

# COMMITTEE MEMORANDUM

December 10, 2012



## FOR DISCUSSION

---

**FROM:** Ashton J. Hayward, III, Mayor

**SUBJECT:** Financial Report – Twelve Months Ending September 30, 2012

### **SUMMARY:**

Chief Financial Officer Richard Barker, Jr., will present the highlights of the City's fourth quarter financial report and respond to questions at the committee meeting.

### **ATTACHMENTS:**

- 1) Financial Report – Twelve Months Ending September 30, 2012

### **PRESENTATION:**

Yes.

**PRELIMINARY FINANCIAL REPORT  
TWELVE MONTHS ENDING SEPTEMBER 30, 2012  
(UNAUDITED)**

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

The preliminary financial report for Fiscal Year 2012 is presented herein. Unaudited schedules setting forth the status of the major General Government, Special Revenue, Capital Projects, Enterprise and Internal Service Funds of the City of Pensacola for the twelve months ending September 30, 2012 are attached to this preliminary report. The Fiscal Year 2012 budget included estimated grant revenues. Due to the nature of grants, however, they are not reflected in the preliminary financial report.

Significant variances from budget are noted in the individual fund narrative that follows. The City's debt service and investment schedules are also attached for Council's review. At fiscal year end, encumbrances net of contracts payable are reported separately from actual expenditures/expenses in the financial schedules. (During the fiscal year actual expenditures/expenses and encumbered purchase orders are combined and reported together.) Encumbrances net of contracts payable and corresponding Fiscal Year 2012 appropriations are carried forward to Fiscal Year 2013 in a supplemental budget resolution.

As previously reported to Council, the City of Pensacola continues to be affected by the downturn in the economy. This trend has resulted in a decline in some City-wide revenues for Fiscal Year 2012. In June 2012 City Council adopted a supplemental budget resolution which reduced estimated revenue levels offset by personal services savings. Expenditures in total are in line with budgeted projections and in some instances were below budgeted projections which helped to offset the decline in some revenues which contributed to a balanced budget by fiscal year end. Significant variances from budget are noted in the individual fund narrative below.

**General Fund**

Total revenues of \$53,872,800 exceeded expenditures and encumbrances totaling \$53,510,200 by \$362,600. Total Fiscal Year 2012 revenue (excluding transfers and sale of Army Reserve Property) decreased from Fiscal Year 2011 by \$1,809,100 or 4.4% primarily as a result of the decreased Property Tax (millage reduction), Franchise Fees and Public Service Tax Revenues from Fiscal Year 2011. Total revenues were \$3,271,200 above the beginning budget of \$50,601,600. The main component of this increase was the transfer from the Stormwater Capital Projects Fund which was approved by Council in July 2012 as part of the Reimbursement Resolution associated with the sale of the Army Reserve Property.

Communication Services Tax (CST) revenue of \$3,600,300 was below the Fiscal Year 2011 revenue by \$72,500 or 2.0%. Total franchise fees and public service utility taxes were below prior year revenues by \$840,300 or 5.6%. Half Cent Sales Tax revenues experienced growth of \$43,000 or 1.2% over the Fiscal Year 2011 level. Swimming Pool Fees were \$25,000 less than Fiscal Year 2011 due mainly to the over-abundance of rain experienced this past summer, particularly in June with the flooding which resulted in lower participation as well as forced closures due to equipment failures from the flooding. Additionally, there was an unanticipated retirement of the Aquatic Supervisor and some programs were not able to be provided. Currently, plans are in place to fill this position so that programs can be in place for next season.

The sale of the Army Reserve Property occurred during Fiscal Year 2012 and the entire \$3.3 million was paid instead of the initial installment of \$2.65 million as originally budgeted. The remaining \$650,000 budget will be reduced in Fiscal Year 2013 on a supplemental budget resolution.

Generally, departmental expenditures including encumbrances were within final approved appropriations; overall, expenditures were 2.5% or \$1,366,700 lower than appropriations. From the Fiscal Year 2012 Beginning Budget, the transfer from the General Fund to the Stormwater Capital Projects Fund was increased by \$3,722,850 and the transfer from the General Fund to the Tax & Franchise Fee Debt Services Fund was increased by \$200,000.

Key to building General Fund reserves is the amount available in fund balance. The five major categories of fund balance are: (1) non-spendable, (2) restricted, (3) committed, (4) assigned and (5) unassigned. Non-Spendable Fund Balances are those amounts that are not in a spendable form (such as pre-paid insurance). Restricted Fund Balances are those amounts that can be spent only for the specific purpose stipulated by external resource providers, external contractual obligations (such as encumbrances), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Committed Fund Balances are those amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision making authority (such as ordinances and resolutions). Commitments may be changed or lifted only by the City Council taking the same formal action that imposed the constraint originally. Assigned Fund Balances are those amounts the City intends to use for a specific purpose. Unassigned Fund Balances are the residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose. All categories of fund balance require appropriation by Council before funds can be expended. The components of FYE 2012 General Fund non-spendable, restricted, committed, assigned and unassigned fund balance are:

Amount	Description
<b><u>Non-Spendable</u></b>	
\$ 24,800	- Prepaid Expenses
<u>24,800</u>	Sub-Total Non-Spendable
<b><u>Restricted</u></b>	
97,700	- Saenger Theatre Capital
<u>330,900</u>	- Encumbrances
<u>428,600</u>	Sub-Total Restricted
<b><u>Committed</u></b>	
7,684,900	- Council Reserve (see detail below)
38,200	- FY 2013 Park Purchases (Carryforward Appropriation)
<u>676,000</u>	- FY 2012 Tree Planting Trust Fund
<u>8,399,100</u>	Sub-Total Committed
<b><u>Assigned</u></b>	
183,100	- FY 2013 Designation for Economic Incentives
1,662,800	- FY 2013 Departmental Unencumbered Carryforward Appropriation
221,200	- Special Assessments
<u>119,200</u>	- FY 2012 Designation for Lien Amnesty
<u>2,186,300</u>	Sub-Total Assigned
<b><u>Unassigned</u></b>	
<u>1,113,600</u>	- FY 2013 & 2014 Fund Balance (Net Revenue/Expenditure Shortfall)
<u>1,113,600</u>	Sub-Total Unassigned
<b><u>\$ 12,152,400</u></b>	<b>Total Fund Balance</b>

The \$7.685 million reserve experienced an increase of \$15,900 and is due to the interest earnings. This reserve amount represents 15.93% of Fiscal Year 2013 General Fund Beginning Budgeted Revenues which is in accordance with the minimum reserve of 15% as provided for in the Financial Planning and Administration Policy.

There is \$1.1 million in fund balance which was remaining at the close of Fiscal Year 2012. This has been identified for “unanticipated future net revenue/expenditure shortfalls” in the Fiscal Year 2013 and Fiscal Year 2014 Budgets. The Fiscal Year 2013 Beginning Budget continues with the philosophy that ongoing revenues are used to fund ongoing expenditures and therefore, no fund balance was appropriated in the Fiscal Year 2013 Beginning Budget.

### **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2012 the “Tree Planting Trust Fund” account contributions plus interest income equaled \$11,500 and expenditures and encumbrances equaled \$27,200. The total balance in the “Tree Planting Trust Fund” at the end of Fiscal Year 2012 was \$676,000.

### **Park Purchases Fund**

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2012 the “Park Purchases Fund” account contributions plus interest income equaled \$100 and expenditures and encumbrances equaled \$22,000. The unencumbered balance in the “Park Purchases Fund” at the end of Fiscal Year 2012 was \$38,100.

### **Tax and Franchise Fee Debt Service Fund**

The transfer in from the General Fund provided funding to pay the debt service payment. A supplemental budget resolution during Fiscal Year 2012 was approved by City Council which increased the appropriated transfer in from the General Fund by \$200,000. This was offset by a decrease in appropriated fund balance. The final debt service payment in this fund will occur in Fiscal Year 2013.

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

The Local Option Gasoline Tax revenue is a tax that is levied per gallon of motor fuel and is not based on the cost per gallon of gasoline. Therefore, with the trend of reduced usage, this revenue will continue to decline. The City of Pensacola and Escambia County previously had an interlocal agreement determining the distribution of this revenue with the City receiving 24% of the tax. However, after twenty years of using this distribution formula, in Fiscal Year 2007 Escambia County determined that it would be changed to a transportation expenditure based formula resulting in a decrease in the City of Pensacola’s share of the revenue. Currently the City of Pensacola receives 18.22%, the Town of Century receives 0.63% and Escambia County receives 81.15% of the Local Option Gasoline Tax revenue. The proportions are calculated every ten years based on the transportation expenditures of the immediately preceding five years. The next calculation will occur in Fiscal Year 2017, if the Local Option Gasoline Tax is extended by the Escambia County Commissioners. The total gasoline tax and interest income revenue of \$1,559,100 exceeded the \$1,555,900 budget by \$3,200. The Fiscal Year 2012 Street Rehabilitation Project had not been completed by fiscal year end, therefore the \$65,000 revenue from ECUA will not be received until Fiscal Year 2013. A “Transfer In” from the Central Services Fund of \$500,000 has been appropriated by City Council to provide additional funding for the completion of the Fiscal Year 2012 Street Reconstruction projects. Total revenues and appropriated fund balance of \$3,190,600 exceeded total expenditures and encumbrances of \$3,008,600 by \$182,000.

Ending restricted fund balance excluding encumbrances of \$181,900 will be carried forward. The current Local Option Gasoline Tax will expire on August 31, 2016.

### **West Florida Public Library Fund**

Revenues of \$5,055,300 exceeded budget by \$900. Total revenues and appropriated fund balance of \$5,338,600 exceeded total expenditures of \$5,014,000 by \$324,600.

The Escambia/Pensacola Library ended the fiscal year with a total restricted fund balance excluding encumbrances of \$355,600 which will be carried forward to Fiscal Year 2013 to provide funding to restore some hours to Library facilities which were previously cut due to a reduction in funding from Escambia County as well as the addition of the Molino Branch Library.

### **Stormwater Utility Fund**

Total stormwater utility fees including penalties were \$2,536,800. The State Right of Way Maintenance Contract awarded to the Public Works Department provided revenue in the amount of \$99,600 for Fiscal Year 2012. Total revenues for the Stormwater Utility Fund of \$2,367,800 exceeded the \$2,633,400 budget by \$4,400. Total expenditures and encumbrances of \$2,404,300 for the fiscal year were well within the \$2,641,400 budget. At fiscal year end the Stormwater Utility Fund committed fund balance was \$161,100 which is available for appropriations in future years.

### **Municipal Golf Course Fund**

Revenues of \$611,200 exceeded final budget estimates by \$2,300. Expenditures and encumbrances of \$739,000 were \$600 under budget. Revenues, including the Capital Surcharge of \$39,300 were \$127,900 less than total expenditures. The budgeted subsidy of \$110,000 from the General Fund was provided. At the end of Fiscal Year 2012, Committed Fund Balance was \$4,900 which includes the billed revenue from the concessionaire.

During Fiscal Year 2011, 14,452 rounds were played and through the end of Fiscal Year 2012 32,802 rounds were played, an increase of 18,350 which is attributed to the reopening of the golf course after the closure for renovations in Fiscal Year 2011.

As of September 30, 2012 the concessionaire was 3.25 payments behind which equates to \$5,350. The City is currently in contact with the concessionaire requesting full payment of the delinquent amount.

### **Inspection Services Fund**

Inspection Services revenues of \$1,071,500 equalled final budget estimates. Expenditures of \$899,400 were \$28,700 under budget. Revenues exceeded expenditures by \$172,100. No subsidy from the General Fund was required in Fiscal Year 2012. At the end of Fiscal Year 2012, restricted fund balance excluding encumbrances was \$178,400 which is available for appropriation in future years. The increase in revenues is directly related to increases in the permit activity, primarily from a boost in the area of commercial construction.

### **Roger Scott Tennis Center**

Revenues of \$214,500 were \$5,200 over final budget estimates. Expenditures and encumbrances of \$264,900 equaled budget. Total revenues and fund balance exceeded expenditures and encumbrances by \$5,300. Committed Fund Balance at the end of Fiscal Year 2012 was \$22,100 of which \$19,900 has been carried forward to Fiscal Year 2013 to provide funding for various repairs at the tennis center.

Below is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2011 and 2012.

	<u>FYE 2011</u>	<u>FYE 2012</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,222	1,230	8
All Courts (Includes Clay Courts)	<u>1,785</u>	<u>2,968</u>	<u>1,183</u>
Sub-Total	<u>3,007</u>	<u>4,198</u>	<u>1,191</u>
Playing Members	<u>25,473</u>	<u>27,146</u>	<u>1,673</u>
<b>Sub-Total</b>	<b><u>28,480</u></b>	<b><u>31,344</u></b>	<b><u>2,864</u></b>
Instructional Students	4,850	5,247	397
Rentals/Special Events/Programs	14,692	9,607	(5,085)
<b>Total Players</b>	<b><u>48,022</u></b>	<b><u>46,198</u></b>	<b><u>(1,824)</u></b>

The current concessionaire's contract expired in July 2012 and since then has been operating under a month-to-month lease until a renewed contract was executed. However, the concessionaire could not agree to the terms outlined by the City and therefore will be vacating the Roger Scott Tennis Center effective December 15, 2012. Staff is currently reviewing options available to continue to provide concession services at the Tennis Center.

#### **Community Maritime Park Management Services Fund**

The Community Maritime Park Management Services Fund has been included in the fourth quarter report to provide a final accounting for the first year of the fund. On March 27, 2012, the City entered into a Park Management Services Agreement with the Community Maritime Park Associates (CMPA). There are three components in this agreement. The first is the Community Maritime Park Insurance and it is 100% reimbursed by the CMPA based on actual expenditures. Secondly, the Public Works Department provides park maintenance and landscaping services. Annually, the CMPA pays the City actual costs incurred up to a maximum amount of \$248,945. For Fiscal Year 2012, CMPA paid the City \$82,261 for these services. The final component to the agreement deals with event scheduling and planning, management of outside kiosk sales, rentals, food service and other vendor services, and parking management which is provided by the Neighborhood Services Department. The fees charged by the City for these services are reduced by revenues earned by the City. If revenues earned by the City are not sufficient to cover its costs, the maximum amount payable by the CMPA is \$256,054. For Fiscal Year 2012, revenues exceeded expenditures by \$75,790 which was paid to CMPA under this contract. The Non-Agreement section of this fund reports those revenues and expenditures associated the grand opening event of the Community Maritime Park. Initially those activities were scheduled to take place in June. However, due to inclement weather the event was rescheduled and took place November 17, 2012 which was in Fiscal Year 2013. Donations of \$48,250 were received in Fiscal Year 2012 and additional donations are anticipated in Fiscal Year 2013 to cover the cost of the grand opening.

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

Revenues of \$6,402,600 equaled budget in the Local Option Sales Tax Fund (LOST). Total expenditures and encumbrances of \$10,584,600 were well within the \$18,499,700 budget. Local Option Sales Tax collections increased by 1.4% from Fiscal Year 2011.

Restricted fund balance excluding encumbrances decreased from (\$719,900) to (\$3,125,600) in Fiscal Year 2012. The current unrestricted cash balance has been eliminated, however projected future revenue collections are sufficient to complete projects underway and those scheduled for future fiscal years, including debt service. As mentioned in prior reports, the need to draw from the City's Pooled Cash may be necessary. At the end of Fiscal Year 2012 \$1,546,900 was needed. The Local Option Sales Tax (Penny for Progress) expires on December 31, 2017.

### **Stormwater Capital Projects Fund**

As provided in City Council's Financial Planning and Administration Policy, the transfer of \$2,536,800 to the Stormwater Capital Project Fund equaled the revenue fee collection in the Stormwater Utility Fund. An additional transfer of \$3.6 million was appropriated in July 2012 as part of the Reimbursement Resolution associated with the sale of the Army Reserve Property. The total transfer from the General Fund to the Stormwater Capital Project Fund for Fiscal Year 2012 totaled \$6,032,300.

Total revenues and appropriated fund balance of \$9,881,100 exceeded total expenditures and encumbrances of \$6,864,500. At fiscal year end the committed fund balance was \$3,016,600. Committed fund balance has been carried forward for Council approved stormwater capital projects.

### **Gas Utility Fund**

Fiscal Year 2012 revenue of \$37,638,900 exceeded total gas expenses of \$36,137,500 by \$1.5 million. Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve that was down by \$4.025 million at the end of fiscal year 2011. By the end of Fiscal Year 2012 that reserve was down by \$3.105 million, an improvement of \$920,000. The recovery of the reserve is a multi-year endeavor. In addition, the Weather Normalization Adjustment (WNA) was charged through the end of the fiscal year due to a warmer than normal winter.

Gas construction costs have been separated out from operating cost to provide clearer accounting of the gas construction note expenditure (bond proceeds).

An enterprise fund's results of operations can be measured by its "net current assets" balance and "total fund equity less required bond reserves." Net current assets is a measurement of assets having a life of one year or less minus liabilities (obligations) payable within one year. Total fund equity less required bond reserves is a measurement of total assets minus total liabilities excluding required bond reserves. **(NOTE: The total fund equity less bond reserves was not available at the time of this report.)**

ESP's net current assets at the beginning of Fiscal Year 2012 were \$4.2 million. At fiscal year end net current assets were \$4.9 million, a \$700,000 increase, the majority of which is a result of the reserve recovery previously mentioned.

### **Sanitation Fund**

Sanitation revenues of \$5,795,400 were more than Sanitation Operations expenses (excluding Code Enforcement) of \$5,092,900 by \$702,500.

Due to the historically large discrepancy between Lot Cleaning billings and collections, Lot Cleaning revenue is reported on a cash basis. Fiscal year billings are footnoted on the financial schedules. Code Enforcement revenue of \$1,148,800 was less than the total Code Enforcement expenses by \$51,500. This shortfall in revenue is largely due to the timing of the rate increase taking effect in January instead of October.

Net current assets, excluding Code Enforcement and Lot Cleaning at the beginning of Fiscal Year 2012 were \$1,030,200. At fiscal year end net current assets were \$1,509,800, an increase of \$479,600.

### **Port Fund**

Port operating revenues of \$2,432,900 exceeded expenses of \$1,829,700 at fiscal year end by \$603,200.

At the beginning of Fiscal Year 2012 the Port reserve was \$761,200 and increased by \$611,500 at the end of Fiscal Year 2012 for a total balance of \$1,372,700. Net current assets, at the beginning of Fiscal Year 2012, were \$761,200 and by fiscal year end totaled \$1,372,700, an increase of 611,500.

As mentioned in the third quarter report, all Port lease payments were current with the exception of Offshore Inland Marine and NWF Cold Storage. Offshore Inland Marine had an outstanding balance of \$204,000 as of September 30, 2012 and at the end of November, 2012 has a current balance of \$9,600. NWF Cold Storage continues to be delinquent with a balance at the end of September 2012 of \$228,300 with only one \$50,000 payment in October, 2012 which leaves them an outstanding balance at the end of November 2012 of \$215,900. City Administration, in conjunction with the Port Director is currently in communication with NWF Cold Storage and letters for collection have been sent out from the City Attorney's Office.

### **Airport Fund**

Revenues of \$18 million were \$4.1 million below budget estimates. Compared to Fiscal Year 2011, revenues for Fiscal Year 2012 decreased by \$210,800, the majority of which is due to a decrease in Parking Lot Revenues. Airport expenses and encumbrances of \$21.5 million were \$5.2 million less than budget. Total fund expenses and encumbrances were below revenues and fund balance by \$1.8 million. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall that may occur.

Net current assets at the beginning of Fiscal Year 2011 were \$1.763 million. At fiscal year end they totaled \$1.793 million, an increase of \$30,000.

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

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

### **Investment/Debt Schedules**

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

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

	<u>FY 2012</u>	<u>FY 2011</u>	<u>FY 2010</u>
July	0.25%	0.22%	0.16%
August	0.25%	0.20%	0.23%
September	0.22%	0.20%	0.24%



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

The current interest investment rate net of fees for the three pension plans have been reported to the City Pension Boards. The General Pension Plan experienced a gain of 19.1%, the Fire Pension Plan gain was 18.1% and the Police Pension Plan gain was 19.9% for Fiscal Year 2012. The current actuarial assumed earnings rate for all of the plans is 8%. The plans did achieve this rate for Fiscal Year 2012.

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

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	927,187	927,187	927,187	100.00%	459,328	100.00%	459,328	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	12,062,200	12,279,700	12,279,700	12,279,754	100.00%	13,246,835	100.00%	13,246,835	100.00%
Delinquent Taxes	80,000	31,800	31,800	31,847	100.15%	71,914	119.86%	71,914	119.86%
Sub-Total	<u>12,142,200</u>	<u>12,311,500</u>	<u>12,311,500</u>	<u>12,311,601</u>	100.00%	<u>13,318,749</u>	100.09%	<u>13,318,749</u>	100.09%
FRANCHISE FEE									
Gulf Power - Electricity	6,386,800	5,504,300	5,504,300	5,504,301	100.00%	6,158,610	98.62%	6,158,610	98.62%
ECUA - Water and Sewer	1,397,500	1,458,300	1,458,300	1,458,344	100.00%	1,421,828	99.65%	1,421,828	99.65%
City of Pensacola - Gas	853,400	811,500	811,500	811,531	100.00%	851,824	102.11%	851,824	102.11%
Sub-Total	<u>8,637,700</u>	<u>7,774,100</u>	<u>7,774,100</u>	<u>7,774,176</u>	100.00%	<u>8,432,262</u>	99.13%	<u>8,432,262</u>	99.13%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,203,400	4,916,600	4,916,600	4,916,612	100.00%	5,099,161	98.89%	5,099,161	98.89%
ECUA - Water	885,500	922,300	922,300	922,324	100.00%	920,718	98.75%	920,718	98.75%
City of Pensacola - Gas	625,000	627,300	627,300	627,347	100.01%	629,433	101.42%	629,433	101.42%
Miscellaneous	10,000	12,400	12,400	12,387	99.90%	11,616	116.16%	11,616	116.16%
Sub-Total	<u>6,723,900</u>	<u>6,478,600</u>	<u>6,478,600</u>	<u>6,478,670</u>	100.00%	<u>6,660,928</u>	99.13%	<u>6,660,928</u>	99.13%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	880,300	880,300	885,161	100.55%	904,327	102.06%	904,327	102.06%
Local Business Tax Penalty	5,000	5,000	5,000	8,011	160.22%	6,701	----	6,701	----
Sub-Total	<u>905,000</u>	<u>885,300</u>	<u>885,300</u>	<u>893,172</u>	100.89%	<u>911,028</u>	102.81%	<u>911,028</u>	102.81%
LICENSES AND PERMITS									
Special Permits	35,000	35,000	35,000	31,182	89.09%	27,900	79.71%	27,900	79.71%
Taxi Permits	8,000	8,000	8,000	6,740	84.25%	8,264	111.68%	8,264	111.68%
Fire Permits	16,700	16,700	16,700	23,510	140.78%	16,310	90.61%	16,310	90.61%
Sub-Total	<u>59,700</u>	<u>59,700</u>	<u>59,700</u>	<u>61,432</u>	102.90%	<u>52,474</u>	86.88%	<u>52,474</u>	86.88%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	13,800	13,800	13,800	16,581	120.15%	13,864	85.58%	13,864	85.58%
STATE									
State Rev Sharing - Motor Fuel Tax	642,200	623,100	623,100	623,125	100.00%	641,149	100.01%	641,149	100.01%
State Rev Sharing - Sales Tax	1,570,600	1,622,000	1,622,000	1,622,008	100.00%	1,588,464	100.00%	1,588,464	100.00%
Gas Rebate Muni. Vehicles	12,000	12,000	12,000	14,201	118.34%	15,114	137.40%	15,114	137.40%
Fire Fighter Supp Comp	30,000	30,000	30,000	34,679	115.60%	32,185	107.28%	32,185	107.28%
Beverage License Rebate	85,000	85,000	85,000	89,559	105.36%	83,066	97.72%	83,066	97.72%
Mobile Home Rebate	7,500	7,500	7,500	7,047	93.96%	7,736	103.15%	7,736	103.15%
Communication Services Tax	3,627,700	3,600,300	3,600,300	3,600,306	100.00%	3,675,699	101.32%	3,675,699	101.32%
Sales Tax	3,723,700	3,715,800	3,715,800	3,715,814	100.00%	3,672,768	100.11%	3,672,768	100.11%
Sub-Total	<u>9,712,500</u>	<u>9,709,500</u>	<u>9,709,500</u>	<u>9,723,320</u>	100.14%	<u>9,730,045</u>	100.56%	<u>9,730,045</u>	100.56%
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	170,000	108,700	108,700	108,136	99.48%	133,159	98.64%	133,159	98.64%
Boat Launch Fees	26,000	26,000	26,000	24,436	93.98%	30,693	118.05%	30,693	118.05%
State Traffic Signal Maintenance	125,000	129,200	129,200	129,270	100.05%	127,378	100.06%	127,378	100.06%
State Street Light Maintenance	180,000	227,700	227,700	227,748	100.02%	155,631	100.02%	155,631	100.02%
Esc. School Board - SRO	260,000	260,000	260,000	245,626	94.47%	259,781	100.03%	259,781	100.03%
ECSD - 911 Calltakers	235,000	274,200	274,200	274,190	100.00%	260,786	117.10%	260,786	117.10%
Zoning/Housing Code Enforcement	40,000	0	0	0	----	60,000	100.00%	60,000	100.00%
Code Enforcement Violations	0	0	0	0	----	23,673	----	23,673	----
Miscellaneous	15,300	15,300	15,300	16,868	110.25%	15,397	102.65%	15,397	102.65%
Sub-Total	<u>1,051,300</u>	<u>1,041,100</u>	<u>1,041,100</u>	<u>1,026,274</u>	98.58%	<u>1,066,498</u>	106.51%	<u>1,066,498</u>	106.51%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,000	12,000	12,000	7,876	65.63%	11,419	71.37%	11,419	71.37%
Parking and Traffic Fines	54,300	81,700	81,700	86,201	105.51%	87,028	78.26%	87,028	78.26%
OTHER FINES									
Miscellaneous	7,000	7,000	7,000	9,932	141.89%	10,916	155.94%	10,916	155.94%
Sub-Total	<u>73,300</u>	<u>100,700</u>	<u>100,700</u>	<u>104,009</u>	<u>103.29%</u>	<u>109,363</u>	<u>81.49%</u>	<u>109,363</u>	<u>81.49%</u>
INTEREST									
Investments and Deposits *	35,000	30,700	30,700	13,128	42.76%	14,942	42.69%	14,942	42.69%
Interest Income (Transfer of Army Rsv Property)	3,000	0	0	0	----	0	----	0	----
Delinquent Taxes	2,000	0	0	0	----	0	0.00%	0	0.00%
Sub-Total	<u>40,000</u>	<u>30,700</u>	<u>30,700</u>	<u>13,128</u>	<u>42.76%</u>	<u>14,942</u>	<u>40.38%</u>	<u>14,942</u>	<u>40.38%</u>
OTHER REVENUE									
Miscellaneous	500,000	500,000	500,000	532,540	106.51%	414,167	118.33%	414,167	118.33%
Miscellaneous - Saenger	56,000	60,000	60,000	60,455	100.76%	110,334	182.45%	110,334	182.45%
Sale of Assets	50,000	98,500	98,500	98,532	100.03%	65,655	131.31%	65,655	131.31%
Sale of Assets (Transfer of Army Rsv Property)	2,650,000	3,300,000	3,300,000	3,300,000	100.00%	0	----	0	----
Sub-Total	<u>3,256,000</u>	<u>3,958,500</u>	<u>3,958,500</u>	<u>3,991,527</u>	<u>100.83%</u>	<u>590,156</u>	<u>128.16%</u>	<u>590,156</u>	<u>128.16%</u>
Sub-Total Revenues	<u>42,601,600</u>	<u>42,349,700</u>	<u>42,349,700</u>	<u>42,377,309</u>	<u>100.07%</u>	<u>40,886,445</u>	<u>100.24%</u>	<u>40,886,445</u>	<u>100.24%</u>
TRANSFERS IN									
Stormwater Capital Projects Fund	0	3,600,000	3,600,000	3,495,507	97.10%	0	----	0	----
Energy Services	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>11,600,000</u>	<u>11,600,000</u>	<u>11,495,507</u>	<u>99.10%</u>	<u>8,000,000</u>	<u>100.00%</u>	<u>8,000,000</u>	<u>100.00%</u>
TOTAL REVENUES	<u>50,601,600</u>	<u>53,949,700</u>	<u>53,949,700</u>	<u>53,872,816</u>	<u>99.86%</u>	<u>48,886,445</u>	<u>100.20%</u>	<u>48,886,445</u>	<u>100.20%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 50,601,600</u>	<u>54,876,887</u>	<u>54,876,887</u>	<u>54,800,003</u>	<u>99.86%</u>	<u>49,345,773</u>	<u>100.20%</u>	<u>49,345,773</u>	<u>100.20%</u>

\* Net of interest income being posted to Council Reserve.

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>										
<b>CITY COUNCIL</b>										
Personal Services	\$ 411,400	411,400	363,820	218,853		60.15%	191,828	80.54%	191,828	80.54%
Operating Expenses	301,700	381,700	429,280	247,994	89,000	78.50%	149,300	100.00%	149,300	100.00%
Sub-Total	713,100	793,100	793,100	466,847	89,000	70.09%	341,128	90.09%	341,128	90.09%
Allocated O/H-Cost Recovery	(307,000)	(290,200)	(290,200)	(290,200)		100.00%	(286,500)	100.00%	(286,500)	100.00%
Sub-Total	406,100	502,900	502,900	176,647	89,000	52.82%	54,628	74.39%	54,628	74.39%
<b>MAYOR</b>										
Personal Services	1,058,700	1,058,700	894,900	611,661		68.35%	547,472	97.67%	547,472	97.67%
Operating Expenses	468,900	468,900	642,900	459,964	45,000	78.54%	274,820	100.00%	274,820	100.00%
Sub-Total	1,527,600	1,527,600	1,537,800	1,071,625	45,000	72.61%	822,292	98.43%	822,292	98.43%
Allocated O/H-Cost Recovery	(849,600)	(632,700)	(632,700)	(632,700)		100.00%	(328,600)	100.00%	(328,600)	100.00%
Sub-Total	678,000	894,900	905,100	438,925	45,000	53.47%	493,692	97.42%	493,692	97.42%
<b>OFFICE OF THE MANAGER</b>										
Personal Services	0	0	0	0		----	186,212	99.32%	186,212	99.32%
Operating Expenses	0	0	0	0	0	----	80,062	99.99%	80,062	99.99%
Sub-Total	0	0	0	0	0	----	266,274	99.52%	266,274	99.52%
Allocated O/H-Cost Recovery	0	0	0	0		----	(135,200)	100.00%	(135,200)	100.00%
PTO Payout	0	0	0	0		----	(55,454)	97.77%	(55,454)	97.77%
Sub-Total	0	0	0	0	0	----	75,620	99.99%	75,620	99.99%
<b>CITY CLERK</b>										
Personal Services	201,700	201,700	206,101	206,097		100.00%	201,811	100.00%	201,811	100.00%
Operating Expenses	25,000	25,000	25,070	25,062		99.97%	21,885	99.98%	21,885	99.98%
Sub-Total	226,700	226,700	231,171	231,159	0	99.99%	223,696	99.99%	223,696	99.99%
Allocated O/H-Cost Recovery	(83,000)	(79,700)	(79,700)	(79,700)		100.00%	(83,000)	100.00%	(83,000)	100.00%
PTO Payout	0	0	0	0		----	(3,350)	99.91%	(3,350)	99.91%
Sub-Total	143,700	147,000	151,471	151,459	0	99.99%	137,346	99.99%	137,346	99.99%
<b>LEGAL</b>										
Personal Services	501,000	501,000	309,500	189,892		61.35%	400,061	95.86%	400,061	95.86%
Operating Expenses	95,400	130,400	275,634	272,666		98.92%	120,158	100.00%	120,158	100.00%
Capital Outlay	0	0	1,250	1,065		85.20%	3,216	99.97%	3,216	99.97%
Sub-Total	596,400	631,400	586,384	463,623	0	79.06%	523,435	97.00%	523,435	97.00%
Allocated O/H-Cost Recovery	(280,600)	(228,400)	(228,400)	(228,400)		100.00%	(280,600)	100.00%	(280,600)	100.00%
PTO Payout	0	0	0	0		----	(11,677)	100.86%	(11,677)	100.86%
Sub-Total	315,800	403,000	357,984	235,223	0	65.71%	231,158	93.87%	231,158	93.87%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
HUMAN RESOURCES										
Personal Services	520,800	520,800	575,208	566,745		98.53%	562,311	100.00%	562,311	100.00%
Operating Expenses	76,200	76,200	124,563	120,406		96.66%	64,326	99.99%	64,326	99.99%
Sub-Total	597,000	597,000	699,771	687,151	0	98.20%	626,637	100.00%	626,637	100.00%
Allocated O/H-Cost Recovery	(355,500)	(297,275)	(377,300)	(377,300)		100.00%	(355,500)	100.00%	(355,500)	100.00%
PTO Payout	0	0	0	0		----	(10,223)	99.98%	(10,223)	99.98%
Sub-Total	241,500	299,725	322,471	309,851	0	96.09%	260,914	100.00%	260,914	100.00%
CIVIL SERVICE										
Personal Services	174,600	174,600	33,581	33,579		99.99%	186,625	100.00%	186,625	100.00%
Operating Expenses	35,200	35,200	6,453	6,451		99.97%	31,909	99.98%	31,909	99.98%
Sub-Total	209,800	209,800	40,034	40,030	0	99.99%	218,534	100.00%	218,534	100.00%
Allocated O/H-Cost Recovery	(106,700)	(104,325)	(24,300)	(24,300)		100.00%	(106,700)	100.00%	(106,700)	100.00%
PTO Payout	0	0	0	0		----	(11,591)	99.99%	(11,591)	99.99%
Sub-Total	103,100	105,475	15,734	15,730	0	99.97%	100,243	99.99%	100,243	99.99%
NON-DEPARTMENTAL FUNDING										
Operating Expenses	3,365,800	3,492,497	3,612,398	3,530,874		97.74%	3,516,566	98.36%	3,516,566	98.36%
Sub-Total	3,365,800	3,492,497	3,612,398	3,530,874	0	97.74%	3,516,566	98.36%	3,516,566	98.36%
FINANCIAL SERVICES										
Personal Services	1,703,900	1,703,900	1,695,411	1,690,823		99.73%	1,780,858	95.90%	1,780,858	95.90%
Operating Expenses	249,900	444,300	468,006	467,973		99.99%	365,340	99.99%	365,340	99.99%
Sub-Total	1,953,800	2,148,200	2,163,417	2,158,796	0	99.79%	2,146,198	96.85%	2,146,198	96.85%
Allocated O/H-Cost Recovery	(1,487,900)	(1,450,100)	(1,450,100)	(1,450,100)		100.00%	(1,508,400)	100.00%	(1,508,400)	100.00%
PTO Payout	0	0	0	0		----	(70,461)	99.98%	(70,461)	99.98%
Sub-Total	465,900	698,100	713,317	708,696	0	99.35%	567,337	90.92%	567,337	90.92%
PLANNING SERVICES										
Personal Services	619,400	480,000	447,051	447,040		100.00%	746,387	100.00%	746,387	100.00%
Operating Expenses	119,300	75,700	162,790	162,774		99.99%	143,753	99.98%	143,753	99.98%
Sub-Total	738,700	555,700	609,841	609,814	0	100.00%	890,140	99.99%	890,140	99.99%
Allocated O/H-Cost Recovery	(3,800)	(7,000)	(7,000)	(7,000)		100.00%	(3,800)	100.00%	(3,800)	100.00%
PTO Payout	0	0	0	0		----	(1,881)	104.27%	(1,881)	104.27%
Sub-Total	734,900	548,700	602,841	602,814	0	100.00%	884,459	99.99%	884,459	99.99%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
NEIGHBORHOOD SERVICES										
Personal Services	2,112,800	2,112,800	1,907,497	1,885,744		98.86%	3,745,239	99.57%	3,745,239	99.57%
Operating Expenses	1,360,400	1,437,682	1,447,199	1,283,660	3,799	88.96%	1,745,974	95.73%	1,745,974	95.73%
Sub-Total	3,473,200	3,550,482	3,354,696	3,169,404	3,799	94.59%	5,491,213	98.31%	5,491,213	98.31%
Allocated O/H-Cost Recovery	0	0	0	0		----	(39,200)	100.00%	(39,200)	100.00%
PTO Payout	0	0	0	0		----	(60,316)	99.95%	(60,316)	99.95%
Sub-Total	3,473,200	3,550,482	3,354,696	3,169,404	3,799	94.59%	5,391,697	98.28%	5,391,697	98.28%
PUBLIC WORKS & FACILITIES										
Personal Services	3,562,200	3,562,200	3,338,205	3,284,906		98.40%	1,748,602	98.21%	1,748,602	98.21%
Operating Expenses	2,909,700	3,026,943	3,254,805	3,113,883	138,966	99.94%	2,059,404	99.90%	2,059,404	99.90%
Sub-Total	6,471,900	6,589,143	6,593,010	6,398,789	138,966	99.16%	3,808,006	99.12%	3,808,006	99.12%
Allocated O/H-Cost Recovery	(154,100)	(273,900)	(273,900)	(273,900)		100.00%	(114,900)	100.00%	(114,900)	100.00%
PTO Payout	0	0	0	0		----	(40,958)	99.69%	(40,958)	99.69%
Sub-Total	6,317,800	6,315,243	6,319,110	6,124,889	138,966	99.13%	3,652,148	97.99%	3,652,148	97.99%
FIRE										
Personal Services	9,259,000	9,642,318	9,583,618	9,488,206		99.00%	8,393,638	99.08%	8,393,638	99.08%
Operating Expenses	1,039,100	1,059,817	1,113,884	1,018,075	51,953	96.06%	994,248	99.84%	994,248	99.84%
Sub-Total	10,298,100	10,702,135	10,697,502	10,506,281	51,953	98.70%	9,387,886	99.16%	9,387,886	99.16%
PTO Payout	0	0	0	0		----	(43,789)	117.66%	(43,789)	117.66%
Sub-Total	10,298,100	10,702,135	10,697,502	10,506,281	51,953	98.70%	9,344,097	99.09%	9,344,097	99.09%
POLICE										
Personal Services	15,660,100	14,835,900	14,895,243	14,886,410		99.94%	15,741,866	99.68%	15,741,866	99.68%
Operating Expenses	3,006,800	3,067,180	3,112,470	3,112,214		99.99%	2,741,728	97.44%	2,741,728	97.44%
Sub-Total	18,666,900	17,903,080	18,007,713	17,998,624	0	99.95%	18,483,594	99.34%	18,483,594	99.34%
PTO Payout	0	0	0	0		----	(105,724)	88.98%	(105,724)	88.98%
Sub-Total	18,666,900	17,903,080	18,007,713	17,998,624	0	99.95%	18,377,870	99.40%	18,377,870	99.40%
TRANSFERS OUT										
Municipal Golf Course Fund	110,000	110,000	110,000	110,000		100.00%	370,000	100.00%	370,000	100.00%
TFFDS Fund	2,869,800	3,069,800	3,069,800	3,069,688		100.00%	2,726,787	100.00%	2,726,787	100.00%
Inspection Services Fund	0	0	0	0		----	100,000	100.00%	100,000	100.00%
Stormwater Capital Projects Fund	2,411,000	6,133,850	6,133,850	6,032,341		98.35%	1,997,601	100.22%	1,997,601	100.22%
Stormwater Utility Fund	0	0	0	0		----	0	----	0	----
Sub-Total	5,390,800	9,313,650	9,313,650	9,212,029	0	98.91%	5,194,388	100.08%	5,194,388	100.08%
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,601,600</b>	<b>54,876,887</b>	<b>54,876,887</b>	<b>53,181,446</b>	<b>328,718</b>	<b>97.51%</b>	<b>48,282,163</b>	<b>98.92%</b>	<b>48,282,163</b>	<b>98.92%</b>

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

**CITY OF PENSACOLA  
TREE PLANTING TRUST - GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	92,301	92,301	92,301		100.00%	240,146	100.00%	240,146	100.00%
REVENUES:										
Tree Trust Fund	80,000	10,000	10,000	10,000		100.00%	14,352	102.51%	14,352	102.51%
Interest	0	0	0	1,487		----	2,027	----	2,027	----
TOTAL REVENUES	80,000	10,000	10,000	11,487		114.87%	16,379	116.99%	16,379	116.99%
TOTAL REVENUES AND FUND BALANCE	\$ 80,000	102,301	102,301	103,788		101.45%	256,525	100.94%	256,525	100.94%
EXPENDITURES:										
Personal Services	\$ 0	1,265	3,263	1,646		50.44%	235	15.67%	235	15.67%
Operating Expenses	80,000	87,000	87,000	19,336	2,000	22.23%	40,356	42.48%	40,356	42.48%
Capital Outlay	0	14,036	12,038	4,000	200	33.23%	142,488	90.38%	142,488	90.38%
Sub-Total	80,000	102,301	102,301	24,982	2,200	24.42%	183,079	72.04%	183,079	72.04%
TOTAL EXPENDITURES	\$ 80,000	102,301	102,301	24,982	2,200	24.42%	183,079	72.04%	183,079	72.04%

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



**CITY OF PENSACOLA**  
**PARK PURCHASES - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	59,981	59,981	59,981	100.00%	208,029	100.00%	208,029	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	0	----	0	----	0	----
Interest	0	0	0	127	----	491	----	491	----
TOTAL REVENUES	0	0	0	127	----	491	----	491	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	59,981	59,981	60,108	100.21%	208,520	100.24%	208,520	100.24%
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	40,936	40,936	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	0	19,045	19,045	21,964	115.33%	148,542	88.63%	148,542	88.63%
Sub-Total	0	59,981	59,981	21,964	36.62%	148,542	71.40%	148,542	71.40%
TOTAL EXPENDITURES	\$ 0	59,981	59,981	21,964	36.62%	148,542	71.40%	148,542	71.40%

**CITY OF PENSACOLA**  
**TAX & FRANCHISE FEE DEBT SERVICE FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 426,800	226,800	226,800	226,800	100.00%	561,800	100.00%	561,800	100.00%
REVENUES:									
Transfers in General Fund	2,869,800	3,069,800	3,069,800	3,069,688	100.00%	2,726,787	100.00%	2,726,787	100.00%
TOTAL REVENUES	<u>2,869,800</u>	<u>3,069,800</u>	<u>3,069,800</u>	<u>3,069,688</u>	100.00%	<u>2,726,787</u>	100.00%	<u>2,726,787</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,296,600</u>	<u>3,296,600</u>	<u>3,296,600</u>	<u>3,296,488</u>	100.00%	<u>3,288,587</u>	100.00%	<u>3,288,587</u>	100.00%
EXPENDITURES:									
DEBT SERVICE									
Interest	\$ 191,600	191,600	191,600	191,513	99.95%	318,525	99.98%	318,525	99.98%
Principal	3,105,000	3,105,000	3,105,000	3,105,000	100.00%	2,970,000	100.00%	2,970,000	100.00%
Sub-Total Debt Service	<u>3,296,600</u>	<u>3,296,600</u>	<u>3,296,600</u>	<u>3,296,513</u>	100.00%	<u>3,288,525</u>	100.00%	<u>3,288,525</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 3,296,600</u>	<u>3,296,600</u>	<u>3,296,600</u>	<u>3,296,513</u>	100.00%	<u>3,288,525</u>	100.00%	<u>3,288,525</u>	100.00%

**CITY OF PENSACOLA  
LOCAL OPTION GASOLINE TAX FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,131,470	1,131,470	1,131,470		100.00%	1,371,144	100.00%	1,371,144	100.00%
REVENUES:										
Gasoline Tax (6 cent local)	1,619,000	1,555,500	1,555,500	1,557,013		100.10%	1,569,013	103.29%	1,569,013	103.29%
Interest	400	400	400	2,082		520.50%	2,036	509.00%	2,036	509.00%
Contributions	0	65,000	65,000	0		0.00%	0	----	0	----
Sub-Total	<u>1,619,400</u>	<u>1,620,900</u>	<u>1,620,900</u>	<u>1,559,095</u>		96.19%	<u>1,571,049</u>	103.40%	<u>1,571,049</u>	103.40%
TRANSFERS IN CENTRAL SERVICES FUND	0	500,000	500,000	500,000		100.00%	500,000	100.00%	500,000	100.00%
TOTAL REVENUES	<u>1,619,400</u>	<u>2,120,900</u>	<u>2,120,900</u>	<u>2,059,095</u>		97.09%	<u>2,071,049</u>	102.56%	<u>2,071,049</u>	102.56%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,619,400</u>	<u>3,252,370</u>	<u>3,252,370</u>	<u>3,190,565</u>		98.10%	<u>3,442,193</u>	101.52%	<u>3,442,193</u>	101.52%
EXPENDITURES:										
Personal Services	\$ 0	0	26,253	25,980		98.96%	50,284	99.97%	50,284	99.97%
Operating Expenses	0	0	10,000	3,000	7,000	100.00%	8,784	99.95%	8,784	99.95%
Capital Outlay	1,578,800	3,233,170	3,196,917	2,094,724	858,715	92.38%	2,211,055	73.97%	2,211,055	73.97%
Allocated Overhead	40,600	19,200	19,200	19,200		100.00%	40,600	100.00%	40,600	100.00%
Sub-Total	<u>1,619,400</u>	<u>3,252,370</u>	<u>3,252,370</u>	<u>2,142,904</u>	<u>865,715</u>	92.51%	<u>2,310,723</u>	74.73%	<u>2,310,723</u>	74.73%
TOTAL EXPENDITURES	<u>\$ 1,619,400</u>	<u>3,252,370</u>	<u>3,252,370</u>	<u>2,142,904</u>	<u>865,715</u>	92.51%	<u>2,310,723</u>	74.73%	<u>2,310,723</u>	74.73%

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

**CITY OF PENSACOLA**  
**WEST FLORIDA PUBLIC LIBRARY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	283,326	283,326	283,326		100.00%	17,837	100.00%	17,837	100.00%
REVENUES:										
INTERGOVERNMENTAL STATE										
Escambia Library Grant	112,000	128,500	128,500	128,577		100.06%	112,873	100.06%	112,873	100.06%
COUNTY										
Escambia Library	3,318,400	3,443,400	3,443,400	3,443,341		100.00%	3,438,696	100.00%	3,438,696	100.00%
Sub-Total	<u>3,430,400</u>	<u>3,571,900</u>	<u>3,571,900</u>	<u>3,571,918</u>		100.00%	<u>3,551,569</u>	100.00%	<u>3,551,569</u>	100.00%
FINES AND FORFEITURES										
Escambia Library Fines	107,700	131,300	131,300	131,292		99.99%	113,990	111.54%	113,990	111.54%
INTEREST INCOME	0	0	0	789		----	375	----	375	----
SALE OF ASSET	0	3,500	3,500	3,480		99.43%	0	----	0	----
MISCELLANEOUS	0	19,000	19,000	19,000		100.00%	0	----	0	----
CONTRIBUTIONS										
Escambia Library	0	1,400	1,400	1,481		105.79%	7,897	101.24%	7,897	101.24%
TRANSFERS IN GENERAL FUND	1,271,400	1,327,300	1,327,300	1,327,300		100.00%	1,327,304	100.00%	1,327,304	100.00%
TOTAL REVENUES	<u>4,809,500</u>	<u>5,054,400</u>	<u>5,054,400</u>	<u>5,055,260</u>		100.02%	<u>5,001,135</u>	100.25%	<u>5,001,135</u>	100.25%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,809,500</u>	<u>5,337,726</u>	<u>5,337,726</u>	<u>5,338,586</u>		100.02%	<u>5,018,972</u>	100.25%	<u>5,018,972</u>	100.25%
EXPENDITURES:										
ESCAMBIA LIBRARY										
Personal Services	\$ 3,204,100	3,204,100	3,247,188	3,181,523		97.98%	3,378,687	99.00%	3,378,687	99.00%
Operating Expenses	1,163,000	1,179,760	1,136,672	1,007,640	20,507	90.45%	916,534	99.53%	916,534	99.53%
Capital Outlay	102,900	600,366	600,366	326,865	123,930	75.09%	144,901	98.14%	144,901	98.14%
Allocated Overhead	339,500	353,500	353,500	353,500		100.00%	319,500	100.00%	319,500	100.00%
Sub-Total	<u>4,809,500</u>	<u>5,337,726</u>	<u>5,337,726</u>	<u>4,869,528</u>	<u>144,437</u>	93.93%	<u>4,759,622</u>	99.09%	<u>4,759,622</u>	99.09%
PTO Payout	0	0	0	0		----	(50,937)	99.97%	(50,937)	99.97%
Sub-Total	<u>4,809,500</u>	<u>5,337,726</u>	<u>5,337,726</u>	<u>4,869,528</u>	<u>144,437</u>	93.93%	<u>4,708,685</u>	99.08%	<u>4,708,685</u>	99.08%
TOTAL EXPENDITURES	<u>\$ 4,809,500</u>	<u>5,337,726</u>	<u>5,337,726</u>	<u>4,869,528</u>	<u>144,437</u>	93.93%	<u>4,708,685</u>	99.08%	<u>4,708,685</u>	99.08%

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

**CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,000	8,000	8,000		100.00%	62,500	100.00%	62,500	100.00%
REVENUES:										
Stormwater Utility Fees	2,401,000	2,523,850	2,523,850	2,531,603		100.31%	1,988,895	100.00%	1,988,895	100.00%
State Right of Way Maintenance	99,600	99,600	99,600	99,647		100.05%	99,647	100.05%	99,647	100.05%
Delinquent Stormwater Utility Fee	10,000	10,000	10,000	5,231		52.31%	8,706	116.08%	8,706	116.08%
Interest Income	0	0	0	1,344		----	736	----	736	----
Miscellaneous	0	0	0	23		----	0	----	0	----
SUB-TOTAL REVENUES	<u>2,510,600</u>	<u>2,633,450</u>	<u>2,633,450</u>	<u>2,637,848</u>		100.17%	<u>2,097,984</u>	100.10%	<u>2,097,984</u>	100.10%
TRANSFERS IN GENERAL FUND	0	0	0	0		----	0	----	0	----
TOTAL REVENUES	<u>2,510,600</u>	<u>2,633,450</u>	<u>2,633,450</u>	<u>2,637,848</u>		100.17%	<u>2,097,984</u>	100.10%	<u>2,097,984</u>	100.10%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,510,600</u>	<u>2,641,450</u>	<u>2,641,450</u>	<u>2,645,848</u>		100.17%	<u>2,160,484</u>	100.10%	<u>2,160,484</u>	100.10%
EXPENDITURES:										
STORMWATER O & M										
Personal Services	\$ 1,149,500	1,149,500	1,047,260	1,008,903		96.34%	980,144	96.05%	980,144	96.05%
Operating Expenses	413,200	539,650	562,454	360,095	13,382	66.40%	288,081	87.48%	288,081	87.48%
Capital Outlay	0	0	46,230	46,229		100.00%	0	----	0	----
Allocated Overhead	140,500	155,300	155,300	155,300		100.00%	140,500	100.00%	140,500	100.00%
Sub-Total	<u>1,703,200</u>	<u>1,844,450</u>	<u>1,811,244</u>	<u>1,570,527</u>	<u>13,382</u>	87.45%	<u>1,408,725</u>	94.51%	<u>1,408,725</u>	94.51%
PTO Payout	0	0	0	0		----	(19,218)	100.50%	(19,218)	100.50%
Sub-Total	<u>1,703,200</u>	<u>1,844,450</u>	<u>1,811,244</u>	<u>1,570,527</u>	<u>13,382</u>	87.45%	<u>1,389,507</u>	94.43%	<u>1,389,507</u>	94.43%
STREET CLEANING										
Personal Services	455,200	455,200	438,237	428,535		97.79%	448,405	96.85%	448,405	96.85%
Operating Expenses	270,700	270,700	302,861	302,724		99.95%	145,761	99.25%	145,761	99.25%
Capital Outlay	0	0	18,408	18,408		100.00%	0	----	0	----
Allocated Overhead	81,500	71,100	70,700	70,700		100.00%	81,500	100.00%	81,500	100.00%
Sub-Total	<u>807,400</u>	<u>797,000</u>	<u>830,206</u>	<u>820,367</u>	<u>0</u>	98.81%	<u>675,666</u>	97.73%	<u>675,666</u>	97.73%
PTO Payout	0	0	0	0		----	(7,771)	99.95%	(7,771)	99.95%
Sub-Total	<u>807,400</u>	<u>797,000</u>	<u>830,206</u>	<u>820,367</u>	<u>0</u>	98.81%	<u>667,895</u>	97.71%	<u>667,895</u>	97.71%
TOTAL EXPENDITURES	<u>\$ 2,510,600</u>	<u>2,641,450</u>	<u>2,641,450</u>	<u>2,390,894</u>	<u>13,382</u>	91.02%	<u>2,057,402</u>	95.47%	<u>2,057,402</u>	95.47%

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

**CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	20,700	20,700	20,700	100.00%	0	----	0	----
REVENUES:									
Green Fees	382,700	415,600	415,600	415,668	100.02%	171,580	95.32%	171,580	95.32%
Electric Cart Rentals	90,000	65,500	65,500	65,553	100.08%	27,519	86.81%	27,519	86.81%
Pull Cart Rentals	400	400	400	400	100.00%	46	15.33%	46	15.33%
Concessions	18,000	14,100	14,100	15,904	112.79%	6,421	91.73%	6,421	91.73%
Pro Shop Sales	15,000	15,900	15,900	15,979	100.50%	4,339	100.91%	4,339	100.91%
Tournaments	65,000	18,600	18,600	18,674	100.40%	14,498	72.49%	14,498	72.49%
Driving Range	50,000	39,600	39,600	39,645	100.11%	2,930	73.25%	2,930	73.25%
Interest Income	0	0	0	85	----	20	----	20	----
Capital Surcharge	0	39,200	39,200	39,265	100.17%	0	----	0	----
Miscellaneous	0	0	0	0	----	138	----	138	----
SUB-TOTAL REVENUES	<u>621,100</u>	<u>608,900</u>	<u>608,900</u>	<u>611,173</u>	100.37%	<u>227,491</u>	91.99%	<u>227,491</u>	91.99%
TRANSFERS IN GENERAL FUND	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	100.00%	<u>370,000</u>	100.00%	<u>370,000</u>	100.00%
TOTAL REVENUES	<u>731,100</u>	<u>718,900</u>	<u>718,900</u>	<u>721,173</u>	100.32%	<u>597,491</u>	96.79%	<u>597,491</u>	96.79%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 731,100</u>	<u>739,600</u>	<u>739,600</u>	<u>741,873</u>	100.31%	<u>597,491</u>	96.79%	<u>597,491</u>	96.79%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 383,300	388,700	427,115	426,563	99.87%	329,483	99.19%	371,130	99.19%
Operating Expenses	347,800	350,900	312,485	312,474	100.00%	203,034	96.11%	239,709	96.11%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>731,100</u>	<u>739,600</u>	<u>739,600</u>	<u>739,037</u>	99.92%	<u>532,517</u>	97.95%	<u>610,839</u>	97.95%
PTO Payout	0	0	0	0	----	(8,643)	99.97%	(8,643)	99.97%
Sub-Total	<u>731,100</u>	<u>739,600</u>	<u>739,600</u>	<u>739,037</u>	99.92%	<u>523,874</u>	97.92%	<u>602,196</u>	97.92%
TOTAL EXPENDITURES	<u>\$ 731,100</u>	<u>739,600</u>	<u>739,600</u>	<u>739,037</u>	99.92%	<u>523,874</u>	97.92%	<u>602,196</u>	97.92%

**CITY OF PENSACOLA  
INSPECTION SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(143,500)	(143,500)	(143,500)	100.00%	50,000	100.00%	50,000	100.00%
<b>REVENUES:</b>									
Building Permits	415,000	519,000	519,000	518,934	99.99%	312,633	105.62%	312,633	105.62%
Electrical Permits	133,000	171,300	171,300	171,216	99.95%	101,928	104.01%	101,928	104.01%
Gas Permits	24,000	30,000	30,000	30,000	100.00%	19,314	99.05%	19,314	99.05%
Plumbing Permits	67,000	76,200	76,200	76,175	99.97%	61,329	109.52%	61,329	109.52%
Mechanical Permits	62,000	65,000	65,000	65,068	100.10%	39,042	104.11%	39,042	104.11%
Zoning Review & Inspection Fees	78,700	47,100	47,100	47,100	100.00%	47,600	95.20%	47,600	95.20%
Miscellaneous Permits	3,800	7,900	7,900	7,939	100.49%	9,416	108.23%	9,416	108.23%
Permit Application Fee	144,600	154,600	154,600	154,622	100.01%	148,214	108.19%	148,214	108.19%
Interest Income	0	500	500	480	96.00%	316	----	316	----
Sale of Asset	0	0	0	0	----	0	----	0	----
SUB-TOTAL REVENUES	928,100	1,071,600	1,071,600	1,071,534	99.99%	739,792	105.28%	739,792	105.28%
TRANSFERS IN GENERAL FUND	0	0	0	0	----	100,000	100.00%	100,000	100.00%
TOTAL REVENUES	928,100	1,071,600	1,071,600	1,071,534	99.99%	839,792	104.62%	839,792	104.62%
TOTAL REVENUES AND FUND BALANCE	\$ 928,100	928,100	928,100	928,034	99.99%	889,792	104.35%	889,792	104.35%
<b>EXPENDITURES:</b>									
<b>OPERATIONS</b>									
Personal Services	\$ 766,200	766,200	765,677	755,189	98.63%	739,473	99.79%	739,473	99.79%
Operating Expenses	161,900	161,900	162,423	144,259	88.82%	111,940	86.71%	111,940	86.71%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	928,100	928,100	928,100	899,448	96.91%	851,413	97.85%	851,413	97.85%
PTO Payout	0	0	0	0	----	(17,428)	99.97%	(17,428)	99.97%
Sub-Total	928,100	928,100	928,100	899,448	96.91%	833,985	97.81%	833,985	97.81%
TOTAL EXPENDITURES	\$ 928,100	928,100	928,100	899,448	96.91%	833,985	97.81%	833,985	97.81%

**CITY OF PENSACOLA  
ROGER SCOTT TENNIS CENTER  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	55,680	55,680	55,680		100.00%	22,850	100.00%	22,850	100.00%
REVENUES:										
Scott Tennis Court Fees	167,000	182,200	182,200	188,309		103.35%	189,684	120.13%	189,684	120.13%
Scott Tennis Pro Shop Lease	3,000	2,900	2,900	3,109		107.21%	3,128	104.27%	3,128	104.27%
Scott Tennis Food & Beverage	4,500	200	200	253		126.50%	42	0.17%	42	0.17%
Scott Tennis Pro Revenue	14,000	14,000	14,000	12,749		91.06%	0	----	0	----
Advertising Revenue	0	10,000	10,000	10,000		100.00%				
Interest Income	0	0	0	124		----	149	----	149	----
TOTAL REVENUES	188,500	209,300	209,300	214,544		102.51%	193,003	103.82%	193,003	103.82%
TOTAL REVENUES AND FUND BALANCE	\$ 188,500	264,980	264,980	270,224		101.98%	215,853	103.40%	215,853	103.40%
EXPENDITURES:										
OPERATIONS										
Personal Services	\$ 84,500	92,672	107,568	107,566		100.00%	105,974	99.28%	105,974	99.28%
Operating Expenses	104,000	172,308	157,412	142,111	15,256	99.97%	96,865	95.33%	96,865	95.33%
Capital Outlay	0	0	0	0		----	0	----	0	----
Sub-Total	188,500	264,980	264,980	249,677	15,256	99.98%	202,839	97.35%	202,839	97.35%
TOTAL EXPENDITURES	\$ 188,500	264,980	264,980	249,677	15,256	99.98%	202,839	97.35%	202,839	97.35%

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



**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>CMP INSURANCE:</b>										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
CMPA INSURANCE REIMBURSEMENT	0	0	93,704	93,703		----	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>93,704</u>	<u>93,703</u>		----	<u>0</u>	----	<u>0</u>	----
EXPENSES:										
Operating Expenses	\$ 0	0	93,704	93,703	0	100.00%	0	----	0	----
TOTAL EXPENSES INSURANCE	<u>\$ 0</u>	<u>0</u>	<u>93,704</u>	<u>93,703</u>	<u>0</u>	100.00%	<u>0</u>	----	<u>0</u>	----
<b>PUBLIC WORKS OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
CMPA PARK MAINTENANCE	0	162,246	162,246	82,261		50.70%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>162,246</u>	<u>162,246</u>	<u>82,261</u>		50.70%	<u>0</u>	----	<u>0</u>	----
EXPENSES:										
AMPHITHEATRE MAINTENANCE										
Operating Expenses	\$ 0	950	950	905	0	95.26%	0	----	0	----
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>0</u>	<u>950</u>	<u>950</u>	<u>905</u>	<u>0</u>	95.26%	<u>0</u>	----	<u>0</u>	----
PARKS & PLAZAS MAINTENANCE										
Operating Expenses		101,071	161,296	81,356	80,000	100.04%	0	----	0	----
SUB-TOTAL PARKS & PLAZAS	<u>0</u>	<u>101,071</u>	<u>161,296</u>	<u>81,356</u>	<u>80,000</u>	100.04%	<u>0</u>	----	<u>0</u>	----
SECURITY										
Operating Expenses	0	60,225	0	0	0	----	0	----	0	----
SUB-TOTAL SECURITY	<u>0</u>	<u>60,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>0</u>	----
BULKHEAD										
Operating Expenses	0	0	0	0	0	----	0	----	0	----
SUB-TOTAL BULKHEAD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>0</u>	----
TOTAL EXPENSES PUBLIC WORKS OPERATIONS	<u>\$ 0</u>	<u>162,246</u>	<u>162,246</u>	<u>82,261</u>	<u>80,000</u>	100.01%	<u>0</u>	----	<u>0</u>	----

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>NEIGHBORHOOD SERVICES OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
CONCERTS	0	0								
RENTALS	0	3,300	3,275	3,263		99.63%	0	----	0	----
PARKING	0	164,100	164,050	164,130		100.05%	0	----	0	----
VENDING/KIOSK SALES	0	900	825	825		100.00%	0	----	0	----
MISCELLANEOUS REVENUE	0	93,700	0	0		----	0	----	0	----
CMPA EVENT MANAGEMENT SERVICES	0	54	0	0		----	0	----	0	----
CMPA RETURN OF PROFIT	0	0	0	(75,790)		----	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	262,054	168,150	92,428		54.97%	0	----	0	----
EXPENSES:										
EVENT SCHEDULING MANAGEMENT										
Personal Services	\$ 0	68,429	27,316	27,081		99.14%	0	----	0	----
Operating Expenses	0	73,625	28,781	28,777		99.99%	0	----	0	----
Capital Outlay	0	75,000	75,000	0		0.00%	0	----	0	----
SUB-TOTAL EVENT SCHEDULING MANAGEMENT	0	217,054	131,097	55,858	0	42.61%	0	----	0	----
VENDORS/KIOSKS MANAGEMENT										
Operating Expenses	0	0	0	0		----	0	----	0	----
SUB-TOTAL VENDORS/KIOSKS MANAGEMENT	0	0	0	0		----	0	----	0	----
PARKING MANAGEMENT										
Personal Services	0	35,000	30,195	30,163		99.89%	0	----	0	----
Operating Expenses	0	10,000	6,858	6,407		93.42%	0	----	0	----
SUB-TOTAL PARKING MANAGEMENT	0	45,000	37,053	36,570	0	98.70%	0	----	0	----
SERVICES OPERATIONS	\$ 0	262,054	168,150	92,428	0	54.97%	0	----	0	----

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>NON-AGREEMENT:</b>										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
VENDING/KIOSK SALES	0	2,300	2,500	2,325		93.00%	0	----	0	----
DONATIONS	0	68,600	68,600	48,250		70.34%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	70,900	71,100	50,575		71.13%	0	----	0	----
EXPENSES:										
Personal Services	\$ 0	0	0	0		----	0	----	0	----
Operating Expenses	0	70,900	71,100	89,352		125.67%	0	----	0	----
TOTAL EXPENSES NON-AGREEMENT	\$ 0	70,900	71,100	89,352	0	125.67%	0	----	0	----

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

**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	12,097,019	12,097,019	12,097,019		100.00%	17,051,957	100.00%	17,051,957	100.00%
<b>REVENUES:</b>										
1-CT Local Option Sales Tax	6,424,400	6,401,800	6,401,800	6,401,758		100.00%	6,323,106	100.04%	6,323,106	100.04%
Interest	25,000	900	900	883		98.11%	12,383	49.53%	12,383	49.53%
Contributions	46,700	0	0	0		----	29,700	100.00%	29,700	100.00%
Donations	0	0	0	0		----	0	----	0	----
Bond Proceeds	0	0	0	0		----	0	----	0	----
<b>TOTAL REVENUES</b>	<b>6,496,100</b>	<b>6,402,700</b>	<b>6,402,700</b>	<b>6,402,641</b>		<b>100.00%</b>	<b>6,365,189</b>	<b>99.84%</b>	<b>6,365,189</b>	<b>99.84%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 6,496,100</b>	<b>18,499,719</b>	<b>18,499,719</b>	<b>18,499,660</b>		<b>100.00%</b>	<b>23,417,146</b>	<b>99.96%</b>	<b>23,417,146</b>	<b>99.96%</b>
<b>EXPENDITURES:</b>										
Personal Services	\$ 0	0	0	0		----	30,096	99.80%	30,096	99.80%
Operating Expenses	0	1,772	100,605	96,502		95.92%	163,457	98.93%	163,457	98.93%
Capital Outlay	2,629,400	17,219,917	17,210,653	8,247,048	1,363,844	55.84%	8,728,447	59.58%	8,728,447	59.58%
Sub-Total	2,629,400	17,221,689	17,311,258	8,343,550	1,363,844	56.08%	8,922,000	59.93%	8,922,000	59.93%
<b>DEBT SERVICE</b>										
Principal	2,989,400	400,730	311,161	0		0.00%	0	0.00%	0	0.00%
Interest	877,300	877,300	877,300	877,238		99.99%	562,894	100.00%	562,894	100.00%
Sub-Total	3,866,700	1,278,030	1,188,461	877,238	0	73.81%	562,894	52.17%	562,894	52.17%
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,496,100</b>	<b>18,499,719</b>	<b>18,499,719</b>	<b>9,220,788</b>	<b>1,363,844</b>	<b>57.22%</b>	<b>9,484,894</b>	<b>59.57%</b>	<b>9,484,894</b>	<b>59.57%</b>

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

**CITY OF PENSACOLA  
STORMWATER CAPITAL PROJECTS FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E
APPROPRIATED FUND BALANCE	\$ 0	3,842,467	3,842,467	3,842,467		100.00%	5,084,683	100.00%	5,084,683	100.00%
REVENUES:										
Interest	1,000	6,300	6,300	6,303		100.05%	9,727	972.70%	9,727	972.70%
Transfer In From General Fund	2,411,000	6,133,850	6,133,850	6,032,341		98.35%	1,997,601	100.22%	1,997,601	100.22%
TOTAL REVENUES	<u>2,412,000</u>	<u>6,140,150</u>	<u>6,140,150</u>	<u>6,038,644</u>		98.35%	<u>2,007,328</u>	100.65%	<u>2,007,328</u>	100.65%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,412,000</u>	<u>9,982,617</u>	<u>9,982,617</u>	<u>9,881,111</u>		98.98%	<u>7,092,011</u>	100.18%	<u>7,092,011</u>	100.18%
EXPENDITURES:										
Personal Services	\$ 0	0	17,342	10,328		59.55%	170,519	99.99%	170,519	99.99%
Operating Expenses	286,000	375,229	475,010	341,644	11,000	74.24%	165,566	71.55%	165,566	71.55%
Capital Outlay	2,044,200	5,921,288	5,804,165	2,706,829	213,056	50.31%	2,841,669	59.44%	2,841,669	59.44%
Sub-Total	<u>2,330,200</u>	<u>6,296,517</u>	<u>6,296,517</u>	<u>3,058,801</u>	<u>224,056</u>	52.14%	<u>3,177,754</u>	60.87%	<u>3,177,754</u>	60.87%
TRANSFER OUT										
General Fund	0	3,600,000	3,600,000	3,495,507		97.10%	0	----	0	----
Sub-Total	<u>0</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>3,495,507</u>	<u>0</u>	97.10%	<u>0</u>	----	<u>0</u>	----
ALLOCATED OVERHEAD										
General Fund	81,800	86,100	86,100	86,100		100.00%	71,800	100.00%	71,800	100.00%
TOTAL EXPENDITURES	<u>\$ 2,412,000</u>	<u>9,982,617</u>	<u>9,982,617</u>	<u>6,640,408</u>	<u>224,056</u>	68.76%	<u>3,249,554</u>	61.27%	<u>3,249,554</u>	61.27%

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

**CITY OF PENSACOLA**  
**GAS UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2012**  
**(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 0	3,472,921	3,472,921	3,472,921		100.00%	2,876,058	100.00%	2,876,058	100.00%
<b>REVENUES:</b>										
<b>GAS</b>										
Residential User Fees	30,638,800	13,738,800	13,738,800	18,500,738		134.66%	20,681,912	98.92%	20,681,912	98.92%
Commercial User Fees	16,013,700	16,013,700	16,013,700	11,558,955		72.18%	11,351,554	99.85%	11,351,554	99.85%
Municipal User Fees	300,800	300,800	300,800	255,255		84.86%	686,265	208.59%	686,265	208.59%
Interruptible User Fees	5,041,300	5,041,300	5,041,300	4,481,887		88.90%	4,827,893	87.24%	4,827,893	87.24%
Transportation User Fees	1,861,500	1,861,500	1,861,500	1,866,445		100.27%	1,882,411	75.91%	1,882,411	75.91%
Gas Piping Fees	0	0	0	8,023		----	415	----	415	----
Navy Projects	0	0	0	9,758		----	0	----	0	----
Miscellaneous Charges	230,000	230,000	230,000	340,640		148.10%	300,746	127.98%	300,746	127.98%
New Accounts/Turn-on Fees	530,000	530,000	530,000	529,013		99.81%	561,335	78.29%	561,335	78.29%
Interest Income	5,000	5,000	5,000	19,658		393.16%	5,981	52.01%	5,981	52.01%
Cookbooks	0	0	0	2,006		----	5,002	----	5,002	----
Sale of Asset	0	0	0	66,491		----	21,510	----	21,510	----
<b>TOTAL REVENUES</b>	<b>54,621,100</b>	<b>37,721,100</b>	<b>37,721,100</b>	<b>37,638,869</b>		<b>99.78%</b>	<b>40,325,024</b>	<b>96.97%</b>	<b>40,325,024</b>	<b>96.97%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 54,621,100</b>	<b>41,194,021</b>	<b>41,194,021</b>	<b>41,111,790</b>		<b>99.80%</b>	<b>43,201,082</b>	<b>97.17%</b>	<b>43,201,082</b>	<b>97.17%</b>
<b>EXPENSES:</b>										
<b>GAS OPERATION &amp; MAINTENANCE</b>										
Personal Services	\$ 8,095,500	8,095,500	7,149,001	6,807,026		95.22%	8,785,243	97.91%	8,785,243	97.91%
Operating Expenses	34,901,300	18,053,612	17,382,496	16,281,900	34,618	93.87%	22,783,089	94.72%	22,783,089	94.72%
Capital Outlay	559,800	4,140,209	5,675,188	2,061,236	338,323	42.28%	595,675	100.00%	595,675	100.00%
Sub-Total	43,556,600	30,289,321	30,206,685	25,150,162	372,941	84.49%	32,164,007	95.68%	32,164,007	95.68%
PTO Payout	0	0	0	0		----	(157,299)	102.24%	(157,299)	102.24%
Sub-Total	43,556,600	30,289,321	30,206,685	25,150,162	372,941	84.49%	32,006,708	95.65%	32,006,708	95.65%
<b>TRANSFERS OUT</b>										
General Fund	8,000,000	8,000,000	8,000,000	8,000,000		100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	0	100.00%	8,000,000	100.00%	8,000,000	100.00%
<b>OVERHEAD EXPENSE</b>										
General Fund	1,321,200	1,161,400	1,161,400	1,161,400		100.00%	1,055,400	100.00%	1,055,400	100.00%

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)										
DEBT SERVICE										
Interest	338,300	338,300	420,936	420,935		100.00%	381,119	99.98%	381,119	99.98%
Principal	1,405,000	1,405,000	1,405,000	1,405,000		100.00%	1,405,000	100.00%	1,405,000	100.00%
Sub-Total	<u>1,743,300</u>	<u>1,743,300</u>	<u>1,825,936</u>	<u>1,825,935</u>	<u>0</u>	100.00%	<u>1,786,119</u>	100.00%	<u>1,786,119</u>	100.00%
GAS CONSTRUCTION NAVY	0	0	0	0		----	1,526	100.00%	1,526	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>54,621,100</u>	<u>41,194,021</u>	<u>41,194,021</u>	<u>36,137,497</u>	<u>372,941</u>	88.63%	<u>42,849,753</u>	96.71%	<u>42,849,753</u>	96.71%
GAS CONSTRUCTION:										
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,700,000</u>		100.00%	<u>0</u>	----	<u>0</u>	----
EXPENSES:										
GAS CONSTRUCTION NOTE										
Personal Services	0	957,100	984,000	858,157		87.21%	0	----	0	----
Operating Expenses	0	2,183,100	2,148,000	599,361	40,599	29.79%	0	----	0	----
Capital Outlay	0	559,800	568,000	475,915	6,864	85.00%	0	----	0	----
Sub-Total	<u>0</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>1,933,433</u>	<u>47,463</u>	53.54%	<u>0</u>	----	<u>0</u>	----
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>0</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>1,933,433</u>	<u>47,463</u>	53.54%	<u>0</u>	----	<u>0</u>	----
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 54,621,100</u>	<u>44,894,021</u>	<u>44,894,021</u>	<u>44,811,790</u>		99.82%	<u>43,201,082</u>	97.17%	<u>43,201,082</u>	97.17%
TOTAL EXPENSES	<u>\$ 54,621,100</u>	<u>44,894,021</u>	<u>44,894,021</u>	<u>38,070,930</u>	<u>420,404</u>	85.74%	<u>42,849,753</u>	96.71%	<u>42,849,753</u>	96.71%

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

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	145,000	145,000	145,000	100.00%	9,509	100.00%	9,509	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	3,873,100	3,873,100	3,873,100	3,890,440	100.45%	4,257,065	88.78%	4,257,065	88.78%
Bulk Item Collection Charges	125,000	125,000	125,000	127,040	101.63%	133,255	88.84%	133,255	88.84%
Business Refuse Container Charges	205,000	205,000	205,000	169,121	82.50%	194,025	97.01%	194,025	97.01%
New Accounts/Transfer Fees	75,000	75,000	75,000	83,032	110.71%	75,227	100.30%	75,227	100.30%
Fuel Surcharge	500,000	500,000	500,000	343,890	68.78%	364,416	72.88%	364,416	72.88%
Landfill Fees	1,025,600	1,025,600	1,025,600	1,077,522	105.06%	520,168	----	520,168	----
Recyclable Sales	0	0	0	50,561	----	31,097	----	31,097	----
Miscellaneous	20,000	20,000	20,000	40,014	200.07%	37,130	206.28%	37,130	206.28%
Interest Income	0	0	0	6,138	----	2,064	----	2,064	----
Sale of Assets	10,000	10,000	10,000	7,583	75.83%	11,520	115.20%	11,520	115.20%
SUB-TOTAL SANITATION REVENUES	5,833,700	5,833,700	5,833,700	5,795,341	99.34%	5,625,967	97.88%	5,625,967	97.88%
CODE ENFORCEMENT									
Franchise Fees	1,095,500	1,014,300	1,014,300	922,247	90.92%	650,316	84.46%	650,316	84.46%
Lot Cleaning (FY Cash Balance) *	32,000	32,000	32,000	56,827	177.58%	47,044	94.09%	47,044	94.09%
Sub-Total	1,127,500	1,046,300	1,046,300	979,074	93.57%	697,360	85.04%	697,360	85.04%
Zoning/Housing Code Enforcement	0	40,000	40,000	40,000	100.00%	0	----	0	----
Code Enforcement Violations	0	0	0	129,772	----	31,039	----	31,039	----
Sub-Total	0	40,000	40,000	169,772	424.43%	31,039	----	31,039	----
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,127,500	1,086,300	1,086,300	1,148,846	105.76%	728,399	88.83%	728,399	88.83%
SUB-TOTAL REVENUES	6,961,200	6,920,000	6,920,000	6,944,187	100.35%	6,354,366	96.75%	6,354,366	96.75%
TOTAL REVENUES AND FUND BALANCE	\$ 6,961,200	7,065,000	7,065,000	7,089,187	100.34%	6,363,875	96.75%	6,363,875	96.75%

\* Actual billings are \$164,024 however collections are typically lower.



**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS CONTINUED:</b>									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,125,900	2,125,900	2,154,833	2,117,686	98.28%	2,132,417	94.30%	2,132,417	94.30%
Operating Expenses	2,893,500	2,916,800	2,851,806	2,564,392	89.92%	2,665,595	93.47%	2,665,595	93.47%
Capital Outlay	355,000	355,000	356,700	16,700	4.68%	0	----	0	----
Debt Service	97,300	97,300	105,225	89,392	84.95%	81,843	82.17%	81,843	82.17%
Allocated Overhead	362,000	304,700	304,700	304,700	100.00%	342,000	100.00%	342,000	100.00%
Sub-Total	<u>5,833,700</u>	<u>5,799,700</u>	<u>5,773,264</u>	<u>5,092,870</u>	88.21%	<u>5,221,855</u>	94.01%	<u>5,221,855</u>	94.01%
PTO Payout	0	0	0	0	----	(40,438)	101.36%	(40,438)	101.36%
Sub-Total	<u>5,833,700</u>	<u>5,799,700</u>	<u>5,773,264</u>	<u>5,092,870</u>	88.21%	<u>5,181,417</u>	93.95%	<u>5,181,417</u>	93.95%
SUB-TOTAL SANITATION O & M	<u>5,833,700</u>	<u>5,799,700</u>	<u>5,773,264</u>	<u>5,092,870</u>	88.21%	<u>5,181,417</u>	93.95%	<u>5,181,417</u>	93.95%
CODE ENFORCEMENT PROGRAM									
Personal Services	713,400	852,800	872,166	856,374	98.19%	737,307	89.13%	737,307	89.13%
Operating Expenses	333,600	298,000	304,524	228,913	75.17%	175,651	97.05%	175,651	97.05%
Capital Outlay	7,300	7,300	7,846	7,846	100.00%	0	----	0	----
Allocated Overhead	73,200	107,200	107,200	107,200	100.00%	73,200	100.00%	73,200	100.00%
Sub-Total	<u>1,127,500</u>	<u>1,265,300</u>	<u>1,291,736</u>	<u>1,200,333</u>	92.92%	<u>986,158</u>	91.19%	<u>986,158</u>	91.19%
PTO Payout	0	0	0	0	----	(18,732)	99.98%	(18,732)	99.98%
Sub-Total	<u>1,127,500</u>	<u>1,265,300</u>	<u>1,291,736</u>	<u>1,200,333</u>	92.92%	<u>967,426</u>	91.04%	<u>967,426</u>	91.04%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 6,961,200</u>	<u>7,065,000</u>	<u>7,065,000</u>	<u>6,293,203</u>	89.08%	<u>6,148,843</u>	93.48%	<u>6,148,843</u>	93.48%

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				% OF BUDGET F.Y.E	FY 2011			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E		ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>CNG REFUSE TRUCKS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	1,300,000	1,300,000	1,300,000	100.00%	0	----	0	----
EXPENSES: (continued)									
GAS CONSTRUCTION NOTE									
Capital Outlay	\$ 0	1,300,000	1,300,000	1,272,855	97.91%				
Sub-Total	0	1,300,000	1,300,000	1,272,855	97.91%	0	----	0	----
TOTAL CNG EXPENSES	\$ 0	1,300,000	1,300,000	1,272,855	97.91%	0	----	0	----
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 6,961,200	8,365,000	8,365,000	8,389,187	100.29%	6,363,875	96.75%	6,363,875	96.75%
TOTAL EXPENSES	\$ 6,961,200	8,365,000	8,365,000	7,566,058	90.45%	6,148,843	93.48%	6,148,843	93.48%

**CITY OF PENSACOLA  
PORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 298,200	32,004	32,004	32,004		100.00%	56,631	100.00%	56,631	100.00%
REVENUES:										
PORT										
Handling	12,600	12,600	12,600	13,361		106.04%	17,599	139.67%	17,599	139.67%
Wharfage	436,300	436,300	436,300	398,441		91.32%	339,388	77.79%	339,388	77.79%
Storage	111,300	111,300	111,300	194,977		175.18%	152,947	137.42%	152,947	137.42%
Dockage	328,000	540,966	540,966	799,382		147.77%	338,193	103.11%	338,193	103.11%
Water Sales	8,000	8,000	8,000	23,677		295.96%	5,794	72.43%	5,794	72.43%
Property Rental	945,100	945,100	945,100	805,132		85.19%	863,355	91.35%	863,355	91.35%
Stevedore Fees	60,200	60,200	60,200	30,598		50.83%	35,514	58.99%	35,514	58.99%
Harbor	18,200	18,200	18,200	30,950		170.05%	25,250	138.74%	25,250	138.74%
Security Fees	34,900	34,900	34,900	62,511		179.11%	36,489	104.55%	36,489	104.55%
Interior Lighting	36,000	36,000	36,000	0		0.00%	0	0.00%	0	0.00%
Miscellaneous/Billed	50,000	50,000	50,000	9,840		19.68%	47,207	94.41%	47,207	94.41%
Miscellaneous/Non-Billed	25,000	25,000	25,000	29,216		116.86%	27,587	110.35%	27,587	110.35%
Interest Income	0	0	0	1,975		----	310	----	310	----
Cedar Street Lease	27,400	27,400	27,400	32,875		119.98%	32,875	119.98%	32,875	119.98%
SUB-TOTAL OPERATING REVENUES	<u>2,093,000</u>	<u>2,305,966</u>	<u>2,305,966</u>	<u>2,432,935</u>		105.51%	<u>1,922,508</u>	93.24%	<u>1,922,508</u>	93.24%
CONTRIBUTIONS/DONATIONS	0	85,000	85,000	0		0.00%	0	----	0	----
TOTAL REVENUES	<u>2,093,000</u>	<u>2,390,966</u>	<u>2,390,966</u>	<u>2,432,935</u>		101.76%	<u>1,922,508</u>	93.24%	<u>1,922,508</u>	93.24%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,391,200</u>	<u>2,422,970</u>	<u>2,422,970</u>	<u>2,464,939</u>		101.73%	<u>1,979,139</u>	93.42%	<u>1,979,139</u>	93.42%
EXPENSES:										
OPERATIONS & MAINTENANCE										
Personal Services	\$ 930,300	930,300	930,300	900,637		96.81%	920,091	95.96%	920,091	95.96%
Operating Expenses	682,000	800,595	800,595	657,706	4,751	82.75%	604,923	97.29%	604,923	97.29%
Capital Outlay	650,000	601,775	601,775	181,025	354,286	88.96%	75,901	34.80%	75,901	34.80%
Sub-Total	<u>2,262,300</u>	<u>2,332,670</u>	<u>2,332,670</u>	<u>1,739,368</u>	<u>359,037</u>	89.96%	<u>1,600,915</u>	89.03%	<u>1,600,915</u>	89.03%
PTO Payout	0	0	0	0		----	(4,078)	99.95%	(4,078)	99.95%
Sub-Total	<u>2,262,300</u>	<u>2,332,670</u>	<u>2,332,670</u>	<u>1,739,368</u>	<u>359,037</u>	89.96%	<u>1,596,837</u>	89.00%	<u>1,596,837</u>	89.00%
OVERHEAD										
General Fund	<u>128,900</u>	<u>90,300</u>	<u>90,300</u>	<u>90,300</u>		100.00%	<u>118,900</u>	100.00%	<u>118,900</u>	100.00%
TOTAL EXPENSES	<u>\$ 2,391,200</u>	<u>2,422,970</u>	<u>2,422,970</u>	<u>1,829,668</u>	<u>359,037</u>	90.33%	<u>1,715,737</u>	89.43%	<u>1,715,737</u>	89.43%

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

**CITY OF PENSACOLA  
AIRPORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,566,910	4,566,910	4,566,910		100.00%	88,902	100.00%	88,902	100.00%
REVENUES:										
AIRPORT										
Air Carrier Landing Fees	742,900	742,900	742,900	1,360,391		183.12%	1,267,237	75.87%	1,267,237	75.87%
U.S.Government - FASCO	250,000	250,000	250,000	248,002		99.20%	248,002	99.20%	248,002	99.20%
Rental Cars	5,450,000	5,000,000	5,000,000	3,175,090		63.50%	3,261,531	73.29%	3,261,531	73.29%
Customer Facility Charge	600,000	600,000	600,000	719,632		119.94%	744,860	124.14%	744,860	124.14%
CFC - Rental Car Svc Facility	2,000,000	2,450,000	2,450,000	2,060,765		84.11%	2,026,659	106.67%	2,026,659	106.67%
Fixed Base Operators	267,000	267,000	267,000	110,581		41.42%	110,979	41.57%	110,979	41.57%
Restaurant and Lounge	400,000	400,000	400,000	291,953		72.99%	302,981	86.57%	302,981	86.57%
Advertising	100,000	100,000	100,000	46,898		46.90%	45,407	45.41%	45,407	45.41%
Hangers/Ground Lease Rentals	155,400	155,400	155,400	133,991		86.22%	129,724	83.48%	129,724	83.48%
Parking Lot	6,000,000	6,000,000	6,000,000	4,778,365		79.64%	4,914,614	80.57%	4,914,614	80.57%
Airline Rentals	3,200,000	3,200,000	3,200,000	2,909,056		90.91%	2,894,798	108.62%	2,894,798	108.62%
Gift Shop	350,000	350,000	350,000	321,847		91.96%	321,909	99.05%	321,909	99.05%
Taxi Permits	50,000	50,000	50,000	60,645		121.29%	46,335	92.67%	46,335	92.67%
Commercial Property Rentals	651,900	651,900	651,900	378,651		58.08%	399,304	61.25%	399,304	61.25%
Miscellaneous	300,000	300,000	300,000	348,601		116.20%	476,431	158.81%	476,431	158.81%
Apron Area Rental	1,204,900	1,204,900	1,204,900	912,847		75.76%	869,122	69.53%	869,122	69.53%
Loading Bridges Fees	200,000	200,000	200,000	140,162		70.08%	131,833	131.83%	131,833	131.83%
Sale of Asset	0	0	0	0		----	7,728	----	7,728	----
Interest Income	200,000	200,000	200,000	12,300		6.15%	21,125	70.42%	21,125	70.42%
SUB-TOTAL REVENUE	22,122,100	22,122,100	22,122,100	18,009,777		81.41%	18,220,579	85.89%	18,220,579	85.89%
TOTAL OPERATING REVENUES	22,122,100	22,122,100	22,122,100	18,009,777		81.41%	18,220,579	85.89%	18,220,579	85.89%
TOTAL REVENUES AND FUND BALANCE	\$ 22,122,100	26,689,010	26,689,010	22,576,687		84.59%	18,309,481	85.95%	18,309,481	85.95%

**CITY OF PENSACOLA  
AIRPORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E	ENCUMBRANCES	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>										
<b>OPERATION &amp; MAINTENANCE</b>										
Personal Services	\$ 4,699,000	4,802,177	4,943,917	4,885,898		98.83%	5,039,746	96.16%	5,039,746	96.16%
Operating Expenses	8,290,400	8,915,002	8,774,262	7,921,723	551,104	96.56%	8,493,437	99.58%	8,493,437	99.58%
Capital Outlay	1,055,500	1,846,531	1,845,531	872,560	149,117	55.36%	2,725,724	82.81%	2,725,724	82.81%
Sub-Total	14,044,900	15,563,710	15,563,710	13,680,181	700,221	92.40%	16,258,907	95.31%	16,258,907	95.31%
PTO Payout	0	0	0	0		----	(59,976)	103.94%	(59,976)	103.94%
Sub-Total	14,044,900	15,563,710	15,563,710	13,680,181	700,221	92.40%	16,198,931	95.28%	16,198,931	95.28%
<b>OTHER EXPENSES</b>										
General Fund Loan-Army Rsv Property	3,000	3,000	3,000	0		0.00%	0	----	0	----
General Fund Loan-Army Rsv Property	1,350,000	1,350,000	1,350,000	0		0.00%	0	----	0	----
Sub-Total	1,353,000	1,353,000	1,353,000	0	0	0.00%	0	----	0	----
<b>DEBT SERVICE GARB</b>										
Interest	1,566,200	1,566,200	1,566,200	1,255,804		80.18%	1,311,533	80.35%	1,311,533	80.35%
Principal	3,475,100	3,475,100	3,475,100	1,980,000		56.98%	100,000	80.00%	100,000	80.00%
Sub-Total	5,041,300	5,041,300	5,041,300	3,235,804	0	64.19%	1,411,533	80.32%	1,411,533	80.32%
<b>DEBT SERVICE CFC</b>										
Interest	1,027,700	1,027,700	1,027,700	142,568		13.87%	147,413	14.34%	147,413	14.34%
Principal	0	3,000,000	3,000,000	3,000,000		100.00%	0	----	0	----
Sub-Total	1,027,700	4,027,700	4,027,700	3,142,568	0	78.02%	147,413	14.34%	147,413	14.34%
<b>OVERHEAD</b>										
General Fund	655,200	703,300	703,300	703,300		100.00%	630,200	100.00%	630,200	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 22,122,100</b>	<b>26,689,010</b>	<b>26,689,010</b>	<b>20,761,853</b>	<b>700,221</b>	<b>80.42%</b>	<b>18,388,077</b>	<b>90.28%</b>	<b>18,388,077</b>	<b>90.28%</b>

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

**CITY OF PENSACOLA  
RISK MANAGEMENT SERVICES  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012				% OF BUDGET F.Y.E	FY 2011			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E		ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	28,114	28,114	28,114	100.00%	127,093	100.00%	127,093	100.00%
REVENUES:									
Service Fees	1,245,100	1,245,100	1,245,100	1,187,538	95.38%	1,047,406	84.10%	1,047,406	84.10%
TOTAL REVENUES	1,245,100	1,245,100	1,245,100	1,187,538	95.38%	1,047,406	84.10%	1,047,406	84.10%
TOTAL REVENUES AND FUND BALANCE	\$ 1,245,100	1,273,214	1,273,214	1,215,652	95.48%	1,174,499	85.57%	1,174,499	85.57%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 492,400	492,400	490,941	467,322	95.19%	456,964	76.21%	456,964	76.21%
Operating Expenses	496,900	525,014	522,578	476,265	91.14%	421,851	81.42%	421,851	81.42%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	989,300	1,017,414	1,013,519	943,587	93.10%	878,815	78.63%	878,815	78.63%
PTO Payout	0	0	0	0	----	(7,282)	99.95%	(7,282)	99.95%
Sub-Total	989,300	1,017,414	1,013,519	943,587	93.10%	871,533	78.49%	871,533	78.49%
CITY CLINIC									
Personal Services	\$ 129,200	129,200	130,659	130,654	100.00%	129,718	98.20%	129,718	98.20%
Operating Expenses	26,600	26,600	29,036	29,031	99.98%	29,156	96.86%	29,156	96.86%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	155,800	155,800	159,695	159,685	99.99%	158,874	97.95%	158,874	97.95%
ADA									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	100,000	100,000	7,500	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	0	0	92,500	84,296	91.13%	0	----	0	----
Sub-Total	100,000	100,000	100,000	84,296	84.30%	0	0.00%	0	0.00%
TOTAL EXPENSES	\$ 1,245,100	1,273,214	1,273,214	1,187,568	93.27%	1,030,407	75.07%	1,030,407	75.07%

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 55,000	516,166	516,166	516,166		100.00%	715,049	100.00%	715,049	100.00%
REVENUES:										
Service Fees										
Mail Room	121,900	121,900	121,900	77,950		63.95%	112,564	86.52%	112,564	86.52%
MIS - Operating	1,981,100	2,281,100	2,281,100	2,319,869		101.70%	1,647,384	93.57%	1,647,384	93.57%
Engineering	942,500	968,400	968,400	937,251		96.78%	1,084,037	109.43%	1,084,037	109.43%
Central Garage	1,355,300	1,355,300	1,355,300	1,339,592		98.84%	1,332,742	94.66%	1,332,742	94.66%
TOTAL REVENUES	4,400,800	4,726,700	4,726,700	4,674,662		98.90%	4,176,727	97.38%	4,176,727	97.38%
TOTAL REVENUES AND FUND BALANCE	\$ 4,455,800	5,242,866	5,242,866	5,190,828		99.01%	4,891,776	97.75%	4,891,776	97.75%
EXPENSES:										
MAIL ROOM										
Personal Services	\$ 100,900	100,900	100,900	63,138		62.57%	95,167	83.93%	95,167	83.93%
Operating Expenses	21,000	21,000	21,000	15,428		73.47%	17,217	90.62%	17,217	90.62%
Capital Outlay	0	0	0	0		----	0	----	0	----
Sub-Total	121,900	121,900	121,900	78,566	0	64.45%	112,384	84.89%	112,384	84.89%
PTO Payout	0	0	0	0		----	(2,282)	99.91%	(2,282)	99.91%
Sub-Total	121,900	121,900	121,900	78,566	0	64.45%	110,102	84.63%	110,102	84.63%
MIS - OPERATING										
Personal Services	1,449,400	1,449,400	1,401,928	1,375,081		98.08%	1,329,147	98.98%	1,329,147	98.98%
Operating Expenses	531,700	531,700	586,122	541,728	27,097	97.05%	378,641	89.39%	378,641	89.39%
Capital Outlay	55,000	316,166	309,216	177,038		57.25%	248,787	100.00%	248,787	100.00%
Sub-Total	2,036,100	2,297,266	2,297,266	2,093,847	27,097	92.32%	1,956,575	97.14%	1,956,575	97.14%
PTO Payout	0	0	0	0		----	(25,289)	105.05%	(25,289)	105.05%
Sub-Total	2,036,100	2,297,266	2,297,266	2,093,847	27,097	92.32%	1,931,286	97.05%	1,931,286	97.05%

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2012  
(Unaudited)**

	FY 2012					FY 2011				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)										
ENGINEERING										
Personal Services	796,100	796,100	795,900	713,255		89.62%	746,864	83.09%	746,864	83.09%
Operating Expenses	109,900	135,800	136,000	106,387		78.23%	94,247	61.32%	94,247	61.32%
Capital Outlay	36,500	36,500	36,500	31,815		87.16%	0	----	0	----
Sub-Total	942,500	968,400	968,400	851,457	0	87.92%	841,111	79.91%	841,111	79.91%
PTO Payout	0	0	0	0		----	(20,682)	99.95%	(20,682)	99.95%
Sub-Total	942,500	968,400	968,400	851,457	0	87.92%	820,429	79.51%	820,429	79.51%
CENTRAL GARAGE										
Personal Services	1,101,300	1,101,300	1,103,393	1,091,825		98.95%	1,152,236	99.64%	1,152,236	99.64%
Operating Expenses	239,000	239,000	231,095	199,403		86.29%	179,573	79.40%	179,573	79.40%
Capital Outlay	15,000	15,000	20,812	20,812		100.00%	0	----	0	----
Sub-Total	1,355,300	1,355,300	1,355,300	1,312,040	0	96.81%	1,331,809	96.33%	1,331,809	96.33%
PTO Payout	0	0	0	0		----	(30,675)	99.99%	(30,675)	99.99%
Sub-Total	1,355,300	1,355,300	1,355,300	1,312,040	0	96.81%	1,301,134	96.24%	1,301,134	96.24%
TRANSFERS OUT										
Local Option Gasoline Tax Fund	0	500,000	500,000	500,000		100.00%	500,000	100.00%	500,000	100.00%
Sub-Total	0	500,000	500,000	500,000	0	100.00%	500,000	100.00%	500,000	100.00%
TOTAL EXPENSES	\$ 4,455,800	5,242,866	5,242,866	4,835,910	27,097	92.75%	4,662,951	93.22%	4,662,951	93.22%

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



**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>AIRPORT</b>						
Airport Administration	\$ 3,530,900	4,375,442	4,765,319	389,877	3,695,731	77.55%
Maintenance	7,324,300	7,943,491	7,580,714	(362,777)	6,814,634	89.89%
Operations	848,800	800,700	663,350	(137,350)	644,406	97.14%
Security	1,171,100	1,171,100	1,223,150	52,050	1,217,062	99.50%
ARFF	1,169,800	1,272,977	1,331,177	58,200	1,308,348	98.29%
Sub-total	<u>14,044,900</u>	<u>15,563,710</u>	<u>15,563,710</u>	<u>-</u>	<u>13,680,181</u>	87.90%
<b>CITY CLERK</b>						
Administration of Legal Documents	64,700	66,150	68,162	2,012	68,157	99.99%
City Elections/Appointments	21,500	22,050	22,721	671	22,719	99.99%
City Council Meetings Preparation	57,500	58,800	60,588	1,788	60,584	99.99%
Sub-total	<u>143,700</u>	<u>147,000</u>	<u>151,471</u>	<u>4,471</u>	<u>151,459</u>	99.99%
<b>CITY COUNCIL</b>						
Audit (gross of allocated overhead)	113,000	193,000	193,000	-	82,000	42.49%
City Council	283,400	299,642	299,642	-	91,514	30.54%
Election	9,700	10,258	10,258	-	3,133	30.54%
Sub-total	<u>406,100</u>	<u>502,900</u>	<u>502,900</u>	<u>-</u>	<u>176,647</u>	35.13%
<b>CIVIL SERVICE</b>						
Assessment/Administrative Services	92,800	94,938	14,162	(80,776)	14,159	99.97%
Complaint Resolution	10,300	10,537	1,572	(8,965)	1,571	99.97%
Sub-total	<u>103,100</u>	<u>105,475</u>	<u>15,734</u>	<u>(89,741)</u>	<u>15,730</u>	99.97%
<i>Note: As of December 31, 2011 the Civil Services department has been moved to Human Services</i>						
<b>PLANNING SERVICES</b>						
Administration	31,500	28,300	(7,000)	(35,300)	(7,000)	100.00%
Business Licenses	60,400	60,400	72,368	11,968	72,357	99.98%
Office of Substainability	93,700	93,700	100,729	7,029	100,726	100.00%
Planning Services	366,300	366,300	393,769	27,469	393,756	100.00%
Zoning/Housing Code Enforcement	183,000	-	42,975	42,975	42,975	100.00%
Sub-total	<u>734,900</u>	<u>548,700</u>	<u>602,841</u>	<u>54,141</u>	<u>602,814</u>	100.00%
<b>COMMUNITY DEVELOPMENT - CRA</b>						
Administration and Planning	246,600	262,698	241,139	(21,559)	185,281	76.84%
Asset Maintenance and Operation	387,500	510,888	533,957	23,069	402,367	75.36%
Non-Capital Projects and Activities	544,100	543,032	501,681	(41,351)	501,138	99.89%
Urban Core	-	1,070,000	1,109,841	39,841	-	0.00%
Sub-total	<u>1,178,200</u>	<u>2,386,618</u>	<u>2,386,618</u>	<u>0</u>	<u>1,088,786</u>	45.62%

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>INSPECTION SERVICES</b>						
Inspection Services	862,400	862,400	864,539	2,139	852,601	98.62%
Plan Review and Permitting	65,700	65,700	63,561	(2,139)	46,847	73.70%
Sub-total	<u>928,100</u>	<u>928,100</u>	<u>928,100</u>	<u>-</u>	<u>899,448</u>	96.91%
<b>ENERGY SERVICES OF PENSACOLA</b>						
Administration	558,000	558,000	549,138	(8,862)	537,202	97.83%
Customer Service	707,400	719,113	710,113	(9,000)	649,080	91.41%
Gas Construction	2,099,600	5,703,506	5,739,406	35,900	2,097,538	36.55%
Gas Cost	30,258,600	13,358,600	13,100,439	(258,161)	12,278,672	93.73%
Gas Marketing	1,791,600	1,791,600	1,753,600	(38,000)	1,612,154	91.93%
Gas Renewal & Replacement	2,304,800	2,304,800	2,242,136	(62,664)	2,091,615	93.29%
Gas Training	223,700	223,700	214,600	(9,100)	200,586	93.47%
Measurement	932,200	941,350	947,671	6,321	935,570	98.72%
Operations	3,864,600	3,872,552	4,100,312	227,760	3,988,177	97.27%
Regulatory Activities	816,100	816,100	849,270	33,170	759,568	89.44%
Sub-total	<u>43,556,600</u>	<u>30,289,321</u>	<u>30,206,685</u>	<u>(82,636)</u>	<u>25,150,162</u>	83.26%
<b>ENGINEERING</b>						
Field Survey	264,400	264,400	240,949	(23,451)	189,246	78.54%
Plan Review	94,900	94,900	94,554	(346)	83,575	88.39%
Project Design	191,500	191,500	189,137	(2,363)	169,917	89.84%
Project Management	391,700	417,600	443,760	26,160	408,719	92.10%
Sub-total	<u>942,500</u>	<u>968,400</u>	<u>968,400</u>	<u>-</u>	<u>851,457</u>	87.92%
<b>FINANCIAL SERVICES</b>						
Accounts Payable/Receivable	129,400	160,100	152,676	(7,424)	148,097	97.00%
Accounting	36,800	52,076	74,030	21,954	74,018	99.98%
Budget	51,200	32,074	29,655	(2,420)	29,643	99.96%
Payroll	129,700	141,184	151,970	10,785	151,960	99.99%
Purchasing	118,800	312,665	304,987	(7,678)	304,978	100.00%
Sub-total	<u>465,900</u>	<u>698,100</u>	<u>713,317</u>	<u>15,217</u>	<u>708,696</u>	99.35%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Business Process Review	40,900	40,900	50,041	9,141	96,651	193.14%
Clinic	155,800	155,800	159,695	3,895	159,686	99.99%
Risk Management Services	1,048,400	1,076,514	1,063,478	(13,036)	931,231	87.56%
Sub-total	<u>1,245,100</u>	<u>1,273,214</u>	<u>1,273,214</u>	<u>-</u>	<u>1,187,568</u>	93.27%

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	121,900	121,900	121,900	-	78,566	64.45%
Sub-total	<u>121,900</u>	<u>121,900</u>	<u>121,900</u>	<u>-</u>	<u>78,566</u>	64.45%
<b>FIRE</b>						
Administrative Support	393,700	345,700	345,829	130	310,531	89.79%
City Emergency Management	10,900	9,571	9,575	4	8,597	89.79%
Emergency Operations - Fire Suppression	8,253,300	8,590,243	8,508,845	(81,398)	8,405,588	98.79%
Emergency Operations - Rescue	559,500	619,365	648,805	29,440	645,863	99.55%
Facilities and Apparatus Management	633,800	664,553	660,858	(3,695)	633,790	95.90%
Fire Code Enforcement	316,400	339,124	374,314	35,190	366,933	98.03%
Technical Support to City	5,500	4,829	4,831	2	4,338	89.79%
Training	125,000	128,750	144,445	15,695	130,641	90.44%
Sub-total	<u>10,298,100</u>	<u>10,702,135</u>	<u>10,697,502</u>	<u>(4,633)</u>	<u>10,506,281</u>	98.21%
<b>HOUSING</b>						
HOME	32,500	32,500	32,500	-	28,574	87.92%
SHIP	-	44,871	44,871	-	33,975	75.72%
Sub-total	<u>32,500</u>	<u>77,371</u>	<u>77,371</u>	<u>-</u>	<u>62,549</u>	80.84%
<b>HOUSING</b>						
CDBG	183,600	187,100	187,100	-	127,758	68.28%
Homebuyer Club/Forclosure Prevention Program	42,400	520,300	520,300	-	447,013	85.91%
Housing Rehabilitation	197,500	197,500	197,500	-	171,139	86.65%
Sub-total	<u>423,500</u>	<u>904,900</u>	<u>904,900</u>	<u>-</u>	<u>745,910</u>	82.43%
<b>HOUSING</b>						
Section 8	16,539,000	16,625,900	16,625,900	-	13,277,611	79.86%
Sub-total	<u>16,539,000</u>	<u>16,625,900</u>	<u>16,625,900</u>	<u>-</u>	<u>13,277,611</u>	79.86%
<b>HUMAN RESOURCES</b>						
Administrative	33,700	41,825	44,999	3,174	43,238	96.09%
Administrator/Specialists Duties	96,400	119,642	128,721	9,080	123,684	96.09%
Budget/Security/Records	30,200	37,481	40,326	2,844	38,747	96.09%
Insurance	37,800	46,913	50,474	3,560	48,498	96.09%
Payroll & Personnel Processing	43,400	53,864	57,951	4,088	55,683	96.09%
Sub-total	<u>241,500</u>	<u>299,725</u>	<u>322,471</u>	<u>22,746</u>	<u>309,851</u>	96.09%

Note: As of December 31, 2011 the Civil Services department has been moved to Human Services

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>LEGAL</b>						
Legal Services	315,800	403,000	357,984	(45,016)	235,223	65.71%
Sub-total	<u>315,800</u>	<u>403,000</u>	<u>357,984</u>	<u>(45,016)</u>	<u>235,223</u>	65.71%
<b>MAYOR</b>						
City Administrator's Office	545,600	734,400	742,600	8,200	351,946	47.39%
Office of the Mayor	132,400	160,500	162,500	2,000	86,979	53.53%
Sub-total	<u>678,000</u>	<u>894,900</u>	<u>905,100</u>	<u>10,200</u>	<u>438,925</u>	48.49%
<b>MANAGEMENT INFORMATION SERVICES</b>						
Capital Accumulation	91,100	314,266	320,301	6,035	203,394	63.50%
Information Management	808,100	846,100	696,898	(149,202)	665,803	95.54%
Network/System Management	575,500	575,500	466,012	(109,488)	448,322	96.20%
Office of the Administrator	245,300	245,300	306,368	61,068	306,343	99.99%
Public Information	97,300	97,300	281,077	183,777	250,478	89.11%
Public Safety	218,800	218,800	226,610	7,810	219,507	96.87%
Sub-total	<u>2,036,100</u>	<u>2,297,266</u>	<u>2,297,266</u>	<u>-</u>	<u>2,093,847</u>	91.15%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	3,365,800	3,492,497	3,612,398	119,901	3,530,874	97.74%
Sub-total	<u>3,365,800</u>	<u>3,492,497</u>	<u>3,612,398</u>	<u>119,901</u>	<u>3,530,874</u>	97.74%
<b>NEIGHBORHOOD SERVICES</b>						
Aquatics	350,900	351,280	352,711	1,431	351,589	99.68%
Athletics Operations	271,500	272,260	236,796	(35,464)	200,942	84.86%
Athletics Staffing	204,700	204,700	154,783	(49,917)	154,779	100.00%
Ball field Crew	440,300	440,300	395,562	(44,738)	391,881	99.07%
Drop-In Use	182,100	182,100	202,307	20,207	188,810	93.33%
Neighborhood Enhancement	142,200	167,200	82,625	(84,575)	29,154	35.28%
Office of the Director (Administration)	670,000	670,000	650,863	(19,137)	650,830	99.99%
Pensacola Community Initiative Program	44,700	95,842	76,042	(19,800)	28,349	37.28%
Programs/Classes/Activities	195,400	195,400	268,054	72,654	248,334	92.64%
Recreation/Community Center Administration	476,000	476,000	461,570	(14,430)	461,527	99.99%
Rentals of Facilities	27,600	27,600	27,839	239	22,893	82.23%
Senior Center	118,800	118,800	97,687	(21,113)	93,928	96.15%
Youth Programs	349,000	349,000	347,857	(1,143)	346,388	99.58%
Sub-total	<u>3,473,200</u>	<u>3,550,482</u>	<u>3,354,696</u>	<u>(195,786)</u>	<u>3,169,404</u>	94.48%

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>NEIGHBORHOOD SERVICES - TENNIS</b>						
Roger Scott Tennis Center	188,500	264,980	264,980	-	249,677	94.22%
Sub-total	<u>188,500</u>	<u>264,980</u>	<u>264,980</u>	<u>-</u>	<u>249,677</u>	94.22%
<b>NEIGHBORHOOD SERVICES - GOLF</b>						
Daily Club House Operations	138,600	140,211	140,211	-	140,105	99.92%
First Tee	5,500	5,564	5,564	-	5,560	99.92%
Golf Course Maintenance	581,500	588,261	588,261	-	587,813	99.92%
Tournaments	5,500	5,564	5,564	-	5,560	99.92%
Sub-total	<u>731,100</u>	<u>739,600</u>	<u>739,600</u>	<u>-</u>	<u>739,037</u>	99.92%
<b>POLICE</b>						
Administrative/Fleet Management	292,000	242,000	300,632	58,632	300,610	99.99%
Cadets	355,300	355,300	290,369	(64,931)	290,361	100.00%
Central Records	422,300	372,300	367,610	(4,690)	367,593	100.00%
Chief's Office	1,314,400	1,268,780	1,339,011	70,231	1,330,217	99.34%
Communications Center	1,603,200	1,523,200	1,481,575	(41,625)	1,481,552	100.00%
Community Oriented Policing Squad	1,355,400	1,059,400	907,120	(152,280)	907,103	100.00%
Crime Scene Investigation	597,700	572,700	579,239	6,539	579,207	99.99%
Criminal Intelligence Unit	125,800	95,800	77,571	(18,229)	77,565	99.99%
Investigations Unit	1,861,700	1,821,700	1,912,930	91,230	1,912,882	100.00%
Property Management	261,700	261,700	292,006	30,306	291,992	100.00%
School Resource Office (SRO)	589,900	562,700	607,033	44,333	607,013	100.00%
Traffic	963,100	923,100	845,161	(77,939)	845,138	100.00%
Training/Personnel	554,000	534,000	571,286	37,286	571,272	100.00%
Uniform Patrol	7,682,100	7,722,100	7,869,476	147,376	7,869,444	100.00%
Vice & Narcotics	688,300	588,300	566,694	(21,606)	566,675	100.00%
Sub-total	<u>18,666,900</u>	<u>17,903,080</u>	<u>18,007,713</u>	<u>104,633</u>	<u>17,998,624</u>	99.95%
<b>PORT</b>						
Administration	802,462	827,423	827,423	-	616,972	74.57%
Business & Trade Development	165,572	170,722	170,722	-	127,300	74.57%
Operations & Maintenance	796,709	821,491	821,491	-	612,549	74.57%
Seaport Security	497,557	513,034	513,034	-	382,547	74.57%
Sub-total	<u>2,262,300</u>	<u>2,332,670</u>	<u>2,332,670</u>	<u>-</u>	<u>1,739,368</u>	74.57%

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Administration Daily Operation	382,200	418,400	404,113	(14,287)	402,174	99.52%
Building Maintenance Administration	487,600	469,500	461,536	(7,964)	452,972	98.14%
City Facility Maintenance & Repair	868,400	781,720	821,506	39,786	809,170	98.50%
Inspection Services	20,200	20,200	26,873	6,673	26,867	99.98%
Landscaping	1,418,600	1,519,303	1,505,577	(13,726)	1,367,071	90.80%
Parades	36,200	36,200	36,502	302	37,181	101.86%
Park Administration	301,800	301,800	251,936	(49,864)	235,574	93.51%
Maintenance Shop	145,600	145,600	124,247	(21,353)	124,238	99.99%
Park Maintenance & Repair	763,400	763,400	842,553	79,153	829,476	98.45%
Resource Center Maintenance	126,800	128,320	79,686	(48,634)	79,589	99.88%
Street Daily Operation	414,200	378,000	393,605	15,605	392,913	99.82%
Traffic Miscellaneous	59,500	59,500	61,540	2,040	58,479	95.03%
Traffic Signage	189,500	189,500	196,028	6,528	195,945	99.96%
Traffic Signals & Street Lighting	1,055,500	1,055,500	1,069,569	14,069	1,069,407	99.98%
Traffic Striping	48,300	48,300	43,839	(4,461)	43,833	99.99%
Sub-total	<u>6,317,800</u>	<u>6,315,243</u>	<u>6,319,110</u>	<u>3,867</u>	<u>6,124,889</u>	96.93%
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Administration Stormwater/Street Sweeping	314,500	437,350	401,870	(35,480)	225,051	56.00%
Stormwater Miscellaneous	84,000	84,000	63,495	(20,505)	55,724	87.76%
Stormwater Operation & Maintenance	1,185,100	1,188,700	1,198,028	9,328	1,141,584	95.29%
Street Sweeping FDOT Roadways	26,300	26,300	54,385	28,085	54,178	99.62%
Street Sweeping Operation & Maintenance	678,700	678,700	697,672	18,972	688,355	98.66%
Sub-total	<u>2,288,600</u>	<u>2,415,050</u>	<u>2,415,450</u>	<u>400</u>	<u>2,164,892</u>	89.63%
<b>SANITATION SERVICES</b>						
Administration	558,900	561,458	544,247	(17,211)	469,982	86.35%
Code Enforcement-Administration/Board	337,600	406,630	415,912	9,282	383,819	92.28%
Code Enforcement-Field Enforcement	409,300	492,990	504,244	11,254	465,335	92.28%
Code Enforcement-Lot Crew	214,600	258,480	264,380	5,900	243,980	92.28%
Residential Garbage Collection	2,734,600	2,747,115	2,662,907	(84,209)	2,299,541	86.35%
Recycling Collection	466,100	393,100	512,148	119,048	509,552	99.49%
Yard Trash/Bulk Waste Collection & Transfer Station	1,688,300	1,696,027	1,644,038	(51,989)	1,419,701	86.35%
Sub-total	<u>6,409,400</u>	<u>6,555,800</u>	<u>6,547,875</u>	<u>(7,925)</u>	<u>5,791,911</u>	88.45%
<b>SANITATION SERVICES - GARAGE</b>						
Garage Administration	248,500	248,500	248,500	-	240,568	96.81%
Garage Operations	874,000	874,000	874,000	-	846,103	96.81%
Parts & Fuel Operation	232,800	232,800	232,800	-	225,369	96.81%
Sub-total	<u>1,355,300</u>	<u>1,355,300</u>	<u>1,355,300</u>	<u>-</u>	<u>1,312,040</u>	96.81%

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2012  
(Unaudited)**

FY 2012

PROGRAM	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2012 ACTUAL F.Y.E	% OF BUDGET F.Y.E
<b>WEST FLORIDA PUBLIC LIBRARY</b>						
Century Branch Library	190,600	190,600	190,000	(600)	181,852	95.71%
Escambia County Bookmobile	77,300	77,300	76,400	(900)	72,977	95.52%
Lucia Tryon Branch Library	623,900	623,900	718,388	94,488	668,289	93.03%
Pensacola Public Library	2,292,000	2,680,846	2,529,106	(151,740)	2,292,257	90.64%
Southwest Branch Library	565,000	565,000	636,472	71,472	626,225	98.39%
Talking Book Library	84,000	84,000	40,000	(44,000)	20,314	50.79%
Westside Branch Library	349,100	349,100	375,010	25,910	364,472	97.19%
West Florida Genealogy Library	288,100	288,480	293,850	5,370	282,132	96.01%
Molino Library	-	125,000	125,000	-	7,610	6.09%
Sub-total	<u>4,470,000</u>	<u>4,984,226</u>	<u>4,984,226</u>	<u>-</u>	<u>4,516,128</u>	<u>90.61%</u>
<b>TOTAL</b>	<b>\$ <u>143,964,400</u></b>	<b><u>135,647,563</u></b>	<b><u>135,557,403</u></b>	<b><u>(90,161)</u></b>	<b><u>119,598,555</u></b>	<b>88.23%</b>

Note. Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**City of Pensacola, Florida  
Investment Schedule  
As of September 30, 2012  
(Unaudited)**

<b><u>POOLED INVESTMENTS</u></b>		<b>Invest Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Market Value</b>
BBVA Compass	2522705511	MM	04/22/10		0.20%	10,000,000.00	<b>10,000,000.00</b>
BBVA Compass	2530641158	MM	03/15/11		0.20%	10,000,000.00	<b>10,000,000.00</b>
Servis1 Bank	1110103403	MM	11/10/11		0.30%	12,500,000.00	<b>12,500,000.00</b>
BBVA Compass	2531042134	MM	02/14/12		0.25%	5,000,000.00	<b>5,000,000.00</b>
Servis1 Bank	167031	CD	02/14/12	02/14/13	0.45%	10,000,000.00	<b>10,000,000.00</b>
<b><u>FUND INVESTMENTS</u></b>							
<b>Fund 503</b>							
S.B.A. Investment Pool, Fund A	251291				0.32%	0.05	<b>0.05</b>
S.B.A. Investment Pool, Fund B	251291				N/A	74,934.80	<b>74,934.80</b>
<b><u>City's- GCA (checking account)</u></b>							
Wells Fargo Bank	Public Now Account		ERC 25%; offset fees			23,993,779.42	<b>23,993,779.42</b>
<b>TOTAL INVESTMENTS</b>						<b>\$ 71,568,714.27</b>	<b>\$ 71,568,714.27</b>

Money Market interest rates are good through September 30, 2012.

Wells Fargo Bank is the City's primary depository, under contract through an RFP process, expires 2012.



**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE**  
**September 30, 2012**  
**(Unaudited)**

	BALANCE 09/30/11	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/12	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2004 SALES & EXCISE TAX REFUNDING REVENUE BONDS	6,345,000.00	(3,105,000.00)	3,240,000.00	0.00	64,800.00	10/01/12
2004 REDEVELOPMENT REFUNDING REVENUE NOTE	813,293.72	(399,240.94)	414,052.78	0.00	15,361.36	04/01/13
2005A AIRPORT REFUNDING REVENUE BONDS	14,645,000.00	(100,000.00)	14,545,000.00	1,448,325.00	6,045,701.30	10/01/27
2008 AIRPORT TAXABLE CFC REVENUE NOTE	14,800,000.00	(3,000,000.00)	11,800,000.00	0.00	2,184,966.80 <sup>(b)</sup>	12/31/15
2008 AIRPORT REVENUE BONDS	35,175,000.00	(545,000.00)	34,630,000.00	2,659,375.00	36,031,306.25	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	45,640,000.00	0.00	45,640,000.00	0.00	57,473,071.24 <sup>(c)</sup>	04/01/40
2010 AIRPORT REVENUE REFUNDING BONDS (97B, 98A AIRPORT)	12,310,000.00	(1,775,000.00)	10,535,000.00	1,231,000.00	797,841.82	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	5,910,000.00	0.00	5,910,000.00	0.00	933,175.03	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	12,280,000.00	0.00	12,280,000.00	0.00	1,937,906.28	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	4,735,000.00	(610,000.00)	4,125,000.00	0.00	498,865.67	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	6,115,000.00	(795,000.00)	5,320,000.00	0.00	620,875.00	10/01/17
2011 GAS SYSTEM REVENUE BONDS	0.00	5,000,000.00	5,000,000.00	0.00	541,414.50	10/01/21
2012 AIRPORT REVENUE NOTE	0.00	6,300,000.00	6,300,000.00	0.00	2,409,280.00 <sup>(b)</sup>	10/01/27
<b>TOTAL</b>	<b>\$ 158,768,293.72</b>	<b>970,759.06</b>	<b>159,739,052.78</b>	<b>5,338,700.00</b>	<b>109,554,565.25</b>	

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

(b) Estimated

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$19,623,544.94 for a net interest on the bonds of \$37,849,526.30.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**September 30, 2012**  
**(Unaudited)**

	BALANCE 09/30/11	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/12	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>TAX &amp; FRANCHISE FEE DEBT SERVICE FUND</u></b>						
2004 SALES & EXCISE TAX REFUNDING REVENUE BONDS	6,345,000.00	(3,105,000.00)	3,240,000.00	0.00	64,800.00	10/01/12
TOTAL TAX & FRANCHISE FEE DEBT SERVICE FUND	6,345,000.00	(3,105,000.00)	3,240,000.00	0.00	64,800.00	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2004 REDEVELOPMENT REFUNDING REVENUE NOTE	813,293.72	(399,240.94)	414,052.78	0.00	15,361.36	04/01/13
TOTAL COMMUNITY REDEVELOPMENT AGENCY	813,293.72	(399,240.94)	414,052.78	0.00	15,361.36	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	5,910,000.00	0.00	5,910,000.00	0.00	933,175.03	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	12,280,000.00	0.00	12,280,000.00	0.00	1,937,906.28	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	18,190,000.00	0.00	18,190,000.00	0.00	2,871,081.31	
<b><u>MARITIME COMMUNITY PARK CONSTRUCTION FUND</u></b>						
2009 REDEVELOPMENT REVENUE BONDS (CMP)	45,640,000.00	0.00	45,640,000.00	0.00	57,473,071.24 <sup>(c)</sup>	04/01/40
TOTAL MARITIME COMMUNITY PARK CONSTRUCTION FUND	45,640,000.00	0.00	45,640,000.00	0.00	57,473,071.24	
<b><u>GAS UTILITY FUND</u></b>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	4,735,000.00	(610,000.00)	4,125,000.00	0.00	498,865.67	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	6,115,000.00	(795,000.00)	5,320,000.00	0.00	620,875.00	10/01/17
2011 GAS SYSTEM REVENUE BONDS	0.00	5,000,000.00	5,000,000.00	0.00	541,414.50	10/01/21
TOTAL GAS UTILITY FUND	10,850,000.00	3,595,000.00	14,445,000.00	0.00	1,661,155.17	

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

(b) Estimated

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$19,623,544.94 for a net interest on the bonds of \$37,849,526.30.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**September 30, 2012**  
**(Unaudited)**

	BALANCE 09/30/11	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/12	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>AIRPORT FUND</u></b>						
2005A AIRPORT REFUNDING REVENUE BONDS	14,645,000.00	(100,000.00)	14,545,000.00	1,448,325.00	6,045,701.30	10/01/27
2008 AIRPORT TAXABLE CFC REVENUE NOTE	14,800,000.00	(3,000,000.00)	11,800,000.00	0.00	2,184,966.80 <sup>(b)</sup>	12/31/15
2008 AIRPORT REVENUE BONDS	35,175,000.00	(545,000.00)	34,630,000.00	2,659,375.00	36,031,306.25	10/01/38
2010 AIRPORT REVENUE REFUNDING BONDS (97B, 98A AIRPORT)	12,310,000.00	(1,775,000.00)	10,535,000.00	1,231,000.00	797,841.82	10/01/18
2012 AIRPORT REVENUE NOTE	0.00	6,300,000.00	6,300,000.00	0.00	2,409,280.00 <sup>(b)</sup>	10/01/27
TOTAL AIRPORT FUND	<u>76,930,000.00</u>	<u>880,000.00</u>	<u>77,810,000.00</u>	<u>5,338,700.00</u>	<u>47,469,096.17</u>	
TOTAL	<u>\$ 158,768,293.72</u>	<u>970,759.06</u>	<u>159,739,052.78</u>	<u>5,338,700.00</u>	<u>109,554,565.25</u>	

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

(b) Estimated

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$19,623,544.94 for a net interest on the bonds of \$37,849,526.30.