

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	355,200.00	355,200.00	355,200.00	14,412.80	340,787.20	0.04
9112	OVERTIME	1,000.00	1,000.00	1,000.00	117.68	882.32	0.12
9118	MEDICARE PREMIUM	3,800.00	3,800.00	3,800.00	203.35	3,596.65	0.05
9120	SOCIAL SECURITY	15,400.00	15,400.00	15,400.00	802.65	14,597.35	0.05
9121	GROUP INSURANCE	11,000.00	11,000.00	11,000.00	4.72	10,995.28	0.00
9123	DISABILITY/SURV INSURANCE	0.00	0.00	0.00	43.02	-43.02	0.00
9133	FLORIDA RETIREMENT SYSTEM	20,800.00	20,800.00	20,800.00	1,159.12	19,640.88	0.06
SUBTOTAL PERSONAL SERVICES		<u>407,200.00</u>	<u>407,200.00</u>	<u>407,200.00</u>	<u>16,743.34</u>	<u>390,456.66</u>	<u>0.04</u>
9331	OFFICE SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9332	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9333	REPAIRS & MAINTENANCE	500.00	500.00	500.00	0.00	500.00	0.00
9335	PROFESSIONAL SERVICES	132,000.00	132,000.00	132,000.00	89,550.00	42,450.00	0.68
9336	COMMUNICATION	37,000.00	37,000.00	37,000.00	2,418.71	34,581.29	0.07
9337	TRANSPORTATION	3,000.00	3,000.00	3,000.00	626.90	2,373.10	0.21
9338	ADVERTISING	6,100.00	6,100.00	6,100.00	0.00	6,100.00	0.00
9339	POSTAGE	500.00	500.00	500.00	0.00	500.00	0.00
9340	PRINTING & BINDING	3,000.00	3,000.00	3,000.00	77.40	2,922.60	0.03
9342	TRAINING	3,400.00	3,400.00	3,400.00	141.00	3,259.00	0.04
9343	DUES, SUBS, & MEMBERSHIPS	13,100.00	13,100.00	13,100.00	7,904.00	5,196.00	0.60
9346	LIABILITY INSURANCE	14,200.00	14,200.00	14,200.00	2,641.47	11,558.53	0.19
9360	MISCELLANEOUS	28,500.00	28,500.00	28,500.00	3,749.92	24,750.08	0.13
9361	UNCLASSIFIED	90,000.00	90,000.00	90,000.00	0.00	90,000.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>332,500.00</u>	<u>332,500.00</u>	<u>332,500.00</u>	<u>107,109.40</u>	<u>225,390.60</u>	<u>0.32</u>
9992	ALLOCATED OVERHEAD(COST REC	-283,200.00	-283,200.00	-283,200.00	-61,333.33	-221,866.67	0.22
SUBTOTAL NON-OPERATING		<u>-283,200.00</u>	<u>-283,200.00</u>	<u>-283,200.00</u>	<u>-61,333.33</u>	<u>-221,866.67</u>	<u>0.22</u>
TOTAL CITY COUNCIL		<u>456,500.00</u>	<u>456,500.00</u>	<u>456,500.00</u>	<u>62,519.41</u>	<u>393,980.59</u>	<u>0.14</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - CITY CLERK

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	134,500.00	134,500.00	134,500.00	10,304.00	124,196.00	0.08
9114	GENERAL PENSION FUND	32,700.00	32,700.00	32,700.00	2,357.26	30,342.74	0.07
9118	MEDICARE PREMIUM	1,800.00	1,800.00	1,800.00	138.04	1,661.96	0.08
9120	SOCIAL SECURITY	6,100.00	6,100.00	6,100.00	464.20	5,635.80	0.08
9121	GROUP INSURANCE	22,600.00	22,600.00	22,600.00	1,733.44	20,866.56	0.08
9122	REPLACEMENT BENEFIT PGM	1,000.00	1,000.00	1,000.00	78.74	921.26	0.08
9123	DISABILITY/SURV INSURANCE	1,300.00	1,300.00	1,300.00	103.04	1,196.96	0.08
9133	FLORIDA RETIREMENT SYSTEM	5,500.00	5,500.00	5,500.00	423.52	5,076.48	0.08
SUBTOTAL PERSONAL SERVICES		<u>205,500.00</u>	<u>205,500.00</u>	<u>205,500.00</u>	<u>15,602.24</u>	<u>189,897.76</u>	<u>0.08</u>
9331	OFFICE SUPPLIES	700.00	700.00	700.00	0.00	700.00	0.00
9332	OPERATING SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9334	SMALL TOOLS & MINOR EQUIP	8,800.00	8,800.00	8,800.00	0.00	8,800.00	0.00
9335	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	500.00	0.00
9336	COMMUNICATION	18,100.00	18,100.00	18,100.00	1,242.72	16,857.28	0.07
9337	TRANSPORTATION	2,200.00	2,200.00	2,200.00	34.00	2,166.00	0.02
9339	POSTAGE	100.00	100.00	100.00	11.17	88.83	0.11
9340	PRINTING & BINDING	400.00	400.00	400.00	32.90	367.10	0.08
9342	TRAINING	600.00	600.00	600.00	394.00	206.00	0.66
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	0.00
9346	LIABILITY INSURANCE	4,200.00	4,200.00	4,200.00	779.45	3,420.55	0.19
9357	OTHER CONTRACTUAL SERVICE	800.00	800.00	800.00	0.00	800.00	0.00
9370	NON-CAPITALIZED ASSETS	1,200.00	1,200.00	1,200.00	1,162.15	37.85	0.97
SUBTOTAL OPERATING EXPENSES		<u>38,400.00</u>	<u>38,400.00</u>	<u>38,400.00</u>	<u>3,656.39</u>	<u>34,743.61</u>	<u>0.10</u>
9992	ALLOCATED OVERHEAD(COST REC	-79,500.00	-79,500.00	-79,500.00	-19,875.00	-59,625.00	0.25
SUBTOTAL NON-OPERATING		<u>-79,500.00</u>	<u>-79,500.00</u>	<u>-79,500.00</u>	<u>-19,875.00</u>	<u>-59,625.00</u>	<u>0.25</u>
TOTAL CITY CLERK		<u>164,400.00</u>	<u>164,400.00</u>	<u>164,400.00</u>	<u>-616.37</u>	<u>165,016.37</u>	<u>0.00</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 105 - COMMUNITY REDEVELOPMENT AGENCY

DEPARTMENT - 5070 - COMMUNITY REDEVELOPMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	63,800.00	63,800.00	63,800.00	5,020.29	58,779.71	0.08
9114	GENERAL PENSION FUND	20,400.00	20,400.00	20,400.00	1,571.52	18,828.48	0.08
9118	MEDICARE PREMIUM	900.00	900.00	900.00	69.58	830.42	0.08
9120	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	297.54	3,702.46	0.07
9121	GROUP INSURANCE	16,400.00	16,400.00	16,400.00	865.96	15,534.04	0.05
9123	DISABILITY/SURV INSURANCE	0.00	0.00	0.00	11.68	-11.68	0.00
9131	UNEMPLOYMENT	0.00	0.00	0.00	275.00	-275.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	3,400.00	3,400.00	3,400.00	266.68	3,133.32	0.08
9135	OTHER PERSONAL SERVICES	0.00	0.00	0.00	128.25	-128.25	0.00
SUBTOTAL PERSONAL SERVICES		<u>108,900.00</u>	<u>108,900.00</u>	<u>108,900.00</u>	<u>8,506.50</u>	<u>100,393.50</u>	<u>0.08</u>
9331	OFFICE SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9332	OPERATING SUPPLIES	100.00	100.00	100.00	0.00	100.00	0.00
9333	REPAIRS & MAINTENANCE	25,300.00	25,300.00	25,300.00	104.94	25,195.06	0.00
9335	PROFESSIONAL SERVICES	11,700.00	11,700.00	11,700.00	0.00	11,700.00	0.00
9336	COMMUNICATION	20,500.00	20,500.00	20,500.00	1,526.31	18,973.69	0.07
9337	TRANSPORTATION	500.00	500.00	500.00	0.00	500.00	0.00
9338	ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	500.00	500.00	500.00	42.45	457.55	0.08
9340	PRINTING & BINDING	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9341	RENTALS	0.00	0.00	0.00	50.00	-50.00	0.00
9342	TRAINING	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,200.00	2,200.00	2,200.00	1,420.00	780.00	0.65
9345	MAINT & REPR OF VEHICLES	0.00	0.00	0.00	312.31	-312.31	0.00
9346	LIABILITY INSURANCE	16,500.00	16,500.00	16,500.00	519.63	15,980.37	0.03
9347	UTILITIES	124,300.00	124,300.00	124,300.00	8,637.85	115,662.15	0.07
9348	FUELS & LUBRICANTS	0.00	0.00	0.00	958.44	-958.44	0.00
9355	AGRICULTURAL SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
9357	OTHER CONTRACTUAL SERVICE	3,499,400.00	3,499,400.00	3,499,400.00	296,644.29	3,202,755.71	0.08
9370	NON-CAPITALIZED ASSETS	2,400.00	2,400.00	2,400.00	1,162.15	1,237.85	0.48
SUBTOTAL OPERATING EXPENSES		<u>3,717,300.00</u>	<u>3,717,300.00</u>	<u>3,717,300.00</u>	<u>311,378.37</u>	<u>3,405,921.63</u>	<u>0.08</u>
9669	CONST WORK IN PROGRESS	0.00	0.00	0.00	351,219.50	-351,219.50	0.00

**CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)**

ACCOUNTING PERIOD: 1/13

FUND - 105 - COMMUNITY REDEVELOPMENT AGENCY
DEPARTMENT - 5070 - COMMUNITY REDEVELOPMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL CAPITAL OUTLAY		0.00	0.00	0.00	351,219.50	-351,219.50	0.00
9882	AID TO PRIVATE AGENCIES	0.00	0.00	0.00	22,662.49	-22,662.49	0.00
SUBTOTAL GRANTS AND AIDS		0.00	0.00	0.00	22,662.49	-22,662.49	0.00
9992	ALLOCATED OVERHEAD(COST REC	175,600.00	175,600.00	175,600.00	43,900.00	131,700.00	0.25
SUBTOTAL NON-OPERATING		175,600.00	175,600.00	175,600.00	43,900.00	131,700.00	0.25
TOTAL COMMUNITY REDEVELOPMENT		4,001,800.00	4,001,800.00	4,001,800.00	737,666.86	3,264,133.14	0.18

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0040 - LEGAL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	200,800.00	200,800.00	200,800.00	12,228.80	188,571.20	0.06
9114	GENERAL PENSION FUND	20,400.00	20,400.00	20,400.00	1,571.52	18,828.48	0.08
9118	MEDICARE PREMIUM	5,000.00	5,000.00	5,000.00	166.32	4,833.68	0.03
9120	SOCIAL SECURITY	18,800.00	18,800.00	18,800.00	711.12	18,088.88	0.04
9121	GROUP INSURANCE	33,100.00	33,100.00	33,100.00	853.52	32,246.48	0.03
9123	DISABILITY/SURV INSURANCE	600.00	600.00	600.00	49.22	550.78	0.08
9133	FLORIDA RETIREMENT SYSTEM	18,100.00	18,100.00	18,100.00	633.46	17,466.54	0.03
SUBTOTAL PERSONAL SERVICES		<u>296,800.00</u>	<u>296,800.00</u>	<u>296,800.00</u>	<u>16,213.96</u>	<u>280,586.04</u>	<u>0.05</u>
9331	OFFICE SUPPLIES	400.00	400.00	400.00	0.00	400.00	0.00
9332	OPERATING SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9335	PROFESSIONAL SERVICES	175,000.00	175,000.00	175,000.00	150,000.00	25,000.00	0.86
9336	COMMUNICATION	19,700.00	19,700.00	19,700.00	1,297.28	18,402.72	0.07
9337	TRANSPORTATION	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
9339	POSTAGE	400.00	400.00	400.00	90.70	309.30	0.23
9340	PRINTING & BINDING	200.00	200.00	200.00	32.90	167.10	0.16
9342	TRAINING	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,000.00	2,000.00	2,000.00	-65.45	2,065.45	-0.03
9346	LIABILITY INSURANCE	5,700.00	5,700.00	5,700.00	1,060.92	4,639.08	0.19
9357	OTHER CONTRACTUAL SERVICE	15,500.00	15,500.00	15,500.00	-628.80	16,128.80	-0.04
SUBTOTAL OPERATING EXPENSES		<u>226,900.00</u>	<u>226,900.00</u>	<u>226,900.00</u>	<u>151,787.55</u>	<u>75,112.45</u>	<u>0.67</u>
9992	ALLOCATED OVERHEAD(COST REC	-227,700.00	-227,700.00	-227,700.00	-56,925.00	-170,775.00	0.25
SUBTOTAL NON-OPERATING		<u>-227,700.00</u>	<u>-227,700.00</u>	<u>-227,700.00</u>	<u>-56,925.00</u>	<u>-170,775.00</u>	<u>0.25</u>
TOTAL LEGAL		<u>296,000.00</u>	<u>296,000.00</u>	<u>296,000.00</u>	<u>111,076.51</u>	<u>184,923.49</u>	<u>0.38</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0001 - MAYOR'S OFFICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	804,300.00	804,300.00	804,300.00	36,187.92	768,112.08	0.04
9114	GENERAL PENSION FUND	66,200.00	66,200.00	66,200.00	5,088.84	61,111.16	0.08
9118	MEDICARE PREMIUM	11,500.00	11,500.00	11,500.00	510.34	10,989.66	0.04
9120	SOCIAL SECURITY	42,800.00	42,800.00	42,800.00	1,632.41	41,167.59	0.04
9121	GROUP INSURANCE	77,800.00	77,800.00	77,800.00	2,209.26	75,590.74	0.03
9122	REPLACEMENT BENEFIT PGM	3,600.00	3,600.00	3,600.00	278.90	3,321.10	0.08
9123	DISABILITY/SURV INSURANCE	1,100.00	1,100.00	1,100.00	85.92	1,014.08	0.08
9133	FLORIDA RETIREMENT SYSTEM	46,200.00	46,200.00	46,200.00	2,097.68	44,102.32	0.05
SUBTOTAL PERSONAL SERVICES		<u>1,053,500.00</u>	<u>1,053,500.00</u>	<u>1,053,500.00</u>	<u>48,091.27</u>	<u>1,005,408.73</u>	<u>0.05</u>
9331	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	40.47	3,459.53	0.01
9332	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9333	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	177.00	1,823.00	0.09
9334	SMALL TOOLS & MINOR EQUIP	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9335	PROFESSIONAL SERVICES	187,100.00	187,100.00	187,100.00	225,000.00	-37,900.00	1.20
9336	COMMUNICATION	39,300.00	39,300.00	39,300.00	2,709.40	36,590.60	0.07
9337	TRANSPORTATION	13,600.00	13,600.00	13,600.00	0.00	13,600.00	0.00
9338	ADVERTISING	50,200.00	50,200.00	50,200.00	0.00	50,200.00	0.00
9339	POSTAGE	1,500.00	1,500.00	1,500.00	155.66	1,344.34	0.10
9340	PRINTING & BINDING	3,500.00	3,500.00	3,500.00	65.80	3,434.20	0.02
9342	TRAINING	12,000.00	12,000.00	12,000.00	238.76	11,761.24	0.02
9343	DUES, SUBS, & MEMBERSHIPS	16,600.00	16,600.00	16,600.00	1,413.65	15,186.35	0.09
9346	LIABILITY INSURANCE	15,500.00	15,500.00	15,500.00	2,879.63	12,620.37	0.19
9357	OTHER CONTRACTUAL SERVICE	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
9360	MISCELLANEOUS	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9361	UNCLASSIFIED	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>408,300.00</u>	<u>408,300.00</u>	<u>408,300.00</u>	<u>232,680.37</u>	<u>175,619.63</u>	<u>0.57</u>
9992	ALLOCATED OVERHEAD(COST REC	-644,900.00	-644,900.00	-644,900.00	-161,225.00	-483,675.00	0.25
SUBTOTAL NON-OPERATING		<u>-644,900.00</u>	<u>-644,900.00</u>	<u>-644,900.00</u>	<u>-161,225.00</u>	<u>-483,675.00</u>	<u>0.25</u>
TOTAL MAYOR'S OFFICE		<u>816,900.00</u>	<u>816,900.00</u>	<u>816,900.00</u>	<u>119,546.64</u>	<u>697,353.36</u>	<u>0.15</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0100 - FINANCIAL SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,104,200.00	1,104,200.00	1,104,200.00	71,953.01	1,032,246.99	0.07
9114	GENERAL PENSION FUND	289,600.00	289,600.00	289,600.00	21,843.13	267,756.87	0.08
9118	MEDICARE PREMIUM	13,700.00	13,700.00	13,700.00	873.55	12,826.45	0.06
9120	SOCIAL SECURITY	17,300.00	17,300.00	17,300.00	362.86	16,937.14	0.02
9121	GROUP INSURANCE	167,700.00	167,700.00	167,700.00	9,961.84	157,738.16	0.06
9122	REPLACEMENT BENEFIT PGM	45,200.00	45,200.00	45,200.00	3,216.36	41,983.64	0.07
9123	DISABILITY/SURV INSURANCE	10,300.00	10,300.00	10,300.00	686.06	9,613.94	0.07
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	1,146.40	-1,146.40	0.00
9133	FLORIDA RETIREMENT SYSTEM	16,200.00	16,200.00	16,200.00	912.54	15,287.46	0.06
9135	OTHER PERSONAL SERVICES	0.00	0.00	0.00	1,220.00	-1,220.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>1,664,200.00</u>	<u>1,664,200.00</u>	<u>1,664,200.00</u>	<u>112,175.75</u>	<u>1,552,024.25</u>	<u>0.07</u>
9331	OFFICE SUPPLIES	4,500.00	4,500.00	4,500.00	118.60	4,381.40	0.03
9332	OPERATING SUPPLIES	4,800.00	4,800.00	4,800.00	956.87	3,843.13	0.20
9333	REPAIRS & MAINTENANCE	5,500.00	5,500.00	5,500.00	1,630.70	3,869.30	0.30
9334	SMALL TOOLS & MINOR EQUIP	1,100.00	1,100.00	1,100.00	25.91	1,074.09	0.02
9335	PROFESSIONAL SERVICES	26,600.00	26,600.00	26,600.00	-3,500.00	30,100.00	-0.13
9336	COMMUNICATION	136,000.00	136,000.00	136,000.00	9,000.68	126,999.32	0.07
9337	TRANSPORTATION	3,500.00	3,500.00	3,500.00	6.38	3,493.62	0.00
9338	ADVERTISING	200.00	200.00	200.00	0.00	200.00	0.00
9339	POSTAGE	31,500.00	31,500.00	31,500.00	1,824.68	29,675.32	0.06
9340	PRINTING & BINDING	11,900.00	11,900.00	11,900.00	559.30	11,340.70	0.05
9342	TRAINING	13,000.00	13,000.00	13,000.00	0.00	13,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	4,400.00	4,400.00	4,400.00	1,015.67	3,384.33	0.23
9346	LIABILITY INSURANCE	32,400.00	32,400.00	32,400.00	6,019.07	26,380.93	0.19
9357	OTHER CONTRACTUAL SERVICE	13,300.00	13,300.00	13,300.00	0.00	13,300.00	0.00
9364	SERVICE AWARDS	0.00	0.00	0.00	10.00	-10.00	0.00
9370	NON-CAPITALIZED ASSETS	8,500.00	8,500.00	8,500.00	6,423.30	2,076.70	0.76
SUBTOTAL OPERATING EXPENSES		<u>297,200.00</u>	<u>297,200.00</u>	<u>297,200.00</u>	<u>24,091.16</u>	<u>273,108.84</u>	<u>0.08</u>
9992	ALLOCATED OVERHEAD(COST REC	-1,424,100.00	-1,424,100.00	-1,424,100.00	-345,491.67	-1,078,608.33	0.24
SUBTOTAL NON-OPERATING		<u>-1,424,100.00</u>	<u>-1,424,100.00</u>	<u>-1,424,100.00</u>	<u>-345,491.67</u>	<u>-1,078,608.33</u>	<u>0.24</u>
TOTAL FINANCIAL SERVICES		<u>537,300.00</u>	<u>537,300.00</u>	<u>537,300.00</u>	<u>-209,224.76</u>	<u>746,524.76</u>	<u>-0.39</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 503 - INSURANCE RETENTION FUND

DEPARTMENT - 5100 - FINANCIAL SERVICES/RISK MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	206,800.00	206,800.00	206,800.00	12,258.24	194,541.76	0.06
9114	GENERAL PENSION FUND	60,800.00	60,800.00	60,800.00	4,251.72	56,548.28	0.07
9118	MEDICARE PREMIUM	3,300.00	3,300.00	3,300.00	218.07	3,081.93	0.07
9120	SOCIAL SECURITY	6,300.00	6,300.00	6,300.00	373.77	5,926.23	0.06
9121	GROUP INSURANCE	36,300.00	36,300.00	36,300.00	1,937.04	34,362.96	0.05
9122	REPLACEMENT BENEFIT PGM	7,200.00	7,200.00	7,200.00	554.90	6,645.10	0.08
9123	DISABILITY/SURV INSURANCE	1,600.00	1,600.00	1,600.00	122.58	1,477.42	0.08
9130	WORKER'S COMPENSATION	134,500.00	134,500.00	134,500.00	162,287.00	-27,787.00	1.21
9133	FLORIDA RETIREMENT SYSTEM	6,000.00	6,000.00	6,000.00	344.37	5,655.63	0.06
9135	OTHER PERSONAL SERVICES	36,000.00	36,000.00	36,000.00	4,124.64	31,875.36	0.11
SUBTOTAL PERSONAL SERVICES		<u>498,800.00</u>	<u>498,800.00</u>	<u>498,800.00</u>	<u>186,472.33</u>	<u>312,327.67</u>	<u>0.37</u>
9331	OFFICE SUPPLIES	400.00	400.00	400.00	20.33	379.67	0.05
9332	OPERATING SUPPLIES	700.00	700.00	700.00	309.58	390.42	0.44
9333	REPAIRS & MAINTENANCE	100,700.00	100,700.00	100,700.00	27.65	100,672.35	0.00
9334	SMALL TOOLS & MINOR EQUIP	300.00	300.00	300.00	0.00	300.00	0.00
9335	PROFESSIONAL SERVICES	41,900.00	41,900.00	41,900.00	0.00	41,900.00	0.00
9336	COMMUNICATION	25,000.00	25,000.00	25,000.00	1,668.07	23,331.93	0.07
9337	TRANSPORTATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	900.00	900.00	900.00	316.29	583.71	0.35
9340	PRINTING & BINDING	300.00	300.00	300.00	98.70	201.30	0.33
9342	TRAINING	11,000.00	11,000.00	11,000.00	59.00	10,941.00	0.01
9343	DUES, SUBS, & MEMBERSHIPS	1,900.00	1,900.00	1,900.00	194.16	1,705.84	0.10
9346	LIABILITY INSURANCE	494,300.00	494,300.00	494,300.00	10,111.00	484,189.00	0.02
9357	OTHER CONTRACTUAL SERVICE	4,300.00	4,300.00	4,300.00	625.00	3,675.00	0.15
9370	NON-CAPITALIZED ASSETS	0.00	0.00	0.00	1,317.82	-1,317.82	0.00
SUBTOTAL OPERATING EXPENSES		<u>682,700.00</u>	<u>682,700.00</u>	<u>682,700.00</u>	<u>14,747.60</u>	<u>667,952.40</u>	<u>0.02</u>
TOTAL FINANCIAL SVCS/RISK MGMT		<u>1,181,500.00</u>	<u>1,181,500.00</u>	<u>1,181,500.00</u>	<u>201,219.93</u>	<u>980,280.07</u>	<u>0.17</u>

NOTE: Financial Services/Risk Management line item report does not include citywide insurance and claims expenses.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7060 - FINANCIAL SERVICES/CENTRAL SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	31,500.00	31,500.00	31,500.00	2,411.20	29,088.80	0.08
9112	OVERTIME	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9114	GENERAL PENSION FUND	20,400.00	20,400.00	20,400.00	1,571.52	18,828.48	0.08
9118	MEDICARE PREMIUM	400.00	400.00	400.00	36.26	363.74	0.09
9120	SOCIAL SECURITY	0.00	0.00	0.00	8.92	-8.92	0.00
9121	GROUP INSURANCE	5,700.00	5,700.00	5,700.00	438.76	5,261.24	0.08
9122	REPLACEMENT BENEFIT PGM	1,800.00	1,800.00	1,800.00	137.44	1,662.56	0.08
9123	DISABILITY/SURV INSURANCE	300.00	300.00	300.00	24.12	275.88	0.08
9133	FLORIDA RETIREMENT SYSTEM	0.00	0.00	0.00	7.46	-7.46	0.00
9135	OTHER PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	144.00	4,856.00	0.03
SUBTOTAL PERSONAL SERVICES		<u>66,100.00</u>	<u>66,100.00</u>	<u>66,100.00</u>	<u>4,779.68</u>	<u>61,320.32</u>	<u>0.07</u>
9332	OPERATING SUPPLIES	400.00	400.00	400.00	0.00	400.00	0.00
9333	REPAIRS & MAINTENANCE	5,200.00	5,200.00	5,200.00	0.00	5,200.00	0.00
9336	COMMUNICATION	3,900.00	3,900.00	3,900.00	218.39	3,681.61	0.06
9339	POSTAGE	4,000.00	4,000.00	4,000.00	795.00	3,205.00	0.20
9345	MAINT & REPR OF VEHICLES	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9346	LIABILITY INSURANCE	1,400.00	1,400.00	1,400.00	259.82	1,140.18	0.19
9348	FUELS & LUBRICANTS	1,500.00	1,500.00	1,500.00	66.59	1,433.41	0.04
9349	CLOTHING SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9357	OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>19,800.00</u>	<u>19,800.00</u>	<u>19,800.00</u>	<u>1,339.80</u>	<u>18,460.20</u>	<u>0.07</u>
TOTAL FINANCIAL SVCS/CENTRAL SERVICES		<u>85,900.00</u>	<u>85,900.00</u>	<u>85,900.00</u>	<u>6,119.48</u>	<u>79,780.52</u>	<u>0.07</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0050 - HUMAN RESOURCES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	396,900.00	396,900.00	396,900.00	30,414.40	366,485.60	0.08
9114	GENERAL PENSION FUND	114,700.00	114,700.00	114,700.00	8,821.82	105,878.18	0.08
9118	MEDICARE PREMIUM	4,200.00	4,200.00	4,200.00	317.90	3,882.10	0.08
9120	SOCIAL SECURITY	2,800.00	2,800.00	2,800.00	216.12	2,583.88	0.08
9121	GROUP INSURANCE	51,800.00	51,800.00	51,800.00	3,969.00	47,831.00	0.08
9122	REPLACEMENT BENEFIT PGM	18,900.00	18,900.00	18,900.00	1,448.68	17,451.32	0.08
9123	DISABILITY/SURV INSURANCE	3,900.00	3,900.00	3,900.00	300.98	3,599.02	0.08
9133	FLORIDA RETIREMENT SYSTEM	2,600.00	2,600.00	2,600.00	199.08	2,400.92	0.08
SUBTOTAL PERSONAL SERVICES		<u>595,800.00</u>	<u>595,800.00</u>	<u>595,800.00</u>	<u>45,687.98</u>	<u>550,112.02</u>	0.08
9331	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	35.61	1,264.39	0.03
9332	OPERATING SUPPLIES	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
9333	REPAIRS & MAINTENANCE	2,200.00	2,200.00	2,200.00	184.35	2,015.65	0.08
9334	SMALL TOOLS & MINOR EQUIP	400.00	400.00	400.00	0.00	400.00	0.00
9335	PROFESSIONAL SERVICES	15,700.00	15,700.00	15,700.00	1,503.34	14,196.66	0.10
9336	COMMUNICATION	70,600.00	70,600.00	70,600.00	4,703.24	65,896.76	0.07
9337	TRANSPORTATION	400.00	400.00	400.00	0.00	400.00	0.00
9339	POSTAGE	2,200.00	2,200.00	2,200.00	23.67	2,176.33	0.01
9340	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	153.18	846.82	0.15
9341	RENTALS	100.00	100.00	100.00	0.00	100.00	0.00
9342	TRAINING	16,400.00	16,400.00	16,400.00	5.36	16,394.64	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,600.00	2,600.00	2,600.00	870.25	1,729.75	0.33
9346	LIABILITY INSURANCE	11,300.00	11,300.00	11,300.00	2,100.18	9,199.82	0.19
9357	OTHER CONTRACTUAL SERVICE	12,600.00	12,600.00	12,600.00	0.00	12,600.00	0.00
9364	SERVICE AWARDS	5,400.00	5,400.00	5,400.00	4,971.70	428.30	0.92
9370	NON-CAPITALIZED ASSETS	3,500.00	3,500.00	3,500.00	3,870.56	-370.56	1.11
SUBTOTAL OPERATING EXPENSES		<u>147,000.00</u>	<u>147,000.00</u>	<u>147,000.00</u>	<u>18,421.44</u>	<u>128,578.56</u>	0.13
9992	ALLOCATED OVERHEAD(COST REC	-400,000.00	-400,000.00	-400,000.00	-100,000.00	-300,000.00	0.25
SUBTOTAL NON-OPERATING		<u>-400,000.00</u>	<u>-400,000.00</u>	<u>-400,000.00</u>	<u>-100,000.00</u>	<u>-300,000.00</u>	0.25
TOTAL HUMAN RESOURCES		<u>342,800.00</u>	<u>342,800.00</u>	<u>342,800.00</u>	<u>-35,890.58</u>	<u>378,690.58</u>	-0.10

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 503 - INSURANCE RETENTION FUND

DEPARTMENT - HUMAN RESOURCES/CLINIC

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	90,300.00	90,300.00	90,300.00	6,918.40	83,381.60	0.08
9114	GENERAL PENSION FUND	24,100.00	24,100.00	24,100.00	1,851.94	22,248.06	0.08
9118	MEDICARE PREMIUM	1,300.00	1,300.00	1,300.00	97.78	1,202.22	0.08
9120	SOCIAL SECURITY	2,600.00	2,600.00	2,600.00	197.62	2,402.38	0.08
9121	GROUP INSURANCE	5,900.00	5,900.00	5,900.00	450.60	5,449.40	0.08
9122	REPLACEMENT BENEFIT PGM	2,700.00	2,700.00	2,700.00	208.94	2,491.06	0.08
9123	DISABILITY/SURV INSURANCE	500.00	500.00	500.00	36.66	463.34	0.07
9133	FLORIDA RETIREMENT SYSTEM	2,200.00	2,200.00	2,200.00	168.50	2,031.50	0.08
SUBTOTAL PERSONAL SERVICES		<u>129,600.00</u>	<u>129,600.00</u>	<u>129,600.00</u>	<u>9,930.44</u>	<u>119,669.56</u>	<u>0.08</u>
9332	OPERATING SUPPLIES	400.00	400.00	400.00	0.00	400.00	0.00
9333	REPAIRS & MAINTENANCE	200.00	200.00	200.00	0.00	200.00	0.00
9335	PROFESSIONAL SERVICES	18,500.00	18,500.00	18,500.00	3,600.00	14,900.00	0.19
9336	COMMUNICATION	5,100.00	5,100.00	5,100.00	401.55	4,698.45	0.08
9337	TRANSPORTATION	300.00	300.00	300.00	0.00	300.00	0.00
9339	POSTAGE	200.00	200.00	200.00	0.00	200.00	0.00
9340	PRINTING & BINDING	100.00	100.00	100.00	0.00	100.00	0.00
9342	TRAINING	300.00	300.00	300.00	30.49	269.51	0.10
9349	CLOTHING SUPPLIES	600.00	600.00	600.00	0.00	600.00	0.00
9351	MED & FIRST AID SUPPLIES	5,000.00	5,000.00	5,000.00	1,377.46	3,622.54	0.28
SUBTOTAL OPERATING EXPENSES		<u>30,700.00</u>	<u>30,700.00</u>	<u>30,700.00</u>	<u>5,409.50</u>	<u>25,290.50</u>	<u>0.18</u>
TOTAL FINANCIAL SVCS/CENTRAL SERVICES		<u>160,300.00</u>	<u>160,300.00</u>	<u>160,300.00</u>	<u>15,339.94</u>	<u>144,960.06</u>	<u>0.10</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7070 - TECHNOLOGY RESOURCES - I/S

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	962,600.00	962,600.00	962,600.00	68,442.83	894,157.17	0.07
9114	GENERAL PENSION FUND	214,300.00	214,300.00	214,300.00	16,218.55	198,081.45	0.08
9118	MEDICARE PREMIUM	11,400.00	11,400.00	11,400.00	928.69	10,471.31	0.08
9120	SOCIAL SECURITY	31,200.00	31,200.00	31,200.00	2,947.59	28,252.41	0.09
9121	GROUP INSURANCE	87,600.00	87,600.00	87,600.00	6,131.90	81,468.10	0.07
9122	REPLACEMENT BENEFIT PGM	22,600.00	22,600.00	22,600.00	1,489.41	21,110.59	0.07
9123	DISABILITY/SURV INSURANCE	7,500.00	7,500.00	7,500.00	508.88	6,991.12	0.07
9129	DEFERRED COMP PENS PLAN	5,200.00	5,200.00	5,200.00	397.08	4,802.92	0.08
9130	WORKER'S COMPENSATION	500.00	500.00	500.00	0.00	500.00	0.00
9131	UNEMPLOYMENT	0.00	0.00	0.00	4,125.00	-4,125.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	26,600.00	26,600.00	26,600.00	2,554.99	24,045.01	0.10
9135	OTHER PERSONAL SERVICES	109,400.00	109,400.00	109,400.00	9,951.00	99,449.00	0.09
SUBTOTAL PERSONAL SERVICES		<u>1,478,900.00</u>	<u>1,478,900.00</u>	<u>1,478,900.00</u>	<u>113,695.92</u>	<u>1,365,204.08</u>	0.08
9331	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	60.09	1,339.91	0.04
9332	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
9333	REPAIRS & MAINTENANCE	8,000.00	8,000.00	8,000.00	160.25	7,839.75	0.02
9334	SMALL TOOLS & MINOR EQUIP	16,800.00	16,800.00	16,800.00	472.31	16,327.69	0.03
9335	PROFESSIONAL SERVICES	300.00	300.00	300.00	0.00	300.00	0.00
9336	COMMUNICATION	40,700.00	40,700.00	40,700.00	392.74	40,307.26	0.01
9337	TRANSPORTATION	5,600.00	5,600.00	5,600.00	21.64	5,578.36	0.00
9338	ADVERTISING	172,500.00	172,500.00	172,500.00	27,154.58	145,345.42	0.16
9339	POSTAGE	900.00	900.00	900.00	35.84	864.16	0.04
9340	PRINTING & BINDING	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9342	TRAINING	30,500.00	30,500.00	30,500.00	0.00	30,500.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	0.00
9345	MAINT & REPR OF VEHICLES	1,200.00	1,200.00	1,200.00	959.15	240.85	0.80
9346	LIABILITY INSURANCE	24,000.00	24,000.00	24,000.00	4,460.18	19,539.82	0.19
9348	FUELS & LUBRICANTS	1,200.00	1,200.00	1,200.00	82.76	1,117.24	0.07
9357	OTHER CONTRACTUAL SERVICE	432,900.00	432,900.00	432,900.00	20,519.69	412,380.31	0.05
9370	NON-CAPITALIZED ASSETS	37,400.00	37,400.00	37,400.00	11,636.60	25,763.40	0.31
SUBTOTAL OPERATING EXPENSES		<u>778,000.00</u>	<u>778,000.00</u>	<u>778,000.00</u>	<u>65,955.83</u>	<u>712,044.17</u>	0.08
9666	OFFICE EQUIPMENT	232,800.00	232,800.00	232,800.00	12,807.32	219,992.68	0.06

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7070 - TECHNOLOGY RESOURCES - I/S

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL CAPITAL OUTLAY		232,800.00	232,800.00	232,800.00	12,807.32	219,992.68	0.06
TOTAL TECHNOLOGY RESOURCES - I/S		2,489,700.00	2,489,700.00	2,489,700.00	192,459.07	2,297,240.93	0.08

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	2,671,500.00	2,671,500.00	2,671,500.00	188,124.12	2,483,375.88	0.07
9112	OVERTIME	373,800.00	373,800.00	373,800.00	26,024.73	347,775.27	0.07
9114	GENERAL PENSION FUND	547,100.00	547,100.00	547,100.00	41,162.12	505,937.88	0.08
9115	FIREMEN'S PENSION FUND	239,000.00	239,000.00	239,000.00	20,366.97	218,633.03	0.09
9116	POLICE PENSION FUND	119,000.00	119,000.00	119,000.00	12,417.17	106,582.83	0.10
9118	MEDICARE PREMIUM	34,100.00	34,100.00	34,100.00	3,034.08	31,065.92	0.09
9119	ADDITIONAL REGULAR PAY	27,600.00	27,600.00	27,600.00	800.93	26,799.07	0.03
9120	SOCIAL SECURITY	41,500.00	41,500.00	41,500.00	4,294.35	37,205.65	0.10
9121	GROUP INSURANCE	346,000.00	346,000.00	346,000.00	21,202.60	324,797.40	0.06
9122	REPLACEMENT BENEFIT PGM	78,000.00	78,000.00	78,000.00	6,181.79	71,818.21	0.08
9123	DISABILITY/SURV INSURANCE	16,500.00	16,500.00	16,500.00	1,292.73	15,207.27	0.08
9125	EXTRA PERSONAL SERVICES	12,000.00	12,000.00	12,000.00	136.96	11,863.04	0.01
9126	INCENTIVE PAY	22,700.00	22,700.00	22,700.00	1,817.96	20,882.04	0.08
9128	DIFFERENTIAL PAY	29,800.00	29,800.00	29,800.00	2,821.28	26,978.72	0.09
9129	DEFERRED COMP PENS PLAN	9,900.00	9,900.00	9,900.00	861.49	9,038.51	0.09
9130	WORKER'S COMPENSATION	32,500.00	32,500.00	32,500.00	0.00	32,500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	36,700.00	36,700.00	36,700.00	3,697.84	33,002.16	0.10
9135	OTHER PERSONAL SERVICES	266,900.00	266,900.00	266,900.00	20,022.43	246,877.57	0.08
SUBTOTAL PERSONAL SERVICES		4,904,600.00	4,904,600.00	4,904,600.00	354,259.55	4,550,340.45	0.07
9331	OFFICE SUPPLIES	7,900.00	7,900.00	7,900.00	663.05	7,236.95	0.08
9332	OPERATING SUPPLIES	90,200.00	90,200.00	90,200.00	1,258.22	88,941.78	0.01
9333	REPAIRS & MAINTENANCE	2,291,700.00	2,291,700.00	2,291,700.00	702,484.04	1,589,215.96	0.31
9334	SMALL TOOLS & MINOR EQUIP	64,400.00	64,400.00	64,400.00	2,612.90	61,787.10	0.04
9335	PROFESSIONAL SERVICES	647,300.00	647,300.00	647,300.00	209,120.01	438,179.99	0.32
9336	COMMUNICATION	142,500.00	142,500.00	142,500.00	17,711.56	124,788.44	0.12
9337	TRANSPORTATION	19,800.00	19,800.00	19,800.00	545.20	19,254.80	0.03
9338	ADVERTISING	520,500.00	520,500.00	520,500.00	9,454.30	511,045.70	0.02
9339	POSTAGE	4,600.00	4,600.00	4,600.00	177.21	4,422.79	0.04
9340	PRINTING & BINDING	8,500.00	8,500.00	8,500.00	623.86	7,876.14	0.07
9341	RENTALS	43,500.00	43,500.00	43,500.00	193.50	43,306.50	0.00
9342	TRAINING	48,100.00	48,100.00	48,100.00	1,778.36	46,321.64	0.04

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9343	DUES, SUBS, & MEMBERSHIPS	31,700.00	31,700.00	31,700.00	10,782.66	20,917.34	0.34
9345	MAINT & REPR OF VEHICLES	75,000.00	75,000.00	75,000.00	5,703.43	69,296.57	0.08
9346	LIABILITY INSURANCE	1,112,400.00	1,112,400.00	1,112,400.00	72,059.36	1,040,340.64	0.06
9347	UTILITIES	1,228,900.00	1,228,900.00	1,228,900.00	75,178.98	1,153,721.02	0.06
9348	FUELS & LUBRICANTS	59,700.00	59,700.00	59,700.00	236.11	59,463.89	0.00
9349	CLOTHING SUPPLIES	28,400.00	28,400.00	28,400.00	277.36	28,122.64	0.01
9355	AGRICULTURAL SUPPLIES	61,900.00	61,900.00	61,900.00	187.30	61,712.70	0.00
9357	OTHER CONTRACTUAL SERVICE	2,487,100.00	2,487,100.00	2,487,100.00	556,806.65	1,930,293.35	0.22
9360	MISCELLANEOUS	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
9361	UNCLASSIFIED	0.00	0.00	0.00	41.73	-41.73	0.00
9370	NON-CAPITALIZED ASSETS	75,200.00	75,200.00	75,200.00	0.00	75,200.00	0.00
SUBTOTAL OPERATING EXPENSES		9,119,300.00	9,119,300.00	9,119,300.00	1,667,895.79	7,451,404.21	0.18
9661	LAND	820,000.00	820,000.00	820,000.00	0.00	820,000.00	0.00
9665	MACHINERY & EQUIPMENT	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
9669	CONST WORK IN PROGRESS	6,230,100.00	6,230,100.00	6,230,100.00	2,907,798.62	3,322,301.38	0.47
SUBTOTAL CAPITAL OUTLAY		7,190,100.00	7,190,100.00	7,190,100.00	2,907,798.62	4,282,301.38	0.40
9771	PRINCIPAL	4,412,200.00	4,412,200.00	4,412,200.00	2,500,000.00	1,912,200.00	0.57
9772	INTEREST	4,575,800.00	4,575,800.00	4,575,800.00	1,480,989.86	3,094,810.14	0.32
SUBTOTAL DEBT SERVICE		8,988,000.00	8,988,000.00	8,988,000.00	3,980,989.86	5,007,010.14	0.44
9992	ALLOCATED OVERHEAD(COST REC	693,700.00	693,700.00	693,700.00	173,425.00	520,275.00	0.25
SUBTOTAL NON-OPERATING		693,700.00	693,700.00	693,700.00	173,425.00	520,275.00	0.25
TOTAL AIRPORT FUND		30,895,700.00	30,895,700.00	30,895,700.00	9,084,368.82	21,811,331.18	0.29

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 401 - GAS UTILITY FUND

FUND - 0500 - PENSACOLA ENERGY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	4,056,400.00	4,056,400.00	4,056,400.00	279,785.10	3,776,614.90	0.07
9112	OVERTIME	278,000.00	278,000.00	278,000.00	21,663.97	256,336.03	0.08
9114	GENERAL PENSION FUND	1,322,100.00	1,322,100.00	1,322,100.00	99,369.89	1,222,730.11	0.08
9118	MEDICARE PREMIUM	43,800.00	43,800.00	43,800.00	3,047.61	40,752.39	0.07
9119	ADDITIONAL REGULAR PAY	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
9120	SOCIAL SECURITY	59,800.00	59,800.00	59,800.00	3,336.53	56,463.47	0.06
9121	GROUP INSURANCE	666,900.00	666,900.00	666,900.00	40,357.77	626,542.23	0.06
9122	REPLACEMENT BENEFIT PGM	168,600.00	168,600.00	168,600.00	13,439.46	155,160.54	0.08
9123	DISABILITY/SURV INSURANCE	32,100.00	32,100.00	32,100.00	2,580.28	29,519.72	0.08
9124	DEFERRED COMPENSATION	12,300.00	12,300.00	12,300.00	944.64	11,355.36	0.08
9125	EXTRA PERSONAL SERVICES	187,000.00	187,000.00	187,000.00	21,478.20	165,521.80	0.11
9128	DIFFERENTIAL PAY	8,700.00	8,700.00	8,700.00	678.40	8,021.60	0.08
9129	DEFERRED COMP PENS PLAN	16,600.00	16,600.00	16,600.00	940.85	15,659.15	0.06
9130	WORKER'S COMPENSATION	129,300.00	129,300.00	129,300.00	0.00	129,300.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	50,800.00	50,800.00	50,800.00	2,953.15	47,846.85	0.06
9135	OTHER PERSONAL SERVICES	68,800.00	68,800.00	68,800.00	450.00	68,350.00	0.01
SUBTOTAL PERSONAL SERVICES		<u>7,108,700.00</u>	<u>7,108,700.00</u>	<u>7,108,700.00</u>	<u>491,025.85</u>	<u>6,617,674.15</u>	<u>0.07</u>
9331	OFFICE SUPPLIES	7,600.00	7,600.00	7,600.00	316.29	7,283.71	0.04
9332	OPERATING SUPPLIES	31,000.00	31,000.00	31,000.00	1,329.71	29,670.29	0.04
9333	REPAIRS & MAINTENANCE	144,000.00	144,000.00	144,000.00	2,663.58	141,336.42	0.02
9334	SMALL TOOLS & MINOR EQUIP	41,600.00	41,600.00	41,600.00	1,552.85	40,047.15	0.04
9335	PROFESSIONAL SERVICES	114,800.00	114,800.00	114,800.00	4,200.00	110,600.00	0.04
9336	COMMUNICATION	597,400.00	597,400.00	597,400.00	35,489.78	561,910.22	0.06
9337	TRANSPORTATION	15,400.00	15,400.00	15,400.00	484.40	14,915.60	0.03
9338	ADVERTISING	552,000.00	552,000.00	552,000.00	63,237.06	488,762.94	0.11
9339	POSTAGE	297,800.00	297,800.00	297,800.00	763.17	297,036.83	0.00
9340	PRINTING & BINDING	37,700.00	37,700.00	37,700.00	995.00	36,705.00	0.03
9341	RENTALS	12,200.00	12,200.00	12,200.00	179.99	12,020.01	0.01
9342	TRAINING	58,100.00	58,100.00	58,100.00	6,459.76	51,640.24	0.11
9343	DUES, SUBS, & MEMBERSHIPS	86,000.00	86,000.00	86,000.00	26,039.17	59,960.83	0.30
9345	MAINT & REPR OF VEHICLES	180,400.00	180,400.00	180,400.00	13,607.44	166,792.56	0.08
9346	LIABILITY INSURANCE	428,700.00	428,700.00	428,700.00	26,306.40	402,393.60	0.06

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 401 - GAS UTILITY FUND

FUND - 0500 - PENSACOLA ENERGY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9347	UTILITIES	55,000.00	55,000.00	55,000.00	4,847.30	50,152.70	0.09
9348	FUELS & LUBRICANTS	229,000.00	229,000.00	229,000.00	15,046.14	213,953.86	0.07
9349	CLOTHING SUPPLIES	29,500.00	29,500.00	29,500.00	10.19	29,489.81	0.00
9350	INV OF STORES FOR RESALE	24,644,200.00	24,644,200.00	24,644,200.00	63.84	24,644,136.16	0.00
9352	METER PARTS & SUPPLIES	60,000.00	60,000.00	60,000.00	684.77	59,315.23	0.01
9353	PIPE FITTINGS & HYDRANTS	470,100.00	470,100.00	470,100.00	15,561.61	454,538.39	0.03
9354	CHEMICAL SUPPLIES	28,000.00	28,000.00	28,000.00	14,165.76	13,834.24	0.51
9355	AGRICULTURAL SUPPLIES	6,500.00	6,500.00	6,500.00	6.00	6,494.00	0.00
9357	OTHER CONTRACTUAL SERVICE	1,888,000.00	1,888,000.00	1,888,000.00	850,967.27	1,037,032.73	0.45
9358	REBATES	902,000.00	902,000.00	902,000.00	69,501.58	832,498.42	0.08
9360	MISCELLANEOUS	1,946,500.00	1,946,500.00	1,946,500.00	0.00	1,946,500.00	0.00
9361	UNCLASSIFIED	75,000.00	75,000.00	75,000.00	-17,188.20	92,188.20	-0.23
9364	SERVICE AWARDS	0.00	0.00	0.00	72.00	-72.00	0.00
9365	LANDFILL FEES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
SUBTOTAL OPERATING EXPENSES		32,941,500.00	32,941,500.00	32,941,500.00	1,137,362.86	31,804,137.14	0.03
9665	MACHINERY & EQUIPMENT	0.00	0.00	0.00	60,000.00	-60,000.00	0.00
9669	CONST WORK IN PROGRESS	0.00	0.00	0.00	251,268.00	-251,268.00	0.00
SUBTOTAL CAPITAL OUTLAY		0.00	0.00	0.00	311,268.00	-311,268.00	0.00
9771	PRINCIPAL	1,779,300.00	1,779,300.00	1,779,300.00	1,895,000.00	-115,700.00	1.07
9772	INTEREST	364,400.00	364,400.00	364,400.00	52,250.00	312,150.00	0.14
SUBTOTAL DEBT SERVICE		2,143,700.00	2,143,700.00	2,143,700.00	1,947,250.00	196,450.00	0.91
9991	TRANSFERS	8,000,000.00	8,000,000.00	8,000,000.00	2,000,000.00	6,000,000.00	0.25
9992	ALLOCATED OVERHEAD(COST REC	1,145,200.00	1,145,200.00	1,145,200.00	286,300.00	858,900.00	0.25
SUBTOTAL NON-OPERATING		9,145,200.00	9,145,200.00	9,145,200.00	2,286,300.00	6,858,900.00	0.25
TOTAL GAS UTILITY FUND		51,339,100.00	51,339,100.00	51,339,100.00	6,173,206.71	45,165,893.29	0.12

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 403 - PORT FUND

FUND - 0660 - PORT OF PENSACOLA

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	450,000.00	450,000.00	450,000.00	31,706.40	418,293.60	0.07
9112	OVERTIME	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9114	GENERAL PENSION FUND	123,700.00	123,700.00	123,700.00	9,412.54	114,287.46	0.08
9118	MEDICARE PREMIUM	4,800.00	4,800.00	4,800.00	390.08	4,409.92	0.08
9120	SOCIAL SECURITY	4,000.00	4,000.00	4,000.00	465.47	3,534.53	0.12
9121	GROUP INSURANCE	62,700.00	62,700.00	62,700.00	3,973.85	58,726.15	0.06
9122	REPLACEMENT BENEFIT PGM	16,400.00	16,400.00	16,400.00	1,058.46	15,341.54	0.06
9123	DISABILITY/SURV INSURANCE	4,300.00	4,300.00	4,300.00	273.84	4,026.16	0.06
9124	DEFERRED COMPENSATION	4,800.00	4,800.00	4,800.00	369.28	4,430.72	0.08
9125	EXTRA PERSONAL SERVICES	250,000.00	250,000.00	250,000.00	12,931.80	237,068.20	0.05
9129	DEFERRED COMP PENS PLAN	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
9131	UNEMPLOYMENT	0.00	0.00	0.00	247.00	-247.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	3,400.00	3,400.00	3,400.00	398.19	3,001.81	0.12
SUBTOTAL PERSONAL SERVICES		929,600.00	929,600.00	929,600.00	61,226.91	868,373.09	0.07
9331	OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	46.37	2,353.63	0.02
9332	OPERATING SUPPLIES	5,000.00	5,000.00	5,000.00	428.48	4,571.52	0.09
9333	REPAIRS & MAINTENANCE	35,400.00	35,400.00	35,400.00	1,584.46	33,815.54	0.04
9334	SMALL TOOLS & MINOR EQUIP	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
9335	PROFESSIONAL SERVICES	36,000.00	36,000.00	36,000.00	3,703.82	32,296.18	0.10
9336	COMMUNICATION	50,000.00	50,000.00	50,000.00	3,669.52	46,330.48	0.07
9337	TRANSPORTATION	10,000.00	10,000.00	10,000.00	599.08	9,400.92	0.06
9338	ADVERTISING	82,500.00	82,500.00	82,500.00	12,679.00	69,821.00	0.15
9339	POSTAGE	1,000.00	1,000.00	1,000.00	18.41	981.59	0.02
9340	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	7.23	992.77	0.01
9342	TRAINING	20,000.00	20,000.00	20,000.00	1,879.65	18,120.35	0.09
9343	DUES, SUBS, & MEMBERSHIPS	19,700.00	19,700.00	19,700.00	23,707.00	-4,007.00	1.20
9345	MAINT & REPR OF VEHICLES	12,000.00	12,000.00	12,000.00	7.35	11,992.65	0.00
9346	LIABILITY INSURANCE	246,000.00	246,000.00	246,000.00	2,641.47	243,358.53	0.01
9347	UTILITIES	150,000.00	150,000.00	150,000.00	3,597.60	146,402.40	0.02
9348	FUELS & LUBRICANTS	19,000.00	19,000.00	19,000.00	1,658.54	17,341.46	0.09
9349	CLOTHING SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 403 - PORT FUND

FUND - 0660 - PORT OF PENSACOLA

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9354	CHEMICAL SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9355	AGRICULTURAL SUPPLIES	1,000.00	1,000.00	1,000.00	32.84	967.16	0.03
9357	OTHER CONTRACTUAL SERVICE	24,200.00	24,200.00	24,200.00	130.75	24,069.25	0.01
9365	LANDFILL FEES	12,500.00	12,500.00	12,500.00	0.00	12,500.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>732,100.00</u>	<u>732,100.00</u>	<u>732,100.00</u>	<u>56,391.57</u>	<u>675,708.43</u>	<u>0.08</u>
9667	ROAD EQUIPMENT	41,000.00	41,000.00	41,000.00	0.00	41,000.00	0.00
9669	CONST WORK IN PROGRESS	712,500.00	712,500.00	712,500.00	397,389.33	315,110.67	0.56
SUBTOTAL CAPITAL OUTLAY		<u>753,500.00</u>	<u>753,500.00</u>	<u>753,500.00</u>	<u>397,389.33</u>	<u>356,110.67</u>	<u>0.53</u>
9992	ALLOCATED OVERHEAD(COST REC	89,100.00	89,100.00	89,100.00	22,275.00	66,825.00	0.25
SUBTOTAL NON-OPERATING		<u>89,100.00</u>	<u>89,100.00</u>	<u>89,100.00</u>	<u>22,275.00</u>	<u>66,825.00</u>	<u>0.25</u>
TOTAL PORT FUND		<u>2,504,300.00</u>	<u>2,504,300.00</u>	<u>2,504,300.00</u>	<u>537,282.81</u>	<u>1,967,017.19</u>	<u>0.21</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,208,800.00	1,208,800.00	1,208,800.00	89,401.19	1,119,398.81	0.07
9112	OVERTIME	139,900.00	139,900.00	139,900.00	7,647.03	132,252.97	0.05
9114	GENERAL PENSION FUND	428,600.00	428,600.00	428,600.00	32,723.64	395,876.36	0.08
9118	MEDICARE PREMIUM	16,600.00	16,600.00	16,600.00	1,285.05	15,314.95	0.08
9119	ADDITIONAL REGULAR PAY	700.00	700.00	700.00	0.00	700.00	0.00
9120	SOCIAL SECURITY	23,600.00	23,600.00	23,600.00	1,898.10	21,701.90	0.08
9121	GROUP INSURANCE	194,100.00	194,100.00	194,100.00	14,029.42	180,070.58	0.07
9122	REPLACEMENT BENEFIT PGM	44,200.00	44,200.00	44,200.00	3,595.95	40,604.05	0.08
9123	DISABILITY/SURV INSURANCE	11,300.00	11,300.00	11,300.00	912.14	10,387.86	0.08
9125	EXTRA PERSONAL SERVICES	21,000.00	21,000.00	21,000.00	1,091.05	19,908.95	0.05
9129	DEFERRED COMP PENS PLAN	2,800.00	2,800.00	2,800.00	251.05	2,548.95	0.09
9130	WORKER'S COMPENSATION	12,500.00	12,500.00	12,500.00	0.00	12,500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	19,800.00	19,800.00	19,800.00	1,704.62	18,095.38	0.09
SUBTOTAL PERSONAL SERVICES		<u>2,123,900.00</u>	<u>2,123,900.00</u>	<u>2,123,900.00</u>	<u>154,539.24</u>	<u>1,969,360.76</u>	<u>0.07</u>
9331	OFFICE SUPPLIES	900.00	900.00	900.00	10.80	889.20	0.01
9332	OPERATING SUPPLIES	4,100.00	4,100.00	4,100.00	550.08	3,549.92	0.13
9333	REPAIRS & MAINTENANCE	64,000.00	64,000.00	64,000.00	288.94	63,711.06	0.00
9334	SMALL TOOLS & MINOR EQUIP	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00
9335	PROFESSIONAL SERVICES	8,800.00	8,800.00	8,800.00	0.00	8,800.00	0.00
9336	COMMUNICATION	159,500.00	159,500.00	159,500.00	13,135.01	146,364.99	0.08
9337	TRANSPORTATION	300.00	300.00	300.00	0.00	300.00	0.00
9338	ADVERTISING	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
9339	POSTAGE	103,600.00	103,600.00	103,600.00	582.55	103,017.45	0.01
9340	PRINTING & BINDING	31,400.00	31,400.00	31,400.00	921.10	30,478.90	0.03
9342	TRAINING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	700.00	700.00	700.00	558.90	141.10	0.80
9345	MAINT & REPR OF VEHICLES	573,200.00	573,200.00	573,200.00	29,744.62	543,455.38	0.05
9346	LIABILITY INSURANCE	95,900.00	95,900.00	95,900.00	8,422.37	87,477.63	0.09
9347	UTILITIES	46,900.00	46,900.00	46,900.00	2,225.74	44,674.26	0.05
9348	FUELS & LUBRICANTS	500,000.00	500,000.00	500,000.00	18,371.54	481,628.46	0.04
9349	CLOTHING SUPPLIES	9,500.00	9,500.00	9,500.00	0.00	9,500.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9357	OTHER CONTRACTUAL SERVICE	49,900.00	49,900.00	49,900.00	885.06	49,014.94	0.02
9360	MISCELLANEOUS	7,600.00	7,600.00	7,600.00	0.00	7,600.00	0.00
9361	UNCLASSIFIED	458,300.00	458,300.00	458,300.00	31,250.00	427,050.00	0.07
9365	LANDFILL FEES	1,024,500.00	1,024,500.00	1,024,500.00	6,750.00	1,017,750.00	0.01
9370	NON-CAPITALIZED ASSETS	28,300.00	28,300.00	28,300.00	-10,079.40	38,379.40	-0.36
SUBTOTAL OPERATING EXPENSES		<u>3,176,700.00</u>	<u>3,176,700.00</u>	<u>3,176,700.00</u>	<u>103,617.31</u>	<u>3,073,082.69</u>	<u>0.03</u>
9771	PRINCIPAL	196,000.00	196,000.00	196,000.00	115,700.00	80,300.00	0.59
9772	INTEREST	39,300.00	39,300.00	39,300.00	13,585.00	25,715.00	0.35
SUBTOTAL DEBT SERVICE		<u>235,300.00</u>	<u>235,300.00</u>	<u>235,300.00</u>	<u>129,285.00</u>	<u>106,015.00</u>	<u>0.55</u>
9992	ALLOCATED OVERHEAD(COST REC	300,300.00	300,300.00	300,300.00	75,075.00	225,225.00	0.25
SUBTOTAL NON-OPERATING		<u>300,300.00</u>	<u>300,300.00</u>	<u>300,300.00</u>	<u>75,075.00</u>	<u>225,225.00</u>	<u>0.25</u>
TOTAL SANITATION FUND		<u>5,836,200.00</u>	<u>5,836,200.00</u>	<u>5,836,200.00</u>	<u>462,516.55</u>	<u>5,373,683.45</u>	<u>0.08</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	473,600.00	473,600.00	473,600.00	33,140.80	440,459.20	0.07
9112	OVERTIME	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
9114	GENERAL PENSION FUND	92,700.00	92,700.00	92,700.00	6,880.30	85,819.70	0.07
9116	POLICE PENSION FUND	156,400.00	156,400.00	156,400.00	9,312.26	147,087.74	0.06
9118	MEDICARE PREMIUM	7,000.00	7,000.00	7,000.00	482.29	6,517.71	0.07
9120	SOCIAL SECURITY	1,600.00	1,600.00	1,600.00	195.90	1,404.10	0.12
9121	GROUP INSURANCE	62,800.00	62,800.00	62,800.00	4,366.54	58,433.46	0.07
9122	REPLACEMENT BENEFIT PGM	23,600.00	23,600.00	23,600.00	1,626.84	21,973.16	0.07
9123	DISABILITY/SURV INSURANCE	4,800.00	4,800.00	4,800.00	313.57	4,486.43	0.07
9126	INCENTIVE PAY	4,900.00	4,900.00	4,900.00	378.42	4,521.58	0.08
9130	WORKER'S COMPENSATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	1,200.00	1,200.00	1,200.00	167.09	1,032.91	0.14
9135	OTHER PERSONAL SERVICES	22,700.00	22,700.00	22,700.00	1,440.00	21,260.00	0.06
SUBTOTAL PERSONAL SERVICES		856,300.00	856,300.00	856,300.00	58,304.01	797,995.99	0.07
9331	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9332	OPERATING SUPPLIES	1,400.00	1,400.00	1,400.00	35.01	1,364.99	0.03
9333	REPAIRS & MAINTENANCE	3,200.00	3,200.00	3,200.00	70.50	3,129.50	0.02
9334	SMALL TOOLS & MINOR EQUIP	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
9335	PROFESSIONAL SERVICES	65,100.00	65,100.00	65,100.00	30,528.50	34,571.50	0.47
9336	COMMUNICATION	35,500.00	35,500.00	35,500.00	2,451.13	33,048.87	0.07
9338	ADVERTISING	4,100.00	4,100.00	4,100.00	0.00	4,100.00	0.00
9339	POSTAGE	23,000.00	23,000.00	23,000.00	2,858.40	20,141.60	0.12
9340	PRINTING & BINDING	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
9341	RENTALS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9342	TRAINING	400.00	400.00	400.00	0.00	400.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	300.00	300.00	300.00	186.30	113.70	0.62
9345	MAINT & REPR OF VEHICLES	28,000.00	28,000.00	28,000.00	1,829.18	26,170.82	0.07
9346	LIABILITY INSURANCE	24,400.00	24,400.00	24,400.00	3,113.90	21,286.10	0.13
9347	UTILITIES	4,800.00	4,800.00	4,800.00	367.54	4,432.46	0.08
9348	FUELS & LUBRICANTS	22,000.00	22,000.00	22,000.00	1,173.03	20,826.97	0.05
9349	CLOTHING SUPPLIES	4,100.00	4,100.00	4,100.00	0.00	4,100.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9357	OTHER CONTRACTUAL SERVICE	8,000.00	8,000.00	8,000.00	28.11	7,971.89	0.00
9360	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9365	LANDFILL FEES	4,500.00	4,500.00	4,500.00	85.00	4,415.00	0.02
9370	NON-CAPITALIZED ASSETS	4,600.00	4,600.00	4,600.00	2,272.25	2,327.75	0.49
SUBTOTAL OPERATING EXPENSES		<u>243,800.00</u>	<u>243,800.00</u>	<u>243,800.00</u>	<u>44,998.85</u>	<u>198,801.15</u>	<u>0.18</u>
9882	AID TO PRIVATE AGENCIES	19,300.00	19,300.00	19,300.00	4,825.00	14,475.00	0.25
SUBTOTAL GRANTS AND AIDS		<u>19,300.00</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>4,825.00</u>	<u>14,475.00</u>	<u>0.25</u>
9992	ALLOCATED OVERHEAD(COST REC	105,900.00	105,900.00	105,900.00	26,475.00	79,425.00	0.25
SUBTOTAL NON-OPERATING		<u>105,900.00</u>	<u>105,900.00</u>	<u>105,900.00</u>	<u>26,475.00</u>	<u>79,425.00</u>	<u>0.25</u>
TOTAL SANITAION SVS/CODE ENFORCEMENT		<u>1,225,300.00</u>	<u>1,225,300.00</u>	<u>1,225,300.00</u>	<u>134,602.86</u>	<u>1,090,697.14</u>	<u>0.11</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7090 - SANITATION SERVICES & FLEET MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	669,600.00	669,600.00	669,600.00	49,801.60	619,798.40	0.07
9112	OVERTIME	10,000.00	10,000.00	10,000.00	1,336.73	8,663.27	0.13
9114	GENERAL PENSION FUND	216,200.00	216,200.00	216,200.00	16,162.88	200,037.12	0.07
9118	MEDICARE PREMIUM	8,200.00	8,200.00	8,200.00	603.50	7,596.50	0.07
9120	SOCIAL SECURITY	9,500.00	9,500.00	9,500.00	701.09	8,798.91	0.07
9121	GROUP INSURANCE	115,600.00	115,600.00	115,600.00	7,779.40	107,820.60	0.07
9122	REPLACEMENT BENEFIT PGM	28,500.00	28,500.00	28,500.00	2,222.73	26,277.27	0.08
9123	DISABILITY/SURV INSURANCE	6,000.00	6,000.00	6,000.00	467.33	5,532.67	0.08
9126	INCENTIVE PAY	16,600.00	16,600.00	16,600.00	1,329.18	15,270.82	0.08
9130	WORKER'S COMPENSATION	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	8,300.00	8,300.00	8,300.00	608.56	7,691.44	0.07
SUBTOTAL PERSONAL SERVICES		1,090,400.00	1,090,400.00	1,090,400.00	81,013.00	1,009,387.00	0.07
9331	OFFICE SUPPLIES	800.00	800.00	800.00	83.57	716.43	0.10
9332	OPERATING SUPPLIES	10,000.00	10,000.00	10,000.00	16.24	9,983.76	0.00
9333	REPAIRS & MAINTENANCE	13,400.00	13,400.00	13,400.00	1,317.48	12,082.52	0.10
9334	SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	10,000.00	1,034.53	8,965.47	0.10
9335	PROFESSIONAL SERVICES	15,800.00	15,800.00	15,800.00	0.00	15,800.00	0.00
9336	COMMUNICATION	38,700.00	38,700.00	38,700.00	2,704.86	35,995.14	0.07
9337	TRANSPORTATION	400.00	400.00	400.00	0.00	400.00	0.00
9339	POSTAGE	400.00	400.00	400.00	63.77	336.23	0.16
9340	PRINTING & BINDING	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00
9341	RENTALS	2,600.00	2,600.00	2,600.00	125.70	2,474.30	0.05
9342	TRAINING	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	400.00	400.00	400.00	0.00	400.00	0.00
9345	MAINT & REPR OF VEHICLES	14,000.00	14,000.00	14,000.00	286.35	13,713.65	0.02
9346	LIABILITY INSURANCE	45,900.00	45,900.00	45,900.00	4,589.99	41,310.01	0.10
9347	UTILITIES	50,000.00	50,000.00	50,000.00	2,602.91	47,397.09	0.05
9348	FUELS & LUBRICANTS	9,000.00	9,000.00	9,000.00	223.93	8,776.07	0.02
9349	CLOTHING SUPPLIES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9357	OTHER CONTRACTUAL SERVICE	40,500.00	40,500.00	40,500.00	951.05	39,548.95	0.02
9360	MISCELLANEOUS	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7090 - SANITATION SERVICES & FLEET MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9370	NON-CAPITALIZED ASSETS	4,400.00	4,400.00	4,400.00	3,880.99	519.01	0.88
SUBTOTAL OPERATING EXPENSES		<u>274,800.00</u>	<u>274,800.00</u>	<u>274,800.00</u>	<u>17,881.37</u>	<u>256,918.63</u>	0.07
9662	BUILDINGS	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
SUBTOTAL CAPITAL OUTLAY		<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	0.00
TOTAL SANITAION SVS/FLEET MGMT		<u>1,440,200.00</u>	<u>1,440,200.00</u>	<u>1,440,200.00</u>	<u>98,894.37</u>	<u>1,341,305.63</u>	0.07

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0300 - NEIGHBORHOOD SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	993,100.00	993,100.00	993,100.00	64,269.20	928,830.80	0.06
9112	OVERTIME	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9114	GENERAL PENSION FUND	340,100.00	340,100.00	340,100.00	23,892.40	316,207.60	0.07
9118	MEDICARE PREMIUM	12,800.00	12,800.00	12,800.00	842.78	11,957.22	0.07
9120	SOCIAL SECURITY	24,200.00	24,200.00	24,200.00	1,921.68	22,278.32	0.08
9121	GROUP INSURANCE	143,000.00	143,000.00	143,000.00	7,787.10	135,212.90	0.05
9122	REPLACEMENT BENEFIT PGM	31,900.00	31,900.00	31,900.00	1,831.71	30,068.29	0.06
9123	DISABILITY/SURV INSURANCE	8,200.00	8,200.00	8,200.00	481.14	7,718.86	0.06
9125	EXTRA PERSONAL SERVICES	374,300.00	374,300.00	374,300.00	14,996.50	359,303.50	0.04
9129	DEFERRED COMP PENS PLAN	2,900.00	2,900.00	2,900.00	222.36	2,677.64	0.08
9130	WORKER'S COMPENSATION	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00
9131	UNEMPLOYMENT	0.00	0.00	0.00	-44.44	44.44	0.00
9133	FLORIDA RETIREMENT SYSTEM	20,500.00	20,500.00	20,500.00	1,666.96	18,833.04	0.08
9135	OTHER PERSONAL SERVICES	18,000.00	18,000.00	18,000.00	1,227.20	16,772.80	0.07
SUBTOTAL PERSONAL SERVICES		1,975,100.00	1,975,100.00	1,975,100.00	119,094.59	1,856,005.41	0.06
9330	RECREATION SUPPLIES	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00
9331	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	39.82	3,460.18	0.01
9332	OPERATING SUPPLIES	67,000.00	67,000.00	67,000.00	0.00	67,000.00	0.00
9333	REPAIRS & MAINTENANCE	52,300.00	52,300.00	52,300.00	6,230.07	46,069.93	0.12
9334	SMALL TOOLS & MINOR EQUIP	15,500.00	15,500.00	15,500.00	0.00	15,500.00	0.00
9335	PROFESSIONAL SERVICES	51,300.00	51,300.00	51,300.00	0.00	51,300.00	0.00
9336	COMMUNICATION	274,000.00	274,000.00	274,000.00	19,224.95	254,775.05	0.07
9337	TRANSPORTATION	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
9338	ADVERTISING	103,900.00	103,900.00	103,900.00	144.00	103,756.00	0.00
9339	POSTAGE	9,900.00	9,900.00	9,900.00	46.45	9,853.55	0.00
9340	PRINTING & BINDING	20,700.00	20,700.00	20,700.00	2,223.88	18,476.12	0.11
9341	RENTALS	8,300.00	8,300.00	8,300.00	0.00	8,300.00	0.00
9342	TRAINING	33,500.00	33,500.00	33,500.00	0.00	33,500.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	6,300.00	6,300.00	6,300.00	0.00	6,300.00	0.00
9345	MAINT & REPR OF VEHICLES	28,400.00	28,400.00	28,400.00	1,820.28	26,579.72	0.06
9346	LIABILITY INSURANCE	162,800.00	162,800.00	162,800.00	7,361.49	155,438.51	0.05
9347	UTILITIES	551,900.00	551,900.00	551,900.00	0.00	551,900.00	0.00
9348	FUELS & LUBRICANTS	24,400.00	24,400.00	24,400.00	1,079.61	23,320.39	0.04

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0300 - NEIGHBORHOOD SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9349	CLOTHING SUPPLIES	6,600.00	6,600.00	6,600.00	0.00	6,600.00	0.00
9351	MED & FIRST AID SUPPLIES	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00
9355	AGRICULTURAL SUPPLIES	44,100.00	44,100.00	44,100.00	0.00	44,100.00	0.00
9357	OTHER CONTRACTUAL SERVICE	16,100.00	16,100.00	16,100.00	0.00	16,100.00	0.00
9360	MISCELLANEOUS	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
9361	UNCLASSIFIED	24,900.00	24,900.00	24,900.00	0.00	24,900.00	0.00
9364	SERVICE AWARDS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9365	LANDFILL FEES	100.00	100.00	100.00	0.00	100.00	0.00
9370	NON-CAPITALIZED ASSETS	23,600.00	23,600.00	23,600.00	0.00	23,600.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>1,543,300.00</u>	<u>1,543,300.00</u>	<u>1,543,300.00</u>	<u>38,170.55</u>	<u>1,505,129.45</u>	<u>0.02</u>
9883	OTHER GRANTS AND AIDS	0.00	0.00	0.00	-613.00	613.00	0.00
SUBTOTAL GRANTS AND AIDS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-613.00</u>	<u>613.00</u>	<u>0.00</u>
TOTAL NEIGHBORHOOD SERVICES		<u>3,518,400.00</u>	<u>3,518,400.00</u>	<u>3,518,400.00</u>	<u>156,652.14</u>	<u>3,361,747.86</u>	<u>0.04</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 108 - WEST FL PUBLIC LIBRARY FUND

FUND - 1080 - WEST FLORIDA REGIONAL LIBRARY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,315,600.00	1,315,600.00	1,315,600.00	88,479.35	1,227,120.65	0.07
9114	GENERAL PENSION FUND	561,000.00	561,000.00	561,000.00	42,306.98	518,693.02	0.08
9118	MEDICARE PREMIUM	16,100.00	16,100.00	16,100.00	1,328.51	14,771.49	0.08
9120	SOCIAL SECURITY	41,100.00	41,100.00	41,100.00	3,565.25	37,534.75	0.09
9121	GROUP INSURANCE	222,600.00	222,600.00	222,600.00	13,070.16	209,529.84	0.06
9122	REPLACEMENT BENEFIT PGM	34,100.00	34,100.00	34,100.00	2,614.62	31,485.38	0.08
9123	DISABILITY/SURV INSURANCE	11,900.00	11,900.00	11,900.00	806.33	11,093.67	0.07
9125	EXTRA PERSONAL SERVICES	526,000.00	526,000.00	526,000.00	35,973.90	490,026.10	0.07
9130	WORKER'S COMPENSATION	500.00	500.00	500.00	0.00	500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	36,000.00	36,000.00	36,000.00	3,092.70	32,907.30	0.09
9135	OTHER PERSONAL SERVICES	281,000.00	281,000.00	281,000.00	18,481.47	262,518.53	0.07
SUBTOTAL PERSONAL SERVICES		3,045,900.00	3,045,900.00	3,045,900.00	209,719.27	2,836,180.73	0.07
9331	OFFICE SUPPLIES	3,100.00	3,100.00	3,100.00	122.84	2,977.16	0.04
9332	OPERATING SUPPLIES	43,700.00	43,700.00	43,700.00	4,710.09	38,989.91	0.11
9333	REPAIRS & MAINTENANCE	30,200.00	30,200.00	30,200.00	164.64	30,035.36	0.01
9334	SMALL TOOLS & MINOR EQUIP	7,800.00	7,800.00	7,800.00	1,031.30	6,768.70	0.13
9335	PROFESSIONAL SERVICES	500.00	500.00	500.00	0.00	500.00	0.00
9336	COMMUNICATION	325,700.00	325,700.00	325,700.00	21,199.48	304,500.52	0.07
9337	TRANSPORTATION	1,600.00	1,600.00	1,600.00	269.17	1,330.83	0.17
9338	ADVERTISING	500.00	500.00	500.00	0.00	500.00	0.00
9339	POSTAGE	12,500.00	12,500.00	12,500.00	862.14	11,637.86	0.07
9340	PRINTING & BINDING	6,800.00	6,800.00	6,800.00	885.69	5,914.31	0.13
9341	RENTALS	92,600.00	92,600.00	92,600.00	32,646.00	59,954.00	0.35
9342	TRAINING	3,600.00	3,600.00	3,600.00	218.14	3,381.86	0.06
9343	DUES, SUBS, & MEMBERSHIPS	121,700.00	121,700.00	121,700.00	22,676.06	99,023.94	0.19
9345	MAINT & REPR OF VEHICLES	5,500.00	5,500.00	5,500.00	1,043.69	4,456.31	0.19
9346	LIABILITY INSURANCE	133,700.00	133,700.00	133,700.00	9,461.65	124,238.35	0.07
9347	UTILITIES	248,400.00	248,400.00	248,400.00	12,188.59	236,211.41	0.05
9348	FUELS & LUBRICANTS	9,000.00	9,000.00	9,000.00	513.02	8,486.98	0.06
9349	CLOTHING SUPPLIES	400.00	400.00	400.00	0.00	400.00	0.00
9357	OTHER CONTRACTUAL SERVICE	126,600.00	126,600.00	126,600.00	63,072.51	63,527.49	0.50

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 108 - WEST FL PUBLIC LIBRARY FUND

FUND - 1080 - WEST FLORIDA REGIONAL LIBRARY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9360	MISCELLANEOUS	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9364	SERVICE AWARDS	100.00	100.00	100.00	0.00	100.00	0.00
9370	NON-CAPITALIZED ASSETS	42,900.00	42,900.00	42,900.00	43,817.10	-917.10	1.02
SUBTOTAL OPERATING EXPENSES		<u>1,218,500.00</u>	<u>1,218,500.00</u>	<u>1,218,500.00</u>	<u>214,882.11</u>	<u>1,003,617.89</u>	<u>0.18</u>
9668	BOOKS	205,600.00	205,600.00	205,600.00	122,649.67	82,950.33	0.60
SUBTOTAL CAPITAL OUTLAY		<u>205,600.00</u>	<u>205,600.00</u>	<u>205,600.00</u>	<u>122,649.67</u>	<u>82,950.33</u>	<u>0.60</u>
9992	ALLOCATED OVERHEAD(COST REC	376,000.00	376,000.00	376,000.00	94,000.00	282,000.00	0.25
SUBTOTAL NON-OPERATING		<u>376,000.00</u>	<u>376,000.00</u>	<u>376,000.00</u>	<u>94,000.00</u>	<u>282,000.00</u>	<u>0.25</u>
TOTAL WEST FL REGIONAL LIBRARY		<u>4,846,000.00</u>	<u>4,846,000.00</u>	<u>4,846,000.00</u>	<u>641,251.05</u>	<u>4,204,748.95</u>	<u>0.13</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 120 - GOLF COURSE FUND

FUND - 0690 - NEIGHBORHOOD SVCS/OSCEOLA GOLF COURSE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	135,300.00	135,300.00	135,300.00	10,868.80	124,431.20	0.08
9114	GENERAL PENSION FUND	52,800.00	52,800.00	52,800.00	4,061.70	48,738.30	0.08
9118	MEDICARE PREMIUM	1,900.00	1,900.00	1,900.00	152.88	1,747.12	0.08
9120	SOCIAL SECURITY	4,400.00	4,400.00	4,400.00	376.68	4,023.32	0.09
9121	GROUP INSURANCE	27,600.00	27,600.00	27,600.00	1,735.08	25,864.92	0.06
9122	REPLACEMENT BENEFIT PGM	2,900.00	2,900.00	2,900.00	228.82	2,671.18	0.08
9123	DISABILITY/SURV INSURANCE	1,100.00	1,100.00	1,100.00	108.68	991.32	0.10
9125	EXTRA PERSONAL SERVICES	46,900.00	46,900.00	46,900.00	9,246.38	37,653.62	0.20
9129	DEFERRED COMP PENS PLAN	2,300.00	2,300.00	2,300.00	187.62	2,112.38	0.08
9133	FLORIDA RETIREMENT SYSTEM	4,200.00	4,200.00	4,200.00	342.56	3,857.44	0.08
9135	OTHER PERSONAL SERVICES	111,500.00	111,500.00	111,500.00	368.16	111,131.84	0.00
SUBTOTAL PERSONAL SERVICES		390,900.00	390,900.00	390,900.00	27,677.36	363,222.64	0.07
9330	RECREATION SUPPLIES	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00
9331	OFFICE SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9332	OPERATING SUPPLIES	6,100.00	6,100.00	6,100.00	0.00	6,100.00	0.00
9333	REPAIRS & MAINTENANCE	30,700.00	30,700.00	30,700.00	675.07	30,024.93	0.02
9334	SMALL TOOLS & MINOR EQUIP	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9335	PROFESSIONAL SERVICES	600.00	600.00	600.00	0.00	600.00	0.00
9336	COMMUNICATION	14,500.00	14,500.00	14,500.00	626.01	13,873.99	0.04
9338	ADVERTISING	27,500.00	27,500.00	27,500.00	0.00	27,500.00	0.00
9340	PRINTING & BINDING	600.00	600.00	600.00	0.00	600.00	0.00
9341	RENTALS	500.00	500.00	500.00	0.00	500.00	0.00
9342	TRAINING	800.00	800.00	800.00	0.00	800.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	0.00
9345	MAINT & REPR OF VEHICLES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9346	LIABILITY INSURANCE	23,100.00	23,100.00	23,100.00	1,320.73	21,779.27	0.06
9347	UTILITIES	83,200.00	83,200.00	83,200.00	0.00	83,200.00	0.00
9348	FUELS & LUBRICANTS	12,900.00	12,900.00	12,900.00	700.00	12,200.00	0.05
9349	CLOTHING SUPPLIES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9350	INV OF STORES FOR RESALE	10,300.00	10,300.00	10,300.00	0.00	10,300.00	0.00
9355	AGRICULTURAL SUPPLIES	68,200.00	68,200.00	68,200.00	0.00	68,200.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 120 - GOLF COURSE FUND

FUND - 0690 - NEIGHBORHOOD SVCS/OSCEOLA GOLF COURSE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9357	OTHER CONTRACTUAL SERVICE	58,400.00	58,400.00	58,400.00	0.00	58,400.00	0.00
9361	UNCLASSIFIED	7,300.00	7,300.00	7,300.00	781.58	6,518.42	0.11
9370	NON-CAPITALIZED ASSETS	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>361,000.00</u>	<u>361,000.00</u>	<u>361,000.00</u>	<u>4,103.39</u>	<u>356,896.61</u>	<u>0.01</u>
TOTAL NEIGHBORHOOD SVS/GOLF COURSE		<u>751,900.00</u>	<u>751,900.00</u>	<u>751,900.00</u>	<u>31,780.75</u>	<u>720,119.25</u>	<u>0.04</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 125 - TENNIS FUND

FUND - 5240 - NEIGHBORHOOD SVCS/ROGER SCOTT TENNIS CENTER

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9118	MEDICARE PREMIUM	0.00	0.00	0.00	27.74	-27.74	0.00
9120	SOCIAL SECURITY	0.00	0.00	0.00	118.67	-118.67	0.00
9125	EXTRA PERSONAL SERVICES	56,500.00	56,500.00	56,500.00	3,802.50	52,697.50	0.07
9131	UNEMPLOYMENT	0.00	0.00	0.00	131.58	-131.58	0.00
9133	FLORIDA RETIREMENT SYSTEM	0.00	0.00	0.00	101.18	-101.18	0.00
9135	OTHER PERSONAL SERVICES	33,500.00	33,500.00	33,500.00	1,913.72	31,586.28	0.06
SUBTOTAL PERSONAL SERVICES		<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>6,095.39</u>	<u>83,904.61</u>	0.07
9330	RECREATION SUPPLIES	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
9331	OFFICE SUPPLIES	400.00	400.00	400.00	0.00	400.00	0.00
9332	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	199.96	5,800.04	0.03
9333	REPAIRS & MAINTENANCE	14,500.00	14,500.00	14,500.00	320.06	14,179.94	0.02
9334	SMALL TOOLS & MINOR EQUIP	4,200.00	4,200.00	4,200.00	0.00	4,200.00	0.00
9335	PROFESSIONAL SERVICES	200.00	200.00	200.00	0.00	200.00	0.00
9336	COMMUNICATION	17,300.00	17,300.00	17,300.00	1,101.66	16,198.34	0.06
9339	POSTAGE	100.00	100.00	100.00	0.00	100.00	0.00
9340	PRINTING & BINDING	500.00	500.00	500.00	0.00	500.00	0.00
9341	RENTALS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9342	TRAINING	200.00	200.00	200.00	0.00	200.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	100.00	100.00	100.00	0.00	100.00	0.00
9346	LIABILITY INSURANCE	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00
9347	UTILITIES	40,500.00	40,500.00	40,500.00	0.00	40,500.00	0.00
9357	OTHER CONTRACTUAL SERVICE	22,600.00	22,600.00	22,600.00	32,416.23	-9,816.23	1.43
9361	UNCLASSIFIED	1,500.00	1,500.00	1,500.00	176.89	1,323.11	0.12
9370	NON-CAPITALIZED ASSETS	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>118,200.00</u>	<u>118,200.00</u>	<u>118,200.00</u>	<u>34,214.80</u>	<u>83,985.20</u>	0.29
TOTAL NEIGHBORHOOD SVS/TENNIS CTR		<u>208,200.00</u>	<u>208,200.00</u>	<u>208,200.00</u>	<u>40,310.19</u>	<u>167,889.81</u>	0.19

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 126 - COMMUNITY MARITIME PARK MANAGEMENT SERVI

DEPARTMENT - 5245 - NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	106,400.00	106,400.00	106,400.00	3,526.00	102,874.00	0.03
9118	MEDICARE PREMIUM	1,600.00	1,600.00	1,600.00	66.10	1,533.90	0.04
9120	SOCIAL SECURITY	6,600.00	6,600.00	6,600.00	282.53	6,317.47	0.04
9121	GROUP INSURANCE	32,700.00	32,700.00	32,700.00	225.30	32,474.70	0.01
9123	DISABILITY/SURV INSURANCE	0.00	0.00	0.00	19.24	-19.24	0.00
9125	EXTRA PERSONAL SERVICES	40,500.00	40,500.00	40,500.00	3,171.87	37,328.13	0.08
9128	DIFFERENTIAL PAY	0.00	0.00	0.00	128.00	-128.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	5,600.00	5,600.00	5,600.00	239.10	5,360.90	0.04
SUBTOTAL PERSONAL SERVICES		<u>193,400.00</u>	<u>193,400.00</u>	<u>193,400.00</u>	<u>7,658.14</u>	<u>185,741.86</u>	0.04
9331	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9332	OPERATING SUPPLIES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
9333	REPAIRS & MAINTENANCE	10,000.00	10,000.00	10,000.00	7.50	9,992.50	0.00
9334	SMALL TOOLS & MINOR EQUIP	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9335	PROFESSIONAL SERVICES	125,200.00	125,200.00	125,200.00	0.00	125,200.00	0.00
9336	COMMUNICATION	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
9337	TRANSPORTATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9338	ADVERTISING	50,000.00	50,000.00	50,000.00	798.00	49,202.00	0.02
9339	POSTAGE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9340	PRINTING & BINDING	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9341	RENTALS	20,000.00	20,000.00	20,000.00	1,651.80	18,348.20	0.08
9342	TRAINING	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,000.00	1,000.00	1,000.00	573.30	426.70	0.57
9345	MAINT & REPR OF VEHICLES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9346	LIABILITY INSURANCE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
9348	FUELS & LUBRICANTS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9357	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	1,700.00	-1,700.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>272,700.00</u>	<u>272,700.00</u>	<u>272,700.00</u>	<u>4,730.60</u>	<u>267,969.40</u>	0.02
9665	MACHINERY & EQUIPMENT	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
SUBTOTAL CAPITAL OUTLAY		<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>	0.00

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the First Month Ended October 31, 2012
 (Unaudited)**

ACCOUNTING PERIOD: 1/13

FUND - 126 - COMMUNITY MARITIME PARK MANAGEMENT SERVI

DEPARTMENT - 5245 - NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
TOTAL NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS		541,100.00	541,100.00	541,100.00	12,388.74	528,711.26	0.02

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 102 - SPECIAL GRANTS FUND

FUND - 6554 - SPECIAL HOUSING GRANTS/HOME (FEDERAL)

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	15,800.00	15,800.00	15,800.00	1,204.82	14,595.18	0.08
9114	GENERAL PENSION FUND	3,600.00	3,600.00	3,600.00	288.60	3,311.40	0.08
9118	MEDICARE PREMIUM	200.00	200.00	200.00	4.61	195.39	0.02
9121	GROUP INSURANCE	3,600.00	3,600.00	3,600.00	199.73	3,400.27	0.06
9122	REPLACEMENT BENEFIT PGM	900.00	900.00	900.00	68.68	831.32	0.08
9123	DISABILITY/SURV INSURANCE	100.00	100.00	100.00	12.05	87.95	0.12
SUBTOTAL PERSONAL SERVICES		<u>24,200.00</u>	<u>24,200.00</u>	<u>24,200.00</u>	<u>1,778.49</u>	<u>22,421.51</u>	<u>0.07</u>
9335	PROFESSIONAL SERVICES	300.00	300.00	300.00	0.00	300.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
9882	AID TO PRIVATE AGENCIES	203,200.00	203,200.00	203,200.00	830.00	202,370.00	0.00
SUBTOTAL GRANTS AND AIDS		<u>203,200.00</u>	<u>203,200.00</u>	<u>203,200.00</u>	<u>830.00</u>	<u>202,370.00</u>	<u>0.00</u>
TOTAL HOME (FEDERAL)		<u>227,700.00</u>	<u>227,700.00</u>	<u>227,700.00</u>	<u>2,608.49</u>	<u>225,091.51</u>	<u>0.01</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 104 - COMMUNITY DEV BLK GRANT FUND

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	186,600.00	186,600.00	186,600.00	13,985.30	172,614.70	0.07
9114	GENERAL PENSION FUND	41,000.00	41,000.00	41,000.00	3,152.38	37,847.62	0.08
9118	MEDICARE PREMIUM	1,400.00	1,400.00	1,400.00	140.10	1,259.90	0.10
9120	SOCIAL SECURITY	4,500.00	4,500.00	4,500.00	341.84	4,158.16	0.08
9121	GROUP INSURANCE	32,300.00	32,300.00	32,300.00	2,208.87	30,091.13	0.07
9122	REPLACEMENT BENEFIT PGM	6,300.00	6,300.00	6,300.00	482.66	5,817.34	0.08
9123	DISABILITY/SURV INSURANCE	1,200.00	1,200.00	1,200.00	89.76	1,110.24	0.07
9133	FLORIDA RETIREMENT SYSTEM	3,800.00	3,800.00	3,800.00	308.48	3,491.52	0.08
9135	OTHER PERSONAL SERVICES	22,400.00	22,400.00	22,400.00	437.06	21,962.94	0.02
SUBTOTAL PERSONAL SERVICES		<u>299,500.00</u>	<u>299,500.00</u>	<u>299,500.00</u>	<u>21,146.45</u>	<u>278,353.55</u>	0.07
9331	OFFICE SUPPLIES	600.00	600.00	600.00	32.23	567.77	0.05
9332	OPERATING SUPPLIES	500.00	500.00	500.00	4.64	495.36	0.01
9333	REPAIRS & MAINTENANCE	2,200.00	2,200.00	2,200.00	105.05	2,094.95	0.05
9334	SMALL TOOLS & MINOR EQUIP	600.00	600.00	600.00	0.00	600.00	0.00
9335	PROFESSIONAL SERVICES	12,300.00	12,300.00	12,300.00	1,220.77	11,079.23	0.10
9336	COMMUNICATION	30,100.00	30,100.00	30,100.00	1,756.15	28,343.85	0.06
9337	TRANSPORTATION	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9338	ADVERTISING	900.00	900.00	900.00	0.00	900.00	0.00
9339	POSTAGE	200.00	200.00	200.00	0.00	200.00	0.00
9340	PRINTING & BINDING	600.00	600.00	600.00	93.34	506.66	0.16
9341	RENTALS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9342	TRAINING	6,600.00	6,600.00	6,600.00	0.00	6,600.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9345	MAINT & REPR OF VEHICLES	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
9347	UTILITIES	4,800.00	4,800.00	4,800.00	187.51	4,612.49	0.04
9348	FUELS & LUBRICANTS	4,300.00	4,300.00	4,300.00	40.76	4,259.24	0.01
9357	OTHER CONTRACTUAL SERVICE	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
9360	MISCELLANEOUS	200.00	200.00	200.00	0.00	200.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>74,100.00</u>	<u>74,100.00</u>	<u>74,100.00</u>	<u>3,440.45</u>	<u>70,659.55</u>	0.05
9669	CONST WORK IN PROGRESS	0.00	0.00	0.00	1,010.51	-1,010.51	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 104 - COMMUNITY DEV BLK GRANT FUND

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL CAPITAL OUTLAY		0.00	0.00	0.00	1,010.51	-1,010.51	0.00
9882	AID TO PRIVATE AGENCIES	453,100.00	453,100.00	453,100.00	60,048.64	393,051.36	0.13
SUBTOTAL GRANTS AND AIDS		453,100.00	453,100.00	453,100.00	60,048.64	393,051.36	0.13
TOTAL HOUSING/CDBG		826,700.00	826,700.00	826,700.00	85,646.05	741,053.95	0.10

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 115 - SECTION 8 HOUSING ASSISTANCE

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	700,000.00	700,000.00	700,000.00	41,444.53	658,555.47	0.06
9114	GENERAL PENSION FUND	209,600.00	209,600.00	209,600.00	16,131.90	193,468.10	0.08
9118	MEDICARE PREMIUM	9,500.00	9,500.00	9,500.00	536.72	8,963.28	0.06
9120	SOCIAL SECURITY	34,700.00	34,700.00	34,700.00	1,851.65	32,848.35	0.05
9121	GROUP INSURANCE	150,700.00	150,700.00	150,700.00	7,756.20	142,943.80	0.05
9122	REPLACEMENT BENEFIT PGM	7,200.00	7,200.00	7,200.00	566.72	6,633.28	0.08
9123	DISABILITY/SURV INSURANCE	3,500.00	3,500.00	3,500.00	194.48	3,305.52	0.06
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	3,424.54	-3,424.54	0.00
9130	WORKER'S COMPENSATION	500.00	500.00	500.00	0.00	500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	29,600.00	29,600.00	29,600.00	1,673.87	27,926.13	0.06
9135	OTHER PERSONAL SERVICES	57,000.00	57,000.00	57,000.00	811.69	56,188.31	0.01
SUBTOTAL PERSONAL SERVICES		1,202,300.00	1,202,300.00	1,202,300.00	74,392.30	1,127,907.70	0.06
9331	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	40.85	2,459.15	0.02
9332	OPERATING SUPPLIES	1,600.00	1,600.00	1,600.00	12.88	1,587.12	0.01
9333	REPAIRS & MAINTENANCE	12,000.00	12,000.00	12,000.00	512.85	11,487.15	0.04
9334	SMALL TOOLS & MINOR EQUIP	2,000.00	2,000.00	2,000.00	297.64	1,702.36	0.15
9335	PROFESSIONAL SERVICES	2,800.00	2,800.00	2,800.00	25.89	2,774.11	0.01
9336	COMMUNICATION	128,000.00	128,000.00	128,000.00	8,500.49	119,499.51	0.07
9337	TRANSPORTATION	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9338	ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	32,000.00	32,000.00	32,000.00	2,549.51	29,450.49	0.08
9340	PRINTING & BINDING	6,900.00	6,900.00	6,900.00	340.96	6,559.04	0.05
9341	RENTALS	13,376,200.00	13,376,200.00	13,376,200.00	1,047,123.92	12,329,076.08	0.08
9342	TRAINING	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	3,000.00	3,000.00	3,000.00	150.00	2,850.00	0.05
9345	MAINT & REPR OF VEHICLES	5,000.00	5,000.00	5,000.00	5.00	4,995.00	0.00
9346	LIABILITY INSURANCE	9,600.00	9,600.00	9,600.00	0.00	9,600.00	0.00
9347	UTILITIES	39,000.00	39,000.00	39,000.00	929.40	38,070.60	0.02
9348	FUELS & LUBRICANTS	5,500.00	5,500.00	5,500.00	126.86	5,373.14	0.02
9357	OTHER CONTRACTUAL SERVICE	24,000.00	24,000.00	24,000.00	750.68	23,249.32	0.03
9360	MISCELLANEOUS	400.00	400.00	400.00	0.00	400.00	0.00

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the First Month Ended October 31, 2012
 (Unaudited)**

ACCOUNTING PERIOD: 1/13

FUND - 115 - SECTION 8 HOUSING ASSISTANCE

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9370	NON-CAPITALIZED ASSETS	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>13,660,600.00</u>	<u>13,660,600.00</u>	<u>13,660,600.00</u>	<u>1,061,366.93</u>	<u>12,599,233.07</u>	0.08
9992	ALLOCATED OVERHEAD(COST REC	120,000.00	120,000.00	120,000.00	10,000.00	110,000.00	0.08
SUBTOTAL NON-OPERATING		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>10,000.00</u>	<u>110,000.00</u>	0.08
TOTAL HOUSING/SECTION 8		<u>14,982,900.00</u>	<u>14,982,900.00</u>	<u>14,982,900.00</u>	<u>1,145,759.23</u>	<u>13,837,140.77</u>	0.08

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 122 - INSPECTIONS FUND

DEPARTMENT - 0220 - INSPECTION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	443,100.00	443,100.00	443,100.00	33,958.40	409,141.60	0.08
9112	OVERTIME	700.00	700.00	700.00	0.00	700.00	0.00
9114	GENERAL PENSION FUND	146,000.00	146,000.00	146,000.00	11,385.78	134,614.22	0.08
9118	MEDICARE PREMIUM	6,000.00	6,000.00	6,000.00	489.12	5,510.88	0.08
9120	SOCIAL SECURITY	9,500.00	9,500.00	9,500.00	723.10	8,776.90	0.08
9121	GROUP INSURANCE	62,700.00	62,700.00	62,700.00	4,407.86	58,292.14	0.07
9122	REPLACEMENT BENEFIT PGM	15,800.00	15,800.00	15,800.00	1,284.42	14,515.58	0.08
9123	DISABILITY/SURV INSURANCE	4,100.00	4,100.00	4,100.00	316.98	3,783.02	0.08
9129	DEFERRED COMP PENS PLAN	12,900.00	12,900.00	12,900.00	985.80	11,914.20	0.08
9130	WORKER'S COMPENSATION	10,500.00	10,500.00	10,500.00	0.00	10,500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	8,600.00	8,600.00	8,600.00	622.10	7,977.90	0.07
9135	OTHER PERSONAL SERVICES	24,600.00	24,600.00	24,600.00	1,600.00	23,000.00	0.07
SUBTOTAL PERSONAL SERVICES		744,500.00	744,500.00	744,500.00	55,773.56	688,726.44	0.07
9331	OFFICE SUPPLIES	700.00	700.00	700.00	49.19	650.81	0.07
9332	OPERATING SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9333	REPAIRS & MAINTENANCE	700.00	700.00	700.00	103.75	596.25	0.15
9334	SMALL TOOLS & MINOR EQUIP	300.00	300.00	300.00	183.89	116.11	0.61
9335	PROFESSIONAL SERVICES	100.00	100.00	100.00	0.00	100.00	0.00
9336	COMMUNICATION	76,300.00	76,300.00	76,300.00	4,721.55	71,578.45	0.06
9337	TRANSPORTATION	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9339	POSTAGE	300.00	300.00	300.00	276.77	23.23	0.92
9340	PRINTING & BINDING	1,500.00	1,500.00	1,500.00	32.90	1,467.10	0.02
9342	TRAINING	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,000.00	2,000.00	2,000.00	102.00	1,898.00	0.05
9345	MAINT & REPR OF VEHICLES	10,200.00	10,200.00	10,200.00	1,178.52	9,021.48	0.12
9346	LIABILITY INSURANCE	14,300.00	14,300.00	14,300.00	2,641.47	11,658.53	0.18
9348	FUELS & LUBRICANTS	13,100.00	13,100.00	13,100.00	931.77	12,168.23	0.07
9349	CLOTHING SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9357	OTHER CONTRACTUAL SERVICE	33,800.00	33,800.00	33,800.00	0.00	33,800.00	0.00
9370	NON-CAPITALIZED ASSETS	7,700.00	7,700.00	7,700.00	7,607.11	92.89	0.99
SUBTOTAL OPERATING EXPENSES		166,400.00	166,400.00	166,400.00	17,828.92	148,571.08	0.11
TOTAL INSPECTION SERVICES		910,900.00	910,900.00	910,900.00	73,602.48	837,297.52	0.08

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0200 - PLANNING SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	348,100.00	348,100.00	348,100.00	21,998.91	326,101.09	0.06
9114	GENERAL PENSION FUND	64,400.00	64,400.00	64,400.00	4,714.54	59,685.46	0.07
9118	MEDICARE PREMIUM	4,300.00	4,300.00	4,300.00	249.60	4,050.40	0.06
9120	SOCIAL SECURITY	12,300.00	12,300.00	12,300.00	732.42	11,567.58	0.06
9121	GROUP INSURANCE	45,900.00	45,900.00	45,900.00	3,430.86	42,469.14	0.07
9122	REPLACEMENT BENEFIT PGM	6,700.00	6,700.00	6,700.00	405.14	6,294.86	0.06
9123	DISABILITY/SURV INSURANCE	2,000.00	2,000.00	2,000.00	145.22	1,854.78	0.07
9129	DEFERRED COMP PENS PLAN	7,400.00	7,400.00	7,400.00	586.66	6,813.34	0.08
9131	UNEMPLOYMENT	0.00	0.00	0.00	825.00	-825.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	10,500.00	10,500.00	10,500.00	672.02	9,827.98	0.06
SUBTOTAL PERSONAL SERVICES		<u>501,600.00</u>	<u>501,600.00</u>	<u>501,600.00</u>	<u>33,760.37</u>	<u>467,839.63</u>	<u>0.07</u>
9331	OFFICE SUPPLIES	900.00	900.00	900.00	0.00	900.00	0.00
9332	OPERATING SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9333	REPAIRS & MAINTENANCE	100.00	100.00	100.00	24.75	75.25	0.25
9334	SMALL TOOLS & MINOR EQUIP	600.00	600.00	600.00	0.00	600.00	0.00
9335	PROFESSIONAL SERVICES	70,000.00	70,000.00	70,000.00	-2,635.90	72,635.90	-0.04
9336	COMMUNICATION	40,300.00	40,300.00	40,300.00	2,904.94	37,395.06	0.07
9337	TRANSPORTATION	2,300.00	2,300.00	2,300.00	0.00	2,300.00	0.00
9338	ADVERTISING	7,100.00	7,100.00	7,100.00	293.46	6,806.54	0.04
9339	POSTAGE	7,100.00	7,100.00	7,100.00	1,969.39	5,130.61	0.28
9340	PRINTING & BINDING	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00
9341	RENTALS	200.00	200.00	200.00	0.00	200.00	0.00
9342	TRAINING	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	0.00
9346	LIABILITY INSURANCE	8,500.00	8,500.00	8,500.00	1,580.55	6,919.45	0.19
9357	OTHER CONTRACTUAL SERVICE	8,100.00	8,100.00	8,100.00	0.00	8,100.00	0.00
9358	REBATES	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
9370	NON-CAPITALIZED ASSETS	2,400.00	2,400.00	2,400.00	2,635.64	-235.64	1.10
SUBTOTAL OPERATING EXPENSES		<u>161,100.00</u>	<u>161,100.00</u>	<u>161,100.00</u>	<u>6,772.83</u>	<u>154,327.17</u>	<u>0.04</u>
9992	ALLOCATED OVERHEAD(COST REC	-6,900.00	-6,900.00	-6,900.00	-1,725.00	-5,175.00	0.25
SUBTOTAL NON-OPERATING		<u>-6,900.00</u>	<u>-6,900.00</u>	<u>-6,900.00</u>	<u>-1,725.00</u>	<u>-5,175.00</u>	<u>0.25</u>

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the First Month Ended October 31, 2012
 (Unaudited)**

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0200 - PLANNING SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
TOTAL PLANNING SERVICES		<u>655,800.00</u>	<u>655,800.00</u>	<u>655,800.00</u>	<u>38,808.20</u>	<u>616,991.80</u>	0.06

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0470 - FIRE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	5,221,200.00	5,221,200.00	5,221,200.00	356,469.63	4,864,730.37	0.07
9112	OVERTIME	297,900.00	297,900.00	297,900.00	17,109.86	280,790.14	0.06
9114	GENERAL PENSION FUND	22,600.00	22,600.00	22,600.00	1,742.96	20,857.04	0.08
9115	FIREMEN'S PENSION FUND	2,887,300.00	2,887,300.00	2,887,300.00	178,915.60	2,708,384.40	0.06
9118	MEDICARE PREMIUM	65,100.00	65,100.00	65,100.00	4,673.74	60,426.26	0.07
9119	ADDITIONAL REGULAR PAY	5,000.00	5,000.00	5,000.00	3,089.16	1,910.84	0.62
9120	SOCIAL SECURITY	0.00	0.00	0.00	102.45	-102.45	0.00
9121	GROUP INSURANCE	814,200.00	814,200.00	814,200.00	53,897.18	760,302.82	0.07
9122	REPLACEMENT BENEFIT PGM	1,700.00	1,700.00	1,700.00	127.72	1,572.28	0.08
9123	DISABILITY/SURV INSURANCE	300.00	300.00	300.00	22.42	277.58	0.07
9125	EXTRA PERSONAL SERVICES	20,000.00	20,000.00	20,000.00	1,819.84	18,180.16	0.09
9126	INCENTIVE PAY	113,200.00	113,200.00	113,200.00	8,785.72	104,414.28	0.08
9130	WORKER'S COMPENSATION	179,600.00	179,600.00	179,600.00	0.00	179,600.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	0.00	0.00	0.00	85.92	-85.92	0.00
9135	OTHER PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	1,525.20	28,474.80	0.05
SUBTOTAL PERSONAL SERVICES		9,658,100.00	9,658,100.00	9,658,100.00	628,367.40	9,029,732.60	0.07
9331	OFFICE SUPPLIES	500.00	500.00	500.00	153.04	346.96	0.31
9332	OPERATING SUPPLIES	22,000.00	22,000.00	22,000.00	2,411.96	19,588.04	0.11
9333	REPAIRS & MAINTENANCE	76,000.00	76,000.00	76,000.00	14,023.19	61,976.81	0.18
9334	SMALL TOOLS & MINOR EQUIP	39,000.00	39,000.00	39,000.00	634.02	38,365.98	0.02
9335	PROFESSIONAL SERVICES	48,000.00	48,000.00	48,000.00	0.00	48,000.00	0.00
9336	COMMUNICATION	207,300.00	207,300.00	207,300.00	21,201.64	186,098.36	0.10
9337	TRANSPORTATION	500.00	500.00	500.00	-90.55	590.55	-0.18
9338	ADVERTISING	500.00	500.00	500.00	0.00	500.00	0.00
9339	POSTAGE	1,000.00	1,000.00	1,000.00	107.15	892.85	0.11
9340	PRINTING & BINDING	2,000.00	2,000.00	2,000.00	361.20	1,638.80	0.18
9341	RENTALS	600.00	600.00	600.00	0.00	600.00	0.00
9342	TRAINING	19,000.00	19,000.00	19,000.00	4,981.46	14,018.54	0.26
9343	DUES, SUBS, & MEMBERSHIPS	3,100.00	3,100.00	3,100.00	855.00	2,245.00	0.28
9345	MAINT & REPR OF VEHICLES	129,400.00	129,400.00	129,400.00	10,881.38	118,518.62	0.08
9346	LIABILITY INSURANCE	253,100.00	253,100.00	253,100.00	55,998.66	197,101.34	0.22
9347	UTILITIES	125,300.00	125,300.00	125,300.00	8,823.67	116,476.33	0.07
9348	FUELS & LUBRICANTS	72,700.00	72,700.00	72,700.00	4,448.55	68,251.45	0.06

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0470 - FIRE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9349	CLOTHING SUPPLIES	60,200.00	60,200.00	60,200.00	49,117.05	11,082.95	0.82
9351	MED & FIRST AID SUPPLIES	5,000.00	5,000.00	5,000.00	1,533.95	3,466.05	0.31
9355	AGRICULTURAL SUPPLIES	800.00	800.00	800.00	0.00	800.00	0.00
9357	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00	10,000.00	3,360.07	6,639.93	0.34
9360	MISCELLANEOUS	5,400.00	5,400.00	5,400.00	0.00	5,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>1,081,400.00</u>	<u>1,081,400.00</u>	<u>1,081,400.00</u>	<u>178,801.44</u>	<u>902,598.56</u>	0.17
TOTAL FIRE		<u>10,739,500.00</u>	<u>10,739,500.00</u>	<u>10,739,500.00</u>	<u>807,168.84</u>	<u>9,932,331.16</u>	0.08

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0480 - POLICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	8,658,500.00	8,658,500.00	8,658,500.00	646,449.20	8,012,050.80	0.07
9112	OVERTIME	236,500.00	236,500.00	236,500.00	20,615.91	215,884.09	0.09
9114	GENERAL PENSION FUND	692,900.00	692,900.00	692,900.00	52,589.98	640,310.02	0.08
9116	POLICE PENSION FUND	2,734,800.00	2,734,800.00	2,734,800.00	187,540.91	2,547,259.09	0.07
9118	MEDICARE PREMIUM	115,300.00	115,300.00	115,300.00	8,657.80	106,642.20	0.08
9119	ADDITIONAL REGULAR PAY	68,500.00	68,500.00	68,500.00	1,764.71	66,735.29	0.03
9120	SOCIAL SECURITY	58,500.00	58,500.00	58,500.00	3,940.33	54,559.67	0.07
9121	GROUP INSURANCE	1,290,000.00	1,290,000.00	1,290,000.00	88,809.02	1,201,190.98	0.07
9122	REPLACEMENT BENEFIT PGM	399,100.00	399,100.00	399,100.00	31,714.65	367,385.35	0.08
9123	DISABILITY/SURV INSURANCE	81,900.00	81,900.00	81,900.00	6,137.69	75,762.31	0.07
9126	INCENTIVE PAY	136,200.00	136,200.00	136,200.00	10,232.86	125,967.14	0.08
9128	DIFFERENTIAL PAY	280,900.00	280,900.00	280,900.00	21,376.21	259,523.79	0.08
9129	DEFERRED COMP PENS PLAN	15,800.00	15,800.00	15,800.00	1,322.05	14,477.95	0.08
9130	WORKER'S COMPENSATION	118,700.00	118,700.00	118,700.00	0.00	118,700.00	0.00
9131	UNEMPLOYMENT	1,000.00	1,000.00	1,000.00	2,999.00	-1,999.00	3.00
9133	FLORIDA RETIREMENT SYSTEM	50,000.00	50,000.00	50,000.00	3,411.00	46,589.00	0.07
9135	OTHER PERSONAL SERVICES	95,800.00	95,800.00	95,800.00	3,412.42	92,387.58	0.04
SUBTOTAL PERSONAL SERVICES		15,034,400.00	15,034,400.00	15,034,400.00	1,090,973.74	13,943,426.26	0.07
9331	OFFICE SUPPLIES	13,100.00	13,100.00	13,100.00	295.60	12,804.40	0.02
9332	OPERATING SUPPLIES	67,900.00	67,900.00	67,900.00	2,461.74	65,438.26	0.04
9333	REPAIRS & MAINTENANCE	39,600.00	39,600.00	39,600.00	125.00	39,475.00	0.00
9334	SMALL TOOLS & MINOR EQUIP	44,800.00	44,800.00	44,800.00	1,172.64	43,627.36	0.03
9335	PROFESSIONAL SERVICES	39,500.00	39,500.00	39,500.00	0.00	39,500.00	0.00
9336	COMMUNICATION	829,100.00	829,100.00	829,100.00	82,966.63	746,133.37	0.10
9337	TRANSPORTATION	11,200.00	11,200.00	11,200.00	1,511.97	9,688.03	0.13
9338	ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9339	POSTAGE	2,500.00	2,500.00	2,500.00	220.79	2,279.21	0.09
9340	PRINTING & BINDING	10,000.00	10,000.00	10,000.00	361.90	9,638.10	0.04
9341	RENTALS	15,000.00	15,000.00	15,000.00	765.00	14,235.00	0.05
9342	TRAINING	181,800.00	181,800.00	181,800.00	7,061.35	174,738.65	0.04
9343	DUES, SUBS, & MEMBERSHIPS	9,700.00	9,700.00	9,700.00	1,718.30	7,981.70	0.18
9345	MAINT & REPR OF VEHICLES	423,300.00	423,300.00	423,300.00	27,425.46	395,874.54	0.06
9346	LIABILITY INSURANCE	671,000.00	671,000.00	671,000.00	62,310.90	608,689.10	0.09

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

DEPARTMENT - 0480 - POLICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9347	UTILITIES	210,000.00	210,000.00	210,000.00	0.00	210,000.00	0.00
9348	FUELS & LUBRICANTS	549,000.00	549,000.00	549,000.00	28,724.96	520,275.04	0.05
9349	CLOTHING SUPPLIES	59,600.00	59,600.00	59,600.00	114.75	59,485.25	0.00
9351	MED & FIRST AID SUPPLIES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9357	OTHER CONTRACTUAL SERVICE	170,400.00	170,400.00	170,400.00	58,382.68	112,017.32	0.34
9360	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9361	UNCLASSIFIED	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
9364	SERVICE AWARDS	200.00	200.00	200.00	40.00	160.00	0.20
9370	NON-CAPITALIZED ASSETS	78,900.00	78,900.00	78,900.00	0.00	78,900.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>3,441,100.00</u>	<u>3,441,100.00</u>	<u>3,441,100.00</u>	<u>275,659.67</u>	<u>3,165,440.33</u>	0.08
TOTAL POLICE		<u>18,475,500.00</u>	<u>18,475,500.00</u>	<u>18,475,500.00</u>	<u>1,366,633.41</u>	<u>17,108,866.59</u>	0.07

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

FUND - 0400/0410 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,720,800.00	1,720,800.00	1,720,800.00	139,925.88	1,580,874.12	0.08
9112	OVERTIME	50,200.00	50,200.00	50,200.00	1,351.33	48,848.67	0.03
9114	GENERAL PENSION FUND	687,900.00	687,900.00	687,900.00	54,875.35	633,024.65	0.08
9118	MEDICARE PREMIUM	18,900.00	18,900.00	18,900.00	1,564.48	17,335.52	0.08
9120	SOCIAL SECURITY	40,400.00	40,400.00	40,400.00	2,378.13	38,021.87	0.06
9121	GROUP INSURANCE	326,600.00	326,600.00	326,600.00	21,960.24	304,639.76	0.07
9122	REPLACEMENT BENEFIT PGM	55,600.00	55,600.00	55,600.00	5,649.65	49,950.35	0.10
9123	DISABILITY/SURV INSURANCE	14,400.00	14,400.00	14,400.00	1,372.26	13,027.74	0.10
9125	EXTRA PERSONAL SERVICES	93,600.00	93,600.00	93,600.00	5,729.70	87,870.30	0.06
9126	INCENTIVE PAY	1,400.00	1,400.00	1,400.00	110.76	1,289.24	0.08
9129	DEFERRED COMP PENS PLAN	8,600.00	8,600.00	8,600.00	835.08	7,764.92	0.10
9130	WORKER'S COMPENSATION	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	36,000.00	36,000.00	36,000.00	2,164.49	33,835.51	0.06
9135	OTHER PERSONAL SERVICES	100,500.00	100,500.00	100,500.00	3,280.00	97,220.00	0.03
SUBTOTAL PERSONAL SERVICES		3,179,900.00	3,179,900.00	3,179,900.00	241,197.35	2,938,702.65	0.08
9330	RECREATION SUPPLIES	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
9331	OFFICE SUPPLIES	2,400.00	2,400.00	2,400.00	200.16	2,199.84	0.08
9332	OPERATING SUPPLIES	10,100.00	10,100.00	10,100.00	1,964.94	8,135.06	0.19
9333	REPAIRS & MAINTENANCE	285,400.00	285,400.00	285,400.00	25,752.06	259,647.94	0.09
9334	SMALL TOOLS & MINOR EQUIP	32,100.00	32,100.00	32,100.00	1,205.72	30,894.28	0.04
9335	PROFESSIONAL SERVICES	5,700.00	5,700.00	5,700.00	3,679.50	2,020.50	0.65
9336	COMMUNICATION	157,400.00	157,400.00	157,400.00	15,594.42	141,805.58	0.10
9337	TRANSPORTATION	600.00	600.00	600.00	0.00	600.00	0.00
9338	ADVERTISING	500.00	500.00	500.00	0.00	500.00	0.00
9339	POSTAGE	800.00	800.00	800.00	167.73	632.27	0.21
9340	PRINTING & BINDING	2,400.00	2,400.00	2,400.00	32.90	2,367.10	0.01
9341	RENTALS	11,800.00	11,800.00	11,800.00	786.25	11,013.75	0.07
9342	TRAINING	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,100.00	2,100.00	2,100.00	1,197.39	902.61	0.57
9345	MAINT & REPR OF VEHICLES	172,200.00	172,200.00	172,200.00	10,348.46	161,851.54	0.06
9346	LIABILITY INSURANCE	264,400.00	264,400.00	264,400.00	15,649.94	248,750.06	0.06

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 001 - GENERAL FUND

FUND - 0400/0410 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9347	UTILITIES	1,399,000.00	1,399,000.00	1,399,000.00	103,857.15	1,295,142.85	0.07
9348	FUELS & LUBRICANTS	150,100.00	150,100.00	150,100.00	10,607.14	139,492.86	0.07
9349	CLOTHING SUPPLIES	21,600.00	21,600.00	21,600.00	0.00	21,600.00	0.00
9351	MED & FIRST AID SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9353	PIPE FITTINGS & HYDRANTS	500.00	500.00	500.00	0.00	500.00	0.00
9355	AGRICULTURAL SUPPLIES	17,000.00	17,000.00	17,000.00	28.00	16,972.00	0.00
9357	OTHER CONTRACTUAL SERVICE	513,900.00	513,900.00	513,900.00	187,623.77	326,276.23	0.37
9360	MISCELLANEOUS	17,700.00	17,700.00	17,700.00	0.00	17,700.00	0.00
9361	UNCLASSIFIED	100.00	100.00	100.00	17.70	82.30	0.18
9365	LANDFILL FEES	31,000.00	31,000.00	31,000.00	0.00	31,000.00	0.00
9370	NON-CAPITALIZED ASSETS	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>3,106,200.00</u>	<u>3,106,200.00</u>	<u>3,106,200.00</u>	<u>378,713.23</u>	<u>2,727,486.77</u>	<u>0.12</u>
9992	ALLOCATED OVERHEAD(COST REC	-266,400.00	-266,400.00	-266,400.00	-66,600.00	-199,800.00	0.25
SUBTOTAL NON-OPERATING		<u>-266,400.00</u>	<u>-266,400.00</u>	<u>-266,400.00</u>	<u>-66,600.00</u>	<u>-199,800.00</u>	<u>0.25</u>
TOTAL PUBLIC WORKS & FACILITIES		<u>6,019,700.00</u>	<u>6,019,700.00</u>	<u>6,019,700.00</u>	<u>553,310.58</u>	<u>5,466,389.42</u>	<u>0.09</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 109 - STORMWATER UTILITY FUND

FUND - 1091 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	880,000.00	880,000.00	880,000.00	67,139.79	812,860.21	0.08
9112	OVERTIME	40,200.00	40,200.00	40,200.00	2,947.86	37,252.14	0.07
9114	GENERAL PENSION FUND	359,900.00	359,900.00	359,900.00	28,041.29	331,858.71	0.08
9118	MEDICARE PREMIUM	11,000.00	11,000.00	11,000.00	879.82	10,120.18	0.08
9119	ADDITIONAL REGULAR PAY	0.00	0.00	0.00	65.74	-65.74	0.00
9120	SOCIAL SECURITY	13,000.00	13,000.00	13,000.00	795.56	12,204.44	0.06
9121	GROUP INSURANCE	154,700.00	154,700.00	154,700.00	11,332.68	143,367.32	0.07
9122	REPLACEMENT BENEFIT PGM	33,400.00	33,400.00	33,400.00	2,832.55	30,567.45	0.08
9123	DISABILITY/SURV INSURANCE	8,200.00	8,200.00	8,200.00	676.63	7,523.37	0.08
9125	EXTRA PERSONAL SERVICES	7,800.00	7,800.00	7,800.00	322.88	7,477.12	0.04
9129	DEFERRED COMP PENS PLAN	7,500.00	7,500.00	7,500.00	713.59	6,786.41	0.10
9130	WORKER'S COMPENSATION	500.00	500.00	500.00	0.00	500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	12,200.00	12,200.00	12,200.00	782.18	11,417.82	0.06
SUBTOTAL PERSONAL SERVICES		1,528,400.00	1,528,400.00	1,528,400.00	116,530.57	1,411,869.43	0.08
9331	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	48.17	1,451.83	0.03
9332	OPERATING SUPPLIES	1,600.00	1,600.00	1,600.00	41.00	1,559.00	0.03
9333	REPAIRS & MAINTENANCE	46,200.00	46,200.00	46,200.00	4,301.90	41,898.10	0.09
9334	SMALL TOOLS & MINOR EQUIP	4,000.00	4,000.00	4,000.00	1,115.58	2,884.42	0.28
9335	PROFESSIONAL SERVICES	1,500.00	1,500.00	1,500.00	6.00	1,494.00	0.00
9336	COMMUNICATION	57,300.00	57,300.00	57,300.00	3,715.92	53,584.08	0.06
9338	ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	400.00	400.00	400.00	0.00	400.00	0.00
9340	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	32.90	967.10	0.03
9341	RENTALS	4,000.00	4,000.00	4,000.00	516.88	3,483.12	0.13
9342	TRAINING	5,100.00	5,100.00	5,100.00	0.00	5,100.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	800.00	800.00	800.00	555.00	245.00	0.69
9345	MAINT & REPR OF VEHICLES	227,100.00	227,100.00	227,100.00	12,855.38	214,244.62	0.06
9346	LIABILITY INSURANCE	51,500.00	51,500.00	51,500.00	7,621.28	43,878.72	0.15
9347	UTILITIES	7,000.00	7,000.00	7,000.00	197.82	6,802.18	0.03
9348	FUELS & LUBRICANTS	110,300.00	110,300.00	110,300.00	5,713.45	104,586.55	0.05
9349	CLOTHING SUPPLIES	8,500.00	8,500.00	8,500.00	0.00	8,500.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 109 - STORMWATER UTILITY FUND

FUND - 1091 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9353	PIPE FITTINGS & HYDRANTS	600.00	600.00	600.00	0.00	600.00	0.00
9355	AGRICULTURAL SUPPLIES	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
9357	OTHER CONTRACTUAL SERVICE	94,400.00	94,400.00	94,400.00	13,381.79	81,018.21	0.14
9360	MISCELLANEOUS	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00
9361	UNCLASSIFIED	73,700.00	73,700.00	73,700.00	0.00	73,700.00	0.00
9365	LANDFILL FEES	17,900.00	17,900.00	17,900.00	0.00	17,900.00	0.00
9370	NON-CAPITALIZED ASSETS	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>723,700.00</u>	<u>723,700.00</u>	<u>723,700.00</u>	<u>50,103.07</u>	<u>673,596.93</u>	<u>0.07</u>
9665	MACHINERY & EQUIPMENT	255,000.00	255,000.00	255,000.00	16,380.00	238,620.00	0.06
SUBTOTAL CAPITAL OUTLAY		<u>255,000.00</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>16,380.00</u>	<u>238,620.00</u>	<u>0.06</u>
9992	ALLOCATED OVERHEAD(COST REC	222,700.00	222,700.00	222,700.00	55,675.00	167,025.00	0.25
SUBTOTAL NON-OPERATING		<u>222,700.00</u>	<u>222,700.00</u>	<u>222,700.00</u>	<u>55,675.00</u>	<u>167,025.00</u>	<u>0.25</u>
TOTAL PUBLIC WORKS & FACILITIES		<u>2,729,800.00</u>	<u>2,729,800.00</u>	<u>2,729,800.00</u>	<u>238,688.64</u>	<u>2,491,111.36</u>	<u>0.09</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 126 - COMMUNITY MARITIME PARK MANAGEMENT SERVI

DEPARTMENT - 5245 - PUBLIC WORKS & FACILITIES/CMP MANAGEMENT SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9347	UTILITIES	6,000.00	6,000.00	6,000.00	2,385.82	3,614.18	0.40
9355	AGRICULTURAL SUPPLIES	0.00	0.00	0.00	5,600.00	-5,600.00	0.00
9357	OTHER CONTRACTUAL SERVICE	243,000.00	243,000.00	243,000.00	80,000.00	163,000.00	0.33
SUBTOTAL OPERATING EXPENSES		<u>249,000.00</u>	<u>249,000.00</u>	<u>249,000.00</u>	<u>87,985.82</u>	<u>161,014.18</u>	0.35
TOTAL PUBLIC WORKS & FACILITIES/CMP MANAGEMENT SVCS		<u>249,000.00</u>	<u>249,000.00</u>	<u>249,000.00</u>	<u>87,985.82</u>	<u>161,014.18</u>	0.35

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 329 - STORMWATER CAPITAL FUND

FUND - 3291 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9335	PROFESSIONAL SERVICES	274,700.00	274,700.00	274,700.00	11,061.21	263,638.79	0.04
9347	UTILITIES	0.00	0.00	0.00	225.90	-225.90	0.00
9355	AGRICULTURAL SUPPLIES	0.00	0.00	0.00	6,320.00	-6,320.00	0.00
9357	OTHER CONTRACTUAL SERVICE	0.00	0.00	0.00	194,619.00	-194,619.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>274,700.00</u>	<u>274,700.00</u>	<u>274,700.00</u>	<u>212,226.11</u>	<u>62,473.89</u>	<u>0.77</u>
9669	CONST WORK IN PROGRESS	2,173,800.00	2,173,800.00	2,173,800.00	197,160.26	1,976,639.74	0.09
SUBTOTAL CAPITAL OUTLAY		<u>2,173,800.00</u>	<u>2,173,800.00</u>	<u>2,173,800.00</u>	<u>197,160.26</u>	<u>1,976,639.74</u>	<u>0.09</u>
9992	ALLOCATED OVERHEAD(COST REC	85,400.00	85,400.00	85,400.00	21,350.00	64,050.00	0.25
SUBTOTAL NON-OPERATING		<u>85,400.00</u>	<u>85,400.00</u>	<u>85,400.00</u>	<u>21,350.00</u>	<u>64,050.00</u>	<u>0.25</u>
TOTAL PUBLIC WORKS & FACILITIES		<u>2,533,900.00</u>	<u>2,533,900.00</u>	<u>2,533,900.00</u>	<u>430,736.37</u>	<u>2,103,163.63</u>	<u>0.17</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the First Month Ended October 31, 2012
(Unaudited)

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7080 - PUBLIC WORKS & FACILITIES/ENGINEERING & CONSTRUCTION SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	433,500.00	433,500.00	433,500.00	23,278.40	410,221.60	0.05
9112	OVERTIME	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
9114	GENERAL PENSION FUND	91,600.00	91,600.00	91,600.00	7,224.74	84,375.26	0.08
9118	MEDICARE PREMIUM	6,300.00	6,300.00	6,300.00	322.44	5,977.56	0.05
9119	ADDITIONAL REGULAR PAY	600.00	600.00	600.00	0.00	600.00	0.00
9120	SOCIAL SECURITY	16,000.00	16,000.00	16,000.00	669.30	15,330.70	0.04
9121	GROUP INSURANCE	56,400.00	56,400.00	56,400.00	2,621.26	53,778.74	0.05
9122	REPLACEMENT BENEFIT PGM	9,200.00	9,200.00	9,200.00	647.12	8,552.88	0.07
9123	DISABILITY/SURV INSURANCE	2,500.00	2,500.00	2,500.00	175.12	2,324.88	0.07
9125	EXTRA PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	3,067.86	20,932.14	0.13
9133	FLORIDA RETIREMENT SYSTEM	12,200.00	12,200.00	12,200.00	570.22	11,629.78	0.05
9135	OTHER PERSONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>684,300.00</u>	<u>684,300.00</u>	<u>684,300.00</u>	<u>38,576.46</u>	<u>645,723.54</u>	<u>0.06</u>
9331	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	305.16	894.84	0.25
9332	OPERATING SUPPLIES	4,700.00	4,700.00	4,700.00	0.00	4,700.00	0.00
9333	REPAIRS & MAINTENANCE	3,100.00	3,100.00	3,100.00	1,261.39	1,838.61	0.41
9334	SMALL TOOLS & MINOR EQUIP	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
9335	PROFESSIONAL SERVICES	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
9336	COMMUNICATION	60,700.00	60,700.00	60,700.00	3,899.40	56,800.60	0.06
9337	TRANSPORTATION	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9338	ADVERTISING	600.00	600.00	600.00	0.00	600.00	0.00
9339	POSTAGE	3,000.00	3,000.00	3,000.00	15.04	2,984.96	0.01
9340	PRINTING & BINDING	3,400.00	3,400.00	3,400.00	32.90	3,367.10	0.01
9342	TRAINING	5,700.00	5,700.00	5,700.00	0.00	5,700.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,800.00	1,800.00	1,800.00	255.00	1,545.00	0.14
9345	MAINT & REPR OF VEHICLES	6,000.00	6,000.00	6,000.00	231.24	5,768.76	0.04
9346	LIABILITY INSURANCE	17,000.00	17,000.00	17,000.00	3,161.10	13,838.90	0.19
9348	FUELS & LUBRICANTS	8,000.00	8,000.00	8,000.00	274.05	7,725.95	0.03
9349	CLOTHING SUPPLIES	600.00	600.00	600.00	0.00	600.00	0.00
9364	SERVICE AWARDS	100.00	100.00	100.00	0.00	100.00	0.00
9370	NON-CAPITALIZED ASSETS	2,200.00	2,200.00	2,200.00	2,469.84	-269.84	1.12

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the First Month Ended October 31, 2012
 (Unaudited)**

ACCOUNTING PERIOD: 1/13

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7080 - PUBLIC WORKS & FACILITIES/ENGINEERING & CONSTRUCTION SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL OPERATING EXPENSES		<u>123,200.00</u>	<u>123,200.00</u>	<u>123,200.00</u>	<u>11,905.12</u>	<u>111,294.88</u>	0.10
TOTAL PUBLIC WORKS & FACILITIES/ENGINEERING & CONSTRUCTION SVCS		<u>807,500.00</u>	<u>807,500.00</u>	<u>807,500.00</u>	<u>50,481.58</u>	<u>757,018.42</u>	0.06