

Revenue	Budget	Period 1	Period 2	Period 3	Period 4	YTD Ttl	YTD Variance to
Title							
Dumpster Loan Repayment	\$ 6,000	\$ 1,500	\$ 1,500			\$ 3,000	\$ 3,000.00
Parking Fines / Citations	\$ 375,796	\$ 59,780	\$ 126,080			\$185,860	\$189,935.99
Parking Lot - N. Palafox	\$ 36,826	\$ 1,262	\$ 4,091			\$ 5,353	\$ 31,473.16
Parking Lot - Tarragona	\$ 90,162	\$ 2,349	\$ 11,836			\$ 14,185	\$ 75,977.45
Parking Garage - County	\$ 31,564	\$ -	\$ -			\$ -	\$ 31,564.00
Parking Garage - Jefferson	\$ 460,412	\$ 17,801	\$ 31,510			\$ 49,311	\$411,100.87
Parking Meters-Paystations	\$ 153,898	\$ 22,183	\$ 33,686			\$ 55,869	\$ 98,028.75
Parking Meters - Platform	\$ 51,746	\$ 22,033	\$ 10,019			\$ 32,052	\$ 19,694.06
On Street Dumpster Placement	\$ 1,500	\$ 280	\$ 4,195			\$ 4,474	\$ (2,974.10)
Boat Launch Fees	\$ -	\$ 73	\$ 957			\$ 1,030	\$ (1,030.24)
Miscellaneous	\$ -	\$ -	\$ 73			\$ 73	\$ (72.90)
Special Item - Carry Over From DIB	\$ -	\$ 38,626	\$ -			\$ 38,626	\$ (38,626.21)
Totals	\$ 1,207,904	\$ 165,886	\$ 223,947	\$ -	\$ -		
Expenditures	Budget	Period 1	Period 2	Period 3	Period 4	YTD Ttl	YTD Varinace to Budget
Title							
Personnel Services	\$ 493,450	\$ 60,476	\$ 80,463			\$140,939	\$ 352,511
Operating Expenses	\$ 651,954	\$ 102,833	\$ 75,849			\$178,682	\$ 473,272
Capital Outlay	\$ 22,500	\$ -	\$ 7,817			\$ 7,817	\$ 14,683
Non-Operating	\$ 40,000	\$ 10,000	\$ 20,000			\$ 30,000	\$ 10,000
Totals	\$ 1,207,904	\$ 173,309	\$ 184,129	\$ -			
Variance		\$ (7,422.65)	\$ 39,818.31	\$ -	\$ -		\$ 32,395.66

CITY OF PENSACOLA

BY FUND Revenue Comparison

2020 to 2021
Up to Period 13

	2021 Orig Budget	2021 Budget	Budget Diff	2021 Revenue	2020 Revenue	Rev Diff	Percent
343491 DUMPMSTER LOAN REPAYMENT	0.00	6,000.00	6,000.00	3,000.00		3,000.00	
344123 PARKING FINES/CITATIONS	0.00	375,796.00	375,796.00	185,860.01		185,860.01	
344510 PARKING LOT-NORTH PALAFOX	0.00	36,826.00	36,826.00	5,352.84		5,352.84	
344520 PARKING LOT-TARRAONA ST (UWF)	0.00	90,162.00	90,162.00	14,184.55		14,184.55	
344530 PARKING GARAGE-COUNTY (2 GARAGES)	0.00	31,564.00	31,564.00	0.00		0.00	
344540 PARKING GARAGE-JEFFERSON ST	0.00	460,412.00	460,412.00	49,311.13		49,311.13	
344550 PARKING METERS-PAYSTATIONS	0.00	153,898.00	153,898.00	55,869.25		55,869.25	
344560 PARKING METERS-ON STREET PLATFORM	0.00	51,746.00	51,746.00	32,051.94		32,051.94	
344599 PARKING ON STREET DUMPMSTER PLACEMENT	0.00	1,500.00	1,500.00	4,474.10		4,474.10	
347217 BOAT LAUNCH FEES	0.00	0.00	0.00	1,030.24		1,030.24	
369901 MISCELLANEOUS REVENUE	0.00	0.00	0.00	72.90		72.90	
393004 SPECIAL ITEM - PARKING TRANSFER TO CTY	0.00	0.00	0.00	38,626.21		38,626.21	
Fund 112 TOTAL:	0.00	1,207,904.00	1,207,904.00	389,833.17		389,833.17	
GRAND TOTAL:	0.00	1,207,904.00	1,207,904.00	389,833.17		389,833.17	

Selection Criteria:
Fund: All Funds
Account: All Accounts
Period: 13
Year: 2021

CITY OF PENSACOLA
EXPENDITURE COMPARISON REPORT
ALL FUNDS GROUPING

ACCOUNTING PERIOD: 13/21

FY 2021

FY 2020

ACCOUNT	-----TITLE-----	REVISED BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YTD ENC/EXP	AVAILABLE BALANCE	ORIGINAL BUDGET	YTD ENC/EXP	9/30 EXPENDITURES
9111	SALARIES	314,454.00	0.00	0.00	105,912.96	208,541.04	0.00	0.00	0.00
9118	MEDICARE PREMIUM	5,893.00	0.00	0.00	1,517.40	4,375.60	0.00	0.00	0.00
9119	ADDITIONAL REGULAR PAY	354.00	0.00	0.00	108.00	246.00	0.00	0.00	0.00
9120	SOCIAL SECURITY	16,962.00	0.00	0.00	6,488.32	10,473.68	0.00	0.00	0.00
9121	GROUP INSURANCE	66,492.00	0.00	0.00	11,621.85	54,870.15	0.00	0.00	0.00
9122	REPLACEMENT BENEFIT PGM	1,716.00	0.00	0.00	0.00	1,716.00	0.00	0.00	0.00
9123	DISABILITY/SURV INSURANCE	368.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00
9125	EXTRA PERSONNEL SERVICES	40,050.00	0.00	0.00	4,688.16	35,361.84	0.00	0.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	49,161.00	0.00	0.00	10,602.10	38,558.90	0.00	0.00	0.00
SUBTOTAL PERSONNEL SERVICES		495,450.00	0.00	0.00	140,938.79	354,511.21	0.00	0.00	0.00
9331	OFFICE SUPPLIES	5,052.00	0.00	0.00	6.19	5,045.81	0.00	0.00	0.00
9332	OPERATING SUPPLIES	6,435.00	0.00	0.00	817.92	5,617.08	0.00	0.00	0.00
9333	REPAIRS & MAINTENANCE	161,400.00	0.00	0.00	9,668.10	151,731.90	0.00	0.00	0.00
9334	SMALL TOOLS & MINOR EQUIP	9,670.00	0.00	0.00	2,146.97	7,523.03	0.00	0.00	0.00
9335	PROFESSIONAL SERVICES	25,410.00	0.00	8,000.00	16,143.10	9,266.90	0.00	0.00	0.00
9336	COMMUNICATION	25,000.00	0.00	0.00	6,626.06	18,373.94	0.00	0.00	0.00
9337	TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
9338	ADVERTISING	43,200.00	0.00	0.00	1,500.00	41,700.00	0.00	0.00	0.00
9339	POSTAGE	500.00	0.00	0.00	200.94	299.06	0.00	0.00	0.00
9340	PRINTING & BINDING	3,300.00	0.00	0.00	500.08	2,799.92	0.00	0.00	0.00
9342	TRAINING	1,100.00	0.00	0.00	43.35	1,056.65	0.00	0.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00
9345	MAINT & REPR OF VEHICLES	3,600.00	0.00	0.00	1,504.61	2,095.39	0.00	0.00	0.00
9346	LIABILITY INSURANCE	18,300.00	0.00	0.00	5,287.19	13,012.81	0.00	0.00	0.00
9347	UTILITIES	16,234.00	0.00	0.00	8,166.27	8,067.73	0.00	0.00	0.00
9348	FUELS & LUBRICANTS	4,400.00	0.00	0.00	1,440.70	2,959.30	0.00	0.00	0.00
9349	CLOTHING SUPPLIES	700.00	0.00	0.00	488.40	211.60	0.00	0.00	0.00
9357	OTHER CONTRACTUAL SERVICE	270,454.00	0.00	2,250.00	113,029.90	157,424.10	0.00	0.00	0.00
9360	MISCELLANEOUS	3,000.00	0.00	0.00	1,199.07	1,800.93	0.00	0.00	0.00
9361	UNCLASSIFIED	46,392.00	0.00	0.00	8,385.97	38,006.03	0.00	0.00	0.00
9371	NON-CAPITALIZED COMPUTERS	1,557.00	0.00	0.00	1,526.90	30.10	0.00	0.00	0.00
SUBTOTAL OPERATING EXPENSES		649,954.00	0.00	10,250.00	178,681.72	471,272.28	0.00	0.00	0.00
9665	MACHINERY & EQUIPMENT	22,500.00	0.00	0.00	7,817.00	14,683.00	0.00	0.00	0.00
SUBTOTAL CAPITAL OUTLAY		22,500.00	0.00	0.00	7,817.00	14,683.00	0.00	0.00	0.00
9992	ALLOCATED OVERHEAD(COST RECO	40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00

CITY OF PENSACOLA EXPENDITURE COMPARISON REPORT ALL FUNDS GROUPING

ACCOUNTING PERIOD: 13/21

FY 2021

FY 2020

ACCOUNT	-----TITLE-----	REVISED BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YTD ENC/EXP	AVAILABLE BALANCE	ORIGINAL BUDGET	YTD ENC/EXP	9/30 EXPENDITURES
SUBTOTAL, NON-OPERATING		40,000.00	0.00	0.00	30,000.00	10,000.00	0.00	0.00	0.00
REPORT TOTAL		1,207,904.00	0.00	10,250.00	357,437.51	850,466.49	0.00	0.00	0.00

Report Criteria:

Account Type = "E"
 Level 5 >= "9100"
 Grouping = ALL FUNDS
 Fiscal Year = 2021
 Period <= 13
 Fund = 112
 Cost Center = All Cost Centers
 Accounts = All Accounts
 Encumbrances = Including Encumbrances