

City of Pensacola
Monthly Line-Item Financial Statements
For the Twelve Months Ended September 30, 2015
(Unaudited)

Table of Contents

	<u>PAGE</u>		<u>PAGE</u>
I. LINE-ITEM VARIANCES	i		
II. LINE-ITEM FINANCIAL STATEMENTS BY ACTIVITY			
City Council	1-2	NEIGHBORHOOD SERVICES	
City Clerk	3	Neighborhood Services	31-37
Community Redevelopment Agency	4-5	PLANNING & DEVELOPMENT SERVICES	
Legal	6	Housing	38-42
Mayor	7	Inspection Services	43
ADMINISTRATIVE SERVICES		Planning Services	44-45
Financial Services	8-10	PUBLIC SAFETY	
Human Resources	11-13	Fire	46-47
Technology Resources	14-15	Police	48-49
ENTERPRISE		PUBLIC WORKS & FACILITIES	
Pensacola International Airport	16-18	Public Works & Facilities	50-55
Pensacola Energy	19-21	(Includes Engineering & Construction Services)	
Port of Pensacola	22-23		
Sanitation Services and Fleet Management	24-30		

Line-Item Variances (Unaudited)

PERSONAL SERVICES

For the month ended September 30, 2015, the personal services line-item should be at 100%.

OPERATING EXPENSES

For the month ended September 30, 2015, the subtotal operating expenses line-item should be at 100%.

NON-OPERATING

For the month ended September 30, 2015 the subtotal non-operating line-item should be at 100%.

ENCUMBRANCES

Encumbrance balances remaining at fiscal year-end are carried forward and expensed in fiscal year 2015. Therefore, encumbrances that are typically included in the expenditure column of the Monthly Financial Line-Item Statements have been excluded for the final September 30, 2015 report.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	259,100.00	259,100.00	296,506.00	295,382.20	1,123.80	1.00
9112	OVERTIME	1,000.00	1,000.00	1,416.00	1,415.14	0.86	1.00
9114	GENERAL PENSION FUND	0.00	0.00	30.00	29.28	0.72	0.98
9118	MEDICARE PREMIUM	3,600.00	3,600.00	4,206.00	4,162.09	43.91	0.99
9120	SOCIAL SECURITY	15,400.00	15,400.00	16,184.00	16,062.68	121.32	0.99
9121	GROUP INSURANCE	5,900.00	5,900.00	2,545.00	2,544.40	0.60	1.00
9122	REPLACEMENT BENEFIT PGM	0.00	0.00	1,673.00	1,672.25	0.75	1.00
9123	DISABILITY/SURV INSURANCE	500.00	500.00	994.00	853.52	140.48	0.86
9125	EXTRA PERSONAL SERVICES	0.00	22,913.00	0.00	0.00	0.00	0.00
9131	UNEMPLOYMENT	0.00	0.00	4,400.00	4,400.00	0.00	1.00
9133	FLORIDA RETIREMENT SYSTEM	56,600.00	56,600.00	60,688.00	57,572.78	3,115.22	0.95
9135	OTHER PERSONAL SERVICES	35,000.00	35,000.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONAL SERVICES		377,100.00	400,013.00	388,642.00	384,094.34	4,547.66	0.99
9331	OFFICE SUPPLIES	600.00	600.00	848.00	810.25	37.75	0.96
9332	OPERATING SUPPLIES	1,600.00	1,600.00	650.00	604.31	45.69	0.93
9333	REPAIRS & MAINTENANCE	800.00	800.00	495.00	399.99	95.01	0.81
9334	SMALL TOOLS & MINOR EQUIP	900.00	900.00	1,487.00	1,486.15	0.85	1.00
9335	PROFESSIONAL SERVICES	114,100.00	210,876.00	245,217.00	153,448.87	91,768.13	0.63
9336	COMMUNICATION	21,400.00	21,400.00	34,300.00	31,213.66	3,086.34	0.91
9337	TRANSPORTATION	7,600.00	27,212.00	19,976.00	8,376.74	11,599.26	0.42
9338	ADVERTISING	6,100.00	6,100.00	10,651.00	10,556.87	94.13	0.99
9339	POSTAGE	500.00	500.00	100.00	74.45	25.55	0.74
9340	PRINTING & BINDING	3,300.00	3,300.00	1,338.00	1,186.40	151.60	0.89
9342	TRAINING	7,800.00	27,412.00	26,814.00	17,852.05	8,961.95	0.67
9343	DUES, SUBS, & MEMBERSHIPS	13,800.00	13,800.00	19,968.00	19,961.26	6.74	1.00
9346	LIABILITY INSURANCE	17,800.00	17,800.00	18,793.00	18,791.51	1.49	1.00
9357	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	3,000.00	3,000.00	0.00	1.00
9360	MISCELLANEOUS	28,500.00	43,500.00	30,130.00	20,493.87	9,636.13	0.68
9361	UNCLASSIFIED	61,200.00	137,773.00	136,573.00	44,389.52	92,183.48	0.33
9370	NON-CAPITALIZED ASSETS	0.00	0.00	7,987.00	0.00	7,987.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	1,359.00	1,358.66	0.34	1.00
SUBTOTAL OPERATING EXPENSES		289,000.00	516,573.00	559,686.00	334,004.56	225,681.44	0.60
9992	ALLOCATED OVERHEAD(COST REC	-302,100.00	-288,900.00	-288,900.00	-288,900.00	0.00	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL NON-OPERATING		-302,100.00	-288,900.00	-288,900.00	-288,900.00	0.00	1.00
TOTAL CITY COUNCIL		364,000.00	627,686.00	659,428.00	429,198.90	230,229.10	0.65

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - CITY CLERK

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	134,500.00	134,500.00	204,794.00	204,793.20	0.80	1.00
9114	GENERAL PENSION FUND	30,200.00	30,200.00	30,200.00	30,200.00	0.00	1.00
9118	MEDICARE PREMIUM	1,800.00	1,800.00	2,811.00	2,810.35	0.65	1.00
9120	SOCIAL SECURITY	6,100.00	6,100.00	9,855.00	9,854.11	0.89	1.00
9121	GROUP INSURANCE	22,600.00	22,600.00	27,209.00	27,208.94	0.06	1.00
9122	REPLACEMENT BENEFIT PGM	1,000.00	1,000.00	1,337.00	1,336.58	0.42	1.00
9123	DISABILITY/SURV INSURANCE	1,300.00	1,300.00	1,666.00	1,665.95	0.05	1.00
9133	FLORIDA RETIREMENT SYSTEM	7,900.00	7,900.00	12,085.00	12,083.44	1.56	1.00
SUBTOTAL PERSONAL SERVICES		<u>205,400.00</u>	<u>205,400.00</u>	<u>289,957.00</u>	<u>289,952.57</u>	<u>4.43</u>	<u>1.00</u>
9331	OFFICE SUPPLIES	900.00	900.00	900.00	596.25	303.75	0.66
9332	OPERATING SUPPLIES	300.00	300.00	300.00	95.41	204.59	0.32
9333	REPAIRS & MAINTENANCE	500.00	500.00	500.00	496.96	3.04	0.99
9334	SMALL TOOLS & MINOR EQUIP	4,800.00	4,800.00	100.00	47.39	52.61	0.47
9335	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,825.00	483.00	1,342.00	0.26
9336	COMMUNICATION	17,900.00	17,900.00	29,400.00	26,584.19	2,815.81	0.90
9337	TRANSPORTATION	2,200.00	2,200.00	2,200.00	484.11	1,715.89	0.22
9339	POSTAGE	700.00	700.00	700.00	217.27	482.73	0.31
9340	PRINTING & BINDING	400.00	400.00	400.00	179.02	220.98	0.45
9342	TRAINING	1,600.00	1,600.00	1,800.00	1,024.00	776.00	0.57
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	575.00	569.35	5.65	0.99
9346	LIABILITY INSURANCE	4,800.00	4,800.00	6,500.00	5,148.39	1,351.61	0.79
9357	OTHER CONTRACTUAL SERVICE	800.00	800.00	5,600.00	5,536.56	63.44	0.99
SUBTOTAL OPERATING EXPENSES		<u>37,400.00</u>	<u>37,400.00</u>	<u>50,800.00</u>	<u>41,461.90</u>	<u>9,338.10</u>	<u>0.82</u>
9992	ALLOCATED OVERHEAD(COST REC	-65,000.00	-67,300.00	-67,300.00	-67,300.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>-65,000.00</u>	<u>-67,300.00</u>	<u>-67,300.00</u>	<u>-67,300.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL CITY CLERK		<u>177,800.00</u>	<u>175,500.00</u>	<u>273,457.00</u>	<u>264,114.47</u>	<u>9,342.53</u>	<u>0.97</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 105 - COMMUNITY REDEVELOPMENT AGENCY

DEPARTMENT - 5070 - COMMUNITY REDEVELOPMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	21,400.00	21,400.00	9,592.00	8,045.10	1,546.90	0.84
9114	GENERAL PENSION FUND	20,200.00	20,200.00	20,210.00	20,208.12	1.88	1.00
9118	MEDICARE PREMIUM	200.00	200.00	200.00	109.52	90.48	0.55
9121	GROUP INSURANCE	3,000.00	3,000.00	2,998.00	1,102.69	1,895.31	0.37
9122	REPLACEMENT BENEFIT PGM	600.00	600.00	600.00	297.56	302.44	0.50
9123	DISABILITY/SURV INSURANCE	100.00	100.00	100.00	80.43	19.57	0.80
9129	DEFERRED COMP PENS PLAN	600.00	600.00	600.00	0.00	600.00	0.00
SUBTOTAL PERSONAL SERVICES		46,100.00	46,100.00	34,300.00	29,843.42	4,456.58	0.87
9331	OFFICE SUPPLIES	300.00	300.00	98.00	97.31	0.69	0.99
9332	OPERATING SUPPLIES	0.00	0.00	2,000.00	1,460.86	539.14	0.73
9333	REPAIRS & MAINTENANCE	23,300.00	54,214.00	47,908.00	30,058.70	17,849.30	0.63
9334	SMALL TOOLS & MINOR EQUIP	0.00	0.00	74.00	16.05	57.95	0.22
9335	PROFESSIONAL SERVICES	8,000.00	27,500.00	36,354.00	20,506.28	15,847.72	0.56
9336	COMMUNICATION	1,500.00	1,500.00	2,424.00	2,423.16	0.84	1.00
9338	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
9339	POSTAGE	500.00	500.00	400.00	399.50	0.50	1.00
9340	PRINTING & BINDING	300.00	300.00	103.00	102.58	0.42	1.00
9341	RENTALS	0.00	0.00	950.00	748.50	201.50	0.79
9343	DUES, SUBS, & MEMBERSHIPS	0.00	0.00	1,295.00	1,295.00	0.00	1.00
9346	LIABILITY INSURANCE	8,600.00	8,600.00	8,890.00	8,889.66	0.34	1.00
9347	UTILITIES	121,800.00	121,800.00	118,000.00	99,426.24	18,573.76	0.84
9349	CLOTHING SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9355	AGRICULTURAL SUPPLIES	12,000.00	12,000.00	19,275.00	11,982.50	7,292.50	0.62
9357	OTHER CONTRACTUAL SERVICE	3,530,400.00	3,533,128.00	3,508,853.00	3,476,995.19	31,857.81	0.99
9360	MISCELLANEOUS	0.00	0.00	2,720.00	2,281.76	438.24	0.84
SUBTOTAL OPERATING EXPENSES		3,708,200.00	3,761,342.00	3,749,844.00	3,656,683.29	93,160.71	0.98
9669	CONST WORK IN PROGRESS	0.00	0.00	23,298.00	23,297.01	0.99	1.00
SUBTOTAL CAPITAL OUTLAY		0.00	0.00	23,298.00	23,297.01	0.99	1.00
9882	AID TO PRIVATE AGENCIES	0.00	357,000.00	357,000.00	147,000.00	210,000.00	0.41
9883	OTHER GRANTS AND AIDS	0.00	67,618.00	67,618.00	0.00	67,618.00	0.00
SUBTOTAL GRANTS AND AIDS		0.00	424,618.00	424,618.00	147,000.00	277,618.00	0.35
9992	ALLOCATED OVERHEAD(COST REC	86,700.00	67,200.00	67,200.00	67,200.00	0.00	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 105 - COMMUNITY REDEVELOPMENT AGENCY

DEPARTMENT - 5070 - COMMUNITY REDEVELOPMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL NON-OPERATING		86,700.00	67,200.00	67,200.00	67,200.00	0.00	1.00
TOTAL COMMUNITY REDEVELOPMENT		3,841,000.00	4,299,260.00	4,299,260.00	3,924,023.72	375,236.28	0.91

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0040 - LEGAL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	201,400.00	201,400.00	222,183.50	222,181.36	2.14	1.00
9114	GENERAL PENSION FUND	22,200.00	22,200.00	22,213.00	22,212.48	0.52	1.00
9118	MEDICARE PREMIUM	2,700.00	2,700.00	3,055.00	3,052.42	2.58	1.00
9120	SOCIAL SECURITY	9,000.00	9,000.00	12,311.00	12,309.76	1.24	1.00
9121	GROUP INSURANCE	27,700.00	27,700.00	24,660.00	24,659.59	0.41	1.00
9122	REPLACEMENT BENEFIT PGM	1,500.00	1,500.00	495.00	494.76	0.24	1.00
9123	DISABILITY/SURV INSURANCE	1,100.00	1,100.00	769.00	767.34	1.66	1.00
9130	WORKER'S COMPENSATION	700.00	700.00	0.00	0.00	0.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	11,800.00	11,800.00	27,280.50	27,279.38	1.12	1.00
SUBTOTAL PERSONAL SERVICES		<u>278,100.00</u>	<u>278,100.00</u>	<u>312,967.00</u>	<u>312,957.09</u>	<u>9.91</u>	<u>1.00</u>
9331	OFFICE SUPPLIES	400.00	400.00	338.00	337.85	0.15	1.00
9332	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
9333	REPAIRS & MAINTENANCE	0.00	0.00	1,359.00	1,358.77	0.23	1.00
9334	SMALL TOOLS & MINOR EQUIP	0.00	0.00	1,535.00	1,534.14	0.86	1.00
9335	PROFESSIONAL SERVICES	199,000.00	295,150.00	171,162.00	169,089.14	2,072.86	0.99
9336	COMMUNICATION	17,500.00	17,500.00	23,514.00	23,513.43	0.57	1.00
9337	TRANSPORTATION	2,500.00	2,500.00	1,322.00	1,321.30	0.70	1.00
9338	ADVERTISING	0.00	0.00	1,399.00	1,399.00	0.00	1.00
9339	POSTAGE	400.00	400.00	106.00	105.20	0.80	0.99
9340	PRINTING & BINDING	200.00	200.00	314.00	313.20	0.80	1.00
9342	TRAINING	5,000.00	5,000.00	2,590.00	2,590.00	0.00	1.00
9343	DUES, SUBS, & MEMBERSHIPS	2,000.00	2,000.00	3,084.00	3,083.82	0.18	1.00
9346	LIABILITY INSURANCE	6,400.00	6,400.00	6,822.00	6,821.59	0.41	1.00
9357	OTHER CONTRACTUAL SERVICE	15,500.00	15,500.00	19,628.00	19,627.03	0.97	1.00
9370	NON-CAPITALIZED ASSETS	1,300.00	1,300.00	4,138.00	0.00	4,138.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	1,537.00	1,536.37	0.63	1.00
SUBTOTAL OPERATING EXPENSES		<u>250,700.00</u>	<u>346,850.00</u>	<u>238,848.00</u>	<u>232,630.84</u>	<u>6,217.16</u>	<u>0.97</u>
9992	ALLOCATED OVERHEAD(COST REC	-194,500.00	-224,400.00	-224,400.00	-224,400.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>-194,500.00</u>	<u>-224,400.00</u>	<u>-224,400.00</u>	<u>-224,400.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL LEGAL		<u>334,300.00</u>	<u>400,550.00</u>	<u>327,415.00</u>	<u>321,187.93</u>	<u>6,227.07</u>	<u>0.98</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0001 - MAYOR'S OFFICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	661,100.00	661,100.00	717,559.00	717,556.76	2.24	1.00
9114	GENERAL PENSION FUND	78,000.00	78,000.00	78,032.00	78,031.51	0.49	1.00
9118	MEDICARE PREMIUM	9,100.00	9,100.00	10,203.00	10,201.35	1.65	1.00
9120	SOCIAL SECURITY	33,200.00	33,200.00	40,916.00	40,914.36	1.64	1.00
9121	GROUP INSURANCE	56,000.00	56,000.00	51,115.00	51,113.53	1.47	1.00
9122	REPLACEMENT BENEFIT PGM	4,000.00	4,000.00	1,799.00	1,798.79	0.21	1.00
9123	DISABILITY/SURV INSURANCE	700.00	700.00	516.00	515.11	0.89	1.00
9125	EXTRA PERSONAL SERVICES	0.00	0.00	68,718.00	68,716.22	1.78	1.00
9133	FLORIDA RETIREMENT SYSTEM	87,500.00	87,500.00	124,592.00	124,590.91	1.09	1.00
9135	OTHER PERSONAL SERVICES	0.00	0.00	22,279.00	22,278.96	0.04	1.00
SUBTOTAL PERSONAL SERVICES		<u>929,600.00</u>	<u>929,600.00</u>	<u>1,115,729.00</u>	<u>1,115,717.50</u>	<u>11.50</u>	<u>1.00</u>
9331	OFFICE SUPPLIES	3,400.00	3,400.00	2,734.00	2,732.45	1.55	1.00
9332	OPERATING SUPPLIES	3,100.00	3,100.00	1,336.00	1,334.31	1.69	1.00
9333	REPAIRS & MAINTENANCE	3,000.00	3,000.00	4,552.00	4,550.22	1.78	1.00
9334	SMALL TOOLS & MINOR EQUIP	2,200.00	2,200.00	2,627.00	2,625.29	1.71	1.00
9335	PROFESSIONAL SERVICES	201,800.00	201,900.00	189,197.00	164,075.85	25,121.15	0.87
9336	COMMUNICATION	49,400.00	49,400.00	55,423.00	55,421.30	1.70	1.00
9337	TRANSPORTATION	14,000.00	14,000.00	9,513.00	9,511.82	1.18	1.00
9338	ADVERTISING	48,500.00	48,500.00	1,720.00	1,719.32	0.68	1.00
9339	POSTAGE	3,300.00	3,300.00	1,041.00	1,040.09	0.91	1.00
9340	PRINTING & BINDING	4,500.00	4,500.00	4,119.00	4,117.81	1.19	1.00
9342	TRAINING	22,000.00	22,000.00	14,849.00	14,847.60	1.40	1.00
9343	DUES, SUBS, & MEMBERSHIPS	7,000.00	7,000.00	13,059.00	13,057.55	1.45	1.00
9346	LIABILITY INSURANCE	16,300.00	16,300.00	39,181.00	39,179.89	1.11	1.00
9357	OTHER CONTRACTUAL SERVICE	4,000.00	4,000.00	1,140.00	1,139.53	0.47	1.00
9360	MISCELLANEOUS	1,200.00	1,200.00	1,621.00	1,620.20	0.80	1.00
9361	UNCLASSIFIED	25,000.00	25,000.00	25,000.00	8,998.45	16,001.55	0.36
9371	COMPUTERS & EQUIPMENT	0.00	0.00	7,261.00	7,259.10	1.90	1.00
SUBTOTAL OPERATING EXPENSES		<u>408,700.00</u>	<u>408,800.00</u>	<u>374,373.00</u>	<u>333,230.78</u>	<u>41,142.22</u>	<u>0.89</u>
9992	ALLOCATED OVERHEAD(COST REC	-728,400.00	-763,600.00	-763,600.00	-763,600.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>-728,400.00</u>	<u>-763,600.00</u>	<u>-763,600.00</u>	<u>-763,600.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL MAYOR'S OFFICE		<u>609,900.00</u>	<u>574,800.00</u>	<u>726,502.00</u>	<u>685,348.28</u>	<u>41,153.72</u>	<u>0.94</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0100 - FINANCIAL SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,004,700.00	1,004,700.00	1,041,934.00	1,018,098.94	23,835.06	0.98
9112	OVERTIME	0.00	0.00	334.00	333.01	0.99	1.00
9114	GENERAL PENSION FUND	300,600.00	300,600.00	301,207.00	301,178.14	28.86	1.00
9118	MEDICARE PREMIUM	13,200.00	13,200.00	13,785.00	13,641.65	143.35	0.99
9119	ADDITIONAL REGULAR PAY	0.00	0.00	37.00	37.00	0.00	1.00
9120	SOCIAL SECURITY	26,000.00	26,000.00	27,130.00	27,088.97	41.03	1.00
9121	GROUP INSURANCE	147,800.00	147,800.00	130,894.00	130,779.99	114.01	1.00
9122	REPLACEMENT BENEFIT PGM	31,700.00	31,700.00	32,179.00	32,143.34	35.66	1.00
9123	DISABILITY/SURV INSURANCE	7,700.00	7,700.00	7,218.00	7,015.98	202.02	0.97
9125	EXTRA PERSONAL SERVICES	0.00	0.00	8,404.00	8,403.60	0.40	1.00
9133	FLORIDA RETIREMENT SYSTEM	49,200.00	49,200.00	52,277.00	51,403.56	873.44	0.98
9135	OTHER PERSONAL SERVICES	0.00	0.00	32,801.00	32,800.64	0.36	1.00
SUBTOTAL PERSONAL SERVICES		<u>1,580,900.00</u>	<u>1,580,900.00</u>	<u>1,648,200.00</u>	<u>1,622,924.82</u>	<u>25,275.18</u>	0.98
9331	OFFICE SUPPLIES	3,200.00	3,200.00	6,771.00	6,431.38	339.62	0.95
9332	OPERATING SUPPLIES	5,800.00	5,800.00	5,397.00	5,334.80	62.20	0.99
9333	REPAIRS & MAINTENANCE	5,800.00	5,800.00	7,962.00	7,777.27	184.73	0.98
9334	SMALL TOOLS & MINOR EQUIP	1,100.00	1,100.00	1,926.00	1,903.85	22.15	0.99
9335	PROFESSIONAL SERVICES	59,100.00	167,077.00	97,481.00	37,719.81	59,761.19	0.39
9336	COMMUNICATION	112,700.00	112,700.00	178,427.00	168,338.44	10,088.56	0.94
9337	TRANSPORTATION	3,500.00	3,500.00	3,644.00	3,419.32	224.68	0.94
9338	ADVERTISING	200.00	200.00	200.00	48.51	151.49	0.24
9339	POSTAGE	31,500.00	31,500.00	36,462.00	36,012.43	449.57	0.99
9340	PRINTING & BINDING	12,000.00	12,000.00	11,680.00	10,662.80	1,017.20	0.91
9342	TRAINING	13,000.00	13,000.00	8,749.00	7,691.74	1,057.26	0.88
9343	DUES, SUBS, & MEMBERSHIPS	4,400.00	4,400.00	3,478.00	3,149.58	328.42	0.91
9346	LIABILITY INSURANCE	33,900.00	33,900.00	36,324.00	36,038.57	285.43	0.99
9357	OTHER CONTRACTUAL SERVICE	15,100.00	15,100.00	10,616.00	9,030.70	1,585.30	0.85
9364	SERVICE AWARDS	0.00	0.00	109.00	109.00	0.00	1.00
9370	NON-CAPITALIZED ASSETS	5,300.00	5,300.00	14.00	0.00	14.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	5,337.00	5,335.58	1.42	1.00
SUBTOTAL OPERATING EXPENSES		<u>306,600.00</u>	<u>414,577.00</u>	<u>414,577.00</u>	<u>339,003.78</u>	<u>75,573.22</u>	0.82
9992	ALLOCATED OVERHEAD(COST REC	-1,235,500.00	-1,224,800.00	-1,224,800.00	-1,224,800.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>-1,235,500.00</u>	<u>-1,224,800.00</u>	<u>-1,224,800.00</u>	<u>-1,224,800.00</u>	<u>0.00</u>	1.00
TOTAL FINANCIAL SERVICES		<u>652,000.00</u>	<u>770,677.00</u>	<u>837,977.00</u>	<u>737,128.60</u>	<u>100,848.40</u>	0.88

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 503 - INSURANCE RETENTION FUND

DEPARTMENT - 5100 - FINANCIAL SERVICES/RISK MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	197,800.00	197,800.00	186,355.00	186,354.78	0.22	1.00
9112	OVERTIME	0.00	0.00	34.00	33.81	0.19	0.99
9114	GENERAL PENSION FUND	57,200.00	57,200.00	57,254.00	57,253.21	0.79	1.00
9118	MEDICARE PREMIUM	2,700.00	2,700.00	2,698.00	2,625.96	72.04	0.97
9120	SOCIAL SECURITY	4,200.00	4,200.00	4,934.00	4,933.31	0.69	1.00
9121	GROUP INSURANCE	23,800.00	23,800.00	23,800.00	22,692.43	1,107.57	0.95
9122	REPLACEMENT BENEFIT PGM	7,000.00	7,000.00	7,000.00	6,198.59	801.41	0.89
9123	DISABILITY/SURV INSURANCE	1,600.00	1,600.00	1,600.00	1,450.26	149.74	0.91
9130	WORKER'S COMPENSATION	244,500.00	244,500.00	244,500.00	218,313.98	26,186.02	0.89
9133	FLORIDA RETIREMENT SYSTEM	5,500.00	5,500.00	6,405.00	6,404.60	0.40	1.00
9135	OTHER PERSONAL SERVICES	0.00	0.00	9,720.00	9,719.13	0.87	1.00
SUBTOTAL PERSONAL SERVICES		<u>544,300.00</u>	<u>544,300.00</u>	<u>544,300.00</u>	<u>515,980.06</u>	<u>28,319.94</u>	0.95
9331	OFFICE SUPPLIES	400.00	400.00	196.00	192.69	3.31	0.98
9332	OPERATING SUPPLIES	700.00	700.00	648.00	532.20	115.80	0.82
9333	REPAIRS & MAINTENANCE	100,700.00	100,700.00	95,300.00	25,448.71	69,851.29	0.27
9334	SMALL TOOLS & MINOR EQUIP	300.00	300.00	568.00	425.51	142.49	0.75
9335	PROFESSIONAL SERVICES	41,900.00	201,900.00	182,642.00	67,139.29	115,502.71	0.37
9336	COMMUNICATION	24,300.00	24,300.00	26,200.00	22,896.90	3,303.10	0.87
9337	TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	0.00
9339	POSTAGE	5,900.00	5,900.00	5,800.00	3,137.30	2,662.70	0.54
9340	PRINTING & BINDING	300.00	300.00	701.00	700.00	1.00	1.00
9342	TRAINING	11,000.00	11,000.00	10,595.00	0.00	10,595.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,900.00	1,900.00	900.00	815.75	84.25	0.91
9345	MAINT & REPR OF VEHICLES	0.00	0.00	16.00	15.60	0.40	0.98
9346	LIABILITY INSURANCE	534,400.00	534,400.00	532,500.00	457,760.77	74,739.23	0.86
9357	OTHER CONTRACTUAL SERVICE	26,800.00	26,800.00	53,424.00	30,413.46	23,010.54	0.57
9364	SERVICE AWARDS	0.00	0.00	110.00	110.00	0.00	1.00
SUBTOTAL OPERATING EXPENSES		<u>749,600.00</u>	<u>909,600.00</u>	<u>909,600.00</u>	<u>609,588.18</u>	<u>300,011.82</u>	0.67
TOTAL FINANCIAL SVCS/RISK MGMT		<u>1,293,900.00</u>	<u>1,453,900.00</u>	<u>1,453,900.00</u>	<u>1,125,568.24</u>	<u>328,331.76</u>	0.77

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

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7060 - FINANCIAL SERVICES/CENTRAL SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	25,300.00	25,300.00	25,900.00	25,889.20	10.80	1.00
9112	OVERTIME	1,000.00	1,000.00	198.00	18.15	179.85	0.09
9114	GENERAL PENSION FUND	20,200.00	20,200.00	20,200.00	20,200.00	0.00	1.00
9118	MEDICARE PREMIUM	400.00	400.00	400.00	361.53	38.47	0.90
9120	SOCIAL SECURITY	1,500.00	1,500.00	1,550.00	1,546.42	3.58	1.00
9121	GROUP INSURANCE	5,800.00	5,800.00	5,950.00	5,949.25	0.75	1.00
9133	FLORIDA RETIREMENT SYSTEM	1,900.00	1,900.00	1,902.00	1,901.30	0.70	1.00
9135	OTHER PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>61,100.00</u>	<u>61,100.00</u>	<u>61,100.00</u>	<u>55,865.85</u>	<u>5,234.15</u>	0.91
9332	OPERATING SUPPLIES	800.00	800.00	915.00	891.85	23.15	0.97
9333	REPAIRS & MAINTENANCE	5,200.00	5,200.00	7,547.00	3,166.83	4,380.17	0.42
9335	PROFESSIONAL SERVICES	0.00	0.00	117.00	74.54	42.46	0.64
9336	COMMUNICATION	3,600.00	3,600.00	2,184.00	737.01	1,446.99	0.34
9339	POSTAGE	4,000.00	4,000.00	3,700.00	3,045.00	655.00	0.82
9345	MAINT & REPR OF VEHICLES	1,200.00	1,200.00	1,438.00	1,437.54	0.46	1.00
9346	LIABILITY INSURANCE	1,600.00	1,600.00	1,713.00	1,673.19	39.81	0.98
9348	FUELS & LUBRICANTS	1,500.00	1,500.00	1,186.00	1,161.38	24.62	0.98
9349	CLOTHING SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
9357	OTHER CONTRACTUAL SERVICE	2,000.00	2,000.00	1,300.00	1,279.76	20.24	0.98
SUBTOTAL OPERATING EXPENSES		<u>20,100.00</u>	<u>20,100.00</u>	<u>20,100.00</u>	<u>13,467.10</u>	<u>6,632.90</u>	0.67
TOTAL FINANCIAL SVCS/CENTRAL SERVICES		<u>81,200.00</u>	<u>81,200.00</u>	<u>81,200.00</u>	<u>69,332.95</u>	<u>11,867.05</u>	0.85

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0050 - HUMAN RESOURCES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	411,000.00	411,000.00	322,495.00	322,480.66	14.34	1.00
9114	GENERAL PENSION FUND	120,500.00	120,500.00	120,633.00	120,632.48	0.52	1.00
9118	MEDICARE PREMIUM	5,700.00	5,700.00	4,577.00	4,572.61	4.39	1.00
9120	SOCIAL SECURITY	14,700.00	14,700.00	11,605.00	11,602.74	2.26	1.00
9121	GROUP INSURANCE	56,400.00	56,400.00	25,200.00	25,065.96	134.04	0.99
9122	REPLACEMENT BENEFIT PGM	9,800.00	9,800.00	7,589.00	7,560.21	28.79	1.00
9123	DISABILITY/SURV INSURANCE	2,000.00	2,000.00	1,389.00	1,366.95	22.05	0.98
9125	EXTRA PERSONAL SERVICES	0.00	0.00	1,521.00	1,520.64	0.36	1.00
9130	WORKER'S COMPENSATION	700.00	700.00	0.00	0.00	0.00	0.00
9131	UNEMPLOYMENT	0.00	0.00	4,400.00	4,400.00	0.00	1.00
9133	FLORIDA RETIREMENT SYSTEM	17,600.00	17,600.00	13,591.00	13,588.22	2.78	1.00
SUBTOTAL PERSONAL SERVICES		638,400.00	638,400.00	513,000.00	512,790.47	209.53	1.00
9331	OFFICE SUPPLIES	1,300.00	1,300.00	1,325.00	1,309.38	15.62	0.99
9332	OPERATING SUPPLIES	1,300.00	1,300.00	2,843.00	2,746.58	96.42	0.97
9333	REPAIRS & MAINTENANCE	2,200.00	2,200.00	1,360.00	1,359.32	0.68	1.00
9334	SMALL TOOLS & MINOR EQUIP	400.00	400.00	294.00	269.98	24.02	0.92
9335	PROFESSIONAL SERVICES	15,700.00	15,700.00	33,432.00	3,254.28	30,177.72	0.10
9336	COMMUNICATION	51,100.00	51,100.00	67,187.00	64,970.18	2,216.82	0.97
9337	TRANSPORTATION	400.00	400.00	1,684.00	1,682.58	1.42	1.00
9338	ADVERTISING	0.00	0.00	4,458.00	4,457.68	0.32	1.00
9339	POSTAGE	2,200.00	2,200.00	996.00	655.68	340.32	0.66
9340	PRINTING & BINDING	1,000.00	1,000.00	1,779.00	1,718.98	60.02	0.97
9341	RENTALS	100.00	100.00	0.00	0.00	0.00	0.00
9342	TRAINING	11,800.00	11,800.00	8,376.00	8,262.38	113.62	0.99
9343	DUES, SUBS, & MEMBERSHIPS	2,600.00	2,600.00	2,065.00	2,064.22	0.78	1.00
9345	MAINT & REPR OF VEHICLES	0.00	0.00	213.00	212.40	0.60	1.00
9346	LIABILITY INSURANCE	11,300.00	11,300.00	14,356.00	13,643.17	712.83	0.95
9349	CLOTHING SUPPLIES	0.00	0.00	97.00	96.71	0.29	1.00
9357	OTHER CONTRACTUAL SERVICE	12,600.00	45,497.00	17,497.00	17,411.19	85.81	1.00
9364	SERVICE AWARDS	5,400.00	5,400.00	5,802.00	5,726.26	75.74	0.99
9370	NON-CAPITALIZED ASSETS	1,400.00	1,400.00	53.00	0.00	53.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	1,147.00	1,146.36	0.64	1.00
SUBTOTAL OPERATING EXPENSES		120,800.00	153,697.00	164,964.00	130,987.33	33,976.67	0.79
9992	ALLOCATED OVERHEAD(COST REC	-297,000.00	-243,600.00	-243,600.00	-243,600.00	0.00	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0050 - HUMAN RESOURCES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL NON-OPERATING		-297,000.00	-243,600.00	-243,600.00	-243,600.00	0.00	1.00
TOTAL HUMAN RESOURCES		462,200.00	548,497.00	434,364.00	400,177.80	34,186.20	0.92

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 503 - INSURANCE RETENTION FUND

DEPARTMENT - HUMAN RESOURCES/CLINIC

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	90,900.00	90,900.00	89,640.00	89,639.28	0.72	1.00
9114	GENERAL PENSION FUND	25,800.00	25,800.00	25,865.00	25,850.89	14.11	1.00
9118	MEDICARE PREMIUM	1,300.00	1,300.00	1,310.00	1,309.75	0.25	1.00
9120	SOCIAL SECURITY	2,500.00	2,500.00	2,544.00	2,543.66	0.34	1.00
9121	GROUP INSURANCE	16,800.00	16,800.00	14,555.00	11,410.69	3,144.31	0.78
9122	REPLACEMENT BENEFIT PGM	2,900.00	2,900.00	2,900.00	2,893.18	6.82	1.00
9123	DISABILITY/SURV INSURANCE	500.00	500.00	508.00	507.64	0.36	1.00
9133	FLORIDA RETIREMENT SYSTEM	2,700.00	2,700.00	3,064.00	3,063.69	0.31	1.00
9135	OTHER PERSONAL SERVICES	0.00	0.00	3,014.00	2,864.00	150.00	0.95
SUBTOTAL PERSONAL SERVICES		<u>143,400.00</u>	<u>143,400.00</u>	<u>143,400.00</u>	<u>140,082.78</u>	<u>3,317.22</u>	0.98
9332	OPERATING SUPPLIES	400.00	400.00	460.00	459.93	0.07	1.00
9333	REPAIRS & MAINTENANCE	200.00	200.00	200.00	199.00	1.00	1.00
9335	PROFESSIONAL SERVICES	18,500.00	18,500.00	18,250.00	17,765.91	484.09	0.97
9336	COMMUNICATION	4,500.00	4,500.00	4,500.00	1,666.28	2,833.72	0.37
9337	TRANSPORTATION	600.00	600.00	600.00	7.84	592.16	0.01
9339	POSTAGE	200.00	200.00	200.00	102.49	97.51	0.51
9340	PRINTING & BINDING	100.00	100.00	100.00	40.00	60.00	0.40
9342	TRAINING	300.00	300.00	1,434.00	1,335.60	98.40	0.93
9345	MAINT & REPR OF VEHICLES	0.00	0.00	210.00	202.80	7.20	0.97
9349	CLOTHING SUPPLIES	600.00	600.00	486.00	474.49	11.51	0.98
9351	MED & FIRST AID SUPPLIES	5,000.00	5,000.00	3,960.00	-711.86	4,671.86	-0.18
SUBTOTAL OPERATING EXPENSES		<u>30,400.00</u>	<u>30,400.00</u>	<u>30,400.00</u>	<u>21,542.48</u>	<u>8,857.52</u>	0.71
TOTAL HUMAN RESOURCES/CLINIC		<u>173,800.00</u>	<u>173,800.00</u>	<u>173,800.00</u>	<u>161,625.26</u>	<u>12,174.74</u>	0.93

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7070 - TECHNOLOGY RESOURCES - I/S

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	791,800.00	791,800.00	787,828.00	784,159.62	3,668.38	1.00
9114	GENERAL PENSION FUND	204,200.00	204,200.00	204,331.00	204,303.62	27.38	1.00
9118	MEDICARE PREMIUM	9,200.00	9,200.00	10,707.00	10,388.98	318.02	0.97
9120	SOCIAL SECURITY	32,400.00	32,400.00	39,516.00	38,075.26	1,440.74	0.96
9121	GROUP INSURANCE	68,800.00	68,800.00	61,147.00	56,163.41	4,983.59	0.92
9122	REPLACEMENT BENEFIT PGM	12,800.00	12,800.00	12,678.00	12,633.08	44.92	1.00
9123	DISABILITY/SURV INSURANCE	5,500.00	5,500.00	4,930.00	4,708.77	221.23	0.96
9129	DEFERRED COMP PENS PLAN	4,300.00	4,300.00	4,300.00	4,299.71	0.29	1.00
9131	UNEMPLOYMENT	0.00	0.00	3,575.00	3,575.00	0.00	1.00
9133	FLORIDA RETIREMENT SYSTEM	40,000.00	40,000.00	47,823.00	47,422.89	400.11	0.99
9135	OTHER PERSONAL SERVICES	104,600.00	104,600.00	96,765.00	83,421.65	13,343.35	0.86
SUBTOTAL PERSONAL SERVICES		<u>1,273,600.00</u>	<u>1,273,600.00</u>	<u>1,273,600.00</u>	<u>1,249,151.99</u>	<u>24,448.01</u>	<u>0.98</u>
9331	OFFICE SUPPLIES	1,100.00	1,100.00	2,515.80	2,515.32	0.48	1.00
9332	OPERATING SUPPLIES	1,300.00	1,300.00	2,668.00	1,403.53	1,264.47	0.53
9333	REPAIRS & MAINTENANCE	7,000.00	7,000.00	4,845.00	3,431.70	1,413.30	0.71
9334	SMALL TOOLS & MINOR EQUIP	8,300.00	8,300.00	18,140.00	18,138.48	1.52	1.00
9335	PROFESSIONAL SERVICES	10,300.00	170,200.00	61,730.00	13,984.58	47,745.42	0.23
9336	COMMUNICATION	26,100.00	77,100.00	82,089.00	76,102.36	5,986.64	0.93
9337	TRANSPORTATION	2,200.00	2,200.00	1,530.00	1,045.83	484.17	0.68
9338	ADVERTISING	500.00	500.00	256.00	0.00	256.00	0.00
9339	POSTAGE	200.00	200.00	200.00	66.51	133.49	0.33
9340	PRINTING & BINDING	600.00	600.00	701.00	700.90	0.10	1.00
9342	TRAINING	4,000.00	4,000.00	7,833.00	7,833.00	0.00	1.00
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	606.00	335.06	270.94	0.55
9345	MAINT & REPR OF VEHICLES	1,200.00	1,200.00	1,200.00	523.38	676.62	0.44
9346	LIABILITY INSURANCE	22,500.00	22,500.00	24,711.00	23,940.07	770.93	0.97
9348	FUELS & LUBRICANTS	300.00	300.00	443.00	378.08	64.92	0.85
9357	OTHER CONTRACTUAL SERVICE	649,400.00	752,003.00	798,090.00	663,959.58	134,130.42	0.83
9370	NON-CAPITALIZED ASSETS	8,400.00	8,400.00	5,655.00	1,289.00	4,366.00	0.23
9371	COMPUTERS & EQUIPMENT	0.00	0.00	22,341.00	22,339.40	1.60	1.00
SUBTOTAL OPERATING EXPENSES		<u>743,900.00</u>	<u>1,057,403.00</u>	<u>1,035,553.80</u>	<u>837,986.78</u>	<u>197,567.02</u>	<u>0.81</u>
9666	OFFICE EQUIPMENT	100,900.00	309,012.00	310,507.20	221,287.23	89,219.97	0.71
9669	CONST WORK IN PROGRESS	0.00	0.00	20,354.00	18,922.27	1,431.73	0.93
SUBTOTAL CAPITAL OUTLAY		<u>100,900.00</u>	<u>309,012.00</u>	<u>330,861.20</u>	<u>240,209.50</u>	<u>90,651.70</u>	<u>0.73</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7070 - TECHNOLOGY RESOURCES - I/S

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9771	PRINCIPAL	36,900.00	36,900.00	36,900.00	36,836.88	63.12	1.00
9772	INTEREST	4,900.00	4,900.00	4,900.00	4,844.07	55.93	0.99
SUBTOTAL DEBT SERVICE		<u>41,800.00</u>	<u>41,800.00</u>	<u>41,800.00</u>	<u>41,680.95</u>	<u>119.05</u>	<u>1.00</u>
TOTAL TECHNOLOGY RESOURCES - I/S		<u>2,160,200.00</u>	<u>2,681,815.00</u>	<u>2,681,815.00</u>	<u>2,369,029.22</u>	<u>312,785.78</u>	<u>0.88</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	2,246,400.00	2,262,962.00	2,154,361.00	2,003,211.80	151,149.20	0.93
9112	OVERTIME	239,900.00	239,900.00	196,527.00	122,331.42	74,195.58	0.62
9114	GENERAL PENSION FUND	544,400.00	544,400.00	544,896.00	544,772.54	123.46	1.00
9115	FIREMEN'S PENSION FUND	0.00	0.00	414.00	222.62	191.38	0.54
9116	POLICE PENSION FUND	113,300.00	113,300.00	113,422.00	113,421.12	0.88	1.00
9118	MEDICARE PREMIUM	30,700.00	30,941.00	40,032.00	36,830.73	3,201.27	0.92
9119	ADDITIONAL REGULAR PAY	19,700.00	19,700.00	14,165.00	8,137.72	6,027.28	0.57
9120	SOCIAL SECURITY	60,100.00	60,100.00	84,858.00	74,948.59	9,909.41	0.88
9121	GROUP INSURANCE	312,600.00	312,600.00	278,857.00	243,488.04	35,368.96	0.87
9122	REPLACEMENT BENEFIT PGM	48,400.00	48,400.00	53,591.00	52,010.73	1,580.27	0.97
9123	DISABILITY/SURV INSURANCE	10,800.00	10,800.00	11,834.00	11,351.41	482.59	0.96
9125	EXTRA PERSONAL SERVICES	57,000.00	57,000.00	110,890.00	91,350.98	19,539.02	0.82
9126	INCENTIVE PAY	22,700.00	22,700.00	22,468.00	15,208.88	7,259.12	0.68
9128	DIFFERENTIAL PAY	28,500.00	28,500.00	28,856.00	28,151.91	704.09	0.98
9129	DEFERRED COMP PENS PLAN	7,900.00	7,900.00	8,873.00	8,769.70	103.30	0.99
9130	WORKER'S COMPENSATION	8,200.00	8,200.00	10,406.00	10,002.18	403.82	0.96
9131	UNEMPLOYMENT	0.00	0.00	500.00	93.40	406.60	0.19
9133	FLORIDA RETIREMENT SYSTEM	91,700.00	91,700.00	144,810.00	114,503.74	30,306.26	0.79
9135	OTHER PERSONAL SERVICES	432,600.00	432,600.00	471,943.00	469,360.52	2,582.48	0.99
SUBTOTAL PERSONAL SERVICES		4,274,900.00	4,291,703.00	4,291,703.00	3,948,168.03	343,534.97	0.92
9331	OFFICE SUPPLIES	7,000.00	7,000.00	5,930.00	3,372.95	2,557.05	0.57
9332	OPERATING SUPPLIES	64,900.00	64,900.00	45,070.00	29,553.78	15,516.22	0.66
9333	REPAIRS & MAINTENANCE	1,067,400.00	1,340,296.00	1,426,420.00	1,003,588.65	422,831.35	0.70
9334	SMALL TOOLS & MINOR EQUIP	43,400.00	43,400.00	44,696.00	29,259.81	15,436.19	0.65
9335	PROFESSIONAL SERVICES	864,100.00	934,758.00	920,542.00	533,842.79	386,699.21	0.58
9336	COMMUNICATION	213,100.00	213,100.00	252,500.00	200,657.88	51,842.12	0.79
9337	TRANSPORTATION	27,600.00	27,600.00	25,204.00	11,436.35	13,767.65	0.45
9338	ADVERTISING	515,400.00	515,400.00	515,200.00	306,194.64	209,005.36	0.59
9339	POSTAGE	4,500.00	4,500.00	4,500.00	1,740.88	2,759.12	0.39
9340	PRINTING & BINDING	8,100.00	8,100.00	8,250.00	2,663.45	5,586.55	0.32
9341	RENTALS	2,800.00	2,800.00	9,825.00	9,653.78	171.22	0.98

NOTE: Does not include grant, PFC or construction funds.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9342	TRAINING	51,300.00	51,840.00	44,360.00	38,233.23	6,126.77	0.86
9343	DUES, SUBS, & MEMBERSHIPS	32,600.00	32,600.00	36,800.00	35,623.30	1,176.70	0.97
9345	MAINT & REPR OF VEHICLES	90,000.00	110,000.00	118,623.00	72,084.45	46,538.55	0.61
9346	LIABILITY INSURANCE	1,033,500.00	1,033,500.00	1,036,687.00	950,417.27	86,269.73	0.92
9347	UTILITIES	1,146,100.00	1,146,100.00	1,255,820.00	1,192,170.70	63,649.30	0.95
9348	FUELS & LUBRICANTS	67,000.00	67,000.00	68,626.00	50,413.69	18,212.31	0.73
9349	CLOTHING SUPPLIES	18,600.00	18,600.00	14,700.00	8,944.77	5,755.23	0.61
9351	MED & FIRST AID SUPPLIES	0.00	0.00	128.00	123.74	4.26	0.97
9355	AGRICULTURAL SUPPLIES	63,100.00	68,540.00	66,320.00	59,869.26	6,450.74	0.90
9357	OTHER CONTRACTUAL SERVICE	3,548,300.00	3,355,918.00	3,272,086.00	2,372,987.63	899,098.37	0.73
9360	MISCELLANEOUS	70,000.00	70,000.00	52,600.00	52,531.35	68.65	1.00
9361	UNCLASSIFIED	0.00	0.00	1,100.00	630.64	469.36	0.57
9364	SERVICE AWARDS	0.00	0.00	400.00	400.00	0.00	1.00
9370	NON-CAPITALIZED ASSETS	12,300.00	12,300.00	19,959.00	17,331.07	2,627.93	0.87
9371	COMPUTERS & EQUIPMENT	0.00	0.00	7,030.00	7,028.83	1.17	1.00
SUBTOTAL OPERATING EXPENSES		8,951,100.00	9,128,252.00	9,253,376.00	6,990,754.89	2,262,621.11	0.76
9661	LAND	0.00	0.00	147,855.00	0.00	147,855.00	0.00
9662	BUILDINGS	60,000.00	60,000.00	60,000.00	0.00	60,000.00	0.00
9665	MACHINERY & EQUIPMENT	20,000.00	20,000.00	36,545.00	16,544.67	20,000.33	0.45
9666	OFFICE EQUIPMENT	24,000.00	24,000.00	29,060.00	23,791.24	5,268.76	0.82
9667	ROAD EQUIPMENT	180,000.00	180,000.00	123,100.00	38,138.50	84,961.50	0.31
9669	CONST WORK IN PROGRESS	783,100.00	1,549,399.00	1,311,715.00	392,996.42	918,718.58	0.30
SUBTOTAL CAPITAL OUTLAY		1,067,100.00	1,833,399.00	1,708,275.00	471,470.83	1,236,804.17	0.28
9771	PRINCIPAL	3,131,900.00	6,131,900.00	6,131,900.00	5,145,000.00	986,900.00	0.84
9772	INTEREST	2,214,100.00	2,214,100.00	2,214,100.00	1,358,568.79	855,531.21	0.61
SUBTOTAL DEBT SERVICE		5,346,000.00	8,346,000.00	8,346,000.00	6,503,568.79	1,842,431.21	0.78
9992	ALLOCATED OVERHEAD(COST REC	630,500.00	562,600.00	562,600.00	562,600.00	0.00	1.00
SUBTOTAL NON-OPERATING		630,500.00	562,600.00	562,600.00	562,600.00	0.00	1.00

NOTE: Does not include grant, PFC or construction funds.

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the Twelve Months Ended September 30, 2015
 (Unaudited)**

ACCOUNTING PERIOD: 13/15

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
TOTAL AIRPORT FUND		<u>20,269,600.00</u>	<u>24,161,954.00</u>	<u>24,161,954.00</u>	<u>18,476,562.54</u>	<u>5,685,391.46</u>	0.76

NOTE: Does not include grant, PFC or construction funds.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 401 - GAS UTILITY FUND

FUND - 0500 - PENSACOLA ENERGY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	4,578,100.00	4,578,100.00	4,191,885.00	3,993,785.24	198,099.76	0.95
9112	OVERTIME	440,000.00	440,000.00	523,800.00	451,140.40	72,659.60	0.86
9114	GENERAL PENSION FUND	1,578,200.00	1,578,200.00	1,580,879.00	1,580,111.62	767.38	1.00
9118	MEDICARE PREMIUM	52,600.00	52,600.00	57,076.00	56,704.51	371.49	0.99
9119	ADDITIONAL REGULAR PAY	9,500.00	9,500.00	2,749.00	546.73	2,202.27	0.20
9120	SOCIAL SECURITY	102,300.00	102,300.00	105,883.00	103,542.02	2,340.98	0.98
9121	GROUP INSURANCE	828,100.00	828,100.00	595,328.00	594,207.90	1,120.10	1.00
9122	REPLACEMENT BENEFIT PGM	152,700.00	152,700.00	164,724.00	164,320.39	403.61	1.00
9123	DISABILITY/SURV INSURANCE	29,900.00	29,900.00	39,052.00	32,338.03	6,713.97	0.83
9124	DEFERRED COMPENSATION	12,300.00	12,300.00	12,419.00	12,327.56	91.44	0.99
9125	EXTRA PERSONAL SERVICES	246,000.00	246,000.00	294,835.00	294,604.20	230.80	1.00
9128	DIFFERENTIAL PAY	7,200.00	7,200.00	8,700.00	8,607.87	92.13	0.99
9129	DEFERRED COMP PENS PLAN	13,700.00	13,700.00	14,246.00	13,936.25	309.75	0.98
9130	WORKER'S COMPENSATION	75,600.00	75,600.00	322,306.00	309,131.75	13,174.25	0.96
9131	UNEMPLOYMENT	0.00	0.00	2,715.00	2,691.48	23.52	0.99
9133	FLORIDA RETIREMENT SYSTEM	130,500.00	130,500.00	131,591.00	128,746.99	2,844.01	0.98
9135	OTHER PERSONAL SERVICES	131,900.00	131,900.00	326,868.00	326,678.42	189.58	1.00
SUBTOTAL PERSONAL SERVICES		8,388,600.00	8,388,600.00	8,375,056.00	8,073,421.36	301,634.64	0.96
9331	OFFICE SUPPLIES	10,100.00	10,100.00	6,137.00	5,169.95	967.05	0.84
9332	OPERATING SUPPLIES	37,000.00	37,000.00	45,996.00	40,649.58	5,346.42	0.88
9333	REPAIRS & MAINTENANCE	177,000.00	221,631.00	273,011.00	212,700.88	60,310.12	0.78
9334	SMALL TOOLS & MINOR EQUIP	58,200.00	58,200.00	91,142.00	75,403.36	15,738.64	0.83
9335	PROFESSIONAL SERVICES	131,200.00	131,200.00	244,294.00	240,136.76	4,157.24	0.98
9336	COMMUNICATION	510,200.00	510,200.00	595,853.00	562,159.47	33,693.53	0.94
9337	TRANSPORTATION	18,500.00	18,500.00	23,024.00	17,999.85	5,024.15	0.78
9338	ADVERTISING	622,700.00	628,332.00	655,332.00	582,790.74	72,541.26	0.89
9339	POSTAGE	18,800.00	18,800.00	17,400.00	15,820.01	1,579.99	0.91
9340	PRINTING & BINDING	40,700.00	40,700.00	15,400.00	12,657.78	2,742.22	0.82
9341	RENTALS	22,000.00	22,000.00	18,700.00	14,873.94	3,826.06	0.80
9342	TRAINING	66,000.00	66,000.00	68,976.00	68,960.71	15.29	1.00
9343	DUES, SUBS, & MEMBERSHIPS	89,000.00	89,000.00	78,150.00	74,975.93	3,174.07	0.96
9345	MAINT & REPR OF VEHICLES	260,400.00	260,400.00	278,800.00	267,345.45	11,454.55	0.96

NOTE: Does not include grant or construction funds.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 401 - GAS UTILITY FUND

FUND - 0500 - PENSACOLA ENERGY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9346	LIABILITY INSURANCE	553,600.00	553,600.00	630,575.00	630,153.94	421.06	1.00
9347	UTILITIES	134,000.00	134,000.00	181,800.00	174,640.26	7,159.74	0.96
9348	FUELS & LUBRICANTS	266,500.00	266,500.00	263,600.00	255,160.06	8,439.94	0.97
9349	CLOTHING SUPPLIES	29,500.00	29,500.00	32,300.00	31,990.03	309.97	0.99
9350	INV OF STORES FOR RESALE	14,679,600.00	16,559,600.00	16,958,600.00	16,953,984.05	4,615.95	1.00
9351	MED & FIRST AID SUPPLIES	0.00	0.00	1,600.00	1,211.09	388.91	0.76
9352	METER PARTS & SUPPLIES	35,000.00	35,000.00	27,300.00	25,195.17	2,104.83	0.92
9353	PIPE FITTINGS & HYDRANTS	852,400.00	899,721.00	791,721.00	613,934.27	177,786.73	0.78
9354	CHEMICAL SUPPLIES	56,000.00	56,000.00	56,400.00	56,382.69	17.31	1.00
9355	AGRICULTURAL SUPPLIES	7,500.00	7,500.00	23,300.00	13,691.61	9,608.39	0.59
9357	OTHER CONTRACTUAL SERVICE	3,051,800.00	4,683,607.00	4,678,179.00	2,480,353.43	2,197,825.57	0.53
9358	REBATES	1,000,000.00	1,000,000.00	959,300.00	760,900.50	198,399.50	0.79
9360	MISCELLANEOUS	1,661,900.00	1,661,900.00	996,800.00	4.60	996,795.40	0.00
9361	UNCLASSIFIED	75,000.00	75,000.00	88,145.00	88,144.80	0.20	1.00
9364	SERVICE AWARDS	0.00	0.00	900.00	542.00	358.00	0.60
9365	LANDFILL FEES	3,000.00	3,000.00	2,500.00	608.75	1,891.25	0.24
9370	NON-CAPITALIZED ASSETS	143,900.00	143,900.00	65,754.00	37,418.63	28,335.37	0.57
9371	COMPUTERS & EQUIPMENT	0.00	0.00	25,046.00	25,045.24	0.76	1.00
SUBTOTAL OPERATING EXPENSES		24,611,500.00	28,220,891.00	28,196,035.00	24,341,005.53	3,855,029.47	0.86
9663	IMPROVE OTHER THAN BLDGS	0.00	16,120.00	18,820.00	18,800.00	20.00	1.00
9665	MACHINERY & EQUIPMENT	129,000.00	149,500.00	154,200.00	152,616.27	1,583.73	0.99
9666	OFFICE EQUIPMENT	81,000.00	103,835.00	71,035.00	0.00	71,035.00	0.00
9667	ROAD EQUIPMENT	387,000.00	387,000.00	222,687.00	191,621.00	31,066.00	0.86
9669	CONST WORK IN PROGRESS	0.00	298,427.00	526,540.00	410,248.66	116,291.34	0.78
SUBTOTAL CAPITAL OUTLAY		597,000.00	954,882.00	993,282.00	773,285.93	219,996.07	0.78
9771	PRINCIPAL	2,010,000.00	2,010,000.00	2,010,000.00	2,010,000.00	0.00	1.00
9772	INTEREST	277,100.00	277,100.00	277,100.00	277,072.26	27.74	1.00
SUBTOTAL DEBT SERVICE		2,287,100.00	2,287,100.00	2,287,100.00	2,287,072.26	27.74	1.00
9991	TRANSFERS	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	1.00
9992	ALLOCATED OVERHEAD(COST REC	1,211,900.00	1,259,700.00	1,259,700.00	1,259,700.00	0.00	1.00

NOTE: Does not include grant or construction funds.

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the Twelve Months Ended September 30, 2015
 (Unaudited)**

ACCOUNTING PERIOD: 13/15

FUND - 401 - GAS UTILITY FUND

FUND - 0500 - PENSACOLA ENERGY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL NON-OPERATING		9,211,900.00	9,259,700.00	9,259,700.00	9,259,700.00	0.00	1.00
TOTAL GAS UTILITY FUND		45,096,100.00	49,111,173.00	49,111,173.00	44,734,485.08	4,376,687.92	0.91

NOTE: Does not include grant or construction funds.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 403 - PORT FUND

FUND - 0660 - PORT OF PENSACOLA

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	392,600.00	392,600.00	392,502.00	388,163.64	4,338.36	0.99
9112	OVERTIME	5,100.00	5,100.00	5,100.00	0.00	5,100.00	0.00
9114	GENERAL PENSION FUND	131,800.00	131,800.00	131,955.00	131,951.37	3.63	1.00
9118	MEDICARE PREMIUM	5,500.00	5,500.00	5,500.00	5,398.27	101.73	0.98
9120	SOCIAL SECURITY	12,000.00	12,000.00	12,140.00	12,139.50	0.50	1.00
9121	GROUP INSURANCE	51,700.00	51,700.00	51,852.00	51,851.01	0.99	1.00
9122	REPLACEMENT BENEFIT PGM	8,300.00	8,300.00	8,300.00	7,929.00	371.00	0.96
9123	DISABILITY/SURV INSURANCE	2,300.00	2,300.00	2,300.00	2,262.35	37.65	0.98
9125	EXTRA PERSONAL SERVICES	260,000.00	260,000.00	272,948.00	269,487.50	3,460.50	0.99
9130	WORKER'S COMPENSATION	700.00	700.00	2,053.00	2,052.57	0.43	1.00
9133	FLORIDA RETIREMENT SYSTEM	15,100.00	15,100.00	15,152.00	15,151.94	0.06	1.00
SUBTOTAL PERSONAL SERVICES		885,100.00	885,100.00	899,802.00	886,387.15	13,414.85	0.99
9331	OFFICE SUPPLIES	2,000.00	2,000.00	1,976.00	107.37	1,868.63	0.05
9332	OPERATING SUPPLIES	5,000.00	5,000.00	4,610.00	3,440.12	1,169.88	0.75
9333	REPAIRS & MAINTENANCE	44,100.00	51,900.00	66,278.00	61,568.02	4,709.98	0.93
9334	SMALL TOOLS & MINOR EQUIP	1,900.00	1,900.00	5,497.00	5,488.07	8.93	1.00
9335	PROFESSIONAL SERVICES	40,000.00	40,000.00	49,800.00	46,887.34	2,912.66	0.94
9336	COMMUNICATION	48,000.00	48,000.00	61,760.00	54,366.61	7,393.39	0.88
9337	TRANSPORTATION	8,800.00	8,800.00	8,800.00	8,646.52	153.48	0.98
9338	ADVERTISING	82,500.00	82,500.00	28,641.00	28,640.00	1.00	1.00
9339	POSTAGE	1,000.00	1,000.00	1,000.00	693.11	306.89	0.69
9340	PRINTING & BINDING	1,000.00	1,000.00	1,690.00	1,647.01	42.99	0.97
9341	RENTALS	0.00	0.00	1,445.00	1,445.00	0.00	1.00
9342	TRAINING	22,700.00	22,700.00	17,700.00	17,172.10	527.90	0.97
9343	DUES, SUBS, & MEMBERSHIPS	24,600.00	24,600.00	32,110.00	32,107.03	2.97	1.00
9345	MAINT & REPR OF VEHICLES	9,000.00	9,000.00	13,416.00	13,415.02	0.98	1.00
9346	LIABILITY INSURANCE	252,000.00	252,000.00	202,919.00	202,917.79	1.21	1.00
9347	UTILITIES	192,600.00	192,600.00	198,932.00	198,931.89	0.11	1.00
9348	FUELS & LUBRICANTS	19,000.00	19,000.00	11,104.00	10,478.71	625.29	0.94
9349	CLOTHING SUPPLIES	1,000.00	1,000.00	1,111.00	902.79	208.21	0.81
9351	MED & FIRST AID SUPPLIES	0.00	0.00	21.00	20.45	0.55	0.97

NOTE: Does not include grant or construction funds.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 403 - PORT FUND

FUND - 0660 - PORT OF PENSACOLA

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9354	CHEMICAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	0.00
9355	AGRICULTURAL SUPPLIES	500.00	500.00	560.00	551.90	8.10	0.99
9357	OTHER CONTRACTUAL SERVICE	23,500.00	25,217.00	45,477.00	44,696.96	780.04	0.98
9360	MISCELLANEOUS	0.00	0.00	403.00	402.70	0.30	1.00
9364	SERVICE AWARDS	0.00	0.00	50.00	50.00	0.00	1.00
9370	NON-CAPITALIZED ASSETS	0.00	0.00	2,550.00	2,358.00	192.00	0.92
SUBTOTAL OPERATING EXPENSES		<u>779,700.00</u>	<u>789,217.00</u>	<u>757,850.00</u>	<u>736,934.51</u>	<u>20,915.49</u>	0.97
9667	ROAD EQUIPMENT	21,500.00	21,500.00	28,023.00	6,523.00	21,500.00	0.23
9669	CONST WORK IN PROGRESS	145,000.00	1,228,119.00	1,238,261.00	24,319.59	1,213,941.41	0.02
SUBTOTAL CAPITAL OUTLAY		<u>166,500.00</u>	<u>1,249,619.00</u>	<u>1,266,284.00</u>	<u>30,842.59</u>	<u>1,235,441.41</u>	0.02
9992	ALLOCATED OVERHEAD(COST REC	104,200.00	96,400.00	96,400.00	96,400.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>104,200.00</u>	<u>96,400.00</u>	<u>96,400.00</u>	<u>96,400.00</u>	<u>0.00</u>	1.00
TOTAL PORT FUND		<u>1,935,500.00</u>	<u>3,020,336.00</u>	<u>3,020,336.00</u>	<u>1,750,564.25</u>	<u>1,269,771.75</u>	0.58

NOTE: Does not include grant or construction funds.

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,261,400.00	1,261,400.00	1,192,137.00	1,184,185.75	7,951.25	0.99
9112	OVERTIME	150,700.00	150,700.00	178,038.00	177,832.09	205.91	1.00
9114	GENERAL PENSION FUND	443,100.00	443,100.00	443,977.00	443,697.47	279.53	1.00
9118	MEDICARE PREMIUM	18,100.00	18,100.00	18,603.00	18,564.61	38.39	1.00
9119	ADDITIONAL REGULAR PAY	700.00	700.00	614.00	273.00	341.00	0.44
9120	SOCIAL SECURITY	37,800.00	37,800.00	38,871.00	38,161.77	709.23	0.98
9121	GROUP INSURANCE	217,500.00	217,500.00	194,763.00	191,572.89	3,190.11	0.98
9122	REPLACEMENT BENEFIT PGM	36,500.00	36,500.00	40,400.00	37,441.03	2,958.97	0.93
9123	DISABILITY/SURV INSURANCE	11,000.00	11,000.00	10,546.00	10,447.68	98.32	0.99
9125	EXTRA PERSONAL SERVICES	21,000.00	21,000.00	80,500.00	79,303.16	1,196.84	0.99
9130	WORKER'S COMPENSATION	10,400.00	10,400.00	67,382.00	67,034.88	347.12	0.99
9133	FLORIDA RETIREMENT SYSTEM	45,100.00	45,100.00	50,931.00	50,274.83	656.17	0.99
SUBTOTAL PERSONAL SERVICES		2,253,300.00	2,253,300.00	2,316,762.00	2,298,789.16	17,972.84	0.99
9331	OFFICE SUPPLIES	900.00	900.00	970.00	634.98	335.02	0.65
9332	OPERATING SUPPLIES	3,700.00	3,700.00	4,815.00	4,194.96	620.04	0.87
9333	REPAIRS & MAINTENANCE	67,000.00	63,300.00	17,270.00	15,770.96	1,499.04	0.91
9334	SMALL TOOLS & MINOR EQUIP	4,500.00	4,500.00	28,149.00	25,927.06	2,221.94	0.92
9335	PROFESSIONAL SERVICES	8,300.00	8,300.00	11,356.00	9,495.30	1,860.70	0.84
9336	COMMUNICATION	137,700.00	137,700.00	166,783.00	157,632.46	9,150.54	0.95
9337	TRANSPORTATION	300.00	300.00	467.00	467.00	0.00	1.00
9338	ADVERTISING	1,300.00	1,300.00	22.00	0.00	22.00	0.00
9339	POSTAGE	27,200.00	27,200.00	9,565.00	8,348.28	1,216.72	0.87
9340	PRINTING & BINDING	22,900.00	22,900.00	18,681.00	13,504.05	5,176.95	0.72
9342	TRAINING	1,000.00	1,000.00	1,070.00	852.10	217.90	0.80
9343	DUES, SUBS, & MEMBERSHIPS	700.00	700.00	715.00	715.00	0.00	1.00
9345	MAINT & REPR OF VEHICLES	655,000.00	655,000.00	798,533.00	780,503.15	18,029.85	0.98
9346	LIABILITY INSURANCE	107,100.00	107,100.00	134,060.00	132,721.69	1,338.31	0.99
9347	UTILITIES	37,500.00	37,500.00	36,476.00	33,235.62	3,240.38	0.91
9348	FUELS & LUBRICANTS	500,000.00	477,900.00	339,289.00	308,375.44	30,913.56	0.91
9349	CLOTHING SUPPLIES	9,500.00	9,500.00	9,006.00	8,832.36	173.64	0.98
9357	OTHER CONTRACTUAL SERVICE	38,200.00	38,200.00	38,417.00	33,105.08	5,311.92	0.86

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9360	MISCELLANEOUS	6,600.00	6,600.00	4,708.00	3,297.05	1,410.95	0.70
9361	UNCLASSIFIED	125,000.00	125,000.00	125,000.00	125,000.00	0.00	1.00
9364	SERVICE AWARDS	200.00	200.00	320.00	314.00	6.00	0.98
9365	LANDFILL FEES	1,061,000.00	1,061,000.00	1,027,115.00	977,924.78	49,190.22	0.95
9370	NON-CAPITALIZED ASSETS	27,600.00	27,600.00	1,572.00	0.00	1,572.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	1,028.00	1,027.83	0.17	1.00
SUBTOTAL OPERATING EXPENSES		<u>2,843,200.00</u>	<u>2,817,400.00</u>	<u>2,775,387.00</u>	<u>2,641,879.15</u>	<u>133,507.85</u>	<u>0.95</u>
9665	MACHINERY & EQUIPMENT	90,000.00	90,000.00	90,000.00	5,852.86	84,147.14	0.07
9667	ROAD EQUIPMENT	285,000.00	285,000.00	285,000.00	272,600.54	12,399.46	0.96
SUBTOTAL CAPITAL OUTLAY		<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>278,453.40</u>	<u>96,546.60</u>	<u>0.74</u>
9771	PRINCIPAL	203,800.00	203,800.00	203,801.00	203,801.00	0.00	1.00
9772	INTEREST	29,400.00	29,400.00	29,399.00	21,756.23	7,642.77	0.74
SUBTOTAL DEBT SERVICE		<u>233,200.00</u>	<u>233,200.00</u>	<u>233,200.00</u>	<u>225,557.23</u>	<u>7,642.77</u>	<u>0.97</u>
9992	ALLOCATED OVERHEAD(COST REC	337,500.00	363,300.00	363,300.00	363,300.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>337,500.00</u>	<u>363,300.00</u>	<u>363,300.00</u>	<u>363,300.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL SANITATION FUND		<u>6,042,200.00</u>	<u>6,042,200.00</u>	<u>6,063,649.00</u>	<u>5,807,978.94</u>	<u>255,670.06</u>	<u>0.96</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	429,000.00	429,000.00	415,249.00	406,345.21	8,903.79	0.98
9112	OVERTIME	6,100.00	6,100.00	4,472.00	1,716.84	2,755.16	0.38
9114	GENERAL PENSION FUND	57,600.00	57,600.00	57,900.00	57,631.30	268.70	1.00
9116	POLICE PENSION FUND	163,700.00	163,700.00	164,300.00	163,973.87	326.13	1.00
9118	MEDICARE PREMIUM	6,200.00	6,200.00	6,200.00	5,678.24	521.76	0.92
9120	SOCIAL SECURITY	5,700.00	5,700.00	6,282.00	6,280.65	1.35	1.00
9121	GROUP INSURANCE	51,300.00	51,300.00	50,347.00	46,677.23	3,669.77	0.93
9122	REPLACEMENT BENEFIT PGM	18,500.00	18,500.00	18,500.00	16,561.52	1,938.48	0.90
9123	DISABILITY/SURV INSURANCE	4,300.00	4,300.00	4,300.00	3,807.39	492.61	0.89
9125	EXTRA PERSONAL SERVICES	27,100.00	27,100.00	32,300.00	32,300.00	0.00	1.00
9126	INCENTIVE PAY	4,900.00	4,900.00	4,939.00	4,938.38	0.62	1.00
9133	FLORIDA RETIREMENT SYSTEM	15,600.00	15,600.00	17,573.00	17,571.91	1.09	1.00
SUBTOTAL PERSONAL SERVICES		790,000.00	790,000.00	782,362.00	763,482.54	18,879.46	0.98
9331	OFFICE SUPPLIES	1,400.00	1,400.00	883.00	875.58	7.42	0.99
9332	OPERATING SUPPLIES	1,300.00	1,300.00	1,300.00	1,127.51	172.49	0.87
9333	REPAIRS & MAINTENANCE	3,100.00	3,100.00	4,256.00	4,096.53	159.47	0.96
9334	SMALL TOOLS & MINOR EQUIP	2,900.00	2,900.00	1,800.00	1,689.32	110.68	0.94
9335	PROFESSIONAL SERVICES	40,000.00	40,000.00	44,940.00	43,272.99	1,667.01	0.96
9336	COMMUNICATION	28,800.00	28,800.00	34,500.00	32,486.19	2,013.81	0.94
9338	ADVERTISING	4,600.00	4,600.00	4,210.00	4,202.10	7.90	1.00
9339	POSTAGE	39,500.00	39,500.00	38,337.00	37,714.28	622.72	0.98
9340	PRINTING & BINDING	2,700.00	2,700.00	1,603.00	1,376.51	226.49	0.86
9341	RENTALS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	300.00	300.00	61.00	60.20	0.80	0.99
9345	MAINT & REPR OF VEHICLES	26,700.00	24,700.00	17,919.00	17,918.73	0.27	1.00
9346	LIABILITY INSURANCE	22,800.00	22,800.00	23,983.00	23,982.04	0.96	1.00
9347	UTILITIES	4,800.00	4,800.00	4,700.00	4,686.10	13.90	1.00
9348	FUELS & LUBRICANTS	23,000.00	20,800.00	14,902.00	14,822.80	79.20	0.99
9349	CLOTHING SUPPLIES	3,900.00	3,900.00	3,700.00	3,669.00	31.00	0.99
9351	MED & FIRST AID SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
9357	OTHER CONTRACTUAL SERVICE	4,900.00	4,900.00	6,272.00	3,405.37	2,866.63	0.54

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9360	MISCELLANEOUS	1,200.00	1,200.00	1,258.00	1,258.00	0.00	1.00
9365	LANDFILL FEES	4,500.00	4,500.00	3,200.00	2,488.45	711.55	0.78
9370	NON-CAPITALIZED ASSETS	0.00	0.00	4,178.00	4,178.00	0.00	1.00
SUBTOTAL OPERATING EXPENSES		<u>217,600.00</u>	<u>213,400.00</u>	<u>212,002.00</u>	<u>203,309.70</u>	<u>8,692.30</u>	<u>0.96</u>
9882	AID TO PRIVATE AGENCIES	19,300.00	19,300.00	19,300.00	19,300.00	0.00	1.00
SUBTOTAL GRANTS AND AIDS		<u>19,300.00</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>0.00</u>	<u>1.00</u>
9992	ALLOCATED OVERHEAD(COST REC	88,400.00	94,600.00	94,600.00	94,600.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>88,400.00</u>	<u>94,600.00</u>	<u>94,600.00</u>	<u>94,600.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL SANITAION SVS/CODE ENFORCEMENT		<u>1,115,300.00</u>	<u>1,117,300.00</u>	<u>1,108,264.00</u>	<u>1,080,692.24</u>	<u>27,571.76</u>	<u>0.98</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT - ZONING & HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	43,100.00	43,100.00	44,632.00	43,096.32	1,535.68	0.97
9114	GENERAL PENSION FUND	35,000.00	35,000.00	35,300.00	35,043.06	256.94	0.99
9118	MEDICARE PREMIUM	600.00	600.00	615.00	614.66	0.34	1.00
9121	GROUP INSURANCE	5,700.00	5,700.00	5,857.00	5,856.33	0.67	1.00
9122	REPLACEMENT BENEFIT PGM	2,500.00	2,500.00	2,492.00	2,456.53	35.47	0.99
9123	DISABILITY/SURV INSURANCE	400.00	400.00	431.00	430.91	0.09	1.00
SUBTOTAL PERSONAL SERVICES		<u>87,300.00</u>	<u>87,300.00</u>	<u>89,327.00</u>	<u>87,497.81</u>	<u>1,829.19</u>	<u>0.98</u>
9331	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
9332	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	0.00	0.00
9333	REPAIRS & MAINTENANCE	100.00	100.00	81.00	0.00	81.00	0.00
9334	SMALL TOOLS & MINOR EQUIP	100.00	100.00	0.00	0.00	0.00	0.00
9335	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	0.00	0.00
9336	COMMUNICATION	22,300.00	22,300.00	8,300.00	7,441.46	858.54	0.90
9339	POSTAGE	2,000.00	0.00	4.00	0.00	4.00	0.00
9345	MAINT & REPR OF VEHICLES	1,300.00	1,300.00	1,840.00	1,837.38	2.62	1.00
9346	LIABILITY INSURANCE	3,300.00	3,300.00	3,475.00	3,475.00	0.00	1.00
9348	FUELS & LUBRICANTS	2,200.00	2,200.00	2,060.00	1,581.64	478.36	0.77
9349	CLOTHING SUPPLIES	200.00	200.00	0.00	0.00	0.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>32,200.00</u>	<u>30,200.00</u>	<u>15,760.00</u>	<u>14,335.48</u>	<u>1,424.52</u>	<u>0.91</u>
TOTAL SANITAION SVS/CODE ENFORCEMENT-ZONING & HOUSING		<u>119,500.00</u>	<u>117,500.00</u>	<u>105,087.00</u>	<u>101,833.29</u>	<u>3,253.71</u>	<u>0.97</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7090 - SANITATION SERVICES & FLEET MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	667,300.00	667,300.00	666,426.00	666,425.35	0.65	1.00
9112	OVERTIME	13,700.00	13,700.00	13,700.00	11,385.89	2,314.11	0.83
9114	GENERAL PENSION FUND	216,300.00	216,300.00	216,657.00	216,632.47	24.53	1.00
9118	MEDICARE PREMIUM	9,600.00	9,600.00	9,800.00	9,043.00	757.00	0.92
9119	ADDITIONAL REGULAR PAY	0.00	0.00	702.00	701.40	0.60	1.00
9120	SOCIAL SECURITY	13,700.00	13,700.00	13,700.00	13,040.30	659.70	0.95
9121	GROUP INSURANCE	121,700.00	121,700.00	110,288.00	109,371.98	916.02	0.99
9122	REPLACEMENT BENEFIT PGM	25,500.00	25,500.00	25,838.00	25,837.20	0.80	1.00
9123	DISABILITY/SURV INSURANCE	4,900.00	4,900.00	5,058.00	5,057.75	0.25	1.00
9126	INCENTIVE PAY	17,400.00	17,400.00	14,490.00	14,489.80	0.20	1.00
9130	WORKER'S COMPENSATION	1,800.00	1,800.00	16,576.00	16,575.47	0.53	1.00
9133	FLORIDA RETIREMENT SYSTEM	18,600.00	18,600.00	17,265.00	16,520.70	744.30	0.96
SUBTOTAL PERSONAL SERVICES		<u>1,110,500.00</u>	<u>1,110,500.00</u>	<u>1,110,500.00</u>	<u>1,105,081.31</u>	<u>5,418.69</u>	1.00
9331	OFFICE SUPPLIES	800.00	800.00	809.00	808.82	0.18	1.00
9332	OPERATING SUPPLIES	10,000.00	10,000.00	5,478.00	5,477.31	0.69	1.00
9333	REPAIRS & MAINTENANCE	15,900.00	15,900.00	20,660.00	20,659.57	0.43	1.00
9334	SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	5,204.00	5,203.67	0.33	1.00
9335	PROFESSIONAL SERVICES	5,800.00	5,800.00	1,997.00	1,996.41	0.59	1.00
9336	COMMUNICATION	15,600.00	15,600.00	44,218.00	44,217.85	0.15	1.00
9337	TRANSPORTATION	400.00	400.00	30.00	30.00	0.00	1.00
9338	ADVERTISING	800.00	800.00	490.00	489.32	0.68	1.00
9339	POSTAGE	400.00	400.00	104.00	103.72	0.28	1.00
9340	PRINTING & BINDING	1,100.00	1,100.00	990.00	989.50	0.50	1.00
9341	RENTALS	2,600.00	2,600.00	2,066.00	2,065.61	0.39	1.00
9342	TRAINING	7,000.00	7,000.00	35.00	35.00	0.00	1.00
9343	DUES, SUBS, & MEMBERSHIPS	200.00	200.00	15.00	15.00	0.00	1.00
9345	MAINT & REPR OF VEHICLES	9,000.00	9,000.00	10,052.00	10,051.88	0.12	1.00
9346	LIABILITY INSURANCE	49,200.00	49,200.00	50,476.00	50,475.37	0.63	1.00
9347	UTILITIES	50,000.00	50,000.00	44,092.00	44,091.23	0.77	1.00
9348	FUELS & LUBRICANTS	9,000.00	9,000.00	6,625.00	6,624.12	0.88	1.00
9349	CLOTHING SUPPLIES	5,000.00	5,000.00	5,350.00	5,349.25	0.75	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7090 - SANITATION SERVICES & FLEET MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9357	OTHER CONTRACTUAL SERVICE	32,800.00	32,800.00	24,902.00	24,901.98	0.02	1.00
9360	MISCELLANEOUS	2,000.00	2,000.00	1,100.00	1,099.02	0.98	1.00
9364	SERVICE AWARDS	0.00	0.00	10.00	10.00	0.00	1.00
9370	NON-CAPITALIZED ASSETS	6,100.00	6,100.00	7,969.00	7,780.00	189.00	0.98
9371	COMPUTERS & EQUIPMENT	0.00	0.00	1,028.00	1,027.83	0.17	1.00
SUBTOTAL OPERATING EXPENSES		<u>233,700.00</u>	<u>233,700.00</u>	<u>233,700.00</u>	<u>233,502.46</u>	<u>197.54</u>	1.00
9663	IMPROVE OTHER THAN BLDGS	0.00	5,500.00	5,500.00	5,500.00	0.00	1.00
9665	MACHINERY & EQUIPMENT	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00
9666	OFFICE EQUIPMENT	0.00	41,813.00	0.00	0.00	0.00	0.00
9669	CONST WORK IN PROGRESS	0.00	25,435.00	67,248.00	41,812.63	25,435.37	0.62
SUBTOTAL CAPITAL OUTLAY		<u>7,500.00</u>	<u>80,248.00</u>	<u>80,248.00</u>	<u>47,312.63</u>	<u>32,935.37</u>	0.59
TOTAL SANITAION SVS/FLEET MGMT		<u>1,351,700.00</u>	<u>1,424,448.00</u>	<u>1,424,448.00</u>	<u>1,385,896.40</u>	<u>38,551.60</u>	0.97

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0300 - NEIGHBORHOOD SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,626,000.00	1,626,000.00	1,513,501.00	1,504,800.91	8,700.09	0.99
9112	OVERTIME	3,300.00	3,300.00	6,654.00	6,221.06	432.94	0.93
9114	GENERAL PENSION FUND	716,700.00	716,700.00	717,262.00	717,251.71	10.29	1.00
9118	MEDICARE PREMIUM	21,600.00	21,600.00	21,633.00	21,360.33	272.67	0.99
9119	ADDITIONAL REGULAR PAY	0.00	0.00	725.00	723.70	1.30	1.00
9120	SOCIAL SECURITY	47,100.00	47,100.00	48,463.00	46,704.03	1,758.97	0.96
9121	GROUP INSURANCE	302,700.00	302,700.00	236,691.00	234,838.63	1,852.37	0.99
9122	REPLACEMENT BENEFIT PGM	45,800.00	45,800.00	43,588.00	43,516.46	71.54	1.00
9123	DISABILITY/SURV INSURANCE	10,400.00	10,400.00	10,591.00	10,018.12	572.88	0.95
9125	EXTRA PERSONAL SERVICES	243,600.00	243,600.00	214,892.00	185,932.12	28,959.88	0.87
9129	DEFERRED COMP PENS PLAN	11,900.00	11,900.00	14,441.00	14,425.93	15.07	1.00
9130	WORKER'S COMPENSATION	8,500.00	8,500.00	92,938.00	90,295.98	2,642.02	0.97
9131	UNEMPLOYMENT	0.00	0.00	1,033.00	1,032.78	0.22	1.00
9133	FLORIDA RETIREMENT SYSTEM	56,100.00	56,100.00	61,052.00	57,369.88	3,682.12	0.94
9135	OTHER PERSONAL SERVICES	116,900.00	116,900.00	110,471.00	80,298.91	30,172.09	0.73
SUBTOTAL PERSONAL SERVICES		<u>3,210,600.00</u>	<u>3,210,600.00</u>	<u>3,093,935.00</u>	<u>3,014,790.55</u>	<u>79,144.45</u>	0.97
9330	RECREATION SUPPLIES	1,900.00	1,900.00	264.00	264.00	0.00	1.00
9331	OFFICE SUPPLIES	8,300.00	8,300.00	1,641.00	1,635.52	5.48	1.00
9332	OPERATING SUPPLIES	60,100.00	60,100.00	58,213.00	57,932.36	280.64	1.00
9333	REPAIRS & MAINTENANCE	143,600.00	143,600.00	101,190.00	97,639.68	3,550.32	0.96
9334	SMALL TOOLS & MINOR EQUIP	34,200.00	34,200.00	28,089.00	28,077.54	11.46	1.00
9335	PROFESSIONAL SERVICES	58,400.00	76,514.00	23,655.00	17,763.41	5,891.59	0.75
9336	COMMUNICATION	280,900.00	280,900.00	332,314.00	326,105.81	6,208.19	0.98
9337	TRANSPORTATION	4,200.00	4,200.00	915.00	914.34	0.66	1.00
9338	ADVERTISING	53,600.00	53,600.00	39,063.00	39,061.09	1.91	1.00
9339	POSTAGE	9,800.00	9,800.00	1,536.00	1,534.86	1.14	1.00
9340	PRINTING & BINDING	17,800.00	17,800.00	2,771.00	2,764.39	6.61	1.00
9341	RENTALS	9,700.00	9,700.00	8,135.00	8,133.09	1.91	1.00
9342	TRAINING	20,400.00	20,400.00	5,037.00	5,035.05	1.95	1.00
9343	DUES, SUBS, & MEMBERSHIPS	7,100.00	7,100.00	3,685.00	3,679.11	5.89	1.00
9345	MAINT & REPR OF VEHICLES	94,400.00	94,400.00	158,912.00	158,907.72	4.28	1.00
9346	LIABILITY INSURANCE	256,600.00	256,600.00	364,646.00	364,639.98	6.02	1.00
9347	UTILITIES	721,100.00	721,100.00	614,049.00	613,465.15	583.85	1.00
9348	FUELS & LUBRICANTS	105,500.00	105,500.00	86,236.00	86,230.78	5.22	1.00
9349	CLOTHING SUPPLIES	16,200.00	16,200.00	10,981.00	10,972.76	8.24	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0300 - NEIGHBORHOOD SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9351	MED & FIRST AID SUPPLIES	1,300.00	1,300.00	0.00	0.00	0.00	0.00
9353	PIPE FITTINGS & HYDRANTS	500.00	500.00	0.00	0.00	0.00	0.00
9355	AGRICULTURAL SUPPLIES	58,100.00	64,600.00	44,813.00	44,805.65	7.35	1.00
9357	OTHER CONTRACTUAL SERVICE	335,400.00	376,405.00	400,168.00	398,566.41	1,601.59	1.00
9360	MISCELLANEOUS	14,700.00	14,700.00	24,321.00	24,319.52	1.48	1.00
9361	UNCLASSIFIED	25,000.00	52,021.00	460.00	457.80	2.20	1.00
9364	SERVICE AWARDS	1,000.00	1,000.00	313.00	313.00	0.00	1.00
9365	LANDFILL FEES	28,700.00	28,700.00	18,782.00	18,781.86	0.14	1.00
9370	NON-CAPITALIZED ASSETS	0.00	2,385.00	5,665.00	5,663.58	1.42	1.00
SUBTOTAL OPERATING EXPENSES		<u>2,368,500.00</u>	<u>2,463,525.00</u>	<u>2,335,854.00</u>	<u>2,317,664.46</u>	<u>18,189.54</u>	<u>0.99</u>
9883	OTHER GRANTS AND AIDS	0.00	25,058.00	1.00	0.10	0.90	0.10
SUBTOTAL GRANTS AND AIDS		<u>0.00</u>	<u>25,058.00</u>	<u>1.00</u>	<u>0.10</u>	<u>0.90</u>	<u>0.10</u>
9992	ALLOCATED OVERHEAD(COST REC	-17,900.00	-15,700.00	-15,700.00	-15,700.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>-17,900.00</u>	<u>-15,700.00</u>	<u>-15,700.00</u>	<u>-15,700.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL NEIGHBORHOOD SERVICES		<u>5,561,200.00</u>	<u>5,683,483.00</u>	<u>5,414,090.00</u>	<u>5,316,755.11</u>	<u>97,334.89</u>	<u>0.98</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 120 - GOLF COURSE FUND

FUND - 0690 - NEIGHBORHOOD SVCS/OSCEOLA GOLF COURSE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	141,600.00	127,704.00	121,067.00	121,066.80	0.20	1.00
9112	OVERTIME	0.00	-99.00	86.00	85.41	0.59	0.99
9114	GENERAL PENSION FUND	53,100.00	53,100.00	53,101.00	53,100.09	0.91	1.00
9118	MEDICARE PREMIUM	1,900.00	1,799.00	3,266.00	3,265.26	0.74	1.00
9120	SOCIAL SECURITY	5,800.00	5,715.00	11,581.00	11,580.04	0.96	1.00
9121	GROUP INSURANCE	33,600.00	25,974.00	23,185.00	23,184.93	0.07	1.00
9122	REPLACEMENT BENEFIT PGM	2,300.00	2,261.00	2,261.00	2,260.43	0.57	1.00
9123	DISABILITY/SURV INSURANCE	1,200.00	1,191.00	1,212.00	1,211.42	0.58	1.00
9125	EXTRA PERSONAL SERVICES	51,100.00	51,100.00	0.00	0.00	0.00	0.00
9129	DEFERRED COMP PENS PLAN	2,600.00	2,573.00	2,573.00	2,572.19	0.81	1.00
9130	WORKER'S COMPENSATION	700.00	681.00	1,338.00	1,337.94	0.06	1.00
9133	FLORIDA RETIREMENT SYSTEM	7,600.00	7,085.00	14,327.00	14,326.54	0.46	1.00
9135	OTHER PERSONAL SERVICES	92,500.00	68,607.00	113,694.00	113,693.17	0.83	1.00
SUBTOTAL PERSONAL SERVICES		394,000.00	347,691.00	347,691.00	347,684.22	6.78	1.00
9330	RECREATION SUPPLIES	4,000.00	4,000.00	355.00	355.00	0.00	1.00
9331	OFFICE SUPPLIES	100.00	100.00	100.00	99.87	0.13	1.00
9332	OPERATING SUPPLIES	5,700.00	5,700.00	4,395.00	4,393.93	1.07	1.00
9333	REPAIRS & MAINTENANCE	27,800.00	27,629.00	43,821.00	26,456.58	17,364.42	0.60
9334	SMALL TOOLS & MINOR EQUIP	2,900.00	2,900.00	1,041.00	1,040.10	0.90	1.00
9335	PROFESSIONAL SERVICES	600.00	600.00	713.00	712.29	0.71	1.00
9336	COMMUNICATION	10,200.00	7,986.00	10,536.00	8,791.73	1,744.27	0.83
9338	ADVERTISING	20,000.00	19,482.00	19,482.00	19,481.58	0.42	1.00
9340	PRINTING & BINDING	500.00	500.00	92.00	91.44	0.56	0.99
9341	RENTALS	500.00	500.00	0.00	0.00	0.00	0.00
9342	TRAINING	500.00	500.00	130.00	130.00	0.00	1.00
9343	DUES, SUBS, & MEMBERSHIPS	700.00	700.00	375.00	375.00	0.00	1.00
9345	MAINT & REPR OF VEHICLES	3,000.00	3,000.00	4,263.00	4,262.15	0.85	1.00
9346	LIABILITY INSURANCE	22,700.00	22,700.00	24,019.00	24,018.94	0.06	1.00
9347	UTILITIES	83,200.00	83,200.00	72,564.00	72,563.18	0.82	1.00
9348	FUELS & LUBRICANTS	12,900.00	12,186.00	9,467.00	9,466.36	0.64	1.00
9349	CLOTHING SUPPLIES	500.00	500.00	785.00	782.63	2.37	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 120 - GOLF COURSE FUND

FUND - 0690 - NEIGHBORHOOD SVCS/OSCEOLA GOLF COURSE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9350	INV OF STORES FOR RESALE	10,000.00	5,320.00	5,320.00	5,318.92	1.08	1.00
9355	AGRICULTURAL SUPPLIES	60,000.00	59,770.00	61,058.00	61,057.47	0.53	1.00
9357	OTHER CONTRACTUAL SERVICE	58,400.00	56,582.00	54,156.00	54,155.71	0.29	1.00
9361	UNCLASSIFIED	5,000.00	4,973.00	6,156.00	6,155.21	0.79	1.00
SUBTOTAL OPERATING EXPENSES		<u>329,200.00</u>	<u>318,828.00</u>	<u>318,828.00</u>	<u>299,708.09</u>	<u>19,119.91</u>	0.94
TOTAL NEIGHBORHOOD SVS/GOLF COURSE		<u>723,200.00</u>	<u>666,519.00</u>	<u>666,519.00</u>	<u>647,392.31</u>	<u>19,126.69</u>	0.97

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 125 - TENNIS FUND

FUND - 5240 - NEIGHBORHOOD SVCS/ROGER SCOTT TENNIS CENTER

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9118	MEDICARE PREMIUM	0.00	0.00	1,318.00	1,317.64	0.36	1.00
9120	SOCIAL SECURITY	0.00	0.00	5,635.00	5,633.54	1.46	1.00
9125	EXTRA PERSONAL SERVICES	78,900.00	78,900.00	0.00	0.00	0.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	0.00	0.00	7,139.00	7,137.40	1.60	1.00
9135	OTHER PERSONAL SERVICES	28,000.00	28,000.00	92,808.00	90,861.90	1,946.10	0.98
SUBTOTAL PERSONAL SERVICES		<u>106,900.00</u>	<u>106,900.00</u>	<u>106,900.00</u>	<u>104,950.48</u>	<u>1,949.52</u>	<u>0.98</u>
9330	RECREATION SUPPLIES	1,400.00	1,550.00	437.00	436.49	0.51	1.00
9331	OFFICE SUPPLIES	400.00	400.00	246.00	245.89	0.11	1.00
9332	OPERATING SUPPLIES	6,000.00	7,000.00	5,843.00	5,842.97	0.03	1.00
9333	REPAIRS & MAINTENANCE	7,000.00	11,500.00	9,305.00	9,304.61	0.39	1.00
9334	SMALL TOOLS & MINOR EQUIP	6,700.00	11,050.00	6,556.00	6,302.36	253.64	0.96
9335	PROFESSIONAL SERVICES	400.00	500.00	108.00	107.88	0.12	1.00
9336	COMMUNICATION	5,700.00	5,700.00	16,493.00	9,806.13	6,686.87	0.59
9340	PRINTING & BINDING	1,000.00	1,000.00	202.00	201.80	0.20	1.00
9341	RENTALS	1,300.00	1,300.00	0.00	0.00	0.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	100.00	100.00	0.00	0.00	0.00	0.00
9346	LIABILITY INSURANCE	4,500.00	4,500.00	4,500.00	4,323.34	176.66	0.96
9347	UTILITIES	40,500.00	40,500.00	41,626.00	41,553.07	72.93	1.00
9355	AGRICULTURAL SUPPLIES	0.00	0.00	719.00	568.21	150.79	0.79
9357	OTHER CONTRACTUAL SERVICE	28,800.00	28,800.00	27,725.00	26,118.05	1,606.95	0.94
9361	UNCLASSIFIED	2,800.00	3,200.00	3,340.00	3,339.50	0.50	1.00
SUBTOTAL OPERATING EXPENSES		<u>106,600.00</u>	<u>117,100.00</u>	<u>117,100.00</u>	<u>108,150.30</u>	<u>8,949.70</u>	<u>0.92</u>
TOTAL NEIGHBORHOOD SVS/TENNIS CTR		<u>213,500.00</u>	<u>224,000.00</u>	<u>224,000.00</u>	<u>213,100.78</u>	<u>10,899.22</u>	<u>0.95</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 126 - COMMUNITY MARITIME PARK MANAGEMENT SERVI

DEPARTMENT - 5245 - NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	141,700.00	108,496.00	96,025.00	96,023.73	1.27	1.00
9112	OVERTIME	0.00	-1.00	1,368.00	1,367.03	0.97	1.00
9114	GENERAL PENSION FUND	0.00	0.00	2.00	0.24	1.76	0.12
9115	FIREMEN'S PENSION FUND	0.00	0.00	1.00	0.35	0.65	0.35
9118	MEDICARE PREMIUM	2,000.00	1,502.00	1,518.00	1,516.05	1.95	1.00
9119	ADDITIONAL REGULAR PAY	0.00	-97.00	64.00	63.36	0.64	0.99
9120	SOCIAL SECURITY	9,100.00	6,417.00	6,430.00	6,428.31	1.69	1.00
9121	GROUP INSURANCE	28,900.00	13,829.00	13,815.00	13,814.10	0.90	1.00
9122	REPLACEMENT BENEFIT PGM	0.00	0.00	34.00	32.85	1.15	0.97
9123	DISABILITY/SURV INSURANCE	700.00	305.00	359.00	357.65	1.35	1.00
9125	EXTRA PERSONAL SERVICES	68,900.00	16,030.00	6,530.00	6,529.53	0.47	1.00
9133	FLORIDA RETIREMENT SYSTEM	12,300.00	8,386.00	8,422.00	8,420.81	1.19	1.00
9135	OTHER PERSONAL SERVICES	0.00	-4,617.00	15,783.00	15,782.37	0.63	1.00
SUBTOTAL PERSONAL SERVICES		<u>263,600.00</u>	<u>150,250.00</u>	<u>150,351.00</u>	<u>150,336.38</u>	<u>14.62</u>	<u>1.00</u>
9331	OFFICE SUPPLIES	5,000.00	65.00	95.00	94.93	0.07	1.00
9332	OPERATING SUPPLIES	11,500.00	3,034.00	1,583.00	1,581.96	1.04	1.00
9333	REPAIRS & MAINTENANCE	10,500.00	1,024.00	25,262.00	25,259.59	2.41	1.00
9334	SMALL TOOLS & MINOR EQUIP	5,000.00	45.00	993.00	991.78	1.22	1.00
9335	PROFESSIONAL SERVICES	31,800.00	10,075.00	154.00	154.00	0.00	1.00
9336	COMMUNICATION	20,000.00	1,456.00	1,741.00	1,740.58	0.42	1.00
9337	TRANSPORTATION	1,000.00	0.00	394.00	394.00	0.00	1.00
9338	ADVERTISING	50,000.00	26,305.00	26,305.00	26,304.57	0.43	1.00
9339	POSTAGE	3,000.00	0.00	115.00	114.36	0.64	0.99
9340	PRINTING & BINDING	5,000.00	231.00	356.00	355.20	0.80	1.00
9341	RENTALS	20,000.00	193.00	193.00	192.50	0.50	1.00
9342	TRAINING	4,000.00	30.00	311.00	310.04	0.96	1.00
9343	DUES, SUBS, & MEMBERSHIPS	1,000.00	1,000.00	1,389.00	1,388.18	0.82	1.00
9345	MAINT & REPR OF VEHICLES	2,000.00	-127.00	86.00	85.83	0.17	1.00
9346	LIABILITY INSURANCE	158,500.00	147,144.00	149,820.00	149,799.35	20.65	1.00
9347	UTILITIES	38,000.00	29,134.00	35,596.00	35,595.28	0.72	1.00
9348	FUELS & LUBRICANTS	1,500.00	61.00	61.00	60.06	0.94	0.98

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 126 - COMMUNITY MARITIME PARK MANAGEMENT SERVI

DEPARTMENT - 5245 - NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9355	AGRICULTURAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	0.00
9357	OTHER CONTRACTUAL SERVICE	283,000.00	174,436.00	149,351.00	149,350.11	0.89	1.00
9361	UNCLASSIFIED	0.00	-13.00	187.00	186.79	0.21	1.00
SUBTOTAL OPERATING EXPENSES		<u>651,800.00</u>	<u>394,093.00</u>	<u>393,992.00</u>	<u>393,959.11</u>	<u>32.89</u>	1.00
TOTAL NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS		<u>915,400.00</u>	<u>544,343.00</u>	<u>544,343.00</u>	<u>544,295.49</u>	<u>47.51</u>	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 102 - SPECIAL GRANTS FUND

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

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	13,700.00	13,700.00	25,100.00	24,351.11	748.89	0.97
9114	GENERAL PENSION FUND	4,100.00	4,100.00	4,600.00	4,118.86	481.14	0.90
9118	MEDICARE PREMIUM	100.00	100.00	3,400.00	163.48	3,236.52	0.05
9121	GROUP INSURANCE	2,100.00	2,100.00	4,806.00	4,787.71	18.29	1.00
9122	REPLACEMENT BENEFIT PGM	600.00	600.00	1,494.00	1,388.14	105.86	0.93
9123	DISABILITY/SURV INSURANCE	200.00	200.00	600.00	243.66	356.34	0.41
SUBTOTAL PERSONAL SERVICES		<u>20,800.00</u>	<u>20,800.00</u>	<u>40,000.00</u>	<u>35,052.96</u>	<u>4,947.04</u>	<u>0.88</u>
9335	PROFESSIONAL SERVICES	900.00	2,461.00	2,261.00	0.00	2,261.00	0.00
9337	TRANSPORTATION	0.00	0.00	2,000.00	91.51	1,908.49	0.05
9340	PRINTING & BINDING	100.00	100.00	100.00	0.00	100.00	0.00
9341	RENTALS	0.00	421,397.00	421,397.00	216,927.00	204,470.00	0.51
9342	TRAINING	0.00	24,019.00	3,019.00	1,092.70	1,926.30	0.36
9343	DUES, SUBS, & MEMBERSHIPS	0.00	2,480.00	2,480.00	0.00	2,480.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>1,000.00</u>	<u>450,457.00</u>	<u>431,257.00</u>	<u>218,111.21</u>	<u>213,145.79</u>	<u>0.51</u>
9882	AID TO PRIVATE AGENCIES	196,300.00	663,218.00	663,218.00	338,483.04	324,734.96	0.51
SUBTOTAL GRANTS AND AIDS		<u>196,300.00</u>	<u>663,218.00</u>	<u>663,218.00</u>	<u>338,483.04</u>	<u>324,734.96</u>	<u>0.51</u>
TOTAL HOME (FEDERAL)		<u>218,100.00</u>	<u>1,134,475.00</u>	<u>1,134,475.00</u>	<u>591,647.21</u>	<u>542,827.79</u>	<u>0.52</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 104 - COMMUNITY DEV BLK GRANT FUND

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	184,400.00	178,993.00	178,293.00	176,546.30	1,746.70	0.99
9114	GENERAL PENSION FUND	45,000.00	45,000.00	45,300.00	45,084.82	215.18	1.00
9118	MEDICARE PREMIUM	1,800.00	1,800.00	1,800.00	1,575.20	224.80	0.88
9120	SOCIAL SECURITY	3,700.00	3,700.00	3,800.00	3,619.11	180.89	0.95
9121	GROUP INSURANCE	31,300.00	31,300.00	31,600.00	30,715.86	884.14	0.97
9122	REPLACEMENT BENEFIT PGM	6,800.00	6,800.00	6,900.00	6,471.66	428.34	0.94
9123	DISABILITY/SURV INSURANCE	1,300.00	1,300.00	1,300.00	1,168.55	131.45	0.90
9125	EXTRA PERSONAL SERVICES	0.00	0.00	3,500.00	2,188.52	1,311.48	0.63
9133	FLORIDA RETIREMENT SYSTEM	4,700.00	4,700.00	4,800.00	4,624.50	175.50	0.96
9135	OTHER PERSONAL SERVICES	3,700.00	3,700.00	0.00	0.00	0.00	0.00
SUBTOTAL PERSONAL SERVICES		282,700.00	277,293.00	277,293.00	271,994.52	5,298.48	0.98
9331	OFFICE SUPPLIES	600.00	600.00	800.00	366.96	433.04	0.46
9332	OPERATING SUPPLIES	600.00	600.00	561.00	321.50	239.50	0.57
9333	REPAIRS & MAINTENANCE	4,200.00	1,890.00	1,900.00	1,398.36	501.64	0.74
9334	SMALL TOOLS & MINOR EQUIP	600.00	600.00	129.00	0.00	129.00	0.00
9335	PROFESSIONAL SERVICES	18,000.00	18,000.00	11,700.00	7,750.05	3,949.95	0.66
9336	COMMUNICATION	29,400.00	29,400.00	36,000.00	30,107.31	5,892.69	0.84
9337	TRANSPORTATION	5,900.00	681.00	681.00	680.30	0.70	1.00
9338	ADVERTISING	1,500.00	1,500.00	1,300.00	214.88	1,085.12	0.17
9339	POSTAGE	100.00	100.00	100.00	0.00	100.00	0.00
9340	PRINTING & BINDING	2,600.00	2,600.00	2,700.00	952.43	1,747.57	0.35
9341	RENTALS	2,500.00	2,500.00	100.00	0.00	100.00	0.00
9342	TRAINING	10,000.00	2,340.00	2,340.00	2,338.57	1.43	1.00
9343	DUES, SUBS, & MEMBERSHIPS	2,200.00	2,200.00	2,200.00	1,810.94	389.06	0.82
9345	MAINT & REPR OF VEHICLES	2,400.00	-61.00	4,639.00	3,915.31	723.69	0.84
9347	UTILITIES	6,500.00	6,500.00	5,300.00	2,660.40	2,639.60	0.50
9348	FUELS & LUBRICANTS	5,200.00	5,052.00	4,552.00	1,784.80	2,767.20	0.39
9357	OTHER CONTRACTUAL SERVICE	2,400.00	2,652.00	2,852.00	1,824.77	1,027.23	0.64
9360	MISCELLANEOUS	1,000.00	1,000.00	300.00	103.66	196.34	0.35
SUBTOTAL OPERATING EXPENSES		95,700.00	78,154.00	78,154.00	56,230.24	21,923.76	0.72

**CITY OF PENSACOLA
 LINE-ITEM FINANCIAL STATEMENTS
 For the Twelve Months Ended September 30, 2015
 (Unaudited)**

ACCOUNTING PERIOD: 13/15

FUND - 104 - COMMUNITY DEV BLK GRANT FUND

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9882	AID TO PRIVATE AGENCIES	499,100.00	398,551.00	398,551.00	398,550.12	0.88	1.00
SUBTOTAL GRANTS AND AIDS		<u>499,100.00</u>	<u>398,551.00</u>	<u>398,551.00</u>	<u>398,550.12</u>	<u>0.88</u>	<u>1.00</u>
TOTAL HOUSING/CDBG		<u>877,500.00</u>	<u>753,998.00</u>	<u>753,998.00</u>	<u>726,774.88</u>	<u>27,223.12</u>	<u>0.96</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 115 - SECTION 8 HOUSING ASSISTANCE

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	598,700.00	584,861.00	559,761.00	559,760.09	0.91	1.00
9114	GENERAL PENSION FUND	212,500.00	212,500.00	212,600.00	212,570.82	29.18	1.00
9118	MEDICARE PREMIUM	7,900.00	7,900.00	7,900.00	7,260.29	639.71	0.92
9120	SOCIAL SECURITY	29,400.00	27,625.00	27,625.00	27,625.00	0.00	1.00
9121	GROUP INSURANCE	109,800.00	105,814.00	105,814.00	105,813.10	0.90	1.00
9122	REPLACEMENT BENEFIT PGM	4,800.00	4,800.00	4,800.00	4,375.37	424.63	0.91
9123	DISABILITY/SURV INSURANCE	2,200.00	2,200.00	2,200.00	1,673.67	526.33	0.76
9125	EXTRA PERSONAL SERVICES	0.00	-2,972.00	47,428.00	47,427.77	0.23	1.00
9130	WORKER'S COMPENSATION	1,400.00	1,400.00	2,600.00	2,067.85	532.15	0.80
9133	FLORIDA RETIREMENT SYSTEM	38,600.00	35,762.00	35,762.00	35,761.18	0.82	1.00
9135	OTHER PERSONAL SERVICES	31,100.00	29,741.00	4,341.00	4,340.70	0.30	1.00
SUBTOTAL PERSONAL SERVICES		1,036,400.00	1,009,631.00	1,010,831.00	1,008,675.84	2,155.16	1.00
9331	OFFICE SUPPLIES	2,500.00	2,500.00	2,209.00	1,323.32	885.68	0.60
9332	OPERATING SUPPLIES	1,600.00	1,600.00	600.00	600.00	0.00	1.00
9333	REPAIRS & MAINTENANCE	12,000.00	9,664.00	9,755.00	9,754.98	0.02	1.00
9334	SMALL TOOLS & MINOR EQUIP	1,600.00	1,600.00	200.00	0.00	200.00	0.00
9335	PROFESSIONAL SERVICES	3,800.00	3,800.00	6,000.00	5,147.58	852.42	0.86
9336	COMMUNICATION	108,000.00	108,000.00	134,200.00	123,627.09	10,572.91	0.92
9337	TRANSPORTATION	1,600.00	4.00	4.00	3.10	0.90	0.78
9338	ADVERTISING	1,000.00	1,000.00	300.00	221.72	78.28	0.74
9339	POSTAGE	32,000.00	25,629.00	33,029.00	33,028.02	0.98	1.00
9340	PRINTING & BINDING	6,900.00	6,900.00	4,500.00	4,500.00	0.00	1.00
9341	RENTALS	13,676,200.00	14,129,343.00	14,111,443.00	14,108,662.37	2,780.63	1.00
9342	TRAINING	2,000.00	2,000.00	1,000.00	461.97	538.03	0.46
9343	DUES, SUBS, & MEMBERSHIPS	3,000.00	3,000.00	2,300.00	1,606.80	693.20	0.70
9345	MAINT & REPR OF VEHICLES	5,000.00	5,000.00	5,000.00	3,985.63	1,014.37	0.80
9346	LIABILITY INSURANCE	10,200.00	10,200.00	10,200.00	9,644.69	555.31	0.95
9347	UTILITIES	39,000.00	36,155.00	12,855.00	12,854.58	0.42	1.00
9348	FUELS & LUBRICANTS	5,500.00	5,417.00	5,417.00	4,467.01	949.99	0.82
9357	OTHER CONTRACTUAL SERVICE	29,800.00	31,024.00	43,424.00	38,508.81	4,915.19	0.89
9360	MISCELLANEOUS	400.00	400.00	500.00	414.65	85.35	0.83

**CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)**

ACCOUNTING PERIOD: 13/15

FUND - 115 - SECTION 8 HOUSING ASSISTANCE

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9370	NON-CAPITALIZED ASSETS	6,000.00	6,000.00	147.00	0.00	147.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	4,953.00	4,952.96	0.04	1.00
SUBTOTAL OPERATING EXPENSES		<u>13,948,100.00</u>	<u>14,389,236.00</u>	<u>14,388,036.00</u>	<u>14,363,765.28</u>	<u>24,270.72</u>	1.00
9992	ALLOCATED OVERHEAD(COST REC	120,000.00	120,000.00	120,000.00	120,000.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	1.00
TOTAL HOUSING/SECTION 8		<u>15,104,500.00</u>	<u>15,518,867.00</u>	<u>15,518,867.00</u>	<u>15,492,441.12</u>	<u>26,425.88</u>	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 122 - INSPECTIONS FUND

DEPARTMENT - 0220 - INSPECTION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	493,000.00	493,000.00	475,247.00	475,246.22	0.78	1.00
9112	OVERTIME	700.00	700.00	3,223.00	3,052.92	170.08	0.95
9114	GENERAL PENSION FUND	149,000.00	149,000.00	149,076.00	149,075.16	0.84	1.00
9118	MEDICARE PREMIUM	6,900.00	6,900.00	7,279.00	7,277.65	1.35	1.00
9120	SOCIAL SECURITY	15,900.00	15,900.00	22,462.00	22,460.25	1.75	1.00
9121	GROUP INSURANCE	63,300.00	63,300.00	53,839.00	53,837.33	1.67	1.00
9122	REPLACEMENT BENEFIT PGM	12,500.00	12,500.00	7,460.00	7,458.80	1.20	1.00
9123	DISABILITY/SURV INSURANCE	3,500.00	3,500.00	2,673.00	2,671.88	1.12	1.00
9129	DEFERRED COMP PENS PLAN	10,100.00	10,100.00	3,875.00	3,873.50	1.50	1.00
9130	WORKER'S COMPENSATION	10,000.00	10,000.00	9,199.00	438.25	8,760.75	0.05
9133	FLORIDA RETIREMENT SYSTEM	18,300.00	18,300.00	26,090.00	26,088.88	1.12	1.00
9135	OTHER PERSONAL SERVICES	45,900.00	45,900.00	35,885.00	35,884.80	0.20	1.00
SUBTOTAL PERSONAL SERVICES		<u>829,100.00</u>	<u>829,100.00</u>	<u>796,308.00</u>	<u>787,365.64</u>	<u>8,942.36</u>	<u>0.99</u>
9331	OFFICE SUPPLIES	700.00	700.00	238.00	237.16	0.84	1.00
9332	OPERATING SUPPLIES	600.00	600.00	567.00	566.60	0.40	1.00
9333	REPAIRS & MAINTENANCE	700.00	700.00	1,986.00	1,985.30	0.70	1.00
9334	SMALL TOOLS & MINOR EQUIP	800.00	800.00	377.00	375.85	1.15	1.00
9335	PROFESSIONAL SERVICES	2,300.00	2,300.00	5,509.00	5,508.15	0.85	1.00
9336	COMMUNICATION	41,800.00	41,800.00	74,308.00	70,367.09	3,940.91	0.95
9337	TRANSPORTATION	3,500.00	3,500.00	2,252.00	2,251.40	0.60	1.00
9339	POSTAGE	1,200.00	1,200.00	2,135.00	2,134.59	0.41	1.00
9340	PRINTING & BINDING	2,200.00	2,200.00	1,578.00	1,576.92	1.08	1.00
9342	TRAINING	5,100.00	5,100.00	4,411.00	4,410.44	0.56	1.00
9343	DUES, SUBS, & MEMBERSHIPS	2,000.00	2,000.00	3,145.00	3,143.29	1.71	1.00
9345	MAINT & REPR OF VEHICLES	10,200.00	10,200.00	8,212.00	8,211.95	0.05	1.00
9346	LIABILITY INSURANCE	18,500.00	18,500.00	21,725.00	20,006.68	1,718.32	0.92
9348	FUELS & LUBRICANTS	14,200.00	14,200.00	12,342.00	12,231.59	110.41	0.99
9349	CLOTHING SUPPLIES	0.00	0.00	25.00	24.15	0.85	0.97
9357	OTHER CONTRACTUAL SERVICE	33,800.00	33,800.00	31,472.00	31,413.94	58.06	1.00
9364	SERVICE AWARDS	0.00	0.00	110.00	110.00	0.00	1.00
SUBTOTAL OPERATING EXPENSES		<u>137,600.00</u>	<u>137,600.00</u>	<u>170,392.00</u>	<u>164,555.10</u>	<u>5,836.90</u>	<u>0.97</u>
TOTAL INSPECTION SERVICES		<u>966,700.00</u>	<u>966,700.00</u>	<u>966,700.00</u>	<u>951,920.74</u>	<u>14,779.26</u>	<u>0.98</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0200 - PLANNING SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	311,600.00	311,600.00	304,338.00	304,331.73	6.27	1.00
9114	GENERAL PENSION FUND	60,200.00	60,200.00	60,250.00	60,238.18	11.82	1.00
9118	MEDICARE PREMIUM	3,700.00	3,700.00	3,744.00	3,716.11	27.89	0.99
9120	SOCIAL SECURITY	10,800.00	10,800.00	8,504.00	8,503.41	0.59	1.00
9121	GROUP INSURANCE	45,300.00	45,300.00	26,962.00	26,953.19	8.81	1.00
9122	REPLACEMENT BENEFIT PGM	5,700.00	5,700.00	7,937.00	7,916.48	20.52	1.00
9123	DISABILITY/SURV INSURANCE	1,300.00	1,300.00	1,700.00	1,681.69	18.31	0.99
9125	EXTRA PERSONAL SERVICES	0.00	0.00	38,905.00	38,904.71	0.29	1.00
9129	DEFERRED COMP PENS PLAN	8,300.00	8,300.00	8,447.00	8,445.50	1.50	1.00
9131	UNEMPLOYMENT	0.00	0.00	3,575.00	3,575.00	0.00	1.00
9133	FLORIDA RETIREMENT SYSTEM	14,800.00	14,800.00	9,844.00	9,835.97	8.03	1.00
9135	OTHER PERSONAL SERVICES	0.00	0.00	7,612.00	7,612.00	0.00	1.00
SUBTOTAL PERSONAL SERVICES		461,700.00	461,700.00	481,818.00	481,713.97	104.03	1.00
9331	OFFICE SUPPLIES	800.00	800.00	619.00	368.74	250.26	0.60
9332	OPERATING SUPPLIES	200.00	200.00	848.00	301.18	546.82	0.36
9333	REPAIRS & MAINTENANCE	500.00	500.00	1,955.00	1,832.68	122.32	0.94
9334	SMALL TOOLS & MINOR EQUIP	500.00	500.00	1,005.00	604.99	400.01	0.60
9335	PROFESSIONAL SERVICES	70,200.00	70,201.00	94,566.00	28,470.28	66,095.72	0.30
9336	COMMUNICATION	44,900.00	44,900.00	28,947.00	25,006.17	3,940.83	0.86
9337	TRANSPORTATION	2,300.00	2,300.00	2,176.00	1,315.84	860.16	0.60
9338	ADVERTISING	7,100.00	7,100.00	10,232.00	5,660.61	4,571.39	0.55
9339	POSTAGE	20,200.00	20,200.00	22,046.00	18,253.29	3,792.71	0.83
9340	PRINTING & BINDING	4,700.00	4,700.00	17,210.00	7,754.05	9,455.95	0.45
9341	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00
9342	TRAINING	2,400.00	2,400.00	9,248.00	3,723.71	5,524.29	0.40
9343	DUES, SUBS, & MEMBERSHIPS	1,600.00	1,600.00	1,691.00	1,292.40	398.60	0.76
9346	LIABILITY INSURANCE	9,600.00	9,600.00	10,169.00	10,168.04	0.96	1.00
9348	FUELS & LUBRICANTS	400.00	400.00	389.00	388.10	0.90	1.00
9357	OTHER CONTRACTUAL SERVICE	8,600.00	8,600.00	10,822.00	10,821.69	0.31	1.00
9358	REBATES	7,000.00	7,000.00	0.00	0.00	0.00	0.00
9361	UNCLASSIFIED	0.00	0.00	28,038.00	2,441.44	25,596.56	0.09
SUBTOTAL OPERATING EXPENSES		181,000.00	181,001.00	240,961.00	118,403.21	122,557.79	0.49
9883	OTHER GRANTS AND AIDS	0.00	0.00	51,382.00	4,264.57	47,117.43	0.08

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0200 - PLANNING SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL GRANTS AND AIDS		0.00	0.00	51,382.00	4,264.57	47,117.43	0.08
TOTAL PLANNING SERVICES		642,700.00	642,701.00	774,161.00	604,381.75	169,779.25	0.78

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0470 - FIRE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	5,083,100.00	5,542,969.00	5,326,987.00	5,278,522.93	48,464.07	0.99
9112	OVERTIME	297,900.00	297,900.00	435,482.00	435,479.67	2.33	1.00
9114	GENERAL PENSION FUND	23,600.00	23,600.00	23,633.00	23,632.61	0.39	1.00
9115	FIREMEN'S PENSION FUND	3,667,800.00	3,667,800.00	3,673,541.00	3,673,537.51	3.49	1.00
9118	MEDICARE PREMIUM	67,900.00	74,575.00	79,154.00	79,151.63	2.37	1.00
9119	ADDITIONAL REGULAR PAY	5,000.00	5,000.00	16,575.00	16,573.70	1.30	1.00
9120	SOCIAL SECURITY	0.00	0.00	1,206.00	1,205.35	0.65	1.00
9121	GROUP INSURANCE	726,100.00	726,100.00	733,251.00	733,249.06	1.94	1.00
9122	REPLACEMENT BENEFIT PGM	1,800.00	1,800.00	1,856.00	1,855.94	0.06	1.00
9123	DISABILITY/SURV INSURANCE	300.00	300.00	326.00	325.76	0.24	1.00
9125	EXTRA PERSONAL SERVICES	44,000.00	44,000.00	34,438.00	34,437.05	0.95	1.00
9126	INCENTIVE PAY	111,700.00	111,700.00	116,638.00	116,635.60	2.40	1.00
9130	WORKER'S COMPENSATION	36,000.00	78,700.00	169,293.00	167,442.10	1,850.90	0.99
9133	FLORIDA RETIREMENT SYSTEM	0.00	0.00	1,345.00	1,344.29	0.71	1.00
9135	OTHER PERSONAL SERVICES	30,000.00	30,000.00	17,902.00	17,901.41	0.59	1.00
SUBTOTAL PERSONAL SERVICES		10,095,200.00	10,604,444.00	10,631,627.00	10,581,294.61	50,332.39	1.00
9331	OFFICE SUPPLIES	500.00	500.00	762.00	760.05	1.95	1.00
9332	OPERATING SUPPLIES	22,000.00	26,000.00	23,237.00	23,236.06	0.94	1.00
9333	REPAIRS & MAINTENANCE	77,100.00	77,100.00	59,489.00	59,488.72	0.28	1.00
9334	SMALL TOOLS & MINOR EQUIP	29,000.00	29,000.00	24,616.00	24,615.82	0.18	1.00
9335	PROFESSIONAL SERVICES	48,000.00	50,500.00	96,278.00	96,276.58	1.42	1.00
9336	COMMUNICATION	179,800.00	179,800.00	206,049.00	193,969.59	12,079.41	0.94
9337	TRANSPORTATION	700.00	700.00	1,468.00	1,466.63	1.37	1.00
9338	ADVERTISING	500.00	500.00	78.00	77.76	0.24	1.00
9339	POSTAGE	1,400.00	1,400.00	705.00	704.47	0.53	1.00
9340	PRINTING & BINDING	1,600.00	1,600.00	1,992.00	1,990.66	1.34	1.00
9341	RENTALS	600.00	600.00	3,720.00	3,720.00	0.00	1.00
9342	TRAINING	20,800.00	40,800.00	21,615.00	21,612.96	2.04	1.00
9343	DUES, SUBS, & MEMBERSHIPS	3,100.00	3,100.00	2,032.00	2,032.00	0.00	1.00
9345	MAINT & REPR OF VEHICLES	129,600.00	149,600.00	148,993.00	148,992.87	0.13	1.00
9346	LIABILITY INSURANCE	291,500.00	291,500.00	285,982.00	285,978.90	3.10	1.00
9347	UTILITIES	125,300.00	125,300.00	125,871.00	125,870.07	0.93	1.00
9348	FUELS & LUBRICANTS	74,500.00	74,500.00	66,235.00	66,233.87	1.13	1.00
9349	CLOTHING SUPPLIES	83,600.00	83,600.00	89,890.00	77,151.15	12,738.85	0.86
9351	MED & FIRST AID SUPPLIES	5,000.00	5,000.00	6,419.00	6,417.73	1.27	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0470 - FIRE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9355	AGRICULTURAL SUPPLIES	800.00	800.00	2,560.00	2,559.54	0.46	1.00
9357	OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00	14,453.00	14,452.55	0.45	1.00
9360	MISCELLANEOUS	5,400.00	5,400.00	2,670.00	2,669.10	0.90	1.00
9361	UNCLASSIFIED	0.00	50,000.00	18,960.00	553.22	18,406.78	0.03
9364	SERVICE AWARDS	0.00	0.00	192.00	192.00	0.00	1.00
9365	LANDFILL FEES	0.00	0.00	63.00	62.18	0.82	0.99
9370	NON-CAPITALIZED ASSETS	0.00	0.00	6,742.00	6,741.18	0.82	1.00
SUBTOTAL OPERATING EXPENSES		<u>1,110,800.00</u>	<u>1,207,300.00</u>	<u>1,211,071.00</u>	<u>1,167,825.66</u>	<u>43,245.34</u>	0.96
TOTAL FIRE		<u>11,206,000.00</u>	<u>11,811,744.00</u>	<u>11,842,698.00</u>	<u>11,749,120.27</u>	<u>93,577.73</u>	0.99

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0480 - POLICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	9,175,300.00	9,175,300.00	9,030,468.00	8,930,092.63	100,375.37	0.99
9112	OVERTIME	236,500.00	236,500.00	255,901.00	253,634.81	2,266.19	0.99
9114	GENERAL PENSION FUND	687,300.00	687,300.00	687,755.00	687,687.91	67.09	1.00
9116	POLICE PENSION FUND	3,549,300.00	3,549,300.00	3,553,521.00	3,553,444.25	76.75	1.00
9118	MEDICARE PREMIUM	124,400.00	124,400.00	129,549.00	128,652.02	896.98	0.99
9119	ADDITIONAL REGULAR PAY	68,500.00	68,500.00	74,906.00	73,292.44	1,613.56	0.98
9120	SOCIAL SECURITY	146,000.00	146,000.00	164,063.00	160,466.39	3,596.61	0.98
9121	GROUP INSURANCE	1,180,100.00	1,180,100.00	1,175,763.00	1,166,888.09	8,874.91	0.99
9122	REPLACEMENT BENEFIT PGM	359,700.00	359,700.00	349,565.00	348,646.33	918.67	1.00
9123	DISABILITY/SURV INSURANCE	75,700.00	75,700.00	72,849.00	72,472.12	376.88	0.99
9125	EXTRA PERSONAL SERVICES	0.00	0.00	664.00	663.75	0.25	1.00
9126	INCENTIVE PAY	126,400.00	126,400.00	127,971.00	127,847.03	123.97	1.00
9128	DIFFERENTIAL PAY	299,600.00	299,600.00	276,829.00	274,144.93	2,684.07	0.99
9129	DEFERRED COMP PENS PLAN	10,500.00	10,500.00	13,415.00	13,414.56	0.44	1.00
9130	WORKER'S COMPENSATION	129,000.00	129,000.00	246,235.00	244,983.65	1,251.35	0.99
9133	FLORIDA RETIREMENT SYSTEM	378,400.00	378,400.00	422,588.00	418,320.20	4,267.80	0.99
9135	OTHER PERSONAL SERVICES	95,800.00	95,800.00	62,285.00	61,522.61	762.39	0.99
SUBTOTAL PERSONAL SERVICES		16,642,500.00	16,642,500.00	16,644,327.00	16,516,173.72	128,153.28	0.99
9331	OFFICE SUPPLIES	13,100.00	13,100.00	15,626.00	14,762.60	863.40	0.94
9332	OPERATING SUPPLIES	74,100.00	74,100.00	94,927.00	89,774.26	5,152.74	0.95
9333	REPAIRS & MAINTENANCE	46,600.00	46,600.00	43,526.00	28,413.71	15,112.29	0.65
9334	SMALL TOOLS & MINOR EQUIP	42,100.00	46,190.00	38,802.00	37,629.85	1,172.15	0.97
9335	PROFESSIONAL SERVICES	31,000.00	31,000.00	89,712.00	87,369.23	2,342.77	0.97
9336	COMMUNICATION	733,500.00	733,500.00	817,731.00	743,887.13	73,843.87	0.91
9337	TRANSPORTATION	11,200.00	11,200.00	8,053.00	5,033.98	3,019.02	0.63
9338	ADVERTISING	1,500.00	1,500.00	1,019.00	348.00	671.00	0.34
9339	POSTAGE	2,500.00	2,500.00	2,287.00	2,286.83	0.17	1.00
9340	PRINTING & BINDING	10,000.00	10,000.00	8,444.00	6,342.81	2,101.19	0.75
9341	RENTALS	15,000.00	15,000.00	3,792.00	2,944.43	847.57	0.78
9342	TRAINING	81,800.00	81,800.00	80,780.00	73,182.05	7,597.95	0.91
9343	DUES, SUBS, & MEMBERSHIPS	9,700.00	9,700.00	11,745.00	10,983.89	761.11	0.94
9345	MAINT & REPR OF VEHICLES	423,300.00	423,300.00	429,233.00	424,109.10	5,123.90	0.99
9346	LIABILITY INSURANCE	834,500.00	834,500.00	770,840.00	694,955.00	75,885.00	0.90
9347	UTILITIES	240,000.00	240,000.00	269,992.00	263,725.63	6,266.37	0.98
9348	FUELS & LUBRICANTS	579,000.00	579,000.00	424,170.00	407,324.18	16,845.82	0.96

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

DEPARTMENT - 0480 - POLICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9349	CLOTHING SUPPLIES	59,600.00	59,600.00	88,887.00	86,283.68	2,603.32	0.97
9351	MED & FIRST AID SUPPLIES	2,000.00	2,000.00	1,041.00	241.29	799.71	0.23
9357	OTHER CONTRACTUAL SERVICE	180,400.00	180,400.00	164,696.00	158,805.48	5,890.52	0.96
9360	MISCELLANEOUS	1,000.00	1,000.00	3,210.00	3,200.77	9.23	1.00
9361	UNCLASSIFIED	10,000.00	10,000.00	10,000.00	10,000.00	0.00	1.00
9364	SERVICE AWARDS	200.00	200.00	1,238.00	1,238.00	0.00	1.00
9370	NON-CAPITALIZED ASSETS	62,000.00	76,000.00	32,407.00	26,379.00	6,028.00	0.81
9371	COMPUTERS & EQUIPMENT	0.00	0.00	37,251.00	37,250.30	0.70	1.00
SUBTOTAL OPERATING EXPENSES		<u>3,464,100.00</u>	<u>3,482,190.00</u>	<u>3,449,409.00</u>	<u>3,216,471.20</u>	<u>232,937.80</u>	0.93
TOTAL POLICE		<u>20,106,600.00</u>	<u>20,124,690.00</u>	<u>20,093,736.00</u>	<u>19,732,644.92</u>	<u>361,091.08</u>	0.98

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

FUND - 0400/0410 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,028,300.00	1,028,300.00	1,033,699.00	993,931.91	39,767.09	0.96
9112	OVERTIME	48,500.00	48,500.00	43,081.00	38,604.42	4,476.58	0.90
9114	GENERAL PENSION FUND	340,300.00	340,300.00	340,784.00	340,741.92	42.08	1.00
9118	MEDICARE PREMIUM	12,800.00	12,800.00	13,849.00	13,253.45	595.55	0.96
9119	ADDITIONAL REGULAR PAY	0.00	0.00	274.00	272.42	1.58	0.99
9120	SOCIAL SECURITY	30,500.00	30,500.00	31,779.00	29,314.13	2,464.87	0.92
9121	GROUP INSURANCE	162,400.00	162,400.00	148,578.00	147,460.01	1,117.99	0.99
9122	REPLACEMENT BENEFIT PGM	28,300.00	28,300.00	30,781.00	30,002.73	778.27	0.97
9123	DISABILITY/SURV INSURANCE	8,000.00	8,000.00	8,810.00	8,284.07	525.93	0.94
9125	EXTRA PERSONAL SERVICES	75,600.00	75,600.00	71,437.00	65,816.82	5,620.18	0.92
9126	INCENTIVE PAY	400.00	400.00	349.00	348.85	0.15	1.00
9129	DEFERRED COMP PENS PLAN	0.00	0.00	43.00	40.44	2.56	0.94
9130	WORKER'S COMPENSATION	89,800.00	89,800.00	92,908.00	80,867.92	12,040.08	0.87
9133	FLORIDA RETIREMENT SYSTEM	40,300.00	40,300.00	42,439.00	36,387.26	6,051.74	0.86
9135	OTHER PERSONAL SERVICES	36,800.00	36,800.00	30,371.00	21,551.20	8,819.80	0.71
SUBTOTAL PERSONAL SERVICES		<u>1,902,000.00</u>	<u>1,902,000.00</u>	<u>1,889,182.00</u>	<u>1,806,877.55</u>	<u>82,304.45</u>	<u>0.96</u>
9331	OFFICE SUPPLIES	1,900.00	1,900.00	684.00	680.63	3.37	1.00
9332	OPERATING SUPPLIES	6,000.00	6,000.00	3,359.00	3,298.04	60.96	0.98
9333	REPAIRS & MAINTENANCE	201,600.00	262,656.00	298,532.00	242,888.68	55,643.32	0.81
9334	SMALL TOOLS & MINOR EQUIP	10,400.00	10,400.00	8,155.00	8,046.39	108.61	0.99
9335	PROFESSIONAL SERVICES	2,700.00	25,200.00	16,055.00	16,052.01	2.99	1.00
9336	COMMUNICATION	80,700.00	85,900.00	122,750.00	119,477.89	3,272.11	0.97
9337	TRANSPORTATION	600.00	600.00	325.00	324.76	0.24	1.00
9338	ADVERTISING	300.00	300.00	0.00	0.00	0.00	0.00
9339	POSTAGE	700.00	700.00	1,059.00	1,058.63	0.37	1.00
9340	PRINTING & BINDING	500.00	500.00	465.00	441.88	23.12	0.95
9341	RENTALS	7,500.00	7,500.00	3,567.00	3,559.18	7.82	1.00
9342	TRAINING	800.00	800.00	380.00	380.00	0.00	1.00
9343	DUES, SUBS, & MEMBERSHIPS	1,800.00	1,800.00	795.00	793.44	1.56	1.00
9345	MAINT & REPR OF VEHICLES	106,200.00	106,200.00	89,939.00	89,936.53	2.47	1.00
9346	LIABILITY INSURANCE	203,100.00	208,600.00	222,071.00	219,803.99	2,267.01	0.99

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 001 - GENERAL FUND

FUND - 0400/0410 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9347	UTILITIES	1,222,600.00	1,222,600.00	1,187,139.00	1,141,538.52	45,600.48	0.96
9348	FUELS & LUBRICANTS	69,300.00	73,700.00	67,826.00	67,822.15	3.85	1.00
9349	CLOTHING SUPPLIES	7,700.00	7,700.00	8,570.00	8,563.20	6.80	1.00
9351	MED & FIRST AID SUPPLIES	100.00	100.00	170.00	169.05	0.95	0.99
9355	AGRICULTURAL SUPPLIES	800.00	800.00	378.00	377.06	0.94	1.00
9357	OTHER CONTRACTUAL SERVICE	213,500.00	250,688.00	224,351.00	150,568.58	73,782.42	0.67
9360	MISCELLANEOUS	7,800.00	7,800.00	5,702.00	5,647.73	54.27	0.99
9364	SERVICE AWARDS	0.00	0.00	10.00	10.00	0.00	1.00
9365	LANDFILL FEES	3,000.00	3,000.00	3,335.00	3,334.66	0.34	1.00
9370	NON-CAPITALIZED ASSETS	4,200.00	4,200.00	2,656.00	2,655.34	0.66	1.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	3,489.00	3,487.66	1.34	1.00
SUBTOTAL OPERATING EXPENSES		<u>2,153,800.00</u>	<u>2,289,644.00</u>	<u>2,271,762.00</u>	<u>2,090,916.00</u>	<u>180,846.00</u>	0.92
9992	ALLOCATED OVERHEAD(COST REC	-182,000.00	-118,600.00	-118,600.00	-118,600.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>-182,000.00</u>	<u>-118,600.00</u>	<u>-118,600.00</u>	<u>-118,600.00</u>	<u>0.00</u>	1.00
TOTAL PUBLIC WORKS & FACILITIES		<u>3,873,800.00</u>	<u>4,073,044.00</u>	<u>4,042,344.00</u>	<u>3,779,193.55</u>	<u>263,150.45</u>	0.93

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 109 - STORMWATER UTILITY FUND

FUND - 1091 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	856,100.00	856,100.00	827,612.00	813,194.98	14,417.02	0.98
9112	OVERTIME	40,200.00	40,200.00	39,013.00	22,877.41	16,135.59	0.59
9114	GENERAL PENSION FUND	383,800.00	383,800.00	384,398.00	384,377.14	20.86	1.00
9118	MEDICARE PREMIUM	11,500.00	11,500.00	11,854.00	11,180.91	673.09	0.94
9119	ADDITIONAL REGULAR PAY	0.00	0.00	1,502.00	1,500.03	1.97	1.00
9120	SOCIAL SECURITY	11,600.00	11,600.00	10,251.00	10,119.08	131.92	0.99
9121	GROUP INSURANCE	156,500.00	156,500.00	154,962.00	132,961.82	22,000.18	0.86
9122	REPLACEMENT BENEFIT PGM	33,000.00	33,000.00	36,474.00	33,306.42	3,167.58	0.91
9123	DISABILITY/SURV INSURANCE	7,400.00	7,400.00	7,695.00	7,607.66	87.34	0.99
9125	EXTRA PERSONAL SERVICES	7,800.00	7,800.00	3,786.00	2,092.55	1,693.45	0.55
9129	DEFERRED COMP PENS PLAN	5,600.00	5,600.00	5,113.00	3,306.05	1,806.95	0.65
9130	WORKER'S COMPENSATION	1,400.00	1,400.00	55,584.00	55,582.82	1.18	1.00
9133	FLORIDA RETIREMENT SYSTEM	14,400.00	14,400.00	17,203.00	12,432.89	4,770.11	0.72
SUBTOTAL PERSONAL SERVICES		1,529,300.00	1,529,300.00	1,555,447.00	1,490,539.76	64,907.24	0.96
9331	OFFICE SUPPLIES	1,500.00	1,500.00	560.00	557.91	2.09	1.00
9332	OPERATING SUPPLIES	1,600.00	1,600.00	638.00	636.76	1.24	1.00
9333	REPAIRS & MAINTENANCE	47,300.00	47,300.00	38,355.00	38,350.41	4.59	1.00
9334	SMALL TOOLS & MINOR EQUIP	4,000.00	4,000.00	2,399.00	2,396.78	2.22	1.00
9335	PROFESSIONAL SERVICES	2,800.00	9,904.00	6,969.00	6,966.62	2.38	1.00
9336	COMMUNICATION	50,800.00	50,800.00	57,146.00	54,214.49	2,931.51	0.95
9338	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
9339	POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00
9340	PRINTING & BINDING	1,000.00	1,000.00	219.00	218.11	0.89	1.00
9341	RENTALS	4,000.00	4,000.00	2,992.00	1,829.18	1,162.82	0.61
9342	TRAINING	5,100.00	5,100.00	0.00	0.00	0.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	800.00	800.00	1,415.00	1,415.00	0.00	1.00
9345	MAINT & REPR OF VEHICLES	227,100.00	227,100.00	296,855.00	296,520.80	334.20	1.00
9346	LIABILITY INSURANCE	56,500.00	56,500.00	73,567.00	73,472.08	94.92	1.00
9347	UTILITIES	8,000.00	8,000.00	4,887.00	3,827.25	1,059.75	0.78
9348	FUELS & LUBRICANTS	110,300.00	110,300.00	80,214.00	79,528.60	685.40	0.99
9349	CLOTHING SUPPLIES	8,500.00	8,500.00	9,480.00	9,472.88	7.12	1.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 109 - STORMWATER UTILITY FUND

FUND - 1091 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9351	MED & FIRST AID SUPPLIES	0.00	0.00	460.00	459.15	0.85	1.00
9353	PIPE FITTINGS & HYDRANTS	600.00	600.00	300.00	0.00	300.00	0.00
9355	AGRICULTURAL SUPPLIES	4,000.00	4,000.00	3,372.00	3,371.85	0.15	1.00
9357	OTHER CONTRACTUAL SERVICE	93,400.00	105,519.00	93,759.00	81,636.60	12,122.40	0.87
9360	MISCELLANEOUS	1,900.00	1,900.00	1,102.00	1,093.00	9.00	0.99
9361	UNCLASSIFIED	172,800.00	243,866.00	204,099.00	0.00	204,099.00	0.00
9364	SERVICE AWARDS	0.00	0.00	106.00	106.00	0.00	1.00
9365	LANDFILL FEES	17,900.00	17,900.00	5,149.00	5,148.79	0.21	1.00
9370	NON-CAPITALIZED ASSETS	0.00	0.00	1,399.00	1,398.36	0.64	1.00
SUBTOTAL OPERATING EXPENSES		<u>821,300.00</u>	<u>911,589.00</u>	<u>885,442.00</u>	<u>662,620.62</u>	<u>222,821.38</u>	<u>0.75</u>
9992	ALLOCATED OVERHEAD(COST REC	294,500.00	256,500.00	256,500.00	256,500.00	0.00	1.00
SUBTOTAL NON-OPERATING		<u>294,500.00</u>	<u>256,500.00</u>	<u>256,500.00</u>	<u>256,500.00</u>	<u>0.00</u>	<u>1.00</u>
TOTAL PUBLIC WORKS & FACILITIES		<u>2,645,100.00</u>	<u>2,697,389.00</u>	<u>2,697,389.00</u>	<u>2,409,660.38</u>	<u>287,728.62</u>	<u>0.89</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

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

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	355,400.00	355,400.00	327,692.00	184,987.25	142,704.75	0.56
9112	OVERTIME	7,000.00	7,000.00	7,000.00	2,850.95	4,149.05	0.41
9114	GENERAL PENSION FUND	90,000.00	90,000.00	90,300.00	90,078.93	221.07	1.00
9118	MEDICARE PREMIUM	4,900.00	4,900.00	4,900.00	2,481.51	2,418.49	0.51
9119	ADDITIONAL REGULAR PAY	600.00	600.00	600.00	0.00	600.00	0.00
9120	SOCIAL SECURITY	16,500.00	16,500.00	16,500.00	6,356.75	10,143.25	0.39
9121	GROUP INSURANCE	72,100.00	72,100.00	72,100.00	34,629.95	37,470.05	0.48
9122	REPLACEMENT BENEFIT PGM	3,900.00	3,900.00	3,908.00	3,761.12	146.88	0.96
9123	DISABILITY/SURV INSURANCE	1,600.00	1,600.00	1,600.00	789.97	810.03	0.49
9125	EXTRA PERSONAL SERVICES	24,000.00	24,000.00	36,000.00	31,092.66	4,907.34	0.86
9133	FLORIDA RETIREMENT SYSTEM	20,300.00	20,300.00	20,300.00	8,038.40	12,261.60	0.40
9135	OTHER PERSONAL SERVICES	25,000.00	25,000.00	13,000.00	0.00	13,000.00	0.00
SUBTOTAL PERSONAL SERVICES		621,300.00	621,300.00	593,900.00	365,067.49	228,832.51	0.61
9331	OFFICE SUPPLIES	1,200.00	1,200.00	918.27	917.72	0.55	1.00
9332	OPERATING SUPPLIES	4,700.00	4,700.00	4,113.83	3,797.03	316.80	0.92
9333	REPAIRS & MAINTENANCE	3,100.00	3,100.00	2,164.82	1,796.65	368.17	0.83
9334	SMALL TOOLS & MINOR EQUIP	1,800.00	1,800.00	1,710.00	1,426.43	283.57	0.83
9335	PROFESSIONAL SERVICES	1,300.00	1,300.00	1,300.00	550.19	749.81	0.42
9336	COMMUNICATION	29,200.00	29,200.00	51,390.00	42,900.67	8,489.33	0.83
9337	TRANSPORTATION	1,400.00	1,400.00	2,637.20	2,390.01	247.19	0.91
9338	ADVERTISING	600.00	600.00	1,113.00	1,112.06	0.94	1.00
9339	POSTAGE	3,000.00	3,000.00	3,974.73	3,974.73	0.00	1.00
9340	PRINTING & BINDING	3,400.00	3,400.00	1,845.80	1,144.23	701.57	0.62
9342	TRAINING	5,600.00	5,600.00	4,880.00	3,754.00	1,126.00	0.77
9343	DUES, SUBS, & MEMBERSHIPS	1,300.00	1,300.00	853.32	727.50	125.82	0.85
9345	MAINT & REPR OF VEHICLES	6,000.00	6,000.00	6,000.00	4,951.70	1,048.30	0.83
9346	LIABILITY INSURANCE	12,800.00	12,800.00	13,645.03	13,643.17	1.86	1.00
9348	FUELS & LUBRICANTS	8,000.00	8,000.00	6,500.00	6,132.40	367.60	0.94
9349	CLOTHING SUPPLIES	600.00	600.00	600.00	584.80	15.20	0.97
9357	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	2,927.00	2,925.09	1.91	1.00
9364	SERVICE AWARDS	100.00	100.00	134.00	117.00	17.00	0.87

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
For the Twelve Months Ended September 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 13/15

FUND - 504 - CENTRAL SERVICES FUND

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

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9370	NON-CAPITALIZED ASSETS	3,900.00	3,900.00	0.00	0.00	0.00	0.00
9371	COMPUTERS & EQUIPMENT	0.00	0.00	2,293.00	2,292.28	0.72	1.00
SUBTOTAL OPERATING EXPENSES		<u>91,000.00</u>	<u>91,000.00</u>	<u>109,000.00</u>	<u>95,137.66</u>	<u>13,862.34</u>	0.87
9666	OFFICE EQUIPMENT	0.00	0.00	9,400.00	9,278.00	122.00	0.99
SUBTOTAL CAPITAL OUTLAY		<u>0.00</u>	<u>0.00</u>	<u>9,400.00</u>	<u>9,278.00</u>	<u>122.00</u>	0.99
TOTAL PUBLIC WORKS & FACILITIES/ENGINEERING & CONSTRUCTION SVCS		<u>712,300.00</u>	<u>712,300.00</u>	<u>712,300.00</u>	<u>469,483.15</u>	<u>242,816.85</u>	0.66