongoing expenditures.

### **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2018 the "Tree Planting Trust Fund" account contributions plus interest income equaled \$5,800 and there were no expenditures. The total balance in the "Tree Planting Trust Fund" at the end of Fiscal Year 2018 was \$391,400.

### **Housing Initiatives Fund/Inner City Housing Initiatives Fund**

As previously reported, 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".

At fiscal year end the "Housing Initiatives Fund" account contributions plus interest equaled \$251,600 and the expenditures totaled \$105,100. The total balance in the "Housing Initiatives Fund" at the end of the Fiscal Year 2018 was \$146,500.

Interest Income of \$500 was received in the "Inner City Housing Initiatives Fund" during Fiscal Year 2018. There were no expenditures during Fiscal Year 2018. The total balance in the "Inner City Housing Initiatives Fund" at the end of Fiscal Year 2018 was \$440,500.

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

Fiscal Year 2018 revenue from Local Option Gasoline Tax were \$8,300 above the amount received in Fiscal Year 2017. The total Local Option Gasoline Tax and Interest Income revenue of \$1,380,900 exceeded the beginning budget of \$1,370,000 by \$10,900. The majority of this increase was from Interest Income. Total revenues and appropriated fund balance of \$43,700 equals the total expenditures.

Ending restricted fund balance excluding encumbrances was \$1,463,100, which will be used for future debt service payments.

### **Stormwater Utility Fund**

Total stormwater utility fees including penalties were \$2,733,600. The State Right of Way Maintenance Contract awarded to the Public Works Department provided revenue in the amount of \$99,600 for Fiscal Year 2018. Total revenues for the Stormwater Utility Fund of \$2,846,500 equal the budget. Total expenditures and encumbrances of \$3,034,700 for the fiscal year are below the budget of \$3,088,400 by \$53,700. At fiscal year end the Stormwater Utility Fund committed fund balance excluding encumbrances was \$696,200 which is available for appropriations in future years.

### **Natural Disaster Fund**

This fund is categorized as a special revenue fund that accounts for any disaster-related activity. This is being provided as a fiscal year end reporting of the activity associated with the April 2014 flooding. The Natural Disaster Fund receives revenues from Federal and State agencies on a reimbursement basis. For the April 2014 Flooding, the Federal Government is providing 75% and the State of Florida is providing 12.5% of approved obligated projects with the City of Pensacola responsible for the balance of the expenditures. In addition, several State grants were received by the City in connection with the April 2014 flood. These grants are 100% reimbursed and account for the majority of the expenditures and encumbrances recorded in Fiscal Year 2018.

Expenditures and encumbrances of \$799,000 were greater than revenues of \$610,100 by \$188,900 at fiscal year end. At the end of Fiscal Year 2018 restricted fund balance excluding encumbrances was \$2,606,000.

### **Municipal Golf Course Fund**

Revenues of \$473,400 were \$40,800 below final budget estimates. When compared to FY 2017, revenue for this fiscal year is \$45,200 below prior year revenues. Expenditures and encumbrances of \$738,800 were \$42,700 under budget. Revenues were \$265,400 less than total expenditures before the General Fund subsidy. At the end of Fiscal Year 2018, total assigned fund balance excluding encumbrances was zero after the \$220,000 subsidy.

During Fiscal Year 2017, 21,751 rounds were played with 5,643 driving range usage, and through the end of Fiscal Year 2018, 19,990 rounds were played with 6,253 driving range usage, a decrease of 1,761 rounds and an increase of 610 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

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

### **Inspection Services Fund**

Inspection Services revenues of \$1.53 million exceeded beginning budget estimates by \$127,400. Expenditures of \$1,390,200 were \$75,800 under budget. Revenues exceeded expenditures by \$144,300.

At the end of Fiscal Year 2018, restricted fund balance excluding encumbrances was \$1,517,000 which is available for appropriation in future years.

### **Roger Scott Tennis Center**

Revenues of \$144,500 were \$200 under final budget estimates. Expenditures of \$166,900 were below budget by \$40,400. Total revenues were less than expenditures by \$22,500. Assigned fund balance excluding encumbrances at the end of Fiscal Year 2018 was \$59,000 which is available for appropriation in future years.

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 were included on the September supplemental budget resolution to address this change.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2017 and 2018.

	<b><u>FYE 2017</u></b>	<b><u>FYE 2018</u></b>	<b><u>DIFF</u></b>
Daily Participants			
Hard Courts	1,504	1,814	310
All Courts (Includes Clay Courts)	2,861	3,818	957
Sub-Total	4,365	5,632	1,267
 Playing Members	 26,099	 23,669	 (2,430)
<b>Sub-Total</b>	<b>30,464</b>	<b>29,301</b>	<b>(1,163)</b>
 Instructional Students	 8,544	 22,836	 14,292
Rentals/Special Events/Programs	11,346	13,733	2,387
<b>Total Players</b>	<b>50,354</b>	<b>65,870</b>	<b>15,516</b>

### **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 was 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.

Revenues of \$983,500 were equal to budget estimates (excluding Renewal & Replacement). Community Maritime Park Operating Expenditures of \$873,800 were below budget by \$209,100. Total revenues exceeded expenditures by \$109,700.

Renewal & Replacement expenditures of \$145,200 exceed total Renewal & Replacement revenues \$145,200 by \$7,500.

Ending restricted fund balance excluding encumbrances and Renewal & Replacement was \$175,400.

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

Revenues of \$8,558,900 were \$1,200 above budget in the Local Option Sales Tax Fund (LOST). Total expenditures and encumbrances of \$7,267,500 were well within the \$12,122,300 budget. Local Option Sales Tax collections increased by 8.15% from Fiscal Year 2017.

At the end of fiscal year 2018, \$256,100 is available for future project allocation.

Restricted fund balance excluding encumbrances and bond reserves increased \$7.537 million from negative \$6,247,700 to \$1,290,000 in Fiscal Year 2018. 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. In addition, it may become necessary to draw upon the City's pooled cash to cover cash shortfalls in the fund. This is projected to be necessary through the end of the life of the LOST IV Series. Over the life of the project, fund balance may be negative based on anticipated project completion dates.

### **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 Fiscal Year 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.

Revenues of \$2,600 and expenditures and encumbrances of \$7.1 million were equal to budget. At fiscal year end, the fund was closed. Fund Balance less encumbrances was zero with the completion of the projects for the first and third phases.

### **Stormwater Capital Projects Fund**

As provided in City Council's Financial Planning and Administration Policy, the transfer of \$2,733,600 to the Stormwater Capital Project Fund equaled the revenue fee collection in the Stormwater Utility Fund. Total expenditures and encumbrances were \$4,498,900. At fiscal year end, fund balance less encumbrances was \$4,485,300, which has been carried forward for approved Stormwater capital projects.

### **Gas Utility Fund**

Revenues of \$51,565,500 exceeded Fiscal Year 2018 operating expenses of \$48,138,000 by \$3,427,500. Compared to Fiscal Year 2017, revenues for Fiscal Year 2018 increased by \$5.4 million. Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2018, that reserve was down by \$283,100, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. The recovery of the 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 Fiscal Year 2013. This fee is charged for expenses that were made in the prior fiscal year. For Fiscal Year 2018, \$3,477,500 has been received from Infrastructure Cost Recovery Revenue.

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



An enterprise fund's results of operations can be measured by its "net current assets" balance and "total fund equity less required bond reserves." Net current assets is a measurement of assets having a life of one year or less minus liabilities (obligations) payable within one year. Total fund equity less required bond reserves is a measurement of total assets minus total liabilities excluding required bond reserves (Note: Does not include the Florida Retirement System portion of GASB Statement No. 68, Accounting and Financial Reporting for Pensions as data has not been received from the State).

Pensacola Energy's net current assets at the beginning of Fiscal Year 2018 were \$10.2 million. At fiscal year end net current assets were \$15.5 million, a \$5.3 million increase, the majority of which is a result of an increase in cash related to operations. Total fund equity less bond reserves at the beginning of Fiscal Year 2018 were \$44.2 million. At fiscal year end that amount increased by \$6.1 million to \$50.3 million.

### **Sanitation Fund**

Sanitation Operations expenses of \$6,913,100 were above Sanitation revenues (excluding Code Enforcement) of \$6,766,100 by \$147,000. Sanitation Fund revenues for Fiscal Year 2018 were \$334,100 above the Fiscal Year 2017 revenues.

Due to the historically large discrepancy between Lot Cleaning billings and collections, Lot Cleaning revenue is reported on a cash basis. Fiscal year billings are footnoted on the financial schedules. Code Enforcement revenue of \$1,258,800 exceeded total Code Enforcement expenses of \$1,244,600 by \$14,200.

Net current assets, excluding Code Enforcement and Lot Cleaning at the beginning of Fiscal Year 2018 were \$1,629,400. At fiscal year end net current assets were \$1,465,800, a decrease of \$163,600. Total fund equity less bond reserves increased by \$294,700 ending the fiscal year with a negative \$1.6 million balance.

### **Port Fund**

Revenues of \$1,257,600 were below Port operating expenses of \$1,635,000 by \$377,400 at fiscal year end.

Net current assets, at the beginning of Fiscal Year 2018, were \$370,800 and by fiscal year end totaled a negative \$10,200, a decrease of \$381,000. Total fund equity less bond reserves at the end of Fiscal Year 2018 were \$13.3 million, an increase of \$2.2 million from beginning Fiscal Year 2018.

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. At the end of the fourth quarter this account had an outstanding balance of \$403,000, which is detailed on the following page.

	<u>Sept 30, 2018</u>	<u>June 30, 2018</u>	<u>Difference</u>
Current	\$ 5,000.00	12,020.30	(7,020.30)
30 - 59 Days	-	-	-
60 - 89 Days	-	-	-
90 - 119 Days	-	-	-
Over 120 Days	<u>398,000.00</u>	<u>438,000.00</u>	<u>(40,000.00)</u>
Total	<u>\$ 403,000.00</u>	<u>450,020.30</u>	<u>(47,020.30)</u>

Offshore Inland's past-due balance of \$398,000 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**

Revenues of \$23.8 million were higher than original budget estimates by \$3.43 million and higher than revised budget estimates by \$332,200. Compared to Fiscal Year 2017, revenues for Fiscal Year 2018 increased by \$1.75 million. Airport expenses of \$21.1 million were \$4.7 million less than budget. Total fund expenses were below revenues by \$2.65 million. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should that occur.

Net current assets at the beginning of Fiscal Year 2018 were \$10.5 million. At fiscal year end they totaled \$12.3 million, an increase of \$1.8 million. The majority of which is related to decreased payables due to the completion of the VT-MAE Project which were funded with grants and donations. Total fund equity less required bond reserves increased by \$17.1 million from a beginning balance of \$138.6 million to \$155.7 million.

### **Risk Management / Central Services Funds**

These funds are categorized as internal service funds. They provide services to the City's other operating funds. Revenues and expenses in each fund were below the budgeted level.

### **Investment/Debt Schedules**

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

A comparison of the weighted interest rates received on investments during the fourth quarter of the last three fiscal years is as follows:

	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>
July	1.50%	0.69%	0.41%
August	1.39%	0.84%	0.61%
September	1.48%	0.90%	0.57%

### **Legal Costs Schedule**

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

### **Police/Fire/General Pension Plans**

The current interest investment rate net of fees for the three pension plans have been reported to the City Pension Boards. The General Pension Plan experienced a gain of 8.0%, the Fire Pension Plan gain was 9.2% and the Police Pension Plan gain was 10.26% for Fiscal Year 2018. As of Fiscal Year Ended 2018, the current actuarial assumed earnings rate for the General Pension Plan is 7.6%, the Fire Pension Plan is 7.75% and the Police Pension Plan is 7.125%. All of the plans achieved a greater rate of return than the actuarially assumed earning rate for Fiscal Year 2018.

All general employees hired on or after June 18, 2007 are participating in FRS and the General Pension Plan is closed to new participants. All sworn police officer employees hired on or after March 18, 2013 are participating in FRS and the Police Pension Plan is closed to new participants.

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 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	159,004	159,004	159,004	100.00%	1,518,702	100.00%	1,518,702	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	14,340,800	14,589,080	14,589,080	14,589,079	100.00%	13,768,035	100.00%	13,768,035	100.00%
Delinquent Taxes	30,000	49,369	49,369	49,370	100.00%	12,989	100.00%	12,989	100.00%
Sub-Total	14,370,800	14,638,449	14,638,449	14,638,449	100.00%	13,781,024	100.00%	13,781,024	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,100,200	5,919,502	5,919,502	5,919,503	100.00%	5,687,912	100.00%	5,687,912	100.00%
City of Pensacola - Gas	915,000	984,322	984,322	984,322	100.00%	898,228	100.00%	898,228	100.00%
ECUA - Water and Sewer	1,611,600	1,823,981	1,823,981	1,823,981	100.00%	1,632,741	100.00%	1,632,741	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,626,800	8,727,805	8,727,805	8,727,806	100.00%	8,218,881	100.00%	8,218,881	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,132,900	6,446,832	6,446,832	6,446,833	100.00%	6,130,379	100.00%	6,130,379	100.00%
City of Pensacola - Gas	815,000	839,465	839,465	839,465	100.00%	686,553	100.00%	686,553	100.00%
ECUA - Water	1,025,300	1,175,134	1,175,134	1,175,135	100.00%	1,029,138	100.00%	1,029,138	100.00%
Miscellaneous	20,000	33,135	33,135	33,135	100.00%	27,572	100.00%	27,572	100.00%
Sub-Total	7,993,200	8,494,566	8,494,566	8,494,568	100.00%	7,873,642	100.00%	7,873,642	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	912,432	912,432	915,792	100.37%	902,333	100.00%	902,333	100.00%
Local Business Tax Penalty	10,000	16,930	16,930	13,574	80.18%	12,988	99.91%	12,988	99.91%
Sub-Total	920,000	929,362	929,362	929,366	100.00%	915,321	100.00%	915,321	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 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.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	47,495	47,495	47,495	100.00%	71,311	100.00%	71,311	100.00%
Taxi Permits	7,500	8,400	8,400	8,418	100.21%	5,846	100.00%	5,846	100.00%
Fire Permits	21,000	22,675	22,675	22,675	100.00%	15,920	100.00%	15,920	100.00%
Sub-Total	<u>78,500</u>	<u>78,570</u>	<u>78,570</u>	<u>78,588</u>	100.02%	<u>93,077</u>	100.00%	<u>93,077</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	13,979	13,979	13,979	100.00%	18,374	99.86%	18,374	99.86%
STATE									
1/2 Cent Sales Tax	4,478,700	4,806,800	4,806,800	4,810,068	100.07%	4,479,119	100.00%	4,479,119	100.00%
Beverage License Tax	100,000	106,864	106,864	106,864	100.00%	108,132	100.00%	108,132	100.00%
Mobile Home Tax	8,000	10,557	10,557	10,557	100.00%	13,095	100.00%	13,095	100.00%
Communication Services Tax	3,056,900	3,095,645	3,095,645	3,095,646	100.00%	2,967,772	100.00%	2,967,772	100.00%
State Rev Sharing - Motor Fuel Tax	543,800	551,279	551,279	551,279	100.00%	550,313	100.00%	550,313	100.00%
State Rev Sharing - Sales Tax	1,741,300	1,782,097	1,782,097	1,782,097	100.00%	1,760,844	100.00%	1,760,844	100.00%
Gas Rebate Municipal Vehicles	12,000	11,554	11,554	11,554	100.00%	10,799	99.99%	10,799	99.99%
Fire Fighter Supplemental Compensation	40,000	44,012	44,012	44,012	100.00%	43,894	100.00%	43,894	100.00%
Sub-Total	<u>9,997,700</u>	<u>10,422,787</u>	<u>10,422,787</u>	<u>10,426,056</u>	100.03%	<u>9,952,342</u>	100.00%	<u>9,952,342</u>	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 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.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	5,189	5,189	5,190	100.02%	5,425	100.02%	5,425	100.02%
Boat Launch Fees	17,000	16,258	16,258	16,257	99.99%	20,431	100.00%	20,431	100.00%
Esc. School Board - SRO	185,500	163,500	163,500	163,479	99.99%	218,625	100.00%	218,625	100.00%
ECSD - 911 Calltakers	237,400	232,711	232,711	232,710	100.00%	235,081	100.00%	235,081	100.00%
State Traffic Signal Maintenance	326,600	335,500	335,500	335,506	100.00%	326,622	100.01%	326,622	100.01%
State Street Light Maintenance	303,600	322,000	322,000	322,059	100.02%	312,677	99.99%	312,677	99.99%
Pensacola Fire Academy	0	0	0	0	----	37,135	100.00%	37,135	100.00%
Miscellaneous	40,000	46,628	46,628	46,629	100.00%	43,544	100.00%	43,544	100.00%
Sub-Total	1,110,100	1,121,786	1,121,786	1,121,830	100.00%	1,199,540	100.00%	1,199,540	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	12,102	12,102	12,102	100.00%	12,580	100.00%	12,580	100.00%
Traffic Fines	90,000	84,370	84,370	84,370	100.00%	97,655	100.00%	97,655	100.00%
OTHER FINES									
Miscellaneous	5,000	5,550	5,550	5,679	102.32%	7,611	100.53%	7,611	100.53%
Sub-Total	109,500	102,022	102,022	102,151	100.13%	117,846	100.03%	117,846	100.03%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 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.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	50,000	230,173	230,173	228,365	99.21%	108,576	97.08%	108,576	97.08%
Sub-Total	50,000	230,173	230,173	228,365	99.21%	108,576	97.08%	108,576	97.08%
OTHER REVENUES									
Miscellaneous	500,000	500,000	500,000	471,634	94.33%	371,874	102.79%	371,874	102.79%
Miscellaneous - Saenger Facility Fee	75,000	87,312	87,312	87,313	100.00%	86,112	100.00%	86,112	100.00%
Sale of Assets	50,000	51,645	51,645	51,645	100.00%	104,058	99.96%	104,058	99.96%
Sub-Total	625,000	638,957	638,957	610,592	95.56%	562,044	101.82%	562,044	101.82%
Sub-Total Revenues	43,881,600	45,384,477	45,384,477	45,357,771	99.94%	42,822,293	100.02%	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	53,384,477	53,384,477	53,357,771	99.95%	50,822,293	100.01%	50,822,293	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 51,881,600	53,543,481	53,543,481	53,516,775	99.95%	52,340,995	100.01%	52,340,995	100.01%

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:										
CITY COUNCIL										
Personal Services	\$ 608,400	608,400	608,350	536,247		88.15%	482,790	77.77%	482,790	77.77%
City Sponsored Pensions	0	0	50	42		84.00%	30	73.17%	30	73.17%
Sub-Total	608,400	608,400	608,400	536,289		88.15%	482,820	77.77%	482,820	77.77%
Operating Expenses	478,400	672,859	675,859	380,145	67,525	66.24%	328,614	68.32%	328,614	68.32%
Sub-Total	1,086,800	1,281,259	1,284,259	916,434	67,525	76.62%	811,434	73.04%	811,434	73.04%
Allocated Overhead/(Cost Recovery)	(379,700)	(377,500)	(377,500)	(377,500)		100.00%	(373,200)	100.00%	(373,200)	100.00%
Sub-Total	707,100	903,759	906,759	538,934	67,525	66.88%	438,234	61.48%	438,234	61.48%
MAYOR										
Personal Services	991,000	991,000	991,000	966,182		97.50%	923,892	95.25%	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	1,039,800	1,014,982		97.61%	978,192	95.50%	978,192	95.50%
Operating Expenses	385,500	406,500	406,500	385,327	6,006	96.27%	337,547	84.96%	337,547	84.96%
Sub-Total	1,425,300	1,446,300	1,446,300	1,400,309	6,006	97.24%	1,315,739	92.42%	1,315,739	92.42%
Allocated Overhead/(Cost Recovery)	(601,100)	(694,900)	(694,900)	(694,900)		100.00%	(700,900)	100.00%	(700,900)	100.00%
Sub-Total	824,200	751,400	751,400	705,409	6,006	94.68%	614,839	85.30%	614,839	85.30%
CITY CLERK										
Personal Services	171,300	171,300	172,500	172,064		99.75%	192,106	98.72%	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	201,600	201,164		99.78%	224,206	98.90%	224,206	98.90%
Operating Expenses	45,100	45,100	43,900	39,792		90.64%	42,492	78.84%	42,492	78.84%
Sub-Total	245,500	245,500	245,500	240,956		98.15%	266,698	95.05%	266,698	95.05%
Allocated Overhead/(Cost Recovery)	(114,900)	(110,900)	(110,900)	(110,900)		100.00%	(113,100)	100.00%	(113,100)	100.00%
Sub-Total	130,600	134,600	134,600	130,056		96.62%	153,598	91.70%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.



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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
LEGAL										
Personal Services	430,700	430,700	485,147	380,015		78.33%	345,107	99.64%	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	504,747	399,615		79.17%	366,707	99.66%	366,707	99.66%
Operating Expenses	144,600	144,600	195,272	195,267		100.00%	200,494	99.33%	200,494	99.33%
Sub-Total	594,900	594,900	700,019	594,882		84.98%	567,201	99.54%	567,201	99.54%
Allocated Overhead/(Cost Recovery)	(233,700)	(235,400)	(235,400)	(235,400)		100.00%	(230,200)	100.00%	(230,200)	100.00%
Sub-Total	361,200	359,500	464,619	359,482		77.37%	337,001	99.23%	337,001	99.23%
HUMAN RESOURCES										
Personal Services	524,600	524,600	548,700	545,967		99.50%	484,656	98.89%	484,656	98.89%
City Sponsored Pensions	112,300	112,300	112,500	112,419		99.93%	120,501	99.97%	120,501	99.97%
Sub-Total	636,900	636,900	661,200	658,386		99.57%	605,157	99.10%	605,157	99.10%
Operating Expenses	162,800	162,800	138,500	137,415		99.22%	139,966	95.80%	139,966	95.80%
Sub-Total	799,700	799,700	799,700	795,801		99.51%	745,123	98.46%	745,123	98.46%
Allocated Overhead/(Cost Recovery)	(301,200)	(293,400)	(293,400)	(293,400)		100.00%	(295,600)	100.00%	(295,600)	100.00%
Sub-Total	498,500	506,300	506,300	502,401		99.23%	449,523	97.48%	449,523	97.48%
NON-DEPARTMENTAL FUNDING										
Operating Expenses	3,014,800	3,390,180	3,387,989	3,026,018	9,275	89.59%	3,001,229	92.47%	3,001,229	92.47%
Sub-Total	3,014,800	3,390,180	3,387,989	3,026,018	9,275	89.59%	3,001,229	92.47%	3,001,229	92.47%
FINANCIAL SERVICES										
Personal Services	1,567,800	1,567,800	1,616,215	1,611,539		99.71%	1,532,123	98.38%	1,532,123	98.38%
City Sponsored Pensions	287,200	287,200	287,637	287,619		99.99%	296,929	99.91%	296,929	99.91%
Sub-Total	1,855,000	1,855,000	1,903,852	1,899,158		99.75%	1,829,052	98.63%	1,829,052	98.63%
Operating Expenses	429,600	469,679	420,827	418,721	2,018	99.98%	395,712	89.01%	395,712	89.01%
Sub-Total	2,284,600	2,324,679	2,324,679	2,317,879	2,018	99.79%	2,224,764	96.77%	2,224,764	96.77%
Allocated Overhead/(Cost Recovery)	(1,473,200)	(1,539,600)	(1,539,600)	(1,539,600)		100.00%	(1,470,500)	100.00%	(1,470,500)	100.00%
Sub-Total	811,400	785,079	785,079	778,279	2,018	99.39%	754,264	91.03%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
PLANNING SERVICES										
Personal Services	507,300	507,300	498,653	489,957		98.26%	503,478	86.33%	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	566,453	557,757		98.46%	578,178	87.88%	578,178	87.88%
Operating Expenses	264,300	349,343	349,343	205,828		58.92%	181,712	46.09%	181,712	46.09%
Sub-Total	839,400	924,443	915,796	763,585	0	83.38%	759,890	72.00%	759,890	71.61%
PARKS & RECREATION										
Personal Services	2,710,100	2,710,100	2,627,836	2,617,281		99.60%	2,417,486	93.53%	2,417,486	93.53%
City Sponsored Pensions	680,300	680,300	680,708	680,701		100.00%	760,224	99.99%	760,224	99.99%
Sub-Total	3,390,400	3,390,400	3,308,544	3,297,982		99.68%	3,177,710	95.00%	3,177,710	95.00%
Operating Expenses	2,795,200	3,011,400	2,930,975	2,640,475	188,267	96.51%	2,529,617	94.80%	2,529,617	94.80%
Sub-Total	6,185,600	6,401,800	6,239,519	5,938,457	188,267	98.19%	5,707,327	94.91%	5,707,327	94.91%
Allocated Overhead/(Cost Recovery)	(5,800)	(9,200)	(9,200)	(9,200)		100.00%	(7,400)	100.00%	(7,400)	100.00%
Sub-Total	6,179,800	6,392,600	6,230,319	5,929,257	188,267	98.19%	5,699,927	94.90%	5,699,927	94.90%
PUBLIC WORKS & FACILITIES										
Personal Services	1,552,200	1,552,200	1,518,355	1,469,763		96.80%	1,522,470	98.99%	1,522,470	98.99%
City Sponsored Pensions	302,300	302,300	302,755	302,576		99.94%	352,425	100.02%	352,425	100.02%
Sub-Total	1,854,500	1,854,500	1,821,110	1,772,339		97.32%	1,874,895	99.18%	1,874,895	99.18%
Operating Expenses	2,457,300	2,832,982	2,931,372	2,371,786	293,684	90.93%	2,277,600	88.63%	2,277,600	88.63%
Sub-Total	4,311,800	4,687,482	4,752,482	4,144,125	293,684	93.38%	4,152,495	92.90%	4,152,495	92.90%
Allocated Overhead/(Cost Recovery)	(332,000)	(298,200)	(298,200)	(298,200)		100.00%	(274,300)	100.00%	(274,300)	100.00%
Sub-Total	3,979,800	4,389,282	4,454,282	3,845,925	293,684	92.94%	3,878,195	92.45%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018						FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
FIRE										
Personal Services	6,848,200	6,848,200	7,061,532	7,007,802		99.24%	6,704,465	98.14%	6,704,465	98.14%
City Sponsored Pensions	1,256,100	1,409,200	1,413,610	1,413,425		99.99%	1,732,860	105.79%	1,732,860	105.79%
Sub-Total	8,104,300	8,257,400	8,475,142	8,421,227		99.36%	8,437,325	99.62%	8,437,325	99.62%
Operating Expenses	1,496,000	1,554,603	1,336,861	1,322,116	30,206	101.16%	1,286,953	96.56%	1,286,953	96.56%
Sub-Total	9,600,300	9,812,003	9,812,003	9,743,343	30,206	99.61%	9,724,278	99.19%	9,724,278	99.19%
POLICE										
Personal Services	13,100,800	13,100,800	12,734,429	12,485,560		98.05%	12,229,023	95.64%	12,229,023	95.64%
City Sponsored Pensions	4,840,400	4,840,400	4,831,023	4,843,079		100.25%	4,725,091	99.98%	4,725,091	99.98%
Sub-Total	17,941,200	17,941,200	17,565,452	17,328,639		98.65%	16,954,114	96.81%	16,954,114	96.81%
Operating Expenses	3,998,300	4,299,538	4,675,286	3,939,045	107,153	86.54%	3,405,515	93.04%	3,405,515	93.04%
Sub-Total	21,939,500	22,240,738	22,240,738	21,267,684	107,153	96.11%	20,359,629	96.15%	20,359,629	96.15%
TRANSFERS OUT										
Municipal Golf Course Fund	220,000	220,000	220,000	220,000		100.00%	220,000	100.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,733,597	2,733,597	2,733,596		100.00%	2,748,923	100.00%	2,748,923	100.00%
Sub-Total	2,995,000	2,953,597	2,953,597	2,953,596		100.00%	2,968,923	100.00%	2,968,923	100.00%
TOTAL EXPENDITURES	\$ 51,881,600	53,543,481	53,543,481	50,543,969	704,134	95.71%	49,139,530	94.97%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**TREE PLANTING TRUST - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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	\$ 290,000	(4,600)	(4,600)	(4,600)	100.00%	202,591	100.00%	202,591	100.00%
REVENUES:									
Tree Trust Fund	10,000	4,600	4,600	4,600	100.00%	46,125	100.00%	46,125	100.00%
Interest	0	0	0	1,173	----	3,261	----	3,261	----
TOTAL REVENUES	10,000	4,600	4,600	5,773	125.50%	49,386	107.07%	49,386	107.07%
TOTAL REVENUES AND FUND BALANCE	\$ 300,000	0	0	1,173	----	251,977	101.31%	251,977	101.31%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	116,717	48.57%	116,717	48.57%
Capital Outlay	0	0	0	0	----	0	0.00%	0	0.00%
Sub-Total	0	0	0	0	----	116,717	46.93%	116,717	46.93%
RESERVED	300,000	0	0	0	----	0	----	0	46.93%
TOTAL EXPENDITURES	\$ 300,000	0	0	0	----	116,717	46.93%	116,717	46.93%

**CITY OF PENSACOLA**  
**HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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	0	0	0	----	0	----	0	----
REVENUES:									
Sale of Asset	0	251,451	251,451	251,452	100.00%	0	----	0	----
Interest	0	0	0	145	----	0	----	0	----
TOTAL REVENUES	0	251,451	251,451	251,597	100.06%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	251,451	251,451	251,597	100.06%	0	----	0	----
EXPENDITURES:									
Operating Expenses	\$ 0	251,451	146,451	78	0.05%	0	----	0	----
Grants & Aids	0	0	105,000	105,000	100.00%	0	----	0	----
Sub-Total	0	251,451	251,451	105,078	41.79%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	251,451	251,451	105,078	41.79%	0	----	0	----

**CITY OF PENSACOLA**  
**INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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	0	0	0	----	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	440,000	100.00%	440,000	100.00%
Interest	0	0	0	490	----	0	----	0	----
TOTAL REVENUES	0	0	0	490	----	440,000	100.00%	440,000	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	490	----	440,000	100.00%	440,000	100.00%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	0	----	0	0.00%
Grants & Aids	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	0.00%
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	0.00%

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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	\$ 37,800	(1,337,263)	(1,337,263)	(1,337,263)	100.00%	0	----	0	----
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,365,612	1,365,612	1,365,613	100.00%	1,357,292 *	92.38%	1,357,292 *	100.51%
Interest	0	15,351	15,351	15,351	100.00%	1,165	68.53%	1,165	68.53%
Miscellaneous	0	0	0	0	----	113,583	99.99%	113,583	99.99%
Sub-Total	<u>1,370,000</u>	<u>1,380,963</u>	<u>1,380,963</u>	<u>1,380,964</u>	100.00%	<u>1,472,040</u>	92.90%	<u>1,472,040</u>	100.43%
TOTAL REVENUES	<u>1,370,000</u>	<u>1,380,963</u>	<u>1,380,963</u>	<u>1,380,964</u>	100.00%	<u>1,472,040</u>	92.90%	<u>1,472,040</u>	100.43%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,407,800</u>	<u>43,700</u>	<u>43,700</u>	<u>43,701</u>	100.00%	<u>1,472,040</u>	92.90%	<u>1,472,040</u>	100.43%
EXPENDITURES:									
Capital Outlay	0	0	0	0	----	27,238	58.45%	27,238	58.45%
Allocated Overhead/(Cost Recovery)	<u>37,800</u>	<u>43,700</u>	<u>43,700</u>	<u>43,700</u>	100.00%	<u>37,900</u>	100.00%	<u>37,900</u>	100.00%
Sub-Total	<u>37,800</u>	<u>43,700</u>	<u>43,700</u>	<u>43,700</u>	100.00%	<u>65,138</u>	77.09%	<u>65,138</u>	77.09%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,370,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,497,927</u>	99.86%	<u>1,497,927</u>	99.86%
TOTAL EXPENDITURES	<u>\$ 1,407,800</u>	<u>43,700</u>	<u>43,700</u>	<u>43,700</u>	100.00%	<u>1,563,065</u>	98.65%	<u>1,563,065</u>	98.65%

\*\* For comparison purposes, 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 Twelve Months Ended September 30, 2018  
(Unaudited)**

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% 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	241,970	241,970	241,970		100.00%	0	----	0	----
REVENUES:										
Stormwater Utility Fees	2,770,000	2,725,974	2,725,974	2,725,973		100.00%	2,744,262	99.96%	2,744,262	99.96%
Delinquent Stormwater Utility Fee	5,000	7,623	7,623	7,623		100.00%	4,661	128.90%	4,661	128.90%
CHARGES FOR SERVICES:										
State Right of Way Maintenance	289,500	99,647	99,647	99,647		100.00%	99,647	100.05%	99,647	100.05%
Interest Income	0	13,225	13,225	13,225		100.00%	7,551	377.55%	7,551	377.55%
TOTAL REVENUES	3,064,500	2,846,469	2,846,469	2,846,468		100.00%	2,856,121	100.20%	2,856,121	100.20%
TOTAL REVENUES AND FUND BALANCE	\$ 3,064,500	3,088,439	3,088,439	3,088,438		100.00%	2,856,121	100.20%	2,856,121	100.20%
EXPENDITURES:										
STORMWATER O & M										
Personal Services	\$ 800,300	800,300	809,672	809,080		99.93%	764,953	98.93%	764,953	98.93%
City Sponsored Pensions	293,000	293,000	293,443	293,443		100.00%	306,689	99.99%	306,689	99.99%
Sub-Total	1,093,300	1,093,300	1,103,115	1,102,523		99.95%	1,071,642	99.23%	1,071,642	99.23%
Operating Expenses	450,600	496,634	455,039	418,626	6,848	92.00%	609,241	94.65%	609,241	94.65%
Capital Outlay	38,000	38,000	38,635	0	38,635	0.00%	0	----	0	----
Allocated Overhead/(Cost Recovery)	175,900	196,400	196,400	196,400		100.00%	178,600	100.00%	178,600	100.00%
Sub-Total	1,757,800	1,824,334	1,793,189	1,717,549	45,483	95.78%	1,859,483	97.73%	1,859,483	97.73%
STREET CLEANING										
Personal Services	384,500	384,500	377,708	354,207		93.78%	376,920	99.84%	376,920	99.84%
City Sponsored Pensions	79,600	79,600	79,724	79,723		100.00%	87,827	99.99%	87,827	99.99%
Sub-Total	464,100	464,100	457,432	433,930		94.86%	464,747	99.87%	464,747	99.87%
Operating Expenses	356,700	356,700	362,513	362,132	351	99.89%	370,813	98.73%	370,813	98.73%
Capital Outlay	390,000	344,805	376,805	119,805	256,932	31.79%	0	----	0	----
Allocated Overhead/(Cost Recovery)	95,900	98,500	98,500	98,500		100.00%	95,900	100.00%	95,900	100.00%
Sub-Total	1,306,700	1,264,105	1,295,250	1,014,367	257,283	78.31%	931,460	99.43%	931,460	99.43%
TOTAL EXPENDITURES	\$ 3,064,500	3,088,439	3,088,439	2,731,916	302,766	88.46%	2,790,943	98.29%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.



**CITY OF PENSACOLA  
NATURAL DISASTER FUND  
(Formerly Hurricane Damage Fund)  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2018  
(Unaudited)**

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% 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	100,000	100,000	100,000		100.00%	425,210	100.00%	425,210	100.00%
REVENUES:										
FEMA - Ivan	0	0	0	(78,173)		----	0	----	0	----
FEMA - April Flood	0	0	0	(44,024)		----	(65,340)	-2465.67%	(65,340)	-2465.67%
State - April Flood	0	0	0	(16,220)		----	16,494	----	16,494	----
State - LA Lone Land	0	13,678	13,678	0		0.00%	33,492	71.00%	33,492	71.00%
State - Lee Street	0	1,465,601	1,465,601	631,937		43.12%	73,472	4.77%	73,472	4.77%
State - 12th Avenue & Cross	0	1,200,479	1,200,479	1,320		0.11%	72,505	5.70%	72,505	5.70%
State - F and Lee Street	0	0	0	89,920		----	0	----	0	----
Interest	0	0	0	25,337		----	16,096	----	16,096	----
Sub-Total	0	2,679,758	2,679,758	610,097		22.77%	146,719	5.13%	146,719	5.13%
TOTAL REVENUES	0	2,679,758	2,679,758	610,097		22.77%	146,719	5.13%	146,719	5.13%
TOTAL REVENUES AND FUND BALANCE	\$ 0	2,779,758	2,779,758	710,097		25.55%	571,929	17.40%	571,929	17.40%
EXPENDITURES:										
Personal Services	\$ 0	0	6,555	6,550		99.92%	0	----	0	----
City Sponsored Pensions	0	0	0	0		----	0	----	0	----
Sub-Total	0	0	6,555	6,550		99.92%	0	----	0	----
Operating Expenses	0	100,000	121,980	39,844		32.66%	325,209	70.99%	325,209	70.99%
Capital Outlay	0	2,679,758	2,651,223	714,349	38,288	28.39%	149,205	7.04%	149,205	7.04%
Sub-Total	0	2,779,758	2,779,758	760,743	38,288	28.74%	474,414	15.96%	474,414	15.96%
TOTAL EXPENDITURES	\$ 0	2,779,758	2,779,758	760,743	38,288	28.74%	474,414	15.96%	474,414	15.96%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 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	47,303	47,303	47,303	100.00%	31,908	100.00%	31,908	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	335,100	292,042	292,042	251,241	86.03%	274,233	99.18%	274,233	99.18%
Electric Cart Rentals	73,400	82,978	82,978	82,979	100.00%	89,963	100.63%	89,963	100.63%
Pull Cart Rentals	400	117	117	116	99.15%	84	84.00%	84	84.00%
Concessions	18,100	18,000	18,000	18,000	100.00%	18,000	100.00%	18,000	100.00%
Pro Shop Sales	15,100	12,211	12,211	12,211	100.00%	10,458	101.53%	10,458	101.53%
Tournaments	35,000	46,431	46,431	46,432	100.00%	52,802	100.00%	52,802	100.00%
Driving Range	30,000	27,964	27,964	27,964	100.00%	27,918	99.71%	27,918	99.71%
Capital Surcharge	50,000	34,054	34,054	34,054	100.00%	37,167	99.91%	37,167	99.91%
Advertising	0	0	0	0	----	7,500	100.00%	7,500	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest Income	0	454	454	455	100.22%	532	532.00%	532	532.00%
SUB-TOTAL REVENUES	557,100	514,251	514,251	473,452	92.07%	518,657	99.76%	518,657	99.76%
TRANSFERS IN GENERAL FUND	220,000	220,000	220,000	220,000	100.00%	220,000	100.00%	220,000	100.00%
TOTAL REVENUES	777,100	734,251	734,251	693,452	94.44%	738,657	99.83%	738,657	99.83%
TOTAL REVENUES AND FUND BALANCE	\$ 777,100	781,554	781,554	740,755	94.78%	770,565	99.84%	770,565	99.84%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 354,900	354,900	364,114	358,115	98.35%	340,898	97.54%	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	412,914	406,915	98.55%	394,598	97.87%	394,598	97.87%
Operating Expenses	373,400	377,854	368,640	331,908	90.04%	318,842	87.71%	318,842	87.71%
TOTAL EXPENDITURES	\$ 777,100	781,554	781,554	738,823	94.53%	713,440	93.01%	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 Twelve Months Ended September 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	(67,491)	(67,491)	(67,491)	100.00%	(252,950)	100.00%	(252,950)	100.00%
REVENUES:									
Building Permits	736,100	664,748	664,748	665,543	100.12%	785,917	100.55%	785,917	100.55%
Electrical Permits	200,000	226,663	226,663	226,663	100.00%	255,838	100.29%	255,838	100.29%
Gas Permits	36,500	46,925	46,925	46,925	100.00%	40,387	100.22%	40,387	100.22%
Plumbing Permits	93,000	136,533	136,533	136,714	100.13%	149,684	100.26%	149,684	100.26%
Mechanical Permits	66,500	100,223	100,223	100,224	100.00%	96,497	101.47%	96,497	101.47%
Miscellaneous Permits	10,000	9,026	9,026	9,025	99.99%	8,446	100.55%	8,446	100.55%
Zoning Review & Inspection Fees	65,000	103,750	103,750	103,750	100.00%	124,550	100.61%	124,550	100.61%
Permit Application Fee	200,000	226,055	226,055	226,056	100.00%	217,453	100.63%	217,453	100.63%
Interest Income	0	19,612	19,612	19,612	100.00%	10,623	354.10%	10,623	354.10%
Sale of asset	0	0	0	0	----	4,845	100.00%	4,845	100.00%
TOTAL REVENUES	1,407,100	1,533,535	1,533,535	1,534,512	100.06%	1,694,240	100.99%	1,694,240	100.99%
TOTAL REVENUES AND FUND BALANCE	\$ 1,407,100	1,466,044	1,466,044	1,467,021	100.07%	1,441,290	101.17%	1,441,290	101.17%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 705,100	705,100	806,660	801,061	99.31%	708,428	99.54%	708,428	99.54%
City Sponsored Pensions	144,900	144,900	144,988	144,987	100.00%	156,781	100.00%	156,781	100.00%
Sub-Total	850,000	850,000	951,648	946,048	99.41%	865,209	99.63%	865,209	99.63%
Operating Expenses	312,800	367,444	265,796	203,136	76.43%	157,492	54.93%	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	1,207,800	1,262,444	1,262,444	1,186,626	93.99%	1,077,235	88.11%	1,077,235	88.11%
Allocated Overhead/(Cost Recovery)	199,300	203,600	203,600	203,600	100.00%	202,000	100.00%	202,000	100.00%
TOTAL EXPENDITURES	\$ 1,407,100	1,466,044	1,466,044	1,390,226	94.83%	1,279,235	89.79%	1,279,235	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 Twelve Months Ended September 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	\$ 27,500	62,608	62,608	62,608	100.00%	80,700	100.00%	80,700	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	256,600	40,804	40,804	40,803	100.00%	201,664	99.98%	201,664	99.98%
Scott Tennis Concession Fees	0	100	100	100	100.00%	1,285	98.85%	1,285	98.85%
Scott Tennis Pro Revenue	25,000	99,642	99,642	99,642	100.00%	22,643	128.65%	22,643	128.65%
Scott Tennis Pro Shop Lease	3,100	3,412	3,412	3,196	93.67%	3,109	119.58%	3,109	119.58%
Interest Income	0	719	719	719	100.00%	668	668.00%	668	668.00%
TOTAL REVENUES	284,700	144,677	144,677	144,460	99.85%	229,369	102.72%	229,369	102.72%
TOTAL REVENUES AND FUND BALANCE	\$ 312,200	207,285	207,285	207,068	99.90%	310,069	102.00%	310,069	102.00%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 141,300	36,385	33,619	33,619	100.00%	130,334	96.62%	130,334	96.62%
Operating Expenses	170,900	170,900	173,666	133,300	76.76%	152,541	90.21%	152,541	90.21%
TOTAL EXPENDITURES	\$ 312,200	207,285	207,285	166,919	80.53%	282,875	93.05%	282,875	93.05%

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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.
<b>PARK OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	99,369	99,369	99,369	100.00%	(661,100)	100.00%	(661,100)	100.00%
<b>REVENUES:</b>									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Event Management	100,000	0	0	0	----	0	---	0	---
Rentals	35,000	18,460	18,460	18,460	100.00%	11,290	94.08%	11,290	94.08%
Ticketed Events	0	1,017	1,017	1,017	100.00%	0	---	0	---
Vendor Kiosk Management									
Kiosk Sales	1,200	1,700	1,700	1,700	100.00%	100	100.00%	100	100.00%
Donations	0	17,950	17,950	17,950	100.00%	18,500	100.00%	18,500	100.00%
Parking Management	54,700	94,657	94,657	94,657	100.00%	100,720	99.72%	100,720	99.72%
City Hall Parking	0	26,755	26,755	26,755	100.00%	0	---	0	---
CMPA - Return of Profit	0	0	0	0	----	(4,494)	---	(4,494)	---
Park Maintenance	0	0	0	0	----	108,205	99.27%	108,205	99.27%
CMPA - Insurance	0	0	0	0	----	79,805	99.76%	79,805	99.76%
Lease Fees	153,900	146,468	146,468	146,468	100.00%	0	---	0	---
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000	100.00%	58,333	58.33%	58,333	58.33%
University of West Florida	15,000	25,000	25,000	25,000	100.00%	5,122	51.22%	5,122	51.22%
Surcharge									
Variable Attendance	320,000	313,350	313,350	313,350	100.00%	270,527	100.20%	270,527	100.20%
Naming Rights	112,500	112,500	112,500	112,500	100.00%	37,500	56.82%	37,500	56.82%
Community Event Concessions	30,000	27,175	27,175	27,175	100.00%	11,316	188.60%	11,316	188.60%
Other Charges for Services	23,600	23,342	23,342	23,342	100.00%	7,781	97.26%	7,781	97.26%
Interest Income	0	0	0	0	----	28	28.00%	28	28.00%
Miscellaneous Revenue	0	164	164	164	100.00%	144	144.00%	144	144.00%
Sub-Total	<u>1,020,900</u>	<u>983,538</u>	<u>983,538</u>	<u>983,538</u>	<u>100.00%</u>	<u>704,877</u>	<u>89.38%</u>	<u>704,877</u>	<u>90.28%</u>
<b>CHARGES FOR SERVICES</b>									
Employee Leasing	0	0	0	0	----	64,589	99.37%	64,589	99.37%
Miscellaneous	0	0	0	0	----	4,926	96.59%	4,926	96.59%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>69,515</u>	<u>99.17%</u>	<u>69,515</u>	<u>99.17%</u>
<b>TRANSFER IN</b>									
Recreation Fund	0	0	0	0	----	122,831	81.89%	122,831	81.89%
Insurance Retention Fund	0	0	0	0	----	621,082	100.00%	621,082	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>743,913</u>	<u>96.47%</u>	<u>743,913</u>	<u>96.47%</u>
<b>TOTAL REVENUES</b>	<u>1,020,900</u>	<u>983,538</u>	<u>983,538</u>	<u>983,538</u>	<u>100.00%</u>	<u>1,518,305</u>	<u>96.47%</u>	<u>1,518,305</u>	<u>93.61%</u>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 1,020,900</u>	<u>1,082,907</u>	<u>1,082,907</u>	<u>1,082,907</u>	<u>100.00%</u>	<u>857,205</u>	<u>88.56%</u>	<u>857,205</u>	<u>89.21%</u>

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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.
EXPENSES:									
COMMUNITY MARITIME PARK MGT SVCS									
Personal Services	\$ 0	0	0	0	----	44,321	56.79%	44,321	56.79%
City Sponsored Pensions	0	0	0	0	----	0	---	0	---
Sub-Total	0	0	0	0	----	44,321	56.79%	44,321	56.79%
Operating Expenses	0	0	0	0	----	375,593	81.55%	375,593	81.55%
Sub-Total	0	0	0	0	----	419,914	77.96%	419,914	77.96%
MARITIME PARK - EMPLOYEE LEASING									
Personal Services	0	0	0	0	----	69,088	98.46%	69,088	98.46%
City Sponsored Pensions	0	0	0	0	----	4	100.00%	4	100.00%
Sub-Total	0	0	0	0	----	69,092	98.46%	69,092	98.46%
Operating Expenses	0	0	0	0	----	3,457	96.62%	3,457	96.62%
Sub-Total	0	0	0	0	----	72,549	98.37%	72,549	98.37%
COMMUNITY MARITIME PARK									
Personal Services	75,400	75,400	96,592	93,636	96.94%	25,314	93.76%	25,314	93.76%
Operating Expenses	875,890	924,311	899,419	693,279	77.08%	99,100	41.65%	99,100	41.65%
Capital Outlay	0	63,196	66,896	66,896	100.00%	62,624	49.70%	62,624	49.70%
Sub-Total	951,290	1,062,907	1,062,907	853,811	80.33%	187,038	47.84%	187,038	47.84%
DEBT SERVICE									
Interest	18,700	0	0	0	----	9,316	31.69%	9,316	31.69%
Principal	50,900	20,000	20,000	20,000	100.00%	0	0.00%	0	0.00%
Sub-Total	69,600	20,000	20,000	20,000	100.00%	9,316	18.78%	9,316	18.78%
TOTAL PARK OPERATIONS EXPENDITURES	\$ 1,020,890	1,082,907	1,082,907	873,811	80.69%	688,817	65.42%	688,817	65.42%
<b>PARK RENEWAL AND REPLACEMENT:</b>									
APPROPRIATED FUND BALANCE	\$ 0	175,000	175,000	175,000	100.00%	0	----	0	----
REVENUES:									
Variable Ticket	161,000	125,605	125,605	125,605	100.00%	75,275	81.82%	75,275	81.82%
Interest Income	0	7,060	7,060	7,060	100.00%	0	---	0	---
Sub-Total	161,000	132,665	132,665	132,665	100.00%	75,275	81.82%	75,275	81.82%
TOTAL REVENUES AND FUND BALANCE	\$ 161,000	307,665	307,665	307,665	100.00%	75,275	81.82%	75,275	81.82%
EXPENSES:									
Personal Services	\$ 0	0	5,000	1,305	26.10%	0	---	0	---
Operating Expenses	161,010	307,665	302,665	143,878	47.54%	0	---	0	---
Sub-Total	161,010	307,665	307,665	145,183	47.19%	0	---	0	---
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	\$ 161,010	307,665	307,665	145,183	47.19%	0	---	0	---
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 1,181,900	1,390,572	1,390,572	1,390,572	100.00%	932,480	88.56%	932,480	88.56%
TOTAL EXPENSES	\$ 1,181,900	1,390,572	1,390,572	1,018,994	73.28%	688,817	65.42%	688,817	65.42%

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:										
APPROPRIATED FUND BALANCE	\$ 7,310,100	3,564,624	3,564,624	3,564,624		100.00%	13,803,628	100.00%	13,803,628	100.00%
REVENUES:										
1-CT Local Option Sales Tax	7,883,000	8,522,874	8,522,874	8,524,108		100.01%	7,881,842	100.28%	7,881,842	100.28%
Interest	0	34,754	34,754	34,754		100.00%	(13,774)	----	(13,774)	----
Rebates	0	0	0	0		----	14,948	99.65%	14,948	99.65%
Transfer In From Central Services Fund	0	0	0	0		----	188,014	99.95%	188,014	99.95%
TOTAL REVENUES	7,883,000	8,557,628	8,557,628	8,558,862		100.01%	8,071,030	100.10%	8,071,030	100.10%
TOTAL REVENUES AND FUND BALANCE	\$ 15,193,100	12,122,252	12,122,252	12,123,486		100.01%	21,874,658	100.04%	21,874,658	100.04%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	65,228	456,817	380,349	54,613	95.22%	284,428	68.21%	284,428	68.21%
Capital Outlay	9,651,500	6,515,424	6,185,092	816,490	535,693	21.86%	1,544,450	43.54%	1,544,450	43.54%
Sub-Total	9,651,500	6,580,652	6,641,909	1,196,839	590,306	26.91%	1,828,878	12.01%	1,828,878	12.01%
DEBT SERVICE										
Principal	4,961,400	4,961,400	4,961,419	4,961,418		100.00%	3,245,000	52.43%	3,245,000	52.43%
Interest	580,200	580,200	518,924	518,891		99.99%	446,186	100.00%	446,186	100.00%
Sub-Total	5,541,600	5,541,600	5,480,343	5,480,309		100.00%	3,691,186	55.63%	3,691,186	55.63%
TOTAL EXPENDITURES	\$ 15,193,100	12,122,252	12,122,252	6,677,148	590,306	59.95%	5,520,064	25.24%	5,520,064	25.24%
LOST SERIES 2017 PROJECT FUND:										
APPROPRIATED FUND BALANCE	\$ 0	(1,390,282)	(1,390,282)	(1,390,282)		100.00%	0	100.00%	0	100.00%
REVENUES:										
Bond Proceeds	0	25,000,000	25,000,000	25,000,000		100.00%	0	----	0	----
Interest	0	215,386	215,386	215,386		100.00%	0	----	0	----
TOTAL REVENUES	0	25,215,386	25,215,386	25,215,386		100.00%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	23,825,104	23,825,104	23,825,104		100.00%	0	----	0	----
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	85,000	85,000	80,038		94.16%	0	----	0	----
Capital Outlay	0	23,740,104	23,740,104	8,433,737	3,904,333	51.97%	1,174,896	135.41%	1,174,896	135.41%
Sub-Total	0	23,825,104	23,825,104	8,513,775	3,904,333	52.12%	1,174,896	135.41%	1,174,896	135.41%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	23,825,104	23,825,104	8,513,775	3,904,333	52.12%	1,174,896	135.41%	1,174,896	135.41%
TOTAL:										
TOTAL REVENUES AND FUND BALANCE	\$ 15,193,100	35,947,356	35,947,356	35,948,590		100.00%	21,874,658	100.04%	21,874,658	100.04%
TOTAL EXPENDITURES	\$ 15,193,100	35,947,356	35,947,356	15,190,923	4,494,639	54.76%	6,694,960	29.45%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**LOGT SERIES 2016 PROJECT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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	7,169,546	7,169,546	7,169,546	100.00%	13,852,179	100.00%	13,852,179	100.00%
REVENUES:									
LOGT Series 2016 Bond Proceeds	0	0	0	0	----	0	----	0	----
Interest Income	0	2,645	2,645	2,614	98.83%	60,199	301.00%	60,199	301.00%
TOTAL REVENUES	0	2,645	2,645	2,614	98.83%	60,199	301.00%	60,199	301.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	7,172,191	7,172,191	7,172,160	100.00%	13,912,378	100.29%	13,912,378	100.29%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	2,265	81,384	81,360	99.97%	105,694	97.90%	105,694	97.90%
Capital Outlay	0	7,169,926	7,090,807	7,090,800	100.00%	6,637,138	96.32%	6,637,138	96.32%
Sub-Total	0	7,172,191	7,172,191	7,172,160	100.00%	6,742,832	96.33%	6,742,832	96.33%
TOTAL EXPENDITURES	\$ 0	7,172,191	7,172,191	7,172,160	100.00%	6,742,832	48.61%	6,742,832	48.61%



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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% 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	6,185,404	6,185,404	6,185,404		100.00%	6,407,713	100.00%	6,407,713	100.00%
REVENUES:										
Interest	1,000	65,274	65,274	65,274		100.00%	49,381	308.63%	49,381	308.63%
Transfer In From General Fund	2,775,000	2,733,597	2,733,597	2,733,596		100.00%	2,748,923	100.00%	2,748,923	100.00%
TOTAL REVENUES	2,776,000	2,798,871	2,798,871	2,798,870		100.00%	2,798,304	101.21%	2,798,304	101.21%
TOTAL REVENUES AND FUND BALANCE	\$ 2,776,000	8,984,275	8,984,275	8,984,274		100.00%	9,206,017	100.36%	9,206,017	100.36%
EXPENDITURES:										
CAPITAL PROJECTS										
Personal Services	\$ 0	0	11,468	0		0.00%	0	0.00%	0	0.00%
Operating Expenses	525,000	1,384,537	1,616,666	329,099	138,948	28.95%	894,351	53.51%	894,351	53.51%
Capital Outlay	2,050,000	7,400,138	7,156,541	3,392,773	438,520	53.54%	1,942,242	42.25%	1,942,242	42.25%
Sub-Total	2,575,000	8,784,675	8,784,675	3,721,872	577,468	48.94%	2,836,593	44.68%	2,836,593	44.68%
Allocated Overhead/(Cost Recovery)	201,000	199,600	199,600	199,600		100.00%	201,300	100.00%	201,300	100.00%
TOTAL EXPENDITURES	\$ 2,776,000	8,984,275	8,984,275	3,921,472	577,468	50.08%	3,037,893	45.89%	3,037,893	45.89%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 2,113,700	3,542,630	3,542,630	3,542,630		100.00%	967,805	100.00%	967,805	100.00%
REVENUES:										
GAS										
Residential User Fees	23,281,700	22,638,625	22,638,625	22,638,700		100.00%	19,529,462	93.70%	19,529,462	93.70%
Commercial User Fees	12,992,300	12,690,819	12,690,819	12,690,819		100.00%	12,512,353	94.63%	12,512,353	94.63%
Municipal User Fees	302,200	304,996	304,996	304,996		100.00%	285,801	96.00%	285,801	96.00%
Interruptible User Fees	4,038,800	5,380,719	5,380,719	3,186,433		59.22%	3,113,553	58.88%	3,113,553	58.88%
Transportation User Fees	5,402,000	4,162,330	4,162,330	6,356,617		152.72%	6,081,666	154.53%	6,081,666	154.53%
Compressed Natural Gas	635,300	922,861	922,861	922,861		100.00%	907,937	100.03%	907,937	100.03%
Gas Piping Fees	0	0	0	0		----	61,824	100.04%	61,824	100.04%
Miscellaneous Charges	552,800	438,979	438,979	436,999		99.55%	423,305	99.79%	423,305	99.79%
New Accounts/Turn-on Fees	597,400	585,529	585,529	585,529		100.00%	550,625	102.18%	550,625	102.18%
Interest Income	100,000	303,980	303,980	303,980		100.00%	220,828	245.09%	220,828	245.09%
Infrastructure Cost Recovery	3,742,200	3,477,479	3,477,479	3,477,479		100.00%	1,848,457	101.51%	1,848,457	101.51%
Cookbooks	0	0	0	1,962		----	2,725	100.93%	2,725	100.93%
Sale of Asset	0	29,460	29,460	24,999		84.86%	31,905	100.02%	31,905	100.02%
Rebates	0	634,167	634,167	634,167		100.00%	555,301	88.55%	555,301	88.55%
TOTAL REVENUES	51,644,700	51,569,944	51,569,944	51,565,541		99.99%	46,125,742	95.91%	46,125,742	95.91%
TOTAL REVENUES AND FUND BALANCE	\$ 53,758,400	55,112,574	55,112,574	55,108,171		99.99%	47,093,547	95.99%	47,093,547	95.99%
EXPENSES:										
GAS OPERATION & MAINTENANCE										
Personal Services	\$ 7,258,000	7,258,000	7,281,005	6,952,952		95.49%	6,748,499	96.41%	6,748,499	96.41%
City Sponsored Pensions	1,439,700	1,439,700	1,441,524	1,441,329		99.99%	1,578,325	99.92%	1,578,325	99.92%
Sub-Total	8,697,700	8,697,700	8,722,529	8,394,281		96.24%	8,326,824	97.05%	8,326,824	97.05%
Operating Expenses	31,704,400	32,865,169	32,673,452	26,507,719	986,827	84.15%	25,131,992	95.97%	25,131,992	95.97%
Capital Outlay	1,246,800	1,417,788	1,584,676	1,104,128	222,033	83.69%	731,768	92.48%	731,768	92.48%
Sub-Total	41,648,900	42,980,657	42,980,657	36,006,128	1,208,860	86.59%	34,190,584	96.11%	34,190,584	96.11%
TRANSFERS OUT										
General 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%
Allocated Overhead/(Cost Recovery)	1,250,400	1,272,800	1,272,800	1,272,800		100.00%	1,249,200	100.00%	1,249,200	100.00%

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

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)										
DEBT SERVICE										
Interest	334,100	334,117	334,117	334,107		100.00%	371,886	97.40%	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	2,859,100	2,859,117	2,859,117	2,859,107		100.00%	2,526,886	99.61%	2,526,886	99.61%
TOTAL GAS OPERATIONS EXPENSES	\$ 53,758,400	55,112,574	55,112,574	48,138,035	1,208,860	89.54%	45,966,670	97.02%	45,966,670	97.02%
GAS CONSTRUCTION:										
APPROPRIATED FUND BALANCE	\$ 0	9,137,310	9,137,310	9,137,310		100.00%	14,096,785	100.00%	14,096,785	100.00%
EXPENSES:										
GAS CONSTRUCTION NOTE										
Personal Services	0	301,111	301,111	158,687		52.70%	121,247	28.71%	121,247	28.71%
City Sponsored Pensions	0	89	89	30		33.71%	12	12.00%	12	12.00%
Sub-Total	0	301,200	301,200	158,717		52.69%	121,259	28.70%	121,259	28.70%
Operating Expenses	0	8,640,393	8,649,163	6,166,808	1,435,671	87.90%	4,739,335	90.32%	4,739,335	90.32%
Capital Outlay	0	195,717	186,947	185,147		99.04%	98,883	89.70%	98,883	89.70%
Sub-Total	0	9,137,310	9,137,310	6,510,672	1,435,671	86.97%	4,959,477	88.46%	4,959,477	88.46%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	\$ 0	9,137,310	9,137,310	6,510,672	1,435,671	86.97%	4,959,477	88.46%	4,959,477	88.46%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	\$ 53,758,400	64,249,884	64,249,884	64,245,481		99.99%	61,190,332	96.89%	61,190,332	96.89%
TOTAL EXPENSES	\$ 53,758,400	64,249,884	64,249,884	54,648,707	2,644,531	89.17%	50,926,147	95.11%	50,926,147	95.11%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 330,500	1,072,930	1,072,930	1,072,930		100.00%	699,930	100.00%	699,930	100.00%
REVENUES:										
SANITATION										
Residential Refuse Container Charges	4,232,400	4,376,416	4,376,416	4,376,416		100.00%	4,154,503	100.08%	4,154,503	100.08%
Bulk Item Collection Charges	120,000	125,303	125,303	125,444		100.11%	129,154	98.97%	129,154	98.97%
Business Refuse Container Charges	150,000	134,798	134,798	134,798		100.00%	134,319	99.94%	134,319	99.94%
Fuel Surcharge	400,000	292,424	292,424	292,424		100.00%	239,291	99.95%	239,291	99.95%
County Landfill	1,200,500	1,121,866	1,121,866	1,121,866		100.00%	1,115,033	99.96%	1,115,033	99.96%
Equipment Surcharge	229,500	238,695	238,695	238,695		100.00%	79,704	99.88%	79,704	99.88%
New Accounts/Transfer Fees	89,000	82,980	82,980	82,980		100.00%	87,500	101.86%	87,500	101.86%
Miscellaneous	45,000	367,577	367,577	363,984		99.02%	443,434	99.85%	443,434	99.85%
Interest Income	7,500	29,432	29,432	29,432		100.00%	17,200	573.33%	17,200	573.33%
Sale of Assets	5,000	71	71	71		100.00%	31,920	100.00%	31,920	100.00%
SUB-TOTAL SANITATION REVENUES	6,478,900	6,769,562	6,769,562	6,766,110		99.95%	6,432,058	100.26%	6,432,058	100.26%
CODE ENFORCEMENT										
Franchise Fees	1,170,000	936,478	936,478	1,108,548		118.37%	1,230,759	98.00%	1,230,759	98.00%
Lot Cleaning (FY Cash Balance) *	65,200	63,602	63,602	63,708		100.17%	78,142	71.76%	78,142	71.76%
Code Enforcement Violations	100,300	84,395	84,395	84,395		100.00%	110,989	99.90%	110,989	99.90%
Sub-Total	1,335,500	1,084,475	1,084,475	1,256,651		115.88%	1,419,890	96.21%	1,419,890	96.21%
Zoning/Housing Code Enforcement	4,000	2,500	2,500	2,150		86.00%	2,138	125.76%	2,138	125.76%
Sub-Total	4,000	2,500	2,500	2,150		86.00%	2,138	125.76%	2,138	125.76%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,339,500	1,086,975	1,086,975	1,258,801		115.81%	1,422,028	96.24%	1,422,028	96.24%
SUB-TOTAL REVENUES	7,818,400	7,856,537	7,856,537	8,024,911		102.14%	7,854,086	99.50%	7,854,086	99.50%
TOTAL REVENUES AND FUND BALANCE	\$ 8,148,900	8,929,467	8,929,467	9,097,841		101.89%	8,554,016	99.54%	8,554,016	99.54%

\* Actual billings are \$97,849 however collections are typically lower.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:										
EXPENSES:										
SANITATION SERVICES										
Personal Services	\$ 2,059,900	2,059,900	2,124,152	2,088,763		98.33%	1,972,421	95.54%	1,972,421	95.54%
City Sponsored Pensions	417,500	417,500	417,996	417,936		99.99%	448,027	99.94%	448,027	99.94%
Sub-Total	2,477,400	2,477,400	2,542,148	2,506,699		98.61%	2,420,448	96.33%	2,420,448	96.33%
Operating Expenses	3,149,200	3,162,067	3,116,520	3,005,565	5,135	96.60%	3,026,352	95.44%	3,026,352	95.44%
Capital Outlay	560,000	1,323,653	1,335,352	775,352	559,105	99.93%	0	0.00%	0	0.00%
Capital Accumulation (Principal & Interest)	0	0	0	0		----	81,460	95.72%	81,460	95.72%
Allocated Overhead/(Cost Recovery)	395,900	399,900	399,900	399,900		100.00%	397,700	100.00%	397,700	100.00%
Sub-Total	6,582,500	7,363,020	7,393,920	6,687,516	564,240	98.08%	5,925,960	83.86%	5,925,960	83.86%
DEBT SERVICE										
Interest	15,300	15,347	15,347	13,950		90.90%	15,664	99.77%	15,664	99.77%
Principal	211,600	211,600	211,600	211,601		100.00%	128,700	100.00%	128,700	100.00%
Sub-Total	226,900	226,947	226,947	225,551		99.38%	144,364	99.98%	144,364	99.98%
SUB-TOTAL SANITATION O & M	6,809,400	7,589,967	7,620,867	6,913,067	564,240	98.12%	6,070,324	84.18%	6,070,324	84.18%
CODE ENFORCEMENT PROGRAM										
Personal Services	584,400	584,400	553,596	534,682		96.58%	564,778	92.71%	564,778	92.71%
City Sponsored Pensions	242,600	242,600	243,004	242,880		99.95%	260,818	99.93%	260,818	99.93%
Sub-Total	827,000	827,000	796,600	777,562		97.61%	825,596	94.87%	825,596	94.87%
Operating Expenses	252,900	253,900	251,900	218,718	622	87.07%	227,486	84.96%	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	99,900	99,900	99,900		100.00%	101,000	100.00%	101,000	100.00%
Sub-Total	1,235,800	1,235,800	1,203,400	1,147,609	622	95.42%	1,203,905	93.04%	1,203,905	93.04%
CODE ENFORCEMENT ZONING/HOUSING										
Personal Services	55,200	55,200	57,690	56,444		97.84%	54,351	97.08%	54,351	97.08%
City Sponsored Pensions	29,100	29,100	29,150	29,146		99.99%	32,145	99.95%	32,145	99.95%
Sub-Total	84,300	84,300	86,840	85,590		98.56%	86,496	98.13%	86,496	98.13%
Operating Expenses	19,400	19,400	18,360	11,402		62.10%	0	---	0	---
Sub-Total	103,700	103,700	105,200	96,992		92.20%	86,496	98.13%	86,496	98.13%
SUB-TOTAL CODE ENFORCEMENT	1,339,500	1,339,500	1,308,600	1,244,601	622	95.16%	1,290,401	93.37%	1,290,401	93.37%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 8,148,900	8,929,467	8,929,467	8,157,668	564,862	97.68%	7,360,725	85.66%	7,360,725	85.66%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	\$ 8,148,900	8,929,467	8,929,467	9,097,841	0	101.89%	8,554,016	99.54%	8,554,016	99.54%
TOTAL EXPENSES	\$ 8,148,900	8,929,467	8,929,467	8,157,668	564,862	97.68%	7,360,725	85.66%	7,360,725	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% 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	\$ 150,000	539,512	539,512	539,512		100.00%	833,571	100.00%	833,571	100.00%
REVENUES:										
PORT										
Handling	45,100	26,684	26,684	26,685		100.00%	32,925	102.89%	32,925	102.89%
Wharfage	280,400	313,848	313,848	313,897		100.02%	335,539	111.14%	335,539	111.14%
Storage	125,800	114,118	114,118	114,118		100.00%	66,266	118.12%	66,266	118.12%
Dockage	465,000	160,074	160,074	160,074		100.00%	128,284	91.63%	128,284	91.63%
Water Sales	6,000	3,476	3,476	3,476		100.00%	1,566	97.88%	1,566	97.88%
Property Rental	483,800	451,932	451,932	451,932		100.00%	491,287	100.00%	491,287	100.00%
Stevedore Fees	30,500	17,101	17,101	17,117		100.09%	24,386	97.16%	24,386	97.16%
Harbor	27,400	24,834	24,834	24,834		100.00%	15,150	99.67%	15,150	99.67%
Security Fees	63,200	26,589	26,589	26,592		100.01%	32,019	97.03%	32,019	97.03%
Interior Lighting	15,000	21,445	21,445	21,445		100.00%	17,858	99.77%	17,858	99.77%
Miscellaneous/Billed	15,000	33,765	33,765	33,765		100.00%	29,740	100.81%	29,740	100.81%
Sale of Asset	0	0	0	0		----	1,045	100.00%	1,045	100.00%
Miscellaneous/Non-Billed	0	0	0	(69)		----	160	100.00%	160	100.00%
Cedar Street Lease/Parking Lot	70,700	136,460	136,460	65,760		48.19%	65,760	100.00%	65,760	100.00%
Interest Income	0	0	0	(1,992)		----	(94)	-13.43%	(94)	-13.43%
TOTAL REVENUES	1,627,900	1,330,326	1,330,326	1,257,634		94.54%	1,241,891	102.53%	1,241,891	102.53%
TOTAL REVENUES AND FUND BALANCE	\$ 1,777,900	1,869,838	1,869,838	1,797,146		96.11%	2,075,462	101.50%	2,075,462	101.50%
EXPENSES:										
OPERATIONS & MAINTENANCE										
Personal Services	\$ 717,400	704,100	705,131	697,434		98.91%	749,353	98.49%	749,353	98.49%
City Sponsored Pensions	113,200	113,200	113,582	113,346		99.79%	120,556	100.02%	120,556	100.02%
Sub-Total	830,600	817,300	818,713	810,780		99.03%	869,909	98.70%	869,909	98.70%
Operating Expenses	823,500	867,853	837,899	682,988	49,650	87.44%	905,281	99.26%	905,281	99.26%
Capital Outlay	0	47,585	76,126	4,103	43,611	62.68%	62,410	88.73%	62,410	88.73%
Sub-Total	1,654,100	1,732,738	1,732,738	1,497,871	93,261	91.83%	1,837,600	98.32%	1,837,600	98.32%
Allocated Overhead/(Cost Recovery)	123,800	137,100	137,100	137,100		100.00%	125,700	100.00%	125,700	100.00%
TOTAL EXPENSES	\$ 1,777,900	1,869,838	1,869,838	1,634,971	93,261	92.43%	1,963,300	98.43%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% 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	\$ 2,888,900	2,537,908	2,537,908	2,537,908		100.00%	915,598	100.00%	915,598	100.00%
REVENUES:										
AIRLINE REVENUES										
Loading Bridges Fees	215,000	581,125	581,125	581,125		100.00%	358,996	99.75%	358,996	99.75%
Air Carrier Landing Fees	2,700,000	696,674	696,674	696,674		100.00%	2,303,756	101.02%	2,303,756	101.02%
Cargo Landing Fees	0	78,684	78,684	78,694		100.01%	0	---	0	---
Apron Area Rental	520,000	812,474	812,474	812,474		100.00%	611,106	101.13%	611,106	101.13%
Cargo Apron Area Rental	0	85,875	85,875	85,875		100.00%	0	---	0	---
Baggage Handling System	0	1,326,437	1,326,437	1,326,437		100.00%	0	---	0	---
Ron Ramp	0	2,825	2,825	2,825		100.00%	0	---	0	---
Airline Rentals	2,500,000	2,583,275	2,583,275	2,583,470		100.01%	2,845,424	96.89%	2,845,424	96.89%
SUBTOTAL AIRLINE REVENUES	5,935,000	6,167,369	6,167,369	6,167,574		100.00%	6,119,282	99.00%	6,119,282	99.00%
NON-AIRLINE REVENUES										
U.S.Government	80,000	104,000	104,000	104,000		100.00%	248,002	100.00%	248,002	100.00%
Rental Cars	3,400,000	4,060,609	4,060,609	4,118,068		101.42%	3,618,853	100.00%	3,618,853	100.00%
Rental Car Customer Facility Charge (Garage)	917,000	903,051	903,051	959,004		106.20%	907,177	110.15%	907,177	110.15%
CFC - Rental Car Svc Facility	2,177,000	2,473,035	2,473,035	2,633,278		106.48%	2,597,824	97.94%	2,597,824	97.94%
Rental Car Service Facility Rent	230,000	238,735	238,735	238,735		100.00%	224,479	90.04%	224,479	90.04%
Fixed Base Operators	157,000	209,762	209,762	215,744		102.85%	199,091	100.55%	199,091	100.55%
Restaurant and Lounge	500,000	674,740	674,740	674,740		100.00%	570,812	95.18%	570,812	95.18%
Advertising	90,000	134,562	134,562	134,562		100.00%	102,762	95.95%	102,762	95.95%
Hangar Rentals	240,000	279,290	279,290	279,290		100.00%	163,417	99.04%	163,417	99.04%
Airport & 12th	297,000	326,687	326,687	326,687		100.00%	165,850	108.40%	165,850	108.40%
Parking Lot	5,200,000	6,134,906	6,134,906	6,093,307		99.32%	5,646,975	99.58%	5,646,975	99.58%
Gift Shop	250,000	344,077	344,077	348,369		101.25%	289,017	98.64%	289,017	98.64%
Taxi Permits	110,000	103,065	103,065	154,597		150.00%	93,448	77.29%	93,448	77.29%
LEO/TSA Security	100,000	100,500	100,500	109,500		108.96%	109,500	99.91%	109,500	99.91%
Commercial Property Rentals	300,000	310,027	310,027	310,027		100.00%	298,481	100.57%	298,481	100.57%
GSA/TSA Term Rent	280,000	210,414	210,414	210,414		100.00%	280,416	97.57%	280,416	97.57%
Miscellaneous	50,000	172,137	172,137	177,255		102.97%	135,013	113.27%	135,013	113.27%
Interest Income	20,000	482,423	482,423	506,408		104.97%	239,016	236.88%	239,016	236.88%
SUB-TOTAL NON-AIRLINE REVENUES	14,398,000	17,262,020	17,262,020	17,593,985		101.92%	15,890,133	100.48%	15,890,133	100.48%
TOTAL OPERATING REVENUES	20,333,000	23,429,389	23,429,389	23,761,559		101.42%	22,009,415	100.06%	22,009,415	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 23,221,900	25,967,297	25,967,297	26,299,467		101.28%	22,925,013	100.06%	22,925,013	100.06%

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:										
OPERATION & MAINTENANCE										
Personal Services	\$ 3,664,500	3,682,500	3,707,027	3,396,768		91.63%	3,356,880	93.05%	3,356,880	93.05%
City Sponsored Pensions	716,200	723,100	724,382	723,681		99.90%	771,904	100.39%	771,904	100.39%
Sub-Total	4,380,700	4,405,600	4,431,409	4,120,449		92.98%	4,128,784	94.34%	4,128,784	94.34%
Operating Expenses	11,889,200	13,957,705	12,168,360	8,763,561	661,706	77.46%	7,825,954	76.35%	7,825,954	76.35%
Capital Outlay	867,800	1,519,792	3,192,409	1,164,878	893,856	64.49%	584,045	49.12%	584,045	49.12%
Sub-Total	17,137,700	19,883,097	19,792,178	14,048,888	1,555,562	78.84%	12,538,783	78.22%	12,538,783	78.22%
DEBT SERVICE GARB										
Interest	1,178,400	1,178,400	1,269,319	956,760		75.38%	881,117	80.07%	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	4,163,119	3,271,760		78.59%	3,156,117	80.02%	3,156,117	80.02%
DEBT SERVICE CFC										
Interest	488,900	488,900	488,900	218,367		44.66%	146,197	29.91%	146,197	29.91%
Principal	952,500	3,952,500	3,952,500	3,000,000		75.90%	0	0.00%	0	0.00%
Sub-Total	1,441,400	4,441,400	4,441,400	3,218,367		72.46%	146,197	10.36%	146,197	10.36%
Allocated Overhead/(Cost Recovery)										
General Fund	570,600	570,600	570,600	570,600		100.00%	585,300	100.00%	585,300	100.00%
TOTAL OPERATING EXPENSES	\$ 23,221,900	28,967,297	28,967,297	21,109,615	1,555,562	78.24%	16,426,397	74.90%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.



**CITY OF PENSACOLA**  
**RISK MANAGEMENT SERVICES**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 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	0	0	0	----	1,121,100	100.00%	1,121,100	100.00%
REVENUES:									
Service Fees	1,441,600	1,641,600	1,641,600	1,115,135	67.93%	1,313,188	89.55%	1,313,188	89.55%
TOTAL REVENUES	1,441,600	1,641,600	1,641,600	1,115,135	67.93%	1,313,188	89.55%	1,313,188	89.55%
TOTAL REVENUES AND FUND BALANCE	\$ 1,441,600	1,641,600	1,641,600	1,115,135	67.93%	2,434,288	94.08%	2,434,288	94.08%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 543,900	543,900	543,765	450,114	82.78%	477,203	96.31%	477,203	96.31%
City Sponsored Pensions	54,800	54,800	54,955	54,860	99.83%	59,959	99.93%	59,959	99.93%
Sub-Total	598,700	598,700	598,720	504,974	84.34%	537,162	96.70%	537,162	96.70%
Operating Expenses	711,200	911,200	911,180	447,958	49.16%	617,911	84.21%	617,911	84.21%
Sub-Total	1,309,900	1,509,900	1,509,900	952,932	63.11%	1,155,073	89.59%	1,155,073	89.59%
CITY CLINIC									
Personal Services	73,400	73,400	73,337	65,509	89.33%	102,508	87.21%	102,508	87.21%
City Sponsored Pensions	24,900	24,900	24,963	24,954	99.96%	27,852	99.99%	27,852	99.99%
Sub-Total	98,300	98,300	98,300	90,463	92.03%	130,360	89.66%	130,360	89.66%
Operating Expenses	33,400	33,400	33,400	24,256	72.62%	27,755	87.28%	27,755	87.28%
Sub-Total	131,700	131,700	131,700	114,719	87.11%	158,115	89.23%	158,115	89.23%
TRANSFER OUT									
Transfer Out to Eastside TIF	0	0	0	0	----	500,000	100.00%	500,000	100.00%
Transfer Out to CMP Mgt Svcs	0	0	0	0	----	621,082	100.00%	621,082	100.00%
Sub-Total	0	0	0	0	----	1,121,082	100.00%	1,121,082	100.00%
TOTAL EXPENSES	\$ 1,441,600	1,641,600	1,641,600	1,067,651	65.04%	2,434,270	94.07%	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 Twelve Months Ended September 30, 2018  
(Unaudited)**

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% 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	0	0	0		----	200,000	100.00%	200,000	100.00%
REVENUES:										
Service Fees										
Mail Room	84,500	84,500	84,500	73,101		86.51%	91,585	90.54%	91,585	90.54%
Technology Resources	2,520,400	2,688,356	2,813,356	2,375,510		84.44%	2,472,799	87.25%	2,472,799	87.25%
Engineering	767,000	767,000	767,000	513,984		67.01%	579,773	72.98%	579,773	72.98%
Central Garage	1,584,300	1,709,300	1,584,300	1,444,601		91.18%	1,416,112	96.42%	1,416,112	96.42%
TOTAL REVENUES	4,956,200	5,249,156	5,249,156	4,407,196		83.96%	4,560,269	87.73%	4,560,269	87.73%
TOTAL REVENUES AND FUND BALANCE	\$ 4,956,200	5,249,156	5,249,156	4,407,196		83.96%	4,760,269	88.18%	4,760,269	88.18%
EXPENSES:										
MAIL ROOM										
Personal Services	\$ 43,600	43,600	43,600	42,093		96.54%	38,857	91.43%	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	61,693		97.62%	60,457	94.32%	60,457	94.32%
Operating Expenses	21,300	21,300	21,300	12,852		60.34%	15,165	80.66%	15,165	80.66%
Capital Outlay	0	0	0	0		----	18,256	100.00%	18,256	100.00%
Sub-Total Mail Room	84,500	84,500	84,500	74,545		88.22%	93,878	92.81%	93,878	92.81%
TECHNOLOGY RESOURCES										
Personal Services	990,400	990,400	1,015,993	1,001,670		98.59%	949,477	95.76%	949,477	95.76%
City Sponsored Pensions	197,300	197,300	197,570	197,417		99.92%	216,812	100.00%	216,812	100.00%
Sub-Total	1,187,700	1,187,700	1,213,563	1,199,087		98.81%	1,166,289	96.52%	1,166,289	96.52%
Operating Expenses	1,116,500	1,191,148	1,165,285	948,363	8,735	82.13%	982,487	83.86%	982,487	83.86%
Capital Outlay	216,200	309,508	309,508	230,198		74.38%	109,015	52.48%	109,015	52.48%
Sub-Total	2,520,400	2,688,356	2,688,356	2,377,648	8,735	88.77%	2,257,791	87.23%	2,257,791	87.23%
TRANSFER OUT										
Local Option Sales Tax	0	0	0	0		----	188,014	99.95%	188,014	99.95%
General Stock Fund	0	0	0	0		----	200,000	100.00%	200,000	100.00%
Sub-Total	0	0	0	0		----	388,014	99.98%	388,014	99.98%
DEBT SERVICE										
Interest	0	0	0	0		----	1,682	99.76%	1,682	99.76%
Principal	0	0	0	0		----	39,999	99.96%	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	2,377,648	8,735	88.77%	2,687,486	89.04%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2018					FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING										
Personal Services	543,000	543,000	542,904	395,864		72.92%	378,141	82.72%	378,141	82.72%
City Sponsored Pensions	87,200	87,200	87,296	87,290		99.99%	105,088	100.01%	105,088	100.01%
Sub-Total	630,200	630,200	630,200	483,154		76.67%	483,229	85.95%	483,229	85.95%
Operating Expenses	136,800	136,800	136,800	110,957	3,225	83.47%	166,914	86.39%	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	594,111	3,225	77.88%	677,914	85.34%	677,914	85.34%
CENTRAL GARAGE										
Personal Services	931,300	956,300	938,381	872,045		92.93%	848,103	94.91%	848,103	94.91%
City Sponsored Pensions	201,600	201,600	201,809	201,806		100.00%	216,380	99.94%	216,380	99.94%
Sub-Total	1,132,900	1,157,900	1,140,190	1,073,851		94.18%	1,064,483	95.89%	1,064,483	95.89%
Operating Expenses	281,400	381,400	399,110	360,570	343	90.43%	247,338	79.87%	247,338	79.87%
Capital Outlay	170,000	170,000	170,000	27,455	5,845	19.59%	13,662	27.92%	13,662	27.92%
Sub-Total Central Garage	1,584,300	1,709,300	1,709,300	1,461,876	6,188	85.89%	1,325,483	90.25%	1,325,483	90.25%
TOTAL EXPENSES	\$ 4,956,200	5,249,156	5,249,156	4,508,180	18,148	86.23%	4,784,761	88.89%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**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 F.Y.E.	% OF BUDGET F.Y.E.
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 773,300	835,300	826,500	(8,800)	712,585	86.22%
Airport Administration	3,405,200	3,409,584	3,398,884	(10,700)	2,977,778	87.61%
Maintenance	11,685,200	14,364,213	14,271,294	(92,919)	9,123,982	63.93%
Operations	894,700	894,700	882,100	(12,600)	840,975	95.34%
Security	949,900	949,900	984,000	34,100	964,168	97.98%
Sub-total	<u>17,708,300</u>	<u>20,453,697</u>	<u>20,362,778</u>	<u>(90,919)</u>	<u>14,619,488</u>	71.80%
<b>CITY CLERK</b>						
Administration of Legal Documents	36,400	40,400	39,800	(600)	35,420	88.99%
City Elections/Appointments	25,700	25,700	25,900	200	25,810	99.65%
City Council Meetings Preparation	68,500	68,500	68,900	400	68,826	99.89%
Sub-total	<u>130,600</u>	<u>134,600</u>	<u>134,600</u>	<u>-</u>	<u>130,056</u>	96.62%
<b>CITY COUNCIL</b>						
Audit	99,700	196,300	196,300	-	116,600	59.40%
City Council Support	288,400	311,100	303,200	(7,900)	194,531	64.16%
Office of the City Council	319,000	396,359	407,259	10,900	227,803	55.94%
Sub-total	<u>707,100</u>	<u>903,759</u>	<u>906,759</u>	<u>3,000</u>	<u>538,934</u>	59.44%
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Asset Maintenance and Operation	248,900	508,826	947,714	438,888	526,256	55.53%
Community Policing	100,000	100,000	100,000	-	93,159	93.16%
Enlivening Public Spaces	30,000	30,000	-	(30,000)	-	----
Non-Capital Projects and Activities	336,600	1,395,501	1,157,904	(237,597)	216,883	18.73%
Redevelopment Plan Implementation	437,300	753,793	582,502	(171,291)	558,054	95.80%
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	646,300	646,300	-	88,577	13.71%
Westside Redevelopment Area Plan Implementation	32,100	150,781	150,781	-	70,703	46.89%
Sub-total	<u>2,515,500</u>	<u>4,885,201</u>	<u>4,885,201</u>	<u>-</u>	<u>2,853,632</u>	58.41%
<b>FINANCIAL SERVICES</b>						
Accounting	385,200	379,300	398,045	18,745	393,381	98.83%
Budget	52,000	61,900	61,421	(479)	59,327	96.59%
Contract & Lease Services	91,700	75,100	82,541	7,441	82,534	99.99%
Payroll	194,900	190,600	186,439	(4,161)	186,413	99.99%
Purchasing	87,600	78,179	56,633	(21,546)	56,624	99.98%
Sub-total	<u>811,400</u>	<u>785,079</u>	<u>785,079</u>	<u>-</u>	<u>778,279</u>	99.13%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,309,900	1,509,900	1,509,900	-	952,932	63.11%
Sub-total	<u>1,309,900</u>	<u>1,509,900</u>	<u>1,509,900</u>	<u>-</u>	<u>952,932</u>	63.11%

**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 F.Y.E.	% OF BUDGET F.Y.E.
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	84,500	84,500	84,500	-	74,545	88.22%
Sub-total	84,500	84,500	84,500	-	74,545	88.22%
<b>FINANCIAL SERVICES - TECHNOLOGY RESOURCES</b>						
Information Management	998,300	1,110,956	1,030,891	(80,065)	846,101	82.07%
Network/System Management	1,085,200	1,140,500	1,207,203	66,703	1,104,693	91.51%
Public Safety	235,500	235,500	249,692	14,192	233,915	93.68%
Technology Resources Administration	201,400	201,400	200,570	(830)	192,939	96.20%
Sub-total	2,520,400	2,688,356	2,688,356	-	2,377,648	88.44%
<b>FIRE</b>						
Administrative Support	404,100	404,700	461,190	56,490	460,079	99.76%
City Emergency Management	11,500	11,500	12,800	1,300	12,573	98.23%
Emergency Operations - Fire Suppression	7,303,100	7,439,200	7,478,453	39,253	7,415,291	99.16%
Emergency Operations - Rescue	430,700	438,600	386,068	(52,532)	385,442	99.84%
Facilities and Apparatus Management	843,800	888,800	833,745	(55,055)	814,871	97.74%
Fire Cadet	187,000	187,000	155,464	(31,536)	155,461	100.00%
Fire Code Enforcement	222,000	226,500	293,607	67,107	292,998	99.79%
Marine Operations	42,700	56,903	56,030	(873)	56,029	100.00%
Technical Support to City	11,500	11,500	12,800	1,300	12,573	98.23%
Training	143,900	147,300	138,206	(9,094)	138,026	99.87%
Sub-total	9,600,300	9,812,003	9,828,363	16,360	9,743,343	99.13%
<b>HOUSING</b>						
HOME Program	133,700	300,069	300,069	-	164,507	54.82%
SHIP Program	74,500	120,908	120,908	-	86,308	71.38%
Sub-total	208,200	420,977	420,977	-	250,815	59.58%
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	350,900	351,188	236,388	(114,800)	214,297	90.65%
Housing Rehabilitation	508,500	953,363	1,068,163	114,800	832,822	77.97%
Sub-total	859,400	1,304,551	1,304,551	-	1,047,119	80.27%
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	17,841,600	17,942,841	17,942,841	-	16,833,958	93.82%
Sub-total	17,841,600	17,942,841	17,942,841	-	16,833,958	93.82%

**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 F.Y.E.	% OF BUDGET F.Y.E.
<b>HUMAN RESOURCES</b>						
Human Resources Administration	375,200	383,000	382,000	(1,000)	378,192	99.00%
Recruiting & Training	123,300	123,300	124,300	1,000	124,209	99.93%
Sub-total	<u>498,500</u>	<u>506,300</u>	<u>506,300</u>	<u>-</u>	<u>502,401</u>	99.23%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	131,700	131,700	131,700	-	114,719	87.11%
Sub-total	<u>131,700</u>	<u>131,700</u>	<u>131,700</u>	<u>-</u>	<u>114,719</u>	87.11%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,318,400	1,377,344	1,374,185	(3,159)	1,298,815	94.52%
Plan Review and Permitting	88,700	88,700	91,859	3,159	91,411	99.51%
Sub-total	<u>1,407,100</u>	<u>1,466,044</u>	<u>1,466,044</u>	<u>-</u>	<u>1,390,226</u>	94.83%
<b>LEGAL</b>						
Client Legal Advisory Services	140,000	138,300	255,093	116,793	149,962	58.79%
Legal Management and Operations Services	215,400	215,400	172,774	(42,626)	172,772	100.00%
Public Records Law Compliance and Process Services	5,800	5,800	36,752	30,952	36,748	99.99%
Sub-total	<u>361,200</u>	<u>359,500</u>	<u>464,619</u>	<u>105,119</u>	<u>359,482</u>	77.37%
<b>MAYOR</b>						
City Administrator/Cabinet	422,100	342,200	386,358	44,158	364,986	94.47%
Communications	125,000	140,400	134,610	(5,790)	114,530	85.08%
Constituent Services	157,500	136,900	109,032	(27,868)	108,987	99.96%
Office of the Mayor	119,600	131,900	121,400	(10,500)	116,906	96.30%
Sub-total	<u>824,200</u>	<u>751,400</u>	<u>751,400</u>	<u>-</u>	<u>705,409</u>	93.88%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	3,014,800	3,390,180	3,387,989	(2,191)	3,026,018	89.32%
Sub-total	<u>3,014,800</u>	<u>3,390,180</u>	<u>3,387,989</u>	<u>(2,191)</u>	<u>3,026,018</u>	89.32%

**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 F.Y.E.	% OF BUDGET F.Y.E.
<b>PARKS &amp; RECREATION</b>						
Aquatics	243,600	243,600	255,998	12,398	206,541	80.68%
Athletic Field Maintenance	370,200	377,150	398,606	21,456	397,807	99.80%
Athletics	442,600	446,100	463,260	17,160	462,791	99.90%
Office of the Director (Administration)	829,000	829,000	844,389	15,389	791,245	93.71%
Park Administration & Maintenance	2,376,900	2,579,250	2,426,004	(153,246)	2,287,113	94.27%
Recreation/Resource Center Administration	753,200	753,200	875,969	122,769	843,517	96.30%
Resource Center	907,500	907,500	761,353	(146,147)	738,769	97.03%
Senior Center	190,400	190,400	198,050	7,650	196,996	99.47%
Volunteer & Outdoor Pursuits	66,400	66,400	6,690	(59,710)	4,478	66.94%
Sub-total	6,179,800	6,392,600	6,230,319	(162,281)	5,929,257	95.17%
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	777,100	781,554	781,554	-	738,823	94.53%
Sub-total	777,100	781,554	781,554	-	738,823	94.53%
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	312,200	207,285	207,285	-	166,919	80.53%
Sub-total	312,200	207,285	207,285	-	166,919	80.53%
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	1,020,890	1,082,907	1,082,907	-	873,811	80.69%
Sub-total	1,020,890	1,082,907	1,082,907	-	873,811	80.69%
<b>PENSACOLA ENERGY</b>						
Customer Service	1,008,300	1,010,084	978,168	(31,916)	960,591	98.20%
Gas Construction	4,422,300	4,648,566	4,857,666	209,100	3,114,961	64.12%
Gas Cost	18,228,800	18,228,800	18,444,286	215,486	17,923,038	97.17%
Gas Marketing	2,115,000	2,118,200	2,556,414	438,214	2,430,046	95.06%
Gas Operations	10,072,300	10,618,173	11,321,593	703,420	10,001,843	88.34%
Gas Renewal & Replacement	3,853,600	4,385,949	2,477,177	(1,908,772)	2,290,888	92.48%
Gas Training	298,200	298,200	344,868	46,668	308,487	89.45%
Infrastructure Replacement	2,900,800	2,945,485	3,273,285	327,800	249,074	7.61%
Sub-total	42,899,300	44,253,457	44,253,457	-	37,278,928	84.24%

**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 F.Y.E.	% OF BUDGET F.Y.E.
<b>PLANNING SERVICES</b>						
Business Licenses	42,000	42,000	45,500	3,500	42,757	93.97%
Neighborhood Planning	47,500	47,500	20,600	(26,900)	15,664	76.04%
Pensacola Neighborhood Challenge (PNC)	24,900	109,943	109,943	-	9,105	8.28%
Planning Services	725,000	725,000	739,753	14,753	696,059	94.09%
Sub-total	839,400	924,443	915,796	(8,647)	763,585	83.38%
<b>POLICE</b>						
Administration - Chief's Office	1,924,100	1,927,143	1,640,016	(287,127)	1,564,178	95.38%
Cadets	346,600	346,600	224,082	(122,518)	214,267	95.62%
Central Records	455,600	455,600	368,165	(87,435)	350,448	95.19%
Communications Center	1,627,400	1,627,400	1,553,970	(73,430)	1,509,030	97.11%
Community Oriented Policing Squad	1,136,500	1,156,500	1,107,374	(49,126)	985,140	88.96%
Crime Scene Investigation	729,000	729,000	745,292	16,292	740,593	99.37%
Criminal Intelligence Unit	85,300	85,300	88,270	2,970	85,810	97.21%
Criminal Investigation Unit	2,202,200	2,202,200	2,298,732	96,532	2,279,604	99.17%
Neighborhood Unit	564,300	564,300	836,170	271,870	769,044	91.97%
Property Management	367,400	478,495	434,720	(43,775)	415,456	95.57%
School Resource Office (SRO)	643,600	643,600	617,619	(25,981)	580,944	94.06%
Traffic	971,800	971,800	1,067,858	96,058	1,060,602	99.32%
Training/Personnel	677,300	677,300	704,179	26,879	660,473	93.79%
Uniform Patrol	9,625,300	9,792,400	9,840,098	47,698	9,393,404	95.46%
Vice & Narcotics	583,100	583,100	697,833	114,733	658,691	94.39%
Sub-total	21,939,500	22,240,738	22,224,378	(16,360)	21,267,684	95.70%
<b>PORT</b>						
Administration	340,100	428,253	586,514	158,261	462,794	78.91%
Business & Trade Development	208,600	203,200	181,507	(21,693)	180,675	99.54%
Operations & Maintenance	900,800	894,900	721,056	(173,844)	686,607	95.22%
Seaport Security	328,400	295,900	304,635	8,735	300,792	98.74%
Federal/State Matching Grant	-	47,585	76,126	28,541	4,103	5.39%
Sub-total	1,777,900	1,869,838	1,869,838	-	1,634,971	87.44%



**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 F.Y.E.	% OF BUDGET F.Y.E.
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Building Maintenance Administration	171,600	272,173	217,293	(54,880)	152,017	69.96%
City Facility Maintenance & Repair	1,274,400	1,468,357	1,555,493	87,136	1,253,820	80.61%
Daily Operations	260,000	261,494	269,776	8,282	252,533	93.61%
Intersection Improvement	-	-	100,000	100,000	76,233	76.23%
Resource Center Maintenance	166,600	220,279	114,393	(105,886)	81,009	70.82%
Sidewalk Repairs	-	-	107,200	107,200	30,934	28.86%
Street Daily Operation	680,000	681,494	611,189	(70,305)	566,948	92.76%
Traffic Signals & Street Lighting	1,386,400	1,444,685	1,439,899	(4,786)	1,393,838	96.80%
Traffic Striping	40,800	40,800	39,039	(1,761)	38,593	98.86%
Sub-total	<u>3,979,800</u>	<u>4,389,282</u>	<u>4,454,282</u>	<u>65,000</u>	<u>3,845,925</u>	<u>86.34%</u>
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	1,757,800	1,824,334	1,793,189	(31,145)	1,717,549	95.78%
Street Sweeping FDOT Roadways	45,400	47,300	59,812	12,512	59,806	99.99%
Street Sweeping Operation & Maintenance	1,261,300	1,216,805	1,235,438	18,633	954,561	77.26%
Sub-total	<u>3,064,500</u>	<u>3,088,439</u>	<u>3,088,439</u>	<u>-</u>	<u>2,731,916</u>	<u>88.46%</u>
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	79,300	79,300	78,405	(895)	50,814	64.81%
Project Design	317,300	317,300	319,234	1,934	233,078	73.01%
Project Management	359,300	359,300	358,774	(526)	300,347	83.71%
Survey Operations Coordination	11,100	11,100	10,587	(513)	9,872	93.25%
Sub-total	<u>767,000</u>	<u>767,000</u>	<u>767,000</u>	<u>-</u>	<u>594,111</u>	<u>77.46%</u>
<b>SANITATION SERVICES</b>						
Code Enforcement	1,235,800	1,235,800	1,203,400	(32,400)	1,147,610	95.36%
Code Enforcement-Zoning/Housing	103,700	103,700	105,200	1,500	96,992	92.20%
Recycling Collection	983,800	1,502,769	1,381,601	(121,168)	1,345,058	97.36%
Residential Garbage Collection	3,568,400	3,829,951	3,991,720	161,769	3,420,599	85.69%
Transfer Station	369,000	369,000	388,925	19,925	386,697	99.43%
Yard Trash/Bulk Waste Collection	1,744,000	1,744,000	1,714,374	(29,626)	1,616,466	94.29%
Sub-total	<u>8,004,700</u>	<u>8,785,220</u>	<u>8,785,220</u>	<u>-</u>	<u>8,013,422</u>	<u>91.21%</u>
<b>SANITATION SERVICES - GARAGE</b>						
Central Garage	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>-</u>	<u>1,461,876</u>	<u>85.52%</u>
Sub-total	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>-</u>	<u>1,461,876</u>	<u>85.52%</u>
<b>TOTAL</b>	<u>\$ 153,681,090</u>	<u>164,022,651</u>	<u>163,931,732</u>	<u>(90,919) *</u>	<u>141,600,232</u>	<u>86.38%</u>

\* IN AIRPORT, FUNDS WERE TRANSFERRED TO DEBT SERVICE, WHICH IS NOT A PROGRAM.

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

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
BankUnited	1815080379	CD	12/05/17	12/05/18	1.61%	5,000,000.00	5,000,000.00
BankUnited	1815081906	CD	02/07/18	11/07/18	1.81%	5,000,000.00	5,000,000.00
BankUnited	1815051005	CD	07/20/18	07/20/19	2.48%	20,000,000.00	20,000,000.00
Compass	6752309920	MM	09/01/17		1.05%	5,000,000.00	5,000,000.00
Compass	6754744594	CD	12/04/17	12/04/18	1.60%	5,000,000.00	5,000,000.00
Compass	6756354238	CD	02/06/18	11/06/18	1.70%	10,000,000.00	10,000,000.00
Florida Community Bank	2161808901	CD	12/05/17	12/05/18	1.72%	10,000,000.00	10,000,000.00
Hancock	705078	CD	12/04/17	12/04/18	1.65%	10,000,000.00	10,000,000.00
Hancock	706752	CD	02/07/18	02/07/19	1.79%	10,000,000.00	10,000,000.00
Hancock	717119	CD	09/04/18	09/04/19	2.44%	5,000,000.00	5,000,000.00
Servis1st Bank	172237	CD	05/31/18	05/31/19	2.39%	10,000,000.00	10,000,000.00
Servis1st Bank	173419	CD	07/20/18	07/20/19	2.39%	5,000,000.00	5,000,000.00
Servis1st Bank	173575	CD	09/04/18	09/04/19	2.48%	15,000,000.00	15,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account	ERC 1.00% up to fees and .50% on excess balance				42,711,179.00	42,711,179.00
TOTAL INVESTMENTS						\$ 157,711,179.00	\$ 157,711,179.00

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

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

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

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/18	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	(3,000,000.00)	5,800,000.00	0.00	1,073,966.80 <sup>(b)</sup>	12/31/21
2008 AIRPORT REVENUE BONDS <sup>(f)</sup>	31,475,000.00	(31,475,000.00)	0.00	0.00	0.00	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 <sup>(c)</sup>	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	0.00	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	1,219,797.50	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 <sup>(b)</sup>	10/01/19
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN <sup>(d)</sup>	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
2018 AIRPORT REFUNDING REVENUE NOTE	0.00	29,678,000.00	29,678,000.00	2,149,814.60	13,810,218.03	10/01/38
<b>TOTAL</b>	<b>\$ 145,677,000.00</b>	<b>23,628,600.00</b>	<b>169,305,600.00</b>	<b>3,369,612.10</b>	<b>69,113,010.78</b>	

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

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

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

<sup>(d)</sup> 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.

<sup>(e)</sup> Funds were drawn down on October 2, 2017.

<sup>(f)</sup> 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.

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

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/18	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	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	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) <sup>(d)</sup>	42,315,000.00	(1,085,000.00)	41,230,000.00	0.00	39,442,533.08 <sup>(c)</sup>	04/01/40
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN <sup>(e)</sup>	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	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
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	
<b><u>GAS UTILITY FUND</u></b>						
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	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	(3,000,000.00)	5,800,000.00	0.00	1,073,966.80 <sup>(b)</sup>	12/31/21
2008 AIRPORT REVENUE BONDS <sup>(g)</sup>	31,475,000.00	(31,475,000.00)	0.00	0.00	0.00	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	0.00	15,355.76	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	1,219,797.50	1,411,233.75	10/01/27
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE <sup>(f)</sup>	0.00	6,299,600.00	6,299,600.00	0.00	346,137.96 <sup>(b)</sup>	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
2018 AIRPORT REFUNDING REVENUE NOTE	0.00	29,678,000.00	29,678,000.00	2,149,814.60	13,810,218.03	10/01/38
TOTAL AIRPORT FUND	60,660,000.00	(672,400.00)	59,987,600.00	3,369,612.10	17,491,863.80	
<b>TOTAL</b>	<b>\$ 145,677,000.00</b>	<b>23,628,600.00</b>	<b>169,305,600.00</b>	<b>3,369,612.10</b>	<b>69,113,010.78</b>	

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

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

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

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

<sup>(e)</sup> 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.

<sup>(f)</sup> Funds were drawn down on October 2, 2017.

<sup>(g)</sup> 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.

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

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$114,033.70	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	435,479.20	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	110,395.49	Bond Counsel
CARLTON FIELDS JORDEN BURT	25,079.09	Environmental and Real Estate
COLLEEN CLEARY ORTIZ PA	7,368.00	Police Forfeiture Claim
GRAY ROBINSON PA	69,259.62	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	28,286.42	Natural Gas Matters
HAND ARENDALL HARRISON SALE	18,907.45	Contract and Real Estate Law
HARRISON SALE MCCLOY & JACKSON	18,210.76	Contract and Real Estate Law
JOLLY & PETERSON PA	79,973.28	Police Liability Claims
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel and New Market Tax Credits
MCCARTER & ENGLISH LLP	45,448.77	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	511.70	Annual Stormwater Assessment Program
PHILIP A BATES PA	150.00	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	31,179.99	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	60,875.22	Workers Compensation and Liability Claims
RAY, JR LOUIS F	34,452.00	Code Enforcement Special Magistrate
RAYMOND, MARK E	1,500.00	CFC Note Restructure
RODERIC G. MAGIE, PA	47,758.48	Workers Compensation Claims
SNIFFEN & SPELLMAN PA	6,501.25	Police Liability Claims
STEINMEYER FIVEASH LLP	46,354.36	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	304.50	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	192,498.05	Claims and Litigation
WOODEN LAW FIRM PC	51,505.00	Land Development Matters
REPORT TOTAL	<u>\$1,428,532.33</u>	