

COUNCIL MEMORANDUM

August 22, 2013



FOR DISCUSSION

Memorandum Number:

FROM: Ashton J. Hayward, III, Mayor

SUBJECT: Financial Report – Nine Months Ending June 30, 2013

REQUEST: N/A

AGENDA: ___X___ Regular _____ Consent

SUMMARY:

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

PRIOR ACTION: (If Applicable)

STAFF CONTACT:

Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

(1) Financial Report – Nine Months Ending June 30, 2013

PRESENTATION:

Richard Barker, Jr., Chief Financial Officer

**FINANCIAL REPORT
NINE MONTHS ENDING JUNE 30, 2013**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the nine months ended June 30, 2013. The financial schedules compare actual results for the nine-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council the City of Pensacola continues to be affected by the downturn in the economy. In December 2012 City Council adopted a supplemental budget resolution which reduced estimated revenue levels, mainly Franchise Fees and Public Service Taxes within the General Fund. Additionally, City Council adopted a supplemental resolution effective March 29, 2013 which reduced various personal service and operating accounts within the General Fund as well as various budgeted revenues and expenses within the Gas Utility Fund and the Airport Fund to address the downturn in revenues. While some revenues may exceed the revised budget, it is prudent to remain cautious as it is likely that the downward trend may continue in various revenues throughout the remainder of FY 2013 and most likely through FY 2014. Expenditures in total are in line with budgeted projections; however, it may be possible that any further declines in some revenues may result in requiring additional expenditure reductions below the budgeted levels in order to accomplish a balanced budget by fiscal year end. Significant variances from budget are noted in the individual fund narrative below.

As previously mentioned, the city park maintenance functions under Public Works and Facilities, have been returned under the purview of the Director of Neighborhood Services which will allow for a seamless interaction between Parks operations and maintenance. Building and Facility Maintenance (including those in the park system) will remain under Public Works. This transition took place at the end of April, 2013 and the change has been reflected in this financial report.

Allocated Overhead/(Cost Recovery) charges have been revised to be based on the most recent cost allocation study. A supplemental budget resolution will be brought before City Council in September to adjust the appropriations for Allocated Overhead/(Cost Recovery).

The Investment Section of this financial report provides a comparison of interest rates for FY 2012 to FY 2013. Interest rates continue to decline and therefore interest income in most funds is not anticipated to meet budget by fiscal year end.

General Fund:

In total, General Fund revenues slightly exceeded the revised budget for the third quarter. However, as mentioned in previous quarterly reports, this is mainly attributed to Property Tax and Local Business Tax Revenues. Additionally State Traffic Signal and Street Light maintenance have exceeded budget and are a result of the contractual agreement between the City of Pensacola and the State of Florida. Half Cent Sales Tax revenue exceeded budget by \$44,700 or 1.83% and the Communication Services Tax exceeded budget by \$15,400 or 0.66%. Combined, Municipal Revenue Sharing exceeded budget by \$15,600 or 0.94%. Offsetting these increases are various decreases in revenues compared to budget. During the first nine months of the fiscal year total Franchise Fees and Public Service Tax revenues were below the revised budget by \$107,400 or 1.19% which is mainly comprised of the decrease in Franchise Fees received from Gulf Power due to their change in utilizing natural gas to generate electricity. Swimming Pool Fees are below budget and are not anticipated to meet budget. This is due to the recent agreement with the YMCA to oversee the operations of both the Cecil T. Hunter and Roger Scott swimming pools. However, the savings in operations of the swimming pools will offset the decrease in revenue. In total revenues at fiscal year end are projected to meet the current budget. Staff continues to monitor revenues and expenditures and will take appropriate actions as necessary to assure a balanced budget.

As mentioned in the previous quarterly reports, the transfer from the General Fund to the Stormwater Capital Projects Fund appears to exceed budget. Since the Stormwater Utility Fee is on the Property Tax bill, the receipts coincide with the Property Tax Revenues and therefore the transfer appears to be higher than budgeted levels.

Third quarter expenditures in total were below budget. As stated in the previous quarterly reports, Staff continues to remain cautious and continues to monitor expenditures. Additionally, a selective hiring process continues which allows each hire request to be reviewed and a determination made on each position regarding the necessity to fill. Because of the stagnant economy, management continues to emphasize to the departments that they are required to live within their operating budgets without depending on savings in their personal services budgets. All General Fund capital equipment has been funded in the Penny For Progress and therefore the only savings that can be realized are in operating and personal services.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter the "Tree Planting Trust Fund" account contributions plus interest income equaled \$16,034 and expenditures and encumbrances equaled \$40,441. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the third quarter was \$651,955.

Park Purchases Fund

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. For the third quarter the “Park Purchases Fund” interest income equaled \$60 and there were no expenditures/encumbrances. The unencumbered balance in the “Park Purchases Fund” at the end of the third quarter was \$38,201.

Economic Development Incentives Fund

The Economic Development Incentives Fund revenue and expenditures are recorded in the General Fund. Estimated revenues in the FY 2013 Beginning Budget for the “Economic Development Incentives Fund” are from Sale of Assets, Sale of City owned vacant land (adjustment to Fund Balance Policy necessary), Lease Fees and Traffic Fines from the new Red Light Camera Fines program. However, the Red Light Camera project had recently been put on hold based on proposed legislation being driven at the State level. After the most recent session of the State Legislature the only changes made were to disallow tickets associated with right turn on red lights. Therefore, the City is currently in the process of moving forward with a Request for Proposal to put in place the Red Light Camera Fines program.

For the third quarter the “Economic Development Incentives Fund” account contributions plus interest income equaled \$102,698. Before any expenditures or encumbrances occur, a plan will be brought before Council for approval. The unencumbered balance in the “Economic Development Incentives Fund” at the end of the second quarter was \$286,111.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue exceeded budget by \$7,400 or 0.76% through the third quarter of FY 2013. Fund expenditures will not exceed budget by fiscal year end.

West Florida Public Library:

In total, third quarter revenues for the Library were consistent with budget with the exception of the Escambia Library State Grant Revenue. This revenue is anticipated to be \$15,800 above budget by fiscal year end. Expenditures for the Library were consistent with budget.

The Escambia County Board of County Commissioners approved a MSTU to begin in FY 2014 to provide a dedicated funding source for the West Florida Public Library System. This change will also include the transference of the running of the library system to Escambia County. Both the City Council and Escambia County Board of County Commissioners have approved an Interlocal Agreement to transfer the administration of the library system to Escambia County effective October 1, 2013.

Stormwater Utility Fund:

Total utility fee revenue of \$2,513,327 represents 99.62% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the third quarter.

Municipal Golf Course Fund:

Golf Course expenditures exceeded revenues by \$63,000 before the General Fund subsidy of \$75,000 through the third quarter. When compared to FY 2012, revenue for this fiscal year is \$6,200 below prior year third quarter revenues. As stated in previous quarterly reports last year's re-opening of the newly renovated greens and driving range at Osceola sparked new interest and resulted in increased usage. However, since that time the additional advertisement generated for the grand opening was no longer taking place, resulting in a decrease in usage when compared to the same time last fiscal year.

Through the third quarter of FY 2012, 18,825 rounds were played with 6,472 driving range usage and through the third quarter of this fiscal year 16,763 rounds were played with 5,438 driving range usage, a decrease of 2,062 rounds and a decrease of 1,034 of driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate to increase rounds of play. Some of those strategies include increased advertising, adding specials for Sunday and Monday play as well as promotion of various special events. Additionally, the rate structure was modified in April 2013 to add sales tax to the fees rather than the Golf Course absorbing those costs. However, it should be noted that throughout the local area and the Gulf Coast States, rounds of golf continue to be down, in some places as much as 10%. This has increased the competition between golf courses and has resulted in other courses implementing marketing strategies to gain more of the market share. One such recent event that occurred is the golf course on Pensacola NAS will now be opened to not only military, but to all users. This has also impacted the rounds of play at the Osceola Golf Course.

Expenditures at the Golf Course are consistent with the adopted FY 2013 budget. While the expenditures are relatively fixed, increases are based on usage. Staff continues to monitor expenditures and stay within budget. A \$100,000 subsidy from the General Fund has been budgeted in FY 2013 and no increase in that subsidy is anticipated for this fiscal year.

Osceola's concessionaire continues to struggle to catch up on his contractual monthly payments. He continues to make partial payments which indicates there is an effort to meet the contractual obligations. The concessionaire is currently five (5) months behind totaling \$8,387.50. The issue is currently being monitored closely and Staff will continue to collect past due amounts and work with the concessionaire to implement a plan to bring his payments current.

Inspection Services Fund:

In total, revenues exceeded expenditures by \$59,400. When compared to FY 2012, revenue for this fiscal year is \$109,200 below prior year third quarter revenues. . Construction, while not as robust as last year, is still up for the year. Four larger projects (Maritime Place Offices, Beck's Property Offices, First Navy Bank and A.K. Suter Elementary School are still on schedule for permitting this year, and will provide revenues exceeding this fiscal year budget projections. Additionally, Zoning and Permit Review fees are only collected for new construction. Currently the majority of the work that is being conducted deals with renovations of existing buildings.

Expenditures for the remainder of the year are anticipated to come within budgeted levels by fiscal year end.

Roger Scott Tennis Center:

Total revenues for the Roger Scott Tennis Center were consistent with budget. The annual tennis memberships renewed during the second quarter and are slightly above the previous fiscal year. Expenditures are not anticipated to exceed budget by fiscal year end.

The contract for the concessionaire at Roger Scott Tennis Center was terminated in 2012 when the City was unable to reach an agreement for the new contract with the concessionaire. As previously reported, the City was preparing to operate the concession area in-house and obtaining permitting by the Alcohol Beverage Division of the State of Florida continues to delay this transition. Also, roof issues have delayed this further as significant water damage and leaks have necessitated a new roof. After further discussions with Interim City Administrator, plans to operate the concession area in-house changed. The City now plans to put out an RFP to manage the concessions at Roger Scott Tennis Center and we're currently working on the language and terms of the RFP.

Following is a comparison of the activity at Roger Scott Tennis Center between the third quarter for FY's 2012 and 2013.

	<u>3RD QTR FY 2012</u>	<u>3RD QTR FY 2013</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	822	885	63
All Courts (Includes Clay Courts)	2,333	2,136	(197)
Sub-Total	<u>3,155</u>	<u>3,021</u>	<u>(134)</u>
Playing Members	20,823	18,855	(1,968)
Sub-Total	<u>23,978</u>	<u>21,876</u>	<u>(2,102)</u>
Instructional Students	3,848	4,125	277
Rentals/Special Events/Programs	7,693	9,302	1,609
Total Players	<u>35,519</u>	<u>35,303</u>	<u>(216)</u>

Community Maritime Park Management Services Fund:

The Community Maritime Park Management Services Fund was included in the FY 2012 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. Actual expenditures through the third quarter were \$120,500. 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. Through the third quarter of FY 2013, Public Works has incurred \$160,300 in expenditures for these services which will be billed to the CMPA by fiscal year-end. 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 amount charged by Neighborhood Services for these services is reduced by revenues earned. If revenues earned by Neighborhood Services are not sufficient to cover its costs, the maximum amount payable by the CMPA is \$256,054. Through the third quarter of FY 2013, revenues exceeded expenditures by \$50,100. A final accounting will be made at fiscal year-end based on the terms of the contract.

The Non-Agreement section of this fund reports those revenues and expenditures associated with the grand opening event of the Community Maritime Park. Initially those activities were scheduled to take place in June 2012. However, due to inclement weather the event was rescheduled and took place November 17, 2012 which was during the first quarter of FY 2013. Donations life to date of \$100,250 have been received and additional donations were anticipated to be received by the end of the second quarter of FY 2013. However, at this point, the anticipated donations have not been received and grand opening expenditures exceeded donations by \$34,547. This will be covered by CRA at fiscal year-end.

The Mayor contracted with a consultant to review the financial aspects of the Community Maritime Park. The consultant's most recent estimate is by fiscal year-end the Community Maritime Park will need an operating subsidy of approximately \$300,000. In addition, FY 2012 security services outside the stadium in the amount of \$47,030 has recently been billed and needs to be paid. The CRA's FY 2012 Beginning Budget included \$300,000 in Grants and Aids in case a subsidy would be required by the end of FY 2012 for the Community Maritime Park. These funds were not needed in FY 2012 and were carried forward to FY 2013. The Community Maritime Park is the top priority project according to the most recent approved CRA Plan.

This does not address any repayment of the loan for the back of the house that CRA made to CMPA.

Tax and Franchise Fee Debt Service Fund (TFEDSF):

FY 2012 was the last year there was a transfer from the General Fund to pay the debt service payment. The final debt service payment was made on October 1, 2012 and came from debt service reserves.

Local Option Sales Tax Fund:

Third quarter revenues exceeded budget by \$131,600 or 3.12%. Expenditures in total were consistent with budget for the third quarter.

At the end of FY 2012 it became necessary to draw upon the City's pooled cash to cover cash shortfalls in the fund. This is projected to be necessary through the end of the life of the Penny for Progress. In addition, fund balance is anticipated to continue to be negative for the next few years based upon current project completion dates.

Stormwater Capital Projects Fund:

The \$2,517,825 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Third quarter expenditures were within budget.

Gas Utility Fund:

Gas expenses and encumbrances were below revenue and fund balance by \$1,300,500 for the third quarter due to lower gas costs as a result of a warm winter. City Council approved a supplemental budget resolution effective March 28, 2013 to adjust estimated revenues and appropriations based on the warmer weather experienced in the fiscal year.

Pensacola Energy included 10¢ per ccf in the Purchase Gas Adjustment (PGA) calculation in FY 2013 to restore the Pensacola Energy reserve that was down by \$3.1 million at the end of fiscal year 2012. Thru June, \$1,515,275 has been recovered and is included in revenue. The recovery of the reserve is a multi-year endeavor to recoup the shortfall experienced in the reserve balance.

As reflected in the rate study and in accordance with the agreement Pensacola Energy made with the State for the replacement of cast iron and steel pipes, FY 2013 marks the first time that the Infrastructure Cost Recovery Fee has been charged for expenses that were made in the prior fiscal year. For the third quarter of FY 2013 \$140,359 has been received from Infrastructure Cost Recovery Revenue.

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

Pensacola Energy staff is continuing to closely monitor revenue and expenses.

Sanitation Fund:

In total, fund operating revenue and fund balance exceeded expenses and encumbrances by \$512,100 for the third quarter. Overall, Sanitation Fund revenues were consistent with budget and exceeded prior year revenues.

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

Port Fund:

Through the first nine months of fiscal year 2013, O & M expenses and encumbrances were below operating revenues and fund balance by \$498,800. Operating revenues for FY 2013 were \$299,800 below the FY 2012 operating revenues for the same time period. The majority of this decrease is attributed to reduced Dockage. As mentioned in previous reports, this is due to the conclusion of the long-term stay and subsequent departure of the vessel Global 1200 near the end of FY2012.

Port expenses, in total, were at or below budget. With the revenue fluctuations experienced, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current with the exception of CEMEX, General Electric, Halcorp, and Offshore Inland Marine. CEMEX, General Electric and Halcorp, are one month in arrears and it is anticipated they will be current in the near future. However, Offshore Inland continues to be behind on their payments and are currently working towards a payment plan to bring their account current.

Airport Fund:

In total, the Airport revised revenue and fund balance exceeded expenses and encumbrances by \$2,245,700 for the third quarter. City Council approved a supplemental budget resolution effective March 28, 2013 to address revenue shortfalls. By fiscal year end, revenues are projected to meet expenses.

As mentioned in the second quarter report, Pensacola International Airport management conducted a review of all operational and maintenance expenses with a goal of improving efficiency. The focus of the review was to identify ways of re-engineering operating and maintenance practices to improve performance, cross-utilizing existing staff, and reduce operating expenses. The updating of operational and maintenance practices has resulted in reducing the Airport's budget by \$1.8 million.

Airport management is pursuing reimbursement for Commerce Park land acquisition expenses from its Federal Airport Improvement Program entitlement grants. In FY 2013, Entitlement grants will be divided between various project designs in the amount of \$469,800, Commerce Park land acquisition reimbursement in the amount of \$6.068 million, and \$1.5 million in reimbursement for the former Army Reserve Center. The City is applying for this reimbursement from entitlement fund from FY 2011-2013.

When compared to the third quarter of FY 2012, passenger traffic at Pensacola International Airport has increased by 1.24%. The anticipated entrance of Silver Airways Corporation in June 2013 should result in increased passenger enplanements and perhaps the addition of new destinations. Following any rent and fee waiver period per the airport's incentive program, it is estimated that Silver Airways Corp. will pay approximately \$100,000 per year in Airport user charges.

Overall Airport operating revenues were \$658,300 above the FY 2012 operating revenue for the same time period. The increase of Airline Rates and Charges at the beginning of FY 2013 is now reflected in Airline Revenues. Overall rental car usage is up 1.4% year-to-date when compared to the third quarter of FY 2012. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, should that occur.

Expenses for the quarter are consistent with budget.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2013</u>	<u>FY 2012</u>	<u>FY 2011</u>
April	0.18%	0.23%	0.25%
May	0.19%	0.23%	0.26%
June	0.18%	0.25%	0.22%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,838,759	1,838,759	1,838,759	100.00%	1,339,037	100.00%	927,187	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	11,945,300	11,945,300	11,945,300	12,055,999	100.93%	12,279,754	101.80%	12,279,754	100.00%
Delinquent Taxes	70,000	70,000	70,000	20,221	28.89%	14,776	18.47%	31,847	100.15%
Sub-Total	<u>12,015,300</u>	<u>12,015,300</u>	<u>12,015,300</u>	<u>12,076,220</u>	100.51%	<u>12,294,530</u>	101.25%	<u>12,311,601</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,190,800	5,550,800	5,550,800	3,132,029	56.42%	3,417,035	57.95%	5,504,301	100.00%
ECUA - Water and Sewer	1,544,800	1,504,800	1,504,800	949,141	63.07%	939,360	63.09%	1,458,344	100.00%
City of Pensacola - Gas	811,900	811,900	811,900	669,422	82.45%	619,380	77.67%	811,531	100.00%
Sub-Total	<u>8,547,500</u>	<u>7,867,500</u>	<u>7,867,500</u>	<u>4,750,593</u>	60.38%	<u>4,975,775</u>	60.81%	<u>7,774,176</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	4,952,600	4,952,600	4,952,600	3,044,939	61.48%	2,921,026	59.65%	4,916,612	100.00%
ECUA - Water	1,009,600	950,600	950,600	583,299	61.36%	576,636	59.61%	922,324	100.00%
City of Pensacola - Gas	568,300	568,300	568,300	518,468	91.23%	477,957	80.79%	627,347	100.01%
Miscellaneous	10,000	10,000	10,000	15,042	150.42%	8,072	80.72%	12,387	99.90%
Sub-Total	<u>6,540,500</u>	<u>6,481,500</u>	<u>6,481,500</u>	<u>4,161,747</u>	64.21%	<u>3,983,691</u>	61.61%	<u>6,478,670</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	894,384	99.38%	870,121	96.68%	885,161	100.55%
Local Business Tax Penalty	5,000	5,000	5,000	11,777	235.54%	7,912	158.24%	8,011	160.22%
Sub-Total	<u>905,000</u>	<u>905,000</u>	<u>905,000</u>	<u>906,161</u>	100.13%	<u>878,033</u>	97.02%	<u>893,172</u>	100.89%
LICENSES AND PERMITS									
Special Permits	35,000	35,000	35,000	28,907	82.59%	23,425	66.93%	31,182	89.09%
Taxi Permits	8,300	8,300	8,300	5,912	71.23%	5,422	67.78%	6,740	84.25%
Fire Permits	16,700	16,700	16,700	15,760	94.37%	18,595	111.35%	23,510	140.78%
Sub-Total	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>50,579</u>	84.30%	<u>47,442</u>	79.47%	<u>61,432</u>	102.90%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	13,900	13,900	13,900	14,554	104.71%	16,581	120.15%	16,581	120.15%
STATE									
State Rev Sharing - Motor Fuel Tax	634,100	596,100	596,100	446,648	74.93%	469,411	74.26%	623,125	100.00%
State Rev Sharing - Sales Tax	1,584,600	1,641,600	1,641,600	1,231,217	75.00%	1,198,716	75.06%	1,622,008	100.00%
Gas Rebate Muni. Vehicles	15,100	15,100	15,100	10,116	66.99%	8,744	72.87%	14,201	118.34%
Fire Fighter Supp Comp	32,100	32,100	32,100	25,190	78.47%	25,889	86.30%	34,679	115.60%
Beverage License Rebate	83,100	83,100	83,100	89,694	107.94%	87,237	102.63%	89,559	105.36%
Mobile Home Rebate	7,700	7,700	7,700	5,364	69.66%	5,883	78.44%	7,047	93.96%
Communication Services Tax	3,593,900	3,593,900	3,593,900	2,350,116	65.39%	2,338,836	65.71%	3,600,306	100.00%
Sales Tax	3,752,500	3,752,500	3,752,500	2,484,655	66.21%	2,416,045	64.63%	3,715,814	100.00%
Sub-Total	<u>9,717,000</u>	<u>9,736,000</u>	<u>9,736,000</u>	<u>6,657,554</u>	<u>68.38%</u>	<u>6,567,342</u>	<u>67.88%</u>	<u>9,723,320</u>	<u>100.14%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	137,200	137,200	137,200	5,681	4.14%	36,059	21.21%	108,136	99.48%
Boat Launch Fees	30,700	30,700	30,700	17,133	55.81%	18,024	69.32%	24,436	93.98%
State Traffic Signal Maintenance	129,300	129,300	129,300	133,669	103.38%	129,270	103.42%	129,270	100.05%
State Street Light Maintenance	229,300	229,300	229,300	234,579	102.30%	227,748	126.53%	227,748	100.02%
Esc. School Board - SRO	265,000	265,000	265,000	235,735	88.96%	245,626	94.47%	245,626	94.47%
ECSD - 911 Calltakers	260,000	260,000	260,000	180,599	69.46%	203,526	86.61%	274,190	100.00%
Zoning/Housing Code Enforcement	0	0	0	0	----	0	----	0	100.00%
Code Enforcement Violations	0	0	0	0	----	0	----	0	----
Miscellaneous	15,700	15,700	15,700	34,513	219.83%	11,053	72.24%	16,868	110.25%
Sub-Total	<u>1,067,200</u>	<u>1,067,200</u>	<u>1,067,200</u>	<u>841,910</u>	<u>78.89%</u>	<u>871,306</u>	<u>86.16%</u>	<u>1,026,274</u>	<u>98.58%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013					FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	11,400	11,400	11,400	11,664	102.32%	7,876	65.63%	7,876	65.63%
Parking and Traffic Fines	87,000	87,000	87,000	67,800	77.93%	57,227	105.39%	86,201	105.51%
OTHER FINES									
Miscellaneous	10,900	10,900	10,900	6,034	55.36%	9,050	129.29%	9,932	141.89%
Sub-Total	<u>109,300</u>	<u>109,300</u>	<u>109,300</u>	<u>85,498</u>	78.22%	<u>74,153</u>	101.16%	<u>104,009</u>	103.29%
INTEREST									
Investments and Deposits *	10,000	10,000	10,000	17,564	175.64%	36,635	104.67%	13,128	42.76%
Sub-Total	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>17,564</u>	175.64%	<u>36,635</u>	104.67%	<u>13,128</u>	42.76%
OTHER REVENUE									
Miscellaneous	500,000	500,000	500,000	227,146	45.43%	408,664	81.73%	532,540	106.51%
Miscellaneous - Saenger	56,000	56,000	56,000	0	0.00%	0	0.00%	60,455	100.76%
Sale of Assets	50,000	50,000	50,000	66,400	132.80%	0	0.00%	98,532	100.03%
Sale of Assets (Transfer of Army Rsv Property)	650,000	0	0	0	----	0	0.00%	3,300,000	100.00%
Sub-Total	<u>1,256,000</u>	<u>606,000</u>	<u>606,000</u>	<u>293,546</u>	48.44%	<u>408,664</u>	12.34%	<u>3,991,527</u>	100.83%
Sub-Total Revenues	<u>40,227,800</u>	<u>38,857,800</u>	<u>38,857,800</u>	<u>29,841,372</u>	76.80%	<u>30,137,571</u>	71.99%	<u>42,377,309</u>	100.07%
TRANSFERS IN									
Stormwater Capital Projects Fund	0	0	0	0	----	0	----	3,495,507	97.10%
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>11,495,507</u>	99.10%
TOTAL REVENUES	<u>48,227,800</u>	<u>46,857,800</u>	<u>46,857,800</u>	<u>37,841,372</u>	80.76%	<u>38,137,571</u>	76.49%	<u>53,872,816</u>	99.86%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 48,227,800</u>	<u>48,696,559</u>	<u>48,696,559</u>	<u>39,680,131</u>	81.48%	<u>39,476,608</u>	77.10%	<u>54,800,003</u>	99.86%

* 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 Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 407,200	407,200	351,200	224,819	64.01%	160,238	39.68%	218,853	60.15%
Operating Expenses	332,500	504,571	560,571	303,315	54.11%	174,221	44.75%	247,994	78.50%
Sub-Total	739,700	911,771	911,771	528,134	57.92%	334,459	42.17%	466,847	70.09%
Allocated O/H-Cost Recovery	(283,200)	(283,200)	(283,200)	(215,550)	76.11%	(217,650)	75.00%	(290,200)	100.00%
Sub-Total	456,500	628,571	628,571	312,584	49.73%	116,809	23.23%	176,647	52.82%
MAYOR									
Personal Services	1,053,500	1,053,500	843,500	546,590	64.80%	442,460	49.44%	611,661	68.35%
Operating Expenses	408,300	453,300	663,300	540,222	81.44%	420,120	66.40%	459,964	78.54%
Sub-Total	1,461,800	1,506,800	1,506,800	1,086,811	72.13%	862,580	56.47%	1,071,625	72.61%
Allocated O/H-Cost Recovery	(644,900)	(644,900)	(644,900)	(497,625)	77.16%	(474,525)	75.00%	(632,700)	100.00%
Sub-Total	816,900	861,900	861,900	589,186	68.36%	388,055	43.36%	438,925	53.47%
CITY CLERK									
Personal Services	205,500	205,500	205,500	148,221	72.13%	151,489	75.11%	206,097	100.00%
Operating Expenses	38,400	38,400	38,400	23,472	61.13%	17,074	68.30%	25,062	99.97%
Sub-Total	243,900	243,900	243,900	171,693	70.39%	168,563	74.36%	231,159	99.99%
Allocated O/H-Cost Recovery	(79,500)	(79,500)	(79,500)	(60,000)	75.47%	(59,775)	75.00%	(79,700)	100.00%
Sub-Total	164,400	164,400	164,400	111,693	67.94%	108,788	74.01%	151,459	99.99%
LEGAL									
Personal Services	296,800	271,800	217,800	162,639	74.67%	133,144	36.93%	189,892	61.35%
Operating Expenses	226,900	226,900	280,900	234,040	83.32%	243,835	90.33%	272,666	98.92%
Capital Outlay	0	0	0	0	----	907	95.47%	1,065	85.20%
Sub-Total	523,700	498,700	498,700	396,679	79.54%	377,886	59.85%	463,623	79.06%
Allocated O/H-Cost Recovery	(227,700)	(227,700)	(227,700)	(154,875)	68.02%	(171,300)	75.00%	(228,400)	100.00%
Sub-Total	296,000	271,000	271,000	241,804	89.23%	206,586	51.26%	235,223	65.71%
HUMAN RESOURCES									
Personal Services	595,800	595,800	595,800	433,595	72.78%	427,166	66.98%	566,745	98.53%
Operating Expenses	147,000	147,000	147,000	94,686	64.41%	87,121	67.51%	120,406	96.66%
Sub-Total	742,800	742,800	742,800	528,280	71.12%	514,287	67.07%	687,151	98.20%
Allocated O/H-Cost Recovery	(400,000)	(400,000)	(400,000)	(252,750)	63.19%	(276,900)	73.39%	(377,300)	100.00%
Sub-Total	342,800	342,800	342,800	275,530	80.38%	237,387	60.95%	309,851	96.09%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
CIVIL SERVICE									
Personal Services	0	0	0	0	----	33,579	99.99%	33,579	99.99%
Operating Expenses	0	0	0	0	----	6,451	99.97%	6,451	99.97%
Sub-Total	0	0	0	0	----	40,030	99.99%	40,030	99.99%
Allocated O/H-Cost Recovery	0	0	0	0	----	(24,300)	100.00%	(24,300)	100.00%
Sub-Total	0	0	0	0	----	15,730	99.97%	15,730	99.97%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,572,100	3,651,250	3,651,250	2,945,990	80.68%	2,986,922	84.27%	3,530,874	97.74%
Sub-Total	3,572,100	3,651,250	3,651,250	2,945,990	80.68%	2,986,922	84.27%	3,530,874	97.74%
FINANCIAL SERVICES									
Personal Services	1,664,200	1,576,700	1,576,900	1,073,721	68.09%	1,294,084	75.95%	1,690,823	99.73%
Operating Expenses	297,200	347,200	347,000	257,607	74.24%	381,786	85.93%	467,973	99.99%
Sub-Total	1,961,400	1,923,900	1,923,900	1,331,328	69.20%	1,675,870	78.01%	2,158,796	99.79%
Allocated O/H-Cost Recovery	(1,424,100)	(1,424,100)	(1,424,100)	(923,175)	64.83%	(1,087,575)	75.00%	(1,450,100)	100.00%
Sub-Total	537,300	499,800	499,800	408,153	81.66%	588,295	84.27%	708,696	99.35%
PLANNING SERVICES									
Personal Services	501,600	483,100	462,472	343,236	74.22%	327,173	73.13%	447,040	100.00%
Operating Expenses	161,100	238,100	258,728	129,176	49.93%	81,640	75.37%	162,774	99.99%
Sub-Total	662,700	721,200	721,200	472,412	65.50%	408,813	73.57%	609,814	100.00%
Allocated O/H-Cost Recovery	(6,900)	(6,900)	(6,900)	0	0.00%	(5,250)	75.00%	(7,000)	100.00%
Sub-Total	655,800	714,300	714,300	472,412	66.14%	403,563	73.55%	602,814	100.00%
* NEIGHBORHOOD SERVICES									
Personal Services	1,975,100	3,322,600	3,297,626	2,271,898	68.89%	1,344,521	64.86%	1,885,744	98.86%
Operating Expenses	1,543,300	2,750,221	2,780,095	1,749,313	62.92%	891,615	60.35%	1,283,660	88.96%
Sub-Total	3,518,400	6,072,821	6,077,721	4,021,211	66.16%	2,236,136	62.98%	3,169,404	94.59%
Allocated O/H-Cost Recovery	(45,300)	(45,300)	(45,300)	(21,450)	47.35%	0	----	0	88.96%
Sub-Total	3,473,100	6,027,521	6,032,421	3,999,761	66.30%	2,236,136	62.98%	3,169,404	99.13%
*Note: As of April 1, 2013, Park Administration, Maintenance & Repair, Landscaping, and Maintenance Shop has been moved to Neighborhood Services. Costs are provided for comparison purposes only.									
* PUBLIC WORKS & FACILITIES									
Personal Services	3,179,900	1,649,900	1,657,841	1,246,741	75.20%	2,462,366	74.11%	3,284,906	98.40%
Operating Expenses	3,106,200	2,198,294	2,185,453	1,501,534	68.71%	2,442,367	74.77%	3,113,883	99.94%
Sub-Total	6,286,100	3,848,194	3,843,294	2,748,275	71.51%	4,904,733	74.44%	6,398,789	99.16%
Allocated O/H-Cost Recovery	(221,100)	(221,100)	(221,100)	(137,325)	62.11%	(205,425)	75.00%	(273,900)	100.00%
Sub-Total	6,065,000	3,627,094	3,622,194	2,610,950	72.08%	4,699,308	74.41%	6,124,889	99.13%

Note: As of April 1, 2013, Park Administration, Maintenance & Repair, Landscaping, and Maintenance Shop has been moved to Neighborhood Services. Costs are provided for comparison purposes only.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)								
FIRE								
Personal Services	9,658,100	9,405,600	9,378,600	66.83%	7,129,556	74.02%	9,488,206	99.00%
Operating Expenses	1,081,400	1,133,353	1,160,353	75.21%	803,244	75.06%	1,018,075	96.06%
Sub-Total	<u>10,739,500</u>	<u>10,538,953</u>	<u>10,538,953</u>	67.75%	<u>7,932,800</u>	74.12%	<u>10,506,281</u>	98.70%
POLICE								
Personal Services	15,034,400	15,414,970	15,409,970	71.71%	10,975,000	73.98%	14,886,410	99.94%
Operating Expenses	3,441,100	3,321,100	3,326,100	77.77%	2,321,193	75.68%	3,112,214	99.99%
Sub-Total	<u>18,475,500</u>	<u>18,736,070</u>	<u>18,736,070</u>	72.78%	<u>13,296,193</u>	74.27%	<u>17,998,624</u>	99.95%
TRANSFERS OUT								
Municipal Golf Course Fund	100,000	100,000	100,000	75.00%	82,503	75.00%	110,000	100.00%
TFFDS Fund	0	0	0	----	2,869,688	93.48%	3,069,688	100.00%
Stormwater Capital Projects Fund	2,532,900	2,532,900	2,532,900	99.40%	2,533,850	105.10%	6,032,341	98.35%
Sub-Total	<u>2,632,900</u>	<u>2,632,900</u>	<u>2,632,900</u>	98.48%	<u>5,486,041</u>	98.13%	<u>9,212,029</u>	98.91%
TOTAL EXPENDITURES	<u>\$ 48,273,100</u>	<u>48,741,859</u>	<u>48,741,859</u>	72.54%	<u>38,702,613</u>	75.58%	<u>53,181,446</u>	97.51%

**CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 80,000	157,319	157,319	157,319	100.00%	102,301	100.00%	92,301	100.00%
REVENUES:									
Tree Trust Fund	7,000	7,000	7,000	15,275	218.21%	6,400	----	10,000	100.00%
Interest	0	0	0	759	----	338	----	1,487	----
TOTAL REVENUES	7,000	7,000	7,000	16,034	229.05%	6,738	----	11,487	114.87%
TOTAL REVENUES AND FUND BALANCE	\$ 87,000	164,319	164,319	173,353	105.50%	109,039	106.59%	103,788	101.45%
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	2,343	----	1,646	50.44%
Operating Expenses	87,000	164,119	164,119	40,441	24.64%	18,980	21.82%	19,336	22.23%
Capital Outlay	0	200	200	0	0.00%	4,200	34.89%	4,000	33.23%
Sub-Total	87,000	164,319	164,319	40,441	24.61%	25,523	24.95%	24,982	24.42%
TOTAL EXPENDITURES	\$ 87,000	164,319	164,319	40,441	24.61%	25,523	24.95%	24,982	24.42%

**CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	38,141	38,141	38,141	100.00%	59,981	100.00%	59,981	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	0	----	0	----	0	----
Interest	0	0	0	60	----	27	----	127	----
TOTAL REVENUES	0	0	0	60	----	27	----	127	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	38,141	38,141	38,201	100.16%	60,008	100.05%	60,108	100.21%
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	38,141	38,141	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0	----	21,964	99.63%	21,964	115.33%
Sub-Total	0	38,141	38,141	0	0.00%	21,964	36.62%	21,964	36.62%
TOTAL EXPENDITURES	\$ 0	38,141	38,141	0	0.00%	21,964	36.62%	21,964	36.62%

CITY OF PENSACOLA
ECONOMIC DEVELOPMENT INCENTIVE - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2013 CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	183,125	183,125	183,125	100.00%	0	----	0	----
REVENUES:									
FINES AND FORFEITURES									
Traffic Fines	500,000	500,000	500,000	0	0.00%	0	----	0	----
OTHER REVENUE									
Lease Fees	159,000	159,000	159,000	102,698	64.59%		----		
Interest Income	0	0	0	287	---	0	----	0	----
Sale of Asset	41,000	41,000	41,000	0	0.00%	0	----	0	----
Sub-Total	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>102,985</u>	51.49%	<u>0</u>		<u>0</u>	
MISCELLANEOUS REVENUE	300,000	116,875	116,875	0	0.00%		----		
TOTAL REVENUES	<u>1,000,000</u>	<u>816,875</u>	<u>816,875</u>	<u>102,985</u>	12.61%	<u>0</u>	----	<u>0</u>	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>286,110</u>	28.61%	<u>0</u>	----	<u>0</u>	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	1,000,000	1,000,000	1,000,000	0	0.00%	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>0</u>	----
TOTAL EXPENDITURES	<u>\$ 1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>0</u>	----

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,047,662	1,047,662	1,047,662	100.00%	1,131,470	100.00%	1,131,470	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,521,600	1,521,600	1,521,600	993,331	65.28%	1,008,825	64.86%	1,557,013	100.10%
Interest	400	400	400	1,077	269.19%	627	156.75%	2,082	520.50%
Contributions	0	65,000	65,000	0	0.00%	0	0.00%	0	0.00%
Miscellaneous	0	0	0	0	---	0	---	0	0.00%
Sub-Total	<u>1,522,000</u>	<u>1,587,000</u>	<u>1,587,000</u>	<u>994,408</u>	62.66%	<u>1,009,452</u>	62.28%	<u>1,559,095</u>	96.19%
TRANSFERS IN CENTRAL SERVICES FUND	0	0	0	0	----	500,000	100.00%	500,000	100.00%
TOTAL REVENUES	<u>1,522,000</u>	<u>1,587,000</u>	<u>1,587,000</u>	<u>994,408</u>	62.66%	<u>1,509,452</u>	71.17%	<u>2,059,095</u>	97.09%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,522,000</u>	<u>2,634,662</u>	<u>2,634,662</u>	<u>2,042,070</u>	77.51%	<u>2,640,922</u>	81.20%	<u>3,190,565</u>	98.10%
EXPENDITURES:									
Personal Services	\$ 0	0	730	724	99.18%	24,403	99.60%	25,980	98.96%
Operating Expenses	0	7,000	7,000	7,000	100.00%	10,000	100.00%	3,000	100.00%
Capital Outlay	1,503,200	2,608,862	2,608,132	1,014,222	38.89%	2,606,451	81.49%	2,094,724	92.38%
Allocated Overhead	18,800	18,800	18,800	22,125	117.69%	14,400	75.00%	19,200	100.00%
Sub-Total	<u>1,522,000</u>	<u>2,634,662</u>	<u>2,634,662</u>	<u>1,044,071</u>	39.63%	<u>2,655,254</u>	81.64%	<u>2,142,904</u>	92.51%
TOTAL EXPENDITURES	<u>\$ 1,522,000</u>	<u>2,634,662</u>	<u>2,634,662</u>	<u>1,044,071</u>	39.63%	<u>2,655,254</u>	81.64%	<u>2,142,904</u>	92.51%

CITY OF PENSACOLA
WEST FLORIDA PUBLIC LIBRARY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	499,956	499,956	499,956	100.00%	283,326	100.00%	283,326	100.00%
REVENUES:									
INTERGOVERNMENTAL STATE									
Escambia Library Grant	112,000	112,000	112,000	127,803	114.11%	96,433	86.10%	128,577	100.06%
COUNTY									
Escambia Library	3,139,000	3,152,425	3,152,425	2,364,320	75.00%	2,488,756	75.00%	3,443,341	100.00%
Sub-Total	<u>3,251,000</u>	<u>3,264,425</u>	<u>3,264,425</u>	<u>2,492,123</u>	76.34%	<u>2,585,189</u>	75.36%	<u>3,571,918</u>	100.00%
FINES AND FORFEITURES									
Escambia Library Fines	107,700	107,700	107,700	78,888	73.25%	74,252	68.94%	131,292	99.99%
INTEREST INCOME	0	0	0	856	----	218	----	789	----
SALE OF ASSET	0	0	0	0	----	3,480	----	3,480	99.43%
MISCELLANEOUS	0	0	0	39	----	0	----	19,000	100.00%
CONTRIBUTIONS									
Escambia Library	0	0	0	(950)	----	1,471	----	1,481	105.79%
TRANSFERS IN GENERAL FUND	1,487,300	1,487,300	1,487,300	1,115,475	75.00%	995,472	75.00%	1,327,300	100.00%
TOTAL REVENUES	<u>4,846,000</u>	<u>4,859,425</u>	<u>4,859,425</u>	<u>3,686,431</u>	75.86%	<u>3,660,082</u>	75.23%	<u>5,055,260</u>	100.02%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 4,846,000</u>	<u>5,359,381</u>	<u>5,359,381</u>	<u>4,186,387</u>	78.11%	<u>3,943,408</u>	76.59%	<u>5,338,586</u>	100.02%
EXPENDITURES:									
ESCAMBIA LIBRARY									
Personal Services	\$ 3,045,900	3,382,554	3,366,499	2,061,307	61.23%	2,362,429	73.73%	3,181,523	97.98%
Operating Expenses	1,218,500	1,271,332	1,287,387	855,733	66.47%	773,794	67.30%	1,007,640	90.45%
Capital Outlay	205,600	329,495	329,495	320,129	97.16%	336,679	76.28%	326,865	75.09%
Allocated Overhead	376,000	376,000	376,000	255,825	68.04%	265,125	75.00%	353,500	100.00%
Sub-Total	<u>4,846,000</u>	<u>5,359,381</u>	<u>5,359,381</u>	<u>3,492,994</u>	65.18%	<u>3,738,027</u>	72.60%	<u>4,869,528</u>	93.93%
TOTAL EXPENDITURES	<u>\$ 4,846,000</u>	<u>5,359,381</u>	<u>5,359,381</u>	<u>3,492,994</u>	65.18%	<u>3,738,027</u>	72.60%	<u>4,869,528</u>	93.93%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 97,300	110,683	110,683	110,683	100.00%	8,000	100.00%	8,000	100.00%
REVENUES:									
Stormwater Utility Fees	2,522,900	2,522,900	2,522,900	2,513,327	99.62%	2,531,603	105.44%	2,531,603	100.31%
State Right of Way Maintenance	99,600	99,600	99,600	58,198	58.43%	66,461	66.73%	99,647	100.05%
Delinquent Stormwater Utility Fee	10,000	10,000	10,000	4,498	44.98%	2,247	22.47%	5,231	52.31%
Interest Income	0	0	0	1,305	----	748	----	1,344	----
Miscellaneous	0	0	0	0	----	23	----	23	----
TOTAL REVENUES	<u>2,632,500</u>	<u>2,632,500</u>	<u>2,632,500</u>	<u>2,577,328</u>	97.90%	<u>2,601,082</u>	103.60%	<u>2,637,848</u>	100.17%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,729,800</u>	<u>2,743,183</u>	<u>2,743,183</u>	<u>2,688,011</u>	97.99%	<u>2,609,082</u>	103.59%	<u>2,645,848</u>	100.17%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 1,077,100	1,077,100	1,087,076	792,432	72.90%	750,924	71.71%	1,008,903	96.34%
Operating Expenses	459,000	472,383	459,719	262,136	57.02%	296,523	63.13%	360,095	66.40%
Capital Outlay	20,000	20,000	20,000	16,380	81.90%	46,229	100.00%	46,229	100.00%
Allocated Overhead	152,900	152,900	152,900	137,925	90.21%	116,475	75.00%	155,300	100.00%
Sub-Total	<u>1,709,000</u>	<u>1,722,383</u>	<u>1,719,695</u>	<u>1,208,873</u>	70.30%	<u>1,210,151</u>	70.42%	<u>1,570,527</u>	87.45%
STREET CLEANING									
Personal Services	451,300	451,300	453,070	316,273	69.81%	321,927	74.55%	428,535	97.79%
Operating Expenses	264,700	264,700	265,618	208,038	78.32%	248,060	88.85%	302,724	99.95%
Capital Outlay	235,000	235,000	235,000	218,928	93.16%	18,408	100.00%	18,408	100.00%
Allocated Overhead	69,800	69,800	69,800	50,700	72.64%	53,025	75.00%	70,700	100.00%
Sub-Total	<u>1,020,800</u>	<u>1,020,800</u>	<u>1,023,488</u>	<u>793,939</u>	77.57%	<u>641,420</u>	80.17%	<u>820,367</u>	98.81%
TOTAL EXPENDITURES	<u>\$ 2,729,800</u>	<u>2,743,183</u>	<u>2,743,183</u>	<u>2,002,812</u>	73.01%	<u>1,851,571</u>	73.52%	<u>2,390,894</u>	91.02%

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	3,100	100.00%	20,700	100.00%
REVENUES:									
Green Fees	413,400	413,400	413,400	313,534	75.84%	318,067	83.11%	415,668	100.02%
Electric Cart Rentals	90,000	90,000	90,000	52,126	57.92%	49,287	54.76%	65,553	100.08%
Pull Cart Rentals	500	500	500	275	54.90%	372	93.00%	400	100.00%
Concessions	18,000	18,000	18,000	8,923	49.57%	12,575	69.86%	15,904	112.79%
Pro Shop Sales	15,000	15,000	15,000	10,761	71.74%	12,760	85.07%	15,979	100.50%
Tournaments	65,000	65,000	65,000	21,116	32.49%	17,376	26.73%	18,674	100.40%
Driving Range	50,000	50,000	50,000	29,424	58.85%	30,099	60.20%	39,645	100.11%
Interest Income	0	0	0	48	----	37	----	85	----
Capital Surcharge	0	0	0	28,486	----	30,636	----	39,265	100.17%
Miscellaneous	0	0	0	270	----	0	----	0	----
SUB-TOTAL REVENUES	<u>651,900</u>	<u>651,900</u>	<u>651,900</u>	<u>464,962</u>	71.32%	<u>471,209</u>	75.87%	<u>611,173</u>	100.37%
TRANSFERS IN GENERAL FUND	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>	75.00%	<u>82,503</u>	75.00%	<u>110,000</u>	100.00%
TOTAL REVENUES	<u>751,900</u>	<u>751,900</u>	<u>751,900</u>	<u>539,962</u>	71.81%	<u>553,712</u>	75.74%	<u>721,173</u>	100.32%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 751,900</u>	<u>751,900</u>	<u>751,900</u>	<u>539,962</u>	71.81%	<u>556,812</u>	75.84%	<u>741,873</u>	100.31%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 390,900	390,900	390,900	287,572	73.57%	304,225	78.07%	426,563	99.87%
Operating Expenses	361,000	361,000	361,000	240,384	66.59%	259,200	75.24%	312,474	100.00%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>751,900</u>	<u>751,900</u>	<u>751,900</u>	<u>527,956</u>	70.22%	<u>563,425</u>	76.74%	<u>739,037</u>	99.92%
TOTAL EXPENDITURES	<u>\$ 751,900</u>	<u>751,900</u>	<u>751,900</u>	<u>527,956</u>	70.22%	<u>563,425</u>	76.74%	<u>739,037</u>	99.92%

**CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2013 CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(143,500)	100.00%
REVENUES:									
Building Permits	415,300	415,300	415,300	364,245	87.71%	422,838	101.89%	518,934	99.99%
Electrical Permits	133,000	133,000	133,000	107,012	80.46%	122,225	91.90%	171,216	99.95%
Gas Permits	24,000	24,000	24,000	20,075	83.65%	23,250	96.88%	30,000	100.00%
Plumbing Permits	67,000	67,000	67,000	57,931	86.46%	61,872	92.35%	76,175	99.97%
Mechanical Permits	50,000	50,000	50,000	37,611	75.22%	49,742	80.23%	65,068	100.10%
Zoning Review & Inspection Fees	57,100	57,100	57,100	33,050	57.88%	41,400	52.60%	47,100	100.00%
Miscellaneous Permits	9,500	9,500	9,500	3,931	41.38%	6,357	167.29%	7,939	100.49%
Permit Application Fee	155,000	155,000	155,000	114,304	73.74%	119,894	82.91%	154,622	100.01%
Interest Income	0	0	0	304	----	113	----	480	96.00%
Sale of Asset	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	<u>910,900</u>	<u>910,900</u>	<u>910,900</u>	<u>738,462</u>	81.07%	<u>847,691</u>	91.34%	<u>1,071,534</u>	99.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 910,900</u>	<u>910,900</u>	<u>910,900</u>	<u>738,462</u>	81.07%	<u>847,691</u>	91.34%	<u>928,034</u>	99.99%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 744,500	744,500	744,500	556,419	74.74%	556,834	72.67%	755,189	98.63%
Operating Expenses	166,400	166,400	166,400	122,633	73.70%	118,017	72.89%	144,259	88.82%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>910,900</u>	<u>910,900</u>	<u>910,900</u>	<u>679,052</u>	74.55%	<u>674,851</u>	72.71%	<u>899,448</u>	96.91%
TOTAL EXPENDITURES	<u>\$ 910,900</u>	<u>910,900</u>	<u>910,900</u>	<u>679,052</u>	74.55%	<u>674,851</u>	72.71%	<u>899,448</u>	96.91%

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2013 CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 19,700	54,857	54,857	54,857	100.00%	50,380	100.00%	55,680	100.00%
REVENUES:									
Scott Tennis Court Fees	167,000	167,000	167,000	135,088	80.89%	132,979	79.63%	188,309	103.35%
Scott Tennis Pro Shop Lease	3,000	3,000	3,000	2,073	69.09%	2,072	69.07%	3,109	107.21%
Scott Tennis Food & Beverage	4,500	4,500	4,500	60	1.33%	225	5.00%	253	126.50%
Scott Tennis Pro Revenue	14,000	14,000	14,000	8,229	58.78%	6,932	49.51%	12,749	91.06%
Advertising Revenue	0	0	0	0	----	0	----	10,000	100.00%
Interest Income	0	0	0	73	----	48	----	124	----
TOTAL REVENUES	188,500	188,500	188,500	145,523	77.20%	142,256	75.47%	214,544	102.51%
TOTAL REVENUES AND FUND BALANCE	\$ 208,200	243,357	243,357	200,380	82.34%	192,636	80.64%	270,224	101.98%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 90,000	90,000	90,000	74,827	83.14%	81,239	88.81%	107,566	100.00%
Operating Expenses	118,200	153,357	153,357	95,759	62.44%	125,106	84.87%	142,111	99.97%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	208,200	243,357	243,357	170,587	70.10%	206,345	86.38%	249,677	99.98%
TOTAL EXPENDITURES	\$ 208,200	243,357	243,357	170,587	70.10%	206,345	86.38%	249,677	99.98%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMP INSURANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	186,500	186,500	186,500	120,454	64.59%	68,410	----	93,703	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 186,500</u>	<u>186,500</u>	<u>186,500</u>	<u>120,454</u>	64.59%	<u>68,410</u>	----	<u>93,703</u>	100.00%
EXPENSES:									
Operating Expenses	\$ 186,500	186,500	186,500	120,454	64.59%	68,410	----	93,703	0.00%
TOTAL EXPENSES INSURANCE	<u>\$ 186,500</u>	<u>186,500</u>	<u>186,500</u>	<u>120,454</u>	64.59%	<u>68,410</u>	----	<u>93,703</u>	0.00%
PUBLIC WORKS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$	80,000	80,000	80,000	100.00%	0	0.00%	0	0.00%
REVENUES:									
CMPA PARK MAINTENANCE	249,000	249,000	249,000	0	0.00%	0	0.00%	82,261	50.70%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 249,000</u>	<u>329,000</u>	<u>329,000</u>	<u>80,000</u>	24.32%	<u>0</u>	0.00%	<u>82,261</u>	50.70%
EXPENSES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 24,200	24,200	24,025	2,541	10.58%	307	1.09%	905	95.31%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>24,200</u>	<u>24,200</u>	<u>24,025</u>	<u>2,541</u>	10.58%	<u>307</u>	1.09%	<u>905</u>	95.31%
PARKS & PLAZAS MAINTENANCE									
Operating Expenses	152,600	232,600	232,775	157,782	67.78%	135,591	64.95%	81,355	50.37%
SUB-TOTAL PARKS & PLAZAS MAINTENANCE	<u>152,600</u>	<u>232,600</u>	<u>232,775</u>	<u>157,782</u>	67.78%	<u>135,591</u>	64.95%	<u>81,355</u>	50.37%
SECURITY									
Operating Expenses	60,200	60,200	60,200	0	0.00%	0	0.00%	0	0.00%
SUB-TOTAL SECURITY	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>0</u>	0.00%
BULKHEAD									
Operating Expenses	12,000	12,000	12,000	0	0.00%	0	0.00%	0	0.00%
SUB-TOTAL BULKHEAD	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>0</u>	0.00%
TOTAL EXPENSES PUBLIC WORKS OPERATIONS	<u>\$ 249,000</u>	<u>329,000</u>	<u>329,000</u>	<u>160,324</u>	48.73%	<u>135,898</u>	43.96%	<u>82,261</u>	50.63%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
NEIGHBORHOOD SERVICES OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CONCERTS	100,000	100,000	100,000	2,877	2.88%	0	0.00%	0	0.00%
RENTALS	60,000	60,000	60,000	34,031	56.72%	0	0.00%	3,263	98.88%
PARKING	50,000	50,000	50,000	98,597	197.19%	75,583	151.17%	164,130	100.02%
VENDING/KIOSK SALES	25,000	25,000	25,000	1,548	6.19%	0	0.00%	825	91.67%
MISCELLANEOUS REVENUE	50,000	0	0	6,574	----	0	0.00%	0	0.00%
CMPA EVENT MANAGEMENT SERVICES	256,100	256,100	256,100	250	0.10%	0	0.00%	0	0.00%
CMPA RETURN OF PROFIT	0	0	0	0	----	0	----	(75,790)	0.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 541,100</u>	<u>491,100</u>	<u>491,100</u>	<u>143,878</u>	<u>29.30%</u>	<u>0</u>	<u>0.00%</u>	<u>92,428</u>	<u>135.33%</u>
EXPENSES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 193,400	193,400	173,396	34,434	19.86%	9,460	5.18%	27,081	99.00%
Operating Expenses	261,700	261,700	267,420	39,470	14.76%	11,700	9.75%	28,777	100.00%
Capital Outlay	75,000	75,000	75,000	0	0.00%	0	0.00%	0	0.00%
SUB-TOTAL EVENT SCHEDULING MANAGEMENT	<u>530,100</u>	<u>530,100</u>	<u>515,820</u>	<u>73,904</u>	<u>14.33%</u>	<u>21,161</u>	<u>5.26%</u>	<u>55,858</u>	<u>0.43%</u>
VENDORS/KIOSKS MANAGEMENT									
Operating Expenses	500	500	1,300	719	55.30%	0	0.00%	0	0.00%
SUB-TOTAL VENDORS/KIOSKS MANAGEMENT	<u>500</u>	<u>500</u>	<u>1,300</u>	<u>719</u>	<u>55.30%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
PARKING MANAGEMENT									
Personal Services	0	0	20,000	15,606	78.03%	13,398	----	30,163	100.00%
Operating Expenses	10,500	10,500	3,980	3,574	89.80%	5,865	88.35%	6,407	97.00%
SUB-TOTAL PARKING MANAGEMENT	<u>10,500</u>	<u>10,500</u>	<u>23,980</u>	<u>19,180</u>	<u>79.98%</u>	<u>19,263</u>	<u>95.56%</u>	<u>36,570</u>	<u>99.00%</u>
SERVICES OPERATIONS	<u>\$ 541,100</u>	<u>541,100</u>	<u>541,100</u>	<u>93,804</u>	<u>17.34%</u>	<u>40,424</u>	<u>9.55%</u>	<u>92,428</u>	<u>55.04%</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
NON-AGREEMENT:									
APPROPRIATED FUND BALANCE	\$ 0	5,000	5,000	5,000	100.00%	0	----	0	----
REVENUES:									
VENDING/KIOSK SALES	0	0	0	69	----	0	----	2,325	101.09%
DONATIONS	60,000	60,000	60,000	52,000	86.67%	0	----	48,250	70.34%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 60,000</u>	<u>65,000</u>	<u>65,000</u>	<u>57,069</u>	87.80%	<u>0</u>	----	<u>50,575</u>	71.33%
EXPENSES:									
Personal Services	\$ 0	0	0	574	----	0	----	0	0.00%
Operating Expenses	0	65,000	65,000	23,844	36.68%	80,035	69.35%	89,352	125.67%
TOTAL EXPENSES NON-AGREEMENT	<u>\$ 0</u>	<u>65,000</u>	<u>65,000</u>	<u>24,418</u>	37.57%	<u>80,035</u>	67.88%	<u>89,352</u>	125.67%

CITY OF PENSACOLA
TAX & FRANCHISE FEE DEBT SERVICE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 3,304,800	3,304,800	3,304,800	3,304,800	100.00%	426,800	100.00%	226,800	100.00%
REVENUES:									
Transfers in General Fund	0	0	0	0	----	2,869,688	100.00%	3,069,688	100.00%
TOTAL REVENUES	0	0	0	0	----	2,869,688	100.00%	3,069,688	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 3,304,800	3,304,800	3,304,800	3,304,800	100.00%	3,296,488	100.00%	3,296,488	100.00%
EXPENDITURES:									
DEBT SERVICE									
Interest	\$ 64,800	64,800	64,800	64,800	100.00%	191,513	99.95%	191,513	99.95%
Principal	3,240,000	3,240,000	3,240,000	3,240,000	100.00%	3,105,000	100.00%	3,105,000	100.00%
Sub-Total Debt Service	3,304,800	3,304,800	3,304,800	3,304,800	100.00%	3,296,513	100.00%	3,296,513	100.00%
TOTAL EXPENDITURES	\$ 3,304,800	3,304,800	3,304,800	3,304,800	100.00%	3,296,513	100.00%	3,296,513	100.00%

**CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	9,196,362	9,196,362	9,196,362	100.00%	11,735,019	100.00%	12,097,019	100.00%
REVENUES:									
1-CT Local Option Sales Tax	6,424,400	6,424,400	6,424,400	4,350,803	67.72%	4,204,313	65.44%	6,401,758	100.00%
Interest	5,000	5,000	5,000	(2,494)	-49.89%	1,651	6.60%	883	98.11%
TOTAL REVENUES	<u>6,429,400</u>	<u>6,429,400</u>	<u>6,429,400</u>	<u>4,348,308</u>	67.63%	<u>4,205,964</u>	65.21%	<u>6,402,641</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 6,429,400</u>	<u>15,625,762</u>	<u>15,625,762</u>	<u>13,544,670</u>	86.68%	<u>15,940,983</u>	87.66%	<u>18,499,660</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	15,000	0	0.00%	1,661	97.71%	0	----
Operating Expenses	0	1,772	52,006	150,429	289.25%	0	0.00%	96,502	95.92%
Capital Outlay	2,310,400	11,504,990	11,439,756	7,730,448	67.58%	9,012,548	53.04%	8,247,048	55.84%
Sub-Total	<u>2,310,400</u>	<u>11,506,762</u>	<u>11,506,762</u>	<u>7,880,877</u>	68.49%	<u>9,014,209</u>	53.04%	<u>8,343,550</u>	56.08%
DEBT SERVICE									
Principal	3,297,300	3,297,300	3,297,300	2,695,000	81.73%	0	0.00%	0	0.00%
Interest	821,700	821,700	821,700	821,653	99.99%	877,238	99.99%	877,238	99.99%
Sub-Total	<u>4,119,000</u>	<u>4,119,000</u>	<u>4,119,000</u>	<u>3,516,653</u>	85.38%	<u>877,238</u>	73.81%	<u>877,238</u>	73.81%
TOTAL EXPENDITURES	<u>\$ 6,429,400</u>	<u>15,625,762</u>	<u>15,625,762</u>	<u>11,397,530</u>	72.94%	<u>9,891,447</u>	54.40%	<u>9,220,788</u>	57.22%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	3,240,700	3,240,700	3,240,700	100.00%	3,842,467	100.00%	3,842,467	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	5,210	521.04%	2,437	243.70%	6,303	100.05%
Transfer In From General Fund	2,532,900	2,532,900	2,532,900	2,517,825	99.40%	2,533,850	105.10%	6,032,341	98.35%
TOTAL REVENUES	<u>2,533,900</u>	<u>2,533,900</u>	<u>2,533,900</u>	<u>2,523,035</u>	99.57%	<u>2,536,287</u>	105.15%	<u>6,038,644</u>	98.35%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,533,900</u>	<u>5,774,600</u>	<u>5,774,600</u>	<u>5,763,735</u>	99.81%	<u>6,378,754</u>	101.99%	<u>9,881,111</u>	98.98%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	7,968	45.95%	10,328	59.55%
Operating Expenses	274,700	413,736	545,103	379,973	69.71%	306,724	67.30%	341,644	74.24%
Capital Outlay	2,173,800	5,275,464	5,144,097	829,942	16.13%	2,604,663	45.73%	2,706,829	50.31%
Sub-Total	<u>2,448,500</u>	<u>5,689,200</u>	<u>5,689,200</u>	<u>1,209,915</u>	21.27%	<u>2,919,355</u>	47.33%	<u>3,058,801</u>	52.14%
TRANSFER OUT									
General Fund	0	0	0	0	----	0	----	3,495,507	97.10%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>3,495,507</u>	97.10%
ALLOCATED OVERHEAD									
General Fund	85,400	85,400	85,400	59,850	70.08%	64,575	75.00%	86,100	100.00%
TOTAL EXPENDITURES	<u>\$ 2,533,900</u>	<u>5,774,600</u>	<u>5,774,600</u>	<u>1,269,765</u>	21.99%	<u>2,983,930</u>	47.71%	<u>6,640,408</u>	68.76%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,200,656	1,200,656	1,200,656	100.00%	3,472,921	100.00%	3,472,921	100.00%
REVENUES:									
GAS									
Residential User Fees	28,999,400	21,729,000	21,729,000	16,905,705	77.80%	14,383,594	46.95%	18,500,738	134.66%
Commercial User Fees	15,334,400	11,489,900	11,489,900	9,038,883	78.67%	8,786,909	54.87%	11,558,955	72.18%
Municipal User Fees	267,100	267,100	267,100	193,417	72.41%	201,514	66.99%	255,255	84.86%
Interruptible User Fees	3,758,100	2,815,900	2,815,900	4,143,236	147.14%	3,160,619	62.69%	4,481,887	88.90%
Transportation User Fees	1,919,400	1,438,200	1,438,200	1,648,004	114.59%	1,336,726	71.81%	1,866,445	100.27%
CNG	370,800	370,800	370,800	321,386	86.67%	0	----	0	----
Gas Piping Fees	718,600	718,600	718,600	159,774	22.23%	145	----	8,023	----
Navy Projects	202,600	202,600	202,600	211,591	104.44%	0	----	9,758	----
Infrastructure Cost Recovery	1,000,000	39,200	39,200	140,359	358.06%	0	----	0	----
Miscellaneous Charges	263,400	263,400	263,400	285,144	108.25%	270,198	117.48%	340,640	148.10%
New Accounts/Turn-on Fees	511,200	511,200	511,200	414,080	81.00%	417,623	78.80%	529,013	99.81%
Interest Income	5,000	5,000	5,000	48,130	962.61%	4,568	91.36%	19,658	393.16%
Cookbooks	0	0	0	1,606	----	1,740	----	2,006	----
Sale of Asset	0	0	0	2,000	----	35,000	----	66,491	----
TOTAL REVENUES	53,350,000	39,850,900	39,850,900	33,513,315	84.10%	28,598,636	52.36%	37,638,869	99.78%
 TOTAL REVENUES AND FUND BALANCE	 \$ 53,350,000	 41,051,556	 41,051,556	 34,713,971	 84.56%	 32,071,557	 55.21%	 41,111,790	 99.80%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,108,700	6,752,800	7,128,176	4,957,970	69.55%	5,031,290	70.47%	6,807,026	95.22%
Operating Expenses	32,941,500	21,652,533	21,140,957	16,304,199	77.12%	12,397,149	36.05%	16,281,900	93.87%
Capital Outlay	0	1,357,323	1,353,023	1,214,091	89.73%	1,982,145	35.04%	2,061,236	42.28%
Sub-Total	40,050,200	29,762,656	29,622,156	22,476,259	75.88%	19,410,584	41.13%	25,150,162	84.49%
 TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
 OVERHEAD EXPENSE									
	1,145,200	1,145,200	1,145,200	795,450	69.46%	871,050	75.00%	1,161,400	100.00%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	364,400	364,400	389,200	246,809	63.41%	191,658	56.65%	420,935	100.00%
Principal	1,779,300	1,779,300	1,895,000	1,895,000	100.00%	1,405,000	100.00%	1,405,000	100.00%
Sub-Total	<u>2,143,700</u>	<u>2,143,700</u>	<u>2,284,200</u>	<u>2,141,809</u>	93.77%	<u>1,596,658</u>	91.59%	<u>1,825,935</u>	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 51,339,100</u>	<u>41,051,556</u>	<u>41,051,556</u>	<u>33,413,518</u>	81.39%	<u>29,878,292</u>	51.43%	<u>36,137,497</u>	88.63%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>1,734,749</u>	<u>1,734,749</u>	<u>1,734,749</u>	100.00%	<u>3,700,000</u>	100.00%	<u>3,700,000</u>	100.00%
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	939,900	744,486	744,986	628,217	84.33%	630,878	64.32%	858,157	87.21%
Operating Expenses	587,800	628,399	627,899	440,947	70.23%	468,566	21.70%	599,361	29.79%
Capital Outlay	483,200	361,864	361,864	290,013	80.14%	463,497	82.80%	475,915	85.00%
Sub-Total	<u>2,010,900</u>	<u>1,734,749</u>	<u>1,734,749</u>	<u>1,359,177</u>	78.35%	<u>1,562,941</u>	42.24%	<u>1,933,433</u>	53.54%
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 2,010,900</u>	<u>1,734,749</u>	<u>1,734,749</u>	<u>1,359,177</u>	78.35%	<u>1,562,941</u>	42.24%	<u>1,933,433</u>	53.54%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,350,000</u>	<u>42,786,305</u>	<u>42,786,305</u>	<u>36,448,720</u>	85.19%	<u>35,771,557</u>	57.89%	<u>44,811,790</u>	99.82%
TOTAL EXPENSES	<u>\$ 53,350,000</u>	<u>42,786,305</u>	<u>42,786,305</u>	<u>34,772,696</u>	81.27%	<u>31,441,233</u>	50.88%	<u>38,070,930</u>	85.74%

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 122,100	122,100	122,100	122,100	100.00%	145,000	100.00%	145,000	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	3,909,600	3,909,600	3,909,600	2,945,314	75.34%	2,915,925	75.29%	3,890,440	100.45%
Bulk Item Collection Charges	125,000	125,000	125,000	92,054	73.64%	101,273	81.02%	127,040	101.63%
Business Refuse Container Charges	162,900	162,900	162,900	121,181	74.39%	127,916	62.40%	169,121	82.50%
New Accounts/Transfer Fees	75,000	75,000	75,000	63,306	84.41%	60,590	80.79%	83,032	110.71%
Fuel Surcharge	500,000	500,000	500,000	259,677	51.94%	257,645	51.53%	343,890	68.78%
Landfill Fees	1,024,500	1,024,500	1,024,500	813,655	79.42%	807,286	78.71%	1,077,522	105.06%
Recyclable Sales	90,000	90,000	90,000	9,494	10.55%	35,707	----	50,561	----
Miscellaneous	5,000	5,000	5,000	31,552	631.04%	31,662	158.31%	40,014	200.07%
Interest Income	0	0	0	2,057	----	2,244	----	6,138	----
Sale of Assets	5,000	5,000	5,000	0	0.00%	0	0.00%	7,583	75.83%
SUB-TOTAL SANITATION REVENUES	<u>5,897,000</u>	<u>5,897,000</u>	<u>5,897,000</u>	<u>4,338,289</u>	<u>73.57%</u>	<u>4,340,248</u>	<u>74.40%</u>	<u>5,795,341</u>	<u>99.34%</u>
CODE ENFORCEMENT									
Franchise Fees	952,400	952,400	952,400	523,655	54.98%	422,114	41.62%	922,247	90.92%
Lot Cleaning (FY Cash Balance) *	50,000	50,000	50,000	55,658	111.32%	44,418	138.81%	56,827	177.58%
Sub-Total	<u>1,002,400</u>	<u>1,002,400</u>	<u>1,002,400</u>	<u>579,313</u>	<u>57.79%</u>	<u>466,532</u>	<u>44.59%</u>	<u>979,074</u>	<u>93.57%</u>
Zoning/Housing Code Enforcement	40,000	40,000	40,000	22,273	55.68%	33,380	83.45%	40,000	100.00%
Code Enforcement Violations	0	0	0	37,007	----	82,923	----	129,772	----
Sub-Total	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>59,281</u>	<u>148.20%</u>	<u>116,303</u>	<u>290.76%</u>	<u>169,772</u>	<u>424.43%</u>
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,042,400</u>	<u>1,042,400</u>	<u>1,042,400</u>	<u>638,594</u>	<u>61.26%</u>	<u>582,835</u>	<u>53.65%</u>	<u>1,148,846</u>	<u>105.76%</u>
SUB-TOTAL REVENUES	<u>6,939,400</u>	<u>6,939,400</u>	<u>6,939,400</u>	<u>4,976,883</u>	<u>71.72%</u>	<u>4,923,083</u>	<u>71.14%</u>	<u>6,944,187</u>	<u>100.35%</u>
	<u>\$ 7,061,500</u>	<u>7,061,500</u>	<u>7,061,500</u>	<u>5,098,983</u>	<u>72.21%</u>	<u>5,068,083</u>	<u>71.74%</u>	<u>7,089,187</u>	<u>100.34%</u>

* Actual billings are \$120,745.03 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,123,900	2,123,900	2,157,044	1,562,458	72.44%	1,548,371	72.31%	2,117,686	98.28%
Operating Expenses	3,176,700	3,176,700	3,079,668	1,764,548	57.30%	1,802,602	62.24%	2,564,392	89.92%
Capital Outlay	0	0	53,288	53,288	100.00%	16,700	4.68%	16,700	4.68%
Debt Service	235,300	235,300	235,300	141,661	60.20%	7,925	8.14%	89,392	84.95%
Allocated Overhead	300,300	300,300	300,300	225,000	74.93%	228,525	75.00%	304,700	100.00%
Sub-Total	<u>5,836,200</u>	<u>5,836,200</u>	<u>5,825,600</u>	<u>3,746,954</u>	64.32%	<u>3,604,123</u>	62.18%	<u>5,092,870</u>	88.21%
CODE ENFORCEMENT PROGRAM									
Personal Services	856,300	856,300	861,420	580,842	67.43%	625,947	73.31%	856,374	98.19%
Operating Expenses	263,100	263,100	268,580	178,358	66.41%	199,453	66.48%	228,913	75.17%
Capital Outlay	0	0	0	0	----	7,846	100.00%	7,846	100.00%
Allocated Overhead	105,900	105,900	105,900	80,775	76.27%	80,400	75.00%	107,200	100.00%
Sub-Total	<u>1,225,300</u>	<u>1,225,300</u>	<u>1,235,900</u>	<u>839,975</u>	67.96%	<u>913,646</u>	72.00%	<u>1,200,333</u>	92.92%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 7,061,500</u>	<u>7,061,500</u>	<u>7,061,500</u>	<u>4,586,929</u>	64.96%	<u>4,517,769</u>	63.95%	<u>6,293,203</u>	89.08%
CNG REFUSE TRUCKS:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	1,300,000	100.00%	1,300,000	100.00%
EXPENSES: (continued)									
GAS CONSTRUCTION NOTE									
Capital Outlay	\$ 0	0	0	0	----	1,272,855	97.91%	1,272,855	97.91%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,272,855</u>	97.91%	<u>1,272,855</u>	97.91%
TOTAL CNG EXPENSES	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>1,272,855</u>	97.91%	<u>1,272,855</u>	97.91%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,061,500</u>	<u>7,061,500</u>	<u>7,061,500</u>	<u>5,098,983</u>	72.21%	<u>6,368,083</u>	76.13%	<u>8,389,187</u>	100.29%
TOTAL EXPENSES	<u>\$ 7,061,500</u>	<u>7,061,500</u>	<u>7,061,500</u>	<u>4,586,929</u>	64.96%	<u>5,790,624</u>	69.22%	<u>7,566,058</u>	90.45%

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 287,800	689,943	689,943	689,943	100.00%	53,195	100.00%	32,004	100.00%
REVENUES:									
PORT									
Handling	16,200	16,200	16,200	17,042	105.20%	9,813	77.88%	13,361	106.04%
Wharfage	378,500	378,500	378,500	285,568	75.45%	261,479	59.93%	398,441	91.32%
Storage	115,200	115,200	115,200	140,590	122.04%	103,263	92.78%	194,977	175.18%
Dockage	561,700	561,700	561,700	238,774	42.51%	531,432	162.02%	799,382	147.77%
Water Sales	16,000	16,000	16,000	3,526	22.04%	15,820	197.75%	23,677	295.96%
Property Rental	921,600	921,600	921,600	564,510	61.25%	605,512	64.07%	805,132	85.19%
Stevedore Fees	52,700	52,700	52,700	24,245	46.01%	25,403	42.20%	30,598	50.83%
Harbor	33,900	33,900	33,900	24,750	73.01%	21,350	117.31%	30,950	170.05%
Security Fees	62,800	62,800	62,800	25,064	39.91%	43,241	123.90%	62,511	179.11%
Interior Lighting	0	0	0	4,187	----	0	0.00%	0	0.00%
Miscellaneous/Billed	25,000	25,000	25,000	21,012	84.05%	8,105	16.21%	9,840	19.68%
Miscellaneous/Non-Billed	0	0	0	13,888	----	5,095	20.38%	29,216	116.86%
Interest Income	0	0	0	1,280	----	830	----	1,975	----
Cedar Street Lease	32,900	32,900	32,900	0	0.00%	32,875	119.98%	32,875	119.98%
TOTAL REVENUES	<u>2,216,500</u>	<u>2,216,500</u>	<u>2,216,500</u>	<u>1,364,436</u>	61.56%	<u>1,664,218</u>	79.51%	<u>2,432,935</u>	105.51%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,504,300</u>	<u>2,906,443</u>	<u>2,906,443</u>	<u>2,054,379</u>	70.68%	<u>1,717,413</u>	80.02%	<u>2,464,939</u>	101.73%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 929,600	929,600	935,350	635,165	67.91%	671,468	72.18%	900,637	96.81%
Operating Expenses	732,100	736,852	731,102	522,957	71.53%	455,482	62.77%	657,706	82.75%
Capital Outlay	753,500	1,150,891	1,150,891	338,856	29.44%	55,983	14.00%	181,025	88.96%
Sub-Total	<u>2,415,200</u>	<u>2,817,343</u>	<u>2,817,343</u>	<u>1,496,978</u>	53.13%	<u>1,182,933</u>	57.54%	<u>1,739,368</u>	89.96%
OVERHEAD									
General Fund	<u>89,100</u>	<u>89,100</u>	<u>89,100</u>	<u>58,650</u>	65.82%	<u>67,725</u>	75.00%	<u>90,300</u>	100.00%
TOTAL EXPENSES	<u>\$ 2,504,300</u>	<u>2,906,443</u>	<u>2,906,443</u>	<u>1,555,628</u>	53.52%	<u>1,250,658</u>	58.27%	<u>1,829,668</u>	90.33%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	3,253,607	3,253,607	3,253,607	100.00%	1,566,910	34.31%	4,566,910	100.00%
REVENUES:									
AIRPORT									
Air Carrier Landing Fees	2,533,400	1,950,000	1,950,000	1,451,635	74.44%	1,004,272	135.18%	1,360,391	183.12%
U.S.Government - FASCO	250,000	250,000	250,000	186,001	74.40%	186,001	74.40%	248,002	99.20%
Rental Cars	3,500,000	3,044,000	3,044,000	2,136,515	70.19%	2,263,144	45.26%	2,976,980	63.50%
Rental Car Customer Facility Charge (Garage)	750,000	926,000	926,000	453,584	48.98%	463,654	77.28%	719,632	119.94%
CFC - Rental Car Svc Facility	3,000,000	1,980,000	1,980,000	1,298,883	65.60%	1,171,511	58.58%	2,060,765	84.11%
Rental Car Service Facility Rent	450,000	213,000	213,000	156,209	73.34%	156,209	34.71%	198,110	0.44%
Fixed Base Operators	280,000	137,000	137,000	101,802	74.31%	77,842	29.15%	110,581	41.42%
Restaurant and Lounge	400,000	290,000	290,000	197,344	68.05%	202,315	50.58%	291,953	72.99%
Advertising	100,000	48,000	48,000	22,400	46.67%	22,620	22.62%	46,898	46.90%
Hangers/Ground Lease Rentals	155,400	135,000	135,000	87,852	65.08%	109,182	70.26%	133,991	86.22%
Parking Lot	5,500,000	5,157,000	5,157,000	3,485,358	67.58%	3,467,722	57.80%	4,778,365	79.64%
Airline Rentals	3,400,000	3,024,000	3,024,000	2,255,263	74.58%	2,183,893	68.25%	2,909,056	90.91%
Gift Shop	350,000	350,000	350,000	240,940	68.84%	236,064	67.45%	321,847	91.96%
Taxi Permits	50,000	50,000	50,000	26,355	52.71%	34,625	69.25%	60,645	121.29%
Commercial Property Rentals	651,900	300,000	300,000	266,539	88.85%	287,312	44.07%	378,651	58.08%
Miscellaneous	300,000	528,000	528,000	343,973	65.15%	247,746	82.58%	348,601	116.20%
Apron Area Rental	1,200,000	915,000	915,000	648,876	70.92%	687,700	57.08%	912,847	75.76%
Loading Bridges Fees	300,000	238,000	238,000	190,314	79.96%	95,115	47.56%	140,162	70.08%
Interest Income	100,000	15,000	15,000	10,080	67.20%	4,706	2.35%	12,300	6.15%
SUB-TOTAL REVENUE	23,270,700	19,550,000	19,550,000	13,559,922	69.36%	12,901,633	58.32%	18,009,777	81.41%
TOTAL OPERATING REVENUES	23,270,700	19,550,000	19,550,000	13,559,922	69.36%	12,901,633	58.32%	18,009,777	81.41%
TOTAL REVENUES AND FUND BALANCE	\$ 23,270,700	22,803,607	22,803,607	16,813,529	73.73%	14,468,543	54.21%	22,576,687	84.59%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 4,904,600	4,632,878	4,632,878	3,424,635	73.92%	3,598,203	74.94%	4,885,898	98.83%
Operating Expenses	9,119,300	8,167,668	8,167,668	6,207,220	76.00%	6,831,499	76.61%	7,921,723	96.56%
Capital Outlay	2,220,000	2,976,261	2,976,261	1,089,011	36.59%	998,138	54.08%	872,560	55.36%
Sub-Total	<u>16,243,900</u>	<u>15,776,807</u>	<u>15,776,807</u>	<u>10,720,866</u>	67.95%	<u>11,427,840</u>	73.43%	<u>13,680,181</u>	92.40%
DEBT SERVICE GARB									
Interest	1,676,500	1,676,500	1,676,500	1,309,938	78.14%	1,284,076	81.99%	1,255,804	80.18%
Principal	2,656,600	2,656,600	2,656,600	2,040,000	76.79%	1,980,000	56.98%	1,980,000	56.98%
Sub-Total	<u>4,333,100</u>	<u>4,333,100</u>	<u>4,333,100</u>	<u>3,349,938</u>	77.31%	<u>3,264,076</u>	64.75%	<u>3,235,804</u>	64.19%
DEBT SERVICE CFC									
Interest	819,400	819,400	819,400	85,897	10.48%	112,792	10.98%	142,568	13.87%
Principal	1,180,600	1,180,600	1,180,600	0	0.00%	3,000,000	100.00%	3,000,000	100.00%
Sub-Total	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>85,897</u>	4.29%	<u>3,112,792</u>	77.28%	<u>3,142,568</u>	78.02%
OVERHEAD									
General Fund	<u>693,700</u>	<u>693,700</u>	<u>693,700</u>	<u>411,075</u>	59.26%	<u>527,475</u>	75.00%	<u>703,300</u>	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 23,270,700</u>	<u>22,803,607</u>	<u>22,803,607</u>	<u>14,567,776</u>	63.88%	<u>18,332,183</u>	68.69%	<u>20,761,853</u>	80.42%

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	28,114	100.00%	28,114	100.00%
REVENUES:									
Service Fees	1,341,800	1,341,800	1,341,800	982,529	73.22%	921,032	73.97%	1,187,538	95.38%
TOTAL REVENUES	1,341,800	1,341,800	1,341,800	982,529	73.22%	921,032	73.97%	1,187,538	95.38%
TOTAL REVENUES AND FUND BALANCE	\$ 1,341,800	1,341,800	1,341,800	982,529	73.22%	949,146	74.55%	1,215,652	95.48%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 498,800	498,800	541,900	445,549	82.22%	373,727	75.90%	467,322	95.19%
Operating Expenses	582,700	582,700	539,600	418,769	77.61%	371,185	70.70%	476,265	91.14%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	1,081,500	1,081,500	1,081,500	864,318	79.92%	744,912	73.22%	943,587	93.10%
CITY CLINIC									
Personal Services	\$ 129,600	129,600	129,600	95,565	73.74%	95,892	74.22%	130,654	100.00%
Operating Expenses	30,700	30,700	30,700	22,646	73.76%	24,046	90.40%	29,031	99.98%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	160,300	160,300	160,300	118,211	73.74%	119,938	76.98%	159,685	99.99%
ADA									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	100,000	100,000	100,000	0	0.00%	0	0.00%	0	0.00%
Capital Outlay	0	0	0	0	----	84,296	91.13%	84,296	91.13%
Sub-Total	100,000	100,000	100,000	0	0.00%	84,296	84.30%	84,296	84.30%
TOTAL EXPENSES	\$ 1,341,800	1,341,800	1,341,800	982,529	73.22%	949,146	74.55%	1,187,568	93.27%

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				% OF BUDGET 6/13	FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13		ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	27,098	27,098	27,098	100.00%	816,166	100.00%	516,166	100.00%
REVENUES:									
Service Fees									
Mail Room	85,900	85,900	85,900	59,053	68.75%	58,623	48.09%	77,950	63.95%
Technology Resources	2,489,700	2,564,800	2,564,800	1,700,359	66.30%	1,593,604	80.44%	2,319,869	101.70%
Engineering	807,500	807,500	807,500	398,474	49.35%	656,343	69.64%	937,251	96.78%
Central Garage	1,440,200	1,440,200	1,440,200	964,587	66.98%	953,619	70.36%	1,339,592	98.84%
TOTAL REVENUES	4,823,300	4,898,400	4,898,400	3,122,473	63.74%	3,262,189	74.13%	4,674,662	98.90%
TOTAL REVENUES AND FUND BALANCE	\$ 4,823,300	4,925,498	4,925,498	3,149,571	63.94%	4,078,355	78.17%	5,190,828	99.01%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 66,100	66,100	66,100	44,981	68.05%	46,328	45.91%	63,138	62.57%
Operating Expenses	19,800	19,800	19,800	14,073	71.07%	12,295	58.55%	15,428	73.47%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	85,900	85,900	85,900	59,053	68.75%	58,623	48.09%	78,566	64.45%
TECHNOLOGY RESOURCES									
Personal Services	1,478,900	1,478,900	1,478,900	968,738	65.50%	1,018,423	75.45%	1,375,081	98.08%
Operating Expenses	778,000	825,098	819,648	490,686	59.87%	504,323	79.01%	541,728	97.05%
Capital Outlay	232,800	287,900	293,350	240,935	82.13%	70,858	22.92%	177,038	57.25%
Sub-Total	2,489,700	2,591,898	2,591,898	1,700,359	65.60%	1,593,604	69.37%	2,093,847	92.32%
ENGINEERING									
Personal Services	684,300	684,300	684,300	331,038	48.38%	549,752	69.07%	713,255	89.62%
Operating Expenses	123,200	123,200	123,200	67,436	54.74%	74,776	67.92%	106,387	78.23%
Capital Outlay	0	0	0	0	----	31,815	87.16%	31,815	87.16%
Sub-Total	807,500	807,500	807,500	398,474	49.35%	656,343	69.64%	851,457	87.92%

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2013
(Unaudited)**

	FY 2013				FY 2012				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/13	% OF BUDGET 6/13	ACTUAL 6/12	% OF BUDGET 6/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CENTRAL GARAGE									
Personal Services	1,090,400	1,090,400	1,093,163	770,385	70.47%	785,578	71.33%	1,091,825	98.95%
Operating Expenses	274,800	274,800	272,037	169,053	62.14%	147,229	63.14%	199,403	86.29%
Capital Outlay	75,000	75,000	75,000	25,150	33.53%	20,812	100.00%	20,812	100.00%
Sub-Total	<u>1,440,200</u>	<u>1,440,200</u>	<u>1,440,200</u>	<u>964,587</u>	66.98%	<u>953,619</u>	70.36%	<u>1,312,040</u>	96.81%
TRANSFERS OUT									
Local Option Gasoline Tax Fund	0	0	0	0	----	500,000	100.00%	500,000	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>500,000</u>	100.00%	<u>500,000</u>	100.00%
TOTAL EXPENSES	<u>\$ 4,823,300</u>	<u>4,925,498</u>	<u>4,925,498</u>	<u>3,122,473</u>	63.39%	<u>3,762,189</u>	72.11%	<u>4,835,910</u>	92.75%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2013
(Unaudited)**

PROGRAM	FY 2013					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2013 ACTUAL 6/13	% OF BUDGET 6/13
AIRPORT						
Airport Administration	\$ 4,879,400	5,726,559	5,688,159	(38,400)	3,153,030	55.43%
Maintenance	7,921,300	7,075,124	7,014,524	(60,600)	5,387,818	76.81%
Operations	845,700	733,005	732,205	(800)	437,975	59.82%
Security	1,280,800	1,033,419	1,132,219	98,800	919,442	81.21%
Aircraft Rescue & Firefighting Facility (ARFF)	1,316,700	1,208,700	1,209,700	1,000	822,595	68.00%
Sub-total	<u>16,243,900</u>	<u>15,776,807</u>	<u>15,776,807</u>	<u>-</u>	<u>10,720,860</u>	<u>67.95%</u>
CITY CLERK						
Administration of Legal Documents	73,400	73,400	73,400	-	49,867	67.94%
City Elections/Appointments	25,700	25,700	25,700	-	17,461	67.94%
City Council Meetings Preparation	65,300	65,300	65,300	-	44,365	67.94%
Sub-total	<u>164,400</u>	<u>164,400</u>	<u>164,400</u>	<u>-</u>	<u>111,693</u>	<u>67.94%</u>
CITY COUNCIL						
Audit (gross of allocated overhead)	120,000	248,794	299,894	51,100	184,470	61.51%
Council Election	13,300	15,011	12,991	(2,020)	12,355	95.11%
City Council	323,200	364,766	315,686	(49,080)	115,759	36.67%
Sub-total	<u>456,500</u>	<u>628,571</u>	<u>628,571</u>	<u>-</u>	<u>312,584</u>	<u>49.73%</u>
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Administration and Planning	354,400	363,705	360,204	(3,501)	192,710	53.50%
Asset Maintenance and Operation	165,600	1,185,847	1,235,948	50,101	668,588	54.10%
Non-Capital Projects and Activities	287,000	876,962	830,362	(46,600)	284,982	34.32%
Sub-total	<u>807,000</u>	<u>2,426,514</u>	<u>2,426,514</u>	<u>-</u>	<u>1,146,280</u>	<u>47.24%</u>
FINANCIAL SERVICES						
Accounts Payable/Receivable	166,500	147,963	145,958	(2,005)	100,749	69.03%
Accounting	44,700	31,116	31,086	(30)	6,157	19.80%
Budget	56,700	32,918	33,164	246	53,283	160.67%
Payroll	144,400	144,400	145,747	1,347	102,894	70.60%
Purchasing	125,000	143,403	143,845	442	145,070	100.85%
Sub-total	<u>537,300</u>	<u>499,800</u>	<u>499,800</u>	<u>-</u>	<u>408,153</u>	<u>81.66%</u>
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Business Process Review	44,000	44,000	42,068	(1,932)	66,294	157.59%
Risk Management Services	1,137,500	1,137,500	1,139,432	1,932	798,024	70.04%
Sub-total	<u>1,181,500</u>	<u>1,181,500</u>	<u>1,181,500</u>	<u>-</u>	<u>864,318</u>	<u>73.15%</u>
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	85,900	85,900	85,900	-	59,053	68.75%
Sub-total	<u>85,900</u>	<u>85,900</u>	<u>85,900</u>	<u>-</u>	<u>59,053</u>	<u>68.75%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2013
(Unaudited)**

PROGRAM	FY 2013					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2013 ACTUAL 6/13	% OF BUDGET 6/13
FIRE						
Administrative Support	492,200	453,490	450,294	(3,196)	258,084	57.31%
City Emergency Management	10,900	10,043	9,972	(70.72)	5,715	57.31%
Emergency Operations - Fire Suppression	8,508,200	8,330,700	8,312,500	(18,200)	5,647,009	67.93%
Emergency Operations - Rescue	593,000	593,000	594,300	1,300	441,458	74.28%
Facilities and Apparatus Management	667,900	681,103	686,903	5,800	498,537	72.58%
Fire Code Enforcement	321,200	321,200	322,600	1,400	185,899	57.63%
Technical Support to City	5,500	5,067	5,034	(34)	1,852	36.79%
Training	140,600	144,350	142,850	(1,500)	100,000	70.00%
Pensacola Fire Academy	-	-	14,500	14,500	373	2.57%
Sub-total	<u>10,739,500</u>	<u>10,538,953</u>	<u>10,538,953</u>	<u>-</u>	<u>7,138,928</u>	<u>67.74%</u>
HOUSING						
HOME	24,500	32,347	32,347	-	19,562	60.48%
SHIP	-	10,896	10,896	-	5,502	50.49%
Sub-total	<u>24,500</u>	<u>43,243</u>	<u>43,243</u>	<u>-</u>	<u>25,063</u>	<u>57.96%</u>
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	138,100	138,100	138,100	-	87,130	63.09%
Homebuyer Club/Foreclosure Prevention Program	38,400	38,400	38,400	-	31,351	81.64%
Housing Rehabilitation	197,100	197,100	197,100	-	130,038	65.98%
Sub-total	<u>373,600</u>	<u>373,600</u>	<u>373,600</u>	<u>-</u>	<u>248,519</u>	<u>66.52%</u>
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	14,982,900	14,982,900	14,982,900	-	10,529,300	70.28%
Sub-total	<u>14,982,900</u>	<u>14,982,900</u>	<u>14,982,900</u>	<u>-</u>	<u>10,529,300</u>	<u>70.28%</u>
HUMAN RESOURCES						
Administrative Services	73,500	73,500	73,500	-	59,077	80.38%
Staffing	110,000	110,000	110,000	-	88,414	80.38%
Compensation and Benefits Administration	32,200	32,200	32,200	-	25,881	80.38%
Employee Relations	64,800	64,800	64,800	-	52,084	80.38%
Training and Development	62,300	62,300	62,300	-	50,075	80.38%
Sub-total	<u>342,800</u>	<u>342,800</u>	<u>342,800</u>	<u>-</u>	<u>275,530</u>	<u>80.38%</u>
HUMAN RESOURCES - CLINIC						
Clinic	160,300	160,300	160,300	-	118,211	73.74%
Sub-total	<u>160,300</u>	<u>160,300</u>	<u>160,300</u>	<u>-</u>	<u>118,211</u>	<u>73.74%</u>
INSPECTION SERVICES						
Inspection Services	855,100	855,100	856,325	1,225	640,616	74.81%
Plan Review and Permitting	55,800	55,800	54,575	(1,225)	38,436	70.43%
Sub-total	<u>910,900</u>	<u>910,900</u>	<u>910,900</u>	<u>-</u>	<u>679,052</u>	<u>74.55%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2013
(Unaudited)**

PROGRAM	FY 2013					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2013 ACTUAL 6/13	% OF BUDGET 6/13
LEGAL						
Legal Services	296,000	271,000	271,000	-	241,804	89.23%
Sub-total	296,000	271,000	271,000	-	241,804	89.23%
MAYOR						
City Administrator's Office	666,200	711,200	517,900	(193,300)	487,689	94.17%
Office of the Mayor	150,700	150,700	344,000	193,300	101,498	29.51%
Sub-total	816,900	861,900	861,900	-	589,186	68.36%
NON-DEPARTMENTAL FUNDING						
Agency funding	3,572,100	3,651,250	3,651,250	-	2,945,990	80.68%
Sub-total	3,572,100	3,651,250	3,651,250	-	2,945,990	80.68%
NEIGHBORHOOD SERVICES						
Aquatics	357,300	347,300	347,300	-	99,995	28.79%
Athletics Operations	253,600	231,309	217,050	(14,259)	126,990	58.51%
Athletics Staffing	190,100	173,391	162,702	(10,689)	95,193	58.51%
Ball field Crew	393,600	376,100	371,196	(4,904)	243,685	65.65%
Community Volunteer Program	91,500	91,500	92,762	1,262	66,828	72.04%
Drop-In Use	190,700	190,700	110,989	(79,711)	79,614	71.73%
Neighborhood Enhancement	83,000	136,471	136,471	-	14,148	10.37%
Office of the Director (Administration)	711,000	711,000	709,909	(1,091)	450,739	63.49%
Pensacola Community Initiative Program	24,900	72,593	72,593	-	2,547	3.51%
Programs/Classes/Activities	204,100	204,100	115,089	(89,011)	82,609	71.78%
Recreation/Community Center Administration	525,800	521,000	529,468	8,468	384,431	72.61%
Rentals of Facilities	29,500	29,500	8,598	(20,902)	6,143	71.45%
Senior Center	108,900	108,900	128,200	19,300	83,644	65.25%
Youth Programs	354,400	354,400	545,937	191,537	336,369	61.61%
Landscaping	1,233,900	1,291,339	1,315,979	24,640	1,114,999	84.73%
Park Administration	262,200	263,018	270,097	7,079	213,994	79.23%
Maintenance Shop	89,800	89,800	89,638	(162)	66,329	74.00%
Park Maintenance & Repair	835,100	835,100	808,443	(26,657)	531,503	65.74%
Sub-total	5,939,400	6,027,521	6,032,421	4,900	3,999,761	66.30%
NEIGHBORHOOD SERVICES - WEST FLORIDA PUBLIC LIBRARY						
Century Branch Library	201,400	217,365	224,179	6,814	153,044	68.27%
Escambia County Bookmobile	75,500	75,500	75,550	50	54,491	72.13%
Lucia Tryon Branch Library	660,800	702,395	692,038	(10,357)	446,732	64.55%
Pensacola Public Library	2,362,800	2,514,729	2,494,255	(20,474)	1,651,035	66.19%
Southwest Branch Library	527,100	581,320	598,900	17,580	345,638	57.71%
Talking Book Library	18,700	18,700	18,750	50	12,864	68.61%
Westside Branch Library	325,900	347,358	346,902	(456)	226,345	65.25%
West Florida Genealogy Library	297,800	298,453	293,085	(5,368)	201,920	68.89%
Molino Library	-	227,561	239,722	12,161	145,100	60.53%
Sub-total	4,470,000	4,983,381	4,983,381	-	3,237,169	64.96%
NEIGHBORHOOD SERVICES - TENNIS						
Roger Scott Tennis Center	208,200	243,357	243,357	-	170,587	70.10%
Sub-total	208,200	243,357	243,357	-	170,587	70.10%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2013
(Unaudited)**

PROGRAM	FY 2013					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2013 ACTUAL 6/13	% OF BUDGET 6/13
NEIGHBORHOOD SERVICES - GOLF						
Daily Club House Operations	142,800	142,800	142,800	-	100,269	70.22%
First Tee	5,700	5,700	5,700	-	4,002	70.22%
Golf Course Maintenance	597,700	597,700	597,700	-	419,683	70.22%
Tournaments	5,700	5,700	5,700	-	4,002	70.22%
Sub-total	<u>751,900</u>	<u>751,900</u>	<u>751,900</u>	<u>-</u>	<u>527,956</u>	<u>70.22%</u>
PENSACOLA ENERGY						
Administration	574,300	574,300	574,300	-	405,910	70.68%
Customer Service	702,500	377,702	607,702	230,000	466,251	76.72%
Gas Construction	2,010,900	3,089,813	3,284,389	194,576	2,404,204	73.20%
Gas Cost	26,838,000	16,048,914	15,530,338	(378,076)	11,945,282	76.92%
Gas Marketing	1,992,900	1,833,400	1,840,400	7,000	1,283,830	69.76%
Gas Renewal & Replacement	2,345,100	2,245,100	2,015,100	(230,000)	1,635,998	81.19%
Gas Training	237,200	237,200	237,800	600	142,258	59.82%
Measurement	891,600	866,600	866,600	-	618,592	71.38%
Gas Piping	719,700	434,700	435,100	400	198,733	45.68%
Operations	4,015,900	4,026,917	3,995,517	(31,400)	3,005,421	75.22%
Regulatory Activities	733,000	733,000	763,400	30,400	534,927	70.07%
Gas Infrastructure Replacement	1,000,000	1,029,759	1,206,259	176,500	1,194,029	98.99%
Sub-total	<u>42,061,100</u>	<u>31,497,405</u>	<u>31,356,905</u>	<u>-</u>	<u>23,835,436</u>	<u>76.01%</u>
PLANNING SERVICES						
Administration	40,800	22,300	9,700	(12,600)	-	0.00%
Business Licenses	74,500	74,500	75,440	940	54,114	71.73%
Office of Substainability	166,300	200,278	180,600	(19,678)	77,308	42.81%
Planning Services	374,200	375,222	406,560	31,338	298,990	73.54%
Zoning/Housing Code Enforcement	-	42,000	42,000	-	42,000	100.00%
Sub-total	<u>655,800</u>	<u>714,300</u>	<u>714,300</u>	<u>-</u>	<u>472,412</u>	<u>66.14%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2013
(Unaudited)**

PROGRAM	FY 2013					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2013 ACTUAL 6/13	% OF BUDGET 6/13
POLICE						
Neighborhood Services Division	301,300	301,300	325,650	24,350	254,641	78.19%
Cadets	334,900	329,900	318,932	(10,968)	207,024	64.91%
Central Records	373,400	373,400	365,750	(7,650)	269,366	73.65%
Chief's Office	1,439,500	1,451,077	1,446,339	(4,738)	1,051,284	72.69%
Communications Center	1,615,300	1,572,800	1,558,490	(14,310)	1,103,575	70.81%
Community Oriented Policing Squad	1,105,200	1,146,081	1,139,506	(6,575)	822,788	72.21%
Crime Scene Investigation	596,200	596,200	586,050	(10,150)	413,392	70.54%
Criminal Intelligence Unit	87,100	87,100	86,475	(625)	56,738	65.61%
Investigations Unit	1,902,400	1,963,446	1,994,896	31,450	1,460,683	73.22%
Property Management	343,500	328,500	338,395	9,895	210,774	62.29%
School Resource Office (SRO)	517,500	539,163	569,028	29,865	393,291	69.12%
Traffic	896,300	928,050	904,930	(23,120)	624,981	69.06%
Training/Personnel	672,400	566,125	557,400	(8,725)	434,630	77.97%
Uniform Patrol	7,711,800	7,944,010	7,943,009	(1,001)	5,908,056	74.38%
Vice & Narcotics	578,700	608,918	601,220	(7,698)	425,124	70.71%
Sub-total	<u>18,475,500</u>	<u>18,736,070</u>	<u>18,736,070</u>	<u>-</u>	<u>13,636,346</u>	<u>72.78%</u>
PORT						
Administration	614,800	616,516	616,516	-	432,451	70.14%
Business & Trade Development	141,200	141,594	141,594	-	99,320	70.14%
Operations & Maintenance	606,100	607,792	607,792	-	426,331	70.14%
Seaport Security	340,600	341,551	341,551	-	239,578	70.14%
Sub-total	<u>1,702,700</u>	<u>1,707,452</u>	<u>1,707,452</u>	<u>-</u>	<u>1,197,680</u>	<u>70.14%</u>
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Administration Daily Operation	363,500	365,136	372,233	7,097	274,870	73.84%
Building Maintenance Administration	506,700	507,518	505,443	(2,075)	336,517	66.58%
City Facility Maintenance & Repair	729,000	774,940	771,130	(3,810)	552,581	71.66%
Inspection Services	28,000	28,000	26,027	(1,973)	16,866	64.80%
Landscaping	1,233,900	1,291,339	1,315,979	24,640	1,114,999	84.73%
Landscaping	(1,233,900)	(1,291,339)	(1,315,979)	(24,640)	(1,114,999)	84.73%
Parades	33,900	33,900	33,900	-	5,153	15.20%
Park Administration	262,200	263,018	270,097	7,079	213,994	79.23%
Park Administration	(262,200)	(263,018)	(270,097)	(7,079)	(213,994)	79.23%
Maintenance Shop	89,800	89,800	89,638	(162)	66,329	74.00%
Maintenance Shop	(89,800)	(89,800)	(89,638)	162	(66,329)	74.00%
Park Maintenance & Repair	835,100	835,100	808,443	(26,657)	531,503	65.74%
Park Maintenance & Repair	(835,100)	(835,100)	(808,443)	26,657	(531,503)	65.74%
Resource Center Maintenance	137,500	117,500	118,285	785	63,603	53.77%
Street Daily Operation	417,700	417,700	430,704	13,004	339,379	78.80%
Traffic Miscellaneous	59,400	59,400	59,470	70	44,349	74.57%
Traffic Signage	192,900	192,900	193,954	1,054	147,544	76.07%
Traffic Signals & Street Lighting	1,081,600	1,081,600	1,062,618	(18,982)	794,846	74.80%
Traffic Striping	48,500	48,500	48,430	(70)	35,242	72.77%
Sub-total	<u>3,598,700</u>	<u>3,627,094</u>	<u>3,622,194</u>	<u>(4,900)</u>	<u>2,610,950</u>	<u>72.08%</u>

Note: As of June 1, 2012, Park Administration, Maintenance & Repair, Landscaping, and Maintenance Shop has been moved to Neighborhood Services. Costs are provided for comparison purposes only.

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2013
(Unaudited)**

PROGRAM	FY 2013					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2013 ACTUAL 6/13	% OF BUDGET 6/13
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Administration Stormwater/Street Sweeping	335,900	342,700	342,566	(134)	199,755	58.31%
Stormwater Miscellaneous	85,900	340,900	339,440	(1,460)	297,228	87.56%
Stormwater Operation & Maintenance	1,310,100	1,303,483	1,300,400	(3,083)	939,016	72.21%
Street Sweeping FDOT Roadways	26,300	26,300	29,835	3,535	23,983	80.39%
Street Sweeping Operation & Maintenance	971,600	729,800	730,942	1,142	542,831	74.26%
Sub-total	<u>2,729,800</u>	<u>2,743,183</u>	<u>2,743,183</u>	<u>-</u>	<u>2,002,812</u>	73.01%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Survey Operations Coordination	102,300	102,300	102,024	(276)	21,318	20.90%
Plan Review	93,800	93,800	93,800	-	30,621	32.65%
Project Design	206,800	206,800	221,925	15,125	116,776	52.62%
Project Management	404,600	404,600	389,751	(14,849)	229,759	58.95%
Sub-total	<u>807,500</u>	<u>807,500</u>	<u>807,500</u>	<u>-</u>	<u>398,474</u>	49.35%
<i>Note: As of October 1, 2012, Engineering & Construction Services has been moved to Public Works & Facilities</i>						
SANITATION SERVICES						
Administration	550,000	550,000	545,563	(4,437)	362,716	66.48%
Code Enforcement-Administration/Board	319,400	319,400	325,917	6,517	234,736	72.02%
Code Enforcement-Field Enforcement	387,100	387,100	394,999	7,899	284,490	72.02%
Code Enforcement-Lot Crew	206,400	206,400	210,612	4,212	151,689	72.02%
Code Enforcement-Zoning/Housing	187,200	187,200	179,173	(8,027)	73,810	41.19%
Residential Garbage Collection	2,757,800	2,757,800	2,716,897	(40,903)	1,588,624	58.47%
Recycling Collection	457,800	457,800	504,596	46,796	391,504	77.59%
Yard Trash/Bulk Waste Collection & Transfer Station	1,535,000	1,535,000	1,522,945	(12,055)	1,037,450	68.12%
Sub-total	<u>6,400,700</u>	<u>6,400,700</u>	<u>6,400,700</u>	<u>-</u>	<u>4,125,018</u>	64.45%
SANITATION SERVICES - GARAGE						
Garage Administration	262,300	262,300	262,300	-	175,678	66.98%
Garage Operations	942,800	942,800	942,800	-	631,449	66.98%
Parts & Fuel Operation	235,100	235,100	235,100	-	157,460	66.98%
Sub-total	<u>1,440,200</u>	<u>1,440,200</u>	<u>1,440,200</u>	<u>-</u>	<u>964,587</u>	66.98%
TECHNOLOGY RESOURCES						
Capital Accumulation	60,000	60,000	60,000	-	27,818	46.36%
Information Management	831,900	831,900	934,138	102,238	651,818	69.78%
Network/System Management	720,400	795,500	810,450	14,950	624,696	77.08%
Office of the Director	359,600	359,600	293,810	(65,790)	165,527	56.34%
Public Information Office	273,700	300,798	273,700	(27,098)	91,274	33.35%
Public Safety	244,100	244,100	219,800	(24,300)	139,226	63.34%
Sub-total	<u>2,489,700</u>	<u>2,591,898</u>	<u>2,591,898</u>	<u>-</u>	<u>1,700,359</u>	65.60%
<i>Note: As of October 1, 2012, the Management Information Systems (MIS) Division's name was changed to Technology Resources</i>						
TOTAL	\$ 143,427,200	135,172,299	135,031,799	-	95,294,071	70.57%

City of Pensacola, Florida
Investment Schedule
As of June 30, 2013
(Unaudited)

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
BBVA Compass	2522705511	MM	04/22/10		0.19%	10,000,000.00	10,000,000.00
BBVA Compass	2530641158	MM	03/15/11		0.19%	10,000,000.00	10,000,000.00
Servis1 Bank	1110103403	MM	11/10/11		0.30%	12,500,000.00	12,500,000.00
BBVA Compass	2531042134	MM	02/14/12		0.24%	5,000,000.00	5,000,000.00
Servis1 Bank	167692	CD	02/19/13	02/19/14	0.38%	10,000,000.00	10,000,000.00
<u>FUND INVESTMENTS</u>							
Fund 503							
S.B.A. Investment Pool, Fund A	251291				0.20%	0.38	0.38
S.B.A. Investment Pool, Fund B	251291				N/A	37,697.35	37,697.35
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account			ERC 25%; offset fees		21,341,154.47	21,341,154.47
TOTAL INVESTMENTS						\$ 68,878,852.20	\$ 68,878,852.20

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
June 30, 2013
(Unaudited)**

	BALANCE 09/30/12	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/13	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2004 SALES & EXCISE TAX REFUNDING REVENUE BONDS	3,240,000.00	(3,240,000.00)	0.00	0.00	0.00	10/01/12
2004 REDEVELOPMENT REFUNDING REVENUE NOTE	414,052.78	(414,052.78)	0.00	0.00	0.00	04/01/13
2005A AIRPORT REFUNDING REVENUE BONDS	14,545,000.00	(110,000.00)	14,435,000.00	1,448,325.00	5,444,818.80	10/01/27
2008 AIRPORT TAXABLE CFC REVENUE NOTE	11,800,000.00	0.00	11,800,000.00	0.00	1,693,349.27 ^(b)	12/31/15
2008 AIRPORT REVENUE BONDS	34,630,000.00	(570,000.00)	34,060,000.00	2,659,375.00	33,960,418.75	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	45,640,000.00	(535,000.00)	45,105,000.00	0.00	54,409,589.88 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	10,535,000.00	(1,820,000.00)	8,715,000.00	1,231,000.00	567,804.30	10/01/18
2010A-1 CAPITAL FUNDING REVENUE LOAN (2000A LOST)	5,910,000.00	(875,000.00)	5,035,000.00	0.00	666,184.40	10/01/17
2010A-2 CAPITAL FUNDING REVENUE LOAN (2000B LOST)	12,280,000.00	(1,820,000.00)	10,460,000.00	0.00	1,383,243.78	10/01/17
2010B-1 CAPITAL FUNDING REVENUE LOAN (2008 GAS/AMR)	4,125,000.00	(630,000.00)	3,495,000.00	0.00	358,053.16	10/01/17
2010B-2 CAPITAL FUNDING REVENUE LOAN (1999 GAS)	5,320,000.00	(820,000.00)	4,500,000.00	0.00	445,625.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	5,000,000.00	(445,000.00)	4,555,000.00	0.00	441,564.75	10/01/21
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	2,329,217.50 ^(b)	10/01/27
TOTAL	\$ 159,739,052.78	(11,279,052.78)	148,460,000.00	5,338,700.00	101,699,869.59	

(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 \$18,645,305.84 for a net interest on the bonds of \$35,764,284.04.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2013
(Unaudited)

	BALANCE 09/30/12	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/13	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>TAX & FRANCHISE FEE DEBT SERVICE FUND</u>						
2004 SALES & EXCISE TAX REFUNDING REVENUE BONDS	3,240,000.00	(3,240,000.00)	0.00	0.00	0.00	10/01/12
TOTAL TAX & FRANCHISE FEE DEBT SERVICE FUND	3,240,000.00	(3,240,000.00)	0.00	0.00	0.00	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2004 REDEVELOPMENT REFUNDING REVENUE NOTE	414,052.78	(414,052.78)	0.00	0.00	0.00	04/01/13
TOTAL COMMUNITY REDEVELOPMENT AGENCY	414,052.78	(414,052.78)	0.00	0.00	0.00	
<u>LOCAL OPTION SALES TAX FUND</u>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	5,910,000.00	(875,000.00)	5,035,000.00	0.00	666,184.40	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	12,280,000.00	(1,820,000.00)	10,460,000.00	0.00	1,383,243.78	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	18,190,000.00	(2,695,000.00)	15,495,000.00	0.00	2,049,428.18	
<u>MARITIME COMMUNITY PARK CONSTRUCTION FUND</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP)	45,640,000.00	(535,000.00)	45,105,000.00	0.00	54,409,589.88 ^(c)	04/01/40
TOTAL MARITIME COMMUNITY PARK CONSTRUCTION FUND	45,640,000.00	(535,000.00)	45,105,000.00	0.00	54,409,589.88	
<u>GAS UTILITY FUND</u>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	4,125,000.00	(630,000.00)	3,495,000.00	0.00	358,053.16	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	5,320,000.00	(820,000.00)	4,500,000.00	0.00	445,625.00	10/01/17
2011 GAS SYSTEM REVENUE BONDS	5,000,000.00	(445,000.00)	4,555,000.00	0.00	441,564.75	10/01/21
TOTAL GAS UTILITY FUND	14,445,000.00	(1,895,000.00)	12,550,000.00	0.00	1,245,242.91	

(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 \$18,645,305.84 for a net interest on the bonds of \$35,764,284.04.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2013
(Unaudited)

	BALANCE 09/30/12	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/13	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>AIRPORT FUND</u>						
2005A AIRPORT REFUNDING REVENUE BONDS	14,545,000.00	(110,000.00)	14,435,000.00	1,448,325.00	5,444,818.80	10/01/27
2008 AIRPORT TAXABLE CFC REVENUE NOTE	11,800,000.00	0.00	11,800,000.00	0.00	1,693,349.27 (b)	12/31/15
2008 AIRPORT REVENUE BONDS	34,630,000.00	(570,000.00)	34,060,000.00	2,659,375.00	33,960,418.75	10/01/38
2010 AIRPORT REVENUE REFUNDING BONDS (97B, 98A AIRPORT)	10,535,000.00	(1,820,000.00)	8,715,000.00	1,231,000.00	567,804.30	10/01/18
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	2,329,217.50 (b)	10/01/27
TOTAL AIRPORT FUND	<u>77,810,000.00</u>	<u>(2,500,000.00)</u>	<u>75,310,000.00</u>	<u>5,338,700.00</u>	<u>43,995,608.62</u>	
TOTAL	<u>\$ 159,739,052.78</u>	<u>(11,279,052.78)</u>	<u>148,460,000.00</u>	<u>5,338,700.00</u>	<u>101,699,869.59</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 \$18,645,305.84 for a net interest on the bonds of \$35,764,284.04.