

**FINANCIAL REPORT
THREE MONTHS ENDING DECEMBER 31, 2019**

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

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

Growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax revenues show growth from FY 2018 to FY 2019. Half-Cent Sales Tax revenue increased 5.23% and Local Option Sales Tax revenue increased by 4.43% from FY 2018 to FY 2019. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these are positive indicators, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2019 to FY 2020.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the first quarter of FY 2020.

The revenues from the Tree Planting Trust Fund received through the first quarter of FY 2020 have been provided.

General Fund:

In total, General Fund revenues exceeded the budget for the first quarter and are mainly attributed to revenues from Property Tax, Local Business Tax, and the transfer from Pensacola Energy the majority of which were paid during the first quarter. During the first quarter total Franchise Fees and Public Service Tax revenues exceeded budget by \$225,000 or 7.69%. Half-Cent Sales Tax were at budgeted levels. Communication Services Tax revenue exceeded the revised budget by \$31,400 or 5.99% and Municipal Revenue Sharing revenue also exceeded budget by \$13,400 or 2.33%.

Special Permits within Planning Services are expected to exceed budget by fiscal year with the reassignment of the zoning plan review from Inspections Services to Planning Services.

Parks and Recreation is currently working on a new methodology to collect Boat Launch Fees. Therefore, Boat Launch Fees are below the budgeted level for the first quarter of this fiscal year. However, Boat Launch Fees are anticipated to meet budget by fiscal year end.

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

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

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

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Tree Planting Trust Fund" account contributions and interest income equaled \$27,900 and there were no expenditures or encumbrances.

At the November 14, 2019 City Council Meeting, a resolution was adopted by City Council to appropriate \$100,000 within the Tree Planting Trust Fund for the implementation of the Tree Planting and Management Plan.

A schedule has been added to the quarterly financial report providing the revenues received through the first quarter of FY 2020 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the first quarter was \$523,468.

Park Purchases Trust Fund

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Park Purchases Fund" account contributions and interest income equaled \$500 and there were no expenditures or encumbrances.

The unencumbered balance in the "Park Purchases Fund" at the end of the first quarter was \$109,673.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

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

For the first quarter of FY 2020 the "Housing Initiatives Fund" account contributions and interest income equaled \$200 and the expenditures totaled \$300. The total balance in the "Housing Initiatives Fund" at the end of the first quarter was \$51,700.

The "Inner City Housing Initiatives Fund" account contributions and interest income equaled \$2,000 and there were no expenditures for the first quarter of FY 2020. The total balance in the "Inner City Housing Initiatives Fund" at the end of the first quarter was \$451,300.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue were \$13,900 or 6.62% above budgeted levels through the first quarter of FY 2020.

Stormwater Utility Fund:

Total utility fee revenue of \$1,852,800 represents 67.74% of budgeted Stormwater Utility Fee Revenue for the fiscal year. Revenue for the State Right of Way Maintenance includes accrual reversals from the previous fiscal year and will be reflected in the second quarter financial report.

Fund expenditures are consistent with budget for the first quarter.

Municipal Golf Course Fund:

During first quarter FY 2020, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$62,900 before the General Fund subsidy of \$62,500. When compared to FY 2019, revenue for this fiscal year is \$15,800 more than the prior year first quarter revenues. This increase in revenues is mainly due to the warmer weather that occurred during the first part of the fiscal year

During the first quarter of FY 2019, 3,928 rounds were played plus 980 of driving range usage and in the first quarter of FY 2020, 4,348 rounds were played plus 1,155 of driving range usage, an increase of 420 rounds and an increase of 175 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated. Additionally, Staff will continue to monitor revenues and implement marketing strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the first quarter of FY 2020.

Expenditures at the Golf Course are consistent with the adopted FY 2020 budget.

Inspection Services Fund:

In total, expenditures (including total City sponsored pension costs) exceeded revenues by \$198,500. When compared to FY 2019, revenues for this fiscal year exceeded prior year through first quarter by \$31,400. This is due to the continued strong economy.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

The City has a three-year contract effective January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center. As part of the contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City’s cost of operations. For the first quarter, revenue exceeded expenditures by \$7,900.

Expenditures are not anticipated to exceed budget by fiscal year end

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2019 and 2020.

	<u>1ST QTR</u> <u>FY 2019</u>	<u>1ST QTR</u> <u>FY 2020</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	288	443	155
All Courts (Includes Clay Courts)	<u>519</u>	<u>859</u>	<u>340</u>
Sub-Total	<u>807</u>	<u>1,302</u>	<u>495</u>
Playing Members	<u>5,007</u>	<u>5,823</u>	<u>816</u>
Sub-Total	<u>5,814</u>	<u>7,125</u>	<u>1,311</u>
Instructional Students	7,775	8,365	590
Rentals/Special Events/Programs	4,005	3,406	(599)
Total Players	<u>17,594</u>	<u>18,896</u>	<u>1,302</u>

Community Maritime Park Management Services Fund:

During the first quarter of FY 2020, Park Operations expenditures (including total City sponsored pension costs) exceeded revenues by \$83,700 (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 2019, revenue is \$6,200 less than the prior year first quarter revenues.

Expenditures were consistent with budget.

Local Option Sales Tax Fund:

First quarter revenues exceeded budget by \$5,100 or 0.34%. Expenditures in total were consistent with budget for the first quarter.

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

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

Stormwater Capital Projects Fund:

The \$1,852,800 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. First quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$1,957,700 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$5.7 million for the first quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will levelize over the remainder of the fiscal year.

First quarter FY 2020 revenues were below first quarter FY 2019 revenues mainly due to the Navy payment for the 3-year energy contracting fee paid in the first quarter of FY 2019 in the amount of \$576,100. Other revenue increased slightly by \$62,800. Revenues are anticipated to be within budget for FY 2020.

Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. At the end of the first quarter, \$406,700 was collected.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the first quarter of FY 2020,

\$810,300 has been received from Infrastructure Cost Recovery Revenue. In 2019, Pensacola Energy completed the replacement of all cast iron main and will continue plans to replace steel main based on leak data reviewed each year.

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

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,554,300 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$937,900 for the first quarter. Sanitation Fund revenues for FY 2020 were \$32,000 above the FY 2019 revenues for the same time period.

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

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

Port Fund:

First quarter Port appropriated fund balance of \$187,400 and operating revenue (including \$76,500 transfers in from the Local Option Sales Tax Fund) were below operating expenses and encumbrances (including total City sponsored pension costs) by \$22,300. Operating revenues for FY 2020 were \$102,200 above the FY 2019 operating revenues for the same time period. The majority of this increase is due to an increase in Wharfage, Storage, and Interior Lighting revenue. This increase is a result of the increased GE international and domestic shipping activity.

Port expenses, in total, were at budget expenses for the same time period. Revenues and expenses continue to be closely monitored.

All Port lease payments have been paid and are current with the exception of Pate Metal Components, Permawood, Southern Grain Company and Michael Dicks with past due amounts totaling \$6,518.50. Port Staff is currently working with the companies to bring their accounts current with the exception of Southern Grain Company which has been dissolved.

Airport Fund:

Appropriated fund balance of \$7.7 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$5.5 million for the first quarter. Enplaned passenger traffic at Pensacola International Airport increased by 7.38%, when compared to the first quarter of FY 2019. This increase in passenger traffic is due, in part, to improved general economic conditions. Overall Airport operating revenues were \$448,500 over the FY 2019 operating revenue for the same time period. Airline Revenues were \$253,700 more than the prior fiscal year and

Non-Airline Revenues exceeded the prior year by \$194,800. The increase in Airline Revenues is mainly attributed to Baggage Handling System and Airline Rentals and are offset by a decrease in Loading Bridge Fees for this fiscal year compared to the prior fiscal year. Signatory Air Carrier Landing fees are currently \$0.48 per 1,000 lbs. as compared to last fiscal year when the charge was \$.56 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from parking and rental car revenues. Revenue collected from the Parking Lot exceeded the prior fiscal year by \$79,200 and Rental Car Revenue was \$25,000 over the prior year

It should be noted, that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should that occur.

Expenses for the quarter are consistent with budget.

Risk Management / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2020</u>	<u>FY 2019</u>	<u>FY 2018</u>
October	1.96%	1.77%	0.84%
November	1.76%	1.81%	0.79%
December	1.52%	1.84%	1.05%

Legal Costs Schedule:

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

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,594,082	3,594,082	3,594,082	100.00%	2,006,028	100.00%	(1,567,444)	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	16,822,200	16,822,200	16,822,200	11,230,313	66.76%	10,101,207	65.47%	15,655,210	100.00%
Delinquent Taxes	30,000	30,000	30,000	1,127	3.76%	11,454	38.18%	62,946	100.00%
Sub-Total	<u>16,852,200</u>	<u>16,852,200</u>	<u>16,852,200</u>	<u>11,231,440</u>	66.65%	<u>10,112,661</u>	65.42%	<u>15,718,156</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,781,500	5,781,500	5,781,500	1,057,902	18.30%	975,933	16.68%	5,761,084	100.00%
City of Pensacola - Gas	950,000	950,000	950,000	208,614	21.96%	210,082	22.96%	1,008,117	100.00%
ECUA - Water and Sewer	<u>1,925,700</u>	<u>1,925,700</u>	<u>1,925,700</u>	<u>323,253</u>	16.79%	<u>312,510</u>	16.94%	<u>1,865,979</u>	100.00%
Sub-Total	<u>8,657,200</u>	<u>8,657,200</u>	<u>8,657,200</u>	<u>1,589,769</u>	18.36%	<u>1,498,525</u>	17.40%	<u>8,635,180</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,296,500	6,296,500	6,296,500	1,173,165	18.63%	1,076,758	17.07%	6,392,954	100.00%
City of Pensacola - Gas	807,500	807,500	807,500	166,717	20.65%	175,689	24.57%	840,169	100.00%
ECUA - Water	<u>1,217,700</u>	<u>1,217,700</u>	<u>1,217,700</u>	<u>221,660</u>	18.20%	<u>199,712</u>	17.26%	<u>1,233,202</u>	100.00%
Sub-Total	<u>8,351,700</u>	<u>8,351,700</u>	<u>8,351,700</u>	<u>1,568,347</u>	18.78%	<u>1,461,313</u>	17.81%	<u>8,499,940</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	916,000	916,000	916,000	874,957	95.52%	869,569	95.56%	939,973	100.17%
Local Business Tax Penalty	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>	<u>9,280</u>	66.29%	<u>7,901</u>	79.01%	<u>15,037</u>	90.52%
Sub-Total	<u>930,000</u>	<u>930,000</u>	<u>930,000</u>	<u>884,237</u>	95.08%	<u>877,470</u>	95.38%	<u>955,010</u>	100.00%

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 12/19	% OF ACTUAL 12/18	% OF ACTUAL 12/18	% OF ACTUAL F.Y.E.	% OF ACTUAL F.Y.E.	
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	24,225	48.45%	6,210	12.42%	44,495	100.00%
Taxi Permits	6,000	6,000	6,000	2,182	36.37%	2,864	47.73%	8,024	100.00%
Fire Permits	21,000	21,000	21,000	6,920	32.95%	4,204	20.02%	23,644	100.00%
Tree Removal & Pruning Permits	0	0	0	225	----	0	----	1,875	100.00%
Sub-Total	<u>77,000</u>	<u>77,000</u>	<u>77,000</u>	<u>33,552</u>	<u>43.57%</u>	<u>13,278</u>	<u>17.24%</u>	<u>78,038</u>	<u>100.00%</u>
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	9,197	54.10%	10,233	60.19%	10,233	100.00%
STATE									
1/2 Cent Sales Tax	5,404,000	5,264,000	5,264,000	812,434	15.43%	778,781	15.64%	5,061,514	100.00%
Beverage License Tax	110,000	110,000	110,000	103,622	94.20%	93,320	93.32%	118,904	100.00%
Mobile Home Tax	11,000	11,000	11,000	4,014	36.49%	4,056	36.87%	11,910	100.00%
Communication Services Tax	3,165,100	3,072,300	3,072,300	555,572	18.08%	516,780	16.95%	3,069,511	100.00%
State Rev Sharing - Motor Fuel Tax	535,900	535,900	535,900	133,056	24.83%	133,997	24.42%	542,689	100.00%
State Rev Sharing - Sales Tax	1,799,900	1,799,900	1,799,900	454,389	25.25%	446,830	25.39%	1,820,567	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	2,942	24.52%	3,968	33.07%	18,974	100.00%
Fire Fighter Supplemental Compensation	44,000	44,000	44,000	11,660	26.50%	11,280	28.20%	46,087	100.00%
Sub-Total	<u>11,098,900</u>	<u>10,866,100</u>	<u>10,866,100</u>	<u>2,086,886</u>	<u>19.21%</u>	<u>1,999,245</u>	<u>19.01%</u>	<u>10,700,389</u>	<u>100.00%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	40	----	16	----	5,895	100.00%
Boat Launch Fees	20,000	20,000	20,000	100	0.50%	4,261	21.31%	18,131	100.00%
Esc. School Board - SRO	157,700	265,000	265,000	81,403	30.72%	70,604	38.06%	248,734	100.00%
ECSD - 911 Calltakers	246,000	246,000	246,000	84,649	34.41%	66,911	28.18%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0.00%	0	----	0	----
State Traffic Signal Maintenance	326,600	346,600	346,600	0	0.00%	0	0.00%	346,235	100.00%
State Street Light Maintenance	312,700	358,200	358,200	0	0.00%	0	0.00%	358,198	100.00%
Miscellaneous	45,000	45,000	45,000	7,664	17.03%	11,765	29.41%	43,293	100.00%
Sub-Total	<u>1,168,000</u>	<u>1,340,800</u>	<u>1,340,800</u>	<u>173,856</u>	<u>12.97%</u>	<u>153,557</u>	<u>13.60%</u>	<u>1,266,486</u>	<u>100.00%</u>

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	4,070	32.56%	2,744	21.95%	14,545	100.00%
Traffic Fines	85,000	85,000	85,000	19,586	23.04%	14,863	16.51%	108,906	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	1,176	19.60%	885	17.70%	6,171	100.36%
Sub-Total	<u>103,500</u>	<u>103,500</u>	<u>103,500</u>	<u>24,832</u>	<u>23.99%</u>	<u>18,492</u>	<u>17.20%</u>	<u>129,622</u>	<u>100.02%</u>
INTEREST									
Investments and Deposits	<u>260,000</u>	<u>320,000</u>	<u>320,000</u>	<u>63,581</u>	<u>19.87%</u>	<u>19,763</u>	<u>13.63%</u>	<u>414,671</u>	<u>95.04%</u>
Sub-Total	<u>260,000</u>	<u>320,000</u>	<u>320,000</u>	<u>63,581</u>	<u>19.87%</u>	<u>19,763</u>	<u>13.63%</u>	<u>414,671</u>	<u>95.04%</u>
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	112,952	28.24%	122,013	30.50%	390,130	102.18%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	0	0.00%	0	0.00%	113,850	100.00%
Sale of Assets	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>5,356</u>	<u>10.71%</u>	<u>0</u>	<u>0.00%</u>	<u>645,580</u>	<u>100.00%</u>
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>118,308</u>	<u>22.53%</u>	<u>122,013</u>	<u>21.98%</u>	<u>1,149,560</u>	<u>100.73%</u>
Sub-Total Revenues	<u>48,023,500</u>	<u>48,023,500</u>	<u>48,023,500</u>	<u>17,774,808</u>	<u>37.01%</u>	<u>16,276,317</u>	<u>35.60%</u>	<u>47,547,052</u>	<u>99.97%</u>
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Inspections Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>2,039,865</u>	<u>100.00%</u>
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	<u>50.00%</u>	<u>4,000,000</u>	<u>50.00%</u>	<u>10,039,865</u>	<u>100.00%</u>
TOTAL REVENUES	<u>56,023,500</u>	<u>56,023,500</u>	<u>56,023,500</u>	<u>21,774,808</u>	<u>38.87%</u>	<u>20,276,317</u>	<u>37.74%</u>	<u>57,586,917</u>	<u>99.98%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 57,723,500</u>	<u>59,617,582</u>	<u>59,617,582</u>	<u>25,368,890</u>	<u>42.55%</u>	<u>22,282,345</u>	<u>39.98%</u>	<u>56,019,473</u>	<u>99.98%</u>

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personnel Services	\$ 684,200	684,200	684,100	138,878	20.30%	129,258	20.10%	522,860	81.32%
City Sponsored Pensions	0	0	100	0	0.00%	11	11.00%	44	44.00%
Sub-Total	684,200	684,200	684,200	138,878	20.30%	129,269	20.10%	522,904	81.31%
Operating Expenses	482,300	771,930	771,930	250,832	32.49%	143,337	22.57%	315,243	60.91%
Sub-Total	1,166,500	1,456,130	1,456,130	389,710	26.76%	272,606	21.33%	838,147	71.17%
Allocated Overhead/(Cost Recovery)	(410,000)	(410,000)	(410,000)	(102,500)	25.00%	(94,375)	25.00%	(410,000)	100.00%
Sub-Total	756,500	1,046,130	1,046,130	287,210	27.45%	178,231	19.79%	428,147	57.56%
MAYOR									
Personnel Services	1,455,300	1,455,300	1,490,300	354,131	23.76%	230,888	23.27%	1,126,495	97.73%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	1,502,300	1,502,300	1,537,300	401,131	26.09%	279,688	26.86%	1,175,295	97.82%
Operating Expenses	530,000	539,124	539,124	254,825	47.27%	172,054	44.09%	408,231	99.01%
Sub-Total	2,032,300	2,041,424	2,076,424	655,956	31.59%	451,742	31.56%	1,583,526	98.13%
Allocated Overhead/(Cost Recovery)	(751,100)	(751,100)	(751,100)	(187,775)	25.00%	(173,725)	25.00%	(751,100)	100.00%
Sub-Total	1,281,200	1,290,324	1,325,324	468,181	35.33%	278,017	37.75%	832,426	96.52%
CITY CLERK									
Personnel Services	253,400	253,400	291,000	69,184	23.77%	44,210	19.43%	214,783	92.38%
City Sponsored Pensions	28,100	28,100	28,100	28,100	100.00%	29,100	100.00%	29,100	100.00%
Sub-Total	281,500	281,500	319,100	97,284	30.49%	73,310	28.57%	243,883	93.23%
Operating Expenses	49,700	55,900	55,900	20,530	36.73%	10,801	25.66%	33,205	89.50%
Sub-Total	331,200	337,400	375,000	117,814	31.42%	84,111	28.16%	277,088	92.76%
Allocated Overhead/(Cost Recovery)	(144,400)	(144,400)	(144,400)	(36,100)	25.00%	(27,725)	25.00%	(144,400)	100.00%
Sub-Total	186,800	193,000	230,600	81,714	35.44%	56,386	30.02%	132,688	85.99%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	(Unaudited)								
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	877,800	877,800	877,800	205,260	23.38%	93,219	20.01%	700,319	99.09%
City Sponsored Pensions	18,900	18,900	18,900	18,900	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	<u>896,700</u>	<u>896,700</u>	<u>896,700</u>	<u>224,160</u>	25.00%	<u>112,819</u>	23.24%	<u>719,919</u>	99.12%
Operating Expenses	<u>173,400</u>	<u>173,400</u>	<u>173,400</u>	<u>47,904</u>	27.63%	<u>24,292</u>	17.29%	<u>139,513</u>	99.44%
Sub-Total	<u>1,070,100</u>	<u>1,070,100</u>	<u>1,070,100</u>	<u>272,064</u>	25.42%	<u>137,111</u>	21.90%	<u>859,432</u>	99.17%
Allocated Overhead/(Cost Recovery)	<u>(270,400)</u>	<u>(270,400)</u>	<u>(270,400)</u>	<u>(67,600)</u>	25.00%	<u>(58,850)</u>	25.00%	<u>(270,400)</u>	100.00%
Sub-Total	<u>799,700</u>	<u>799,700</u>	<u>799,700</u>	<u>204,464</u>	25.57%	<u>78,261</u>	20.04%	<u>589,032</u>	98.79%
HUMAN RESOURCES									
Personnel Services	636,200	636,200	818,800	198,337	24.22%	140,705	24.35%	628,455	99.95%
City Sponsored Pensions	107,700	107,700	107,900	107,733	99.85%	112,419	99.93%	112,426	100.00%
Sub-Total	<u>743,900</u>	<u>743,900</u>	<u>926,700</u>	<u>306,070</u>	33.03%	<u>253,124</u>	36.66%	<u>740,881</u>	99.96%
Operating Expenses	<u>179,000</u>	<u>227,902</u>	<u>227,902</u>	<u>59,004</u>	25.89%	<u>46,437</u>	29.45%	<u>164,680</u>	99.03%
Sub-Total	<u>922,900</u>	<u>971,802</u>	<u>1,154,602</u>	<u>365,074</u>	31.62%	<u>299,561</u>	35.32%	<u>905,561</u>	99.79%
Allocated Overhead/(Cost Recovery)	<u>(342,200)</u>	<u>(342,200)</u>	<u>(342,200)</u>	<u>(85,550)</u>	25.00%	<u>(73,350)</u>	25.00%	<u>(342,200)</u>	100.00%
Sub-Total	<u>580,700</u>	<u>629,602</u>	<u>812,402</u>	<u>279,524</u>	34.41%	<u>226,211</u>	40.78%	<u>563,361</u>	99.66%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	<u>3,019,751</u>	70.90%	<u>2,796,708</u>	74.13%	<u>3,364,152</u>	88.97%
Sub-Total	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	<u>3,019,751</u>	70.90%	<u>2,796,708</u>	74.13%	<u>3,364,152</u>	88.97%
FINANCIAL SERVICES									
Personnel Services	1,717,900	1,717,900	1,717,400	405,076	23.59%	412,110	24.42%	1,625,273	97.71%
City Sponsored Pensions	257,900	257,900	258,400	257,997	99.84%	287,296	99.88%	287,584	99.93%
Sub-Total	<u>1,975,800</u>	<u>1,975,800</u>	<u>1,975,800</u>	<u>663,073</u>	33.56%	<u>699,406</u>	35.41%	<u>1,912,857</u>	98.04%
Operating Expenses	<u>387,000</u>	<u>401,292</u>	<u>401,292</u>	<u>126,312</u>	31.48%	<u>112,612</u>	26.85%	<u>372,747</u>	94.03%
Sub-Total	<u>2,362,800</u>	<u>2,377,092</u>	<u>2,377,092</u>	<u>789,385</u>	33.21%	<u>812,018</u>	33.91%	<u>2,285,604</u>	97.36%
Allocated Overhead/(Cost Recovery)	<u>(1,555,000)</u>	<u>(1,555,000)</u>	<u>(1,555,000)</u>	<u>(388,750)</u>	25.00%	<u>(384,900)</u>	25.00%	<u>(1,555,000)</u>	100.00%
Sub-Total	<u>807,800</u>	<u>822,092</u>	<u>822,092</u>	<u>400,635</u>	48.73%	<u>427,118</u>	49.96%	<u>730,604</u>	92.19%

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

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2020 CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	614,200	614,200	679,700	165,359	24.33%	103,901	20.44%	474,281	99.96%
City Sponsored Pensions	65,900	65,900	65,900	65,900	100.00%	67,800	100.00%	67,800	100.00%
Sub-Total	680,100	680,100	745,600	231,259	31.02%	171,701	29.80%	542,081	99.97%
Operating Expenses	299,200	476,893	476,893	59,783	12.54%	57,743	13.93%	230,129	56.25%
Sub-Total	979,300	1,156,993	1,222,493	291,042	23.81%	229,444	23.17%	772,210	81.17%
PARKS & RECREATION									
Personnel Services	2,998,800	2,998,800	2,998,095	676,228	22.56%	608,235	21.41%	2,596,468	96.99%
City Sponsored Pensions	655,200	655,200	655,905	655,302	99.91%	680,399	100.00%	680,701	99.97%
Sub-Total	3,654,000	3,654,000	3,654,000	1,331,530	36.44%	1,288,634	36.60%	3,277,169	97.59%
Operating Expenses	3,221,800	3,306,567	3,306,567	641,750	19.41%	833,951	25.75%	2,951,790	93.07%
Sub-Total	6,875,800	6,960,567	6,960,567	1,973,280	28.35%	2,122,585	31.40%	6,228,959	95.39%
Allocated Overhead/(Cost Recovery)	(7,600)	(7,600)	(7,600)	(1,900)	25.00%	(2,300)	25.00%	(7,600)	100.00%
Sub-Total	6,868,200	6,952,967	6,952,967	1,971,380	28.35%	2,120,285	31.41%	6,221,359	95.39%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,650,800	1,650,800	1,558,800	362,639	23.26%	367,605	22.93%	1,564,653	99.32%
City Sponsored Pensions	276,300	276,300	276,600	276,343	99.91%	302,352	100.00%	302,490	99.97%
Sub-Total	1,927,100	1,927,100	1,835,400	638,982	34.81%	669,957	35.16%	1,867,143	99.42%
Operating Expenses	3,294,100	3,830,458	3,830,458	751,404	19.62%	930,052	25.23%	2,982,003	83.91%
Sub-Total	5,221,200	5,757,558	5,665,858	1,390,386	24.54%	1,600,009	28.61%	4,849,146	89.28%
Allocated Overhead/(Cost Recovery)	(293,400)	(293,400)	(293,400)	(73,350)	25.00%	(74,550)	25.00%	(293,400)	100.00%
Sub-Total	4,927,800	5,464,158	5,372,458	1,317,036	24.51%	1,525,459	28.81%	4,555,746	88.66%

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

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2020 CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	7,652,800	7,652,800	7,418,160	1,853,434	24.99%	1,906,850	26.24%	7,127,791	99.78%
City Sponsored Pensions	1,132,300	1,132,300	1,137,740	1,133,430	99.62%	1,078,337	99.97%	1,110,261	100.00%
Sub-Total	8,785,100	8,785,100	8,555,900	2,986,864	34.91%	2,985,187	35.77%	8,238,052	99.81%
Operating Expenses	1,541,100	1,566,256	1,566,256	431,465	27.55%	430,149	28.10%	1,301,316	91.43%
Sub-Total	10,326,200	10,351,356	10,122,156	3,418,329	33.77%	3,415,336	34.58%	9,539,368	98.57%
POLICE									
Personnel Services	14,893,500	14,893,500	14,903,144	3,620,227	24.29%	3,446,695	24.98%	13,893,021	99.76%
City Sponsored Pensions	4,561,200	4,561,200	4,568,089	4,565,805	99.95%	4,742,977	99.81%	4,742,619	100.00%
Sub-Total	19,454,700	19,454,700	19,471,233	8,186,032	42.04%	8,189,672	44.14%	18,635,640	99.82%
Operating Expenses	3,916,100	4,212,322	4,195,789	1,299,347	30.97%	1,305,388	33.72%	3,842,129	97.49%
Sub-Total	23,370,800	23,667,022	23,667,022	9,485,379	40.08%	9,495,060	42.34%	22,477,769	99.42%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	62,500	25.00%	55,000	25.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	1,852,832	67.75%	1,712,771	61.72%	2,713,199	100.00%
Inspections Fund	0	0	0	0	----	0	----	21,483	100.00%
Local Option Sales Tax Fund	0	0	0	0	----	0	----	520,000	100.00%
Sub-Total	2,985,000	2,985,000	2,985,000	1,915,332	64.17%	1,767,771	59.02%	3,504,682	100.00%
TOTAL EXPENDITURES	\$ 57,723,500	59,617,582	59,617,582	23,139,977	38.81%	22,594,287	40.54%	53,711,544	95.86%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	100,000	100,000	100,000	100.00%	0	----	(96,200)	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	25,700	----	15,075	----	96,200	100.00%
Interest	0	0	0	2,167	----	1,771	----	7,837	----
TOTAL REVENUES	0	0	0	27,867	----	16,846	----	104,037	108.15%
TOTAL REVENUES AND FUND BALANCE	\$ 0	100,000	100,000	127,867	127.87%	16,846	----	7,837	----
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	100,000	100,000	0	0.00%	0	----	0	----
Sub-Total	0	100,000	100,000	0	0.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	100,000	100,000	0	0.00%	0	----	0	----

CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(3,562)	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	0	----	3,563	----	3,562	100.00%
Interest	0	0	0	478	----	468	----	2,073	----
TOTAL REVENUES	0	0	0	478	----	4,031	----	5,635	158.20%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	478	----	4,031	----	2,073	----
EXPENDITURES:									
Personnel 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	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	51,762	51,762	51,762	100.00%	146,518	100.00%	146,528	100.00%
REVENUES:									
Sale of Asset	0	0	0	0	----	0	----	43,889	100.00%
Interest	0	0	0	226	----	663	----	2,933	----
TOTAL REVENUES	0	0	0	226	----	663	----	46,822	106.68%
TOTAL REVENUES AND FUND BALANCE	\$ 0	51,762	51,762	51,988	100.44%	147,181	100.45%	193,350	101.55%
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	3,504	14.02%	26,227	98.97%
Operating Expenses	0	51,762	51,762	300	0.58%	0	0.00%	16	0.03%
Grants & Aids	0	0	0	0	----	10,337	100.00%	115,337	100.00%
Sub-Total	0	51,762	51,762	300	0.58%	13,841	9.45%	141,580	74.35%
TOTAL EXPENDITURES	\$ 0	51,762	51,762	300	0.58%	13,841	9.45%	141,580	74.35%

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	449,310	449,310	449,310	100.00%	440,489	100.00%	440,489	100.00%
REVENUES:									
Interest	0	0	0	1,965	----	1,993	----	8,819	----
TOTAL REVENUES	0	0	0	1,965	----	1,993	----	8,819	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	449,310	449,310	451,275	100.44%	442,482	100.45%	449,308	102.00%
EXPENDITURES:									
Grants & Aids	0	449,310	449,310	0	0.00%	0	0.00%	0	0.00%
Sub-Total	0	449,310	449,310	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	449,310	449,310	0	0.00%	0	0.00%	0	0.00%

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

	FY 2020				% OF BUDGET 12/19	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19		ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 168,900	168,900	168,900	168,900	100.00%	43,700	100.00%	98,757	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	223,456	16.31%	208,700	15.23%	1,364,246	100.00%
Interest	15,000	15,000	15,000	3,063	20.42%	2,122	---	24,122	100.00%
Sub-Total	<u>1,385,000</u>	<u>1,385,000</u>	<u>1,385,000</u>	<u>226,519</u>	16.36%	<u>210,822</u>	15.39%	<u>1,388,368</u>	100.00%
TOTAL REVENUES	<u>1,385,000</u>	<u>1,385,000</u>	<u>1,385,000</u>	<u>226,519</u>	16.36%	<u>210,822</u>	15.39%	<u>1,388,368</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ <u>1,553,900</u>	<u>1,553,900</u>	<u>1,553,900</u>	<u>395,419</u>	25.45%	<u>254,522</u>	18.00%	<u>1,487,125</u>	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	31,900	31,900	31,900	7,975	25.00%	10,925	25.00%	31,900	100.00%
Sub-Total	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>	<u>7,975</u>	25.00%	<u>10,925</u>	25.00%	<u>31,900</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service fund	1,522,000	1,522,000	1,522,000	0	0.00%	208,700	15.23%	1,455,224	100.00%
TOTAL EXPENDITURES	\$ <u>1,553,900</u>	<u>1,553,900</u>	<u>1,553,900</u>	<u>7,975</u>	0.51%	<u>219,625</u>	15.54%	<u>1,487,124</u>	100.00%

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

	FY 2020				% OF BUDGET 12/19	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19		ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 307,900	428,333	428,333	428,333	100.00%	302,770	100.00%	283,834	100.00%
REVENUES:									
Stormwater Utility Fees	2,730,000	2,730,000	2,730,000	1,852,415	67.85%	1,711,845	61.80%	2,707,582	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	417	8.34%	926	18.52%	5,617	100.00%
Miscellaneous	0	0	0	0	----	0	----	22	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	0	0.00%	0	0.00%	99,647	100.00%
Interest Income	5,000	5,000	5,000	3,270	65.40%	1,951	----	18,250	100.00%
TOTAL REVENUES	2,839,600	2,839,600	2,839,600	1,856,102	65.36%	1,714,722	59.65%	2,831,118	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 3,147,500	3,267,933	3,267,933	2,284,435	69.90%	2,017,492	63.50%	3,114,952	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 947,500	947,500	947,500	199,442	21.05%	204,525	24.09%	807,145	98.35%
City Sponsored Pensions	285,400	285,400	285,400	285,491	100.03%	293,115	100.00%	293,416	100.00%
Sub-Total	1,232,900	1,232,900	1,232,900	484,933	39.33%	497,640	43.57%	1,100,561	98.78%
Operating Expenses	494,300	614,733	614,733	216,218	35.17%	89,302	16.02%	454,090	97.28%
Capital Outlay	0	0	0	0	----	56,372	99.54%	56,372	99.54%
Allocated Overhead/(Cost Recovery)	196,300	196,300	196,300	49,075	25.00%	49,100	25.00%	196,300	100.00%
Sub-Total	1,923,500	2,043,933	2,043,933	750,226	36.71%	692,414	35.46%	1,807,323	98.55%
STREET CLEANING									
Personnel Services	425,000	425,000	425,000	107,401	25.27%	91,664	22.19%	368,450	95.19%
City Sponsored Pensions	77,200	77,200	77,200	77,226	100.03%	79,629	100.00%	79,720	99.87%
Sub-Total	502,200	502,200	502,200	184,627	36.76%	171,293	34.76%	448,170	95.99%
Operating Expenses	458,200	458,200	458,200	88,172	19.24%	75,841	20.14%	443,586	99.98%
Capital Outlay	150,000	150,000	150,000	130,626	87.08%	256,932	100.00%	256,932	100.00%
Allocated Overhead/(Cost Recovery)	113,600	113,600	113,600	28,400	25.00%	24,625	25.00%	113,600	100.00%
Sub-Total	1,224,000	1,224,000	1,224,000	431,825	35.28%	528,691	43.17%	1,262,288	98.53%
TOTAL EXPENDITURES	\$ 3,147,500	3,267,933	3,267,933	1,182,051	36.17%	1,221,105	38.43%	3,069,611	98.54%

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,800	4,800	4,800	100.00%	0	----	0	----
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	282,500	282,500	282,500	61,774	21.87%	52,358	17.91%	255,153	100.00%
Electric Cart Rentals	86,800	86,800	86,800	20,617	23.75%	17,273	19.19%	83,769	100.00%
Pull Cart Rentals	200	200	200	10	5.00%	5	2.50%	84	100.00%
Concessions	18,000	18,000	18,000	3,000	16.67%	6,000	33.33%	18,000	100.00%
Pro Shop Sales	12,200	12,200	12,200	3,133	25.68%	2,100	18.26%	11,911	100.00%
Tournaments	54,900	54,900	54,900	10,375	18.90%	7,368	13.42%	36,493	100.00%
Driving Range	30,500	30,500	30,500	6,181	20.27%	4,842	16.14%	27,718	100.00%
Capital Surcharge	40,000	40,000	40,000	7,576	18.94%	6,979	17.45%	34,407	100.00%
Miscellaneous	0	0	0	0	----	0	----	44	100.00%
Interest Income	0	0	0	79	----	(22)	-4.43%	791	100.00%
SUB-TOTAL REVENUES	525,100	525,100	525,100	112,745	21.47%	96,903	17.78%	468,370	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	62,500	25.00%	55,000	25.00%	250,000	100.00%
TOTAL REVENUES	775,100	775,100	775,100	175,245	22.61%	151,903	19.86%	718,370	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 775,100	779,900	779,900	180,045	23.09%	151,903	19.86%	718,370	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 376,800	376,800	376,800	72,158	19.15%	83,888	22.81%	346,190	100.00%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	48,800	100.00%	48,800	100.00%
Sub-Total	423,800	423,800	423,800	119,158	28.12%	132,688	31.85%	394,990	100.00%
Operating Expenses	351,300	356,100	356,100	56,496	15.87%	107,379	30.82%	309,489	95.71%
TOTAL EXPENDITURES	\$ 775,100	779,900	779,900	175,654	22.52%	240,067	31.38%	704,479	98.07%

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

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	1,517,042	100.00%
REVENUES:									
Building Permits	733,400	733,400	733,400	178,490	24.34%	151,407	19.79%	811,284	100.00%
Electrical Permits	226,600	226,600	226,600	49,656	21.91%	44,551	19.37%	225,036	100.00%
Gas Permits	43,100	43,100	43,100	12,525	29.06%	11,725	29.68%	44,075	100.00%
Plumbing Permits	129,400	129,400	129,400	36,807	28.44%	32,921	27.43%	150,568	100.00%
Mechanical Permits	89,400	89,400	89,400	20,028	22.40%	21,148	28.20%	98,985	100.00%
Miscellaneous Permits	8,100	8,100	8,100	1,700	20.99%	2,688	31.62%	11,302	96.38%
Zoning Review & Inspection Fees	98,300	98,300	98,300	6,800	6.92%	20,100	23.65%	95,100	100.00%
Permit Application Fee	275,600	275,600	275,600	64,031	23.23%	52,140	25.81%	237,003	100.00%
Tree Removal & Pruning Permits	0	0	0	300	----	0	----	425	----
Interest Income	0	0	0	(337)	----	1,914	----	5,525	100.00%
Sale of Asset	0	0	0	0	----	0	----	2,900	100.00%
SUB-TOTAL REVENUES	1,603,900	1,603,900	1,603,900	370,000	----	338,594	22.20%	1,682,203	88.24%
TRANSFERS IN GENERAL FUND	0	0	0	0	----	0	----	21,483	100.00%
TOTAL REVENUES	1,603,900	1,603,900	1,603,900	370,000	23.07%	338,594	22.20%	1,703,686	88.37%
TOTAL REVENUES AND FUND BALANCE	\$ 1,603,900	1,603,900	1,603,900	370,000	23.07%	338,594	22.20%	3,220,728	93.49%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 835,400	835,400	835,400	207,952	24.89%	193,141	24.43%	792,705	98.34%
City Sponsored Pensions	141,800	141,800	141,800	141,825	100.02%	144,923	100.00%	144,994	99.94%
Sub-Total	977,200	977,200	977,200	349,777	35.79%	338,064	36.13%	937,699	98.58%
Operating Expenses	382,100	382,100	382,100	161,785	42.34%	79,131	20.51%	184,796	92.48%
Capital Outlay	17,000	17,000	17,000	0	0.00%	0	----	26,367	99.88%
Sub-Total	1,376,300	1,376,300	1,376,300	511,562	37.17%	417,195	31.57%	1,148,862	97.58%
Allocated Overhead/(Cost Recovery)	227,600	227,600	227,600	56,900	25.00%	50,900	25.00%	227,600	100.00%
Sub-Total	1,603,900	1,603,900	1,603,900	568,462	35.44%	468,095	30.69%	1,376,462	97.97%
TRANSFERS OUT									
General Fund	0	0	0	0	----	0	----	2,039,865	100.00%
TOTAL EXPENDITURES	\$ 1,603,900	1,603,900	1,603,900	568,462	35.44%	468,095	30.69%	3,416,327	99.17%

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
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	16,500	16,500	16,500	100.00%	0	----	(2,608)	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	125,000	125,000	125,000	31,250	25.00%	41,666	33.33%	125,000	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	1,029	27.81%	1,030	27.84%	4,117	100.00%
Interest Income	0	0	0	267	----	110	----	2,191	100.00%
TOTAL REVENUES	128,700	128,700	128,700	32,546	25.29%	42,806	33.26%	131,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	145,200	145,200	49,046	33.78%	42,806	33.26%	128,700	100.00%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,700	145,200	145,200	24,678	17.00%	17,239	13.39%	71,051	55.21%
TOTAL EXPENDITURES	\$ 128,700	145,200	145,200	24,678	17.00%	17,239	13.39%	71,051	55.21%

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	28,722	28,722	28,722	100.00%	1,300	100.00%	(50,235)	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	18,500	18,500	18,500	4,300	23.24%	8,200	68.33%	34,420	100.00%
Ticketed Events	1,000	1,000	1,000	0	0.00%	0	----	0	----
Vendor Kiosk Management									
Kiosk Sales	1,800	1,800	1,800	(300)	-16.67%	133	11.08%	3,733	100.00%
Donations	0	0	0	0	----	1,500	----	18,300	100.00%
Parking Management	96,900	96,900	96,900	0	0.00%	0	0.00%	103,357	100.00%
City Hall Parking	28,000	28,000	28,000	0	0.00%	0	0.00%	25,685	100.00%
Lease Fees	150,000	150,000	150,000	36,617	24.41%	36,617	23.87%	146,468	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	43,750	25.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	16,667	66.67%	16,667	75.76%	25,000	100.00%
Surcharge									
Attendance	318,000	318,000	318,000	0	0.00%	0	0.00%	262,803	82.64%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	30,000	30,000	30,000	0	0.00%	0	0.00%	27,454	164.62%
Other Charges for Services	23,600	23,600	23,600	3,585	15.19%	3,585	15.19%	23,342	100.00%
Miscellaneous Revenue	0	0	0	0	----	399	----	619	100.00%
Sub-Total	980,300	980,300	980,300	132,744	13.54%	138,976	14.21%	958,681	95.57%
TOTAL REVENUES	980,300	980,300	980,300	132,744	13.54%	138,976	14.21%	958,681	95.57%
TOTAL REVENUES AND FUND BALANCE	\$ 980,300	1,009,022	1,009,022	161,466	16.00%	140,276	14.33%	908,446	95.34%

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES									
COMMUNITY MARITIME PARK									
Personnel Services	\$ 121,700	121,700	121,700	5,099	4.19%	4,810	3.95%	80,030	64.18%
City Sponsored Pensions	0	0	0	0	----	0	----	0	----
Sub-Total	<u>121,700</u>	<u>121,700</u>	<u>121,700</u>	<u>5,099</u>	4.19%	<u>4,810</u>	3.95%	<u>80,030</u>	64.18%
Operating Expenses	838,600	840,142	840,142	211,370	25.16%	228,059	27.53%	775,865	94.00%
Capital Outlay	0	0	0	0	----	0	0.00%	8,544	96.00%
Sub-Total	<u>960,300</u>	<u>961,842</u>	<u>961,842</u>	<u>216,469</u>	22.51%	<u>232,869</u>	24.28%	<u>864,439</u>	90.14%
DEBT SERVICE									
Principal	20,000	20,000	20,000	0	0.00%	20,000	100.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	0.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 980,300</u>	<u>981,842</u>	<u>981,842</u>	<u>216,469</u>	22.05%	<u>252,869</u>	25.83%	<u>884,439</u>	90.34%
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Variable Ticket	144,000	144,000	144,000	0	0.00%	7,268	5.05%	129,214	85.02%
Interest Income	0	0	0	2,350	----	1,084	----	18,161	100.01%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>2,350</u>	1.63%	<u>8,352</u>	5.80%	<u>147,375</u>	86.62%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>2,350</u>	1.63%	<u>8,352</u>	5.80%	<u>147,375</u>	86.62%
EXPENDITURES									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	144,000	171,180	171,180	27,227	15.91%	0	0.00%	24,466	16.99%
Sub-Total	<u>144,000</u>	<u>171,180</u>	<u>171,180</u>	<u>27,227</u>	15.91%	<u>0</u>	0.00%	<u>24,466</u>	16.99%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 144,000</u>	<u>171,180</u>	<u>171,180</u>	<u>27,227</u>	15.91%	<u>0</u>	0.00%	<u>24,466</u>	16.99%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,124,300</u>	<u>1,153,022</u>	<u>1,153,022</u>	<u>163,816</u>	14.21%	<u>148,628</u>	13.23%	<u>1,055,821</u>	94.02%
TOTAL EXPENDITURES	<u>\$ 1,124,300</u>	<u>1,153,022</u>	<u>1,153,022</u>	<u>243,696</u>	21.14%	<u>252,869</u>	22.52%	<u>908,905</u>	80.94%

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 2,144,100	32,124,621	32,124,621	32,124,621	100.00%	17,157,180	100.00%	25,207,139	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,397,800	9,397,800	9,397,800	1,516,876	16.14%	1,431,929	17.75%	8,901,413	100.00%
Interest	0	0	0	8,516	----	4,257	----	117,028	100.00%
Transfer In From General Fund	0	0	0	0	----	0	----	520,000	100.00%
TOTAL REVENUES	9,397,800	9,397,800	9,397,800	1,525,392	16.23%	1,436,186	17.80%	9,538,441	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 11,541,900	41,522,421	41,522,421	33,650,013	81.04%	18,593,366	73.71%	34,745,580	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	27,822	95,101	95,101	100.00%	54,613	44.36%	275,347	79.43%
Capital Outlay	7,243,300	18,713,623	18,646,346	2,591,588	13.90%	887,622	4.25%	1,463,582	11.19%
Sub-Total	7,243,300	18,741,445	18,741,447	2,686,689	14.34%	942,235	4.48%	1,738,929	12.96%
TRANSFER OUT									
Port of Pensacola	0	358,222	358,222	76,485	21.35%	0	----	641,778	64.18%
Pensacola International Airport	0	18,124,154	18,124,154	1,419,629	7.83%	0	----	75,845	0.51%
Sub-Total	0	18,482,376	18,482,376	1,496,114	8.09%	0	----	717,623	4.49%
DEBT SERVICE									
Principal	3,728,800	3,728,800	3,728,800	2,091,000	56.08%	1,952,000	55.09%	3,543,419	75.97%
Interest	569,800	569,800	569,800	247,766	43.48%	268,750	40.74%	659,529	99.97%
Sub-Total	4,298,600	4,298,600	4,298,600	2,338,766	54.41%	2,220,750	52.83%	4,202,948	78.94%
TOTAL EXPENDITURES	\$ 11,541,900	41,522,421	41,522,423	6,521,569	15.71%	3,162,985	12.54%	6,659,500	19.17%

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	7,176,184	7,176,184	7,176,184	100.00%	15,526,710	100.00%	15,603,771	100.00%
REVENUES:									
Bond Proceeds	0	0	0	0	----	0	----	0	----
Interest	0	0	0	13,291	----	18,559	7.73%	162,939	100.00%
TH TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,291</u>	----	<u>18,559</u>	7.73%	<u>162,939</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>7,176,184</u>	<u>7,176,184</u>	<u>7,189,475</u>	100.19%	<u>15,545,269</u>	98.60%	<u>15,766,710</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	0	0	----	0	----	763	100.00%
Capital Outlay	0	7,176,184	7,176,182	4,032,183	56.19%	11,371,023	72.12%	8,512,706	79.53%
Sub-Total	<u>0</u>	<u>7,176,184</u>	<u>7,176,182</u>	<u>4,032,183</u>	56.19%	<u>11,371,023</u>	72.12%	<u>8,513,469</u>	79.53%
TOTAL LOST IV BOND EXPENDITURES	<u>\$ 0</u>	<u>7,176,184</u>	<u>7,176,182</u>	<u>4,032,183</u>	56.19%	<u>11,371,023</u>	72.12%	<u>8,513,469</u>	79.53%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 11,541,900</u>	<u>48,698,605</u>	<u>48,698,605</u>	<u>40,839,488</u>	83.86%	<u>34,138,635</u>	83.28%	<u>50,512,290</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 11,541,900</u>	<u>48,698,605</u>	<u>48,698,605</u>	<u>10,553,752</u>	21.67%	<u>14,534,008</u>	35.46%	<u>15,172,969</u>	39.47%

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

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,093,802	5,093,802	5,093,802	100.00%	5,062,806	100.00%	5,062,806	100.00%
REVENUES:									
Interest	41,000	41,000	41,000	12,912	31.49%	9,642	964.20%	103,794	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	1,852,832	67.75%	1,712,771	61.72%	2,713,199	100.00%
Miscellaneous	0	0	0	0	----	0	----	1,253	100.00%
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>1,865,744</u>	67.21%	<u>1,722,413</u>	62.05%	<u>2,818,246</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>7,869,802</u>	<u>7,869,802</u>	<u>6,959,546</u>	88.43%	<u>6,785,219</u>	86.56%	<u>7,881,052</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	\$ 500,000	1,770,875	1,315,517	407,694	30.99%	417,995	24.33%	856,345	40.26%
Capital Outlay	2,060,800	5,883,727	6,339,085	225,160	3.55%	627,644	10.60%	1,715,697	30.98%
Sub-Total	<u>2,560,800</u>	<u>7,654,602</u>	<u>7,654,602</u>	<u>632,854</u>	8.27%	<u>1,045,639</u>	13.69%	<u>2,572,042</u>	33.55%
Allocated Overhead/(Cost Recovery)	215,200	215,200	215,200	53,800	25.00%	49,900	25.00%	215,200	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>7,869,802</u>	<u>7,869,802</u>	<u>686,654</u>	8.73%	<u>1,095,539</u>	13.98%	<u>2,787,242</u>	35.37%

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

	FY 2020				% OF BUDGET 12/19	FY 2019			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19		ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,957,685	1,957,685	1,957,685	100.00%	1,348,071	100.00%	1,348,071	100.00%
REVENUES:									
GAS									
Residential User Fees	23,606,100	23,606,100	23,606,100	4,500,984	19.07%	4,554,480	20.61%	22,231,951	100.00%
Commercial User Fees	13,524,000	13,524,000	13,524,000	2,873,339	21.25%	2,797,213	20.06%	13,131,219	100.00%
Municipal User Fees	314,400	314,400	314,400	78,190	24.87%	65,409	20.84%	283,305	100.00%
Interruptible User Fees	3,073,000	3,073,000	3,073,000	711,898	23.17%	672,248	20.40%	3,325,965	100.00%
Transportation User Fees	6,210,600	6,210,600	6,210,600	1,243,145	20.02%	1,172,681	18.23%	5,834,034	100.00%
Compressed Natural Gas	908,200	908,200	908,200	227,021	25.00%	225,985	26.87%	933,921	100.00%
Miscellaneous Charges	553,900	553,900	553,900	102,900	18.58%	115,967	21.18%	521,877	100.00%
New Accounts/Turn-on Fees	710,300	710,300	710,300	144,210	20.30%	156,688	22.06%	569,543	100.00%
Interest Income	200,000	200,000	200,000	40,478	20.24%	33,737	33.74%	445,987	100.00%
Infrastructure Cost Recovery	3,500,000	3,500,000	3,500,000	810,283	23.15%	877,036	25.06%	3,466,232	100.00%
Navy Projects	0	0	0	0	----	576,131	115.23%	576,131	100.00%
Cookbooks	0	0	0	2,243	----	426	----	4,144	100.02%
Sale of Asset	0	0	0	0	----	0	----	49,544	72.60%
TOTAL REVENUES	52,600,500	52,600,500	52,600,500	10,734,691	20.41%	11,248,001	21.51%	51,373,853	99.96%
TOTAL REVENUES AND FUND BALANCE	\$ 52,600,500	54,558,185	54,558,185	12,692,376	23.26%	12,596,072	23.49%	52,721,924	99.96%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personnel Services	\$ 8,262,800	8,262,800	8,261,900	1,804,778	21.84%	1,751,865	23.62%	5,315,180	71.64%
City Sponsored Pensions	1,397,700	1,397,700	1,398,600	1,398,094	99.96%	1,440,141	99.95%	1,193,755	82.82%
Sub-Total	9,660,500	9,660,500	9,660,500	3,202,872	33.15%	3,192,006	36.03%	6,508,935	73.46%
Operating Expenses	30,326,200	32,199,055	32,199,055	8,113,986	25.20%	7,336,261	22.75%	28,188,146	90.11%
Capital Outlay	1,242,000	1,326,830	1,326,830	816,005	61.50%	951,078	77.76%	1,043,110	85.29%
Sub-Total	41,228,700	43,186,385	43,186,385	12,132,863	28.09%	11,479,345	27.12%	35,740,191	86.40%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,348,500	1,348,500	1,348,500	337,125	25.00%	318,200	25.00%	1,348,500	100.00%

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

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	264,300	264,300	264,300	149,753	56.66%	167,054	55.76%	299,505	99.18%
Principal	1,759,000	1,759,000	1,759,000	1,759,000	100.00%	1,725,000	100.00%	1,725,000	100.00%
Sub-Total	<u>2,023,300</u>	<u>2,023,300</u>	<u>2,023,300</u>	<u>1,908,753</u>	94.34%	<u>1,892,054</u>	93.45%	<u>2,024,505</u>	99.88%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 52,600,500</u>	<u>54,558,185</u>	<u>54,558,185</u>	<u>18,378,741</u>	33.69%	<u>17,689,599</u>	32.99%	<u>47,113,196</u>	89.33%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>3,529,859</u>	100.00%	<u>3,529,859</u>	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	0	0	0	----	27,787	24.14%	1,747,543	100.00%
City Sponsored Pensions	0	0	0	0	----	15	25.42%	247,548	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>27,802</u>	24.15%	<u>1,995,091</u>	100.00%
Operating Expenses	0	0	0	0	----	1,436,832	42.10%	1,534,760	100.00%
Capital Outlay	0	0	0	0	----	0	0.00%	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,464,634</u>	41.49%	<u>3,529,851</u>	100.00%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,464,634</u>	41.49%	<u>3,529,851</u>	100.00%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 52,600,500</u>	<u>54,558,185</u>	<u>54,558,185</u>	<u>12,692,376</u>	23.26%	<u>16,125,931</u>	28.21%	<u>56,251,783</u>	99.97%
TOTAL EXPENSES	<u>\$ 52,600,500</u>	<u>54,558,185</u>	<u>54,558,185</u>	<u>18,378,741</u>	33.69%	<u>19,154,233</u>	33.51%	<u>50,643,047</u>	90.00%

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
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 366,000	1,554,320	1,554,320	1,554,320	100.00%	1,301,989	100.00%	973,892	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,559,500	4,559,500	4,559,500	1,167,938	25.62%	1,125,112	25.96%	4,530,916	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	34,949	26.88%	32,604	25.08%	142,603	100.00%
Business Refuse Container Charges	159,100	159,100	159,100	31,810	19.99%	33,998	22.61%	131,315	100.00%
Fuel Surcharge	360,000	360,000	360,000	83,169	23.10%	89,805	22.45%	361,644	100.00%
County Landfill	1,256,100	1,256,100	1,256,100	298,808	23.79%	288,573	23.17%	1,162,083	100.00%
Equipment Surcharge	480,400	480,400	480,400	124,148	25.84%	119,740	25.76%	482,192	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	19,260	22.66%	20,820	24.49%	83,980	100.00%
Miscellaneous	5,000	5,000	5,000	14,209	284.18%	13,767	275.34%	47,305	100.00%
Interest Income	27,500	27,500	27,500	2,616	9.51%	2,619	34.92%	47,561	100.00%
Sale of Assets	5,000	5,000	5,000	0	0.00%	0	0.00%	31,310	100.00%
SUB-TOTAL SANITATION REVENUES	7,067,600	7,067,600	7,067,600	1,776,907	25.14%	1,727,038	25.30%	7,020,909	100.00%
CODE ENFORCEMENT									
Franchise Fees	1,265,000	1,265,000	1,265,000	2,972	0.23%	0	0.00%	1,321,202	85.13%
Lot Cleaning (FY Cash Balance) *	80,000	80,000	80,000	10,645	13.31%	16,585	16.59%	73,568	100.00%
Code Enforcement Violations	80,000	80,000	80,000	5,895	7.37%	20,780	25.98%	125,024	100.00%
Sub-Total	1,425,000	1,425,000	1,425,000	19,512	1.37%	37,365	2.61%	1,519,794	86.82%
Zoning/Housing Code Enforcement	0	0	0	0	----	0	----	(76)	----
Sub-Total	0	0	0	0	----	0	----	(76)	----
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,425,000	1,425,000	1,425,000	19,512	1.37%	37,365	2.61%	1,519,718	86.82%
SUB-TOTAL REVENUES	8,492,600	8,492,600	8,492,600	1,796,419	21.15%	1,764,403	21.36%	8,540,627	97.37%
TOTAL REVENUES AND FUND BALANCE	\$ 8,858,600	10,046,920	10,046,920	3,350,739	33.35%	3,066,392	32.07%	9,514,519	97.63%

* Actual billings are \$17,546 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,214,400	2,214,400	2,214,112	501,934	22.67%	516,033	23.66%	2,149,409	99.33%
City Sponsored Pensions	390,000	390,000	390,288	390,121	99.96%	417,611	99.97%	417,966	100.00%
Sub-Total	<u>2,604,400</u>	<u>2,604,400</u>	<u>2,604,400</u>	<u>892,055</u>	<u>34.25%</u>	<u>933,644</u>	<u>35.93%</u>	<u>2,567,375</u>	<u>99.44%</u>
Operating Expenses	3,389,600	3,389,600	3,389,600	602,328	17.77%	679,864	20.14%	3,464,597	99.33%
Capital Outlay	875,000	2,063,320	2,063,320	1,973,741	95.66%	1,382,280	79.23%	617,501	33.79%
Allocated Overhead/(Cost Recovery)	420,100	420,100	420,100	105,025	25.00%	99,975	25.00%	420,100	100.00%
Sub-Total	<u>7,289,100</u>	<u>8,477,420</u>	<u>8,477,420</u>	<u>3,573,149</u>	<u>42.15%</u>	<u>3,095,763</u>	<u>38.13%</u>	<u>7,069,573</u>	<u>84.99%</u>
DEBT SERVICE									
Interest	7,400	7,400	7,400	4,385	59.26%	5,787	56.74%	10,172	99.73%
Principal	137,100	137,100	137,100	137,020	99.94%	134,160	99.97%	134,160	99.97%
Sub-Total	<u>144,500</u>	<u>144,500</u>	<u>144,500</u>	<u>141,405</u>	<u>97.86%</u>	<u>139,947</u>	<u>96.92%</u>	<u>144,332</u>	<u>99.95%</u>
SUB-TOTAL SANITATION O & M	<u>7,433,600</u>	<u>8,621,920</u>	<u>8,621,920</u>	<u>3,714,554</u>	<u>43.08%</u>	<u>3,235,710</u>	<u>39.16%</u>	<u>7,213,905</u>	<u>85.25%</u>
CODE ENFORCEMENT PROGRAM									
Personnel Services	613,000	613,000	612,697	158,966	25.95%	128,346	22.03%	578,981	95.46%
City Sponsored Pensions	189,400	189,400	189,703	189,458	99.87%	217,752	100.00%	217,943	100.00%
Sub-Total	<u>802,400</u>	<u>802,400</u>	<u>802,400</u>	<u>348,424</u>	<u>43.42%</u>	<u>346,098</u>	<u>43.24%</u>	<u>796,924</u>	<u>96.66%</u>
Operating Expenses	359,200	359,200	359,200	94,723	26.37%	84,757	32.24%	220,190	99.99%
Capital Outlay	59,000	59,000	59,000	58,372	98.94%	7,579	82.38%	7,579	82.38%
Allocated Overhead/(Cost Recovery)	104,200	104,200	104,200	26,050	25.00%	24,975	25.00%	104,200	100.00%
Sub-Total	<u>1,324,800</u>	<u>1,324,800</u>	<u>1,324,800</u>	<u>527,569</u>	<u>39.82%</u>	<u>463,409</u>	<u>39.53%</u>	<u>1,128,893</u>	<u>97.48%</u>
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	61,700	61,700	61,687	15,276	24.76%	14,497	24.87%	58,379	96.95%
City Sponsored Pensions	28,100	28,100	28,113	28,112	100.00%	29,112	99.70%	29,147	100.00%
Sub-Total	<u>89,800</u>	<u>89,800</u>	<u>89,800</u>	<u>43,388</u>	<u>48.32%</u>	<u>43,609</u>	<u>49.84%</u>	<u>87,526</u>	<u>97.94%</u>
Operating Expenses	10,400	10,400	10,400	3,111	29.91%	3,040	24.13%	10,260	99.97%
Capital Outlay	0	0	0	0	----	23,284	91.31%	23,284	91.31%
Sub-Total	<u>100,200</u>	<u>100,200</u>	<u>100,200</u>	<u>46,499</u>	<u>46.41%</u>	<u>69,933</u>	<u>55.68%</u>	<u>121,070</u>	<u>96.76%</u>
SUB-TOTAL CODE ENFORCEMENT	<u>1,425,000</u>	<u>1,425,000</u>	<u>1,425,000</u>	<u>574,068</u>	<u>40.29%</u>	<u>533,342</u>	<u>41.09%</u>	<u>1,249,963</u>	<u>97.41%</u>
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,858,600</u>	<u>10,046,920</u>	<u>10,046,920</u>	<u>4,288,622</u>	<u>42.69%</u>	<u>3,769,052</u>	<u>39.42%</u>	<u>8,463,868</u>	<u>86.85%</u>
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,858,600</u>	<u>10,046,920</u>	<u>10,046,920</u>	<u>3,350,739</u>	<u>33.35%</u>	<u>3,066,392</u>	<u>32.07%</u>	<u>9,514,519</u>	<u>97.63%</u>
TOTAL EXPENSES	<u>\$ 8,858,600</u>	<u>10,046,920</u>	<u>10,046,920</u>	<u>4,288,622</u>	<u>42.69%</u>	<u>3,769,052</u>	<u>39.42%</u>	<u>8,463,868</u>	<u>86.85%</u>

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	187,407	187,407	187,407	100.00%	93,264	100.00%	(426,357)	100.00%
REVENUES:									
PORT									
Handling	26,200	26,200	26,200	1,045	3.99%	2,884	8.48%	17,329	99.99%
Wharfage	350,500	350,500	350,500	96,271	27.47%	29,814	8.90%	591,117	100.00%
Storage	309,200	309,200	309,200	65,445	21.17%	31,132	46.96%	292,348	100.00%
Dockage	561,500	561,500	561,500	85,718	15.27%	91,978	19.50%	440,976	100.00%
Water Sales	6,000	6,000	6,000	669	11.15%	2,534	42.23%	16,381	100.00%
Property Rental	565,000	565,000	565,000	177,266	31.37%	203,622	40.72%	651,204	100.00%
Stevedore Fees	31,800	31,800	31,800	62	0.19%	0	0.00%	11,559	99.65%
Harbor	20,100	20,100	20,100	4,785	23.81%	6,056	30.28%	18,663	99.99%
Security Fees	61,800	61,800	61,800	18,212	29.47%	8,729	14.55%	89,784	100.00%
Interior Lighting	115,000	115,000	115,000	32,985	28.68%	3,560	22.25%	166,520	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	7,625	50.83%	11,430	76.20%	48,739	100.00%
Sale of Asset	0	0	0	0	----	0	----	2,780	100.00%
Miscellaneous/Non-Billed	0	0	0	338	----	0	----	1,655	100.00%
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	19,920	30.32%	16,440	23.25%	60,260	100.00%
Interest Income	0	0	0	(514)	----	(514)	----	(2,492)	----
SUB-TOTAL OPERATING REVENUES	2,127,800	2,127,800	2,127,800	509,827	23.96%	407,665	16.82%	2,406,823	99.89%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	358,222	358,222	76,485	21.35%	0	----	641,778	64.18%
TOTAL REVENUES	2,127,800	2,486,022	2,486,022	586,312	23.58%	407,665	25.18%	3,048,601	89.42%
TOTAL REVENUES AND FUND BALANCE	\$ 2,127,800	2,673,429	2,673,429	773,719	28.94%	500,929	29.25%	2,622,244	87.91%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 742,100	742,100	742,100	188,187	25.36%	143,778	20.17%	689,539	95.46%
City Sponsored Pensions	108,500	108,500	108,500	108,534	100.03%	113,233	100.00%	113,332	99.99%
Sub-Total	850,600	850,600	850,600	296,721	34.88%	257,011	31.11%	802,871	96.07%
Operating Expenses	1,160,400	1,229,369	1,229,369	349,688	28.44%	254,385	36.06%	854,958	86.63%
Capital Outlay	0	476,660	476,660	120,399	25.26%	43,612	100.00%	644,407	61.75%
Sub-Total	2,011,000	2,556,629	2,556,629	766,808	29.99%	555,008	35.23%	2,302,236	80.32%
Allocated Overhead/(Cost Recovery)	116,800	116,800	116,800	29,200	25.00%	34,275	25.00%	116,800	100.00%
TOTAL EXPENSES	\$ 2,127,800	2,673,429	2,673,429	796,008	29.77%	589,283	34.41%	2,419,036	81.09%

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

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,824,400	7,747,793	7,747,793	7,747,793	100.00%	13,862,745	100.00%	9,251,101	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	370,000	370,000	370,000	142,536	38.52%	153,591	51.20%	606,267	100.00%
Air Carrier Landing Fees	700,000	700,000	700,000	149,956	21.42%	149,199	14.92%	682,208	100.00%
Cargo Landing Fees	80,000	80,000	80,000	19,280	24.10%	16,785	20.98%	65,297	100.00%
Apron Area Rental	600,000	600,000	600,000	217,640	36.27%	204,430	39.31%	909,592	100.00%
Cargo Apron Area Rental	85,000	85,000	85,000	19,147	22.53%	19,394	22.82%	81,418	100.00%
Baggage Handling System	1,278,000	1,278,000	1,278,000	425,364	33.28%	261,750	20.48%	1,090,777	100.00%
Ron Ramp	3,000	3,000	3,000	21,420	714.00%	2,872	----	110,263	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	744,849	29.79%	678,489	27.14%	2,695,118	100.00%
SUBTOTAL AIRLINE REVENUES	5,616,000	5,616,000	5,616,000	1,740,192	30.99%	1,486,510	25.79%	6,240,940	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	24,000	25.00%	24,000	25.00%	96,000	100.00%
Rental Cars	4,000,000	4,000,000	4,000,000	1,052,767	26.32%	1,027,776	30.23%	4,850,521	100.00%
Rental Car Customer Facility Charge (Garage)	865,000	865,000	865,000	208,390	24.09%	213,480	25.12%	1,055,419	100.00%
CFC - Rental Car Svc Facility	2,760,000	2,760,000	2,760,000	596,748	21.62%	608,917	25.37%	3,015,126	100.00%
Rental Car Service Facility Rent	250,000	250,000	250,000	60,461	24.18%	61,431	27.30%	251,977	100.00%
Fixed Base Operators	216,000	216,000	216,000	56,819	26.31%	47,971	29.07%	222,904	100.00%
Restaurant and Lounge	685,000	685,000	685,000	189,077	27.60%	157,730	29.76%	776,646	100.00%
Advertising	125,000	125,000	125,000	43,375	34.70%	43,901	48.78%	189,995	100.00%
Hangar Rentals	90,000	90,000	90,000	38,480	42.76%	104,248	29.79%	74,591	100.00%
ST Ground Lease	260,000	260,000	260,000	66,111	25.43%	0	----	261,426	100.00%
Airport & 12th	327,000	327,000	327,000	112,101	34.28%	112,101	26.69%	453,296	100.00%
Parking Lot	6,000,000	6,000,000	6,000,000	1,922,094	32.03%	1,842,859	34.77%	7,084,246	99.31%
Gift Shop	320,000	320,000	320,000	85,514	26.72%	73,399	29.36%	351,946	100.00%
Taxi Permits	130,000	130,000	130,000	27,091	20.84%	25,778	23.43%	229,512	100.00%
LEO/TSA Security	100,000	100,000	100,000	18,300	18.30%	18,000	18.00%	109,200	100.00%
Commercial Property Rentals	190,000	190,000	190,000	81,032	42.65%	72,910	38.37%	326,844	100.00%
GSA/TSA Term Rent	210,000	210,000	210,000	44,495	21.19%	52,603	25.05%	164,621	100.00%
Miscellaneous	130,000	130,000	130,000	60,272	46.36%	53,704	107.41%	206,354	107.77%
Interest Income	90,000	90,000	90,000	92,871	103.19%	44,368	73.95%	863,091	100.23%
Sale of Asset	0	0	0	0	----	0	----	9,850	----
SUB-TOTAL NON-AIRLINE REVENUES	16,844,000	16,844,000	16,844,000	4,779,998	28.38%	4,585,176	30.99%	20,593,565	99.89%
TOTAL OPERATING REVENUES	22,460,000	22,460,000	22,460,000	6,520,190	29.03%	6,071,686	29.53%	26,834,505	99.92%
TOTAL REVENUES AND FUND BALANCE	\$ 25,284,400	30,207,793	30,207,793	14,267,983	47.23%	19,934,431	57.91%	36,085,606	99.94%

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

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personnel Services	\$ 4,216,900	4,216,900	4,207,900	999,155	23.74%	905,649	24.61%	3,751,039	98.97%
City Sponsored Pensions	718,800	718,800	727,800	718,964	98.79%	745,249	99.85%	747,093	99.98%
Sub-Total	<u>4,935,700</u>	<u>4,935,700</u>	<u>4,935,700</u>	<u>1,718,119</u>	<u>34.81%</u>	<u>1,650,898</u>	<u>37.30%</u>	<u>4,498,132</u>	<u>99.13%</u>
Operating Expenses	12,311,800	15,847,996	15,809,796	4,092,049	25.88%	3,389,484	26.65%	10,642,430	75.89%
Capital Outlay	2,947,700	4,334,897	4,373,097	765,296	17.50%	1,230,744	29.88%	1,896,103	44.21%
Sub-Total	<u>20,195,200</u>	<u>25,118,593</u>	<u>25,118,593</u>	<u>6,575,464</u>	<u>26.18%</u>	<u>6,271,126</u>	<u>29.49%</u>	<u>17,036,665</u>	<u>74.56%</u>
DEBT SERVICE GARB									
Interest	707,000	707,000	707,000	305,870	43.26%	274,703	35.92%	611,740	80.00%
Principal	2,144,000	2,144,000	2,144,000	1,715,200	80.00%	2,831,400	80.00%	2,831,400	80.00%
Sub-Total	<u>2,851,000</u>	<u>2,851,000</u>	<u>2,851,000</u>	<u>2,021,070</u>	<u>70.89%</u>	<u>3,106,103</u>	<u>72.17%</u>	<u>3,443,140</u>	<u>80.00%</u>
DEBT SERVICE CFC									
Interest	322,200	322,200	322,200	39,342	12.21%	35,810	7.32%	184,103	37.66%
Principal	1,242,900	1,242,900	1,242,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	<u>1,565,100</u>	<u>1,565,100</u>	<u>1,565,100</u>	<u>39,342</u>	<u>2.51%</u>	<u>35,810</u>	<u>2.07%</u>	<u>184,103</u>	<u>10.63%</u>
DEBT SERVICE FDOT JPA GRANT									
Interest	0	0	0	0	----	51,219	20.49%	51,219	20.49%
Principal	0	0	0	0	----	6,299,600	100.00%	6,299,600	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>6,350,819</u>	<u>96.96%</u>	<u>6,350,819</u>	<u>96.96%</u>
Allocated Overhead/(Cost Recovery)									
General Fund	673,100	673,100	673,100	168,275	25.00%	142,650	25.00%	673,100	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 25,284,400</u>	<u>30,207,793</u>	<u>30,207,793</u>	<u>8,804,151</u>	<u>29.15%</u>	<u>15,906,508</u>	<u>46.21%</u>	<u>27,687,827</u>	<u>76.68%</u>

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

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,372,700	1,382,700	1,382,700	545,363	39.44%	485,970	35.87%	1,209,523	89.28%
TOTAL REVENUES	1,372,700	1,382,700	1,382,700	545,363	39.44%	485,970	35.87%	1,209,523	89.28%
TOTAL REVENUES AND FUND BALANCE	\$ 1,372,700	1,382,700	1,382,700	545,363	39.44%	485,970	35.87%	1,209,523	89.28%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 574,900	574,900	574,883	260,846	45.37%	262,888	46.27%	485,334	85.43%
City Sponsored Pensions	53,800	53,800	53,817	53,816	100.00%	54,816	99.74%	54,863	99.82%
Sub-Total	628,700	628,700	628,700	314,662	50.05%	317,704	50.99%	540,197	86.70%
Operating Expenses	576,600	586,600	586,600	177,187	30.21%	117,692	20.14%	550,168	94.16%
Sub-Total	1,205,300	1,215,300	1,215,300	491,849	40.47%	435,396	36.06%	1,090,365	90.31%
CITY CLINIC									
Personnel Services	111,000	111,000	110,972	23,726	21.38%	18,884	20.26%	93,930	99.80%
City Sponsored Pensions	24,900	24,900	24,928	24,914	99.94%	24,914	100.00%	24,956	100.00%
Sub-Total	135,900	135,900	135,900	48,640	35.79%	43,798	37.09%	118,886	99.84%
Operating Expenses	31,500	31,500	31,500	4,874	15.47%	6,776	23.21%	24,628	87.26%
Sub-Total	167,400	167,400	167,400	53,514	31.97%	50,574	34.33%	143,514	97.43%
TOTAL EXPENSES	\$ 1,372,700	1,382,700	1,382,700	545,363	39.44%	485,970	35.87%	1,233,879	91.08%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 430,000	430,000	430,000	430,000	100.00%	350,000	100.00%	0	----
REVENUES:									
Service Fees									
Mail Room	86,200	86,200	86,200	39,723	46.08%	38,112	45.48%	76,682	91.51%
Technology Resources	2,566,100	3,060,404	3,060,404	1,203,870	39.34%	975,575	32.04%	2,741,700	90.04%
Engineering	828,600	828,600	828,600	232,772	28.09%	263,018	32.39%	590,175	72.69%
Central Garage	1,505,000	1,625,508	1,625,508	499,806	30.75%	518,141	34.92%	2,225,970	121.38%
TOTAL REVENUES	4,985,900	5,600,712	5,600,712	1,976,171	35.28%	1,794,846	33.09%	5,634,527	97.58%
TOTAL REVENUES AND FUND BALANCE	\$ 5,415,900	6,030,712	6,030,712	2,406,171	39.90%	2,144,846	37.14%	5,634,527	97.58%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 46,600	46,600	46,600	10,950	23.50%	10,978	24.40%	44,311	89.80%
City Sponsored Pensions	18,900	18,900	18,900	18,900	100.00%	19,600	100.00%	19,600	100.00%
Sub-Total	65,500	65,500	65,500	29,850	45.57%	30,578	47.33%	63,911	92.70%
Operating Expenses	20,700	20,700	20,700	9,873	47.70%	7,534	39.24%	14,773	99.45%
Sub-Total Mail Room	86,200	86,200	86,200	39,723	46.08%	38,112	45.48%	78,684	93.89%
TECHNOLOGY RESOURCES									
Personnel Services	1,107,200	1,107,200	1,107,200	290,001	26.19%	257,246	24.31%	1,069,359	98.43%
City Sponsored Pensions	192,300	192,300	192,300	192,317	100.01%	197,331	99.94%	197,389	99.97%
Sub-Total	1,299,500	1,299,500	1,299,500	482,318	37.12%	454,577	36.20%	1,266,748	98.67%
Operating Expenses	1,170,500	1,664,804	1,664,804	705,690	42.39%	520,998	45.04%	1,007,830	72.28%
Capital Outlay	96,100	96,100	96,100	15,862	16.51%	0	0.00%	192,276	83.70%
Sub-Total Technology Resources	2,566,100	3,060,404	3,060,404	1,203,870	39.34%	975,575	33.55%	2,466,854	84.83%

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
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2019
(Unaudited)**

	FY 2020				FY 2019				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/19	% OF BUDGET 12/19	ACTUAL 12/18	% OF BUDGET 12/18	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personnel Services	614,500	614,500	614,500	111,697	18.18%	103,352	18.56%	419,998	75.43%
City Sponsored Pensions	85,200	85,200	85,200	85,225	100.03%	87,224	99.89%	87,295	99.97%
Sub-Total	699,700	699,700	699,700	196,922	28.14%	190,576	29.59%	507,293	78.76%
Operating Expenses	119,900	119,900	119,900	35,850	29.90%	45,712	33.41%	113,633	83.06%
Capital Outlay	9,000	9,000	9,000	0	0.00%	26,730	86.23%	26,730	86.23%
Sub-Total Engineering	828,600	828,600	828,600	232,772	28.09%	263,018	32.39%	647,656	79.77%
CENTRAL GARAGE									
Personnel Services	997,700	997,700	997,650	259,146	25.98%	227,084	22.81%	970,505	98.63%
City Sponsored Pensions	190,700	190,700	190,750	190,736	99.99%	201,656	100.00%	201,806	100.00%
Sub-Total	1,188,400	1,188,400	1,188,400	449,882	37.86%	428,740	35.81%	1,172,311	98.86%
Operating Expenses	316,600	341,600	341,600	80,715	23.63%	83,556	29.72%	292,499	100.00%
Capital Outlay	430,000	525,508	525,508	399,209	75.97%	5,845	1.19%	397,039	80.61%
Sub-Total Central Garage	1,935,000	2,055,508	2,055,508	929,806	45.23%	518,141	26.29%	1,861,849	94.47%
TOTAL EXPENSES	\$ 5,415,900	6,030,712	6,030,712	2,406,171	39.90%	1,794,846	31.08%	5,055,043	87.54%

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 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/19	% OF BUDGET 12/19
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 911,600	917,473	917,473	-	272,404	29.69%
Airport Administration	3,777,100	3,788,575	3,791,775	3,200	1,239,939	32.70%
Maintenance	14,040,800	18,936,845	18,933,645	(3,200)	4,362,540	23.04%
Operations	975,600	985,600	985,600	-	420,800	42.69%
Security	1,163,200	1,163,200	1,163,200	-	448,056	38.52%
Sub-total	<u>20,868,300</u>	<u>25,791,693</u>	<u>25,791,693</u>	<u>-</u>	<u>6,743,739</u>	26.15%
CITY CLERK						
Administration of Legal Documents	12,100	18,300	34,200	15,900	36,351	106.29%
City Elections/Appointments	28,000	28,000	36,900	8,900	7,940	21.52%
City Council Meetings Preparation	75,100	75,100	87,900	12,800	21,175	24.09%
Public Records	71,600	71,600	71,600	-	16,248	
Sub-total	<u>186,800</u>	<u>193,000</u>	<u>230,600</u>	<u>37,600</u>	<u>81,714</u>	35.44%
CITY COUNCIL						
Audit	105,000	175,500	175,500	-	163,975	93.43%
City Council Support	353,600	353,600	353,600	-	54,223	15.33%
Office of the City Council	297,900	517,030	517,030	-	69,012	13.35%
Sub-total	<u>756,500</u>	<u>1,046,130</u>	<u>1,046,130</u>	<u>-</u>	<u>287,210</u>	27.45%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	301,800	780,550	780,550	-	96,976	12.42%
Community Policing	100,000	100,000	100,000	-	16,804	16.80%
Non-Capital Projects and Activities	1,524,800	4,141,250	4,141,250	-	488,524	11.80%
Redevelopment Plan Implementation	554,300	915,006	915,006	-	181,320	19.82%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	-	0.00%
Eastside Redevelopment Area Plan Implementation	117,200	827,306	827,306	-	31,221	3.77%
Westside Redevelopment Area Plan Implementation	357,100	726,375	726,375	-	9,893	1.36%
Sub-total	<u>4,255,200</u>	<u>8,790,487</u>	<u>8,790,487</u>	<u>-</u>	<u>824,738</u>	9.38%
FINANCIAL SERVICES						
Accounting	506,400	507,900	507,900	-	267,288	52.63%
Budget	52,200	52,200	52,200	-	26,607	50.97%
Payroll	182,100	182,100	182,100	-	67,156	36.88%
Purchasing	67,100	79,892	79,892	-	39,584	49.55%
Sub-total	<u>807,800</u>	<u>822,092</u>	<u>822,092</u>	<u>-</u>	<u>400,635</u>	48.73%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,205,300	1,215,300	1,215,300	-	491,849	40.47%
Sub-total	<u>1,205,300</u>	<u>1,215,300</u>	<u>1,215,300</u>	<u>-</u>	<u>491,849</u>	40.47%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/19	% OF BUDGET 12/19
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	86,200	86,200	86,200	-	39,723	46.08%
Sub-total	86,200	86,200	86,200	-	39,723	46.08%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	1,070,200	1,073,425	1,080,951	7,526	521,774	48.27%
Network/System Management	1,102,500	1,593,579	1,592,841	(738)	558,946	35.09%
Public Safety	177,200	177,200	177,200	-	48,229	27.22%
Technology Resources Administration	216,200	216,200	209,412	(6,788)	74,921	35.78%
Sub-total	2,566,100	3,060,404	3,060,404	-	1,203,870	39.34%
FIRE						
Administrative Support	493,700	493,700	501,500	7,800	175,043	34.90%
City Emergency Management	12,400	12,400	12,900	500	3,118	24.17%
Emergency Operations - Fire Suppression	7,931,700	7,931,700	7,727,640	(204,060)	2,700,131	34.94%
Emergency Operations - Rescue	352,200	352,200	356,900	4,700	95,736	26.82%
Facilities and Apparatus Management	833,100	858,256	868,816	10,560	255,289	29.38%
Fire Cadet	200,200	200,200	200,600	400	47,105	23.48%
Fire Code Enforcement	292,500	292,500	241,400	(51,100)	80,663	33.41%
Marine Operations	50,700	50,700	50,700	-	3,133	6.18%
Technical Support to City	12,400	12,400	12,900	500	3,118	24.17%
Training	147,300	147,300	148,800	1,500	54,993	36.96%
Sub-total	10,326,200	10,351,356	10,122,156	(229,200)	3,418,329	33.77%
HOUSING						
HOME Program	194,100	784,595	784,595	-	8,174	1.04%
SHIP Program	23,200	24,714	24,714	-	8,058	32.61%
Sub-total	217,300	809,309	809,309	-	16,232	2.01%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	514,800	951,027	951,027	-	205,761	21.64%
Housing Rehabilitation	533,700	669,382	669,382	-	150,612	22.50%
Sub-total	1,048,500	1,620,409	1,620,409	-	356,373	21.99%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	18,462,200	18,482,598	18,482,598	-	4,282,724	23.17%
Sub-total	18,462,200	18,482,598	18,482,598	-	4,282,724	23.17%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/19	% OF BUDGET 12/19
HUMAN RESOURCES						
Human Resources Administration	446,400	495,302	673,502	178,200	244,877	36.36%
Recruiting & Training	134,300	134,300	138,900	4,600	34,647	24.94%
Sub-total	<u>580,700</u>	<u>629,602</u>	<u>812,402</u>	<u>182,800</u>	<u>279,524</u>	34.41%
HUMAN RESOURCES - CLINIC						
Clinic	<u>167,400</u>	<u>167,400</u>	<u>167,400</u>	-	<u>53,514</u>	31.97%
Sub-total	<u>167,400</u>	<u>167,400</u>	<u>167,400</u>	-	<u>53,514</u>	31.97%
INSPECTION SERVICES						
Inspection Services	1,495,000	1,495,000	1,493,405	(1,595)	535,608	35.86%
Plan Review and Permitting	108,900	108,900	110,495	1,595	32,854	29.73%
Sub-total	<u>1,603,900</u>	<u>1,603,900</u>	<u>1,603,900</u>	-	<u>568,462</u>	35.44%
LEGAL						
Client Legal Advisory Services	799,700	799,700	799,700	-	204,464	25.57%
Sub-total	<u>799,700</u>	<u>799,700</u>	<u>799,700</u>	-	<u>204,464</u>	25.57%
MAYOR						
City Administrator/Cabinet	733,100	736,724	752,849	16,125	359,734	47.78%
Communications	193,300	193,300	177,175	(16,125)	20,377	11.50%
Constituent Services	211,000	211,000	246,000	35,000	52,705	21.42%
Office of the Mayor	143,800	149,300	149,300	-	35,365	23.69%
Sub-total	<u>1,281,200</u>	<u>1,290,324</u>	<u>1,325,324</u>	<u>35,000</u>	<u>468,181</u>	35.33%
NON-DEPARTMENTAL FUNDING						
Agency funding	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	-	<u>3,019,751</u>	70.90%
Sub-total	<u>3,853,500</u>	<u>4,259,238</u>	<u>4,259,238</u>	-	<u>3,019,751</u>	70.90%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/19	% OF BUDGET 12/19
PARKS & RECREATION						
Aquatics	332,500	362,500	362,453	(47)	35,959	9.92%
Athletic Field Maintenance	418,900	418,900	428,439	9,539	128,961	30.10%
Athletics	449,900	449,900	577,375	127,475	152,331	26.38%
Office of the Director (Administration)	824,600	824,600	895,600	71,000	274,694	30.67%
Park Administration & Maintenance	2,574,600	2,629,367	2,645,267	15,900	846,210	31.99%
Recreation/Resource Center Administration	943,000	943,000	842,033	(100,967)	282,128	33.51%
Resource Center	1,030,000	1,030,000	914,600	(115,400)	189,793	20.75%
Senior Center	235,900	235,900	228,400	(7,500)	48,862	21.39%
Volunteer & Outdoor Pursuits	58,800	58,800	58,800	-	12,442	21.16%
Sub-total	<u>6,868,200</u>	<u>6,952,967</u>	<u>6,952,967</u>	<u>-</u>	<u>1,971,380</u>	28.35%
PARKS & RECREATION - GOLF						
Osceola Golf Course	775,100	779,900	779,900	-	175,654	22.52%
Sub-total	<u>775,100</u>	<u>779,900</u>	<u>779,900</u>	<u>-</u>	<u>175,654</u>	22.52%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	145,200	145,200	-	24,678	17.00%
Sub-total	<u>128,700</u>	<u>145,200</u>	<u>145,200</u>	<u>-</u>	<u>24,678</u>	17.00%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,124,300	1,153,022	1,153,022	-	243,696	21.14%
Sub-total	<u>1,124,300</u>	<u>1,153,022</u>	<u>1,153,022</u>	<u>-</u>	<u>243,696</u>	21.14%
PENSACOLA ENERGY						
Customer Service	1,152,600	1,167,025	1,167,025	-	383,276	32.84%
Gas Construction	5,987,900	7,365,168	7,430,868	65,700	3,255,332	43.81%
Gas Cost	19,091,200	19,091,200	19,091,200	-	3,054,716	16.00%
Gas Marketing	2,302,900	2,302,900	2,302,900	-	635,912	27.61%
Gas Operations	12,329,400	12,793,512	12,792,712	(800)	4,741,821	37.07%
Gas Training	347,600	347,600	348,400	800	96,127	27.59%
Infrastructure Replacement	1,365,600	1,638,980	1,573,280	(65,700)	397,153	25.24%
Sub-total	<u>42,577,200</u>	<u>44,706,385</u>	<u>44,706,385</u>	<u>-</u>	<u>12,564,337</u>	28.10%

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

PROGRAM	FY 2020					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/19	% OF BUDGET 12/19
PLANNING SERVICES						
Business Licenses	46,100	46,100	46,100	-	27,751	60.20%
Pensacola Neighborhood Challenge (PNC)	50,000	194,623	194,623	-	-	0.00%
Planning Services	883,200	916,270	981,770	65,500	263,291	26.82%
Sub-total	<u>979,300</u>	<u>1,156,993</u>	<u>1,222,493</u>	<u>65,500</u>	<u>291,042</u>	<u>23.81%</u>
POLICE						
Administration - Chief's Office	1,601,400	1,676,400	1,706,665	30,265	622,915	36.50%
Cadets	368,200	368,200	368,200	-	108,795	29.55%
Central Records	451,100	451,892	446,892	(5,000)	164,233	36.75%
Communications Center	1,761,300	1,761,300	1,761,300	-	673,827	38.26%
Community Oriented Policing Squad	872,700	872,700	892,700	20,000	317,733	35.95%
Crime Scene Investigation	808,700	808,700	808,700	-	367,995	45.50%
Criminal Intelligence Unit	98,100	104,200	104,200	-	38,599	37.04%
Criminal Investigation Unit	2,571,600	2,571,600	2,570,100	(1,500)	1,066,846	41.51%
Neighborhood Unit	906,000	909,200	915,000	5,800	331,215	36.20%
Property Management	392,300	392,300	386,794	(5,506)	129,425	33.46%
School Resource Office (SRO)	855,100	855,100	855,100	-	357,710	41.83%
Traffic	1,048,700	1,048,700	1,048,900	200	528,226	50.36%
Training/Personnel	756,200	756,200	756,200	-	277,992	36.76%
Uniform Patrol	10,118,100	10,329,230	10,284,736	(44,494)	4,219,503	41.03%
Vice & Narcotics	761,300	761,300	761,535	235	280,365	36.82%
Sub-total	<u>23,370,800</u>	<u>23,667,022</u>	<u>23,667,022</u>	<u>-</u>	<u>9,485,379</u>	<u>40.08%</u>
PORT						
Administration	544,600	582,508	577,693	(4,815)	192,191	33.27%
Business & Trade Development	197,500	197,500	197,569	69	68,520	34.68%
Operations & Maintenance	1,106,300	1,106,300	1,110,593	4,293	344,584	31.03%
Seaport Security	279,400	279,400	279,853	453	69,885	24.97%
Federal/State Matching Grant	-	507,721	507,721	-	120,828	23.80%
Sub-total	<u>2,127,800</u>	<u>2,673,429</u>	<u>2,673,429</u>	<u>-</u>	<u>796,008</u>	<u>29.77%</u>

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

PROGRAM	FY 2020					% OF BUDGET 12/19
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 12/19	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	274,200	296,408	296,408	-	53,903	18.19%
City Facility Maintenance & Repair	1,187,600	1,197,600	1,188,000	(9,600)	357,719	30.11%
Daily Operations	281,300	282,787	282,787	-	67,631	23.92%
Resource Center Maintenance	132,200	188,098	188,098	-	67,896	36.10%
Street Daily Operation	1,159,800	1,395,193	1,354,793	(40,400)	314,845	23.24%
Traffic Signals & Street Lighting	1,849,400	2,060,772	2,031,772	(29,000)	447,754	22.04%
Traffic Striping	43,300	43,300	30,600	(12,700)	7,288	23.82%
Sub-total	<u>4,927,800</u>	<u>5,464,158</u>	<u>5,372,458</u>	<u>(91,700)</u>	<u>1,317,036</u>	24.51%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,923,500	2,043,933	2,043,933	-	750,225	36.70%
Street Sweeping FDOT Roadways	56,600	56,600	56,600	-	15,232	26.91%
Street Sweeping Operation & Maintenance	1,167,400	1,167,400	1,167,400	-	416,594	35.69%
Sub-total	<u>3,147,500</u>	<u>3,267,933</u>	<u>3,267,933</u>	<u>-</u>	<u>1,182,051</u>	36.17%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	90,400	90,400	90,400	-	15,304	16.93%
Project Design	350,400	350,400	350,400	-	85,630	24.44%
Project Management	380,500	380,500	380,500	-	130,164	34.21%
Survey Operations Coordination	7,300	7,300	7,300	-	1,674	22.93%
Sub-total	<u>828,600</u>	<u>828,600</u>	<u>828,600</u>	<u>-</u>	<u>232,772</u>	28.09%
SANITATION SERVICES						
Code Enforcement	1,324,800	1,324,800	1,324,800	-	527,569	39.82%
Code Enforcement-Zoning/Housing	100,200	100,200	100,200	-	46,499	46.41%
Recycling Collection	933,600	1,213,736	1,213,601	(135)	518,799	42.75%
Residential Garbage Collection	3,914,000	4,793,429	4,689,628	(103,801)	2,012,501	42.91%
Transfer Station	618,200	646,955	665,405	18,450	361,460	54.32%
Yard Trash/Bulk Waste Collection	1,823,300	1,823,300	1,908,786	85,486	680,389	35.65%
Sub-total	<u>8,714,100</u>	<u>9,902,420</u>	<u>9,902,420</u>	<u>-</u>	<u>4,147,217</u>	41.88%
SANITATION SERVICES - GARAGE						
Central Garage	1,935,000	2,055,508	2,055,508	-	929,806	45.23%
Sub-total	<u>1,935,000</u>	<u>2,055,508</u>	<u>2,055,508</u>	<u>-</u>	<u>929,806</u>	45.23%
TOTAL	<u>\$ 166,577,200</u>	<u>183,772,679</u>	<u>183,772,679</u>	<u>-</u>	<u>56,102,088</u>	30.53%

City of Pensacola, Florida
Investment Schedule
As of December 31, 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>
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
Compass	CD	07/22/19	07/22/20	2.13%	5,000,000.00	5,000,000.00
BankUnited	CD	07/22/19	07/22/20	2.08%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	08/13/19	08/13/20	2.11%	15,000,000.00	15,000,000.00
Synovus (Florida Community Bank)	CD	08/13/19	08/13/20	2.00%	5,000,000.00	5,000,000.00
BBVA (Compass Bank)	CD	12/11/19	12/11/20	1.66%	15,000,000.00	15,000,000.00
Synovus (Florida Community Bank)	CD	12/10/19	12/10/20	1.71%	20,000,000.00	20,000,000.00
BankUnited	CD	12/11/19	12/11/20	1.75%	15,000,000.00	15,000,000.00
 <u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 1.50% up to fees and 1.20% on excess balance			50,447,436.09	50,447,436.09
TOTAL INVESTMENTS					\$ 185,447,436.09	\$ 185,447,436.09

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

Wells Fargo Bank is the City's primary depository.

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

	BALANCE 09/30/19	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 12/31/19	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	671,229.25 ^(b)	12/31/21
2009A REDEVELOPMENT REVENUE BONDS (CMP)	1,175,000.00	0.00	1,175,000.00	0.00	24,968.75	04/01/20
2011 GAS SYSTEM REVENUE NOTE	1,614,000.00	(527,000.00)	1,087,000.00	0.00	34,192.40	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	9,680,000.00	(970,000.00)	8,710,000.00	1,219,797.50	1,028,925.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	752,258.10	12/31/26
2016 GAS SYSTEM REVENUE NOTE	13,491,000.00	(1,232,000.00)	12,259,000.00	0.00	1,040,179.70	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	332,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,197,000.00	0.00	1,197,000.00	0.00	393,755.85	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,738,000.00	0.00	3,738,000.00	0.00	1,229,236.20	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,760,000.00	(555,000.00)	5,205,000.00	0.00	611,310.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,316,732.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,750,000.00	0.00	7,750,000.00	0.00	3,816,468.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	29,354,000.00	(994,000.00)	28,360,000.00	2,149,814.60	12,420,096.90	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	29,791,604.56	12/31/43
TOTAL	\$ 172,681,000.00	(7,709,000.00)	164,972,000.00	3,369,612.10	54,463,906.71	

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

(b) Estimated.

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

	BALANCE 09/30/19	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 12/31/19	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	11,434,000.00	(1,340,000.00)	10,094,000.00	0.00	752,258.10	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>11,434,000.00</u>	<u>(1,340,000.00)</u>	<u>10,094,000.00</u>	<u>0.00</u>	<u>752,258.10</u>	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009A REDEVELOPMENT REVENUE BONDS (CMP)	1,175,000.00	0.00	1,175,000.00	0.00	24,968.75	04/01/20
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	332,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,197,000.00	0.00	1,197,000.00	0.00	393,755.85	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,738,000.00	0.00	3,738,000.00	0.00	1,229,236.20	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,750,000.00	0.00	7,750,000.00	0.00	3,816,468.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	29,791,604.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>72,500,000.00</u>	<u>0.00</u>	<u>72,500,000.00</u>	<u>0.00</u>	<u>35,588,982.36</u>	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	23,048,000.00	(2,091,000.00)	20,957,000.00	0.00	2,316,732.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	<u>23,048,000.00</u>	<u>(2,091,000.00)</u>	<u>20,957,000.00</u>	<u>0.00</u>	<u>2,316,732.50</u>	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	1,614,000.00	(527,000.00)	1,087,000.00	0.00	34,192.40	10/01/21
2016 GAS SYSTEM REVENUE NOTE	13,491,000.00	(1,232,000.00)	12,259,000.00	0.00	1,040,179.70	10/01/26
TOTAL GAS UTILITY FUND	<u>15,105,000.00</u>	<u>(1,759,000.00)</u>	<u>13,346,000.00</u>	<u>0.00</u>	<u>1,074,372.10</u>	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	671,229.25 ^(b)	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	9,680,000.00	(970,000.00)	8,710,000.00	1,219,797.50	1,028,925.00	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,760,000.00	(555,000.00)	5,205,000.00	0.00	611,310.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	29,354,000.00	(994,000.00)	28,360,000.00	2,149,814.60	12,420,096.90	10/01/38
TOTAL AIRPORT FUND	<u>50,594,000.00</u>	<u>(2,519,000.00)</u>	<u>48,075,000.00</u>	<u>3,369,612.10</u>	<u>14,731,561.65</u>	
TOTAL	<u>\$ 172,681,000.00</u>	<u>(7,709,000.00)</u>	<u>164,972,000.00</u>	<u>3,369,612.10</u>	<u>54,463,906.71</u>	

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

(b) Estimated.

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

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$4,137.40	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	64,214.52	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	1,150.50	Bond Counsel
CARLTON FIELDS JORDEN BURT	23,649.15	Environmental and Real Estate
GRAY ROBINSON PA	11,001.70	Fee, Tax and Pension Plan Compliance
MCCARTER & ENGLISH LLP	1,268.42	Natural Gas Industry
MICHAEL J STEBINS PL	0.00	Pension Attorney
MOORHEAD LAW GROUP, PLLC	0.00	Reimb of recording fees for HawkShaw easement
NABORS GIBLIN & NICKERSON P A	2,709.75	Annual Stormwater Assessment Program
QUINTAIROS PRIETO WOOD & BOYER PA	1,185.00	Workers Compensation and Liability Claims
RAY, JR LOUIS F	5,742.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	9,045.17	Workers Compensation Claims
SNIFFEN & SPELLMAN PA	8,415.65	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	16,616.65	Claims and Litigation
REPORT TOTAL	<u>\$149,135.91</u>	

TREE PLANTING TRUST FUND
FISCAL YEAR 2020
FEES COLLECTED THROUGH DECEMBER 31, 2019

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
1820 E. Gonzalez Street	4	3,600.00	Removal Without Permit Penalty
2910 N. 12th Avenue	5	19,100.00	New Commercial
927 E. Fisher Street	5	1,000.00	New Single Family
324 S. "N" Street	7	1,000.00	New Single Family
359 Clubbs Street	7	1,000.00	New Single Family
Total		<u>25,700.00</u>	