

COUNCIL MEMORANDUM

Council Meeting Date: May 12, 2016



FOR DISCUSSION

FROM: Ashton J. Hayward, III, Mayor

SUBJECT: Financial Report – Six Months Ending March 31, 2016

REQUEST: N/A

AGENDA: Regular Workshop

SUMMARY:

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

PRIOR ACTION:

None

STAFF CONTACT:

Eric W. Olson, City Administrator
Richard Barker, Jr., Chief Financial Officer

ATTACHMENTS:

- 1) Financial Report – Six Months Ending March 31, 2016

PRESENTATION:

Richard Barker, Jr., Chief Financial Officer

**FINANCIAL REPORT
SIX MONTHS ENDING MARCH 31, 2016**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the six months ending March 31, 2016. The financial schedules compare actual results for the six-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As reported to Council in the first quarter report, growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax (PFP) revenues have shown growth from FY 2014 to FY 2015. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these positive indicators continue, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2014 to FY 2016.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the second quarter of FY 2016.

General Fund:

In total, General Fund revenues exceeded budget for the second quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy, the majority of which were paid during the first quarter. During the first six months of the fiscal year total Franchise Fees and Public Service Tax revenues exceeded budget by \$132,700 or 2.07%. Communication Services Tax exceeded budget by \$57,800 or 4.79% and Municipal Revenue Sharing exceeded budget by \$41,400 or 3.72%. Through the second quarter, Half-Cent Sales Tax revenue was below budget by \$45,500 or 2.62%.

In total revenues are projected to meet or exceed budget by fiscal year end. Staff will continue to monitor revenues and expenditures and take appropriate actions as necessary in order to assure a balanced budget.

As stated in the first quarter report, the transfer from the General Fund to the Stormwater Capital Projects Fund appears to exceed budget. Since the Stormwater Utility Fee is on the Property Tax bill, the receipts coincide with the Property Tax Revenues.

Second quarter expenditures in total were within budget. As stated in the first quarter report, Staff continues to remain cautious and continues to monitor expenditures. All General Fund capital equipment has been funded in the Penny For Progress and the only savings that can be realized are in operating and personal services.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the second quarter the "Tree Planting Trust Fund" account contributions plus interest income equaled \$4,408 and expenditures and encumbrances equaled \$176,864. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the second quarter was \$388,633.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue exceeded budget by \$16,900 or 2.71% through the second quarter of FY 2016. Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$2,259,672 represents 84.30% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the second quarter.

Municipal Golf Course Fund:

During the second quarter FY 2016, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$165,300 before the General Fund subsidy of \$50,000. When compared to FY 2015, revenue for this fiscal year is \$38,000 above prior year second quarter revenues. As stated in the first quarter report, the increase in revenues is mainly due to the reopening of the Golf Course after recovery from the flooding. However, an additional subsidy over the \$100,000 currently budgeted is projected by fiscal year end.

During the second quarter of fiscal year 2015, 6,897 rounds were played with 2,200 driving range usage and in the second quarter of this fiscal year 10,480 rounds were played with 2,027 driving range usage, an increase of 3,583 rounds and a decrease of 173 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

On March 28, 2014, a three-year concessions agreement was executed between the City of Pensacola and Fusion Grill, Inc. Concession payments from Fusion Grill, are current through the second quarter of FY 2016.

Expenditures at the Golf Course are consistent with the adopted FY 2016 budget.

Inspection Services Fund:

In total, revenues were below expenditures (including total City sponsored pension costs) by \$46,800. When compared to FY 2015, revenue for this fiscal year is \$23,500 below prior year second quarter revenues. This is due to fewer permits being issued.

While second quarter revenue is down, there are currently several large permits that are either in review or are anticipated in the very near future, including the Daily Convo Project (Studer’s apartment and commercial project), VT Aerospace 160,000 square foot hanger at Pensacola Airport, and Sacred Heart Children’s Hospital at Tech Park. Revenues for FY 2016 are expected to exceed projections.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

Total revenues for the Roger Scott Tennis Center were consistent with budget. The annual tennis memberships renewed during the second quarter and compared to the second quarter of FY 2015, revenues for FY 2016 were \$3,300 greater than last fiscal year. Expenditures are not anticipated to exceed budget by fiscal year end.

As reported in the first quarter on April 24, 2015 a one year concession agreement was executed between the City of Pensacola and Southern Ladle, Inc. with a minimum flat rate level of \$500 per month or 10% of the concessionaire’s gross revenue, whichever is greater. Through the second quarter of FY 2016, Southern Ladle was current on their payments.

In January, the City was notified by certified letter of Southern Ladle’s intent to terminate the concession agreement. Additionally, Southern Ladle indicated that they would not renew the concession agreement with the City. As a result, no additional payments are expected from Southern Ladle.

Currently, a new proposal is being finalized in an effort to retain a new concessionaire for Roger Scott Tennis Center.

Below is a comparison of the activity at Roger Scott Tennis Center between the second quarter for FY’s 2015 and 2016.

	<u>2ND QTR FY 2015</u>	<u>2ND QTR FY 2016</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	810	804	(6)
All Courts (Includes Clay Courts)	<u>1,382</u>	<u>1,418</u>	<u>36</u>
Sub-Total	<u>2,192</u>	<u>2,222</u>	<u>30</u>
Playing Members	<u>13,078</u>	<u>13,592</u>	<u>514</u>
Sub-Total	<u>15,270</u>	<u>15,814</u>	<u>544</u>
Instructional Students	3,551	3,477	(74)
Rentals/Special Events/Programs	5,898	5,343	(555)
Total Players	<u>24,719</u>	<u>24,634</u>	<u>(85)</u>

Community Maritime Park Management Services Fund:

The City has a Park Management Services Agreement with the Community Maritime Park Associates (CMPA). On January 28, 2015, the CMPA Board approved an amendment and extension of the contract to March 27, 2018 which was subsequently approved by City Council on February 12, 2015. There are three components in this agreement. The first is the Community Maritime Park Insurance and it is 100% reimbursed by the CMPA. Actual expenditures through the second quarter were \$58,900. Secondly, park maintenance and landscaping services are provided. Annually, the CMPA pays the City actual costs incurred up to a maximum amount of \$200,000. Through the second quarter of FY 2016, \$75,300 in expenditures for these services have been incurred which will be billed to the CMPA by fiscal year-end. The final component to the agreement deals with event scheduling and planning, management of outside kiosk sales, rentals, food service and other vendor services, and parking management. The fees charged by the City for these services are reduced by revenues earned by the City. If revenues earned by the City are not sufficient to cover its costs, the maximum amount payable by the CMPA is \$100,000. Through the second quarter of FY 2016, revenues were below expenditures by \$6,200. A final accounting will be made at fiscal year-end based on the terms of the contract.

Revenues and expenditures related to the Employee Leasing function are accounted for in the Community Maritime Park Management Services Fund. Revenues exceeded expenditures by \$100 through the second quarter of FY 2016. By fiscal year end, revenues will equal expenditures.

Local Option Sales Tax Fund:

Second quarter revenues exceeded budget by \$4,300 or 0.14%. Expenditures in total were consistent with budget for the second quarter.

As in previous fiscal years, a draw upon the City's pooled cash to cover cash shortfalls in the fund has occurred and continues. Fund balance is anticipated to continue to be negative through FY 2017.

Stormwater Capital Projects Fund:

The \$2,263,640 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Second quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$2,128,500 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$796,600 for the second quarter. This is due mainly to encumbering contractual services prior to actual work for these services but will levelize over the remainder of the fiscal year

Second quarter FY 2016 revenues were \$2,458,300 below second quarter FY 2015 revenues. This decline was mainly due to experiencing a mild winter season. Gas costs are approximately 8% lower than this time last year, but overall consumption has decreased 11%. This decline is mainly in the Residential and Interruptible Industrial User Fees

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2015 that reserve was down by \$1.4 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of March, 2016, the additional \$0.10 per Ccf collected has amounted to \$1,017,476 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the second quarter of FY 2016, \$1,003,026 has been received from Infrastructure Cost Recovery Revenue.

Sanitation Fund:

In total, appropriated fund balance in the amount of \$114,700 and operating revenue were below expenses and encumbrances (including total City sponsored pension costs) by \$428,300 for the second quarter. Sanitation Fund revenues were consistent with budget and were slightly above prior year revenues.

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

Port Fund:

Second quarter Port appropriated fund balance of \$1,094,400 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$882,200. Operating revenues for FY 2016 were \$63,300 above the FY 2015 operating revenues for the same time period. Although there were slight increases in several revenue areas attributable to routine business level fluctuations, the majority of this increase is attributed to increased revenue from the Cedar Street Parking Lots as a result of entering into new/re-negotiated leases for those lots.

Port expenses, in total, were at or below budget and were \$243,200 greater than FY 2015 expenses for the same time period. The majority of this increase is due to capital outlay expenditures related to the Berth 6 Rehab project. With the revenue fluctuations experienced, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current with the exception of Pensacola Stevedore, Inc. and Pate Metal Components who have a balance less than 60 days past due of \$3,942 and \$150, respectively. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from its customers then remits to the Port, continue to be slower to pay. At the end of the second quarter this account had an outstanding balance of \$728,833.28 which is detailed in the table below.

Current	\$	141,870.16
30 - 59 Days		118,899.79
60 - 89 Days		76,467.25
90 - 119 Days		69,095.00
Over 120 Days		322,501.08
Total	\$	<u>728,833.28</u>

As previously reported to Council, the Port received a \$2 million FDOT economic development grant for construction of a heavy-lift overhead crane facility to support Offshore Inland’s operations. Currently, grant reimbursement of certain project-related expenses incurred by Offshore Inland is in question. To assist Offshore Inland with their cash flow while this issue is being resolved, Port – with the Chief Financial Officer’s consent – is allowing Offshore Inland to hold open up to \$363,000 in receivables which represents an amount approximately equal to the amount which Offshore Inland is claiming to be “out of pocket” on the crane facility work. Once the reimbursement issue is resolved, Offshore Inland’s outstanding receivables balance will be addressed further.

Airport Fund:

Appropriated fund balance of \$3.4 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$3.2 million for the second quarter. Passenger traffic at Pensacola International Airport increased by 3.4%, when compared to the second quarter of FY 2015. This increase in passenger traffic is due, in part, to the airlines' modification of their schedules and types of aircraft serving the Pensacola market. Overall Airport operating revenues were \$477,900 above the FY 2015 operating revenue for the same time period. Airline Revenues were \$145,400 over the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$332,500. This increase is attributed to the increased passenger traffic as well as the expiration of the incentive plan provided to Southwest Airlines in November 2013, and the completion of the new food and beverage concession. Revenue collected from concessions at the Airport exceeded the prior fiscal year by \$121,400 and revenue from Rental Cars was \$36,300 over the prior year. The lease agreement with the FAA for the Air Traffic Control Tower is currently in negotiations with the final tower construction payment received in FY 2015. FAA continues to remit the same amount as in the previous agreement until such time as a final lease agreement is agreed upon. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should that occur.

Expenses for the second quarter were consistent with budget.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2016</u>	<u>FY 2015</u>	<u>FY 2014</u>
January	0.30%	0.18%	0.15%
February	0.30%	0.27%	0.17%
March	0.40%	0.25%	0.16%

Legal Costs Schedule:

A schedule of legal costs paid to attorneys and/or firms who have provided services to the City has also been included in the quarterly report. This schedule lists the payee, the amount paid and the nature of the services provided to the City.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,041,300	2,222,758	2,222,758	2,222,758	100.00%	2,320,881	100.00%	1,120,161	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	12,982,200	12,982,200	12,982,200	10,979,350	84.57%	10,827,439	86.44%	12,701,480	100.00%
Delinquent Taxes	30,000	30,000	30,000	3,429	11.43%	20,937	69.79%	27,493	100.00%
Sub-Total	<u>13,012,200</u>	<u>13,012,200</u>	<u>13,012,200</u>	<u>10,982,779</u>	84.40%	<u>10,848,376</u>	86.40%	<u>12,728,973</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,811,300	5,811,300	5,811,300	2,326,384	40.03%	2,319,187	41.93%	6,110,497	100.00%
City of Pensacola - Gas	977,500	977,500	977,500	490,188	50.15%	543,984	55.45%	913,416	100.00%
ECUA - Water and Sewer	1,535,700	1,535,700	1,535,700	626,999	40.83%	623,084	39.80%	1,542,060	100.00%
Sub-Total	<u>8,324,500</u>	<u>8,324,500</u>	<u>8,324,500</u>	<u>3,443,571</u>	41.37%	<u>3,486,255</u>	43.16%	<u>8,565,973</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,670,600	5,670,600	5,670,600	2,305,247	40.65%	2,271,588	42.08%	5,962,719	100.00%
City of Pensacola - Gas	814,100	814,100	814,100	408,379	50.16%	468,510	63.74%	814,070	100.00%
ECUA - Water	959,500	959,500	959,500	384,867	40.11%	379,371	39.93%	977,814	100.00%
Miscellaneous	10,000	10,000	10,000	7,114	71.14%	10,068	100.68%	18,581	100.00%
Sub-Total	<u>7,454,200</u>	<u>7,454,200</u>	<u>7,454,200</u>	<u>3,105,607</u>	41.66%	<u>3,129,537</u>	44.12%	<u>7,773,184</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	887,666	98.63%	875,680	97.30%	907,482	99.83%
Local Business Tax Penalty	6,500	6,500	6,500	11,079	170.45%	10,514	161.75%	13,476	113.23%
Sub-Total	<u>906,500</u>	<u>906,500</u>	<u>906,500</u>	<u>898,745</u>	99.14%	<u>886,194</u>	97.76%	<u>920,958</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	45,000	45,000	23,215	51.59%	22,150	63.29%	51,775	100.00%
Taxi Permits	7,000	7,000	7,000	3,668	52.40%	4,186	59.80%	8,040	100.00%
Fire Permits	20,000	20,000	20,000	16,730	83.65%	8,550	37.17%	22,058	100.00%
Sub-Total	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>	<u>43,613</u>	60.57%	<u>34,886</u>	53.67%	<u>81,873</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	16,236	95.51%	17,040	102.65%	17,040	100.00%
STATE									
1/2 Cent Sales Tax	4,425,500	4,425,500	4,425,500	1,693,684	38.27%	1,647,614	39.46%	4,192,433	100.00%
Beverage License Tax	90,000	90,000	90,000	99,398	110.44%	96,438	107.63%	100,960	100.00%
Mobile Home Tax	7,000	7,000	7,000	6,670	95.29%	5,006	71.51%	8,227	100.00%
Communication Services Tax	2,917,300	2,917,300	2,917,300	1,262,998	43.29%	1,246,307	40.40%	3,026,561	100.00%
State Rev Sharing - Motor Fuel Tax	562,100	562,100	562,100	282,337	50.23%	281,046	43.19%	564,580	100.00%
State Rev Sharing - Sales Tax	1,698,000	1,698,000	1,698,000	870,764	51.28%	849,016	51.98%	1,732,906	100.00%
CNG Rebate Municipal Vehicles	0	0	0	0	----	0	----	14,998	----
Gas Rebate Municipal Vehicles	15,500	15,500	15,500	6,471	41.75%	11,077	78.01%	17,035	100.00%
Fire Fighter Supplemental Compensation	35,000	35,000	35,000	21,420	61.20%	20,570	59.45%	41,740	100.00%
Sub-Total	<u>9,767,400</u>	<u>9,767,400</u>	<u>9,767,400</u>	<u>4,259,978</u>	43.61%	<u>4,174,115</u>	43.00%	<u>9,716,480</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	117	----	78	----	4,677	100.00%
Boat Launch Fees	20,000	20,000	20,000	5,831	29.16%	6,682	29.05%	17,381	100.00%
Esc. School Board - SRO	240,000	240,000	240,000	122,288	50.95%	146,152	60.90%	300,614	100.00%
ECSD - 911 Calltakers	230,000	230,000	230,000	111,039	48.28%	130,993	53.47%	247,989	100.00%
State Traffic Signal Maintenance	138,800	138,800	138,800	0	0.00%	0	0.00%	138,838	100.00%
State Street Light Maintenance	235,500	235,500	235,500	0	0.00%	0	0.00%	292,461	100.00%
Pensacola Fire Academy	25,000	25,000	25,000	0	0.00%	0	0.00%	20,000	100.00%
Miscellaneous	40,000	40,000	40,000	22,205	55.51%	19,361	113.89%	36,811	100.00%
Sub-Total	<u>929,300</u>	<u>929,300</u>	<u>929,300</u>	<u>261,480</u>	<u>28.14%</u>	<u>303,266</u>	<u>33.00%</u>	<u>1,058,771</u>	<u>100.00%</u>
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	5,862	40.43%	7,204	91.19%	14,122	100.00%
Traffic Fines	115,000	115,000	115,000	35,082	30.51%	43,738	38.03%	99,908	100.00%
OTHER FINES									
Miscellaneous	14,500	14,500	14,500	2,313	15.95%	6,125	61.87%	11,909	100.00%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>43,257</u>	<u>30.04%</u>	<u>57,067</u>	<u>42.97%</u>	<u>125,939</u>	<u>100.00%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits *	15,000	15,000	15,000	7,639	50.93%	10,943	136.79%	30,714	100.00%
Sub-Total	15,000	15,000	15,000	7,639	50.93%	10,943	136.79%	30,714	100.00%
OTHER REVENUES									
Miscellaneous	325,000	325,000	325,000	321,780	99.01%	219,914	67.67%	492,529	88.74%
Miscellaneous - Saenger Facility Fee	60,000	60,000	60,000	1,294	2.16%	0	0.00%	72,092	100.00%
Sale of Assets	50,000	50,000	50,000	0	0.00%	92	0.18%	44,384	100.00%
Sub-Total	435,000	435,000	435,000	323,074	74.27%	220,006	50.81%	609,005	90.70%
Sub-Total Revenues	41,060,100	41,060,100	41,060,100	23,369,743	56.92%	23,150,645	58.03%	41,611,870	99.85%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Special Grants Fund	0	0	0	0	----	0	----	44,656	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,044,656	100.00%
TOTAL REVENUES	49,060,100	49,060,100	49,060,100	27,369,743	55.79%	27,150,645	56.69%	49,656,526	99.87%
TOTAL REVENUES AND FUND BALANCE	\$ 50,101,400	51,282,858	51,282,858	29,592,501	57.70%	29,471,526	58.69%	50,776,687	99.88%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 560,200	560,200	540,082	233,922	43.31%	175,449	49.16%	384,065	98.83%
City Sponsored Pensions	0	0	18	20	112.89%	0	----	29	96.67%
Sub-Total	560,200	560,200	540,100	233,942	43.31%	175,449	49.16%	384,094	98.83%
Operating Expenses	358,900	550,996	571,096	252,219	44.16%	346,426	63.60%	334,005	77.53%
Sub-Total	919,100	1,111,196	1,111,196	486,161	43.75%	521,875	57.88%	718,099	86.26%
Allocated O/H-Cost Recovery	(288,900)	(288,900)	(288,900)	(144,450)	50.00%	(151,050)	50.00%	(288,900)	100.00%
Sub-Total	630,200	822,296	822,296	341,711	41.56%	370,825	61.86%	429,199	80.24%
MAYOR									
Personal Services	933,400	933,400	933,400	388,885	41.66%	435,106	51.10%	1,037,686	100.00%
City Sponsored Pensions	54,300	54,300	54,300	54,300	100.00%	78,032	99.91%	78,032	100.00%
Sub-Total	987,700	987,700	987,700	443,185	44.87%	513,138	55.20%	1,115,718	100.00%
Operating Expenses	471,500	512,500	512,500	180,267	35.17%	204,503	50.03%	333,231	99.96%
Sub-Total	1,459,200	1,500,200	1,500,200	623,452	41.56%	717,641	53.62%	1,448,948	99.99%
Allocated O/H-Cost Recovery	(763,600)	(763,600)	(763,600)	(381,800)	50.00%	(364,200)	50.00%	(763,600)	100.00%
Sub-Total	695,600	736,600	736,600	241,652	32.81%	353,441	57.94%	685,348	99.98%
CITY CLERK									
Personal Services	216,300	216,300	216,300	104,742	48.42%	134,470	48.97%	259,753	100.00%
City Sponsored Pensions	32,100	32,100	32,100	32,100	100.00%	30,200	100.00%	30,200	100.00%
Sub-Total	248,400	248,400	248,400	136,842	55.09%	164,670	54.03%	289,953	100.00%
Operating Expenses	43,800	43,800	43,800	18,503	42.25%	25,434	63.74%	41,462	81.62%
Sub-Total	292,200	292,200	292,200	155,346	53.16%	190,104	55.15%	331,414	97.26%
Allocated O/H-Cost Recovery	(67,300)	(67,300)	(67,300)	(33,650)	50.00%	(32,500)	50.00%	(67,300)	100.00%
Sub-Total	224,900	224,900	224,900	121,696	54.11%	157,604	56.35%	264,114	96.58%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	350,900	350,900	370,900	178,837	48.22%	128,413	43.71%	290,745	100.00%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	22,220	99.96%	22,212	100.00%
Sub-Total	372,500	372,500	392,500	200,437	51.07%	150,633	47.67%	312,957	100.00%
Operating Expenses	131,400	171,688	151,688	81,575	53.78%	145,433	60.18%	232,631	99.13%
Sub-Total	503,900	544,188	544,188	282,012	51.82%	296,066	53.09%	545,588	99.62%
Allocated O/H-Cost Recovery	(224,400)	(224,400)	(224,400)	(112,200)	50.00%	(97,250)	50.00%	(224,400)	100.00%
Sub-Total	279,500	319,788	319,788	169,812	53.10%	198,816	54.75%	321,188	99.36%
HUMAN RESOURCES									
Personal Services	450,700	450,700	460,748	222,450	48.28%	189,870	45.38%	392,158	99.95%
City Sponsored Pensions	120,400	120,400	120,552	120,468	99.93%	120,564	99.95%	120,632	100.00%
Sub-Total	571,100	571,100	581,300	342,918	58.99%	310,434	57.59%	512,790	99.96%
Operating Expenses	147,500	177,120	166,920	109,222	65.43%	76,448	50.56%	130,988	97.36%
Sub-Total	718,600	748,220	748,220	452,140	60.43%	386,881	56.05%	643,778	99.33%
Allocated O/H-Cost Recovery	(243,600)	(243,600)	(243,600)	(121,800)	50.00%	(148,500)	50.00%	(243,600)	100.00%
Sub-Total	475,000	504,620	504,620	330,340	65.46%	238,381	60.63%	400,178	98.95%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	2,658,800	2,840,851	2,840,851	2,192,058	77.16%	1,947,609	76.79%	2,405,359	92.69%
Sub-Total	2,658,800	2,840,851	2,840,851	2,192,058	77.16%	1,947,609	76.79%	2,405,359	92.69%
FINANCIAL SERVICES									
Personal Services	1,439,500	1,439,500	1,470,400	700,693	47.65%	611,236	45.38%	1,321,747	98.13%
City Sponsored Pensions	296,500	296,500	297,100	296,790	99.90%	300,882	99.89%	301,178	99.99%
Sub-Total	1,736,000	1,736,000	1,767,500	997,483	56.43%	912,118	55.34%	1,622,925	98.47%
Operating Expenses	377,400	436,525	405,025	193,815	47.85%	171,761	41.43%	339,004	81.77%
Sub-Total	2,113,400	2,172,525	2,172,525	1,191,297	54.83%	1,083,879	52.54%	1,961,929	95.11%
Allocated O/H-Cost Recovery	(1,224,800)	(1,224,800)	(1,224,800)	(612,400)	50.00%	(617,750)	50.00%	(1,224,800)	100.00%
Sub-Total	888,600	947,725	947,725	578,897	61.08%	466,129	56.34%	737,129	87.97%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	485,200	485,200	528,860	239,286	45.25%	176,214	39.78%	421,476	99.98%
City Sponsored Pensions	74,700	74,700	74,740	74,734	99.99%	60,203	99.92%	60,238	99.98%
Sub-Total	559,900	559,900	603,600	314,020	52.02%	236,417	46.98%	481,714	99.98%
Operating Expenses	241,500	352,715	309,015	141,394	45.76%	50,210	16.09%	122,668	60.77%
Sub-Total	801,400	912,615	912,615	455,414	49.90%	286,626	35.16%	604,382	85.17%
PARKS & RECREATION									
Personal Services	2,507,300	2,507,300	2,534,869	1,146,451	45.23%	1,091,265	43.76%	2,297,539	96.67%
City Sponsored Pensions	759,800	759,800	766,131	760,061	99.21%	716,986	99.95%	717,252	100.00%
Sub-Total	3,267,100	3,267,100	3,301,000	1,906,511	57.76%	1,808,251	56.31%	3,014,791	97.44%
Operating Expenses	2,484,900	2,531,893	2,531,893	1,081,944	42.73%	1,040,478	44.93%	2,317,665	99.84%
Sub-Total	5,752,000	5,798,993	5,832,893	2,988,455	51.23%	2,848,729	51.55%	5,332,455	98.47%
Allocated O/H-Cost Recovery	(15,700)	(15,700)	(15,700)	(7,850)	50.00%	(8,950)	50.00%	(15,700)	100.00%
Sub-Total	5,736,300	5,783,293	5,817,193	2,980,605	51.24%	2,839,779	51.55%	5,316,755	98.47%
PUBLIC WORKS & FACILITIES									
Personal Services	1,486,800	1,486,800	1,452,592	696,699	47.96%	716,203	45.89%	1,466,136	94.69%
City Sponsored Pensions	352,100	352,100	352,408	352,303	99.97%	340,535	99.94%	340,742	99.99%
Sub-Total	1,838,900	1,838,900	1,805,000	1,049,001	58.12%	1,056,738	55.57%	1,806,878	95.64%
Operating Expenses	2,258,900	2,626,243	2,626,243	1,137,743	43.32%	1,152,727	50.33%	2,090,916	95.02%
Sub-Total	4,097,800	4,465,143	4,431,243	2,186,744	49.35%	2,209,465	52.71%	3,897,794	95.30%
Allocated O/H-Cost Recovery	(118,600)	(118,600)	(118,600)	(59,300)	50.00%	(91,000)	50.00%	(118,600)	100.00%
Sub-Total	3,979,200	4,346,543	4,312,643	2,127,444	49.33%	2,118,465	52.83%	3,779,194	95.16%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,664,900	6,672,829	6,757,118	3,337,203	49.39%	3,359,175	50.68%	6,884,124	99.27%
City Sponsored Pensions	2,597,700	2,597,700	2,513,411	2,508,631	99.81%	3,695,139	99.75%	3,697,170	100.00%
Sub-Total	9,262,600	9,270,529	9,270,529	5,845,834	63.06%	7,054,314	68.27%	10,581,294	99.53%
Operating Expenses	1,340,500	1,389,818	1,389,818	663,754	47.76%	652,085	55.70%	1,167,826	98.48%
Sub-Total	10,603,100	10,660,347	10,660,347	6,509,588	61.06%	7,706,399	66.99%	11,749,120	99.42%
POLICE									
Personal Services	12,470,600	12,470,600	12,466,787	5,932,330	47.59%	5,941,037	47.91%	12,275,042	98.97%
City Sponsored Pensions	4,275,600	4,275,600	4,279,413	4,277,768	99.96%	4,238,837	99.93%	4,241,132	100.00%
Sub-Total	16,746,200	16,746,200	16,746,200	10,210,098	60.97%	10,179,874	61.17%	16,516,174	99.23%
Operating Expenses	3,597,100	3,651,580	3,651,580	1,927,175	52.78%	1,865,378	53.57%	3,216,471	94.83%
Sub-Total	20,343,300	20,397,780	20,397,780	12,137,273	59.50%	12,045,252	59.85%	19,732,645	98.47%
TRANSFERS OUT									
Municipal Golf Course Fund	100,000	100,000	100,000	50,000	50.00%	50,000	50.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,685,500	2,685,500	2,685,500	2,263,640	84.29%	2,202,272	86.52%	2,597,790	100.00%
Sub-Total	2,785,500	2,785,500	2,785,500	2,313,640	83.06%	2,252,272	85.14%	2,817,790	100.00%
TOTAL EXPENDITURES	\$ 50,101,400	51,282,858	51,282,858	30,500,130	59.47%	30,981,598	61.70%	49,242,401	97.63%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 321,200	374,395	374,395	374,395	100.00%	233,185	100.00%	197,949	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	3,425	34.25%	59,150	591.50%	71,525	100.00%
Interest	0	0	0	983	----	390	----	1,711	99.98%
TOTAL REVENUES	10,000	10,000	10,000	4,408	44.08%	59,540	595.40%	73,236	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 331,200	384,395	384,395	378,803	98.55%	292,725	120.37%	271,185	100.00%
EXPENDITURES:									
Operating Expenses	\$ 185,200	206,400	211,050	55,215	26.16%	24,310	18.25%	73,353	74.09%
Capital Outlay	146,000	177,995	173,345	121,649	70.18%	106,235	96.58%	106,235	96.28%
Sub-Total	331,200	384,395	384,395	176,864	46.01%	130,545	53.68%	179,588	85.84%
TOTAL EXPENDITURES	\$ 331,200	384,395	384,395	176,864	46.01%	130,545	53.68%	179,588	85.84%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,655,624	1,655,624	1,655,624	100.00%	1,604,539	100.00%	1,594,189	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,550,000	1,550,000	1,550,000	642,809	41.47%	622,487	40.62%	1,541,616	100.00%
Interest	2,000	2,000	2,000	1,309	65.45%	1,456	364.00%	3,774	100.03%
Miscellaneous	0	0	0	1,663	---	0	0.00%	0	0.00%
Sub-Total	1,552,000	1,552,000	1,552,000	645,781	41.61%	623,943	40.70%	1,545,390	100.00%
TOTAL REVENUES	1,552,000	1,552,000	1,552,000	645,781	41.61%	623,943	40.70%	1,545,390	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,552,000	3,207,624	3,207,624	2,301,405	71.75%	2,228,482	71.03%	3,139,579	100.00%
EXPENDITURES:									
Operating Expenses	0	0	0	0	----	0	----	2,400	100.00%
Capital Outlay	1,523,600	3,179,224	3,179,224	1,269,887	39.94%	1,009,656	32.51%	1,453,156	70.69%
Allocated Overhead	28,400	28,400	28,400	14,200	50.00%	15,750	50.00%	28,400	100.00%
TOTAL EXPENDITURES	\$ 1,552,000	3,207,624	3,207,624	1,284,087	40.03%	1,025,406	32.68%	1,483,956	70.98%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016					FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E
APPROPRIATED FUND BALANCE	\$ 170,500	182,967	182,967	182,967	100.00%	19,223	100.00%	0	----
REVENUES:									
Stormwater Utility Fees	2,680,500	2,680,500	2,680,500	2,259,672	84.30%	2,198,418	86.53%	2,592,533	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	3,968	79.36%	3,854	77.08%	5,257	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	41,520	41.69%	41,520	41.69%	99,647	100.05%
Interest Income	0	0	0	1,146	----	1,486	----	3,012	----
TOTAL REVENUES	<u>2,785,100</u>	<u>2,785,100</u>	<u>2,785,100</u>	<u>2,306,306</u>	82.81%	<u>2,245,278</u>	84.88%	<u>2,700,449</u>	100.11%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,955,600</u>	<u>2,968,067</u>	<u>2,968,067</u>	<u>2,489,273</u>	83.87%	<u>2,264,501</u>	84.99%	<u>2,700,449</u>	100.11%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 793,600	793,600	793,340	352,249	44.40%	346,844	46.02%	735,916	94.78%
City Sponsored Pensions	306,200	306,200	306,460	306,431	99.99%	305,314	99.93%	305,552	100.00%
Sub-Total	<u>1,099,800</u>	<u>1,099,800</u>	<u>1,099,800</u>	<u>658,680</u>	59.89%	<u>652,158</u>	61.57%	<u>1,041,469</u>	96.26%
Operating Expenses	372,300	384,419	378,396	182,825	48.32%	223,022	38.85%	349,861	63.29%
Capital Outlay	425,000	425,000	425,000	351,803	82.78%	0	----	0	----
Allocated Overhead	187,700	187,700	187,700	93,850	50.00%	95,300	50.00%	187,700	100.00%
Sub-Total	<u>2,084,800</u>	<u>2,096,919</u>	<u>2,090,896</u>	<u>1,287,158</u>	61.56%	<u>970,480</u>	53.21%	<u>1,579,029</u>	86.40%
STREET CLEANING									
Personal Services	386,000	386,000	386,000	190,809	49.43%	183,995	47.03%	370,246	93.82%
City Sponsored Pensions	87,700	87,700	87,700	87,763	100.07%	78,760	99.91%	78,825	99.98%
Sub-Total	<u>473,700</u>	<u>473,700</u>	<u>473,700</u>	<u>278,572</u>	58.81%	<u>262,755</u>	55.89%	<u>449,071</u>	94.85%
Operating Expenses	328,300	328,648	334,671	188,285	56.26%	145,886	54.76%	312,760	99.89%
Allocated Overhead	68,800	68,800	68,800	34,400	50.00%	51,950	50.00%	68,800	100.00%
Sub-Total	<u>870,800</u>	<u>871,148</u>	<u>877,171</u>	<u>501,257</u>	57.14%	<u>460,592</u>	54.81%	<u>830,631</u>	97.11%
TOTAL EXPENDITURES	<u>\$ 2,955,600</u>	<u>2,968,067</u>	<u>2,968,067</u>	<u>1,788,415</u>	60.26%	<u>1,431,072</u>	53.71%	<u>2,409,660</u>	89.80%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	17,364	17,364	17,364	100.00%	51	100.00%	23,257	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	407,300	407,300	407,300	136,769	33.58%	129,327	32.33%	289,284	107.17%
Electric Cart Rentals	72,000	72,000	72,000	39,705	55.15%	24,813	35.45%	38,049	100.00%
Pull Cart Rentals	400	400	400	108	27.00%	55	13.75%	65	100.00%
Concessions	18,000	18,000	18,000	10,500	58.33%	1,500	8.33%	9,000	100.00%
Pro Shop Sales	15,000	15,000	15,000	5,760	38.40%	4,390	29.27%	8,394	100.00%
Tournaments	34,000	34,000	34,000	10,832	31.86%	9,264	30.37%	25,088	100.00%
Driving Range	39,900	39,900	39,900	12,326	30.89%	13,200	34.02%	30,048	100.00%
Capital Surcharge	50,000	50,000	50,000	14,708	29.42%	10,199	20.40%	23,335	100.00%
Miscellaneous	500	500	500	0	0.00%	0	0.00%	0	0.00%
Interest Income	0	0	0	6	----	(10)	----	(72)	----
SUB-TOTAL REVENUES	<u>637,100</u>	<u>637,100</u>	<u>637,100</u>	<u>230,714</u>	36.21%	<u>192,738</u>	30.93%	<u>423,191</u>	99.98%
TRANSFERS IN GENERAL FUND	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	50.00%	<u>50,000</u>	50.00%	<u>220,000</u>	100.00%
TOTAL REVENUES	<u>737,100</u>	<u>737,100</u>	<u>737,100</u>	<u>280,714</u>	38.08%	<u>242,738</u>	33.56%	<u>643,191</u>	99.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>298,078</u>	39.51%	<u>242,789</u>	33.57%	<u>666,448</u>	99.99%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 341,500	341,500	341,500	149,592	43.80%	144,407	42.36%	294,584	100.00%
City Sponsored Pensions	<u>53,700</u>	<u>53,700</u>	<u>53,700</u>	<u>53,700</u>	100.00%	<u>53,100</u>	100.00%	<u>53,100</u>	100.00%
Sub-Total	<u>395,200</u>	<u>395,200</u>	<u>395,200</u>	<u>203,292</u>	51.44%	<u>197,507</u>	50.13%	<u>347,684</u>	100.00%
Operating Expenses	<u>341,900</u>	<u>359,264</u>	<u>359,264</u>	<u>192,755</u>	53.65%	<u>159,882</u>	48.56%	<u>299,708</u>	99.45%
Sub-Total	<u>737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>396,047</u>	52.49%	<u>357,389</u>	49.41%	<u>647,392</u>	99.74%
TOTAL EXPENDITURES	<u>\$ 737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>396,047</u>	52.49%	<u>357,389</u>	49.41%	<u>647,392</u>	99.74%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	(300,247)	100.00%
REVENUES:									
Building Permits	549,100	549,100	549,100	285,163	51.93%	291,904	66.95%	591,502	100.00%
Electrical Permits	160,000	160,000	160,000	90,957	56.85%	95,321	61.90%	190,705	100.00%
Gas Permits	26,000	26,000	26,000	19,850	76.35%	16,300	61.98%	32,200	100.00%
Plumbing Permits	80,000	80,000	80,000	47,598	59.50%	50,208	71.02%	105,462	100.00%
Mechanical Permits	55,000	55,000	55,000	29,385	53.43%	27,746	55.16%	68,828	100.00%
Zoning Review & Inspection Fees	37,400	37,400	37,400	26,150	69.92%	37,550	63.22%	81,150	100.00%
Miscellaneous Permits	8,000	8,000	8,000	3,699	46.24%	7,387	70.35%	10,387	99.99%
Permit Application Fee	175,000	175,000	175,000	88,736	50.71%	88,646	55.58%	184,613	100.00%
Interest Income	0	0	0	749	----	681	----	2,101	100.05%
TOTAL REVENUES	<u>1,090,500</u>	<u>1,090,500</u>	<u>1,090,500</u>	<u>592,287</u>	54.31%	<u>615,743</u>	63.70%	<u>1,266,948</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,090,500</u>	<u>1,090,500</u>	<u>1,090,500</u>	<u>592,287</u>	54.31%	<u>615,743</u>	63.70%	<u>966,701</u>	100.00%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 665,600	665,600	665,568	319,610	48.02%	316,154	48.84%	638,290	98.62%
City Sponsored Pensions	156,700	156,700	156,732	156,738	100.00%	149,037	99.99%	149,075	100.00%
Sub-Total	<u>822,300</u>	<u>822,300</u>	<u>822,300</u>	<u>476,348</u>	57.93%	<u>465,191</u>	58.42%	<u>787,366</u>	98.88%
Operating Expenses	268,200	268,200	216,526	111,025	51.28%	101,394	59.51%	164,555	96.57%
Capital Outlay	0	0	51,674	51,674	100.00%	0	----	0	----
TOTAL EXPENDITURES	<u>\$ 1,090,500</u>	<u>1,090,500</u>	<u>1,090,500</u>	<u>639,047</u>	58.60%	<u>566,585</u>	58.61%	<u>951,921</u>	98.47%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	499	499	499	100.00%	5,500	100.00%	(3,871)	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	203,200	203,200	203,200	103,155	50.77%	104,410	54.95%	208,732	100.00%
Scott Tennis Concession Fees	6,000	6,000	6,000	1,583	26.38%	2,071	34.52%	4,292	113.19%
Scott Tennis Pro Revenue	15,000	15,000	15,000	9,659	64.39%	4,598	31.71%	12,226	100.00%
Scott Tennis Pro Shop Lease	3,100	3,100	3,100	1,295	41.77%	1,295	43.17%	3,109	109.09%
Interest Income	0	0	0	98	----	98	----	271	100.17%
TOTAL REVENUES	<u>227,300</u>	<u>227,300</u>	<u>227,300</u>	<u>115,790</u>	50.94%	<u>112,472</u>	52.68%	<u>228,630</u>	100.33%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 227,300</u>	<u>227,799</u>	<u>227,799</u>	<u>116,289</u>	51.05%	<u>117,972</u>	53.87%	<u>224,759</u>	100.34%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 110,600	110,600	110,600	60,171	54.40%	51,461	48.14%	104,950	98.18%
Operating Expenses	116,700	117,199	117,199	54,394	46.41%	63,649	56.78%	108,150	92.78%
TOTAL EXPENDITURES	<u>\$ 227,300</u>	<u>227,799</u>	<u>227,799</u>	<u>114,565</u>	50.29%	<u>115,110</u>	52.56%	<u>213,101</u>	95.36%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMP INSURANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	132,900	132,900	132,900	0	0.00%	0	0.00%	143,844	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 132,900</u>	<u>132,900</u>	<u>132,900</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>143,844</u>	100.00%
EXPENDITURES:									
Operating Expenses	\$ 132,900	132,900	132,900	58,919	44.33%	68,973	44.44%	143,844	100.00%
TOTAL INSURANCE EXPENDITURES	<u>\$ 132,900</u>	<u>132,900</u>	<u>132,900</u>	<u>58,919</u>	44.33%	<u>68,973</u>	44.44%	<u>143,844</u>	100.00%
PARK MAINTENANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA PARK MAINTENANCE	200,000	200,000	200,000	0	0.00%	0	0.00%	173,956	99.62%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>173,956</u>	99.62%
EXPENDITURES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 21,000	21,000	21,000	1,050	5.00%	915	3.78%	2,710	99.97%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>1,050</u>	5.00%	<u>915</u>	3.78%	<u>2,710</u>	99.97%
PARKS & PLAZAS MAINTENANCE									
Personal Services	0	0	0	0	----	0	----	96	95.21%
Operating Expenses	174,000	174,000	174,000	73,998	42.53%	100,897	47.41%	164,470	100.00%
MAINTENANCE	<u>174,000</u>	<u>174,000</u>	<u>174,000</u>	<u>73,998</u>	42.53%	<u>100,897</u>	47.41%	<u>164,566</u>	100.00%
BULKHEAD									
Operating Expenses	5,000	5,000	5,000	232	4.65%	0	0.00%	6,680	100.00%
SUB-TOTAL BULKHEAD	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>232</u>	4.65%	<u>0</u>	0.00%	<u>6,680</u>	100.00%
TOTAL PARK MAINTENANCE EXPENDITURES	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>75,280</u>	37.64%	<u>101,812</u>	40.89%	<u>173,956</u>	100.00%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EVENT MANAGEMENT:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
RENTALS	30,000	30,000	30,000	13,696	45.65%	27,325	45.54%	33,287	100.00%
PARKING	69,400	69,400	69,400	6,936	9.99%	3,366	1.89%	103,044	148.51%
VENDING/KIOSK SALES	1,000	1,000	1,000	950	95.00%	600	30.00%	1,200	100.00%
DONATIONS	0	0	0	5,250	----	0	----	15,250	100.00%
CMPA EVENT MANAGEMENT SERVICES	100,000	100,000	100,000	19	0.02%	200	0.13%	425	95.51%
SPECIAL EVENTS	0	0	0	0	----	0	0.00%	0	----
CMPA RETURN OF PROFIT	0	0	0	0	----	0	----	(33,670)	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,400</u>	<u>200,400</u>	<u>200,400</u>	<u>26,851</u>	13.40%	<u>31,491</u>	7.97%	<u>119,536</u>	99.97%
EXPENDITURES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 50,600	50,600	50,600	19,148	37.84%	26,745	26.69%	46,615	99.99%
Operating Expenses	98,100	98,100	98,100	15,083	15.37%	13,898	6.00%	65,775	99.96%
SUB-TOTAL EVENT SCHEDULING MGT	<u>148,700</u>	<u>148,700</u>	<u>148,700</u>	<u>34,230</u>	23.02%	<u>40,644</u>	12.25%	<u>112,390</u>	99.97%
PARKING MANAGEMENT									
Personal Services	27,300	27,300	27,300	786	2.88%	1,301	2.27%	6,530	99.99%
Operating Expenses	24,400	24,400	24,400	0	0.00%	0	0.00%	617	99.95%
SUB-TOTAL PARKING MANAGEMENT	<u>51,700</u>	<u>51,700</u>	<u>51,700</u>	<u>786</u>	1.52%	<u>1,301</u>	2.07%	<u>7,146</u>	99.99%
TOTAL EVENT MGT EXPENDITURES	<u>\$ 200,400</u>	<u>200,400</u>	<u>200,400</u>	<u>35,016</u>	17.47%	<u>41,945</u>	10.61%	<u>119,536</u>	99.97%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EMPLOYEE LEASING									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Employee Leasing	\$ 116,600	116,600	116,600	34,212	29.34%	37,014	34.92%	96,897	100.68%
Miscellaneous	10,000	10,000	10,000	1,809	18.09%	2,831	28.31%	10,062	100.01%
TOTAL REVENUES AND FUND BALANCE	\$ 126,600	126,600	126,600	36,021	28.45%	39,845	34.35%	106,959	100.61%
EXPENDITURES:									
Personal Services	\$ 116,600	116,600	116,600	50,092	42.96%	48,460	45.72%	97,095	99.99%
Operating Expenses	10,000	10,000	10,000	224	2.24%	3,517	35.17%	9,864	99.97%
TOTAL EMPLOYEE EXPENDITURES	\$ 126,600	126,600	126,600	50,316	39.74%	51,977	44.81%	106,959	99.99%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 659,900	659,900	659,900	62,873	9.53%	71,336	7.79%	544,295	99.99%
TOTAL EXPENSES	\$ 659,900	659,900	659,900	219,532	33.27%	264,707	28.92%	544,295	99.99%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	15,602,328	15,602,328	15,602,328	100.00%	3,377,741	100.00%	3,141,164	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,587,000	7,587,000	7,587,000	3,057,447	40.30%	2,952,587	41.35%	7,337,154	100.00%
Interest	0	0	0	(2,479)	----	(4,442)	----	(10,848)	----
Transfer In From Central Services Fund	175,500	175,500	175,500	0	----	13,605	----	0	----
TOTAL REVENUES	<u>7,762,500</u>	<u>7,762,500</u>	<u>7,762,500</u>	<u>3,054,968</u>	39.36%	<u>2,961,750</u>	41.48%	<u>7,366,344</u>	99.85%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,762,500</u>	<u>23,364,828</u>	<u>23,364,828</u>	<u>18,657,296</u>	79.85%	<u>6,339,491</u>	60.27%	<u>10,507,508</u>	99.90%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	12,218	53,618	42,703	79.64%	181,202	98.87%	331,739	96.41%
Capital Outlay	1,715,800	17,305,910	18,193,445	2,208,926	12.14%	1,965,035	35.77%	2,364,691	60.24%
Sub-Total	<u>1,715,800</u>	<u>17,318,128</u>	<u>18,247,063</u>	<u>2,251,629</u>	12.34%	<u>2,146,237</u>	37.81%	<u>2,696,430</u>	47.50%
DEBT SERVICE									
Principal	5,450,600	5,450,600	4,521,665	3,090,000	68.34%	2,940,000	68.90%	2,940,000	68.90%
Interest	596,100	596,100	596,100	420,506	70.54%	575,025	99.99%	575,025	99.99%
Sub-Total	<u>6,046,700</u>	<u>6,046,700</u>	<u>5,117,765</u>	<u>3,510,506</u>	68.59%	<u>3,515,025</u>	72.59%	<u>3,515,025</u>	72.59%
TOTAL EXPENDITURES	<u>\$ 7,762,500</u>	<u>23,364,828</u>	<u>23,364,828</u>	<u>5,762,135</u>	24.66%	<u>5,661,263</u>	53.82%	<u>6,211,455</u>	67.11%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,611,026	5,611,026	5,611,026	100.00%	3,902,002	100.00%	2,902,002	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	5,292	529.20%	4,999	499.90%	12,975	158.75%
Transfer In From General Fund	2,685,500	2,685,500	2,685,500	2,263,640	84.29%	2,202,272	86.52%	2,597,790	100.00%
Transfer In From Natural Disaster Fund	0	0	0	0	----	0	----	1,000,000	100.00%
TOTAL REVENUES	<u>2,686,500</u>	<u>2,686,500</u>	<u>2,686,500</u>	<u>2,268,932</u>	84.46%	<u>2,207,271</u>	86.68%	<u>3,610,764</u>	100.13%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,686,500</u>	<u>8,297,526</u>	<u>8,297,526</u>	<u>7,879,958</u>	94.97%	<u>6,109,273</u>	94.74%	<u>6,512,766</u>	100.07%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	\$ 625,000	687,034	693,989	139,825	20.15%	461,447	82.15%	526,376	94.29%
Capital Outlay	1,963,300	7,512,292	7,505,337	1,370,183	18.26%	771,594	13.37%	1,255,497	33.26%
Sub-Total	<u>2,588,300</u>	<u>8,199,326</u>	<u>8,199,326</u>	<u>1,510,008</u>	18.42%	<u>1,233,040</u>	19.48%	<u>1,781,873</u>	38.76%
TRANSFER OUT									
Natural Disaster Fund	0	0	0	0	----	0	----	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>0</u>	----
ALLOCATED OVERHEAD									
General Fund	98,200	98,200	98,200	49,100	50.00%	58,600	50.00%	98,200	100.00%
TOTAL EXPENDITURES	<u>\$ 2,686,500</u>	<u>8,297,526</u>	<u>8,297,526</u>	<u>1,559,108</u>	18.79%	<u>1,291,640</u>	20.03%	<u>1,880,073</u>	39.69%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	2,128,495	2,128,495	2,128,495	100.00%	587,273	100.00%	2,662,987	100.00%
REVENUES:									
GAS									
Residential User Fees	28,370,600	28,370,600	28,370,600	12,361,651	43.57%	14,378,012	58.01%	21,814,932	100.00%
Commercial User Fees	13,770,000	13,770,000	13,770,000	6,566,874	47.69%	6,581,606	54.46%	11,915,895	100.00%
Municipal User Fees	249,400	249,400	249,400	161,982	64.95%	181,405	84.45%	292,247	100.00%
Interruptible User Fees	3,659,700	3,659,700	3,659,700	2,744,910	75.00%	3,109,065	99.14%	5,848,491	100.00%
Transportation User Fees	1,436,100	1,436,100	1,436,100	1,234,922	85.99%	1,507,463	99.36%	3,354,566	100.00%
CNG	734,300	734,300	734,300	354,103	48.22%	328,086	54.79%	740,618	100.00%
Gas Piping Fees	160,200	160,200	160,200	61,020	38.09%	64,718	28.13%	168,523	100.00%
Infrastructure Cost Recovery	2,154,600	2,154,600	2,154,600	1,003,627	46.58%	792,928	51.16%	1,121,129	100.00%
Miscellaneous Charges	660,500	660,500	660,500	192,593	29.16%	196,880	65.50%	362,579	100.00%
New Accounts/Turn-on Fees	712,800	712,800	712,800	311,339	43.68%	318,875	47.79%	591,274	100.00%
Interest Income	10,000	10,000	10,000	41,797	417.97%	47,632	595.40%	102,623	114.01%
Cookbooks	0	0	0	824	----	680	----	1,049	100.10%
Sale of Asset	0	0	0	0	----	0	----	14,182	100.00%
Rebates	0	0	0	13,450	----	0	----	27,600	100.00%
Transfer In from Natural Disaster Fund	0	0	0	0	----	0	----	105,100	100.00%
TOTAL REVENUES	51,918,200	51,918,200	51,918,200	25,049,092	48.25%	27,507,350	61.00%	46,460,808	100.03%
TOTAL REVENUES AND FUND BALANCE	\$ 51,918,200	54,046,695	54,046,695	27,177,587	50.29%	28,094,623	61.50%	49,123,795	100.03%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 6,996,300	6,996,300	7,215,300	3,197,466	44.32%	3,236,681	47.47%	6,493,310	95.57%
City Sponsored Pensions	1,576,600	1,576,600	1,579,100	1,577,517	99.90%	1,579,215	99.87%	1,580,112	99.95%
Sub-Total	8,572,900	8,572,900	8,794,400	4,774,983	54.30%	4,815,896	57.34%	8,073,421	96.40%
Operating Expenses	31,155,100	33,159,096	33,022,596	15,860,973	48.03%	12,937,992	52.07%	24,341,005	93.46%
Capital Outlay	653,000	777,499	692,499	528,092	76.26%	708,279	75.65%	773,286	84.44%
Sub-Total	40,381,000	42,509,495	42,509,495	21,164,047	49.79%	18,462,167	54.01%	33,187,712	93.88%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Natural Disaster Fund	0	0	0	0	----	0	----	0	----
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
OVERHEAD EXPENSE	1,259,700	1,259,700	1,259,700	629,850	50.00%	605,950	50.00%	1,259,700	100.00%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	202,500	202,500	202,500	106,302	52.49%	143,500	51.79%	277,072	99.99%
Principal	2,075,000	2,075,000	2,075,000	2,075,000	100.00%	2,010,000	100.00%	2,010,000	100.00%
Sub-Total	2,277,500	2,277,500	2,277,500	2,181,302	95.78%	2,153,500	94.16%	2,287,072	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 51,918,200</u>	<u>54,046,695</u>	<u>54,046,695</u>	<u>27,975,199</u>	51.76%	<u>25,221,617</u>	55.21%	<u>44,734,485</u>	95.32%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 51,918,200</u>	<u>54,046,695</u>	<u>54,046,695</u>	<u>27,177,587</u>	50.29%	<u>28,094,623</u>	61.50%	<u>49,123,795</u>	100.03%
TOTAL EXPENSES	<u>\$ 51,918,200</u>	<u>54,046,695</u>	<u>54,046,695</u>	<u>27,975,199</u>	51.76%	<u>25,221,617</u>	55.21%	<u>44,734,485</u>	95.32%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	SANITATION OPERATIONS:								
APPROPRIATED FUND BALANCE	\$ 109,800	114,690	114,690	114,690	100.00%	175,000	100.00%	20,528	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	3,959,600	3,959,600	3,959,600	1,999,911	50.51%	1,969,703	50.18%	3,952,953	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	59,433	45.72%	59,146	47.32%	123,048	100.00%
Business Refuse Container Charges	153,100	153,100	153,100	71,063	46.42%	75,684	47.01%	149,642	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	42,596	50.11%	43,311	50.95%	89,671	100.00%
Fuel Surcharge	500,000	500,000	500,000	171,495	34.30%	173,649	34.73%	348,582	100.00%
County Landfill	1,012,500	1,012,500	1,012,500	549,646	54.29%	544,100	51.28%	1,092,224	100.00%
Miscellaneous	5,000	5,000	5,000	26,896	537.92%	24,353	487.06%	43,372	100.71%
Interest Income	0	0	0	1,392	----	1,746	----	4,914	100.00%
Rebates	0	0	0	0	----	0	----	14,233	----
Sale of Assets	5,000	5,000	5,000	0	0.00%	0	0.00%	3,104	100.00%
SUB-TOTAL SANITATION REVENUES	<u>5,850,200</u>	<u>5,850,200</u>	<u>5,850,200</u>	<u>2,922,432</u>	49.95%	<u>2,891,692</u>	49.29%	<u>5,821,743</u>	100.25%
CODE ENFORCEMENT									
Franchise Fees	1,135,000	1,135,000	1,135,000	288,209	25.39%	302,289	27.61%	1,173,209	100.00%
Lot Cleaning (FY Cash Balance) *	75,000	75,000	75,000	23,728	31.64%	30,743	40.99%	67,270	55.68%
Code Enforcement Violations	60,000	60,000	60,000	97,669	162.78%	56,499	188.33%	111,152	100.00%
Sub-Total	<u>1,270,000</u>	<u>1,270,000</u>	<u>1,270,000</u>	<u>409,606</u>	32.25%	<u>389,531</u>	32.46%	<u>1,351,631</u>	96.19%
Zoning/Housing Code Enforcement	35,000	35,000	35,000	795	2.27%	15,471	44.20%	20,573	58.78%
Sub-Total	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>795</u>	2.27%	<u>15,471</u>	44.20%	<u>20,573</u>	58.78%
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,305,000</u>	<u>1,305,000</u>	<u>1,305,000</u>	<u>410,401</u>	31.45%	<u>405,002</u>	32.79%	<u>1,372,204</u>	95.28%
Transfer from Natural Disaster Fund	0	0	0	0	----	0	----	9,093	99.92%
SUB-TOTAL REVENUES	<u>7,155,200</u>	<u>7,155,200</u>	<u>7,155,200</u>	<u>3,332,833</u>	46.58%	<u>3,296,694</u>	46.42%	<u>7,203,040</u>	99.26%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,265,000</u>	<u>7,269,890</u>	<u>7,269,890</u>	<u>3,447,523</u>	47.42%	<u>3,471,694</u>	47.71%	<u>7,223,568</u>	99.27%

* Actual billings are \$54,341 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 1,958,700	1,958,700	1,957,907	980,144	50.06%	874,852	48.36%	1,855,092	99.06%
City Sponsored Pensions	447,600	447,600	448,393	447,920	99.89%	443,392	99.80%	443,697	99.94%
Sub-Total	<u>2,406,300</u>	<u>2,406,300</u>	<u>2,406,300</u>	<u>1,428,064</u>	59.35%	<u>1,318,245</u>	58.50%	<u>2,298,789</u>	99.22%
Operating Expenses	2,913,500	2,918,390	2,918,390	1,369,786	46.94%	1,246,064	43.83%	2,641,879	95.37%
Capital Outlay	0	0	0	0	----	272,601	72.69%	278,453	74.25%
Debt Service	230,800	230,800	230,800	135,922	58.89%	134,612	57.72%	225,557	99.72%
Allocated Overhead	363,300	363,300	363,300	181,650	50.00%	168,750	50.00%	363,300	100.00%
Sub-Total	<u>5,913,900</u>	<u>5,918,790</u>	<u>5,918,790</u>	<u>3,115,422</u>	52.64%	<u>3,140,271</u>	51.97%	<u>5,807,979</u>	95.86%
CODE ENFORCEMENT PROGRAM									
Personal Services	631,600	631,600	631,085	291,637	46.21%	285,373	46.04%	594,332	96.77%
City Sponsored Pensions	255,100	255,100	255,615	255,271	99.87%	256,471	99.60%	256,648	99.67%
Sub-Total	<u>886,700</u>	<u>886,700</u>	<u>886,700</u>	<u>546,908</u>	61.68%	<u>541,844</u>	61.76%	<u>850,980</u>	97.62%
Operating Expenses	277,300	277,300	277,300	140,564	50.69%	134,519	49.99%	236,945	95.91%
Capital Outlay	92,500	92,500	92,500	25,596	27.67%	0	----	0	----
Allocated Overhead	94,600	94,600	94,600	47,300	50.00%	44,200	50.00%	94,600	100.00%
Sub-Total	<u>1,351,100</u>	<u>1,351,100</u>	<u>1,351,100</u>	<u>760,368</u>	56.28%	<u>720,564</u>	58.35%	<u>1,182,526</u>	97.46%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 7,265,000</u>	<u>7,269,890</u>	<u>7,269,890</u>	<u>3,875,790</u>	53.31%	<u>3,860,835</u>	53.06%	<u>6,990,504</u>	96.13%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,265,000</u>	<u>7,269,890</u>	<u>7,269,890</u>	<u>3,447,523</u>	47.42%	<u>3,471,694</u>	47.71%	<u>7,223,568</u>	99.27%
TOTAL EXPENSES	<u>\$ 7,265,000</u>	<u>7,269,890</u>	<u>7,269,890</u>	<u>3,875,790</u>	53.31%	<u>3,860,835</u>	53.06%	<u>6,990,504</u>	96.13%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,094,375	1,094,375	1,094,375	100.00%	1,084,836	100.00%	1,038,117	100.00%
REVENUES:									
PORT									
Handling	43,800	43,800	43,800	11,298	25.79%	16,646	29.31%	35,509	100.00%
Wharfage	411,300	411,300	411,300	126,633	30.79%	110,544	21.52%	289,504	100.00%
Storage	150,000	150,000	150,000	76,257	50.84%	77,626	258.75%	240,969	100.00%
Dockage	500,000	500,000	500,000	311,488	62.30%	307,385	66.56%	545,957	100.00%
Water Sales	15,000	15,000	15,000	7,525	50.17%	6,284	25.14%	17,452	100.00%
Property Rental	616,000	616,000	616,000	355,303	57.68%	340,044	57.28%	588,584	100.00%
Stevedore Fees	31,200	31,200	31,200	8,935	28.64%	10,655	17.38%	20,915	100.00%
Harbor	33,000	33,000	33,000	12,950	39.24%	10,150	24.70%	24,600	100.00%
Security Fees	69,500	69,500	69,500	33,139	47.68%	33,119	47.65%	64,834	100.00%
Interior Lighting	15,000	15,000	15,000	27,999	186.66%	6,448	25.79%	19,781	99.99%
Miscellaneous/Billed	15,000	15,000	15,000	2,080	13.87%	6,119	24.48%	19,227	100.00%
Miscellaneous/Non-Billed	0	0	0	5,344	----	1,291	----	4,174	100.02%
Interest Income	0	0	0	640	----	878	----	1,521	100.00%
Sale of Asset	0	0	0	0	----	0	----	1,910	100.00%
Cedar Street Lease/Parking Lot	0	0	0	30,140	----	19,180	58.65%	32,880	100.00%
Transfer from Natural Disaster Fund	0	0	0	0	----	0	----	74,400	100.00%
TOTAL REVENUES	1,899,800	1,899,800	1,899,800	1,009,731	53.15%	946,369	48.90%	1,982,217	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,899,800	2,994,175	2,994,175	2,104,106	70.27%	2,031,205	67.25%	3,020,334	100.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 768,700	768,700	768,698	348,787	45.37%	350,862	46.58%	754,436	98.25%
City Sponsored Pensions	120,400	120,400	120,514	120,475	99.97%	131,874	99.94%	131,951	100.00%
Sub-Total	889,100	889,100	889,212	469,262	52.77%	482,736	54.53%	886,387	98.51%
Operating Expenses	835,500	839,491	839,379	490,131	58.39%	389,926	49.91%	736,935	95.64%
Capital Outlay	78,800	1,169,184	1,169,184	214,349	18.33%	53,942	4.32%	30,843	4.18%
Sub-Total	1,803,400	2,897,775	2,897,775	1,173,742	40.50%	926,604	31.78%	1,654,164	57.44%
Allocated Overhead	96,400	96,400	96,400	48,200	50.00%	52,100	50.00%	96,400	100.00%
TOTAL EXPENSES	\$ 1,899,800	2,994,175	2,994,175	1,221,942	40.81%	978,704	32.40%	1,750,564	58.79%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,195,500	3,366,373	3,366,373	3,366,373	100.00%	1,925,403	100.00%	3,000,000	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	200,000	200,000	200,000	200,857	100.43%	104,092	52.05%	213,927	100.00%
Air Carrier Landing Fees	2,550,000	2,550,000	2,550,000	1,401,119	54.95%	1,526,918	71.02%	3,336,906	100.00%
Apron Area Rental	850,000	850,000	850,000	249,496	29.35%	257,790	30.33%	515,302	100.00%
Airline Rentals	2,900,000	2,900,000	2,900,000	1,479,216	51.01%	1,296,536	44.71%	2,526,359	100.00%
SUBTOTAL AIRLINE REVENUES	\$ 6,500,000	6,500,000	6,500,000	3,330,688	51.24%	3,185,336	52.22%	6,592,494	100.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	124,000	155.00%	140,501	56.20%	264,502	100.00%
Rental Cars	3,200,000	3,200,000	3,200,000	1,484,676	46.40%	1,448,360	45.26%	3,437,208	100.10%
Rental Car Customer Facility Charge (Garage)	880,000	880,000	880,000	379,281	43.10%	283,957	32.09%	842,221	103.27%
CFC - Rental Car Svc Facility	2,130,000	2,130,000	2,130,000	832,951	39.11%	813,132	41.91%	2,411,813	103.27%
Rental Car Service Facility Rent	250,000	250,000	250,000	124,513	49.81%	117,001	52.00%	233,057	100.98%
Fixed Base Operators	150,000	150,000	150,000	75,595	50.40%	70,117	51.18%	163,690	103.22%
Restaurant and Lounge	398,000	398,000	398,000	240,342	60.39%	118,956	39.65%	489,904	107.72%
Advertising	70,000	70,000	70,000	45,256	64.65%	35,191	70.38%	96,178	108.83%
Hangers Rentals	135,000	135,000	135,000	76,315	56.53%	74,701	55.33%	133,069	100.00%
Commerce Park	110,000	110,000	110,000	54,000	49.09%	54,001	49.09%	108,000	100.00%
Parking Lot	4,900,000	4,900,000	4,900,000	2,605,049	53.16%	2,444,500	49.89%	5,159,980	99.30%
Gift Shop	330,000	330,000	330,000	119,223	36.13%	142,092	39.47%	289,440	100.00%
Taxi Permits	60,000	60,000	60,000	21,610	36.02%	32,900	54.83%	66,700	100.00%
LEO/TSA Security	110,000	110,000	110,000	45,600	41.45%	45,300	41.18%	108,100	109.41%
Commercial Property Rentals	350,000	350,000	350,000	158,456	45.27%	151,579	43.31%	320,929	100.00%
Miscellaneous	315,000	315,000	315,000	224,842	71.38%	301,752	95.79%	511,734	100.00%
Interest Income	15,000	15,000	15,000	18,317	122.11%	23,478	156.52%	64,701	148.11%
Transfer In form Natutral Disaster Fund	0	0	0	0	----	0	----	18,194	95.76%
SUB-TOTAL NON-AIRLINE REVENUES	13,483,000	13,483,000	13,483,000	6,630,026	49.17%	6,297,518	47.20%	14,719,419	101.03%
TOTAL OPERATING REVENUES	19,983,000	19,983,000	19,983,000	9,960,714	49.85%	9,482,854	48.78%	21,311,913	100.71%
TOTAL REVENUES AND FUND BALANCE	\$ 22,178,500	23,349,373	23,349,373	13,327,087	57.08%	11,408,257	53.39%	24,311,913	100.62%

CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,791,200	3,791,200	3,790,679	1,688,712	44.55%	1,597,926	44.03%	3,289,752	90.55%
City Sponsored Pensions	660,800	660,800	661,321	661,124	99.97%	657,991	99.89%	658,416	99.95%
Sub-Total	4,452,000	4,452,000	4,452,000	2,349,837	52.78%	2,255,917	52.61%	3,948,168	92.00%
Operating Expenses	8,723,700	9,035,552	9,054,852	4,322,570	47.74%	3,423,069	36.97%	6,990,755	77.69%
Capital Outlay	980,200	2,156,521	2,137,221	635,995	29.76%	376,775	20.44%	471,471	32.89%
Sub-Total	14,155,900	15,644,073	15,644,073	7,308,402	46.72%	6,055,762	39.35%	11,410,394	76.70%
DEBT SERVICE GARB									
Interest	1,475,900	1,158,600	1,158,600	329,527	28.44%	652,816	41.88%	1,248,452	80.10%
Principal	2,725,000	2,725,000	2,725,000	2,180,000	80.00%	2,145,000	80.00%	2,145,000	80.00%
Sub-Total	4,200,900	3,883,600	3,883,600	2,509,527	64.62%	2,797,816	65.99%	3,393,452	80.04%
DEBT SERVICE CFC									
Interest	655,500	655,500	655,500	40,102	6.12%	53,972	8.23%	110,117	16.80%
Principal	2,603,600	2,603,600	2,603,600	0	0.00%	0	0.00%	3,000,000	86.94%
Sub-Total	3,259,100	3,259,100	3,259,100	40,102	1.23%	53,972	4.88%	3,110,117	75.74%
OVERHEAD									
General Fund	562,600	562,600	562,600	281,300	50.00%	315,250	50.00%	562,600	100.00%
TOTAL OPERATING EXPENSES	\$ 22,178,500	23,349,373	23,349,373	10,139,330	43.42%	9,222,799	43.16%	18,476,563	77.66%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,516,800	1,577,060	1,577,060	964,956	61.19%	849,144	52.17%	1,287,087	79.07%
TOTAL REVENUES	1,516,800	1,577,060	1,577,060	964,956	61.19%	849,144	52.17%	1,287,087	79.07%
TOTAL REVENUES AND FUND BALANCE	\$ 1,516,800	1,577,060	1,577,060	964,956	61.19%	849,144	52.17%	1,287,087	79.07%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 497,700	497,700	497,700	280,010	56.26%	311,686	63.99%	458,727	94.19%
City Sponsored Pensions	59,900	59,900	59,900	59,912	100.02%	57,225	100.00%	57,253	100.00%
Sub-Total	557,600	557,600	557,600	339,922	60.96%	368,911	67.78%	515,980	94.80%
Operating Expenses	684,900	684,900	684,900	432,241	63.11%	380,960	47.06%	585,680	72.34%
Sub-Total	1,242,500	1,242,500	1,242,500	772,163	62.15%	749,871	55.39%	1,101,660	81.37%
CITY CLINIC									
Personal Services	\$ 116,500	116,500	116,450	57,260	49.17%	55,697	47.39%	114,232	97.19%
City Sponsored Pensions	27,800	27,800	27,850	27,825	99.91%	25,819	99.82%	25,851	99.95%
Sub-Total	144,300	144,300	144,300	85,085	58.96%	81,516	56.85%	140,083	97.69%
Operating Expenses	30,000	30,000	30,000	15,161	50.54%	13,381	44.02%	21,542	70.86%
Sub-Total	174,300	174,300	174,300	100,246	57.51%	94,898	54.60%	161,625	92.99%
ADA									
Operating Expenses	100,000	160,260	160,260	92,546	57.75%	4,375	4.38%	23,908	84.16%
Sub-Total	100,000	160,260	160,260	92,546	57.75%	4,375	4.38%	23,908	84.19%
TOTAL EXPENSES	\$ 1,516,800	1,577,060	1,577,060	964,956	61.19%	849,144	52.17%	1,287,194	82.78%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16	% OF BUDGET 3/16	ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	195,478	100.00%	0	----
REVENUES:									
Service Fees									
Mail Room	82,000	82,000	82,000	47,582	58.03%	44,325	54.59%	69,069	85.06%
Technology Resources	2,638,600	2,769,534	2,769,534	1,423,170	51.39%	1,422,404	56.14%	2,388,896	89.08%
Engineering	722,700	722,700	722,700	296,075	40.97%	268,245	37.66%	472,639	66.35%
Central Garage	1,408,400	1,408,400	1,408,400	777,222	55.18%	830,627	60.32%	1,323,931	92.94%
TOTAL REVENUES	4,851,700	4,982,634	4,982,634	2,544,048	51.06%	2,565,602	54.54%	4,254,536	86.83%
TOTAL REVENUES AND FUND BALANCE	\$ 4,851,700	4,982,634	4,982,634	2,544,048	51.06%	2,761,080	56.35%	4,254,536	86.83%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 41,800	41,800	41,800	17,840	42.68%	17,500	42.79%	35,666	87.20%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	20,200	100.00%	20,200	100.00%
Sub-Total	63,400	63,400	63,400	39,440	62.21%	37,700	61.70%	55,866	91.43%
Operating Expenses	18,600	18,600	18,600	8,142	43.78%	6,626	32.97%	13,467	67.00%
Sub-Total	82,000	82,000	82,000	47,582	58.03%	44,326	54.59%	69,333	85.39%
TECHNOLOGY RESOURCES									
Personal Services	1,132,600	1,132,600	1,132,540	483,931	42.73%	480,468	44.93%	1,044,848	97.72%
City Sponsored Pensions	216,700	216,700	216,760	216,753	100.00%	204,252	100.01%	204,304	99.99%
Sub-Total	1,349,300	1,349,300	1,349,300	700,684	51.93%	684,720	53.76%	1,249,152	98.08%
Operating Expenses	860,600	911,100	991,100	533,366	53.82%	593,637	55.97%	837,987	81.21%
Capital Outlay	211,500	291,934	211,934	147,439	69.57%	102,367	33.47%	240,210	72.60%
Sub-Total	2,421,400	2,552,334	2,552,334	1,381,489	54.13%	1,380,724	52.30%	2,327,348	88.27%
TRANSFER OUT									
Local Option Sales Tax	175,500	175,500	175,500	0	0.00%	0	----	0	----
Sub-Total	175,500	175,500	175,500	0	0.00%	0	----	0	----
DEBT SERVICE									
Interest	3,300	3,300	3,300	3,295	99.86%	4,781	97.57%	4,844	98.86%
Principal	38,400	38,400	38,400	38,386	99.96%	36,900	100.00%	36,837	99.83%
Sub-Total	41,700	41,700	41,700	41,681	99.95%	41,681	99.72%	41,681	99.72%
Sub-Total Technology Resources	2,638,600	2,769,534	2,769,534	1,423,170	51.39%	1,422,405	53.04%	2,369,029	88.45%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2016
(Unaudited)**

	FY 2016				% OF BUDGET 3/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/16		ACTUAL 3/15	% OF BUDGET 3/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	504,700	504,700	504,617	143,924	28.52%	127,846	24.08%	274,989	54.60%
City Sponsored Pensions	105,000	105,000	105,083	105,040	99.96%	90,038	99.71%	90,079	99.76%
Sub-Total	609,700	609,700	609,700	248,964	40.83%	217,885	35.07%	365,067	61.47%
Operating Expenses	113,000	113,000	113,000	47,111	41.69%	50,361	55.34%	95,138	87.28%
Capital Outlay	0	0	0	0	----	0	----	9,278	98.70%
Sub-Total	722,700	722,700	722,700	296,075	40.97%	268,245	37.66%	469,483	65.91%
CENTRAL GARAGE									
Personal Services	919,500	919,500	919,242	432,301	47.03%	432,943	48.43%	888,449	99.40%
City Sponsored Pensions	216,100	216,100	216,358	216,256	99.95%	216,471	99.94%	216,632	99.99%
Sub-Total	1,135,600	1,135,600	1,135,600	648,557	57.11%	649,414	58.48%	1,105,081	99.51%
Operating Expenses	272,800	272,800	272,800	128,664	47.16%	133,900	57.30%	233,502	99.92%
Capital Outlay	0	0	0	0	----	47,313	58.96%	47,313	58.96%
Sub-Total	1,408,400	1,408,400	1,408,400	777,222	55.18%	830,627	58.31%	1,385,896	97.29%
TOTAL EXPENSES	\$ 4,851,700	4,982,634	4,982,634	2,544,048	51.06%	2,565,602	52.36%	4,293,742	87.69%

The City's general, fire and police pension fund annual contributions were paid in a lump sum contribution on October 1st which have been separated from personal services.

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2016
(Unaudited)**

PROGRAM	FY 2016					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2016 ACTUAL 3/16	% OF BUDGET 3/16
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 772,400	772,400	772,400	-	312,526	40.46%
Airport Administration	2,687,200	2,731,174	2,698,574	(32,600)	1,309,239	48.52%
Maintenance	8,662,800	10,106,999	10,139,599	32,600	4,614,020	45.50%
Operations	774,500	774,500	771,784	(2,716)	420,384	54.47%
Security	1,259,000	1,259,000	1,261,716	2,716	652,233	51.69%
Sub-total	<u>14,155,900</u>	<u>15,644,073</u>	<u>15,644,073</u>	<u>-</u>	<u>7,308,402</u>	<u>46.72%</u>
CITY CLERK						
Administration of Legal Documents	101,200	101,200	101,200	-	54,760	54.11%
City Elections/Appointments	33,800	33,800	33,800	-	18,290	54.11%
City Council Meetings Preparation	89,900	89,900	89,900	-	48,646	54.11%
Sub-total	<u>224,900</u>	<u>224,900</u>	<u>224,900</u>	<u>-</u>	<u>121,696</u>	<u>54.11%</u>
CITY COUNCIL						
Audit	99,700	192,500	192,500	-	92,800	48.21%
Council Election	13,500	16,027	16,027	-	6,334	39.52%
City Council	281,700	334,427	334,427	-	132,174	39.52%
Office of the City Council	235,300	279,342	279,342	-	110,403	39.52%
Sub-total	<u>630,200</u>	<u>822,296</u>	<u>822,296</u>	<u>-</u>	<u>341,711</u>	<u>41.56%</u>
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Community Redvelopment	767,900	1,068,793	1,068,793	-	336,094	31.45%
Sub-total	<u>767,900</u>	<u>1,068,793</u>	<u>1,068,793</u>	<u>-</u>	<u>336,094</u>	<u>31.45%</u>
FINANCIAL SERVICES						
Accounting	330,000	351,957	351,957	-	214,984	61.08%
Budget	86,700	92,469	92,469	-	56,483	61.08%
Contract & Lease Services	122,800	130,971	130,971	-	80,001	61.08%
Payroll	200,500	213,841	213,841	-	130,620	61.08%
Purchasing	148,600	158,487	158,487	-	96,809	61.08%
Sub-total	<u>888,600</u>	<u>947,725</u>	<u>947,725</u>	<u>-</u>	<u>578,897</u>	<u>61.08%</u>
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Business Process Review	51,100	51,100	51,100	-	24,645	48.23%
Risk Management Services	1,291,400	1,351,660	1,351,660	-	840,064	62.15%
Sub-total	<u>1,342,500</u>	<u>1,402,760</u>	<u>1,402,760</u>	<u>-</u>	<u>864,709</u>	<u>61.64%</u>
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	82,000	82,000	82,000	-	47,582	58.03%
Sub-total	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>-</u>	<u>47,582</u>	<u>58.03%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2016
(Unaudited)**

PROGRAM	FY 2016					% OF BUDGET 3/16
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2016 ACTUAL 3/16	
FIRE						
Administrative Support	388,800	390,210	389,274	(936)	232,339	59.69%
City Emergency Management	14,200	13,632	13,600	(32)	8,117	59.68%
Emergency Operations - Fire Suppression	8,276,400	8,287,019	8,303,219	16,200	5,195,496	62.57%
Emergency Operations - Rescue	579,200	579,825	580,450	625	367,616	63.33%
Facilities and Apparatus Management	819,600	832,443	818,203	(14,240)	402,205	49.16%
Fire Academy	26,000	33,929	33,929	-	6,615	19.50%
Fire Code Enforcement	315,000	315,105	321,105	6,000	197,716	61.57%
Marine Operations	21,500	40,000	40,000	-	7,644	19.11%
Technical Support to City	7,200	6,879	6,862	(17)	4,096	59.69%
Training	155,200	161,305	153,705	(7,600)	87,744	57.09%
Sub-total	<u>10,603,100</u>	<u>10,660,347</u>	<u>10,660,347</u>	<u>-</u>	<u>6,509,588</u>	61.06%
HOUSING						
HOME	23,900	23,900	23,900	-	10,112	42.31%
SHIP	-	62,390	62,390	-	16,095	25.80%
Sub-total	<u>23,900</u>	<u>86,290</u>	<u>86,290</u>	<u>-</u>	<u>26,207</u>	30.37%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	150,700	150,933	150,933	-	68,257	45.22%
Homebuyer Club/Foreclosure Prevention Program	31,900	31,900	31,900	-	16,767	52.56%
Housing Rehabilitation	198,800	199,033	199,033	-	94,352	47.41%
Sub-total	<u>381,400</u>	<u>381,866</u>	<u>381,866</u>	<u>-</u>	<u>179,376</u>	46.97%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	15,315,900	17,032,326	17,032,326	-	8,041,319	47.21%
Sub-total	<u>15,315,900</u>	<u>17,032,326</u>	<u>17,032,326</u>	<u>-</u>	<u>8,041,319</u>	47.21%
HUMAN RESOURCES						
Hunan Resources Administration	275,400	292,573	292,573	-	191,528	65.46%
Recruiting & Training	199,600	212,047	212,047	-	138,812	65.46%
Sub-total	<u>475,000</u>	<u>504,620</u>	<u>504,620</u>	<u>-</u>	<u>330,340</u>	65.46%
HUMAN RESOURCES - CLINIC						
Clinic	174,300	174,300	174,300	-	100,246	57.51%
Sub-total	<u>174,300</u>	<u>174,300</u>	<u>174,300</u>	<u>-</u>	<u>100,246</u>	57.51%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2016
(Unaudited)**

PROGRAM	FY 2016					% OF BUDGET 3/16
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2016 ACTUAL 3/16	
INSPECTION SERVICES						
Inspection Services	1,004,400	1,004,400	1,004,400	-	589,350	58.68%
Plan Review and Permitting	86,100	86,100	86,100	-	49,697	57.72%
Sub-total	<u>1,090,500</u>	<u>1,090,500</u>	<u>1,090,500</u>	<u>-</u>	<u>639,047</u>	58.60%
LEGAL						
Client Legal Advisory Services	139,700	159,837	159,837		84,875	53.10%
Legal Management and Operations Services	69,900	79,976	79,976		42,468	53.10%
Public Records Law Compliance and Process Services	69,900	79,976	79,976	-	42,468	53.10%
Sub-total	<u>279,500</u>	<u>319,788</u>	<u>319,788</u>	<u>-</u>	<u>169,812</u>	53.10%
MAYOR						
Office of the Mayor	133,500	149,500	174,000	24,500	64,693	37.18%
Communications	221,100	221,100	93,800	(127,300)	4,275	4.56%
City Administrator/Cabinet	230,000	255,000	373,300	118,300	147,381	39.48%
Constituent Services	111,000	111,000	95,500	(15,500)	25,303	26.50%
Sub-total	<u>695,600</u>	<u>736,600</u>	<u>736,600</u>	<u>-</u>	<u>241,652</u>	32.81%
NON-DEPARTMENTAL FUNDING						
Agency funding	2,658,800	2,840,851	2,840,851	-	2,192,058	77.16%
Sub-total	<u>2,658,800</u>	<u>2,840,851</u>	<u>2,840,851</u>	<u>-</u>	<u>2,192,058</u>	77.16%
PARKS & RECREATION						
Aquatics	229,900	229,900	223,911	(5,989)	41,687	18.62%
Athletics	392,800	396,300	394,320	(1,980)	190,407	48.29%
Ball field Crew	436,100	436,100	431,302	(4,798)	221,777	51.42%
Community Volunteer Program	59,700	59,700	59,700	-	26,570	44.51%
Office of the Director (Administration)	645,600	650,985	648,926	(2,059)	365,443	56.32%
Recreation/Community Center Administration	741,300	741,300	687,199	(54,101)	375,053	54.58%
Senior Center	139,000	139,000	131,229	(7,771)	66,651	50.79%
Youth Programs	841,000	841,000	865,366	24,366	341,446	39.46%
Park Administration	2,250,900	2,289,008	2,375,240	86,232	1,351,571	56.90%
Sub-total	<u>5,736,300</u>	<u>5,783,293</u>	<u>5,817,193</u>	<u>33,900</u>	<u>2,980,605</u>	51.24%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2016
(Unaudited)**

PROGRAM	FY 2016					% OF BUDGET 3/16
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2016 ACTUAL 3/16	
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	227,300	227,799	227,799	-	114,565	50.29%
Sub-total	<u>227,300</u>	<u>227,799</u>	<u>227,799</u>	<u>-</u>	<u>114,565</u>	50.29%
PARKS & RECREATION - GOLF						
Osceola Golf Course	737,100	754,464	754,464	-	396,047	52.49%
Sub-total	<u>737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>-</u>	<u>396,047</u>	52.49%
PENSACOLA ENERGY						
Customer Service	848,600	848,600	865,600	17,000	486,104	56.16%
Gas Construction	2,816,400	2,968,529	3,069,829	101,300	2,103,004	68.51%
Gas Cost	22,358,000	22,358,000	22,171,500	(186,500)	9,333,272	42.10%
Gas Marketing	2,166,900	2,172,125	2,180,425	8,300	840,178	38.53%
Gas Renewal & Replacement	2,177,600	3,656,150	3,882,550	226,400	2,781,582	71.64%
Gas Training	255,100	255,100	259,100	4,000	128,516	49.60%
Gas Piping	404,600	404,600	413,200	8,600	135,255	32.73%
Operations	7,801,400	7,922,820	7,850,420	(72,400)	4,189,617	53.37%
Gas Infrastructure Replacement	1,552,400	1,923,571	1,816,871	(106,700)	1,166,519	64.20%
Sub-total	<u>40,381,000</u>	<u>42,509,495</u>	<u>42,509,495</u>	<u>-</u>	<u>21,164,047</u>	49.79%
PLANNING SERVICES						
Business Licenses	24,900	81,115	81,115	-	702	0.87%
Office of Sustainability	49,200	49,200	49,200	-	42,199	85.77%
Planning Services	126,900	126,900	126,900	-	56,749	44.72%
Zoning/Housing Code Enforcement	107,800	107,800	4,200	(103,600)	1,360	32.38%
Neighborhood Enhancement	481,200	536,200	639,800	103,600	351,458	54.93%
Pensacola Neighborhood Challenge (PNC)	11,400	11,400	11,400	-	2,946	25.84%
Sub-total	<u>801,400</u>	<u>912,615</u>	<u>912,615</u>	<u>-</u>	<u>455,414</u>	49.90%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2016
(Unaudited)**

PROGRAM	FY 2016					% OF BUDGET 3/16
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2016 ACTUAL 3/16	
POLICE						
Cadets	334,200	335,330	235,368	(99,962)	130,880	55.61%
Central Records	425,600	426,919	433,069	6,150	251,873	58.16%
Chief's Office	1,646,500	1,648,760	1,664,725	15,965	952,934	57.24%
Communications Center	1,605,200	1,610,850	1,615,833	4,983	893,613	55.30%
Community Oriented Policing Squad	1,150,300	1,152,937	1,071,010	(81,927)	623,942	58.26%
Crime Scene Investigation	674,100	675,419	715,295	39,876	437,678	61.19%
Criminal Intelligence Unit	2,156,700	2,160,655	2,235,687	75,032	1,290,475	57.22%
Criminal Investigation Unit	362,800	363,177	360,477	(2,700)	216,544	60.07%
Neighborhood Services	83,100	83,477	83,502	25	49,850	59.70%
Property Management	341,500	355,864	368,213	12,349	211,768	57.51%
School Resource Office (SRO)	627,400	628,719	631,469	2,750	385,547	61.06%
Traffic	971,500	973,381	957,408	(15,973)	567,083	59.23%
Training/Personnel	603,900	604,842	601,176	(3,666)	355,570	59.15%
Uniform Patrol	8,720,600	8,736,231	8,808,576	72,345	5,460,367	61.99%
Vice & Narcotics	639,900	641,219	615,972	(25,247)	309,149	50.19%
Sub-total	<u>20,343,300</u>	<u>20,397,780</u>	<u>20,397,780</u>	<u>-</u>	<u>12,137,273</u>	<u>59.50%</u>
PORT						
Administration	634,100	643,310	643,310	-	364,406	56.65%
Business & Trade Development	152,300	154,512	154,512	-	87,524	56.65%
Operations & Maintenance	613,600	622,512	622,512	-	352,625	56.65%
Seaport Security	351,100	356,199	356,199	-	201,771	56.65%
Sub-total	<u>1,751,100</u>	<u>1,776,533</u>	<u>1,776,533</u>	<u>-</u>	<u>1,006,326</u>	<u>56.65%</u>
PUBLIC WORKS & FACILITIES - GENERAL FUND*						
Administration Daily Operation	209,400	285,529	199,408	(86,121)	73,705	36.96%
Building Maintenance Administration	292,300	324,901	328,179	3,278	119,415	36.39%
City Facility Maintenance & Repair	1,294,000	1,522,575	1,561,560	38,985	692,016	44.32%
Parades	33,900	33,900	33,900	-	37,524	110.69%
Resource Center Maintenance	123,400	148,673	107,780	(40,893)	71,735	66.56%
Street Daily Operation	640,700	645,465	606,027	(39,438)	319,206	52.67%
Traffic Signals & Street Lighting	1,327,400	1,327,400	1,419,094	91,694	788,846	55.59%
Traffic Striping	58,100	58,100	56,695	(1,405)	24,997	44.09%
Sub-total	<u>3,979,200</u>	<u>4,346,543</u>	<u>4,312,643</u>	<u>(33,900)</u>	<u>2,127,444</u>	<u>49.33%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2016
(Unaudited)**

PROGRAM	FY 2016					% OF BUDGET 3/16
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2016 ACTUAL 3/16	
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	2,084,800	2,096,919	2,090,896	(6,023)	1,287,158	61.56%
Street Sweeping FDOT Roadways	37,600	37,600	43,947	6,347	31,548	71.79%
Street Sweeping Operation & Maintenance	833,200	833,548	833,224	(324)	469,709	56.37%
Sub-total	<u>2,955,600</u>	<u>2,968,067</u>	<u>2,968,067</u>	<u>-</u>	<u>1,788,415</u>	60.26%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Survey Operations Coordination	14,900	14,900	12,211	(2,689)	3,068	25.12%
Plan Review	80,000	80,000	80,000	-	26,448	33.06%
Project Design	265,400	265,400	265,400	-	92,953	35.02%
Project Management	362,400	362,400	365,089	2,689	173,606	47.55%
Sub-total	<u>722,700</u>	<u>722,700</u>	<u>722,700</u>	<u>-</u>	<u>296,075</u>	40.97%
SANITATION SERVICES						
Code Enforcement	1,044,000	1,044,000	1,036,769	(7,231)	611,045	58.94%
Code Enforcement-Zoning/Housing	100,700	100,700	107,931	7,231	71,602	66.34%
Residential Garbage Collection	2,759,800	2,764,690	2,769,190	4,500	1,406,921	50.81%
Recycling Collection	620,400	620,400	620,400	-	392,543	63.27%
Transfer Station	367,200	367,200	367,200	-	169,478	46.15%
Yard Trash/Bulk Waste Collection	1,572,400	1,572,400	1,567,900	(4,500)	828,907	52.87%
Sub-total	<u>6,464,500</u>	<u>6,469,390</u>	<u>6,469,390</u>	<u>-</u>	<u>3,480,498</u>	53.80%
SANITATION SERVICES - GARAGE						
Garage Administration	249,042	249,042	249,042	-	137,434	55.19%
Garage Operations	939,037	939,037	939,037	-	518,205	55.18%
Parts & Fuel Operation	220,321	220,321	220,321	-	121,583	55.18%
Sub-total	<u>1,408,400</u>	<u>1,408,400</u>	<u>1,408,400</u>	<u>-</u>	<u>777,222</u>	55.18%
TECHNOLOGY RESOURCES						
Capital Accumulation	41,700	41,700	41,700	-	41,681	99.95%
Information Management	887,600	890,600	890,724	124	498,490	55.96%
Network/System Management	983,300	1,030,800	1,029,735	(1,065)	584,729	56.78%
Office of the Director	241,500	241,500	241,077	(423)	82,276	34.13%
Public Safety	309,000	389,434	390,798	1,364	215,994	55.27%
Sub-total	<u>2,463,100</u>	<u>2,594,034</u>	<u>2,594,034</u>	<u>-</u>	<u>1,423,170</u>	54.86%
TOTAL	\$ <u>137,374,800</u>	<u>144,891,148</u>	<u>144,891,148</u>	<u>-</u>	<u>76,175,837</u>	52.57%

City of Pensacola, Florida
Investment Schedule
As of March 31, 2016
(Unaudited)

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
Servis1 Bank	1110103403	MM	11/10/11		0.30%	12,000,000.00	12,000,000.00
Hancock Bank	48067171	MM	05/28/14		0.30%	10,000,000.00	10,000,000.00
Hancock Bank	48104344	MM	02/19/15		0.35%	5,000,000.00	5,000,000.00
BankUnited	9853271666	MM	08/14/14		0.40%	100,000.00	100,000.00
BankUnited	1815051005	CD	07/13/15	07/13/16	0.70%	19,900,000.00	19,900,000.00
Florida Community Bank	2166847700	MM	07/15/15		0.35%	10,000,000.00	10,000,000.00
Compass Bank	6736937164	CD	03/18/16	03/18/17	0.63%	5,000,000.00	5,000,000.00
Compass Bank	6736937067	CD	03/18/16	03/18/17	0.63%	5,000,000.00	5,000,000.00
Hancock Bank	689271	CD	03/21/16	03/21/17	0.65%	5,000,000.00	5,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account		ERC 25%; offset fees			18,378,982.29	18,378,982.29
TOTAL INVESTMENTS						\$ 90,378,982.29	\$ 90,378,982.29

Money Market interest rates are good through March 31, 2016.

Wells Fargo Bank is the City's primary depository, expires June 30, 2016.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
March 31, 2016
(Unaudited)**

	BALANCE 09/30/15	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 03/31/16	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2005A AIRPORT REFUNDING REVENUE BONDS	14,200,000.00	(14,200,000.00)	0.00	0.00	0.00	11/16/15
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	1,385,046.78 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	32,830,000.00	(660,000.00)	32,170,000.00	3,325,607.53	28,910,325.00	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	43,965,000.00	0.00	43,965,000.00	0.00	46,849,586.48 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	4,960,000.00	(1,200,000.00)	3,760,000.00	214,582.33	181,162.04	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	3,170,000.00	(1,005,000.00)	2,165,000.00	0.00	167,843.76	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	6,580,000.00	(2,085,000.00)	4,495,000.00	0.00	348,500.02	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	2,175,000.00	(695,000.00)	1,480,000.00	0.00	92,193.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	2,795,000.00	(895,000.00)	1,900,000.00	0.00	114,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,615,000.00	(485,000.00)	3,130,000.00	0.00	232,930.50	10/01/21
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,935,467.50 ^(b)	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	0.00	12,465,000.00	12,465,000.00	795,508.58	2,145,840.94	10/01/27
TOTAL	\$ 129,390,000.00	(8,760,000.00)	120,630,000.00	4,335,698.44	82,363,496.78	

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

^(b) Estimated.

^(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$16,199,708.09 for a net interest on the bonds of \$30,649,878.39.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
March 31, 2016
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$26,019.00	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	170,318.11	Contract and Real Estate Law
BONDURANT MIXON & ELMORE LLP	1,657.50	Occupy Pensacola Litigation
BRYANT MILLER OLIVE PA	21,479.29	Bond Counsel
GRAY ROBINSON PA	73,917.95	Fee, Tax and Pension Plan Compliance
J NEVIN SHAFFER JR PA	450.00	Trademark Registration
JOLLY & PETERSON PA	8,248.38	Police Liability Claims
LEWIS LONGMAN & WALKER P A	18,202.10	Environmental and Property Matters
MCCARTER & ENGLISH LLP	48,901.89	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	157.42	Annual Stormwater Assessment Program
PHILIP A BATES PA	300.00	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	2,185.00	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	22,314.53	Workers Compensation and Liability Claims
RAY, JR LOUIS F	12,180.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	24,286.82	Workers Compensation Claims
SCHNADER HARRISON SEGAL & LEWIS LLP	175.00	Aviation Industry
SMITH & ASSOCIATES OF TALLAHASSEE PA	6,954.42	Purchasing and Contract Matters
SMITH & SAUER PA	330.00	Contract and Real Estate Law
SPERO, DONALD J	4,720.31	Arbitration
STEINMEYER FIVEASH LLP	40,982.17	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	275.50	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	39,179.25	Claims and Litigation
REPORT TOTAL	<u>\$523,234.64</u>	