

FINANCIAL REPORT NINE MONTHS ENDING JUNE 30, 2019

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the nine months ended June 30, 2019. The financial schedules compare actual results for the nine-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

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

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

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

General Fund:

In total, General Fund revenues exceeded budget for the third quarter. However, as mentioned in previous quarterly reports, this is mainly attributed to Property Tax, Local Business Tax and the transfer in from Pensacola Energy. The majority of these revenues have been received for the fiscal year. Additionally State Street Light Maintenance revenue has exceeded budget and is a result of the contractual agreement between the City of Pensacola and the State of Florida. Revenue from State Traffic Signal Maintenance is typically received in August. By fiscal year end, the revenue from the State of Florida will be received. Franchise Fees and Public Service Tax revenues were below budget by \$156,600 or 1.45%. Half-Cent Sales Tax exceeded budget by \$76,600 or 2.40%, the Communication Services Tax exceed budget by \$30,500 or 1.53%, and Municipal Revenue Sharing revenue exceeded budget by \$32,200 or 1.88%.

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

The transfer from the General Fund to the Stormwater Capital Projects Fund is below budget due to an increase in the fees associated with the collection of non-Ad Valorem special

assessments by the Escambia County Tax Collector. In accordance with City Council's Financial Planning and Administration Policy, a transfer to the Stormwater Capital Projects Fund in an amount equal to the revenue fee collection in the Stormwater Utility Fund is required. An adjustment has been included in a supplemental budget resolution that is being presented to City Council which will decrease the appropriation for this transfer.

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

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. Through the third quarter, the "Tree Planting Trust Fund" account contributions plus interest income equaled \$101,200 and there were no expenditures or encumbrances. During the Tentative Public Hearing to approve the FY 2018 Budget, City Council voted to move \$300,000 within the Tree Planting Trust Funds from various projects to a reserved account in order to allow for a full review of Tree Planting Fund expenditures.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the third quarter was \$492,603.

Park Purchases Trust Fund

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. Through the third quarter the "Park Purchases Fund" account contributions and interest income equaled \$5,200 and there were no expenditures or encumbrances.

The unencumbered balance in the "Park Purchases Fund" at the end of the third quarter was \$108,720.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

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

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

Through the third quarter of FY 2019 the "Housing Initiatives Fund" account contributions and interest equaled \$46,100 and the expenditures totaled \$130,700. The total balance in the "Housing Initiatives Fund" at the end of the third quarter was \$62,028.

The “Inner City Housing Initiatives Fund” account contributions and interest income equaled \$6,800 and there were no expenditures during the third quarter of FY 2019. The total balance in the “Inner City Housing Initiatives Fund” at the end of the third quarter was \$447,286.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue was \$29,900 or 3.35% below the budgeted levels through the third quarter of FY 2019. After contacting the State of Florida regarding the decline in revenue, it was discovered that the June remittance was lower than anticipated due to a late filing from a supplier. The July 2019 remittance includes the late receipt and will be reflected in the final FY 2019 revenue numbers.

Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$2,712,100 represents 97.75% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the third quarter.

Stormwater Utility Fee revenues exceeded budget due to the collections occurring during the first part of the fiscal year. However, now that all revenues for Stormwater have been received it now appears they will not meet the budgeted level. In the late part of FY 2018 several parcels on the Airport property were determined to be exempt, therefore, fees for those parcels were not remitted. Additionally, during FY 2017 the Escambia County Tax Collector increased the fee to collect the special assessment from 1% to 2% reducing the amount remitted to the City.

Fund expenditures are consistent with budget for the third quarter.

Municipal Golf Course Fund:

Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$175,200 before the General Fund subsidy of \$165,000 through the third quarter. When compared to FY 2018, revenue for this fiscal year exceeds prior year revenues by \$200 through the third quarter. An additional transfer from the General Fund over the \$220,000 will be needed by fiscal year end and is included on the Supplemental Budget Resolution.

Through the third quarter of FY 2018, 15,174 rounds were played with 4,829 driving range usage. This fiscal year 15,089 rounds were played with 4,060 driving range usage, a decrease of 85 rounds and a decrease of 769 driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course’s website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

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

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

Inspection Services Fund:

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$190,200. When compared to FY 2018, revenue for this fiscal year exceeds prior revenues through the third quarter by \$146,000. A strong economy and the need for additional housing within the City has spurred a surge in development which led to an increase in permits and an overall growth in revenue.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

The City has a three-year contract effective January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center. As part of the contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. Through the third quarter, revenues exceeded expenditures by \$47,100. When compared to FY 2018, revenue for this fiscal year is \$11,700 below prior revenues through the third quarter. Expenditures are not anticipated to exceed budget by fiscal year end.

Following is a comparison of the activity at Roger Scott Tennis Center between the third quarter for FY's 2018 and 2019.

	<u>3RD QTR FY 2018</u>	<u>3RD QTR FY 2019</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,507	583	(924)
All Courts (Includes Clay Courts)	2,900	861	(2,039)
Sub-Total	<u>4,407</u>	<u>1,444</u>	<u>(2,963)</u>
Playing Members	<u>17,807</u>	<u>5,712</u>	<u>(12,095)</u>
Sub-Total	<u>22,214</u>	<u>7,156</u>	<u>(15,058)</u>
Instructional Students	14,606	7,227	(7,379)
Rentals/Special Events/Programs	10,556	4,446	(6,110)
Total Players	<u>47,376</u>	<u>18,829</u>	<u>(28,547)</u>

Community Maritime Park Management Services Fund:

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

On March 14, 2019 City Council approved the Fourth Amendment to the Multi-Use Facility Non-Exclusive Use Agreement between the City and the Northwest Florida Professional Baseball, LLC (NFPB). Included in that amendment was the change of the Variable Attendance

Surcharge to Attendance Surcharge and changed to a flat fee of \$1.50 per ticket instead of a sliding scale at 50¢ per ticket.

By the end of the third quarter of FY 2019, Park Operations expenditures (including total City sponsored pension costs) exceeded revenues by \$171,400 (excluding Renewal & Replacement). Expenditures will continue to exceed revenues until the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued. When compared to FY 2018, Park Operations revenue this fiscal year is \$18,100 more than the prior year through the third quarter. Expenditures were consistent with budget.

Local Option Sales Tax Fund:

Through the third quarter revenues exceeded budget by \$546,800 or 10.41%. Expenditures in total were consistent with budget for the third quarter.

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

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

Stormwater Capital Projects Fund:

The \$2,712,100 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Third quarter expenditures were within budget. As previously mentioned, Stormwater Utility Fee revenues will not meet budget which will affect the transfer from General Fund to the Stormwater Capital Projects Fund.

Gas Utility Fund:

Appropriated fund balance in the amount of \$1,348,100 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$2,727,700 for the third quarter.

Through the third quarter of FY 2019, revenues were \$184,400 above prior year revenues through third quarter. This is mainly due to an increase in base load sales and higher gas costs. Current projected revenues for FY 2019 are anticipated to be within budgeted level.

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2018 that reserve was down by \$3.94 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of June, 2019, the additional \$0.10 per Ccf collected has amounted to \$1,401,258 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the State Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the third quarter of FY 2019, \$2,973,200 has been received from Infrastructure Cost Recovery Revenue.

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

All bond eligible gas construction and infrastructure expenses have been accounted for separately and expensed by June 30, 2019.

Sanitation Fund:

In total, the appropriated fund balance in the amount of \$1,302,000 and operating revenue were below expenses and encumbrances (including total City sponsored pension costs) by \$153,400 for the third quarter. Sanitation Fund revenues for FY 2019 were \$113,300 above the FY 2018 revenues for the same time period. The FY 2019 budget included an additional \$1.00 Sanitation Equipment Surcharge as well as a rate increase based on the change in the CPI of 2.4% bringing the monthly rate to \$24.64, in accordance with the rate ordinance.

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

Port Fund:

Through the third quarter Port operating revenues were below operating expenses and encumbrances (including total City sponsored pension costs) by \$65,000. Operating revenues for FY 2019 exceeded FY 2018 operating revenues for the same time period by \$1,075,500. The majority of this increase is due the increase in Property Rental, Dockage, Interior Lighting, and Storage revenue. The increase in rental revenue is due to the opening of Pensacola Bay Oyster Company's spat facility as a new customer. The increase in Dockage is a result of more vessel dockage days being logged in the first nine months of FY 2019 as compared to the same time period in FY 2018, primarily due to increased business at Offshore Inland Marine's marine maintenance, repair & overhaul (MRO) facility at the Port. The increase in Interior Lighting is a result of both the increase in shore power utilization at Berth 1 and the new tariff provision that allows the Port to recover utility cost associated with nighttime vessel and warehouse operations. The increase in Storage is due to the expanded use of the Port by General Electric which includes one new vessel call monthly of imported wind generator components coming from Asia.

As previously mentioned, at the end of FY 2018 Port reserve balance was negative \$10,200. With the increase in revenue, City Council adopted a supplemental budget resolution on April 11, 2019 eliminating the appropriated fund balance and increased estimated revenues and appropriations.

Port expenses, in total (excluding Berth 6 expenditures / encumbrances), were at or below budget and are \$667,200 more than FY 2018 expenses for the same time period. Due to the previously mentioned increased activity, revenues and expenses continue to be closely monitored at the Port.

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

Airport Fund:

Appropriated fund balance of \$13.9 million and operating revenues exceeded expenses and encumbrances (including total City sponsored pension costs) by \$8.2 million for the third quarter. By fiscal year end revenues are projected to meet or exceed expenses.

When compared to FY 2018 through the third quarter, passenger traffic at Pensacola International Airport has increased by 16.53%. For the three months that comprised the third quarter of FY 2019 (April, May and June), the number of passengers increased by 11.48% over the same period in FY 2018. The increase is due, in part, to improved air service and general economic conditions.

Overall Airport operating revenues were \$1,956,800 above the FY 2018 operating revenue for the same time period. Airline Revenues were \$1,800 below the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$1,958,700. This decrease in Airline Revenues is mainly attributed to Air Carrier Landing Fees, Baggage Handling System, Cargo Apron Area Rentals, Cargo Landing Fees, and Loading Bridge Fees which total \$225,600 and are offset by an increase of \$223,800 in Airline Rentals, Apron Area Rental, and Ron Ramp fees for this fiscal year compared to the prior fiscal year. Signatory Air Carrier Landing fees are currently \$0.56 per 1,000 lbs. as compared to last fiscal year when the charge was \$0.65 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from parking and rental car revenues. Revenue collected from Parking Lot exceeded the prior fiscal year by \$732,100 and combined revenue from Rental Cars, Rental Car Facility Charge and Rental Car CFC were \$763,300 over the prior year. The increase in Non-Airline revenue and a decrease in Airline Revenue is a positive outcome for the Airport.

It should be noted, that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should they occur. On November 9, 2017 City Council approved new airline agreements establishing the business strategy and rate making formula for the Pensacola International Airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City's General Fund.

Expenses for the third quarter are consistent with budget.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2019</u>	<u>FY 2018</u>	<u>FY 2017</u>
April	2.21%	1.27%	0.73%
May	2.28%	1.33%	0.72%
June	2.25%	1.30%	0.76%

Legal Costs Schedule:

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,006,028	2,006,028	2,006,028	100.00%	1,790,900	100.00%	159,004	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	15,429,000	15,429,000	15,429,000	15,655,210	101.47%	14,589,079	101.73%	14,589,079	100.00%
Delinquent Taxes	30,000	30,000	30,000	33,816	112.72%	32,658	108.86%	49,370	100.00%
Sub-Total	15,459,000	15,459,000	15,459,000	15,689,026	101.49%	14,621,737	101.75%	14,638,449	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,850,100	5,850,100	5,850,100	3,432,828	58.68%	3,702,979	60.70%	5,919,503	100.00%
City of Pensacola - Gas	915,000	915,000	915,000	805,626	88.05%	776,206	84.83%	984,322	100.00%
ECUA - Water and Sewer	1,845,200	1,845,200	1,845,200	1,202,249	65.16%	1,190,834	73.89%	1,823,981	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,610,300	8,610,300	8,610,300	5,440,703	63.19%	5,670,019	65.73%	8,727,806	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,307,200	6,307,200	6,307,200	3,797,576	60.21%	4,009,270	65.37%	6,446,833	100.00%
City of Pensacola - Gas	715,000	715,000	715,000	653,381	91.38%	652,640	80.08%	839,465	100.00%
ECUA - Water	1,156,800	1,156,800	1,156,800	758,030	65.53%	753,935	73.53%	1,175,135	100.00%
Miscellaneous	25,000	25,000	25,000	26,151	104.60%	24,886	124.43%	33,135	100.00%
Sub-Total	8,204,000	8,204,000	8,204,000	5,235,138	63.81%	5,440,731	68.07%	8,494,568	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	928,759	102.06%	907,149	99.69%	915,792	100.37%
Local Business Tax Penalty	10,000	10,000	10,000	14,616	146.16%	13,147	131.47%	13,574	80.18%
Sub-Total	920,000	920,000	920,000	943,375	102.54%	920,296	100.03%	929,366	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	33,710	67.42%	31,020	62.04%	47,495	100.00%
Taxi Permits	6,000	6,000	6,000	5,458	90.97%	6,930	92.40%	8,418	100.21%
Fire Permits	21,000	21,000	21,000	16,964	80.78%	15,805	75.26%	22,675	100.00%
Sub-Total	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>56,132</u>	72.90%	<u>53,755</u>	68.48%	<u>78,588</u>	100.02%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	10,233	60.19%	13,979	82.23%	13,979	100.00%
STATE									
1/2 Cent Sales Tax	4,978,700	4,978,700	4,978,700	3,265,845	65.60%	3,081,191	68.80%	4,810,068	100.07%
Beverage License Tax	100,000	100,000	100,000	117,249	117.25%	105,142	105.14%	106,864	100.00%
Mobile Home Tax	11,000	11,000	11,000	9,718	88.35%	8,920	111.50%	10,557	100.00%
Communication Services Tax	3,049,500	3,049,500	3,049,500	2,028,415	66.52%	2,028,120	66.35%	3,095,646	100.00%
State Rev Sharing - Motor Fuel Tax	548,700	548,700	548,700	401,991	73.26%	411,565	75.68%	551,279	100.00%
State Rev Sharing - Sales Tax	1,760,000	1,760,000	1,760,000	1,340,491	76.16%	1,316,975	75.63%	1,782,097	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	13,513	112.61%	8,841	73.68%	11,554	100.00%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	34,660	86.65%	33,234	83.09%	44,012	100.00%
Sub-Total	<u>10,516,900</u>	<u>10,516,900</u>	<u>10,516,900</u>	<u>7,222,115</u>	68.67%	<u>7,007,967</u>	70.10%	<u>10,426,056</u>	100.03%

**CITY OF PENSACOLA
GENERAL FUND
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For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	3,540	----	3,033	----	5,190	100.02%
Boat Launch Fees	20,000	20,000	20,000	13,289	66.45%	11,833	69.61%	16,257	99.99%
Esc. School Board - SRO	185,500	185,500	185,500	221,299	119.30%	108,198	58.33%	163,479	99.99%
ECSD - 911 Calltakers	237,400	237,400	237,400	170,756	71.93%	173,552	73.11%	232,710	100.00%
State Traffic Signal Maintenance	333,100	333,100	333,100	0	0.00%	0	0.00%	335,506	100.00%
State Street Light Maintenance	312,700	312,700	312,700	358,198	114.55%	322,059	106.08%	322,059	100.02%
Miscellaneous	40,000	40,000	40,000	36,448	91.12%	37,104	92.76%	46,629	100.00%
Sub-Total	1,128,700	1,128,700	1,128,700	803,530	71.19%	655,779	59.07%	1,121,830	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	10,560	84.48%	9,261	63.87%	12,102	100.00%
Traffic Fines	90,000	90,000	90,000	69,659	77.40%	58,910	65.46%	84,370	100.00%
OTHER FINES									
Miscellaneous	5,000	5,000	5,000	5,161	103.22%	4,615	92.30%	5,679	102.32%
Sub-Total	107,500	107,500	107,500	85,380	79.42%	72,786	66.47%	102,151	100.13%

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GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
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(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	145,000	145,000	145,000	57,536	39.68%	21,809	43.62%	228,365	99.21%
Sub-Total	145,000	145,000	145,000	57,536	39.68%	21,809	43.62%	228,365	99.21%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	319,185	79.80%	406,367	81.27%	471,634	94.33%
Miscellaneous - Saenger Facility Fee	75,000	105,000	105,000	38,205	36.39%	3,048	4.06%	87,313	100.00%
Sale of Assets	50,000	50,000	50,000	101,030	202.06%	51,645	76.37%	51,645	100.00%
Sub-Total	525,000	555,000	555,000	458,420	82.60%	461,060	71.75%	610,592	95.56%
Sub-Total Revenues	45,693,400	45,723,400	45,723,400	35,991,355	78.72%	34,925,939	79.56%	45,357,771	99.94%
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	53,693,400	53,723,400	53,723,400	43,991,355	81.88%	42,925,939	82.71%	53,357,771	99.95%
TOTAL REVENUES AND FUND BALANCE	\$ 53,693,400	55,729,428	55,729,428	45,997,383	82.54%	44,716,839	83.29%	53,516,775	99.95%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 643,100	643,100	643,000	386,943	60.18%	379,763	62.42%	536,247	88.15%
City Sponsored Pensions	0	0	100	33	33.00%	30	60.00%	42	84.00%
Sub-Total	643,100	643,100	643,100	386,976	60.17%	379,793	62.42%	536,289	88.15%
Operating Expenses	481,900	635,136	635,136	333,567	52.52%	358,637	53.07%	380,145	66.24%
Sub-Total	1,125,000	1,278,236	1,278,236	720,543	56.37%	738,430	57.50%	916,434	76.62%
Allocated Overhead/(Cost Recovery)	(377,500)	(377,500)	(377,500)	(283,125)	75.00%	(284,775)	75.00%	(377,500)	100.00%
Sub-Total	747,500	900,736	900,736	437,418	48.56%	453,655	50.15%	538,934	66.88%
MAYOR									
Personal Services	992,300	992,300	1,085,610	766,563	70.61%	646,030	67.48%	966,182	97.50%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	1,041,100	1,041,100	1,134,410	815,363	71.88%	694,830	69.06%	1,014,982	97.61%
Operating Expenses	384,200	390,206	438,596	370,509	84.48%	278,143	63.19%	385,327	96.27%
Sub-Total	1,425,300	1,431,306	1,573,006	1,185,872	75.39%	972,973	67.27%	1,400,309	97.24%
Allocated Overhead/(Cost Recovery)	(694,900)	(694,900)	(694,900)	(521,175)	75.00%	(450,825)	75.00%	(694,900)	100.00%
Sub-Total	730,400	736,406	878,106	664,697	75.70%	522,148	61.78%	705,409	94.68%
CITY CLERK									
Personal Services	227,500	227,500	227,500	150,544	66.17%	122,275	71.13%	172,064	99.75%
City Sponsored Pensions	29,100	29,100	29,100	29,100	100.00%	29,100	100.00%	29,100	100.00%
Sub-Total	256,600	256,600	256,600	179,644	70.01%	151,375	75.31%	201,164	99.78%
Operating Expenses	42,100	42,100	42,100	26,019	61.80%	24,031	54.00%	39,792	90.64%
Sub-Total	298,700	298,700	298,700	205,663	68.85%	175,406	71.45%	240,956	98.15%
Allocated Overhead/(Cost Recovery)	(110,900)	(110,900)	(110,900)	(83,175)	75.00%	(86,175)	75.00%	(110,900)	100.00%
Sub-Total	187,800	187,800	187,800	122,488	65.22%	89,231	68.32%	130,056	96.62%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	415,900	465,900	591,635	494,782	83.63%	261,515	63.49%	380,015	78.33%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	435,500	485,500	611,235	514,382	84.15%	281,115	65.15%	399,615	79.17%
Operating Expenses	140,500	140,500	140,100	94,970	67.79%	142,054	86.94%	195,267	100.00%
Sub-Total	576,000	626,000	751,335	609,352	81.10%	423,169	71.13%	594,882	84.98%
Allocated Overhead/(Cost Recovery)	(235,400)	(235,400)	(235,400)	(176,550)	75.00%	(175,275)	75.00%	(235,400)	100.00%
Sub-Total	340,600	390,600	515,935	432,802	83.89%	247,894	68.63%	359,482	77.37%
HUMAN RESOURCES									
Personal Services	578,100	578,100	590,274	475,422	80.54%	390,446	71.15%	545,967	99.50%
City Sponsored Pensions	112,300	112,300	112,426	112,393	99.97%	112,384	99.97%	112,419	99.93%
Sub-Total	690,400	690,400	702,700	587,815	83.65%	502,830	76.05%	658,386	99.57%
Operating Expenses	157,700	157,700	159,400	132,114	82.88%	90,199	65.13%	137,415	99.22%
Sub-Total	848,100	848,100	862,100	719,929	83.51%	593,029	74.16%	795,801	99.51%
Allocated Overhead/(Cost Recovery)	(293,400)	(293,400)	(293,400)	(220,050)	75.00%	(225,900)	75.00%	(293,400)	100.00%
Sub-Total	554,700	554,700	568,700	499,879	87.90%	367,129	73.65%	502,401	99.23%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,382,900	3,772,640	3,772,640	3,186,205	84.46%	2,814,699	83.40%	3,026,018	89.59%
Sub-Total	3,382,900	3,772,640	3,772,640	3,186,205	84.46%	2,814,699	83.40%	3,026,018	89.59%
FINANCIAL SERVICES									
Personal Services	1,688,000	1,688,000	1,687,020	1,209,862	71.72%	1,158,987	71.49%	1,611,539	99.71%
City Sponsored Pensions	287,200	287,200	288,180	287,488	99.76%	287,511	99.90%	287,619	99.99%
Sub-Total	1,975,200	1,975,200	1,975,200	1,497,350	75.81%	1,446,498	75.77%	1,899,158	99.75%
Operating Expenses	402,800	419,347	419,347	295,552	70.48%	300,997	72.41%	418,721	99.98%
Sub-Total	2,378,000	2,394,547	2,394,547	1,792,902	74.87%	1,747,495	75.17%	2,317,879	99.79%
Allocated Overhead/(Cost Recovery)	(1,539,600)	(1,539,600)	(1,539,600)	(1,154,700)	75.00%	(1,104,900)	75.00%	(1,539,600)	100.00%
Sub-Total	838,400	854,947	854,947	638,202	74.65%	642,595	75.47%	778,279	99.39%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	508,300	508,300	461,700	337,916	73.19%	347,694	68.54%	489,957	98.26%
City Sponsored Pensions	67,800	67,800	67,800	67,800	100.00%	67,800	100.00%	67,800	100.00%
Sub-Total	576,100	576,100	529,500	405,716	76.62%	415,494	72.25%	557,757	98.46%
Operating Expenses	286,000	414,375	426,475	184,025	43.15%	130,992	37.50%	205,828	58.92%
Sub-Total	862,100	990,475	955,975	589,741	61.69%	546,486	59.12%	763,585	83.38%
PARKS & RECREATION									
Personal Services	2,840,700	2,840,700	2,814,499	1,932,570	68.66%	1,811,534	66.77%	2,617,281	99.60%
City Sponsored Pensions	680,300	680,300	680,801	680,603	99.97%	680,583	99.98%	680,701	100.00%
Sub-Total	3,521,000	3,521,000	3,495,300	2,613,173	74.76%	2,492,117	73.43%	3,297,982	99.68%
Operating Expenses	2,922,600	3,238,876	3,187,376	2,297,764	72.09%	2,164,048	73.53%	2,640,475	96.51%
Sub-Total	6,443,600	6,759,876	6,682,676	4,910,937	73.49%	4,656,165	73.48%	5,938,457	98.19%
Allocated Overhead/(Cost Recovery)	(9,200)	(9,200)	(9,200)	(6,900)	75.00%	(4,350)	75.00%	(9,200)	100.00%
Sub-Total	6,434,400	6,750,676	6,673,476	4,904,037	73.49%	4,651,815	73.48%	5,929,257	98.19%
PUBLIC WORKS & FACILITIES									
Personal Services	1,603,300	1,603,300	1,548,312	1,166,807	75.36%	1,016,135	65.47%	1,469,763	96.80%
City Sponsored Pensions	302,300	302,300	302,488	302,444	99.99%	302,498	99.99%	302,576	99.94%
Sub-Total	1,905,600	1,905,600	1,850,800	1,469,251	79.38%	1,318,633	71.10%	1,772,339	97.32%
Operating Expenses	2,848,400	3,686,869	3,686,869	2,414,119	65.48%	1,693,377	58.43%	2,371,786	90.93%
Sub-Total	4,754,000	5,592,469	5,537,669	3,883,370	70.13%	3,012,010	63.38%	4,144,125	93.38%
Allocated Overhead/(Cost Recovery)	(298,200)	(298,200)	(298,200)	(223,650)	75.00%	(249,000)	75.00%	(298,200)	100.00%
Sub-Total	4,455,800	5,294,269	5,239,469	3,659,720	69.85%	2,763,010	62.50%	3,845,925	92.94%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	7,269,100	7,269,100	7,264,975	5,363,713	73.83%	4,989,886	71.90%	7,007,802	99.24%
City Sponsored Pensions	1,077,200	1,077,200	1,081,325	1,080,539	99.93%	1,412,210	99.86%	1,413,425	99.99%
Sub-Total	8,346,300	8,346,300	8,346,300	6,444,252	77.21%	6,402,096	76.63%	8,421,227	99.36%
Operating Expenses	1,500,500	1,530,710	1,530,710	992,996	64.87%	990,995	67.99%	1,322,116	101.16%
Sub-Total	9,846,800	9,877,010	9,877,010	7,437,248	75.30%	7,393,091	75.35%	9,743,343	99.61%
POLICE									
Personal Services	13,813,800	13,813,800	13,593,598	10,276,761	75.60%	8,878,861	67.83%	12,485,560	98.05%
City Sponsored Pensions	4,738,600	4,738,600	4,752,127	4,741,604	99.78%	4,841,960	99.82%	4,843,079	100.25%
Sub-Total	18,552,400	18,552,400	18,345,725	15,018,365	81.86%	13,720,821	76.48%	17,328,639	98.65%
Operating Expenses	3,764,600	3,871,769	3,963,909	2,961,684	74.72%	2,988,221	69.50%	3,939,045	86.54%
Sub-Total	22,317,000	22,424,169	22,309,634	17,980,049	80.59%	16,709,042	75.13%	21,267,684	96.11%
TRANSFERS OUT									
Municipal Golf Course Fund	220,000	220,000	220,000	165,000	75.00%	165,000	75.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,775,000	2,775,000	2,712,112	97.73%	2,726,603	98.26%	2,733,596	100.00%
Sub-Total	2,995,000	2,995,000	2,995,000	2,877,112	96.06%	2,891,603	96.55%	2,953,596	100.00%
TOTAL EXPENDITURES	\$ 53,693,400	55,729,428	55,729,428	43,429,598	77.93%	40,092,398	74.67%	50,543,969	95.71%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	290,000	100.00%	(4,600)	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	95,150	----	1,975	19.75%	4,600	100.00%
Interest	0	0	0	6,039	----	1,056	----	1,173	----
TOTAL REVENUES	0	0	0	101,189	----	3,031	30.31%	5,773	125.50%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	101,189	----	293,031	97.68%	1,173	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
RESERVED	0	0	0	0	----	0	0.00%	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	0.00%	0	----

CITY OF PENSACOLA
 PARK PURCHASES - GENERAL FUND
 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
 For the Nine Months Ended June 30, 2019
 (Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Park Purchases Fund	0	0	0	3,563	----	38,033	----	103,496	----
Interest	0	0	0	1,598	----	0	----	64	----
TOTAL REVENUES	0	0	0	5,161	----	38,033	----	103,560	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	5,161	----	38,033	----	103,560	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
RESERVED	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	146,518	146,518	146,518	100.00%	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	43,889	----	251,452	200.00%	251,452	100.00%
Interest	0	0	0	2,260	----	0	----	145	----
TOTAL REVENUES	0	0	0	46,149	----	251,452	200.00%	251,597	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 0	146,518	146,518	192,667	131.50%	251,452	200.00%	251,597	100.06%
EXPENDITURES:									
Personal Services	\$ 0	25,000	25,000	15,304	61.22%	0	----	0	----
Operating Expenses	0	121,518	6,181	0	0.00%	78	0.15%	78	0.05%
Grants & Aids	0	0	115,337	115,337	100.00%	90,000	120.00%	105,000	100.00%
Sub-Total	0	146,518	146,518	130,641	89.16%	90,078	71.65%	105,078	41.79%
TOTAL EXPENDITURES	\$ 0	146,518	146,518	130,641	89.16%	90,078	71.65%	105,078	41.79%

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>440,489</u>	<u>440,489</u>	<u>440,489</u>	100.00%	<u>440,000</u>	100.00%	<u>0</u>	----
REVENUES:									
Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,797</u>	----	<u>0</u>	----	<u>490</u>	----
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,797</u>	----	<u>0</u>	----	<u>490</u>	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>440,489</u>	<u>440,489</u>	<u>447,286</u>	101.54%	<u>440,000</u>	100.00%	<u>490</u>	----
EXPENDITURES:									
Grants & Aids	<u>0</u>	<u>440,489</u>	<u>440,489</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>0</u>	----
Sub-Total	<u>0</u>	<u>440,489</u>	<u>440,489</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>0</u>	----
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>440,489</u>	<u>440,489</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>0</u>	----

**CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 43,700	43,700	43,700	43,700	100.00%	37,800	100.00%	(1,337,263)	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	861,301	62.87%	888,297	64.84%	1,365,613	100.00%
Interest	0	0	0	5,580	----	1,133	----	15,351	100.00%
Sub-Total	1,370,000	1,370,000	1,370,000	866,881	63.28%	889,430	64.92%	1,380,964	100.00%
TOTAL REVENUES	1,370,000	1,370,000	1,370,000	866,881	63.28%	889,430	64.92%	1,380,964	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,413,700	1,413,700	1,413,700	910,581	64.41%	927,230	65.86%	43,701	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	43,700	43,700	43,700	32,775	75.00%	28,350	75.00%	43,700	100.00%
Sub-Total	43,700	43,700	43,700	32,775	75.00%	28,350	75.00%	43,700	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	1,370,000	1,370,000	1,370,000	861,301	62.87%	0	0.00%	0	----
TOTAL EXPENDITURES	\$ 1,413,700	1,413,700	1,413,700	894,076	63.24%	28,350	2.01%	43,700	100.00%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	302,770	302,770	302,770	100.00%	10,850	100.00%	241,970	100.00%
REVENUES:									
Stormwater Utility Fees	2,770,000	2,770,000	2,770,000	2,707,581	97.75%	2,720,317	98.21%	2,725,973	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	4,531	90.62%	6,286	125.72%	7,623	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	66,431	66.70%	66,431	22.95%	99,647	100.00%
Interest Income	0	0	0	5,337	----	2,314	----	13,225	100.00%
TOTAL REVENUES	2,874,600	2,874,600	2,874,600	2,783,880	96.84%	2,795,348	91.22%	2,846,468	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 2,874,600	3,177,370	3,177,370	3,086,650	97.14%	2,806,198	91.25%	3,088,438	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 849,100	849,100	854,532	610,055	71.39%	572,955	70.51%	809,080	99.93%
City Sponsored Pensions	293,000	293,000	293,428	293,331	99.97%	293,313	99.98%	293,443	100.00%
Sub-Total	1,142,100	1,142,100	1,147,960	903,386	78.69%	866,268	78.32%	1,102,523	99.95%
Operating Expenses	550,600	557,450	556,946	360,540	64.74%	300,501	65.21%	418,626	92.00%
Capital Outlay	18,000	56,635	56,635	56,372	99.54%	38,635	100.00%	0	0.00%
Allocated Overhead/(Cost Recovery)	196,400	196,400	196,400	147,300	75.00%	131,925	75.00%	196,400	100.00%
Sub-Total	1,907,100	1,952,585	1,957,941	1,467,598	74.96%	1,337,329	75.07%	1,717,549	95.78%
STREET CLEANING									
Personal Services	413,200	413,200	407,224	267,264	65.63%	294,684	79.28%	354,207	93.78%
City Sponsored Pensions	79,600	79,600	79,716	79,690	99.97%	79,691	99.99%	79,723	100.00%
Sub-Total	492,800	492,800	486,940	346,954	71.25%	374,375	82.94%	433,930	94.86%
Operating Expenses	376,200	376,553	377,057	258,092	68.45%	263,731	81.22%	362,132	99.89%
Capital Outlay	0	256,932	256,932	256,932	100.00%	378,540	89.70%	119,805	31.79%
Allocated Overhead/(Cost Recovery)	98,500	98,500	98,500	73,875	75.00%	71,925	75.00%	98,500	100.00%
Sub-Total	967,500	1,224,785	1,219,429	935,853	76.75%	1,088,571	84.12%	1,014,367	78.31%
TOTAL EXPENDITURES	\$ 2,874,600	3,177,370	3,177,370	2,403,451	75.64%	2,425,900	78.88%	2,731,916	88.46%

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

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	4,454	100.00%	47,303	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	292,400	292,400	292,400	196,742	67.29%	191,397	57.12%	251,241	86.03%
Electric Cart Rentals	90,000	90,000	90,000	64,331	71.48%	62,207	84.75%	82,979	100.00%
Pull Cart Rentals	200	200	200	65	32.50%	107	26.75%	116	99.15%
Concessions	18,000	18,000	18,000	13,500	75.00%	13,500	74.59%	18,000	100.00%
Pro Shop Sales	11,500	11,500	11,500	9,193	79.94%	9,080	60.13%	12,211	100.00%
Tournaments	54,900	54,900	54,900	26,804	48.82%	33,802	96.58%	46,432	100.00%
Driving Range	30,000	30,000	30,000	20,518	68.39%	21,334	71.11%	27,964	100.00%
Capital Surcharge	40,000	40,000	40,000	26,117	65.29%	25,659	51.32%	34,054	100.00%
Advertising	7,500	7,500	7,500	0	0.00%	0	----	0	----
Miscellaneous	0	0	0	44	----	0	----	0	----
Interest Income	500	500	500	43	8.60%	73	----	455	100.22%
SUB-TOTAL REVENUES	545,000	545,000	545,000	357,357	65.57%	357,159	64.11%	473,452	92.07%
TRANSFERS IN GENERAL FUND	220,000	220,000	220,000	165,000	75.00%	165,000	75.00%	220,000	100.00%
TOTAL REVENUES	765,000	765,000	765,000	522,357	68.28%	522,159	67.19%	693,452	94.44%
TOTAL REVENUES AND FUND BALANCE	\$ 765,000	765,000	765,000	522,357	68.28%	526,613	67.38%	740,755	94.78%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 367,800	367,800	367,800	249,864	67.93%	255,677	72.04%	358,115	98.35%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	416,600	416,600	416,600	298,664	71.69%	304,477	75.42%	406,915	98.55%
Operating Expenses	348,400	348,400	348,400	233,851	67.12%	274,949	72.77%	331,908	90.04%
TOTAL EXPENDITURES	\$ 765,000	765,000	765,000	532,515	69.61%	579,426	74.14%	738,823	94.53%

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

**CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(67,491)	100.00%
REVENUES:									
Building Permits	765,000	765,000	765,000	605,047	79.09%	478,164	64.96%	665,543	100.12%
Electrical Permits	230,000	230,000	230,000	172,258	74.89%	163,596	81.80%	226,663	100.00%
Gas Permits	39,500	39,500	39,500	34,525	87.41%	35,650	97.67%	46,925	100.00%
Plumbing Permits	120,000	120,000	120,000	112,895	94.08%	103,918	111.74%	136,714	100.13%
Mechanical Permits	75,000	75,000	75,000	67,870	90.49%	76,049	114.36%	100,224	100.00%
Miscellaneous Permits	8,500	8,500	8,500	8,325	97.94%	5,568	55.68%	9,025	99.99%
Zoning Review & Inspection Fees	85,000	85,000	85,000	71,200	83.76%	75,050	115.46%	103,750	100.00%
Permit Application Fee	202,000	202,000	202,000	174,076	86.18%	169,233	84.62%	226,056	100.00%
Interest Income	0	0	0	6,154	----	2,039	----	19,612	100.00%
Sale of asset	0	0	0	2,900	----	0	----	0	----
TOTAL REVENUES	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,255,250</u>	82.31%	<u>1,109,267</u>	78.83%	<u>1,534,512</u>	100.06%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,255,250</u>	82.31%	<u>1,109,267</u>	78.83%	<u>1,467,021</u>	100.07%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 790,700	790,700	790,711	591,340	74.79%	548,976	74.84%	801,061	99.31%
City Sponsored Pensions	144,900	144,900	144,971	144,970	100.00%	144,961	99.99%	144,987	100.00%
Sub-Total	<u>935,600</u>	<u>935,600</u>	<u>935,682</u>	<u>736,310</u>	78.69%	<u>693,937</u>	78.99%	<u>946,048</u>	99.41%
Operating Expenses	385,800	385,800	359,318	149,700	41.66%	146,257	51.46%	203,136	76.43%
Capital Outlay	0	0	26,400	26,367	99.88%	37,442	83.20%	37,442	83.20%
Sub-Total	<u>1,321,400</u>	<u>1,321,400</u>	<u>1,321,400</u>	<u>912,377</u>	69.05%	<u>877,636</u>	72.66%	<u>1,186,626</u>	93.99%
Allocated Overhead/(Cost Recovery)	203,600	203,600	203,600	152,700	75.00%	149,475	75.00%	203,600	100.00%
TOTAL EXPENDITURES	<u>\$ 1,525,000</u>	<u>1,525,000</u>	<u>1,525,000</u>	<u>1,065,077</u>	69.84%	<u>1,027,111</u>	72.99%	<u>1,390,226</u>	94.83%

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

**CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	27,500	100.00%	62,608	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	0	0	0	0	----	40,803	15.90%	40,803	100.00%
Scott Tennis Concession Fees	0	0	0	0	----	100	----	100	100.00%
Scott Tennis Pro Revenue	125,000	125,000	125,000	93,750	75.00%	65,550	262.20%	99,642	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	3,088	83.46%	2,382	76.84%	3,196	93.67%
Interest Income	0	0	0	353	----	52	----	719	100.00%
TOTAL REVENUES	128,700	128,700	128,700	97,191	75.52%	108,887	38.25%	144,460	99.85%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	128,700	128,700	97,191	75.52%	136,387	43.69%	207,068	99.90%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 0	0	0	0	----	33,619	24.27%	33,619	100.00%
Operating Expenses	128,700	128,700	128,700	50,111	38.94%	117,510	67.66%	133,300	76.76%
Capital Outlay	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 128,700	128,700	128,700	50,111	38.94%	151,129	48.41%	166,919	80.53%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,300	1,300	1,300	100.00%	328,272	100.00%	99,369	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	12,000	12,000	12,000	33,220	276.83%	15,860	45.31%	18,460	100.00%
Ticketed Events	0	0	0	0	----	0	----	1,017	100.00%
Vendor Kiosk Management									
Kiosk Sales	1,200	1,200	1,200	1,833	152.75%	1,400	116.67%	1,700	100.00%
Donations	0	0	0	15,500	----	12,000	----	17,950	100.00%
Parking Management	100,000	100,000	100,000	62,320	62.32%	53,158	97.18%	94,657	100.00%
City Hall Parking	30,000	30,000	30,000	16,906	56.35%	15,470	51.57%	26,755	100.00%
Lease Fees	153,400	153,400	153,400	109,850	71.61%	109,850	71.38%	146,468	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	131,250	75.00%	131,250	75.00%	175,000	100.00%
University of West Florida	22,000	22,000	22,000	16,667	75.76%	16,667	111.11%	25,000	100.00%
Surcharge									
Variable Attendance	318,000	318,000	318,000	0	0.00%	0	0.00%	313,350	100.00%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	30,000	30,000	30,000	0	0.00%	14,231	47.44%	27,175	100.00%
Other Charges for Services	23,600	23,600	23,600	10,756	45.58%	10,756	45.58%	23,342	100.00%
Interest Income	0	0	0	0	----	0	----	0	----
Miscellaneous Revenue	0	0	0	502	----	104	----	164	100.00%
Sub-Total	977,700	977,700	977,700	426,929	43.67%	408,871	43.00%	983,538	100.00%
TOTAL REVENUES	977,700	977,700	977,700	426,929	43.67%	408,871	43.00%	983,538	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 977,700	979,000	979,000	428,229	43.74%	737,143	67.70%	1,082,907	100.00%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES:									
COMMUNITY MARITIME PARK									
Personal Services	\$ 121,700	121,700	121,700	43,534	35.77%	55,295	67.27%	93,636	96.94%
City Sponsored Pensions	0	0	0	0	----	0	----	0	----
Sub-Total	<u>121,700</u>	<u>121,700</u>	<u>121,700</u>	<u>43,534</u>	35.77%	<u>55,295</u>	67.27%	<u>93,636</u>	96.94%
Operating Expenses	827,100	828,400	828,400	526,203	63.52%	510,745	58.61%	693,279	77.08%
Capital Outlay	8,900	8,900	8,900	8,544	96.00%	65,546	100.00%	66,896	100.00%
Sub-Total	<u>957,700</u>	<u>959,000</u>	<u>959,000</u>	<u>578,281</u>	60.30%	<u>631,586</u>	61.97%	<u>853,811</u>	80.33%
TRANSFERS OUT									
Insurance Retention Fund	0	0	0	0	----	0	100.00%	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	100.00%	<u>0</u>	----
DEBT SERVICE									
Interest	0	0	0	0	----	0	----	0	----
Principal	20,000	20,000	20,000	20,000	100.00%	20,000	100.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 977,700</u>	<u>979,000</u>	<u>979,000</u>	<u>598,281</u>	61.11%	<u>651,586</u>	59.85%	<u>873,811</u>	80.69%
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	0.00%	<u>175,000</u>	100.00%
REVENUES:									
Variable Ticket	144,000	144,000	144,000	7,802	5.42%	10,059	6.25%	125,605	100.00%
Interest Income	0	0	0	3,138	----	790	----	7,060	100.00%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>10,940</u>	7.60%	<u>10,849</u>	6.74%	<u>132,665</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>10,940</u>	7.60%	<u>10,849</u>	3.09%	<u>307,665</u>	100.00%
EXPENSES:									
Personal Services	\$ 0	0	0	0	----	1,305	26.10%	1,305	26.10%
Operating Expenses	144,000	144,000	144,000	2,996	2.08%	72,261	20.86%	143,878	47.54%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>2,996</u>	2.08%	<u>73,566</u>	20.94%	<u>145,183</u>	47.19%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>2,996</u>	2.08%	<u>73,566</u>	20.94%	<u>145,183</u>	47.19%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>439,169</u>	39.11%	<u>747,992</u>	51.94%	<u>1,390,572</u>	100.00%
TOTAL EXPENSES	<u>\$ 1,121,700</u>	<u>1,123,000</u>	<u>1,123,000</u>	<u>601,277</u>	53.54%	<u>725,152</u>	50.35%	<u>1,018,994</u>	73.28%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 13,176,000	26,157,180	26,157,180	26,157,180	100.00%	15,392,464	100.00%	3,564,624	100.00%
REVENUES:									
1-CT Local Option Sales Tax	8,068,400	8,068,400	8,068,400	5,801,823	71.91%	5,551,794	70.43%	8,524,108	100.01%
Interest	0	0	0	16,018	----	2,220	----	34,754	100.00%
TOTAL REVENUES	8,068,400	8,068,400	8,068,400	5,817,841	72.11%	5,554,014	70.46%	8,558,862	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	34,225,580	34,225,580	31,975,021	93.42%	20,946,478	89.99%	12,123,486	100.01%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	104,613	322,896	280,204	86.78%	415,012	89.62%	380,349	95.22%
Capital Outlay	17,041,300	13,917,867	13,699,484	1,748,224	12.76%	1,558,312	8.99%	816,490	21.86%
Sub-Total	17,041,300	14,022,480	14,022,380	2,028,428	14.47%	1,973,324	11.09%	1,196,839	26.91%
TRANSFER OUT									
Port of Pensacola	0	1,000,000	1,000,000	373,152	37.32%	0	----	0	----
Pensacola International Airport	0	15,000,000	15,000,000	0	0.00%	0	----	0	----
Sub-Total	0	16,000,000	16,000,000	373,152	2.33%	0	----	0	----
DEBT SERVICE									
Principal	3,543,500	3,543,500	3,543,500	3,543,419	100.00%	4,961,418	100.00%	4,961,418	100.00%
Interest	659,600	659,600	659,700	659,529	99.97%	518,891	99.96%	518,891	99.99%
Sub-Total	4,203,100	4,203,100	4,203,200	4,202,948	99.99%	5,480,309	100.00%	5,480,309	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	34,225,580	34,225,580	6,604,528	19.30%	7,453,633	32.02%	6,677,148	59.95%
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	15,526,710	15,526,710	15,526,710	100.00%	0	----	(1,390,282)	100.00%
REVENUES:									
Bond Proceeds	0	0	0	0	----	25,000,000	100.00%	25,000,000	100.00%
Interest	0	240,000	240,000	45,512	18.96%	27,737	----	215,386	100.00%
TOTAL REVENUES	0	240,000	240,000	45,512	18.96%	25,027,737	100.11%	25,215,386	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	15,766,710	15,766,710	15,572,222	98.77%	25,027,737	100.11%	23,825,104	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	763	763	100.00%	80,038	94.16%	80,038	94.16%
Capital Outlay	0	15,766,710	15,765,947	12,118,474	76.86%	10,909,633	43.79%	8,433,737	51.97%
Sub-Total	0	15,766,710	15,766,710	12,119,237	76.87%	10,989,671	43.96%	8,513,775	52.12%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	15,766,710	15,766,710	12,119,237	76.87%	10,989,671	43.96%	8,513,775	52.12%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 21,244,400	49,992,290	49,992,290	47,547,243	95.11%	45,974,215	95.23%	35,948,590	100.00%
TOTAL EXPENDITURES	\$ 21,244,400	49,992,290	49,992,290	18,723,765	37.45%	18,443,304	38.20%	15,190,923	54.76%

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

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,062,806	5,062,806	5,062,806	100.00%	6,185,404	100.00%	6,185,404	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	23,441	2344.10%	8,718	871.80%	65,274	100.00%
Transfer In From General Fund	2,775,000	2,775,000	2,775,000	2,712,112	97.73%	2,726,603	98.26%	2,733,596	100.00%
Miscellaneous	0	0	0	1,253	----	0	----	0	----
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,736,806</u>	98.59%	<u>2,735,321</u>	98.53%	<u>2,798,870</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>7,838,806</u>	<u>7,838,806</u>	<u>7,799,612</u>	99.50%	<u>8,920,725</u>	99.55%	<u>8,984,274</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	465,000	1,689,287	1,961,450	858,994	43.79%	388,313	27.20%	329,099	28.95%
Capital Outlay	<u>2,111,400</u>	<u>5,949,919</u>	<u>5,677,756</u>	<u>1,721,218</u>	30.32%	<u>3,561,137</u>	48.57%	<u>3,392,773</u>	53.54%
Sub-Total	<u>2,576,400</u>	<u>7,639,206</u>	<u>7,639,206</u>	<u>2,580,212</u>	33.78%	<u>3,949,450</u>	45.08%	<u>3,721,872</u>	48.94%
Allocated Overhead/(Cost Recovery)	<u>199,600</u>	<u>199,600</u>	<u>199,600</u>	<u>149,700</u>	75.00%	<u>150,750</u>	75.00%	<u>199,600</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>7,838,806</u>	<u>7,838,806</u>	<u>2,729,912</u>	34.83%	<u>4,100,200</u>	45.75%	<u>3,921,472</u>	50.08%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,348,071	1,348,071	1,348,071	100.00%	3,542,613	100.00%	3,542,630	100.00%
REVENUES:									
GAS									
Residential User Fees	22,097,600	22,097,600	22,097,600	18,106,195	81.94%	18,546,082	79.66%	22,638,700	100.00%
Commercial User Fees	13,943,200	13,943,200	13,943,200	10,128,998	72.64%	9,656,698	74.33%	12,690,819	100.00%
Municipal User Fees	313,900	313,900	313,900	234,020	74.55%	240,560	79.60%	304,996	100.00%
Interruptible User Fees	3,295,200	3,295,200	3,295,200	2,483,573	75.37%	2,375,984	58.83%	3,186,433	59.22%
Transportation User Fees	6,431,100	6,431,100	6,431,100	4,716,150	73.33%	4,692,138	86.86%	6,356,617	152.72%
Compressed Natural Gas	841,000	841,000	841,000	701,860	83.46%	679,782	107.00%	922,861	100.00%
Miscellaneous Charges	547,500	547,500	547,500	377,988	69.04%	340,898	61.67%	436,999	99.55%
New Accounts/Turn-on Fees	710,400	710,400	710,400	451,032	63.49%	466,069	78.02%	585,529	100.00%
Interest Income	100,000	100,000	100,000	107,586	107.59%	69,862	69.86%	303,980	100.00%
Infrastructure Cost Recovery	3,500,000	3,500,000	3,500,000	2,973,196	84.95%	2,990,474	79.91%	3,477,479	100.00%
Navy Projects	500,000	500,000	500,000	576,131	115.23%	0	----	0	----
Cookbooks	0	0	0	2,411	----	1,838	----	1,962	----
Sale of Asset	0	0	0	48,450	----	28,595	----	24,999	84.86%
Rebates	0	0	0	0	----	634,167	----	634,167	100.00%
TOTAL REVENUES	52,279,900	52,279,900	52,279,900	40,907,590	78.25%	40,723,147	78.85%	51,565,541	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 52,279,900	53,627,971	53,627,971	42,255,661	78.79%	44,265,760	80.21%	55,108,171	99.99%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,419,500	7,419,500	7,417,900	3,483,157	46.96%	4,946,306	68.17%	6,952,952	95.49%
City Sponsored Pensions	1,439,700	1,439,700	1,441,300	1,193,385	82.80%	1,440,872	99.97%	1,441,329	99.99%
Sub-Total	8,859,200	8,859,200	8,859,200	4,676,542	52.79%	6,387,178	73.44%	8,394,281	96.24%
Operating Expenses	31,261,500	32,248,338	32,248,338	22,866,210	70.91%	20,988,862	63.96%	26,507,719	84.15%
Capital Outlay	861,800	1,223,033	1,223,033	1,006,070	82.26%	1,145,734	73.59%	1,104,128	83.69%
Sub-Total	40,982,500	42,330,571	42,330,571	28,548,822	67.44%	28,521,774	66.22%	36,006,128	86.59%
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)	1,272,800	1,272,800	1,272,800	954,600	75.00%	937,800	75.00%	1,272,800	100.00%

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

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	100,300	299,600	299,600	299,505	99.97%	342,339	100.00%	334,107	100.00%
Principal	1,924,300	1,725,000	1,725,000	1,725,000	100.00%	2,525,000	100.00%	2,525,000	100.00%
Sub-Total	2,024,600	2,024,600	2,024,600	2,024,505	100.00%	2,867,339	100.00%	2,859,107	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 52,279,900</u>	<u>53,627,971</u>	<u>53,627,971</u>	<u>39,527,927</u>	73.71%	<u>40,326,913</u>	73.07%	<u>48,138,035</u>	89.54%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>3,529,859</u>	<u>3,529,859</u>	<u>3,529,859</u>	100.00%	<u>9,137,310</u>	100.00%	<u>9,137,310</u>	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	142,425	1,747,541	1,747,543	100.00%	108,443	36.01%	158,687	52.70%
City Sponsored Pensions	0	59	247,548	247,548	100.00%	28	31.46%	30	33.71%
Sub-Total	0	142,484	1,995,089	1,995,091	100.00%	108,471	36.01%	158,717	52.69%
Operating Expenses	0	3,385,575	1,534,770	1,534,760	100.00%	6,975,312	80.65%	6,166,808	87.90%
Capital Outlay	0	1,800	0	0	----	185,147	99.04%	185,147	99.04%
Sub-Total	0	3,529,859	3,529,859	3,529,851	100.00%	7,268,930	79.55%	6,510,672	86.97%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>3,529,859</u>	<u>3,529,859</u>	<u>3,529,851</u>	100.00%	<u>7,268,930</u>	79.55%	<u>6,510,672</u>	86.97%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,279,900</u>	<u>57,157,830</u>	<u>57,157,830</u>	<u>45,785,520</u>	80.10%	<u>53,403,070</u>	83.02%	<u>64,245,481</u>	99.99%
TOTAL EXPENSES	<u>\$ 52,279,900</u>	<u>57,157,830</u>	<u>57,157,830</u>	<u>43,057,778</u>	75.33%	<u>47,595,843</u>	73.99%	<u>54,648,707</u>	89.17%

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

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 481,500	1,301,989	1,301,989	1,301,989	100.00%	1,111,020	100.00%	1,072,930	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,333,800	4,333,800	4,333,800	3,388,911	78.20%	3,280,862	77.52%	4,376,416	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	101,550	78.12%	90,045	75.04%	125,444	100.11%
Business Refuse Container Charges	150,400	150,400	150,400	99,835	66.38%	101,329	67.55%	134,798	100.00%
Fuel Surcharge	400,000	400,000	400,000	270,522	67.63%	214,594	53.65%	292,424	100.00%
County Landfill	1,245,500	1,245,500	1,245,500	869,277	69.79%	840,491	70.01%	1,121,866	100.00%
Equipment Surcharge	464,900	464,900	464,900	360,696	77.59%	178,828	77.92%	238,695	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	60,720	71.44%	60,620	68.11%	82,980	100.00%
Miscellaneous	5,000	5,000	5,000	36,286	725.72%	355,660	790.36%	363,984	99.02%
Interest Income	7,500	7,500	7,500	8,767	116.89%	2,704	36.05%	29,432	100.00%
Sale of Assets	5,000	5,000	5,000	10,100	202.00%	71	1.42%	71	100.00%
SUB-TOTAL SANITATION REVENUES	6,827,100	6,827,100	6,827,100	5,206,664	76.26%	5,125,204	79.11%	6,766,110	99.95%
CODE ENFORCEMENT									
Franchise Fees	1,251,900	1,251,900	1,251,900	647,722	51.74%	625,610	53.47%	1,108,548	118.37%
Lot Cleaning (FY Cash Balance) *	100,000	100,000	100,000	56,874	56.87%	50,370	77.25%	63,708	100.17%
Code Enforcement Violations	80,000	80,000	80,000	74,355	92.94%	69,641	69.43%	84,395	100.00%
Sub-Total	1,431,900	1,431,900	1,431,900	778,951	54.40%	745,621	55.83%	1,256,651	115.88%
Zoning/Housing Code Enforcement	0	0	0	0	----	1,478	36.95%	2,150	86.00%
Sub-Total	0	0	0	0	----	1,478	36.95%	2,150	86.00%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,431,900	1,431,900	1,431,900	778,951	54.40%	747,099	55.77%	1,258,801	115.81%
SUB-TOTAL REVENUES	8,259,000	8,259,000	8,259,000	5,985,615	72.47%	5,872,303	75.11%	8,024,911	102.14%
TOTAL REVENUES AND FUND BALANCE	\$ 8,740,500	9,560,989	9,560,989	7,287,604	76.22%	6,983,323	78.21%	9,097,841	101.89%

* Actual billings are \$75,395 however collections are typically lower.

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

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,181,100	2,181,100	2,180,636	1,617,626	74.18%	1,496,449	72.67%	2,088,763	98.33%
City Sponsored Pensions	417,500	417,500	417,964	417,851	99.97%	417,803	99.92%	417,936	99.99%
Sub-Total	2,598,600	2,598,600	2,598,600	2,035,477	78.33%	1,914,252	77.27%	2,506,699	98.61%
Operating Expenses	3,370,200	3,375,338	3,292,338	2,214,283	67.26%	2,088,600	66.17%	3,005,565	96.60%
Capital Outlay	930,000	1,744,728	1,827,728	1,752,786	95.90%	1,334,458	99.93%	775,352	99.93%
Allocated Overhead/(Cost Recovery)	399,900	399,900	399,900	299,925	75.00%	296,925	75.00%	399,900	100.00%
Sub-Total	7,298,700	8,118,566	8,118,566	6,302,471	77.63%	5,634,235	76.50%	6,687,516	98.08%
DEBT SERVICE									
Interest	10,200	10,200	10,200	10,172	99.73%	12,946	84.61%	13,950	90.90%
Principal	134,200	134,200	134,200	134,160	99.97%	131,300	62.05%	211,601	100.00%
Sub-Total	144,400	144,400	144,400	144,332	99.95%	144,246	63.57%	225,551	99.38%
SUB-TOTAL SANITATION O & M	7,443,100	8,262,966	8,262,966	6,446,803	78.02%	5,778,481	76.11%	6,913,067	98.12%
CODE ENFORCEMENT PROGRAM									
Personal Services	582,700	582,700	582,518	421,458	72.35%	390,128	66.79%	534,682	96.58%
City Sponsored Pensions	217,700	217,700	217,882	217,878	100.00%	242,821	99.97%	242,880	99.95%
Sub-Total	800,400	800,400	800,400	639,336	79.88%	632,949	76.54%	777,562	97.61%
Operating Expenses	262,300	262,923	262,923	169,803	64.58%	172,838	68.89%	218,718	87.07%
Capital Outlay	9,200	9,200	9,200	7,579	82.38%	51,429	93.51%	51,429	93.51%
Allocated Overhead/(Cost Recovery)	99,900	99,900	99,900	74,925	75.00%	75,675	75.00%	99,900	100.00%
Sub-Total	1,171,800	1,172,423	1,172,423	891,643	76.05%	932,891	75.61%	1,147,609	95.42%
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	58,400	58,400	58,276	43,491	74.63%	40,086	72.69%	56,444	97.84%
City Sponsored Pensions	29,100	29,100	29,224	29,135	99.70%	29,133	99.94%	29,146	99.99%
Sub-Total	87,500	87,500	87,500	72,626	83.00%	69,219	82.11%	85,590	98.56%
Operating Expenses	12,600	12,600	12,600	6,617	52.52%	7,961	41.04%	11,402	62.10%
Capital Outlay	25,500	25,500	25,500	23,284	91.31%	0	---	0	---
Sub-Total	125,600	125,600	125,600	102,527	81.63%	77,180	74.43%	96,992	92.20%
SUB-TOTAL CODE ENFORCEMENT	1,297,400	1,298,023	1,298,023	994,170	76.59%	1,010,071	75.52%	1,244,601	95.16%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 8,740,500	9,560,989	9,560,989	7,440,973	77.83%	6,788,552	76.02%	8,157,668	97.68%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 8,740,500	9,560,989	9,560,989	7,287,604	76.22%	6,983,323	78.21%	9,097,841	101.89%
TOTAL EXPENSES	\$ 8,740,500	9,560,989	9,560,989	7,440,973	77.83%	6,788,552	76.02%	8,157,668	97.68%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	241,938	100.00%	539,512	100.00%
REVENUES:									
PORT									
Handling	34,000	34,000	34,000	14,178	41.70%	17,372	38.52%	26,685	100.00%
Wharfage	335,000	335,000	335,000	247,903	74.00%	217,870	77.70%	313,897	100.02%
Storage	66,300	170,300	170,300	199,755	117.30%	80,116	63.69%	114,118	100.00%
Dockage	471,700	538,800	538,800	328,118	60.90%	73,891	15.89%	160,074	100.00%
Water Sales	6,000	6,000	6,000	7,712	128.53%	1,176	19.60%	3,476	100.00%
Property Rental	500,000	577,800	577,800	545,576	94.42%	373,746	77.25%	451,932	100.00%
Stevedore Fees	24,400	24,400	24,400	5,568	22.82%	14,811	48.56%	17,117	100.09%
Harbor	20,000	20,000	20,000	15,598	77.99%	14,883	54.32%	24,834	100.00%
Security Fees	60,000	60,000	60,000	43,576	72.63%	15,306	24.22%	26,592	100.01%
Interior Lighting	16,000	131,000	131,000	108,143	82.55%	12,895	85.97%	21,445	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	34,164	227.76%	22,864	152.43%	33,765	100.00%
Sale of Asset	0	0	0	2,780	----	0	----	0	----
Miscellaneous/Non-Billed	0	0	0	5	----	(69)	----	(69)	----
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	50,300	71.15%	54,800	77.51%	65,760	48.19%
Interest Income	0	0	0	(2,913)	----	(1,501)	----	(1,992)	----
Transfer from Local Option Sales Tax Fund	0	1,000,000	1,000,000	373,152	37.32%	0	----	0	----
TOTAL REVENUES	1,619,100	2,983,000	2,983,000	1,973,615	66.16%	898,160	55.17%	1,257,634	94.54%
TOTAL REVENUES AND FUND BALANCE	\$ 1,619,100	2,983,000	2,983,000	1,973,615	66.16%	1,140,098	60.97%	1,797,146	96.11%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 713,000	713,000	712,879	500,829	70.25%	502,993	70.15%	697,434	98.91%
City Sponsored Pensions	113,200	113,200	113,321	113,299	99.98%	113,308	99.75%	113,346	99.79%
Sub-Total	826,200	826,200	826,200	614,128	74.33%	616,301	74.20%	810,780	99.03%
Operating Expenses	655,800	969,838	966,438	651,650	67.43%	614,694	73.24%	682,988	87.44%
Capital Outlay	0	1,049,862	1,053,262	670,011	63.61%	47,584	62.51%	4,103	62.68%
Sub-Total	1,482,000	2,845,900	2,845,900	1,935,789	68.02%	1,278,579	73.23%	1,497,871	91.83%
Allocated Overhead/(Cost Recovery)	137,100	137,100	137,100	102,825	75.00%	92,850	75.00%	137,100	100.00%
TOTAL EXPENSES	\$ 1,619,100	2,983,000	2,983,000	2,038,614	68.34%	1,371,429	73.34%	1,634,971	92.43%

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

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 5,275,200	13,862,745	13,862,745	13,862,745	100.00%	5,634,297	100.00%	2,537,908	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	300,000	300,000	300,000	425,294	141.76%	426,450	198.35%	581,125	100.00%
Air Carrier Landing Fees	1,000,000	1,000,000	1,000,000	480,452	48.05%	505,452	18.72%	696,674	100.00%
Cargo Landing Fees	80,000	80,000	80,000	46,564	58.21%	62,969	----	78,694	100.01%
Apron Area Rental	520,000	520,000	520,000	677,827	130.35%	597,258	114.86%	812,474	100.00%
Cargo Apron Area Rental	85,000	85,000	85,000	59,141	69.58%	66,146	----	85,875	100.00%
Baggage Handling System	1,278,000	1,278,000	1,278,000	799,270	62.54%	975,310	----	1,326,437	100.00%
Ron Ramp	0	0	0	64,497	----	2,109	----	2,825	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	2,023,117	80.92%	1,942,316	77.69%	2,583,470	100.01%
SUBTOTAL AIRLINE REVENUES	5,763,000	5,763,000	5,763,000	4,576,162	79.41%	4,578,010	77.14%	6,167,574	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	72,000	75.00%	80,000	100.00%	104,000	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	3,415,138	100.45%	2,900,658	85.31%	4,118,068	101.42%
Rental Car Customer Facility Charge (Garage)	850,000	850,000	850,000	729,048	85.77%	695,393	75.83%	959,004	106.20%
CFC - Rental Car Svc Facility	2,400,000	2,400,000	2,400,000	2,085,055	86.88%	1,878,390	86.28%	2,633,278	106.48%
Rental Car Service Facility Rent	225,000	225,000	225,000	187,039	83.13%	178,551	77.63%	238,735	100.00%
Fixed Base Operators	165,000	165,000	165,000	161,578	97.93%	153,057	97.49%	215,744	102.85%
Restaurant and Lounge	530,000	530,000	530,000	555,908	104.89%	482,590	96.52%	674,740	100.00%
Advertising	90,000	90,000	90,000	139,995	155.55%	91,579	101.75%	134,562	100.00%
Hangar Rentals	350,000	350,000	350,000	63,036	18.01%	175,676	73.20%	279,290	100.00%
Airport & 12th	420,000	420,000	420,000	341,195	81.24%	214,586	72.25%	326,687	100.00%
Parking Lot	5,300,000	5,300,000	5,300,000	5,209,273	98.29%	4,477,164	86.10%	6,093,307	99.32%
Gift Shop	250,000	250,000	250,000	259,234	103.69%	237,890	95.16%	348,369	101.25%
Taxi Permits	110,000	110,000	110,000	127,882	116.26%	74,409	67.64%	154,597	150.00%
LEO/TSA Security	100,000	100,000	100,000	72,600	72.60%	81,900	81.90%	109,500	108.96%
Commercial Property Rentals	190,000	190,000	190,000	241,428	127.07%	230,169	76.72%	310,027	100.00%
ST Ground Lease	0	0	0	195,315	----	0	----	0	----
GSA/TSA Term Rent	210,000	210,000	210,000	122,655	58.41%	157,810	56.36%	210,414	100.00%
Miscellaneous	50,000	50,000	50,000	133,181	266.36%	148,167	296.33%	177,255	102.97%
Interest Income	60,000	60,000	60,000	133,734	222.89%	38,505	192.53%	506,408	104.97%
Sale of Asset	0	0	0	9,850	----	0	----	0	----
SUB-TOTAL NON-AIRLINE REVENUES	14,796,000	14,796,000	14,796,000	14,255,144	96.34%	12,296,494	85.40%	17,593,985	101.92%
TOTAL OPERATING REVENUES	20,559,000	20,559,000	20,559,000	18,831,306	91.60%	16,874,504	82.99%	23,761,559	101.42%
TOTAL REVENUES AND FUND BALANCE	\$ 25,834,200	34,421,745	34,421,745	32,694,051	94.98%	22,508,801	86.68%	26,299,467	101.28%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,681,200	3,681,200	3,679,700	2,753,792	74.84%	2,397,423	65.12%	3,396,768	91.63%
City Sponsored Pensions	745,100	745,100	746,600	745,573	99.86%	723,520	99.95%	723,681	99.90%
Sub-Total	<u>4,426,300</u>	<u>4,426,300</u>	<u>4,426,300</u>	<u>3,499,365</u>	79.06%	<u>3,120,943</u>	70.84%	<u>4,120,449</u>	92.98%
Operating Expenses	10,455,100	12,720,692	12,553,992	8,407,561	66.97%	7,089,135	54.42%	8,763,561	77.46%
Capital Outlay	2,589,300	4,118,753	4,285,453	2,294,869	53.55%	1,606,386	65.56%	1,164,878	64.49%
Sub-Total	<u>17,470,700</u>	<u>21,265,745</u>	<u>21,265,745</u>	<u>14,201,795</u>	66.78%	<u>11,816,464</u>	59.43%	<u>14,048,888</u>	78.84%
DEBT SERVICE GARB									
Interest	764,700	764,700	764,700	580,553	75.92%	777,489	65.98%	865,841	73.48%
Principal	3,539,300	3,539,300	3,539,300	2,831,400	80.00%	2,315,000	80.00%	2,315,000	80.00%
Sub-Total	<u>4,304,000</u>	<u>4,304,000</u>	<u>4,304,000</u>	<u>3,411,953</u>	79.27%	<u>3,092,489</u>	75.94%	<u>3,180,841</u>	78.11%
DEBT SERVICE CFC									
Interest	488,900	488,900	488,900	130,394	26.67%	150,983	30.88%	218,367	44.66%
Principal	3,000,000	1,242,900	1,242,900	0	0.00%	0	0.00%	3,000,000	75.90%
Sub-Total	<u>3,488,900</u>	<u>1,731,800</u>	<u>1,731,800</u>	<u>130,394</u>	7.53%	<u>150,983</u>	10.47%	<u>3,218,367</u>	72.46%
DEBT SERVICE FDOT JPA GRANT									
Interest	0	250,000	250,000	51,219	20.49%	0	----	90,919	100.00%
Principal	0	6,299,600	6,299,600	6,299,600	100.00%	0	----	0	----
Sub-Total	<u>0</u>	<u>6,549,600</u>	<u>6,549,600</u>	<u>6,350,819</u>	96.96%	<u>0</u>	----	<u>90,919</u>	100.00%
Allocated Overhead/(Cost Recovery)									
General Fund	<u>570,600</u>	<u>570,600</u>	<u>570,600</u>	<u>427,950</u>	75.00%	<u>427,950</u>	75.00%	<u>570,600</u>	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 25,834,200</u>	<u>34,421,745</u>	<u>34,421,745</u>	<u>24,522,911</u>	71.24%	<u>15,487,886</u>	59.64%	<u>21,109,615</u>	78.24%

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

**CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,354,700	1,354,700	1,354,700	953,849	70.41%	840,699	51.21%	1,115,135	67.93%
TOTAL REVENUES	1,354,700	1,354,700	1,354,700	953,849	70.41%	840,699	51.21%	1,115,135	67.93%
TOTAL REVENUES AND FUND BALANCE	\$ 1,354,700	1,354,700	1,354,700	953,849	70.41%	840,699	51.21%	1,115,135	67.93%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 568,300	568,300	568,140	406,605	71.57%	365,827	67.26%	450,114	82.78%
City Sponsored Pensions	54,800	54,800	54,960	54,847	99.79%	54,843	99.98%	54,860	99.83%
Sub-Total	623,100	623,100	623,100	461,452	74.06%	420,670	70.26%	504,974	84.34%
Operating Expenses	584,300	584,300	584,300	389,681	76.67%	331,081	36.34%	447,958	49.16%
Sub-Total	1,207,400	1,207,400	1,207,400	851,133	75.32%	751,751	49.79%	952,932	63.11%
CITY CLINIC									
Personal Services	93,200	93,200	93,141	61,537	66.07%	46,100	62.86%	65,509	89.33%
City Sponsored Pensions	24,900	24,900	24,959	24,942	99.93%	24,938	99.90%	24,954	99.96%
Sub-Total	118,100	118,100	118,100	86,479	73.23%	71,038	72.27%	90,463	92.03%
Operating Expenses	29,200	29,200	29,200	16,237	55.61%	17,910	53.62%	24,256	72.62%
Sub-Total	147,300	147,300	147,300	102,716	69.73%	88,948	67.54%	114,719	87.11%
TOTAL EXPENSES	\$ 1,354,700	1,354,700	1,354,700	953,849	74.71%	840,699	51.21%	1,067,651	65.04%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 350,000	350,000	350,000	350,000	100.00%	0	----	0	----
REVENUES:									
Service Fees									
Mail Room	83,800	83,800	83,800	66,392	79.23%	60,091	71.11%	73,101	86.51%
Technology Resources	2,601,500	2,907,910	2,907,910	2,161,665	74.34%	1,918,120	71.35%	2,375,510	84.44%
Engineering	808,700	811,926	811,926	508,873	62.67%	456,754	59.55%	513,984	67.01%
Central Garage	1,478,000	1,620,890	1,620,890	1,490,363	91.95%	1,180,671	69.07%	1,444,601	91.18%
TOTAL REVENUES	4,972,000	5,424,526	5,424,526	4,227,293	77.93%	3,615,636	68.88%	4,407,196	83.96%
TOTAL REVENUES AND FUND BALANCE	\$ 5,322,000	5,774,526	5,774,526	4,577,293	79.27%	3,615,636	68.88%	4,407,196	83.96%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 45,000	45,000	45,000	34,324	76.28%	29,540	67.75%	42,093	96.54%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	64,600	64,600	64,600	53,924	83.47%	49,140	77.75%	61,693	97.62%
Operating Expenses	19,200	19,200	19,200	12,468	64.94%	10,951	51.41%	12,852	60.34%
Sub-Total Mail Room	83,800	83,800	83,800	66,392	79.23%	60,091	71.11%	74,545	88.22%
TECHNOLOGY RESOURCES									
Personal Services	1,058,300	1,058,300	1,058,150	788,242	74.49%	711,419	71.83%	1,001,670	98.59%
City Sponsored Pensions	197,300	197,300	197,450	197,372	99.96%	197,383	99.91%	197,417	99.92%
Sub-Total	1,255,600	1,255,600	1,255,600	985,614	78.50%	908,802	76.50%	1,199,087	98.81%
Operating Expenses	1,147,900	1,156,635	1,156,635	1,006,325	87.00%	829,181	69.63%	948,363	82.13%
Capital Outlay	198,000	495,675	495,675	169,726	34.24%	180,137	58.20%	230,198	74.38%
Sub-Total Technology Resources	2,601,500	2,907,910	2,907,910	2,161,665	74.34%	1,918,120	71.35%	2,377,648	88.77%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2019
(Unaudited)**

	FY 2019					FY 2018			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/19	% OF BUDGET 6/19	ACTUAL 6/18	% OF BUDGET 6/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
The Port of Pensacola's Capital outlay does not include Birth €									
ENGINEERING									
Personal Services	566,400	566,400	556,801	310,234	55.72%	282,469	52.03%	395,864	72.92%
City Sponsored Pensions	87,200	87,200	87,320	87,271	99.94%	87,264	99.98%	87,290	99.99%
Sub-Total	653,600	653,600	644,121	397,505	61.71%	369,733	58.67%	483,154	76.67%
Operating Expenses	124,100	127,326	136,805	84,638	61.87%	87,021	63.61%	110,957	83.47%
Capital Outlay	31,000	31,000	31,000	26,730	86.23%	0	----	0	----
Sub-Total Engineering	808,700	811,926	811,926	508,873	62.67%	456,754	59.55%	594,111	77.88%
CENTRAL GARAGE									
Personal Services	995,600	995,600	995,421	712,594	71.59%	627,658	66.89%	872,045	92.93%
City Sponsored Pensions	201,600	201,600	201,779	201,767	99.99%	201,761	99.98%	201,806	100.00%
Sub-Total	1,197,200	1,197,200	1,197,200	914,361	76.37%	829,419	72.74%	1,073,851	94.18%
Operating Expenses	280,800	281,144	281,144	232,526	82.71%	317,952	79.67%	360,570	90.43%
Capital Outlay	350,000	492,546	492,546	343,476	69.73%	33,300	19.59%	27,455	19.59%
Sub-Total Central Garage	1,828,000	1,970,890	1,970,890	1,490,363	75.62%	1,180,671	69.07%	1,461,876	85.89%
TOTAL EXPENSES	<u>\$ 5,322,000</u>	<u>5,774,526</u>	<u>5,774,526</u>	<u>4,227,293</u>	73.21%	<u>3,615,636</u>	68.88%	<u>4,508,180</u>	86.23%

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

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL 6/19	% OF BUDGET 6/19
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 758,100	758,100	758,200	100	550,666	72.63%
Airport Administration	3,417,000	3,509,952	3,498,652	(11,300)	2,338,321	66.83%
Maintenance	11,871,900	15,568,793	15,547,693	(21,100)	10,107,876	65.01%
Operations	926,200	926,900	934,100	7,200	745,738	79.83%
Security	1,068,100	1,072,600	1,097,700	25,100	887,144	80.82%
Sub-total	<u>18,041,300</u>	<u>21,836,345</u>	<u>21,836,345</u>	<u>-</u>	<u>14,629,745</u>	67.00%
CITY CLERK						
Administration of Legal Documents	92,700	92,700	92,700	-	49,545	53.45%
City Elections/Appointments	26,000	26,000	26,000	-	19,893	76.51%
City Council Meetings Preparation	69,100	69,100	69,100	-	53,050	76.77%
Sub-total	<u>187,800</u>	<u>187,800</u>	<u>187,800</u>	<u>-</u>	<u>122,488</u>	65.22%
CITY COUNCIL						
Audit	105,000	172,525	172,525	-	158,025	91.60%
City Council Support	320,000	320,000	320,000	-	128,350	40.11%
Office of the City Council	322,500	408,211	408,211	-	151,043	37.00%
Sub-total	<u>747,500</u>	<u>900,736</u>	<u>900,736</u>	<u>-</u>	<u>437,418</u>	48.56%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	271,800	1,368,690	1,377,690	9,000	503,870	36.57%
Community Policing	100,000	100,000	100,000	-	98,067	98.07%
Non-Capital Projects and Activities	730,600	2,994,498	3,001,998	7,500	301,528	10.04%
Redevelopment Plan Implementation	529,000	855,263	838,763	(16,500)	319,491	38.09%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	100,500	724,463	724,463	-	61,599	8.50%
Westside Redevelopment Area Plan Implementation	56,700	137,604	137,604	-	41,691	30.30%
Sub-total	<u>3,088,600</u>	<u>7,480,518</u>	<u>7,480,518</u>	<u>-</u>	<u>2,626,246</u>	35.11%
FINANCIAL SERVICES						
Accounting	429,600	429,600	432,361	2,761	326,406	75.49%
Budget	62,500	64,518	64,518	-	55,867	86.59%
Contract & Lease Services	84,100	84,100	84,312	212	60,071	71.25%
Payroll	200,800	200,800	197,827	(2,973)	141,031	71.29%
Purchasing	61,400	75,929	75,929	-	54,827	72.21%
Sub-total	<u>838,400</u>	<u>854,947</u>	<u>854,947</u>	<u>-</u>	<u>638,202</u>	74.65%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,207,400	1,207,400	1,207,400	-	851,133	70.49%
Sub-total	<u>1,207,400</u>	<u>1,207,400</u>	<u>1,207,400</u>	<u>-</u>	<u>851,133</u>	70.49%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL 6/19	% OF BUDGET 6/19
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	83,800	83,800	83,800	-	66,392	79.23%
Sub-total	83,800	83,800	83,800	-	66,392	79.23%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	998,400	1,001,625	965,692	(35,933)	787,626	81.56%
Network/System Management	1,137,900	1,441,085	1,453,554	12,469	1,081,870	74.43%
Public Safety	254,400	254,400	275,896	21,496	136,280	49.40%
Technology Resources Adminstration	210,800	210,800	212,768	1,968	155,889	73.27%
Sub-total	2,601,500	2,907,910	2,907,910	-	2,161,665	74.34%
FIRE						
Administrative Support	451,300	451,888	459,663	7,775	350,208	76.19%
City Emergency Management	12,300	12,300	12,300	-	9,623	78.24%
Emergency Operations - Fire Suppression	7,543,700	7,554,313	7,551,323	(2,990)	5,770,246	76.41%
Emergency Operations - Rescue	347,200	347,823	351,923	4,100	270,548	76.88%
Facilities and Apparatus Management	852,700	870,882	858,347	(12,535)	577,909	67.33%
Fire Cadet	192,600	192,600	192,600	-	119,198	61.89%
Fire Code Enforcement	240,900	241,002	243,677	2,675	210,661	86.45%
Marine Operations	50,700	50,700	50,700	-	16,089	31.73%
Technical Support to City	12,300	12,300	12,300	-	9,623	78.24%
Training	143,100	143,202	144,177	975	103,143	71.54%
Sub-total	9,846,800	9,877,010	9,877,010	-	7,437,248	75.30%
HOUSING						
HOME Program	135,500	285,500	285,500	-	13,870	4.86%
SHIP Program	58,200	92,800	92,800	-	19,524	21.04%
Sub-total	193,700	378,300	378,300	-	33,394	8.83%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	362,000	362,295	357,295	(5,000)	162,821	45.57%
Housing Rehabilitation	572,500	572,901	577,901	5,000	324,025	56.07%
Sub-total	934,500	935,196	935,196	-	486,846	52.06%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	17,841,600	18,007,727	18,007,727	-	12,218,143	67.85%
Sub-total	17,841,600	18,007,727	18,007,727	-	12,218,143	67.85%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL 6/19	% OF BUDGET 6/19
HUMAN RESOURCES						
Human Resources Administration	426,000	426,000	441,400	15,400	405,083	91.77%
Recruiting & Training	128,700	128,700	127,300	(1,400)	94,796	74.47%
Sub-total	554,700	554,700	568,700	14,000	499,879	87.90%
HUMAN RESOURCES - CLINIC						
Clinic	147,300	147,300	147,300	-	102,716	69.73%
Sub-total	147,300	147,300	147,300	-	102,716	69.73%
INSPECTION SERVICES						
Inspection Services	1,432,000	1,432,000	1,418,543	(13,457)	971,890	68.51%
Plan Review and Permitting	93,000	93,000	106,457	13,457	93,187	87.53%
Sub-total	1,525,000	1,525,000	1,525,000	-	1,065,077	69.84%
LEGAL						
Client Legal Advisory Services	107,600	157,600	224,184	66,584	217,182	96.88%
Legal Management and Operations Services	178,400	178,400	253,349	74,949	189,954	74.98%
Public Records Law Compliance and Process Services	54,600	54,600	38,402	(16,198)	25,666	66.84%
Sub-total	340,600	390,600	515,935	125,335	432,802	83.89%
MAYOR						
City Administrator/Cabinet	337,100	343,106	478,746	135,640	399,343	83.41%
Communications	150,500	150,500	143,800	(6,700)	90,928	63.23%
Constituent Services	119,300	119,300	128,200	8,900	88,742	69.22%
Office of the Mayor	123,500	123,500	127,360	3,860	85,684	67.28%
Sub-total	730,400	736,406	878,106	141,700	664,697	75.70%
NON-DEPARTMENTAL FUNDING						
Agency funding	3,382,900	3,772,640	3,772,640	-	3,186,205	84.46%
Sub-total	3,382,900	3,772,640	3,772,640	-	3,186,205	84.46%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL 6/19	% OF BUDGET 6/19
PARKS & RECREATION						
Aquatics	230,400	278,772	282,437	3,665	201,594	71.38%
Athletic Field Maintenance	381,900	381,900	388,331	6,431	313,318	80.68%
Athletics	459,000	459,066	443,119	(15,947)	297,807	67.21%
Office of the Director (Administration)	826,000	867,260	878,199	10,939	608,914	69.34%
Park Administration & Maintenance	2,486,200	2,680,816	2,648,749	(32,067)	2,162,543	81.64%
Recreation/Resource Center Administration	787,100	819,062	825,548	6,486	674,767	81.74%
Resource Center	968,200	968,200	955,347	(12,853)	497,246	52.05%
Senior Center	227,200	227,200	189,304	(37,896)	115,763	61.15%
Volunteer & Outdoor Pursuits	68,400	68,400	62,442	(5,958)	32,085	51.38%
Sub-total	6,434,400	6,750,676	6,673,476	(77,200)	4,904,037	73.49%
PARKS & RECREATION - GOLF						
Osceola Golf Course	765,000	765,000	765,000	-	532,515	69.61%
Sub-total	765,000	765,000	765,000	-	532,515	69.61%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	128,700	128,700	-	50,111	38.94%
Sub-total	128,700	128,700	128,700	-	50,111	38.94%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,121,700	1,123,000	1,123,000	-	601,277	53.54%
Sub-total	1,121,700	1,123,000	1,123,000	-	601,277	53.54%
PENSACOLA ENERGY						
Customer Service	1,009,600	1,011,150	1,011,150	-	771,932	76.34%
Gas Construction	4,580,200	4,988,002	6,510,502	1,522,500	2,231,104	34.27%
Gas Cost	19,273,800	19,273,800	19,273,800	-	14,270,738	74.04%
Gas Marketing	2,219,500	2,219,500	2,516,200	296,700	1,898,266	75.44%
Gas Operations	11,903,900	12,553,534	12,404,184	(149,350)	9,547,256	76.97%
Gas Training	325,200	325,200	320,850	(4,350)	214,548	66.87%
Infrastructure Replacement	2,943,100	3,232,185	1,566,685	(1,665,500)	569,578	36.36%
Sub-total	42,255,300	43,603,371	43,603,371	-	29,503,422	67.66%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL 6/19	% OF BUDGET 6/19
PLANNING SERVICES						
Business Licenses	45,600	45,600	38,192	(7,408)	30,160	78.97%
Neighborhood Planning	22,500	22,500	12,800	(9,700)	8,035	62.77%
Pensacola Neighborhood Challenge (PNC)	50,000	154,623	154,623	-	10,000	6.47%
Planning Services	744,000	767,752	750,360	(17,392)	541,546	72.17%
Sub-total	862,100	990,475	955,975	(34,500)	589,741	61.69%
POLICE						
Administration - Chief's Office	1,550,800	1,572,174	1,493,959	(78,215)	1,194,354	79.95%
Cadets	373,400	374,529	375,329	800	213,679	56.93%
Central Records	479,200	480,518	457,411	(23,107)	304,448	66.56%
Communications Center	1,686,700	1,693,041	1,666,341	(26,700)	1,284,488	77.08%
Community Oriented Policing Squad	1,081,100	1,086,167	1,085,731	(436)	822,160	75.72%
Crime Scene Investigation	798,600	799,909	785,223	(14,686)	645,936	82.26%
Criminal Intelligence Unit	92,200	92,576	93,316	740	76,269	81.73%
Criminal Investigation Unit	2,350,400	2,356,202	2,355,600	(602)	1,931,095	81.98%
Neighborhood Unit	823,800	825,955	780,302	(45,653)	585,444	75.03%
Property Management	343,000	344,129	343,054	(1,075)	263,682	76.86%
School Resource Office (SRO)	693,700	695,018	779,861	84,843	636,456	81.61%
Traffic	983,900	985,779	996,733	10,954	860,072	86.29%
Training/Personnel	738,900	741,840	734,626	(7,214)	563,149	76.66%
Uniform Patrol	9,648,700	9,702,423	9,688,139	(14,284)	8,027,243	82.86%
Vice & Narcotics	672,600	673,909	674,009	100	571,574	84.80%
Sub-total	22,317,000	22,424,169	22,309,634	(114,535)	17,980,049	80.59%
PORT						
Administration	426,800	523,936	516,009	(7,927)	361,331	70.02%
Business & Trade Development	159,900	150,700	162,688	11,988	118,774	73.01%
Operations & Maintenance	755,300	944,502	934,470	(10,032)	677,906	72.54%
Seaport Security	277,100	277,100	279,671	2,571	200,634	71.74%
Federal/State Matching Grant	-	1,086,762	1,090,162	3,400	679,969	62.37%
Sub-total	1,619,100	2,983,000	2,983,000	-	2,038,614	68.34%

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

PROGRAM	FY 2019					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2019 ACTUAL 6/19	% OF BUDGET 6/19
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	237,000	261,554	272,714	11,160	155,403	56.98%
City Facility Maintenance & Repair	1,227,900	1,409,047	1,383,588	(25,459)	1,022,590	73.91%
Daily Operations	273,800	275,259	349,363	74,104	247,115	70.73%
Resource Center Maintenance	441,000	441,000	383,772	(57,228)	80,607	21.00%
Street Daily Operation	724,000	1,188,212	1,222,267	34,055	1,006,294	82.33%
Traffic Signals & Street Lighting	1,511,400	1,678,497	1,586,307	(92,190)	1,120,354	70.63%
Traffic Striping	40,700	40,700	41,458	758	27,357	65.99%
Sub-total	<u>4,455,800</u>	<u>5,294,269</u>	<u>5,239,469</u>	<u>(54,800)</u>	<u>3,659,720</u>	69.85%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,907,100	1,952,585	1,957,941	5,356	1,467,598	74.96%
Street Sweeping FDOT Roadways	47,300	47,300	53,854	6,554	44,116	81.92%
Street Sweeping Operation & Maintenance	920,200	1,177,485	1,165,575	(11,910)	891,737	76.51%
Sub-total	<u>2,874,600</u>	<u>3,177,370</u>	<u>3,177,370</u>	<u>-</u>	<u>2,403,451</u>	75.64%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	81,800	81,800	81,810	10	41,657	50.92%
Project Design	320,500	323,726	323,666	(60)	192,262	59.40%
Project Management	393,400	393,400	394,600	1,200	272,306	69.01%
Survey Operations Coordination	13,000	13,000	11,850	(1,150)	2,648	22.35%
Sub-total	<u>808,700</u>	<u>811,926</u>	<u>811,926</u>	<u>-</u>	<u>508,873</u>	62.67%
SANITATION SERVICES						
Code Enforcement	1,171,800	1,172,423	1,172,423	-	891,643	76.05%
Code Enforcement-Zoning/Housing	125,600	125,600	125,600	-	102,528	81.63%
Recycling Collection	1,215,300	1,215,300	1,132,300	(83,000)	900,471	79.53%
Residential Garbage Collection	3,889,600	4,453,844	4,453,844	-	3,399,193	76.32%
Transfer Station	421,000	421,000	504,000	83,000	395,819	78.54%
Yard Trash/Bulk Waste Collection	1,772,800	2,028,422	2,028,422	-	1,606,987	79.22%
Sub-total	<u>8,596,100</u>	<u>9,416,589</u>	<u>9,416,589</u>	<u>-</u>	<u>7,296,641</u>	77.49%
SANITATION SERVICES - GARAGE						
Central Garage	1,828,000	1,970,890	1,970,890	-	1,490,363	75.62%
Sub-total	<u>1,828,000</u>	<u>1,970,890</u>	<u>1,970,890</u>	<u>-</u>	<u>1,490,363</u>	75.62%
TOTAL	<u>\$ 156,360,300</u>	<u>171,223,770</u>	<u>171,223,770</u>	<u>-</u>	<u>119,219,110</u>	69.63%

City of Pensacola, Florida
Investment Schedule
As of June 30, 2019
(Unaudited)

<u>POOLED INVESTMENTS</u>	<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
BankUnited	CD	07/20/18	07/20/19	2.48%	20,000,000.00	20,000,000.00
Servis1st Bank	CD	07/20/18	07/20/19	2.39%	5,000,000.00	5,000,000.00
Hancock	CD	09/04/18	09/04/19	2.44%	5,000,000.00	5,000,000.00
Servis1st Bank	CD	09/04/18	09/04/19	2.48%	15,000,000.00	15,000,000.00
Compass	CD	11/20/18	11/20/19	2.70%	10,000,000.00	10,000,000.00
Compass	CD	12/04/18	12/04/19	2.70%	5,000,000.00	5,000,000.00
Florida Community Bank	CD	12/05/18	12/05/19	2.72%	15,000,000.00	15,000,000.00
BankUnited	CD	12/06/18	12/06/19	2.75%	10,000,000.00	10,000,000.00
Hancock	CD	02/08/19	02/08/20	2.51%	20,000,000.00	20,000,000.00
Compass	CD	02/08/19	02/08/20	2.61%	15,000,000.00	15,000,000.00
BankUnited	CD	05/30/19	05/30/20	2.60%	5,000,000.00	5,000,000.00
Hancock	CD	05/30/19	11/30/19	2.36%	5,000,000.00	5,000,000.00
Compass	CD	05/30/19	11/30/19	2.45%	5,000,000.00	5,000,000.00
<u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 1.50% up to fees and 1.20% on excess balance			18,598,400.24	18,598,400.24
TOTAL INVESTMENTS					\$ 153,598,400.24	\$ 153,598,400.24

Money Market interest rates are good through June 30, 2019.

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
June 30, 2019
(Unaudited)**

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/19	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	832,324.27 ^(b)	12/31/21
2009A&B REDEVELOPMENT REVENUE BONDS (CMP) ^(e)	41,230,000.00	(1,130,000.00)	40,100,000.00	0.00	36,552,426.72 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	1,285,000.00	(1,285,000.00)	0.00	0.00	0.00	10/01/18
2011 GAS SYSTEM REVENUE NOTE	2,130,000.00	(516,000.00)	1,614,000.00	0.00	51,058.70	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	10,625,000.00	(945,000.00)	9,680,000.00	1,219,797.50	1,152,345.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	856,879.20	12/31/26
2016 GAS SYSTEM REVENUE NOTE	14,700,000.00	(1,209,000.00)	13,491,000.00	0.00	1,173,066.05	10/01/26
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE ^(d)	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00	10/01/19
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	347,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,245,000.00	(48,000.00)	1,197,000.00	0.00	413,685.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,888,000.00	(150,000.00)	3,738,000.00	0.00	1,291,473.90	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	(540,000.00)	5,760,000.00	0.00	683,598.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,564,498.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,875,000.00	(125,000.00)	7,750,000.00	0.00	3,955,968.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	29,678,000.00	(324,000.00)	29,354,000.00	2,149,814.60	12,996,903.00	10/01/38
TOTAL	\$ 169,305,600.00	(15,839,600.00)	153,466,000.00	3,369,612.10	62,872,176.74	

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

^(b) Estimated.

^(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$12,775,871.24 for a net interest on the bonds of \$23,776,555.48.

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

^(e) The Series 2009B Bonds were refunded on July 25, 2019.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2019
(Unaudited)

	BALANCE 09/30/18	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/19	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	856,879.20	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	12,750,000.00	(1,316,000.00)	11,434,000.00	0.00	856,879.20	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009A&B REDEVELOPMENT REVENUE BONDS (CMP) (e)	41,230,000.00	(1,130,000.00)	40,100,000.00	0.00	36,552,426.72 (c)	04/01/40
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	347,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,245,000.00	(48,000.00)	1,197,000.00	0.00	413,685.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,888,000.00	(150,000.00)	3,738,000.00	0.00	1,291,473.90	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,875,000.00	(125,000.00)	7,750,000.00	0.00	3,955,968.00	10/01/28
TOTAL COMMUNITY REDEVELOPMENT AGENCY	54,738,000.00	(1,453,000.00)	53,285,000.00	0.00	42,561,503.52	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,564,498.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	25,000,000.00	(1,952,000.00)	23,048,000.00	0.00	2,564,498.50	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	2,130,000.00	(516,000.00)	1,614,000.00	0.00	51,058.70	10/01/21
2016 GAS SYSTEM REVENUE NOTE	14,700,000.00	(1,209,000.00)	13,491,000.00	0.00	1,173,066.05	10/01/26
TOTAL GAS UTILITY FUND	16,830,000.00	(1,725,000.00)	15,105,000.00	0.00	1,224,124.75	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	832,324.27 (b)	12/31/21
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	1,285,000.00	(1,285,000.00)	0.00	0.00	0.00	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	10,625,000.00	(945,000.00)	9,680,000.00	1,219,797.50	1,152,345.00	10/01/27
2016 AIRPORT FACILITIES GRANT ANTICIPATION NOTE (d)	6,299,600.00	(6,299,600.00)	0.00	0.00	0.00	10/01/19
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	(540,000.00)	5,760,000.00	0.00	683,598.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	29,678,000.00	(324,000.00)	29,354,000.00	2,149,814.60	12,996,903.00	10/01/38
TOTAL AIRPORT FUND	59,987,600.00	(9,393,600.00)	50,594,000.00	3,369,612.10	15,665,170.77	
TOTAL	\$ 169,305,600.00	(15,839,600.00)	153,466,000.00	3,369,612.10	62,872,176.74	

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

(b) Estimated.

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$12,775,871.24 for a net interest on the bonds of \$23,776,555.48.

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

(e) The Series 2009B Bonds were refunded on July 25, 2019.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
June 30, 2019
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$59,490.67	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	204,785.13	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	6,498.84	Bond Counsel
CARLTON FIELDS JORDEN BURT	5,332.80	Environmental and Real Estate
COLLEEN CLEARY ORTIZ PA	6,670.00	Police Forfeiture Claim
GUNSTER YOAKLEY & STEWART PA	3,567.56	Natural Gas Matters
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel and New Market Tax Credits
MCCARTER & ENGLISH LLP	13,155.26	Natural Gas Industry
PLAUCHE MASELLI PARKERSON LLP	1,194.50	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	27,387.92	Workers Compensation and Liability Claims
RAY, JR LOUIS F	25,839.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	33,208.28	Workers Compensation Claims
RUMBERGER KIRK & CALDWELL PA	18,768.45	Police Liability Claims
SNIFFEN & SPELLMAN PA	49,719.26	Police Liability Claims
STEINMEYER FIVEASH LLP	3,515.01	Environmental and Property Matters
WILSON HARRELL & FARRINGTON PA	98,394.74	Claims and Litigation
REPORT TOTAL	<u>\$560,027.42</u>	