

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

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Line-Item Variances (Unaudited)

PERSONAL SERVICES

For the month ended November 30, 2015, the personal services line-item should be at 14.12%. Overtime, worker's compensation, and seasonal employment may skew these numbers. In addition, the City's general, firemen's and police pension fund annual contributions were paid in a lump sum contribution on October 1st. General, firemen's and police pension fund line-items should be at 100%.

OPERATING EXPENSES

For the month ended November 30, 2015, the subtotal operating expenses line-item should be at 16.66%. Annual, semi-annual, and quarterly payments to vendors, as well as seasonal programs, may skew these numbers. In addition, the communication and liability insurance line-items are high due to the pension fund annual contributions which were paid in a lump sum contribution on October 1st.

NON-OPERATING

For the month ended November 30, 2015, the subtotal non-operating line-item should be at 25%. Allocated overhead (cost recovery) is recorded on a quarterly bases on the first day of each quarter.

SIGNIFICANT VARIANCES

Negative line-items will appear in various departments until all FY16 supplemental budget resolutions have been approved by Council. Once the budget resolutions are approved, budget adjustments will be posted to the date of the approved resolution.

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st.

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

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	409,400.00	409,400.00	409,400.00	54,882.15	354,517.85	0.13
9112	OVERTIME	1,000.00	1,000.00	1,000.00	235.79	764.21	0.24
9114	GENERAL PENSION FUND	0.00	0.00	0.00	5.92	-5.92	0.00
9118	MEDICARE PREMIUM	5,800.00	5,800.00	5,800.00	765.07	5,034.93	0.13
9120	SOCIAL SECURITY	22,400.00	22,400.00	22,400.00	2,920.65	19,479.35	0.13
9121	GROUP INSURANCE	20,000.00	20,000.00	20,000.00	2,463.86	17,536.14	0.12
9122	REPLACEMENT BENEFIT PGM	0.00	0.00	0.00	338.11	-338.11	0.00
9123	DISABILITY/SURV INSURANCE	900.00	900.00	900.00	139.07	760.93	0.15
9133	FLORIDA RETIREMENT SYSTEM	65,700.00	65,700.00	65,700.00	8,801.09	56,898.91	0.13
9135	OTHER PERSONAL SERVICES	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>560,200.00</u>	<u>560,200.00</u>	<u>560,200.00</u>	<u>70,551.71</u>	<u>489,648.29</u>	0.13
9331	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	243.21	956.79	0.20
9332	OPERATING SUPPLIES	2,200.00	2,200.00	2,200.00	187.98	2,012.02	0.09
9333	REPAIRS & MAINTENANCE	1,100.00	1,100.00	1,100.00	135.30	964.70	0.12
9334	SMALL TOOLS & MINOR EQUIP	1,500.00	1,500.00	1,500.00	241.91	1,258.09	0.16
9335	PROFESSIONAL SERVICES	116,000.00	208,800.00	208,800.00	92,879.00	115,921.00	0.44
9336	COMMUNICATION	28,600.00	28,600.00	28,600.00	4,870.29	23,729.71	0.17
9337	TRANSPORTATION	28,600.00	28,600.00	28,600.00	2,573.09	26,026.91	0.09
9338	ADVERTISING	8,800.00	8,800.00	8,800.00	0.00	8,800.00	0.00
9339	POSTAGE	800.00	800.00	800.00	0.00	800.00	0.00
9340	PRINTING & BINDING	3,600.00	3,600.00	3,600.00	115.80	3,484.20	0.03
9342	TRAINING	30,000.00	30,000.00	30,000.00	6,456.05	23,543.95	0.22
9343	DUES, SUBS, & MEMBERSHIPS	19,800.00	19,800.00	19,800.00	3,843.11	15,956.89	0.19
9346	LIABILITY INSURANCE	22,200.00	22,200.00	22,200.00	7,320.75	14,879.25	0.33
9357	OTHER CONTRACTUAL SERVICE	3,000.00	3,000.00	3,000.00	6,238.65	-3,238.65	2.08
9360	MISCELLANEOUS	28,500.00	28,500.00	28,500.00	2,258.48	26,241.52	0.08
9361	UNCLASSIFIED	60,000.00	60,000.00	60,000.00	14,350.00	45,650.00	0.24
9370	NON-CAPITALIZED ASSETS	3,000.00	8,625.00	8,625.00	8,188.30	436.70	0.95
9371	NON-CAPITALIZED COMPUTERS	0.00	1,487.00	1,487.00	766.36	720.64	0.52
SUBTOTAL OPERATING EXPENSES		<u>358,900.00</u>	<u>458,812.00</u>	<u>458,812.00</u>	<u>150,668.28</u>	<u>308,143.72</u>	0.33
9992	ALLOCATED OVERHEAD(COST REC	-288,900.00	-288,900.00	-288,900.00	-66,858.33	-222,041.67	0.23
SUBTOTAL NON-OPERATING		<u>-288,900.00</u>	<u>-288,900.00</u>	<u>-288,900.00</u>	<u>-66,858.33</u>	<u>-222,041.67</u>	0.23

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0010 - CITY COUNCIL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
TOTAL CITY COUNCIL		630,200.00	730,112.00	730,112.00	154,361.66	575,750.34	0.21

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0030 - CITY CLERK

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	167,200.00	167,200.00	167,200.00	23,617.84	143,582.16	0.14
9114	GENERAL PENSION FUND	32,100.00	32,100.00	32,100.00	32,100.00	0.00	1.00
9118	MEDICARE PREMIUM	2,300.00	2,300.00	2,300.00	321.17	1,978.83	0.14
9120	SOCIAL SECURITY	7,600.00	7,600.00	7,600.00	1,066.64	6,533.36	0.14
9121	GROUP INSURANCE	26,500.00	26,500.00	26,500.00	3,739.66	22,760.34	0.14
9122	REPLACEMENT BENEFIT PGM	1,300.00	1,300.00	1,300.00	189.48	1,110.52	0.15
9123	DISABILITY/SURV INSURANCE	1,700.00	1,700.00	1,700.00	236.18	1,463.82	0.14
9133	FLORIDA RETIREMENT SYSTEM	9,700.00	9,700.00	9,700.00	1,342.88	8,357.12	0.14
SUBTOTAL PERSONAL SERVICES		<u>248,400.00</u>	<u>248,400.00</u>	<u>248,400.00</u>	<u>62,613.85</u>	<u>185,786.15</u>	<u>0.25</u>
9331	OFFICE SUPPLIES	900.00	900.00	900.00	62.33	837.67	0.07
9332	OPERATING SUPPLIES	600.00	600.00	600.00	0.00	600.00	0.00
9333	REPAIRS & MAINTENANCE	500.00	500.00	500.00	30.00	470.00	0.06
9335	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9336	COMMUNICATION	25,900.00	25,900.00	25,900.00	2,498.30	23,401.70	0.10
9337	TRANSPORTATION	2,200.00	2,200.00	2,200.00	0.00	2,200.00	0.00
9339	POSTAGE	700.00	700.00	700.00	46.76	653.24	0.07
9340	PRINTING & BINDING	400.00	400.00	400.00	32.90	367.10	0.08
9342	TRAINING	1,800.00	1,800.00	1,800.00	0.00	1,800.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	290.00	210.00	0.58
9346	LIABILITY INSURANCE	6,100.00	6,100.00	6,100.00	1,702.50	4,397.50	0.28
9357	OTHER CONTRACTUAL SERVICE	800.00	800.00	800.00	56.38	743.62	0.07
9370	NON-CAPITALIZED ASSETS	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>43,800.00</u>	<u>43,800.00</u>	<u>43,800.00</u>	<u>4,719.17</u>	<u>39,080.83</u>	<u>0.11</u>
9992	ALLOCATED OVERHEAD(COST REC	-67,300.00	-67,300.00	-67,300.00	-16,825.00	-50,475.00	0.25
SUBTOTAL NON-OPERATING		<u>-67,300.00</u>	<u>-67,300.00</u>	<u>-67,300.00</u>	<u>-16,825.00</u>	<u>-50,475.00</u>	<u>0.25</u>
TOTAL CITY CLERK		<u>224,900.00</u>	<u>224,900.00</u>	<u>224,900.00</u>	<u>50,508.02</u>	<u>174,391.98</u>	<u>0.22</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 105 - COMMUNITY REDEVELOPMENT AGENCY

DEPARTMENT - 5070 - COMMUNITY REDEVELOPMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	8,000.00	8,000.00	8,000.00	1,136.64	6,863.36	0.14
9114	GENERAL PENSION FUND	21,600.00	21,600.00	21,600.00	21,601.14	-1.14	1.00
9118	MEDICARE PREMIUM	100.00	100.00	100.00	15.49	84.51	0.15
9121	GROUP INSURANCE	1,700.00	1,700.00	1,700.00	234.99	1,465.01	0.14
9122	REPLACEMENT BENEFIT PGM	300.00	300.00	300.00	42.06	257.94	0.14
9123	DISABILITY/SURV INSURANCE	100.00	100.00	100.00	11.40	88.60	0.11
SUBTOTAL PERSONAL SERVICES		31,800.00	31,800.00	31,800.00	23,041.72	8,758.28	0.72
9331	OFFICE SUPPLIES	300.00	300.00	300.00	41.01	258.99	0.14
9332	OPERATING SUPPLIES	900.00	900.00	900.00	189.56	710.44	0.21
9333	REPAIRS & MAINTENANCE	178,700.00	179,500.00	179,500.00	1,370.41	178,129.59	0.01
9335	PROFESSIONAL SERVICES	8,300.00	8,300.00	8,300.00	2,249.48	6,050.52	0.27
9336	COMMUNICATION	2,400.00	2,400.00	2,400.00	308.15	2,091.85	0.13
9338	ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9339	POSTAGE	500.00	500.00	500.00	0.00	500.00	0.00
9340	PRINTING & BINDING	300.00	300.00	300.00	49.46	250.54	0.16
9341	RENTALS	600.00	600.00	600.00	50.00	550.00	0.08
9343	DUES, SUBS, & MEMBERSHIPS	1,500.00	1,500.00	1,500.00	1,295.00	205.00	0.86
9346	LIABILITY INSURANCE	8,200.00	8,200.00	8,200.00	1,388.00	6,812.00	0.17
9347	UTILITIES	122,300.00	122,300.00	122,300.00	8,970.03	113,329.97	0.07
9349	CLOTHING SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9355	AGRICULTURAL SUPPLIES	10,100.00	10,100.00	10,100.00	305.94	9,794.06	0.03
9357	OTHER CONTRACTUAL SERVICE	3,502,900.00	3,526,981.00	3,526,981.00	339,871.56	3,187,109.44	0.10
9360	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	4,240.79	-2,740.79	2.83
9361	UNCLASSIFIED	90,400.00	90,400.00	90,400.00	0.00	90,400.00	0.00
SUBTOTAL OPERATING EXPENSES		3,930,900.00	3,955,781.00	3,955,781.00	360,329.39	3,595,451.61	0.09
9882	AID TO PRIVATE AGENCIES	0.00	0.00	0.00	210,000.00	-210,000.00	0.00
9883	OTHER GRANTS AND AIDS	0.00	0.00	0.00	-888.19	888.19	0.00
SUBTOTAL GRANTS AND AIDS		0.00	0.00	0.00	209,111.81	-209,111.81	0.00
9992	ALLOCATED OVERHEAD(COST REC	67,200.00	67,200.00	67,200.00	16,800.00	50,400.00	0.25
SUBTOTAL NON-OPERATING		67,200.00	67,200.00	67,200.00	16,800.00	50,400.00	0.25
TOTAL COMMUNITY REDEVELOPMENT		4,029,900.00	4,054,781.00	4,054,781.00	609,282.92	3,445,498.08	0.15

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0040 - LEGAL

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	281,200.00	281,200.00	281,200.00	39,270.32	241,929.68	0.14
9114	GENERAL PENSION FUND	21,600.00	21,600.00	21,600.00	21,600.00	0.00	1.00
9118	MEDICARE PREMIUM	3,900.00	3,900.00	3,900.00	549.53	3,350.47	0.14
9120	SOCIAL SECURITY	16,400.00	16,400.00	16,400.00	2,349.76	14,050.24	0.14
9121	GROUP INSURANCE	28,000.00	28,000.00	28,000.00	3,736.81	24,263.19	0.13
9123	DISABILITY/SURV INSURANCE	700.00	700.00	700.00	91.06	608.94	0.13
9133	FLORIDA RETIREMENT SYSTEM	20,700.00	20,700.00	20,700.00	5,976.20	14,723.80	0.29
SUBTOTAL PERSONAL SERVICES		<u>372,500.00</u>	<u>372,500.00</u>	<u>372,500.00</u>	<u>73,573.68</u>	<u>298,926.32</u>	<u>0.20</u>
9331	OFFICE SUPPLIES	400.00	400.00	400.00	125.05	274.95	0.31
9332	OPERATING SUPPLIES	500.00	500.00	500.00	140.98	359.02	0.28
9333	REPAIRS & MAINTENANCE	0.00	0.00	0.00	60.00	-60.00	0.00
9335	PROFESSIONAL SERVICES	84,000.00	84,000.00	84,000.00	50.00	83,950.00	0.00
9336	COMMUNICATION	17,200.00	17,200.00	17,200.00	3,899.10	13,300.90	0.23
9337	TRANSPORTATION	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
9339	POSTAGE	400.00	400.00	400.00	34.91	365.09	0.09
9340	PRINTING & BINDING	200.00	200.00	200.00	105.23	94.77	0.53
9342	TRAINING	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	3,000.00	3,000.00	3,000.00	5,962.25	-2,962.25	1.99
9346	LIABILITY INSURANCE	6,100.00	6,100.00	6,100.00	1,702.50	4,397.50	0.28
9357	OTHER CONTRACTUAL SERVICE	9,200.00	9,200.00	9,200.00	689.89	8,510.11	0.07
9370	NON-CAPITALIZED ASSETS	2,900.00	7,038.00	7,038.00	4,138.00	2,900.00	0.59
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	1,553.22	-1,553.22	0.00
SUBTOTAL OPERATING EXPENSES		<u>131,400.00</u>	<u>135,538.00</u>	<u>135,538.00</u>	<u>18,461.13</u>	<u>117,076.87</u>	<u>0.14</u>
9992	ALLOCATED OVERHEAD(COST REC	-224,400.00	-224,400.00	-224,400.00	-56,100.00	-168,300.00	0.25
SUBTOTAL NON-OPERATING		<u>-224,400.00</u>	<u>-224,400.00</u>	<u>-224,400.00</u>	<u>-56,100.00</u>	<u>-168,300.00</u>	<u>0.25</u>
TOTAL LEGAL		<u>279,500.00</u>	<u>283,638.00</u>	<u>283,638.00</u>	<u>35,934.81</u>	<u>247,703.19</u>	<u>0.13</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0001 - MAYOR'S OFFICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	596,800.00	596,800.00	596,800.00	59,099.36	537,700.64	0.10
9114	GENERAL PENSION FUND	54,300.00	54,300.00	54,300.00	54,300.00	0.00	1.00
9118	MEDICARE PREMIUM	7,800.00	7,800.00	7,800.00	802.44	6,997.56	0.10
9120	SOCIAL SECURITY	33,400.00	33,400.00	33,400.00	3,408.64	29,991.36	0.10
9121	GROUP INSURANCE	65,300.00	65,300.00	65,300.00	6,549.33	58,750.67	0.10
9123	DISABILITY/SURV INSURANCE	0.00	0.00	0.00	17.54	-17.54	0.00
9125	EXTRA PERSONAL SERVICES	150,000.00	150,000.00	150,000.00	10,564.44	139,435.56	0.07
9133	FLORIDA RETIREMENT SYSTEM	80,100.00	80,100.00	80,100.00	12,203.68	67,896.32	0.15
SUBTOTAL PERSONAL SERVICES		<u>987,700.00</u>	<u>987,700.00</u>	<u>987,700.00</u>	<u>146,945.43</u>	<u>840,754.57</u>	0.15
9331	OFFICE SUPPLIES	3,600.00	3,600.00	3,600.00	299.40	3,300.60	0.08
9332	OPERATING SUPPLIES	2,300.00	2,300.00	2,300.00	387.86	1,912.14	0.17
9333	REPAIRS & MAINTENANCE	2,800.00	2,800.00	2,800.00	1,567.72	1,232.28	0.56
9334	SMALL TOOLS & MINOR EQUIP	2,200.00	2,200.00	2,200.00	433.93	1,766.07	0.20
9335	PROFESSIONAL SERVICES	201,800.00	226,800.00	226,800.00	30,060.20	196,739.80	0.13
9336	COMMUNICATION	74,800.00	74,800.00	74,800.00	6,098.11	68,701.89	0.08
9337	TRANSPORTATION	12,100.00	12,100.00	12,100.00	1,384.97	10,715.03	0.11
9338	ADVERTISING	67,400.00	67,400.00	67,400.00	0.00	67,400.00	0.00
9339	POSTAGE	4,800.00	4,800.00	4,800.00	55.82	4,744.18	0.01
9340	PRINTING & BINDING	4,000.00	4,000.00	4,000.00	636.26	3,363.74	0.16
9342	TRAINING	20,000.00	20,000.00	20,000.00	1,669.28	18,330.72	0.08
9343	DUES, SUBS, & MEMBERSHIPS	5,500.00	5,500.00	5,500.00	7,192.03	-1,692.03	1.31
9346	LIABILITY INSURANCE	36,400.00	36,400.00	36,400.00	6,393.19	30,006.81	0.18
9357	OTHER CONTRACTUAL SERVICE	7,600.00	7,600.00	7,600.00	432.12	7,167.88	0.06
9360	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00
9361	UNCLASSIFIED	25,000.00	41,000.00	41,000.00	16,500.00	24,500.00	0.40
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	1,504.89	-1,504.89	0.00
SUBTOTAL OPERATING EXPENSES		<u>471,500.00</u>	<u>512,500.00</u>	<u>512,500.00</u>	<u>74,615.78</u>	<u>437,884.22</u>	0.15
9992	ALLOCATED OVERHEAD(COST REC	-763,600.00	-763,600.00	-763,600.00	-190,900.00	-572,700.00	0.25
SUBTOTAL NON-OPERATING		<u>-763,600.00</u>	<u>-763,600.00</u>	<u>-763,600.00</u>	<u>-190,900.00</u>	<u>-572,700.00</u>	0.25
TOTAL MAYOR'S OFFICE		<u>695,600.00</u>	<u>736,600.00</u>	<u>736,600.00</u>	<u>30,661.21</u>	<u>705,938.79</u>	0.04

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0100 - FINANCIAL SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,108,900.00	1,108,900.00	1,108,900.00	157,236.30	951,663.70	0.14
9114	GENERAL PENSION FUND	296,500.00	296,500.00	296,500.00	296,582.53	-82.53	1.00
9118	MEDICARE PREMIUM	14,500.00	14,500.00	14,500.00	2,087.79	12,412.21	0.14
9120	SOCIAL SECURITY	29,400.00	29,400.00	29,400.00	4,277.15	25,122.85	0.15
9121	GROUP INSURANCE	152,000.00	152,000.00	152,000.00	21,530.35	130,469.65	0.14
9122	REPLACEMENT BENEFIT PGM	32,000.00	32,000.00	32,000.00	4,588.91	27,411.09	0.14
9123	DISABILITY/SURV INSURANCE	7,300.00	7,300.00	7,300.00	1,000.61	6,299.39	0.14
9125	EXTRA PERSONAL SERVICES	39,400.00	39,400.00	39,400.00	0.00	39,400.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	56,000.00	56,000.00	56,000.00	8,095.42	47,904.58	0.14
9135	OTHER PERSONAL SERVICES	0.00	0.00	0.00	2,577.00	-2,577.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>1,736,000.00</u>	<u>1,736,000.00</u>	<u>1,736,000.00</u>	<u>497,976.06</u>	<u>1,238,023.94</u>	<u>0.29</u>
9331	OFFICE SUPPLIES	9,500.00	9,500.00	9,500.00	435.77	9,064.23	0.05
9332	OPERATING SUPPLIES	6,200.00	6,200.00	6,200.00	1,167.37	5,032.63	0.19
9333	REPAIRS & MAINTENANCE	6,600.00	6,600.00	6,600.00	254.85	6,345.15	0.04
9334	SMALL TOOLS & MINOR EQUIP	2,300.00	2,300.00	2,300.00	429.95	1,870.05	0.19
9335	PROFESSIONAL SERVICES	58,800.00	58,800.00	58,800.00	197.88	58,602.12	0.00
9336	COMMUNICATION	163,600.00	163,600.00	163,600.00	21,158.33	142,441.67	0.13
9337	TRANSPORTATION	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
9338	ADVERTISING	200.00	200.00	200.00	0.00	200.00	0.00
9339	POSTAGE	41,500.00	41,500.00	41,500.00	7,430.55	34,069.45	0.18
9340	PRINTING & BINDING	8,100.00	8,100.00	8,100.00	1,513.40	6,586.60	0.19
9342	TRAINING	14,400.00	14,400.00	14,400.00	282.30	14,117.70	0.02
9343	DUES, SUBS, & MEMBERSHIPS	4,600.00	4,600.00	4,600.00	1,310.00	3,290.00	0.28
9346	LIABILITY INSURANCE	44,700.00	44,700.00	44,700.00	11,917.50	32,782.50	0.27
9357	OTHER CONTRACTUAL SERVICE	11,900.00	11,900.00	11,900.00	407.69	11,492.31	0.03
9370	NON-CAPITALIZED ASSETS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>377,400.00</u>	<u>377,400.00</u>	<u>377,400.00</u>	<u>46,505.59</u>	<u>330,894.41</u>	<u>0.12</u>
9992	ALLOCATED OVERHEAD(COST REC	-1,224,800.00	-1,224,800.00	-1,224,800.00	-291,566.67	-933,233.33	0.24
SUBTOTAL NON-OPERATING		<u>-1,224,800.00</u>	<u>-1,224,800.00</u>	<u>-1,224,800.00</u>	<u>-291,566.67</u>	<u>-933,233.33</u>	<u>0.24</u>
TOTAL FINANCIAL SERVICES		<u>888,600.00</u>	<u>888,600.00</u>	<u>888,600.00</u>	<u>252,914.98</u>	<u>635,685.02</u>	<u>0.28</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 503 - INSURANCE RETENTION FUND

DEPARTMENT - 5100 - FINANCIAL SERVICES/RISK MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	198,900.00	198,900.00	198,900.00	17,898.94	181,001.06	0.09
9112	OVERTIME	0.00	0.00	0.00	78.90	-78.90	0.00
9114	GENERAL PENSION FUND	59,900.00	59,900.00	59,900.00	59,907.99	-7.99	1.00
9118	MEDICARE PREMIUM	2,700.00	2,700.00	2,700.00	334.43	2,365.57	0.12
9120	SOCIAL SECURITY	3,900.00	3,900.00	3,900.00	998.57	2,901.43	0.26
9121	GROUP INSURANCE	26,400.00	26,400.00	26,400.00	3,725.16	22,674.84	0.14
9122	REPLACEMENT BENEFIT PGM	7,400.00	7,400.00	7,400.00	455.03	6,944.97	0.06
9123	DISABILITY/SURV INSURANCE	1,700.00	1,700.00	1,700.00	133.11	1,566.89	0.08
9130	WORKER'S COMPENSATION	251,600.00	251,600.00	251,600.00	172,500.00	79,100.00	0.69
9133	FLORIDA RETIREMENT SYSTEM	5,100.00	5,100.00	5,100.00	1,248.55	3,851.45	0.24
9135	OTHER PERSONAL SERVICES	0.00	0.00	0.00	7,202.87	-7,202.87	0.00
SUBTOTAL PERSONAL SERVICES		<u>557,600.00</u>	<u>557,600.00</u>	<u>557,600.00</u>	<u>264,483.55</u>	<u>293,116.45</u>	0.47
9331	OFFICE SUPPLIES	400.00	400.00	400.00	7.41	392.59	0.02
9332	OPERATING SUPPLIES	700.00	700.00	700.00	246.01	453.99	0.35
9333	REPAIRS & MAINTENANCE	101,700.00	155,710.00	155,710.00	64,763.22	90,946.78	0.42
9334	SMALL TOOLS & MINOR EQUIP	300.00	300.00	300.00	0.00	300.00	0.00
9335	PROFESSIONAL SERVICES	96,900.00	103,150.00	103,150.00	11,185.05	91,964.95	0.11
9336	COMMUNICATION	23,800.00	23,800.00	23,800.00	6,272.13	17,527.87	0.26
9337	TRANSPORTATION	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	5,900.00	5,900.00	5,900.00	627.70	5,272.30	0.11
9340	PRINTING & BINDING	300.00	300.00	300.00	0.00	300.00	0.00
9342	TRAINING	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,900.00	1,900.00	1,900.00	299.00	1,601.00	0.16
9346	LIABILITY INSURANCE	512,800.00	512,800.00	512,800.00	66,041.74	446,758.26	0.13
9357	OTHER CONTRACTUAL SERVICE	26,800.00	26,800.00	26,800.00	625.00	26,175.00	0.02
9370	NON-CAPITALIZED ASSETS	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>784,900.00</u>	<u>845,160.00</u>	<u>845,160.00</u>	<u>150,067.26</u>	<u>695,092.74</u>	0.18
TOTAL FINANCIAL SVCS/RISK MGMT		<u>1,342,500.00</u>	<u>1,402,760.00</u>	<u>1,402,760.00</u>	<u>414,550.81</u>	<u>988,209.19</u>	0.30

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 Two Months Ended November 30, 2015
(Unaudited)

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	25,400.00	25,400.00	25,400.00	3,581.60	21,818.40	0.14
9112	OVERTIME	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9114	GENERAL PENSION FUND	21,600.00	21,600.00	21,600.00	21,600.00	0.00	1.00
9118	MEDICARE PREMIUM	400.00	400.00	400.00	49.99	350.01	0.12
9120	SOCIAL SECURITY	1,500.00	1,500.00	1,500.00	213.82	1,286.18	0.14
9121	GROUP INSURANCE	6,600.00	6,600.00	6,600.00	937.17	5,662.83	0.14
9133	FLORIDA RETIREMENT SYSTEM	1,900.00	1,900.00	1,900.00	260.04	1,639.96	0.14
9135	OTHER PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>63,400.00</u>	<u>63,400.00</u>	<u>63,400.00</u>	<u>26,642.62</u>	<u>36,757.38</u>	0.42
9331	OFFICE SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9332	OPERATING SUPPLIES	800.00	800.00	800.00	149.99	650.01	0.19
9333	REPAIRS & MAINTENANCE	6,700.00	6,700.00	6,700.00	0.00	6,700.00	0.00
9335	PROFESSIONAL SERVICES	400.00	400.00	400.00	0.00	400.00	0.00
9336	COMMUNICATION	800.00	800.00	800.00	51.28	748.72	0.06
9339	POSTAGE	3,000.00	3,000.00	3,000.00	1,375.00	1,625.00	0.46
9345	MAINT & REPR OF VEHICLES	1,600.00	1,600.00	1,600.00	223.32	1,376.68	0.14
9346	LIABILITY INSURANCE	2,000.00	2,000.00	2,000.00	553.31	1,446.69	0.28
9348	FUELS & LUBRICANTS	1,700.00	1,700.00	1,700.00	176.04	1,523.96	0.10
9349	CLOTHING SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9357	OTHER CONTRACTUAL SERVICE	1,200.00	1,200.00	1,200.00	126.00	1,074.00	0.11
SUBTOTAL OPERATING EXPENSES		<u>18,600.00</u>	<u>18,600.00</u>	<u>18,600.00</u>	<u>2,654.94</u>	<u>15,945.06</u>	0.14
TOTAL FINANCIAL SVCS/CENTRAL SERVICES		<u>82,000.00</u>	<u>82,000.00</u>	<u>82,000.00</u>	<u>29,297.56</u>	<u>52,702.44</u>	0.36

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0050 - HUMAN RESOURCES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	364,900.00	364,900.00	364,900.00	51,527.75	313,372.25	0.14
9114	GENERAL PENSION FUND	120,400.00	120,400.00	120,400.00	120,419.74	-19.74	1.00
9118	MEDICARE PREMIUM	5,300.00	5,300.00	5,300.00	727.96	4,572.04	0.14
9120	SOCIAL SECURITY	14,700.00	14,700.00	14,700.00	1,928.40	12,771.60	0.13
9121	GROUP INSURANCE	40,100.00	40,100.00	40,100.00	5,473.32	34,626.68	0.14
9122	REPLACEMENT BENEFIT PGM	7,400.00	7,400.00	7,400.00	1,126.58	6,273.42	0.15
9123	DISABILITY/SURV INSURANCE	1,300.00	1,300.00	1,300.00	197.63	1,102.37	0.15
9133	FLORIDA RETIREMENT SYSTEM	17,000.00	17,000.00	17,000.00	2,306.02	14,693.98	0.14
SUBTOTAL PERSONAL SERVICES		<u>571,100.00</u>	<u>571,100.00</u>	<u>571,100.00</u>	<u>183,707.40</u>	<u>387,392.60</u>	<u>0.32</u>
9331	OFFICE SUPPLIES	1,300.00	1,300.00	1,300.00	94.04	1,205.96	0.07
9332	OPERATING SUPPLIES	2,500.00	2,500.00	2,500.00	947.42	1,552.58	0.38
9333	REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00	452.95	1,547.05	0.23
9334	SMALL TOOLS & MINOR EQUIP	400.00	400.00	400.00	804.54	-404.54	2.01
9335	PROFESSIONAL SERVICES	15,000.00	44,620.00	44,620.00	29,649.00	14,971.00	0.66
9336	COMMUNICATION	61,700.00	61,700.00	61,700.00	7,391.73	54,308.27	0.12
9337	TRANSPORTATION	3,400.00	3,400.00	3,400.00	0.00	3,400.00	0.00
9338	ADVERTISING	3,000.00	3,000.00	3,000.00	362.14	2,637.86	0.12
9339	POSTAGE	1,000.00	1,000.00	1,000.00	32.73	967.27	0.03
9340	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	53.98	946.02	0.05
9342	TRAINING	11,800.00	11,800.00	11,800.00	365.00	11,435.00	0.03
9343	DUES, SUBS, & MEMBERSHIPS	2,600.00	2,600.00	2,600.00	1,303.00	1,297.00	0.50
9346	LIABILITY INSURANCE	16,100.00	16,100.00	16,100.00	3,958.31	12,141.69	0.25
9357	OTHER CONTRACTUAL SERVICE	14,600.00	14,600.00	14,600.00	7,761.66	6,838.34	0.53
9364	SERVICE AWARDS	5,400.00	5,400.00	5,400.00	1,088.00	4,312.00	0.20
9370	NON-CAPITALIZED ASSETS	5,700.00	5,700.00	5,700.00	0.00	5,700.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>147,500.00</u>	<u>177,120.00</u>	<u>177,120.00</u>	<u>54,264.50</u>	<u>122,855.50</u>	<u>0.31</u>
9992	ALLOCATED OVERHEAD(COST REC	-243,600.00	-243,600.00	-243,600.00	-60,900.00	-182,700.00	0.25
SUBTOTAL NON-OPERATING		<u>-243,600.00</u>	<u>-243,600.00</u>	<u>-243,600.00</u>	<u>-60,900.00</u>	<u>-182,700.00</u>	<u>0.25</u>
TOTAL HUMAN RESOURCES		<u>475,000.00</u>	<u>504,620.00</u>	<u>504,620.00</u>	<u>177,071.90</u>	<u>327,548.10</u>	<u>0.35</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 503 - INSURANCE RETENTION FUND

DEPARTMENT - HUMAN RESOURCES/CLINIC

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	92,900.00	92,900.00	92,900.00	13,115.76	79,784.24	0.14
9114	GENERAL PENSION FUND	27,800.00	27,800.00	27,800.00	27,807.22	-7.22	1.00
9118	MEDICARE PREMIUM	1,300.00	1,300.00	1,300.00	185.63	1,114.37	0.14
9120	SOCIAL SECURITY	2,600.00	2,600.00	2,600.00	360.27	2,239.73	0.14
9121	GROUP INSURANCE	13,200.00	13,200.00	13,200.00	1,861.17	11,338.83	0.14
9122	REPLACEMENT BENEFIT PGM	2,900.00	2,900.00	2,900.00	410.15	2,489.85	0.14
9123	DISABILITY/SURV INSURANCE	500.00	500.00	500.00	71.97	428.03	0.14
9133	FLORIDA RETIREMENT SYSTEM	3,100.00	3,100.00	3,100.00	429.79	2,670.21	0.14
SUBTOTAL PERSONAL SERVICES		<u>144,300.00</u>	<u>144,300.00</u>	<u>144,300.00</u>	<u>44,241.96</u>	<u>100,058.04</u>	0.31
9332	OPERATING SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9333	REPAIRS & MAINTENANCE	200.00	200.00	200.00	0.00	200.00	0.00
9335	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	4,336.00	15,664.00	0.22
9336	COMMUNICATION	1,900.00	1,900.00	1,900.00	159.59	1,740.41	0.08
9337	TRANSPORTATION	200.00	200.00	200.00	0.00	200.00	0.00
9339	POSTAGE	200.00	200.00	200.00	29.36	170.64	0.15
9342	TRAINING	600.00	600.00	600.00	317.90	282.10	0.53
9349	CLOTHING SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9351	MED & FIRST AID SUPPLIES	3,300.00	3,300.00	3,300.00	522.02	2,777.98	0.16
9370	NON-CAPITALIZED ASSETS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>5,364.87</u>	<u>24,635.13</u>	0.18
TOTAL HUMAN RESOURCES/CLINIC		<u>174,300.00</u>	<u>174,300.00</u>	<u>174,300.00</u>	<u>49,606.83</u>	<u>124,693.17</u>	0.28

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

ACCOUNTING PERIOD: 2/16

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7070 - TECHNOLOGY RESOURCES - I/S

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	852,600.00	852,600.00	852,600.00	114,470.23	738,129.77	0.13
9114	GENERAL PENSION FUND	216,700.00	216,700.00	216,700.00	216,714.99	-14.99	1.00
9118	MEDICARE PREMIUM	10,900.00	10,900.00	10,900.00	1,453.67	9,446.33	0.13
9120	SOCIAL SECURITY	39,500.00	39,500.00	39,500.00	5,300.66	34,199.34	0.13
9121	GROUP INSURANCE	90,700.00	90,700.00	90,700.00	10,291.50	80,408.50	0.11
9122	REPLACEMENT BENEFIT PGM	10,800.00	10,800.00	10,800.00	1,807.26	8,992.74	0.17
9123	DISABILITY/SURV INSURANCE	4,100.00	4,100.00	4,100.00	605.85	3,494.15	0.15
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	1,681.96	-1,681.96	0.00
9129	DEFERRED COMP PENS PLAN	4,300.00	4,300.00	4,300.00	609.54	3,690.46	0.14
9133	FLORIDA RETIREMENT SYSTEM	48,700.00	48,700.00	48,700.00	7,075.00	41,625.00	0.15
9135	OTHER PERSONAL SERVICES	71,000.00	71,000.00	71,000.00	8,741.50	62,258.50	0.12
SUBTOTAL PERSONAL SERVICES		1,349,300.00	1,349,300.00	1,349,300.00	368,752.16	980,547.84	0.27
9331	OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	152.53	947.47	0.14
9332	OPERATING SUPPLIES	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
9333	REPAIRS & MAINTENANCE	7,000.00	7,000.00	7,000.00	425.03	6,574.97	0.06
9334	SMALL TOOLS & MINOR EQUIP	11,000.00	11,000.00	11,000.00	214.00	10,786.00	0.02
9335	PROFESSIONAL SERVICES	10,400.00	10,400.00	10,400.00	209.00	10,191.00	0.02
9336	COMMUNICATION	70,700.00	70,700.00	70,700.00	51,287.23	19,412.77	0.73
9337	TRANSPORTATION	3,500.00	3,500.00	3,500.00	104.84	3,395.16	0.03
9338	ADVERTISING	500.00	500.00	500.00	0.00	500.00	0.00
9339	POSTAGE	200.00	200.00	200.00	2.32	197.68	0.01
9340	PRINTING & BINDING	1,500.00	1,500.00	1,500.00	29.88	1,470.12	0.02
9342	TRAINING	10,300.00	10,300.00	10,300.00	465.00	9,835.00	0.05
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	0.00
9345	MAINT & REPR OF VEHICLES	1,200.00	1,200.00	1,200.00	432.00	768.00	0.36
9346	LIABILITY INSURANCE	28,400.00	28,400.00	28,400.00	8,512.51	19,887.49	0.30
9348	FUELS & LUBRICANTS	300.00	300.00	300.00	33.06	266.94	0.11
9357	OTHER CONTRACTUAL SERVICE	703,800.00	706,800.00	706,800.00	178,547.08	528,252.92	0.25
9364	SERVICE AWARDS	0.00	0.00	0.00	12.00	-12.00	0.00
9370	NON-CAPITALIZED ASSETS	8,900.00	8,900.00	8,900.00	0.00	8,900.00	0.00
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	5,831.47	-5,831.47	0.00
SUBTOTAL OPERATING EXPENSES		860,600.00	863,600.00	863,600.00	246,257.95	617,342.05	0.29
9666	OFFICE EQUIPMENT	211,500.00	211,500.00	211,500.00	5,901.24	205,598.76	0.03
9669	CONST WORK IN PROGRESS	0.00	0.00	0.00	12,203.55	-12,203.55	0.00

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

ACCOUNTING PERIOD: 2/16

FUND - 504 - CENTRAL SERVICES FUND

DEPARTMENT - 7070 - TECHNOLOGY RESOURCES - I/S

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL CAPITAL OUTLAY		211,500.00	211,500.00	211,500.00	18,104.79	193,395.21	0.09
9771	PRINCIPAL	38,400.00	38,400.00	38,400.00	34,726.99	3,673.01	0.90
9772	INTEREST	3,300.00	3,300.00	3,300.00	1,459.96	1,840.04	0.44
SUBTOTAL DEBT SERVICE		41,700.00	41,700.00	41,700.00	36,186.95	5,513.05	0.87
TOTAL TECHNOLOGY RESOURCES - I/S		2,463,100.00	2,466,100.00	2,466,100.00	669,301.85	1,796,798.15	0.27

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

ACCOUNTING PERIOD: 2/16

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	2,220,400.00	2,220,400.00	2,220,400.00	312,180.24	1,908,219.76	0.14
9112	OVERTIME	239,900.00	239,900.00	239,900.00	16,412.86	223,487.14	0.07
9114	GENERAL PENSION FUND	547,400.00	547,400.00	547,400.00	547,446.43	-46.43	1.00
9115	FIREMEN'S PENSION FUND	0.00	0.00	0.00	27.97	-27.97	0.00
9116	POLICE PENSION FUND	113,400.00	113,400.00	113,400.00	113,422.53	-22.53	1.00
9118	MEDICARE PREMIUM	30,100.00	30,100.00	30,100.00	5,146.39	24,953.61	0.17
9119	ADDITIONAL REGULAR PAY	14,700.00	14,700.00	14,700.00	283.35	14,416.65	0.02
9120	SOCIAL SECURITY	45,500.00	45,500.00	45,500.00	10,077.57	35,422.43	0.22
9121	GROUP INSURANCE	368,800.00	368,800.00	368,800.00	43,454.57	325,345.43	0.12
9122	REPLACEMENT BENEFIT PGM	58,300.00	58,300.00	58,300.00	7,822.66	50,477.34	0.13
9123	DISABILITY/SURV INSURANCE	12,400.00	12,400.00	12,400.00	1,676.54	10,723.46	0.14
9125	EXTRA PERSONAL SERVICES	60,300.00	60,300.00	60,300.00	40,735.61	19,564.39	0.68
9126	INCENTIVE PAY	15,200.00	15,200.00	15,200.00	2,207.95	12,992.05	0.15
9128	DIFFERENTIAL PAY	29,700.00	29,700.00	29,700.00	3,664.62	26,035.38	0.12
9129	DEFERRED COMP PENS PLAN	7,900.00	7,900.00	7,900.00	1,231.20	6,668.80	0.16
9130	WORKER'S COMPENSATION	7,700.00	7,700.00	7,700.00	-3.56	7,703.56	0.00
9133	FLORIDA RETIREMENT SYSTEM	59,100.00	59,100.00	59,100.00	16,119.26	42,980.74	0.27
9135	OTHER PERSONAL SERVICES	621,200.00	621,200.00	621,200.00	37,398.37	583,801.63	0.06
SUBTOTAL PERSONAL SERVICES		4,452,000.00	4,452,000.00	4,452,000.00	1,159,304.56	3,292,695.44	0.26
9331	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	835.80	5,664.20	0.13
9332	OPERATING SUPPLIES	56,600.00	56,600.00	56,600.00	3,983.20	52,616.80	0.07
9333	REPAIRS & MAINTENANCE	1,187,300.00	1,231,667.00	1,231,667.00	164,473.44	1,067,193.56	0.13
9334	SMALL TOOLS & MINOR EQUIP	43,200.00	43,200.00	43,200.00	2,675.32	40,524.68	0.06
9335	PROFESSIONAL SERVICES	938,100.00	954,111.00	954,111.00	340,671.55	613,439.45	0.36
9336	COMMUNICATION	224,900.00	229,363.00	229,363.00	36,514.68	192,848.32	0.16
9337	TRANSPORTATION	28,100.00	28,100.00	28,100.00	991.24	27,108.76	0.04
9338	ADVERTISING	528,400.00	528,400.00	528,400.00	59,514.21	468,885.79	0.11
9339	POSTAGE	4,500.00	4,500.00	4,500.00	668.87	3,831.13	0.15
9340	PRINTING & BINDING	8,100.00	8,100.00	8,100.00	604.30	7,495.70	0.07
9341	RENTALS	2,800.00	2,800.00	2,800.00	416.09	2,383.91	0.15
9342	TRAINING	45,000.00	45,000.00	45,000.00	9,116.86	35,883.14	0.20

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

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

ACCOUNTING PERIOD: 2/16

FUND - 404 - AIRPORT FUND

FUND - 0640 - PENSACOLA INTERNATIONAL AIRPORT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9343	DUES, SUBS, & MEMBERSHIPS	52,000.00	52,000.00	52,000.00	16,246.00	35,754.00	0.31
9345	MAINT & REPR OF VEHICLES	91,000.00	91,000.00	91,000.00	23,857.23	67,142.77	0.26
9346	LIABILITY INSURANCE	938,200.00	938,200.00	938,200.00	269,816.93	668,383.07	0.29
9347	UTILITIES	1,179,700.00	1,179,700.00	1,179,700.00	202,000.30	977,699.70	0.17
9348	FUELS & LUBRICANTS	65,000.00	65,000.00	65,000.00	729.62	64,270.38	0.01
9349	CLOTHING SUPPLIES	18,600.00	18,600.00	18,600.00	3,485.77	15,114.23	0.19
9355	AGRICULTURAL SUPPLIES	63,100.00	63,100.00	63,100.00	35,898.56	27,201.44	0.57
9357	OTHER CONTRACTUAL SERVICE	3,132,000.00	3,254,111.00	3,254,111.00	558,371.69	2,695,739.31	0.17
9360	MISCELLANEOUS	70,000.00	70,000.00	70,000.00	53,041.03	16,958.97	0.76
9361	UNCLASSIFIED	0.00	0.00	0.00	40.14	-40.14	0.00
9364	SERVICE AWARDS	0.00	0.00	0.00	24.00	-24.00	0.00
9370	NON-CAPITALIZED ASSETS	40,600.00	40,600.00	40,600.00	0.00	40,600.00	0.00
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	1,532.72	-1,532.72	0.00
SUBTOTAL OPERATING EXPENSES		8,723,700.00	8,910,652.00	8,910,652.00	1,785,509.55	7,125,142.45	0.20
9662	BUILDINGS	0.00	0.00	0.00	85.20	-85.20	0.00
9665	MACHINERY & EQUIPMENT	109,000.00	109,000.00	109,000.00	0.00	109,000.00	0.00
9667	ROAD EQUIPMENT	70,000.00	70,000.00	70,000.00	0.00	70,000.00	0.00
9669	CONST WORK IN PROGRESS	801,200.00	891,655.00	891,655.00	115,715.50	775,939.50	0.13
SUBTOTAL CAPITAL OUTLAY		980,200.00	1,070,655.00	1,070,655.00	115,800.70	954,854.30	0.11
9771	PRINCIPAL	5,328,600.00	5,328,600.00	5,328,600.00	2,180,000.00	3,148,600.00	0.41
9772	INTEREST	2,131,400.00	2,131,400.00	2,131,400.00	338,056.77	1,793,343.23	0.16
SUBTOTAL DEBT SERVICE		7,460,000.00	7,460,000.00	7,460,000.00	2,518,056.77	4,941,943.23	0.34
9992	ALLOCATED OVERHEAD(COST REC	562,600.00	562,600.00	562,600.00	140,650.00	421,950.00	0.25
SUBTOTAL NON-OPERATING		562,600.00	562,600.00	562,600.00	140,650.00	421,950.00	0.25
TOTAL AIRPORT FUND		22,178,500.00	22,455,907.00	22,455,907.00	5,719,321.58	16,736,585.42	0.25

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

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

ACCOUNTING PERIOD: 2/16

FUND - 401 - GAS UTILITY FUND

FUND - 0500 - PENSACOLA ENERGY

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	4,731,100.00	4,731,100.00	4,731,100.00	571,080.42	4,160,019.58	0.12
9112	OVERTIME	342,000.00	342,000.00	342,000.00	59,284.41	282,715.59	0.17
9114	GENERAL PENSION FUND	1,576,600.00	1,576,600.00	1,576,600.00	1,576,866.89	-266.89	1.00
9118	MEDICARE PREMIUM	50,000.00	50,000.00	50,000.00	7,650.62	42,349.38	0.15
9120	SOCIAL SECURITY	95,400.00	95,400.00	95,400.00	14,393.26	81,006.74	0.15
9121	GROUP INSURANCE	947,900.00	947,900.00	947,900.00	95,781.96	852,118.04	0.10
9122	REPLACEMENT BENEFIT PGM	149,800.00	149,800.00	149,800.00	21,580.30	128,219.70	0.14
9123	DISABILITY/SURV INSURANCE	29,700.00	29,700.00	29,700.00	4,271.25	25,428.75	0.14
9124	DEFERRED COMPENSATION	12,300.00	12,300.00	12,300.00	1,747.58	10,552.42	0.14
9125	EXTRA PERSONAL SERVICES	276,000.00	276,000.00	276,000.00	64,132.97	211,867.03	0.23
9128	DIFFERENTIAL PAY	6,700.00	6,700.00	6,700.00	843.15	5,856.85	0.13
9129	DEFERRED COMP PENS PLAN	13,600.00	13,600.00	13,600.00	2,038.50	11,561.50	0.15
9130	WORKER'S COMPENSATION	92,100.00	92,100.00	92,100.00	0.00	92,100.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	132,800.00	132,800.00	132,800.00	17,993.08	114,806.92	0.14
9135	OTHER PERSONAL SERVICES	116,900.00	116,900.00	116,900.00	13,346.82	103,553.18	0.11
SUBTOTAL PERSONAL SERVICES		8,572,900.00	8,572,900.00	8,572,900.00	2,451,011.21	6,121,888.79	0.29
9331	OFFICE SUPPLIES	8,300.00	8,300.00	8,300.00	679.25	7,620.75	0.08
9332	OPERATING SUPPLIES	37,000.00	37,000.00	37,000.00	2,374.30	34,625.70	0.06
9333	REPAIRS & MAINTENANCE	192,900.00	236,744.00	236,744.00	71,761.24	164,982.76	0.30
9334	SMALL TOOLS & MINOR EQUIP	54,800.00	57,605.00	57,605.00	8,869.73	48,735.27	0.15
9335	PROFESSIONAL SERVICES	134,200.00	134,200.00	134,200.00	13,597.18	120,602.82	0.10
9336	COMMUNICATION	583,400.00	587,023.00	587,023.00	107,319.99	479,703.01	0.18
9337	TRANSPORTATION	18,500.00	18,500.00	18,500.00	5,506.55	12,993.45	0.30
9338	ADVERTISING	609,700.00	612,300.00	612,300.00	43,524.61	568,775.39	0.07
9339	POSTAGE	19,300.00	19,300.00	19,300.00	3,082.35	16,217.65	0.16
9340	PRINTING & BINDING	17,700.00	17,700.00	17,700.00	0.00	17,700.00	0.00
9341	RENTALS	22,600.00	22,600.00	22,600.00	1,554.60	21,045.40	0.07
9342	TRAINING	66,000.00	66,000.00	66,000.00	8,517.91	57,482.09	0.13
9343	DUES, SUBS, & MEMBERSHIPS	91,500.00	91,500.00	91,500.00	55,759.38	35,740.62	0.61
9345	MAINT & REPR OF VEHICLES	277,900.00	277,900.00	277,900.00	45,012.94	232,887.06	0.16
9346	LIABILITY INSURANCE	614,400.00	614,400.00	614,400.00	76,283.44	538,116.56	0.12
9347	UTILITIES	134,000.00	134,000.00	134,000.00	17,326.00	116,674.00	0.13

NOTE: Does not include grant or construction funds.

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

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9348	FUELS & LUBRICANTS	288,900.00	288,900.00	288,900.00	28,013.07	260,886.93	0.10
9349	CLOTHING SUPPLIES	32,500.00	32,500.00	32,500.00	2,829.59	29,670.41	0.09
9350	INV OF STORES FOR RESALE	20,343,300.00	20,343,300.00	20,343,300.00	1,167,833.15	19,175,466.85	0.06
9352	METER PARTS & SUPPLIES	35,000.00	35,000.00	35,000.00	8,506.82	26,493.18	0.24
9353	PIPE FITTINGS & HYDRANTS	756,500.00	756,500.00	756,500.00	36,207.33	720,292.67	0.05
9354	CHEMICAL SUPPLIES	56,000.00	56,000.00	56,000.00	0.00	56,000.00	0.00
9355	AGRICULTURAL SUPPLIES	7,500.00	7,500.00	7,500.00	12,661.37	-5,161.37	1.69
9357	OTHER CONTRACTUAL SERVICE	3,722,100.00	5,673,224.00	5,673,224.00	2,961,125.54	2,712,098.46	0.52
9358	REBATES	1,000,000.00	1,000,000.00	1,000,000.00	104,325.00	895,675.00	0.10
9360	MISCELLANEOUS	1,694,200.00	1,694,200.00	1,694,200.00	14.58	1,694,185.42	0.00
9361	UNCLASSIFIED	95,000.00	95,000.00	95,000.00	-14,548.16	109,548.16	-0.15
9365	LANDFILL FEES	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9370	NON-CAPITALIZED ASSETS	238,900.00	238,900.00	238,900.00	9,081.01	229,818.99	0.04
SUBTOTAL OPERATING EXPENSES		31,155,100.00	33,159,096.00	33,159,096.00	4,777,218.77	28,381,877.23	0.14
9665	MACHINERY & EQUIPMENT	381,500.00	381,500.00	381,500.00	120,051.98	261,448.02	0.31
9666	OFFICE EQUIPMENT	6,500.00	45,604.00	45,604.00	44,530.00	1,074.00	0.98
9667	ROAD EQUIPMENT	265,000.00	284,545.00	284,545.00	263,529.00	21,016.00	0.93
9669	CONST WORK IN PROGRESS	0.00	6,750.00	6,750.00	6,750.00	0.00	1.00
SUBTOTAL CAPITAL OUTLAY		653,000.00	718,399.00	718,399.00	434,860.98	283,538.02	0.61
9771	PRINCIPAL	2,075,000.00	2,075,000.00	2,075,000.00	2,075,000.00	0.00	1.00
9772	INTEREST	202,500.00	202,500.00	202,500.00	37,776.75	164,723.25	0.19
SUBTOTAL DEBT SERVICE		2,277,500.00	2,277,500.00	2,277,500.00	2,112,776.75	164,723.25	0.93
9991	TRANSFERS	8,000,000.00	8,000,000.00	8,000,000.00	4,000,000.00	4,000,000.00	0.50
9992	ALLOCATED OVERHEAD(COST REC	1,259,700.00	1,259,700.00	1,259,700.00	314,925.00	944,775.00	0.25
SUBTOTAL NON-OPERATING		9,259,700.00	9,259,700.00	9,259,700.00	4,314,925.00	4,944,775.00	0.47
TOTAL GAS UTILITY FUND		51,918,200.00	53,987,595.00	53,987,595.00	14,090,792.71	39,896,802.29	0.26

NOTE: Does not include grant or construction funds.

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

ACCOUNTING PERIOD: 2/16

FUND - 403 - PORT FUND

FUND - 0660 - PORT OF PENSACOLA

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	396,700.00	396,700.00	396,700.00	51,421.12	345,278.88	0.13
9112	OVERTIME	3,000.00	3,000.00	3,000.00	192.00	2,808.00	0.06
9114	GENERAL PENSION FUND	120,400.00	120,400.00	120,400.00	120,421.54	-21.54	1.00
9118	MEDICARE PREMIUM	5,500.00	5,500.00	5,500.00	717.05	4,782.95	0.13
9120	SOCIAL SECURITY	12,200.00	12,200.00	12,200.00	1,770.26	10,429.74	0.15
9121	GROUP INSURANCE	59,600.00	59,600.00	59,600.00	7,481.05	52,118.95	0.13
9122	REPLACEMENT BENEFIT PGM	8,300.00	8,300.00	8,300.00	878.13	7,421.87	0.11
9123	DISABILITY/SURV INSURANCE	2,300.00	2,300.00	2,300.00	283.87	2,016.13	0.12
9125	EXTRA PERSONAL SERVICES	265,800.00	265,800.00	265,800.00	46,330.32	219,469.68	0.17
9133	FLORIDA RETIREMENT SYSTEM	15,300.00	15,300.00	15,300.00	2,183.34	13,116.66	0.14
SUBTOTAL PERSONAL SERVICES		889,100.00	889,100.00	889,100.00	231,678.68	657,421.32	0.26
9331	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	21.60	978.40	0.02
9332	OPERATING SUPPLIES	3,000.00	3,000.00	3,000.00	625.22	2,374.78	0.21
9333	REPAIRS & MAINTENANCE	88,100.00	88,100.00	88,100.00	54,642.51	33,457.49	0.62
9334	SMALL TOOLS & MINOR EQUIP	2,100.00	2,100.00	2,100.00	821.48	1,278.52	0.39
9335	PROFESSIONAL SERVICES	64,000.00	66,913.00	66,913.00	5,544.82	61,368.18	0.08
9336	COMMUNICATION	56,900.00	57,978.00	57,978.00	6,748.07	51,229.93	0.12
9337	TRANSPORTATION	8,800.00	8,800.00	8,800.00	1,949.51	6,850.49	0.22
9338	ADVERTISING	82,500.00	82,500.00	82,500.00	3,772.42	78,727.58	0.05
9339	POSTAGE	1,000.00	1,000.00	1,000.00	64.03	935.97	0.06
9340	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9342	TRAINING	22,700.00	22,700.00	22,700.00	3,747.33	18,952.67	0.17
9343	DUES, SUBS, & MEMBERSHIPS	32,000.00	32,000.00	32,000.00	20,964.98	11,035.02	0.66
9345	MAINT & REPR OF VEHICLES	9,000.00	9,000.00	9,000.00	523.92	8,476.08	0.06
9346	LIABILITY INSURANCE	210,000.00	210,000.00	210,000.00	34,864.94	175,135.06	0.17
9347	UTILITIES	192,600.00	192,600.00	192,600.00	30,314.17	162,285.83	0.16
9348	FUELS & LUBRICANTS	19,000.00	19,000.00	19,000.00	1,209.67	17,790.33	0.06
9349	CLOTHING SUPPLIES	2,000.00	2,000.00	2,000.00	638.70	1,361.30	0.32
9354	CHEMICAL SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9355	AGRICULTURAL SUPPLIES	500.00	500.00	500.00	0.00	500.00	0.00
9357	OTHER CONTRACTUAL SERVICE	28,500.00	28,500.00	28,500.00	13,427.75	15,072.25	0.47

NOTE: Does not include grant or construction funds.

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

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9360	MISCELLANEOUS	500.00	500.00	500.00	425.12	74.88	0.85
9370	NON-CAPITALIZED ASSETS	9,800.00	9,800.00	9,800.00	0.00	9,800.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>835,500.00</u>	<u>839,491.00</u>	<u>839,491.00</u>	<u>180,306.24</u>	<u>659,184.76</u>	0.21
9667	ROAD EQUIPMENT	26,500.00	47,942.00	47,942.00	21,442.00	26,500.00	0.45
9669	CONST WORK IN PROGRESS	52,300.00	52,300.00	52,300.00	0.00	52,300.00	0.00
SUBTOTAL CAPITAL OUTLAY		<u>78,800.00</u>	<u>100,242.00</u>	<u>100,242.00</u>	<u>21,442.00</u>	<u>78,800.00</u>	0.21
9992	ALLOCATED OVERHEAD(COST REC	96,400.00	96,400.00	96,400.00	24,100.00	72,300.00	0.25
SUBTOTAL NON-OPERATING		<u>96,400.00</u>	<u>96,400.00</u>	<u>96,400.00</u>	<u>24,100.00</u>	<u>72,300.00</u>	0.25
TOTAL PORT FUND		<u>1,899,800.00</u>	<u>1,925,233.00</u>	<u>1,925,233.00</u>	<u>457,526.92</u>	<u>1,467,706.08</u>	0.24

NOTE: Does not include grant or construction funds.

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

ACCOUNTING PERIOD: 2/16

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,251,000.00	1,251,000.00	1,251,000.00	160,351.07	1,090,648.93	0.13
9112	OVERTIME	215,000.00	215,000.00	215,000.00	28,753.69	186,246.31	0.13
9114	GENERAL PENSION FUND	447,600.00	447,600.00	447,600.00	447,688.58	-88.58	1.00
9118	MEDICARE PREMIUM	19,000.00	19,000.00	19,000.00	2,576.41	16,423.59	0.14
9119	ADDITIONAL REGULAR PAY	600.00	600.00	600.00	0.00	600.00	0.00
9120	SOCIAL SECURITY	39,200.00	39,200.00	39,200.00	5,296.57	33,903.43	0.14
9121	GROUP INSURANCE	262,900.00	262,900.00	262,900.00	31,241.93	231,658.07	0.12
9122	REPLACEMENT BENEFIT PGM	36,300.00	36,300.00	36,300.00	5,151.25	31,148.75	0.14
9123	DISABILITY/SURV INSURANCE	10,800.00	10,800.00	10,800.00	1,458.59	9,341.41	0.14
9125	EXTRA PERSONAL SERVICES	57,000.00	57,000.00	57,000.00	12,435.49	44,564.51	0.22
9130	WORKER'S COMPENSATION	13,500.00	13,500.00	13,500.00	0.00	13,500.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	53,400.00	53,400.00	53,400.00	6,769.00	46,631.00	0.13
SUBTOTAL PERSONAL SERVICES		2,406,300.00	2,406,300.00	2,406,300.00	701,722.58	1,704,577.42	0.29
9331	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	295.57	704.43	0.30
9332	OPERATING SUPPLIES	3,700.00	3,700.00	3,700.00	367.04	3,332.96	0.10
9333	REPAIRS & MAINTENANCE	64,000.00	64,000.00	64,000.00	1,162.86	62,837.14	0.02
9334	SMALL TOOLS & MINOR EQUIP	31,200.00	31,200.00	31,200.00	233.06	30,966.94	0.01
9335	PROFESSIONAL SERVICES	8,300.00	8,300.00	8,300.00	455.09	7,844.91	0.05
9336	COMMUNICATION	155,100.00	159,990.00	159,990.00	31,255.67	128,734.33	0.20
9337	TRANSPORTATION	300.00	300.00	300.00	0.00	300.00	0.00
9338	ADVERTISING	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00
9339	POSTAGE	9,500.00	9,500.00	9,500.00	497.25	9,002.75	0.05
9340	PRINTING & BINDING	13,500.00	13,500.00	13,500.00	1,029.37	12,470.63	0.08
9342	TRAINING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	700.00	700.00	700.00	0.00	700.00	0.00
9345	MAINT & REPR OF VEHICLES	755,000.00	755,000.00	755,000.00	144,242.57	610,757.43	0.19
9346	LIABILITY INSURANCE	130,600.00	130,600.00	130,600.00	33,660.82	96,939.18	0.26
9347	UTILITIES	37,500.00	37,500.00	37,500.00	2,528.42	34,971.58	0.07
9348	FUELS & LUBRICANTS	500,000.00	500,000.00	500,000.00	38,526.08	461,473.92	0.08
9349	CLOTHING SUPPLIES	10,100.00	10,100.00	10,100.00	2,640.00	7,460.00	0.26
9357	OTHER CONTRACTUAL SERVICE	38,900.00	38,900.00	38,900.00	2,264.17	36,635.83	0.06

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

ACCOUNTING PERIOD: 2/16

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9360	MISCELLANEOUS	4,900.00	4,900.00	4,900.00	3,297.05	1,602.95	0.67
9361	UNCLASSIFIED	125,000.00	125,000.00	125,000.00	31,250.00	93,750.00	0.25
9364	SERVICE AWARDS	200.00	200.00	200.00	0.00	200.00	0.00
9365	LANDFILL FEES	1,012,500.00	1,012,500.00	1,012,500.00	83,007.22	929,492.78	0.08
9370	NON-CAPITALIZED ASSETS	8,400.00	8,400.00	8,400.00	0.00	8,400.00	0.00
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	7,822.44	-7,822.44	0.00
SUBTOTAL OPERATING EXPENSES		<u>2,913,500.00</u>	<u>2,918,390.00</u>	<u>2,918,390.00</u>	<u>384,534.68</u>	<u>2,533,855.32</u>	<u>0.13</u>
9771	PRINCIPAL	206,500.00	206,500.00	206,500.00	126,100.00	80,400.00	0.61
9772	INTEREST	24,300.00	24,300.00	24,300.00	9,821.95	14,478.05	0.40
SUBTOTAL DEBT SERVICE		<u>230,800.00</u>	<u>230,800.00</u>	<u>230,800.00</u>	<u>135,921.95</u>	<u>94,878.05</u>	<u>0.59</u>
9992	ALLOCATED OVERHEAD(COST REC	363,300.00	363,300.00	363,300.00	90,825.00	272,475.00	0.25
SUBTOTAL NON-OPERATING		<u>363,300.00</u>	<u>363,300.00</u>	<u>363,300.00</u>	<u>90,825.00</u>	<u>272,475.00</u>	<u>0.25</u>
TOTAL SANITATION FUND		<u>5,913,900.00</u>	<u>5,918,790.00</u>	<u>5,918,790.00</u>	<u>1,313,004.21</u>	<u>4,605,785.79</u>	<u>0.22</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	432,100.00	432,100.00	432,100.00	57,937.19	374,162.81	0.13
9112	OVERTIME	4,100.00	4,100.00	4,100.00	185.04	3,914.96	0.05
9114	GENERAL PENSION FUND	59,900.00	59,900.00	59,900.00	59,904.72	-4.72	1.00
9116	POLICE PENSION FUND	163,100.00	163,100.00	163,100.00	163,138.88	-38.88	1.00
9118	MEDICARE PREMIUM	6,300.00	6,300.00	6,300.00	808.89	5,491.11	0.13
9120	SOCIAL SECURITY	7,700.00	7,700.00	7,700.00	895.86	6,804.14	0.12
9121	GROUP INSURANCE	66,300.00	66,300.00	66,300.00	7,507.10	58,792.90	0.11
9122	REPLACEMENT BENEFIT PGM	16,800.00	16,800.00	16,800.00	2,366.52	14,433.48	0.14
9123	DISABILITY/SURV INSURANCE	4,100.00	4,100.00	4,100.00	542.71	3,557.29	0.13
9125	EXTRA PERSONAL SERVICES	15,700.00	15,700.00	15,700.00	3,226.48	12,473.52	0.21
9126	INCENTIVE PAY	5,000.00	5,000.00	5,000.00	700.07	4,299.93	0.14
9133	FLORIDA RETIREMENT SYSTEM	20,200.00	20,200.00	20,200.00	2,667.64	17,532.36	0.13
SUBTOTAL PERSONAL SERVICES		801,300.00	801,300.00	801,300.00	299,881.10	501,418.90	0.37
9331	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	326.00	1,074.00	0.23
9332	OPERATING SUPPLIES	1,300.00	1,300.00	1,300.00	149.95	1,150.05	0.12
9333	REPAIRS & MAINTENANCE	7,500.00	7,500.00	7,500.00	384.72	7,115.28	0.05
9334	SMALL TOOLS & MINOR EQUIP	2,900.00	2,900.00	2,900.00	374.10	2,525.90	0.13
9335	PROFESSIONAL SERVICES	45,000.00	45,000.00	45,000.00	25,876.50	19,123.50	0.58
9336	COMMUNICATION	30,800.00	30,800.00	30,800.00	4,048.72	26,751.28	0.13
9338	ADVERTISING	4,600.00	4,600.00	4,600.00	406.32	4,193.68	0.09
9339	POSTAGE	39,500.00	39,500.00	39,500.00	9,247.49	30,252.51	0.23
9340	PRINTING & BINDING	2,700.00	2,700.00	2,700.00	258.74	2,441.26	0.10
9343	DUES, SUBS, & MEMBERSHIPS	300.00	300.00	300.00	0.00	300.00	0.00
9345	MAINT & REPR OF VEHICLES	30,000.00	30,000.00	30,000.00	3,056.13	26,943.87	0.10
9346	LIABILITY INSURANCE	26,400.00	26,400.00	26,400.00	10,869.51	15,530.49	0.41
9347	UTILITIES	5,000.00	5,000.00	5,000.00	423.14	4,576.86	0.08
9348	FUELS & LUBRICANTS	23,000.00	23,000.00	23,000.00	2,077.63	20,922.37	0.09
9349	CLOTHING SUPPLIES	2,900.00	2,900.00	2,900.00	245.00	2,655.00	0.08
9351	MED & FIRST AID SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9357	OTHER CONTRACTUAL SERVICE	4,900.00	4,900.00	4,900.00	481.23	4,418.77	0.10
9360	MISCELLANEOUS	1,300.00	1,300.00	1,300.00	1,266.85	33.15	0.97

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 402 - SANITATION FUND

FUND - 0570 - SANITATION SERVICES/CODE ENFORCEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9364	SERVICE AWARDS	100.00	100.00	100.00	0.00	100.00	0.00
9365	LANDFILL FEES	4,500.00	4,500.00	4,500.00	230.00	4,270.00	0.05
9370	NON-CAPITALIZED ASSETS	8,400.00	8,400.00	8,400.00	0.00	8,400.00	0.00
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	8,006.64	-8,006.64	0.00
SUBTOTAL OPERATING EXPENSES		<u>242,700.00</u>	<u>242,700.00</u>	<u>242,700.00</u>	<u>67,728.67</u>	<u>174,971.33</u>	<u>0.28</u>
9667	ROAD EQUIPMENT	42,500.00	42,500.00	42,500.00	0.00	42,500.00	0.00
9669	CONST WORK IN PROGRESS	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
SUBTOTAL CAPITAL OUTLAY		<u>92,500.00</u>	<u>92,500.00</u>	<u>92,500.00</u>	<u>0.00</u>	<u>92,500.00</u>	<u>0.00</u>
9882	AID TO PRIVATE AGENCIES	19,300.00	19,300.00	19,300.00	4,825.00	14,475.00	0.25
SUBTOTAL GRANTS AND AIDS		<u>19,300.00</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>4,825.00</u>	<u>14,475.00</u>	<u>0.25</u>
9992	ALLOCATED OVERHEAD(COST REC	94,600.00	94,600.00	94,600.00	23,650.00	70,950.00	0.25
SUBTOTAL NON-OPERATING		<u>94,600.00</u>	<u>94,600.00</u>	<u>94,600.00</u>	<u>23,650.00</u>	<u>70,950.00</u>	<u>0.25</u>
TOTAL SANITAION SVS/CODE ENFORCEMENT		<u>1,250,400.00</u>	<u>1,250,400.00</u>	<u>1,250,400.00</u>	<u>396,084.77</u>	<u>854,315.23</u>	<u>0.32</u>

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

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	43,300.00	43,300.00	43,300.00	6,109.44	37,190.56	0.14
9114	GENERAL PENSION FUND	32,100.00	32,100.00	32,100.00	32,106.11	-6.11	1.00
9118	MEDICARE PREMIUM	600.00	600.00	600.00	87.14	512.86	0.15
9121	GROUP INSURANCE	6,500.00	6,500.00	6,500.00	924.00	5,576.00	0.14
9122	REPLACEMENT BENEFIT PGM	2,500.00	2,500.00	2,500.00	348.25	2,151.75	0.14
9123	DISABILITY/SURV INSURANCE	400.00	400.00	400.00	61.09	338.91	0.15
SUBTOTAL PERSONAL SERVICES		<u>85,400.00</u>	<u>85,400.00</u>	<u>85,400.00</u>	<u>39,636.03</u>	<u>45,763.97</u>	0.46
9336	COMMUNICATION	7,000.00	7,000.00	7,000.00	937.33	6,062.67	0.13
9345	MAINT & REPR OF VEHICLES	2,000.00	2,000.00	2,000.00	230.26	1,769.74	0.12
9346	LIABILITY INSURANCE	4,100.00	4,100.00	4,100.00	553.31	3,546.69	0.13
9348	FUELS & LUBRICANTS	2,200.00	2,200.00	2,200.00	156.94	2,043.06	0.07
SUBTOTAL OPERATING EXPENSES		<u>15,300.00</u>	<u>15,300.00</u>	<u>15,300.00</u>	<u>1,877.84</u>	<u>13,422.16</u>	0.12
TOTAL SANITAION SVS/CODE ENFORCEMENT-ZONING & HOUSING		<u>100,700.00</u>	<u>100,700.00</u>	<u>100,700.00</u>	<u>41,513.87</u>	<u>59,186.13</u>	0.41

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

ACCOUNTING PERIOD: 2/16

FUND - 504 - CENTRAL SERVICES FUND

FUND - 7090 - SANITATION SERVICES & FLEET MANAGEMENT

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	667,600.00	667,600.00	667,600.00	90,594.47	577,005.53	0.14
9112	OVERTIME	13,100.00	13,100.00	13,100.00	837.21	12,262.79	0.06
9114	GENERAL PENSION FUND	216,100.00	216,100.00	216,100.00	216,144.81	-44.81	1.00
9118	MEDICARE PREMIUM	9,700.00	9,700.00	9,700.00	1,240.51	8,459.49	0.13
9119	ADDITIONAL REGULAR PAY	600.00	600.00	600.00	180.68	419.32	0.30
9120	SOCIAL SECURITY	13,900.00	13,900.00	13,900.00	1,886.64	12,013.36	0.14
9121	GROUP INSURANCE	139,100.00	139,100.00	139,100.00	18,279.11	120,820.89	0.13
9122	REPLACEMENT BENEFIT PGM	25,700.00	25,700.00	25,700.00	3,322.35	22,377.65	0.13
9123	DISABILITY/SURV INSURANCE	5,300.00	5,300.00	5,300.00	645.71	4,654.29	0.12
9126	INCENTIVE PAY	16,600.00	16,600.00	16,600.00	2,014.98	14,585.02	0.12
9130	WORKER'S COMPENSATION	10,900.00	10,900.00	10,900.00	0.00	10,900.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	17,000.00	17,000.00	17,000.00	2,419.45	14,580.55	0.14
SUBTOTAL PERSONAL SERVICES		<u>1,135,600.00</u>	<u>1,135,600.00</u>	<u>1,135,600.00</u>	<u>337,565.92</u>	<u>798,034.08</u>	<u>0.30</u>
9331	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	107.15	892.85	0.11
9332	OPERATING SUPPLIES	7,500.00	7,500.00	7,500.00	1,101.43	6,398.57	0.15
9333	REPAIRS & MAINTENANCE	20,900.00	20,900.00	20,900.00	1,083.92	19,816.08	0.05
9334	SMALL TOOLS & MINOR EQUIP	10,000.00	10,000.00	10,000.00	1,214.46	8,785.54	0.12
9335	PROFESSIONAL SERVICES	5,800.00	5,800.00	5,800.00	53.65	5,746.35	0.01
9336	COMMUNICATION	41,900.00	41,900.00	41,900.00	5,815.98	36,084.02	0.14
9337	TRANSPORTATION	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9338	ADVERTISING	800.00	800.00	800.00	56.83	743.17	0.07
9339	POSTAGE	400.00	400.00	400.00	0.00	400.00	0.00
9340	PRINTING & BINDING	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.00
9341	RENTALS	2,600.00	2,600.00	2,600.00	156.28	2,443.72	0.06
9342	TRAINING	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
9345	MAINT & REPR OF VEHICLES	12,000.00	12,000.00	12,000.00	698.09	11,301.91	0.06
9346	LIABILITY INSURANCE	53,900.00	53,900.00	53,900.00	14,491.44	39,408.56	0.27
9347	UTILITIES	50,000.00	50,000.00	50,000.00	5,010.47	44,989.53	0.10
9348	FUELS & LUBRICANTS	10,200.00	10,200.00	10,200.00	1,647.65	8,552.35	0.16
9349	CLOTHING SUPPLIES	5,000.00	5,000.00	5,000.00	4,082.83	917.17	0.82
9357	OTHER CONTRACTUAL SERVICE	32,800.00	32,800.00	32,800.00	7,637.59	25,162.41	0.23

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

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9360	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	1,099.02	900.98	0.55
9364	SERVICE AWARDS	100.00	100.00	100.00	0.00	100.00	0.00
9370	NON-CAPITALIZED ASSETS	7,800.00	7,800.00	7,800.00	0.00	7,800.00	0.00
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	2,757.45	-2,757.45	0.00
SUBTOTAL OPERATING EXPENSES		<u>272,800.00</u>	<u>272,800.00</u>	<u>272,800.00</u>	<u>47,014.24</u>	<u>225,785.76</u>	0.17
TOTAL SANITAION SVS/FLEET MGMT		<u>1,408,400.00</u>	<u>1,408,400.00</u>	<u>1,408,400.00</u>	<u>384,580.16</u>	<u>1,023,819.84</u>	0.27

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0300 - NEIGHBORHOOD SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,587,900.00	1,587,900.00	1,587,900.00	205,874.78	1,382,025.22	0.13
9112	OVERTIME	4,900.00	4,900.00	4,900.00	357.12	4,542.88	0.07
9114	GENERAL PENSION FUND	759,800.00	759,800.00	759,800.00	759,869.10	-69.10	1.00
9118	MEDICARE PREMIUM	20,300.00	20,300.00	20,300.00	2,784.63	17,515.37	0.14
9119	ADDITIONAL REGULAR PAY	400.00	400.00	400.00	29.25	370.75	0.07
9120	SOCIAL SECURITY	39,800.00	39,800.00	39,800.00	6,271.67	33,528.33	0.16
9121	GROUP INSURANCE	305,000.00	305,000.00	305,000.00	37,726.08	267,273.92	0.12
9122	REPLACEMENT BENEFIT PGM	48,900.00	48,900.00	48,900.00	5,505.93	43,394.07	0.11
9123	DISABILITY/SURV INSURANCE	10,600.00	10,600.00	10,600.00	1,238.69	9,361.31	0.12
9125	EXTRA PERSONAL SERVICES	246,300.00	246,300.00	246,300.00	32,594.47	213,705.53	0.13
9129	DEFERRED COMP PENS PLAN	15,800.00	15,800.00	15,800.00	1,888.60	13,911.40	0.12
9130	WORKER'S COMPENSATION	8,700.00	8,700.00	8,700.00	0.00	8,700.00	0.00
9131	UNEMPLOYMENT	0.00	0.00	0.00	885.24	-885.24	0.00
9133	FLORIDA RETIREMENT SYSTEM	50,800.00	50,800.00	50,800.00	7,797.48	43,002.52	0.15
9135	OTHER PERSONAL SERVICES	167,900.00	167,900.00	167,900.00	3,324.00	164,576.00	0.02
SUBTOTAL PERSONAL SERVICES		3,267,100.00	3,267,100.00	3,267,100.00	1,066,147.04	2,200,952.96	0.33
9330	RECREATION SUPPLIES	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
9331	OFFICE SUPPLIES	2,800.00	2,800.00	2,800.00	249.13	2,550.87	0.09
9332	OPERATING SUPPLIES	75,700.00	75,700.00	75,700.00	11,420.98	64,279.02	0.15
9333	REPAIRS & MAINTENANCE	168,000.00	171,500.00	171,500.00	16,996.17	154,503.83	0.10
9334	SMALL TOOLS & MINOR EQUIP	43,600.00	43,600.00	43,600.00	9,091.07	34,508.93	0.21
9335	PROFESSIONAL SERVICES	18,200.00	23,585.00	23,585.00	5,885.02	17,699.98	0.25
9336	COMMUNICATION	306,900.00	310,919.00	310,919.00	44,980.99	265,938.01	0.14
9337	TRANSPORTATION	2,600.00	2,600.00	2,600.00	661.47	1,938.53	0.25
9338	ADVERTISING	45,700.00	45,700.00	45,700.00	13,607.23	32,092.77	0.30
9339	POSTAGE	2,500.00	2,500.00	2,500.00	28.79	2,471.21	0.01
9340	PRINTING & BINDING	3,800.00	3,800.00	3,800.00	288.64	3,511.36	0.08
9341	RENTALS	7,100.00	7,100.00	7,100.00	536.93	6,563.07	0.08
9342	TRAINING	9,800.00	9,800.00	9,800.00	143.50	9,656.50	0.01
9343	DUES, SUBS, & MEMBERSHIPS	6,100.00	6,100.00	6,100.00	233.75	5,866.25	0.04
9345	MAINT & REPR OF VEHICLES	86,500.00	86,500.00	86,500.00	12,548.54	73,951.46	0.15
9346	LIABILITY INSURANCE	253,400.00	253,400.00	253,400.00	56,302.81	197,097.19	0.22
9347	UTILITIES	711,900.00	711,900.00	711,900.00	57,691.12	654,208.88	0.08
9348	FUELS & LUBRICANTS	113,800.00	113,800.00	113,800.00	9,086.12	104,713.88	0.08
9349	CLOTHING SUPPLIES	11,700.00	11,700.00	11,700.00	3,173.34	8,526.66	0.27

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0300 - NEIGHBORHOOD SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9355	AGRICULTURAL SUPPLIES	75,400.00	75,400.00	75,400.00	13,135.46	62,264.54	0.17
9357	OTHER CONTRACTUAL SERVICE	463,000.00	464,589.00	464,589.00	156,187.43	308,401.57	0.34
9360	MISCELLANEOUS	24,600.00	24,600.00	24,600.00	30,844.94	-6,244.94	1.25
9361	UNCLASSIFIED	200.00	200.00	200.00	94.04	105.96	0.47
9364	SERVICE AWARDS	500.00	500.00	500.00	0.00	500.00	0.00
9365	LANDFILL FEES	28,600.00	28,600.00	28,600.00	760.43	27,839.57	0.03
9370	NON-CAPITALIZED ASSETS	19,000.00	19,000.00	19,000.00	0.00	19,000.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>2,484,900.00</u>	<u>2,499,393.00</u>	<u>2,499,393.00</u>	<u>443,947.90</u>	<u>2,055,445.10</u>	<u>0.18</u>
9992	ALLOCATED OVERHEAD(COST REC	-15,700.00	-15,700.00	-15,700.00	-3,925.00	-11,775.00	0.25
SUBTOTAL NON-OPERATING		<u>-15,700.00</u>	<u>-15,700.00</u>	<u>-15,700.00</u>	<u>-3,925.00</u>	<u>-11,775.00</u>	<u>0.25</u>
TOTAL NEIGHBORHOOD SERVICES		<u>5,736,300.00</u>	<u>5,750,793.00</u>	<u>5,750,793.00</u>	<u>1,506,169.94</u>	<u>4,244,623.06</u>	<u>0.26</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 120 - GOLF COURSE FUND

FUND - 0690 - NEIGHBORHOOD SVCS/OSCEOLA GOLF COURSE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	121,500.00	121,500.00	121,500.00	17,218.32	104,281.68	0.14
9112	OVERTIME	100.00	100.00	100.00	0.00	100.00	0.00
9114	GENERAL PENSION FUND	53,700.00	53,700.00	53,700.00	53,700.00	0.00	1.00
9118	MEDICARE PREMIUM	1,600.00	1,600.00	1,600.00	239.30	1,360.70	0.15
9120	SOCIAL SECURITY	4,600.00	4,600.00	4,600.00	682.42	3,917.58	0.15
9121	GROUP INSURANCE	32,000.00	32,000.00	32,000.00	3,739.26	28,260.74	0.12
9122	REPLACEMENT BENEFIT PGM	2,300.00	2,300.00	2,300.00	322.94	1,977.06	0.14
9123	DISABILITY/SURV INSURANCE	1,200.00	1,200.00	1,200.00	172.16	1,027.84	0.14
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	16,787.40	-16,787.40	0.00
9129	DEFERRED COMP PENS PLAN	2,600.00	2,600.00	2,600.00	368.26	2,231.74	0.14
9133	FLORIDA RETIREMENT SYSTEM	6,000.00	6,000.00	6,000.00	885.68	5,114.32	0.15
9135	OTHER PERSONAL SERVICES	169,600.00	169,600.00	169,600.00	646.50	168,953.50	0.00
SUBTOTAL PERSONAL SERVICES		395,200.00	395,200.00	395,200.00	94,762.24	300,437.76	0.24
9330	RECREATION SUPPLIES	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
9331	OFFICE SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9332	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	673.31	5,326.69	0.11
9333	REPAIRS & MAINTENANCE	29,500.00	46,864.00	46,864.00	25,403.93	21,460.07	0.54
9334	SMALL TOOLS & MINOR EQUIP	2,900.00	2,900.00	2,900.00	0.00	2,900.00	0.00
9335	PROFESSIONAL SERVICES	3,000.00	3,000.00	3,000.00	8.22	2,991.78	0.00
9336	COMMUNICATION	8,700.00	8,700.00	8,700.00	1,705.43	6,994.57	0.20
9337	TRANSPORTATION	200.00	200.00	200.00	0.00	200.00	0.00
9338	ADVERTISING	20,200.00	20,200.00	20,200.00	1,356.50	18,843.50	0.07
9340	PRINTING & BINDING	200.00	200.00	200.00	46.06	153.94	0.23
9342	TRAINING	800.00	800.00	800.00	0.00	800.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	500.00	500.00	500.00	0.00	500.00	0.00
9345	MAINT & REPR OF VEHICLES	6,000.00	6,000.00	6,000.00	538.00	5,462.00	0.09
9346	LIABILITY INSURANCE	24,000.00	24,000.00	24,000.00	5,068.50	18,931.50	0.21
9347	UTILITIES	68,500.00	68,500.00	68,500.00	6,860.78	61,639.22	0.10
9348	FUELS & LUBRICANTS	13,000.00	13,000.00	13,000.00	1,645.33	11,354.67	0.13
9349	CLOTHING SUPPLIES	900.00	900.00	900.00	0.00	900.00	0.00
9350	INV OF STORES FOR RESALE	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00

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

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9355	AGRICULTURAL SUPPLIES	79,000.00	79,000.00	79,000.00	9,066.40	69,933.60	0.11
9357	OTHER CONTRACTUAL SERVICE	58,400.00	58,400.00	58,400.00	29,938.96	28,461.04	0.51
9361	UNCLASSIFIED	6,000.00	6,000.00	6,000.00	1,260.91	4,739.09	0.21
9370	NON-CAPITALIZED ASSETS	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>341,900.00</u>	<u>359,264.00</u>	<u>359,264.00</u>	<u>83,572.33</u>	<u>275,691.67</u>	<u>0.23</u>
TOTAL NEIGHBORHOOD SVS/GOLF COURSE		<u>737,100.00</u>	<u>754,464.00</u>	<u>754,464.00</u>	<u>178,334.57</u>	<u>576,129.43</u>	<u>0.24</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

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>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9118	MEDICARE PREMIUM	0.00	0.00	0.00	10.89	-10.89	0.00
9120	SOCIAL SECURITY	0.00	0.00	0.00	46.59	-46.59	0.00
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	17,556.73	-17,556.73	0.00
9133	FLORIDA RETIREMENT SYSTEM	0.00	0.00	0.00	56.51	-56.51	0.00
9135	OTHER PERSONAL SERVICES	110,600.00	110,600.00	110,600.00	751.81	109,848.19	0.01
SUBTOTAL PERSONAL SERVICES		110,600.00	110,600.00	110,600.00	18,422.53	92,177.47	0.17
9330	RECREATION SUPPLIES	2,000.00	2,000.00	2,000.00	485.00	1,515.00	0.24
9331	OFFICE SUPPLIES	300.00	300.00	300.00	0.00	300.00	0.00
9332	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00	786.56	5,213.44	0.13
9333	REPAIRS & MAINTENANCE	8,700.00	8,700.00	8,700.00	2,601.14	6,098.86	0.30
9334	SMALL TOOLS & MINOR EQUIP	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
9335	PROFESSIONAL SERVICES	100.00	100.00	100.00	82.00	18.00	0.82
9336	COMMUNICATION	15,000.00	15,499.00	15,499.00	1,923.23	13,575.77	0.12
9340	PRINTING & BINDING	400.00	400.00	400.00	26.32	373.68	0.07
9341	RENTALS	300.00	300.00	300.00	0.00	300.00	0.00
9346	LIABILITY INSURANCE	5,100.00	5,100.00	5,100.00	971.00	4,129.00	0.19
9347	UTILITIES	41,500.00	41,500.00	41,500.00	3,571.29	37,928.71	0.09
9355	AGRICULTURAL SUPPLIES	100.00	100.00	100.00	0.00	100.00	0.00
9357	OTHER CONTRACTUAL SERVICE	28,800.00	28,800.00	28,800.00	1,430.00	27,370.00	0.05
9361	UNCLASSIFIED	3,500.00	3,500.00	3,500.00	422.17	3,077.83	0.12
9370	NON-CAPITALIZED ASSETS	1,400.00	1,400.00	1,400.00	0.00	1,400.00	0.00
SUBTOTAL OPERATING EXPENSES		116,700.00	117,199.00	117,199.00	12,298.71	104,900.29	0.10
TOTAL NEIGHBORHOOD SVS/TENNIS CTR		227,300.00	227,799.00	227,799.00	30,721.24	197,077.76	0.13

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

ACCOUNTING PERIOD: 2/16

FUND - 126 - COMMUNITY MARITIME PARK MANAGEMENT SERVI

DEPARTMENT - 5245 - NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	107,800.00	107,800.00	107,800.00	15,236.90	92,563.10	0.14
9118	MEDICARE PREMIUM	1,300.00	1,300.00	1,300.00	203.64	1,096.36	0.16
9120	SOCIAL SECURITY	6,300.00	6,300.00	6,300.00	870.77	5,429.23	0.14
9121	GROUP INSURANCE	19,000.00	19,000.00	19,000.00	2,669.26	16,330.74	0.14
9123	DISABILITY/SURV INSURANCE	200.00	200.00	200.00	22.40	177.60	0.11
9125	EXTRA PERSONAL SERVICES	27,300.00	27,300.00	27,300.00	97.83	27,202.17	0.00
9133	FLORIDA RETIREMENT SYSTEM	7,900.00	7,900.00	7,900.00	1,106.29	6,793.71	0.14
9135	OTHER PERSONAL SERVICES	24,700.00	24,700.00	24,700.00	0.00	24,700.00	0.00
SUBTOTAL PERSONAL SERVICES		<u>194,500.00</u>	<u>194,500.00</u>	<u>194,500.00</u>	<u>20,207.09</u>	<u>174,292.91</u>	0.10
9331	OFFICE SUPPLIES	300.00	300.00	300.00	16.21	283.79	0.05
9332	OPERATING SUPPLIES	4,600.00	4,600.00	4,600.00	0.00	4,600.00	0.00
9333	REPAIRS & MAINTENANCE	17,400.00	17,400.00	17,400.00	740.82	16,659.18	0.04
9334	SMALL TOOLS & MINOR EQUIP	4,900.00	4,900.00	4,900.00	0.00	4,900.00	0.00
9335	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
9336	COMMUNICATION	20,000.00	20,000.00	20,000.00	113.92	19,886.08	0.01
9338	ADVERTISING	30,000.00	30,000.00	30,000.00	2,984.28	27,015.72	0.10
9339	POSTAGE	0.00	0.00	0.00	22.62	-22.62	0.00
9340	PRINTING & BINDING	1,000.00	1,000.00	1,000.00	82.39	917.61	0.08
9341	RENTALS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9346	LIABILITY INSURANCE	140,000.00	140,000.00	140,000.00	30,741.19	109,258.81	0.22
9347	UTILITIES	34,600.00	34,600.00	34,600.00	3,852.82	30,747.18	0.11
9348	FUELS & LUBRICANTS	100.00	100.00	100.00	0.00	100.00	0.00
9349	CLOTHING SUPPLIES	200.00	200.00	200.00	0.00	200.00	0.00
9357	OTHER CONTRACTUAL SERVICE	199,100.00	199,100.00	199,100.00	18,633.34	180,466.66	0.09
9361	UNCLASSIFIED	200.00	200.00	200.00	0.00	200.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>465,400.00</u>	<u>465,400.00</u>	<u>465,400.00</u>	<u>57,187.59</u>	<u>408,212.41</u>	0.12
TOTAL NEIGHBORHOOD SVS/CMP MANAGEMENT SVCS		<u>659,900.00</u>	<u>659,900.00</u>	<u>659,900.00</u>	<u>77,394.68</u>	<u>582,505.32</u>	0.12

CITY OF PENSACOLA
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 102 - SPECIAL GRANTS FUND

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

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	16,200.00	16,200.00	16,200.00	4,762.57	11,437.43	0.29
9114	GENERAL PENSION FUND	2,500.00	2,500.00	2,500.00	2,503.31	-3.31	1.00
9118	MEDICARE PREMIUM	0.00	0.00	0.00	38.28	-38.28	0.00
9121	GROUP INSURANCE	3,200.00	3,200.00	3,200.00	1,131.06	2,068.94	0.35
9122	REPLACEMENT BENEFIT PGM	900.00	900.00	900.00	271.48	628.52	0.30
9123	DISABILITY/SURV INSURANCE	100.00	100.00	100.00	47.65	52.35	0.48
SUBTOTAL PERSONAL SERVICES		<u>22,900.00</u>	<u>22,900.00</u>	<u>22,900.00</u>	<u>8,754.35</u>	<u>14,145.65</u>	<u>0.38</u>
9335	PROFESSIONAL SERVICES	900.00	900.00	900.00	0.00	900.00	0.00
9340	PRINTING & BINDING	100.00	100.00	100.00	0.00	100.00	0.00
9341	RENTALS	0.00	0.00	0.00	26,079.00	-26,079.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>26,079.00</u>	<u>-25,079.00</u>	<u>26.08</u>
9882	AID TO PRIVATE AGENCIES	196,300.00	196,300.00	196,300.00	43,837.00	152,463.00	0.22
SUBTOTAL GRANTS AND AIDS		<u>196,300.00</u>	<u>196,300.00</u>	<u>196,300.00</u>	<u>43,837.00</u>	<u>152,463.00</u>	<u>0.22</u>
TOTAL HOME (FEDERAL)		<u>220,200.00</u>	<u>220,200.00</u>	<u>220,200.00</u>	<u>78,670.35</u>	<u>141,529.65</u>	<u>0.36</u>

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 104 - COMMUNITY DEV BLK GRANT FUND

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	182,600.00	182,600.00	182,600.00	24,354.53	158,245.47	0.13
9114	GENERAL PENSION FUND	40,900.00	40,900.00	40,900.00	40,907.81	-7.81	1.00
9118	MEDICARE PREMIUM	1,700.00	1,700.00	1,700.00	216.14	1,483.86	0.13
9120	SOCIAL SECURITY	3,600.00	3,600.00	3,600.00	525.22	3,074.78	0.15
9121	GROUP INSURANCE	36,900.00	36,900.00	36,900.00	4,797.09	32,102.91	0.13
9122	REPLACEMENT BENEFIT PGM	6,800.00	6,800.00	6,800.00	867.63	5,932.37	0.13
9123	DISABILITY/SURV INSURANCE	1,300.00	1,300.00	1,300.00	156.96	1,143.04	0.12
9125	EXTRA PERSONAL SERVICES	3,700.00	3,700.00	3,700.00	175.00	3,525.00	0.05
9133	FLORIDA RETIREMENT SYSTEM	4,600.00	4,600.00	4,600.00	663.07	3,936.93	0.14
SUBTOTAL PERSONAL SERVICES		<u>282,100.00</u>	<u>282,100.00</u>	<u>282,100.00</u>	<u>72,663.45</u>	<u>209,436.55</u>	<u>0.26</u>
9331	OFFICE SUPPLIES	600.00	600.00	600.00	38.12	561.88	0.06
9332	OPERATING SUPPLIES	600.00	600.00	600.00	7.44	592.56	0.01
9333	REPAIRS & MAINTENANCE	4,400.00	4,400.00	4,400.00	215.48	4,184.52	0.05
9334	SMALL TOOLS & MINOR EQUIP	600.00	600.00	600.00	0.00	600.00	0.00
9335	PROFESSIONAL SERVICES	18,300.00	18,300.00	18,300.00	1,019.74	17,280.26	0.06
9336	COMMUNICATION	32,700.00	32,700.00	32,700.00	4,966.10	27,733.90	0.15
9337	TRANSPORTATION	9,900.00	9,900.00	9,900.00	0.00	9,900.00	0.00
9338	ADVERTISING	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9339	POSTAGE	100.00	100.00	100.00	0.00	100.00	0.00
9340	PRINTING & BINDING	2,600.00	2,600.00	2,600.00	163.60	2,436.40	0.06
9341	RENTALS	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
9342	TRAINING	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	2,000.00	2,000.00	2,000.00	940.00	1,060.00	0.47
9345	MAINT & REPR OF VEHICLES	3,000.00	3,000.00	3,000.00	9.51	2,990.49	0.00
9347	UTILITIES	6,500.00	6,500.00	6,500.00	480.04	6,019.96	0.07
9348	FUELS & LUBRICANTS	5,200.00	5,200.00	5,200.00	316.51	4,883.49	0.06
9357	OTHER CONTRACTUAL SERVICE	1,800.00	2,266.00	2,266.00	465.06	1,800.94	0.21
9360	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	109.44	890.56	0.11
SUBTOTAL OPERATING EXPENSES		<u>99,300.00</u>	<u>99,766.00</u>	<u>99,766.00</u>	<u>8,731.04</u>	<u>91,034.96</u>	<u>0.09</u>
9882	AID TO PRIVATE AGENCIES	499,100.00	499,100.00	499,100.00	108,806.73	390,293.27	0.22

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 104 - COMMUNITY DEV BLK GRANT FUND

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL GRANTS AND AIDS		499,100.00	499,100.00	499,100.00	108,806.73	390,293.27	0.22
TOTAL HOUSING/CDBG		880,500.00	880,966.00	880,966.00	190,201.22	690,764.78	0.22

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 115 - SECTION 8 HOUSING ASSISTANCE

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9111	SALARIES	593,400.00	593,400.00	593,400.00	82,938.85	510,461.15	0.14
9114	GENERAL PENSION FUND	216,500.00	216,500.00	216,500.00	216,508.89	-8.89	1.00
9118	MEDICARE PREMIUM	7,600.00	7,600.00	7,600.00	1,079.72	6,520.28	0.14
9120	SOCIAL SECURITY	29,000.00	29,000.00	29,000.00	4,153.71	24,846.29	0.14
9121	GROUP INSURANCE	134,200.00	134,200.00	134,200.00	17,352.96	116,847.04	0.13
9122	REPLACEMENT BENEFIT PGM	4,500.00	4,500.00	4,500.00	595.37	3,904.63	0.13
9123	DISABILITY/SURV INSURANCE	1,700.00	1,700.00	1,700.00	229.07	1,470.93	0.13
9125	EXTRA PERSONAL SERVICES	31,100.00	31,100.00	31,100.00	1,575.00	29,525.00	0.05
9133	FLORIDA RETIREMENT SYSTEM	37,900.00	37,900.00	37,900.00	5,263.18	32,636.82	0.14
SUBTOTAL PERSONAL SERVICES		<u>1,055,900.00</u>	<u>1,055,900.00</u>	<u>1,055,900.00</u>	<u>329,696.75</u>	<u>726,203.25</u>	0.31
9331	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	293.43	2,206.57	0.12
9332	OPERATING SUPPLIES	1,600.00	1,600.00	1,600.00	36.33	1,563.67	0.02
9333	REPAIRS & MAINTENANCE	13,300.00	13,300.00	13,300.00	1,052.06	12,247.94	0.08
9334	SMALL TOOLS & MINOR EQUIP	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9335	PROFESSIONAL SERVICES	3,800.00	3,800.00	3,800.00	626.83	3,173.17	0.16
9336	COMMUNICATION	119,700.00	119,700.00	119,700.00	21,319.14	98,380.86	0.18
9337	TRANSPORTATION	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9338	ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	32,000.00	32,000.00	32,000.00	4,806.15	27,193.85	0.15
9340	PRINTING & BINDING	2,300.00	2,300.00	2,300.00	798.90	1,501.10	0.35
9341	RENTALS	13,874,600.00	13,874,600.00	13,874,600.00	2,459,080.00	11,415,520.00	0.18
9342	TRAINING	6,800.00	6,800.00	6,800.00	0.00	6,800.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	3,000.00	3,000.00	3,000.00	333.89	2,666.11	0.11
9345	MAINT & REPR OF VEHICLES	5,000.00	5,000.00	5,000.00	1,374.79	3,625.21	0.27
9346	LIABILITY INSURANCE	8,700.00	8,700.00	8,700.00	2,179.00	6,521.00	0.25
9347	UTILITIES	22,600.00	22,600.00	22,600.00	2,343.63	20,256.37	0.10
9348	FUELS & LUBRICANTS	5,500.00	5,500.00	5,500.00	671.92	4,828.08	0.12
9357	OTHER CONTRACTUAL SERVICE	31,200.00	33,471.00	33,471.00	7,085.61	26,385.39	0.21
9360	MISCELLANEOUS	400.00	400.00	400.00	437.74	-37.74	1.09
9370	NON-CAPITALIZED ASSETS	2,800.00	2,800.00	2,800.00	0.00	2,800.00	0.00

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 115 - SECTION 8 HOUSING ASSISTANCE

FUND - 5060/5090 - HOUSING

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
SUBTOTAL OPERATING EXPENSES		14,140,000.00	14,142,271.00	14,142,271.00	2,502,439.42	11,639,831.58	0.18
9992	ALLOCATED OVERHEAD(COST REC	120,000.00	120,000.00	120,000.00	10,000.00	110,000.00	0.08
SUBTOTAL NON-OPERATING		120,000.00	120,000.00	120,000.00	10,000.00	110,000.00	0.08
TOTAL HOUSING/SECTION 8		15,315,900.00	15,318,171.00	15,318,171.00	2,842,136.17	12,476,034.83	0.19

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 122 - INSPECTIONS FUND

DEPARTMENT - 0220 - INSPECTION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	490,700.00	490,700.00	490,700.00	69,642.08	421,057.92	0.14
9112	OVERTIME	3,000.00	3,000.00	3,000.00	127.92	2,872.08	0.04
9114	GENERAL PENSION FUND	156,700.00	156,700.00	156,700.00	156,710.62	-10.62	1.00
9118	MEDICARE PREMIUM	6,900.00	6,900.00	6,900.00	995.81	5,904.19	0.14
9120	SOCIAL SECURITY	24,800.00	24,800.00	24,800.00	3,178.87	21,621.13	0.13
9121	GROUP INSURANCE	86,600.00	86,600.00	86,600.00	8,435.22	78,164.78	0.10
9122	REPLACEMENT BENEFIT PGM	3,400.00	3,400.00	3,400.00	919.18	2,480.82	0.27
9123	DISABILITY/SURV INSURANCE	2,000.00	2,000.00	2,000.00	355.44	1,644.56	0.18
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	2,738.80	-2,738.80	0.00
9129	DEFERRED COMP PENS PLAN	0.00	0.00	0.00	464.05	-464.05	0.00
9133	FLORIDA RETIREMENT SYSTEM	26,900.00	26,900.00	26,900.00	3,624.55	23,275.45	0.13
9135	OTHER PERSONAL SERVICES	21,300.00	21,300.00	21,300.00	711.20	20,588.80	0.03
SUBTOTAL PERSONAL SERVICES		822,300.00	822,300.00	822,300.00	247,903.74	574,396.26	0.30
9331	OFFICE SUPPLIES	600.00	600.00	600.00	44.56	555.44	0.07
9332	OPERATING SUPPLIES	600.00	600.00	600.00	107.99	492.01	0.18
9333	REPAIRS & MAINTENANCE	700.00	700.00	700.00	131.80	568.20	0.19
9334	SMALL TOOLS & MINOR EQUIP	800.00	800.00	800.00	0.00	800.00	0.00
9335	PROFESSIONAL SERVICES	2,300.00	2,300.00	2,300.00	55.00	2,245.00	0.02
9336	COMMUNICATION	68,000.00	68,000.00	68,000.00	8,473.33	59,526.67	0.12
9337	TRANSPORTATION	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
9339	POSTAGE	1,200.00	1,200.00	1,200.00	627.39	572.61	0.52
9340	PRINTING & BINDING	2,000.00	2,000.00	2,000.00	642.85	1,357.15	0.32
9342	TRAINING	3,400.00	3,400.00	3,400.00	0.00	3,400.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,800.00	1,800.00	1,800.00	450.00	1,350.00	0.25
9345	MAINT & REPR OF VEHICLES	10,200.00	10,200.00	10,200.00	1,670.95	8,529.05	0.16
9346	LIABILITY INSURANCE	23,300.00	23,300.00	23,300.00	6,767.44	16,532.56	0.29
9348	FUELS & LUBRICANTS	15,700.00	15,700.00	15,700.00	1,656.72	14,043.28	0.11
9357	OTHER CONTRACTUAL SERVICE	32,300.00	32,300.00	32,300.00	31,709.08	590.92	0.98
9361	UNCLASSIFIED	96,500.00	96,500.00	96,500.00	0.00	96,500.00	0.00
9364	SERVICE AWARDS	100.00	100.00	100.00	0.00	100.00	0.00
9370	NON-CAPITALIZED ASSETS	5,700.00	5,700.00	5,700.00	0.00	5,700.00	0.00
9371	NON-CAPITALIZED COMPUTERS	0.00	0.00	0.00	5,530.25	-5,530.25	0.00
SUBTOTAL OPERATING EXPENSES		268,200.00	268,200.00	268,200.00	57,867.36	210,332.64	0.22

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

ACCOUNTING PERIOD: 2/16

FUND - 122 - INSPECTIONS FUND

DEPARTMENT - 0220 - INSPECTION SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
TOTAL INSPECTION SERVICES		1,090,500.00	1,090,500.00	1,090,500.00	305,771.10	784,728.90	0.28

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0200 - PLANNING SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	395,200.00	395,200.00	395,200.00	53,132.89	342,067.11	0.13
9114	GENERAL PENSION FUND	74,700.00	74,700.00	74,700.00	74,709.88	-9.88	1.00
9118	MEDICARE PREMIUM	4,700.00	4,700.00	4,700.00	656.88	4,043.12	0.14
9120	SOCIAL SECURITY	11,000.00	11,000.00	11,000.00	1,487.01	9,512.99	0.14
9121	GROUP INSURANCE	40,000.00	40,000.00	40,000.00	3,788.74	36,211.26	0.09
9122	REPLACEMENT BENEFIT PGM	9,700.00	9,700.00	9,700.00	1,382.98	8,317.02	0.14
9123	DISABILITY/SURV INSURANCE	2,000.00	2,000.00	2,000.00	284.68	1,715.32	0.14
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	3,758.69	-3,758.69	0.00
9129	DEFERRED COMP PENS PLAN	8,300.00	8,300.00	8,300.00	1,207.31	7,092.69	0.15
9131	UNEMPLOYMENT	0.00	0.00	0.00	275.00	-275.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	14,300.00	14,300.00	14,300.00	1,766.71	12,533.29	0.12
SUBTOTAL PERSONAL SERVICES		559,900.00	559,900.00	559,900.00	142,450.77	417,449.23	0.25
9331	OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	41.01	1,058.99	0.04
9332	OPERATING SUPPLIES	800.00	800.00	800.00	0.00	800.00	0.00
9333	REPAIRS & MAINTENANCE	800.00	800.00	800.00	175.64	624.36	0.22
9334	SMALL TOOLS & MINOR EQUIP	3,100.00	3,100.00	3,100.00	0.00	3,100.00	0.00
9335	PROFESSIONAL SERVICES	105,000.00	160,000.00	160,000.00	55,000.00	105,000.00	0.34
9336	COMMUNICATION	26,500.00	26,500.00	26,500.00	4,020.16	22,479.84	0.15
9337	TRANSPORTATION	2,500.00	2,500.00	2,500.00	560.90	1,939.10	0.22
9338	ADVERTISING	9,100.00	9,100.00	9,100.00	0.00	9,100.00	0.00
9339	POSTAGE	5,000.00	5,000.00	5,000.00	4,017.99	982.01	0.80
9340	PRINTING & BINDING	16,700.00	16,700.00	16,700.00	49.46	16,650.54	0.00
9342	TRAINING	6,200.00	6,200.00	6,200.00	1,305.16	4,894.84	0.21
9343	DUES, SUBS, & MEMBERSHIPS	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00
9346	LIABILITY INSURANCE	14,100.00	14,100.00	14,100.00	3,915.75	10,184.25	0.28
9348	FUELS & LUBRICANTS	400.00	400.00	400.00	56.52	343.48	0.14
9357	OTHER CONTRACTUAL SERVICE	9,400.00	9,400.00	9,400.00	9,168.89	231.11	0.98
9358	REBATES	2,600.00	2,600.00	2,600.00	0.00	2,600.00	0.00
9361	UNCLASSIFIED	29,100.00	29,100.00	29,100.00	0.00	29,100.00	0.00
9370	NON-CAPITALIZED ASSETS	7,200.00	7,200.00	7,200.00	0.00	7,200.00	0.00
SUBTOTAL OPERATING EXPENSES		241,500.00	296,500.00	296,500.00	78,311.48	218,188.52	0.26
9883	OTHER GRANTS AND AIDS	0.00	0.00	0.00	-770.00	770.00	0.00
SUBTOTAL GRANTS AND AIDS		0.00	0.00	0.00	-770.00	770.00	0.00

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0200 - PLANNING SERVICES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
TOTAL PLANNING SERVICES		801,400.00	856,400.00	856,400.00	219,992.25	636,407.75	0.26

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0470 - FIRE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	5,331,600.00	5,331,600.00	5,331,600.00	714,697.91	4,616,902.09	0.13
9112	OVERTIME	298,900.00	298,900.00	298,900.00	62,650.93	236,249.07	0.21
9114	GENERAL PENSION FUND	27,800.00	27,800.00	27,800.00	27,804.62	-4.62	1.00
9115	FIREMEN'S PENSION FUND	2,569,900.00	2,569,900.00	2,569,900.00	2,480,513.75	89,386.25	0.97
9118	MEDICARE PREMIUM	70,800.00	70,800.00	70,800.00	10,693.85	60,106.15	0.15
9119	ADDITIONAL REGULAR PAY	4,000.00	4,000.00	4,000.00	2,285.72	1,714.28	0.57
9120	SOCIAL SECURITY	10,600.00	10,600.00	10,600.00	224.71	10,375.29	0.02
9121	GROUP INSURANCE	736,700.00	736,700.00	736,700.00	116,261.32	620,438.68	0.16
9122	REPLACEMENT BENEFIT PGM	1,800.00	1,800.00	1,800.00	263.05	1,536.95	0.15
9123	DISABILITY/SURV INSURANCE	300.00	300.00	300.00	46.16	253.84	0.15
9125	EXTRA PERSONAL SERVICES	44,000.00	44,000.00	44,000.00	9,135.62	34,864.38	0.21
9126	INCENTIVE PAY	112,700.00	112,700.00	112,700.00	16,966.51	95,733.49	0.15
9130	WORKER'S COMPENSATION	51,700.00	51,700.00	51,700.00	-870.76	52,570.76	-0.02
9133	FLORIDA RETIREMENT SYSTEM	1,800.00	1,800.00	1,800.00	265.37	1,534.63	0.15
SUBTOTAL PERSONAL SERVICES		9,262,600.00	9,262,600.00	9,262,600.00	3,440,938.76	5,821,661.24	0.37
9331	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	331.78	1,068.22	0.24
9332	OPERATING SUPPLIES	23,500.00	23,500.00	23,500.00	3,342.19	20,157.81	0.14
9333	REPAIRS & MAINTENANCE	85,600.00	85,600.00	85,600.00	10,569.52	75,030.48	0.12
9334	SMALL TOOLS & MINOR EQUIP	57,900.00	57,900.00	57,900.00	8,008.97	49,891.03	0.14
9335	PROFESSIONAL SERVICES	48,000.00	48,000.00	48,000.00	11,234.53	36,765.47	0.23
9336	COMMUNICATION	191,700.00	203,780.00	203,780.00	29,262.19	174,517.81	0.14
9337	TRANSPORTATION	700.00	700.00	700.00	15.29	684.71	0.02
9338	ADVERTISING	500.00	500.00	500.00	0.00	500.00	0.00
9339	POSTAGE	1,400.00	1,400.00	1,400.00	81.81	1,318.19	0.06
9340	PRINTING & BINDING	4,400.00	4,400.00	4,400.00	53.17	4,346.83	0.01
9341	RENTALS	8,100.00	8,100.00	8,100.00	1,773.81	6,326.19	0.22
9342	TRAINING	45,800.00	45,800.00	45,800.00	5,524.40	40,275.60	0.12
9343	DUES, SUBS, & MEMBERSHIPS	2,700.00	2,700.00	2,700.00	0.00	2,700.00	0.00
9345	MAINT & REPR OF VEHICLES	163,600.00	163,600.00	163,600.00	21,434.97	142,165.03	0.13
9346	LIABILITY INSURANCE	334,200.00	334,200.00	334,200.00	106,287.62	227,912.38	0.32
9347	UTILITIES	125,300.00	125,300.00	125,300.00	19,885.90	105,414.10	0.16
9348	FUELS & LUBRICANTS	77,500.00	77,500.00	77,500.00	10,155.16	67,344.84	0.13
9349	CLOTHING SUPPLIES	143,500.00	156,238.00	156,238.00	17,629.55	138,608.45	0.11
9351	MED & FIRST AID SUPPLIES	500.00	500.00	500.00	2,238.38	-1,738.38	4.48
9355	AGRICULTURAL SUPPLIES	800.00	800.00	800.00	147.00	653.00	0.18

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0470 - FIRE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9357	OTHER CONTRACTUAL SERVICE	20,400.00	20,400.00	20,400.00	6,600.73	13,799.27	0.32
9360	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	3,338.53	-338.53	1.11
SUBTOTAL OPERATING EXPENSES		<u>1,340,500.00</u>	<u>1,365,318.00</u>	<u>1,365,318.00</u>	<u>257,915.50</u>	<u>1,107,402.50</u>	0.19
TOTAL FIRE		<u>10,603,100.00</u>	<u>10,627,918.00</u>	<u>10,627,918.00</u>	<u>3,698,854.26</u>	<u>6,929,063.74</u>	0.35

CITY OF PENSACOLA
LINE-ITEM FINANCIAL STATEMENTS
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(Unaudited)

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0480 - POLICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	9,143,900.00	9,143,900.00	9,143,900.00	1,222,218.32	7,921,681.68	0.13
9112	OVERTIME	241,900.00	241,900.00	241,900.00	30,767.21	211,132.79	0.13
9114	GENERAL PENSION FUND	725,800.00	725,800.00	725,800.00	725,855.47	-55.47	1.00
9116	POLICE PENSION FUND	3,549,800.00	3,549,800.00	3,549,800.00	3,550,370.14	-570.14	1.00
9118	MEDICARE PREMIUM	124,100.00	124,100.00	124,100.00	17,482.55	106,617.45	0.14
9119	ADDITIONAL REGULAR PAY	83,300.00	83,300.00	83,300.00	5,396.60	77,903.40	0.06
9120	SOCIAL SECURITY	163,400.00	163,400.00	163,400.00	22,792.41	140,607.59	0.14
9121	GROUP INSURANCE	1,215,100.00	1,215,100.00	1,215,100.00	180,682.43	1,034,417.57	0.15
9122	REPLACEMENT BENEFIT PGM	339,000.00	339,000.00	339,000.00	46,747.62	292,252.38	0.14
9123	DISABILITY/SURV INSURANCE	69,100.00	69,100.00	69,100.00	9,562.19	59,537.81	0.14
9125	EXTRA PERSONAL SERVICES	0.00	0.00	0.00	1,327.50	-1,327.50	0.00
9126	INCENTIVE PAY	127,300.00	127,300.00	127,300.00	17,510.54	109,789.46	0.14
9128	DIFFERENTIAL PAY	280,700.00	280,700.00	280,700.00	35,276.63	245,423.37	0.13
9129	DEFERRED COMP PENS PLAN	10,900.00	10,900.00	10,900.00	2,067.17	8,832.83	0.19
9130	WORKER'S COMPENSATION	154,500.00	154,500.00	154,500.00	-140.00	154,640.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	441,800.00	441,800.00	441,800.00	65,111.36	376,688.64	0.15
9135	OTHER PERSONAL SERVICES	75,600.00	75,600.00	75,600.00	11,370.34	64,229.66	0.15
SUBTOTAL PERSONAL SERVICES		16,746,200.00	16,746,200.00	16,746,200.00	5,944,398.48	10,801,801.52	0.35
9331	OFFICE SUPPLIES	17,200.00	17,200.00	17,200.00	3,478.61	13,721.39	0.20
9332	OPERATING SUPPLIES	79,300.00	79,300.00	79,300.00	4,000.04	75,299.96	0.05
9333	REPAIRS & MAINTENANCE	43,600.00	56,834.00	56,834.00	15,641.06	41,192.94	0.28
9334	SMALL TOOLS & MINOR EQUIP	43,100.00	43,100.00	43,100.00	2,893.15	40,206.85	0.07
9335	PROFESSIONAL SERVICES	48,900.00	48,900.00	48,900.00	1,810.96	47,089.04	0.04
9336	COMMUNICATION	727,600.00	768,846.00	768,846.00	118,144.74	650,701.26	0.15
9337	TRANSPORTATION	11,200.00	11,200.00	11,200.00	1,806.17	9,393.83	0.16
9338	ADVERTISING	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
9339	POSTAGE	3,100.00	3,100.00	3,100.00	652.60	2,447.40	0.21
9340	PRINTING & BINDING	9,600.00	9,600.00	9,600.00	1,724.91	7,875.09	0.18
9341	RENTALS	11,600.00	11,600.00	11,600.00	0.00	11,600.00	0.00
9342	TRAINING	103,300.00	103,300.00	103,300.00	11,778.55	91,521.45	0.11
9343	DUES, SUBS, & MEMBERSHIPS	10,500.00	10,500.00	10,500.00	2,047.00	8,453.00	0.19
9345	MAINT & REPR OF VEHICLES	447,000.00	447,000.00	447,000.00	62,983.13	384,016.87	0.14
9346	LIABILITY INSURANCE	846,400.00	846,400.00	846,400.00	403,405.90	442,994.10	0.48
9347	UTILITIES	251,700.00	251,700.00	251,700.00	41,732.30	209,967.70	0.17
9348	FUELS & LUBRICANTS	575,300.00	575,300.00	575,300.00	54,578.79	520,721.21	0.09

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

DEPARTMENT - 0480 - POLICE

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9349	CLOTHING SUPPLIES	87,800.00	87,800.00	87,800.00	3,722.48	84,077.52	0.04
9351	MED & FIRST AID SUPPLIES	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
9357	OTHER CONTRACTUAL SERVICE	210,100.00	210,100.00	210,100.00	91,462.34	118,637.66	0.44
9360	MISCELLANEOUS	3,600.00	3,600.00	3,600.00	3,230.34	369.66	0.90
9361	UNCLASSIFIED	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
9364	SERVICE AWARDS	200.00	200.00	200.00	90.00	110.00	0.45
9370	NON-CAPITALIZED ASSETS	53,500.00	53,500.00	53,500.00	14,000.00	39,500.00	0.26
SUBTOTAL OPERATING EXPENSES		<u>3,597,100.00</u>	<u>3,651,580.00</u>	<u>3,651,580.00</u>	<u>839,183.07</u>	<u>2,812,396.93</u>	<u>0.23</u>
TOTAL POLICE		<u>20,343,300.00</u>	<u>20,397,780.00</u>	<u>20,397,780.00</u>	<u>6,783,581.55</u>	<u>13,614,198.45</u>	<u>0.33</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

FUND - 0400/0410 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	1,016,200.00	1,016,200.00	1,016,200.00	144,159.51	872,040.49	0.14
9112	OVERTIME	53,500.00	53,500.00	53,500.00	1,947.18	51,552.82	0.04
9114	GENERAL PENSION FUND	352,100.00	352,100.00	352,100.00	352,160.42	-60.42	1.00
9118	MEDICARE PREMIUM	12,900.00	12,900.00	12,900.00	1,874.95	11,025.05	0.15
9120	SOCIAL SECURITY	28,300.00	28,300.00	28,300.00	4,208.84	24,091.16	0.15
9121	GROUP INSURANCE	160,800.00	160,800.00	160,800.00	25,053.76	135,746.24	0.16
9122	REPLACEMENT BENEFIT PGM	27,000.00	27,000.00	27,000.00	4,010.17	22,989.83	0.15
9123	DISABILITY/SURV INSURANCE	7,700.00	7,700.00	7,700.00	1,100.25	6,599.75	0.14
9125	EXTRA PERSONAL SERVICES	75,600.00	75,600.00	75,600.00	8,809.35	66,790.65	0.12
9130	WORKER'S COMPENSATION	29,900.00	29,900.00	29,900.00	0.00	29,900.00	0.00
9133	FLORIDA RETIREMENT SYSTEM	38,100.00	38,100.00	38,100.00	5,240.68	32,859.32	0.14
9135	OTHER PERSONAL SERVICES	36,800.00	36,800.00	36,800.00	184.80	36,615.20	0.01
SUBTOTAL PERSONAL SERVICES		1,838,900.00	1,838,900.00	1,838,900.00	548,749.91	1,290,150.09	0.30
9331	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	179.16	1,220.84	0.13
9332	OPERATING SUPPLIES	5,900.00	5,900.00	5,900.00	52.46	5,847.54	0.01
9333	REPAIRS & MAINTENANCE	244,700.00	273,265.00	273,265.00	57,205.49	216,059.51	0.21
9334	SMALL TOOLS & MINOR EQUIP	10,400.00	10,400.00	10,400.00	1,455.95	8,944.05	0.14
9335	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00	74,827.03	-70,327.03	16.63
9336	COMMUNICATION	107,500.00	110,766.00	110,766.00	16,124.84	94,641.16	0.15
9337	TRANSPORTATION	600.00	600.00	600.00	0.00	600.00	0.00
9338	ADVERTISING	300.00	300.00	300.00	0.00	300.00	0.00
9339	POSTAGE	1,000.00	1,000.00	1,000.00	6.69	993.31	0.01
9340	PRINTING & BINDING	500.00	500.00	500.00	0.00	500.00	0.00
9341	RENTALS	7,500.00	7,500.00	7,500.00	1,097.91	6,402.09	0.15
9342	TRAINING	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
9345	MAINT & REPR OF VEHICLES	89,700.00	89,700.00	89,700.00	20,171.20	69,528.80	0.22
9346	LIABILITY INSURANCE	240,300.00	240,300.00	240,300.00	45,756.07	194,543.93	0.19
9347	UTILITIES	1,205,000.00	1,205,000.00	1,205,000.00	183,475.60	1,021,524.40	0.15
9348	FUELS & LUBRICANTS	95,600.00	95,600.00	95,600.00	10,097.11	85,502.89	0.11
9349	CLOTHING SUPPLIES	8,900.00	8,900.00	8,900.00	2,435.00	6,465.00	0.27

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

ACCOUNTING PERIOD: 2/16

FUND - 001 - GENERAL FUND

FUND - 0400/0410 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9351	MED & FIRST AID SUPPLIES	100.00	100.00	100.00	0.00	100.00	0.00
9355	AGRICULTURAL SUPPLIES	400.00	400.00	400.00	0.00	400.00	0.00
9357	OTHER CONTRACTUAL SERVICE	211,000.00	246,872.00	246,872.00	49,566.27	197,305.73	0.20
9360	MISCELLANEOUS	6,800.00	6,800.00	6,800.00	5,989.92	810.08	0.88
9364	SERVICE AWARDS	0.00	0.00	0.00	25.00	-25.00	0.00
9365	LANDFILL FEES	3,000.00	3,000.00	3,000.00	400.13	2,599.87	0.13
9370	NON-CAPITALIZED ASSETS	10,400.00	10,400.00	10,400.00	0.00	10,400.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>2,258,900.00</u>	<u>2,326,603.00</u>	<u>2,326,603.00</u>	<u>468,865.83</u>	<u>1,857,737.17</u>	<u>0.20</u>
9992	ALLOCATED OVERHEAD(COST REC	-118,600.00	-118,600.00	-118,600.00	-29,650.00	-88,950.00	0.25
SUBTOTAL NON-OPERATING		<u>-118,600.00</u>	<u>-118,600.00</u>	<u>-118,600.00</u>	<u>-29,650.00</u>	<u>-88,950.00</u>	<u>0.25</u>
TOTAL PUBLIC WORKS & FACILITIES		<u>3,979,200.00</u>	<u>4,046,903.00</u>	<u>4,046,903.00</u>	<u>987,965.74</u>	<u>3,058,937.26</u>	<u>0.24</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 109 - STORMWATER UTILITY FUND

FUND - 1091 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	869,100.00	869,100.00	869,100.00	114,294.87	754,805.13	0.13
9112	OVERTIME	40,200.00	40,200.00	40,200.00	3,001.96	37,198.04	0.07
9114	GENERAL PENSION FUND	393,900.00	393,900.00	393,900.00	393,982.42	-82.42	1.00
9118	MEDICARE PREMIUM	11,500.00	11,500.00	11,500.00	1,606.85	9,893.15	0.14
9119	ADDITIONAL REGULAR PAY	0.00	0.00	0.00	137.17	-137.17	0.00
9120	SOCIAL SECURITY	11,200.00	11,200.00	11,200.00	1,697.56	9,502.44	0.15
9121	GROUP INSURANCE	176,200.00	176,200.00	176,200.00	20,736.13	155,463.87	0.12
9122	REPLACEMENT BENEFIT PGM	33,500.00	33,500.00	33,500.00	4,363.56	29,136.44	0.13
9123	DISABILITY/SURV INSURANCE	7,600.00	7,600.00	7,600.00	1,049.80	6,550.20	0.14
9125	EXTRA PERSONAL SERVICES	7,800.00	7,800.00	7,800.00	0.00	7,800.00	0.00
9129	DEFERRED COMP PENS PLAN	2,900.00	2,900.00	2,900.00	446.37	2,453.63	0.15
9130	WORKER'S COMPENSATION	5,700.00	5,700.00	5,700.00	-32.96	5,732.96	-0.01
9133	FLORIDA RETIREMENT SYSTEM	13,900.00	13,900.00	13,900.00	2,050.99	11,849.01	0.15
SUBTOTAL PERSONAL SERVICES		1,573,500.00	1,573,500.00	1,573,500.00	543,334.72	1,030,165.28	0.35
9331	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	126.44	1,073.56	0.11
9332	OPERATING SUPPLIES	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
9333	REPAIRS & MAINTENANCE	45,800.00	45,800.00	45,800.00	4,396.94	41,403.06	0.10
9334	SMALL TOOLS & MINOR EQUIP	4,000.00	4,000.00	4,000.00	1,723.14	2,276.86	0.43
9335	PROFESSIONAL SERVICES	10,100.00	10,100.00	10,100.00	314.50	9,785.50	0.03
9336	COMMUNICATION	56,100.00	56,448.00	56,448.00	7,959.12	48,488.88	0.14
9338	ADVERTISING	100.00	100.00	100.00	0.00	100.00	0.00
9340	PRINTING & BINDING	800.00	800.00	800.00	0.00	800.00	0.00
9341	RENTALS	500.00	500.00	500.00	780.00	-280.00	1.56
9342	TRAINING	5,100.00	5,100.00	5,100.00	0.00	5,100.00	0.00
9343	DUES, SUBS, & MEMBERSHIPS	1,600.00	1,600.00	1,600.00	1,500.00	100.00	0.94
9345	MAINT & REPR OF VEHICLES	265,600.00	265,600.00	265,600.00	51,461.67	214,138.33	0.19
9346	LIABILITY INSURANCE	71,600.00	71,600.00	71,600.00	17,583.38	54,016.62	0.25
9347	UTILITIES	7,300.00	7,300.00	7,300.00	326.91	6,973.09	0.04
9348	FUELS & LUBRICANTS	108,300.00	108,300.00	108,300.00	8,992.05	99,307.95	0.08
9349	CLOTHING SUPPLIES	8,500.00	8,500.00	8,500.00	2,200.00	6,300.00	0.26
9355	AGRICULTURAL SUPPLIES	3,000.00	3,000.00	3,000.00	600.00	2,400.00	0.20

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

ACCOUNTING PERIOD: 2/16

FUND - 109 - STORMWATER UTILITY FUND

FUND - 1091 - PUBLIC WORKS & FACILITIES

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
9357	OTHER CONTRACTUAL SERVICE	79,000.00	91,119.00	91,119.00	12,454.92	78,664.08	0.14
9360	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	1,153.85	46.15	0.96
9361	UNCLASSIFIED	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
9365	LANDFILL FEES	12,900.00	12,900.00	12,900.00	666.89	12,233.11	0.05
9370	NON-CAPITALIZED ASSETS	4,300.00	4,300.00	4,300.00	0.00	4,300.00	0.00
SUBTOTAL OPERATING EXPENSES		<u>700,600.00</u>	<u>713,067.00</u>	<u>713,067.00</u>	<u>112,239.81</u>	<u>600,827.19</u>	<u>0.16</u>
9665	MACHINERY & EQUIPMENT	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
9667	ROAD EQUIPMENT	390,000.00	390,000.00	390,000.00	0.00	390,000.00	0.00
SUBTOTAL CAPITAL OUTLAY		<u>425,000.00</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>0.00</u>	<u>425,000.00</u>	<u>0.00</u>
9992	ALLOCATED OVERHEAD(COST REC	256,500.00	256,500.00	256,500.00	64,125.00	192,375.00	0.25
SUBTOTAL NON-OPERATING		<u>256,500.00</u>	<u>256,500.00</u>	<u>256,500.00</u>	<u>64,125.00</u>	<u>192,375.00</u>	<u>0.25</u>
TOTAL PUBLIC WORKS & FACILITIES		<u>2,955,600.00</u>	<u>2,968,067.00</u>	<u>2,968,067.00</u>	<u>719,699.53</u>	<u>2,248,367.47</u>	<u>0.24</u>

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

ACCOUNTING PERIOD: 2/16

FUND - 504 - CENTRAL SERVICES FUND

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

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL</u> <u>BEGINNING</u> <u>BUDGET</u>	<u>COUNCIL</u> <u>AMENDED</u> <u>BUDGET</u>	<u>CURRENT</u> <u>APPROVED</u> <u>BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/</u> <u>BUD</u>
9111	SALARIES	334,000.00	334,000.00	334,000.00	26,528.77	307,471.23	0.08
9114	GENERAL PENSION FUND	105,000.00	105,000.00	105,000.00	105,011.40	-11.40	1.00
9118	MEDICARE PREMIUM	4,300.00	4,300.00	4,300.00	347.43	3,952.57	0.08
9119	ADDITIONAL REGULAR PAY	600.00	600.00	600.00	0.00	600.00	0.00
9120	SOCIAL SECURITY	14,200.00	14,200.00	14,200.00	868.96	13,331.04	0.06
9121	GROUP INSURANCE	79,300.00	79,300.00	79,300.00	5,611.68	73,688.32	0.07
9122	REPLACEMENT BENEFIT PGM	3,900.00	3,900.00	3,900.00	542.60	3,357.40	0.14
9123	DISABILITY/SURV INSURANCE	900.00	900.00	900.00	113.34	786.66	0.13
9125	EXTRA PERSONAL SERVICES	24,000.00	24,000.00	24,000.00	4,647.21	19,352.79	0.19
9133	FLORIDA RETIREMENT SYSTEM	18,500.00	18,500.00	18,500.00	1,103.09	17,396.91	0.06
9135	OTHER PERSONAL SERVICES	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00
SUBTOTAL PERSONAL SERVICES		609,700.00	609,700.00	609,700.00	144,774.48	464,925.52	0.24
9331	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	32.17	1,167.83	0.03
9332	OPERATING SUPPLIES	4,700.00	4,700.00	4,700.00	287.19	4,412.81	0.06
9333	REPAIRS & MAINTENANCE	3,100.00	3,100.00	3,100.00	382.45	2,717.55	0.12
9334	SMALL TOOLS & MINOR EQUIP	1,800.00	1,800.00	1,800.00	91.38	1,708.62	0.05
9335	PROFESSIONAL SERVICES	1,300.00	1,300.00	1,300.00	0.00	1,300.00	0.00
9336	COMMUNICATION	47,000.00	47,000.00	47,000.00	5,181.25	41,818.75	0.11
9337	TRANSPORTATION	3,500.00	3,500.00	3,500.00	601.20	2,898.80	0.17
9338	ADVERTISING	600.00	600.00	600.00	0.00	600.00	0.00
9339	POSTAGE	3,000.00	3,000.00	3,000.00	576.50	2,423.50	0.19
9340	PRINTING & BINDING	3,400.00	3,400.00	3,400.00	9.60	3,390.40	0.00
9342	TRAINING	7,700.00	7,700.00	7,700.00	738.91	6,961.09	0.10
9343	DUES, SUBS, & MEMBERSHIPS	1,300.00	1,300.00	1,300.00	540.00	760.00	0.42
9345	MAINT & REPR OF VEHICLES	6,000.00	6,000.00	6,000.00	144.00	5,856.00	0.02
9346	LIABILITY INSURANCE	16,200.00	16,200.00	16,200.00	4,511.62	11,688.38	0.28
9348	FUELS & LUBRICANTS	8,000.00	8,000.00	8,000.00	843.79	7,156.21	0.11
9349	CLOTHING SUPPLIES	600.00	600.00	600.00	0.00	600.00	0.00
9357	OTHER CONTRACTUAL SERVICE	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
9364	SERVICE AWARDS	100.00	100.00	100.00	0.00	100.00	0.00

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

ACCOUNTING PERIOD: 2/16

FUND - 504 - CENTRAL SERVICES FUND

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

<u>ACCOUNT</u>	<u>-----TITLE-----</u>	<u>COUNCIL BEGINNING BUDGET</u>	<u>COUNCIL AMENDED BUDGET</u>	<u>CURRENT APPROVED BUDGET</u>	<u>ENC/EXP</u>	<u>BALANCE</u>	<u>YTD/ BUD</u>
SUBTOTAL OPERATING EXPENSES		<u>113,000.00</u>	<u>113,000.00</u>	<u>113,000.00</u>	<u>13,940.06</u>	<u>99,059.94</u>	0.12
TOTAL PUBLIC WORKS & FACILITIES/ENGINEERING & CONSTRUCTION SVCS		<u>722,700.00</u>	<u>722,700.00</u>	<u>722,700.00</u>	<u>158,714.54</u>	<u>563,985.46</u>	0.22