

# COUNCIL MEMORANDUM

Council Meeting Date: September 15, 2016



## FOR DISCUSSION

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

**SUBJECT:** Financial Report – Nine Months Ending June 30, 2016

**REQUEST:** N/A

**AGENDA:**  Regular  Workshop

### **SUMMARY:**

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

### **PRIOR ACTION:**

None

### **STAFF CONTACT:**

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

### **ATTACHMENTS:**

- 1) Financial Report – Nine Months Ending June 30, 2016

### **PRESENTATION:**

Richard Barker, Jr., Chief Financial Officer

**FINANCIAL REPORT  
NINE MONTHS ENDING JUNE 30, 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 nine months ended June 30, 2016. The financial schedules compare actual results for the nine-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council, growth in the economy continues. The Local Option Gas Tax and Local Option Sales Tax (PFP) revenues continue to show 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.

On July 20, 2016 the State of Florida reported that as a result of a class action lawsuit against AT&T for taxes collected on charges for internet services the Federal Court has required AT&T to seek a refund of Communication Services Tax (CST) from the Florida Department of Revenue on behalf of their Florida customers. The Florida Department of Revenue recently resolved the refund claim through a Settlement Agreement that allows AT&T Mobility to take a credit on their current CST returns against the tax due. The City was notified by the Florida Department of Revenue that a reduction in the CST distribution will be reduced each month for 15 months beginning with the June 2016 distribution. The total impact to the City over the 15 month period is \$171,310.27 or \$11,420.68 per month.

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 third quarter of FY 2016.

**General Fund:**

In total, General Fund revenues exceeded budget for the third quarter. However, as mentioned in previous quarterly reports, this is mainly attributed to Property Tax, Local Business Tax and the transfer in from Pensacola Energy. The majority of these revenues have been received for the fiscal year. Additionally State Street Light Maintenance and Traffic Signal Revenue have exceeded budget and is a result of the contractual agreement between the City of Pensacola and the State of Florida. Franchise Fees and Public Service Tax revenues exceeded budget by \$73,000 or 0.74%. Additionally, Communication Services Tax exceeded budget by \$99,499 or 5.17%. However, the Half Cent Sales Tax revenue was below budget by \$45,300 or 1.59%. In total, revenues are projected to meet or exceed budget by Fiscal year end. Staff continues to monitor revenues and expenditures and will take appropriate actions as necessary to assure a balanced budget.

Expenditures in total were within budget through the third quarter. Staff continues to remain cautious and monitor expenditures. All General Fund capital equipment has been funded in the Penny For Progress, therefore the only savings that can be realized are in operating expenses and personal services.

**Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter, the "Tree Planting Trust Fund" account contributions plus interest income equaled \$6,448 and expenditures and encumbrances equaled \$207,440. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the third quarter was \$360,564.

**Local Option Gasoline Tax Fund:**

Local Option Gasoline Tax revenue exceeded budget by \$45,200 or 4.57% through the third quarter of FY 2016. Fund expenditures will not exceed budget by fiscal year end.

**Stormwater Utility Fund:**

Total utility fee revenue of \$2,415,676 represents 90.12% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the third quarter.

**Municipal Golf Course Fund:**

Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$218,800 before the General Fund subsidy of \$75,000 through the third quarter. When compared to FY 2015, revenue for this fiscal year is \$59,400 above prior year third quarter revenues. As previously reported, the increase in revenues is mainly due to the reopening of the Golf Course after recovery from the flooding. However, an additional subsidy of \$120,000 over the \$100,000 currently budgeted is projected by fiscal year end.

Through the third quarter of FY 2015, 10,170 rounds were played with 3,575 driving range usage and through the third quarter of this fiscal year 16,206 rounds were played with 3,673 driving range usage, an increase of 6,036 rounds and an increase of 98 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.

Concession payments from Fusion Grill, are current through the third quarter of FY 2016.

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

**Inspection Services Fund:**

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$85,800. When compared to FY 2015, revenue for this fiscal year is \$37,900 below prior year third quarter revenues. This is due to fewer permits being issued.

While third 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 the remainder of the year are anticipated to be within budgeted levels by fiscal year end.

**Roger Scott Tennis Center:**

Total revenues for the Roger Scott Tennis Center were consistent with budget. The annual tennis memberships renewed during the second quarter and when compared to the third quarter of FY 2015, revenues for FY 2016 were \$6,500 greater than last fiscal year. Expenditures are not anticipated to exceed budget by fiscal year end.

As previously reported 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 payments have been received from Southern Ladle during the third quarter.

Recently, a request for proposal was issued for a new food and beverage concessionaire at the Roger Scott Tennis Center. The request for proposal closed on May 24, 2016 with submittals from two respondents: PJ's Court Side Café LLC and Pork & Spoon, LLC. The proposal submittals were evaluated and scored by a three person review committee. As a result, PJ's Court Side Café was selected as the new concessionaire for the Roger Scott Tennis Center.

An agreement between PJ's Court Side Café and the City is in the process of being executed with a tentative start date of August 8, 2016. However, there has been a delay in scheduling the Health Inspector's visit to provide certification of the space. All other licensing required to operate the concession are in hand. As soon as the Health Department schedules the inspection, PJ's Courtside Café will begin operations. The terms of the agreement includes a minimum concession fee of \$500 for ten months or 10% of gross sales whichever is higher. However during the months of December and January, the concessionaire will only be required to pay 10% of gross sales.

Following is a comparison of the activity at Roger Scott Tennis Center between the third quarter for FY's 2015 and 2016.

	<u>3RD QTR FY 2015</u>	<u>3RD QTR FY 2016</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,195	1,297	102
All Courts (Includes Clay Courts)	<u>2,143</u>	<u>2,202</u>	59
Sub-Total	<u>3,338</u>	<u>3,499</u>	161
Playing Members	<u>19,812</u>	<u>20,440</u>	628
<b>Sub-Total</b>	<b><u>23,150</u></b>	<b><u>23,939</u></b>	<b>789</b>
Instructional Students	5,727	5,552	(175)
Rentals/Special Events/Programs	9,078	9,603	525
<b>Total Players</b>	<b><u>37,955</u></b>	<b><u>39,094</u></b>	<b>1,139</b>

**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 third quarter were \$103,900. 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 third quarter of FY 2016, \$122,500 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 third quarter of FY 2016, revenues exceeded expenditures by \$12,200. 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. Expenditures exceeded revenues by \$4,300 through the third quarter of FY 2016. By fiscal year end, revenues will equal expenditures.

**Local Option Sales Tax Fund:**

Third quarter revenues exceeded budget by \$48,900 or 0.98%. Expenditures in total were consistent with budget for the third 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 \$2,420,343 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Third quarter expenditures were within budget.

**Gas Utility Fund:**

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 \$1,796,500 for the third quarter. This was mainly due to encumbering contractual services prior to actual work for these services, but will levelize over the remainder of the fiscal year.

Third quarter FY 2016 revenues were \$1.3 million below third quarter FY 2015 revenues. This decline was mainly due to experiencing a mild winter season. Gas costs are approximately 12.7% lower than this time last year, while overall consumption has decreased 0.06%. This decline in costs is mainly due to lower purchased gas supply costs and the Gulf South Pipeline rate settlement refund.

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 June, 2016, the additional \$0.10 per Ccf collected has amounted to \$1,330,665 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 third quarter of FY 2016, \$1,299,481 has been received from Infrastructure Cost Recovery Revenue.

A rate study for Pensacola Energy is currently in progress. Once the final results of the rate study have been reviewed, a recommendation to adjust the rates will be brought before City Council for consideration.

**Sanitation Fund:**

In total, the appropriated fund balance in the amount of \$114,700 and operating revenue were below expenses and encumbrances (including total City sponsored pension costs) by \$274,200 for the third quarter. Overall, Sanitation Fund revenues were consistent with budget and slightly less than prior year revenues.

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

As with Pensacola Energy, a rate study for Sanitation fees is underway and preliminary results indicate a need for a rate increase. However, no changes to the monthly rate will be brought before City Council until there is a further review of the rate study.

**Port Fund:**

Third quarter Port appropriated fund balance of \$1,094,400 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$987,600. Operating revenues for FY 2016 exceeded the FY 2015 operating revenues for the same time period by \$24,700. Although there were slight increases in several revenue areas attributable to routine business

level fluctuations, the majority of this increase is from the new/re-negotiated leases for the Cedar Street Parking Lots.

Port expenses, in total were at or below budget and were \$233,700 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.

All Port lease payments have been paid and are current with the exception of Pensacola Stevedore, Inc. who has a balance less than 60 days past due of \$3,942. The lease payments due from both CEMEX and 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 third quarter this account had an outstanding balance of \$709,475.62, which is detailed in the following table.

Current	\$	63,053.69
30 - 59 Days		86,676.63
60 - 89 Days		31,800.64
90 - 119 Days		82,297.29
Over 120 Days		445,647.37
Total	\$	<u>709,475.62</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. In light of Offshore Inland’s inability to maintain their account balance within those parameters, they have been advised that dockage and vessel fees on all future vessels must either be paid in advance of the vessel’s departure or they will be billed directly to the vessel. Once the grant 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 revenues exceeded expenses and encumbrances (including total City sponsored pension costs) by \$5.8 million for the third quarter. By fiscal year end revenues are projected to meet expenses.

When compared to FY 2015 through the third quarter, passenger traffic at Pensacola International Airport has increased by 1.21%. For the three months that comprised the third quarter of FY 2016 (April, May and June), the number of passengers decreased by 3.67% over the same period in FY 2015. The decrease is attributable to a reduction in the number of seats available due to smaller aircraft size with American Airlines as compared to last year.

Overall Airport operating revenues were \$973,800 above the FY 2015 operating revenue for the same time period. Airline Revenues were \$304,200 over the prior fiscal year and Non-Airline Revenues

exceeded the prior year by \$669,600. This increase is attributed to the increased passenger traffic as well as the expiration of the incentive plan in November 2015 that was 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 \$74,300 and revenue from Rental Cars was \$100,600 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 quarter are consistent with budget.

**Insurance Retention Fund / Central Services Fund:**

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

**Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2016</u>	<u>FY 2015</u>	<u>FY 2014</u>
April	0.39%	0.26%	0.20%
May	0.39%	0.25%	0.19%
June	0.37%	0.24%	0.18%

**Legal Costs Schedule:**

A schedule of legal costs paid directly 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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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%	2,591,878	100.00%	1,120,161	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	12,982,200	12,982,200	12,982,200	13,232,668	101.93%	12,744,358	101.75%	12,701,480	100.00%
Delinquent Taxes	30,000	30,000	30,000	20,754	69.18%	27,493	91.64%	27,493	100.00%
Sub-Total	<u>13,012,200</u>	<u>13,012,200</u>	<u>13,012,200</u>	<u>13,253,422</u>	101.85%	<u>12,771,851</u>	101.72%	<u>12,728,973</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	5,811,300	5,811,300	5,811,300	3,564,261	61.33%	3,674,842	66.45%	6,110,497	100.00%
City of Pensacola - Gas	977,500	977,500	977,500	671,148	68.66%	708,159	72.18%	913,416	100.00%
ECUA - Water and Sewer	1,535,700	1,535,700	1,535,700	994,387	64.75%	995,233	63.57%	1,542,060	100.00%
Miscellaneous	0	0	0	7,630	----	0	----	0	----
Sub-Total	<u>8,324,500</u>	<u>8,324,500</u>	<u>8,324,500</u>	<u>5,237,426</u>	62.92%	<u>5,378,234</u>	66.59%	<u>8,565,973</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,670,600	5,670,600	5,670,600	3,545,777	62.53%	3,589,263	66.49%	5,962,719	100.00%
City of Pensacola - Gas	814,100	814,100	814,100	572,341	70.30%	630,026	85.72%	814,070	100.00%
ECUA - Water	959,500	959,500	959,500	609,696	63.54%	608,698	64.07%	977,814	100.00%
Miscellaneous	10,000	10,000	10,000	21,900	219.00%	14,916	149.16%	18,581	100.00%
Sub-Total	<u>7,454,200</u>	<u>7,454,200</u>	<u>7,454,200</u>	<u>4,749,714</u>	63.72%	<u>4,842,903</u>	68.28%	<u>7,773,184</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	902,268	100.25%	890,977	99.00%	907,482	99.83%
Local Business Tax Penalty	6,500	6,500	6,500	13,305	204.69%	13,172	202.65%	13,476	113.23%
Sub-Total	<u>906,500</u>	<u>906,500</u>	<u>906,500</u>	<u>915,573</u>	101.00%	<u>904,149</u>	99.74%	<u>920,958</u>	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	45,000	45,000	37,515	83.37%	35,775	102.21%	51,775	100.00%
Taxi Permits	7,000	7,000	7,000	4,652	66.46%	5,476	78.23%	8,040	100.00%
Fire Permits	20,000	20,000	20,000	20,470	102.35%	15,688	68.21%	22,058	100.00%
Sub-Total	<u>72,000</u>	<u>72,000</u>	<u>72,000</u>	<u>62,637</u>	<u>87.00%</u>	<u>56,939</u>	<u>87.60%</u>	<u>81,873</u>	<u>100.00%</u>
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	2,798,790	63.24%	2,694,279	64.52%	4,192,433	100.00%
Beverage License Tax	90,000	90,000	90,000	103,211	114.68%	99,501	111.05%	100,960	100.00%
Mobile Home Tax	7,000	7,000	7,000	8,313	118.76%	6,487	92.67%	8,227	100.00%
Communication Services Tax	2,917,300	2,917,300	2,917,300	2,022,788	69.34%	1,988,867	64.47%	3,026,561	100.00%
State Rev Sharing - Motor Fuel Tax	562,100	562,100	562,100	409,620	72.87%	421,570	64.79%	564,580	100.00%
State Rev Sharing - Sales Tax	1,698,000	1,698,000	1,698,000	1,318,733	77.66%	1,273,523	77.98%	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	7,282	46.98%	12,240	86.20%	17,035	100.00%
Fire Fighter Supplemental Compensation	35,000	35,000	35,000	31,960	91.31%	31,130	89.97%	41,740	100.00%
Sub-Total	<u>9,767,400</u>	<u>9,767,400</u>	<u>9,767,400</u>	<u>6,716,933</u>	<u>68.77%</u>	<u>6,544,637</u>	<u>67.43%</u>	<u>9,716,480</u>	<u>100.00%</u>

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	3,275	----	2,544	----	4,677	100.00%
Boat Launch Fees	20,000	20,000	20,000	12,576	62.88%	12,017	52.25%	17,381	100.00%
Esc. School Board - SRO	240,000	240,000	240,000	122,288	50.95%	300,614	125.26%	300,614	100.00%
ECSD - 911 Calltakers	230,000	230,000	230,000	163,546	71.11%	185,217	75.60%	247,989	100.00%
State Traffic Signal Maintenance	138,800	138,800	138,800	227,392	163.83%	138,838	105.26%	138,838	100.00%
State Street Light Maintenance	235,500	235,500	235,500	303,565	128.90%	292,461	123.82%	292,461	100.00%
Pensacola Fire Academy	25,000	25,000	25,000	160	0.64%	0	0.00%	20,000	100.00%
Miscellaneous	40,000	40,000	40,000	32,016	80.04%	27,640	162.59%	36,811	100.00%
Sub-Total	<u>929,300</u>	<u>929,300</u>	<u>929,300</u>	<u>864,818</u>	<u>93.06%</u>	<u>959,331</u>	<u>104.38%</u>	<u>1,058,771</u>	<u>100.00%</u>
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	8,907	61.43%	10,923	138.27%	14,122	100.00%
Traffic Fines	115,000	115,000	115,000	58,408	50.79%	70,692	61.47%	99,908	100.00%
OTHER FINES									
Miscellaneous	14,500	14,500	14,500	3,974	27.41%	10,222	103.25%	11,909	100.00%
Sub-Total	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>	<u>71,289</u>	<u>49.51%</u>	<u>91,837</u>	<u>69.15%</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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits *	15,000	15,000	15,000	12,496	83.31%	19,994	249.93%	30,714	100.00%
Sub-Total	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>12,496</u>	83.31%	<u>19,994</u>	249.93%	<u>30,714</u>	100.00%
OTHER REVENUES									
Miscellaneous	325,000	325,000	325,000	418,803	128.86%	327,021	100.62%	492,529	88.74%
Miscellaneous - Saenger Facility Fee	60,000	60,000	60,000	1,293	2.16%	0	0.00%	72,092	100.00%
Sale of Assets	50,000	50,000	50,000	0	0.00%	44,384	88.77%	44,384	100.00%
Sub-Total	<u>435,000</u>	<u>435,000</u>	<u>435,000</u>	<u>420,096</u>	96.57%	<u>371,405</u>	85.77%	<u>609,005</u>	90.70%
Sub-Total Revenues	<u>41,060,100</u>	<u>41,060,100</u>	<u>41,060,100</u>	<u>32,304,404</u>	78.68%	<u>31,941,280</u>	80.06%	<u>41,611,870</u>	99.85%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Special Grants Fund	0	0	0	0	----	0	----	44,656	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,044,656</u>	100.00%
TOTAL REVENUES	<u>49,060,100</u>	<u>49,060,100</u>	<u>49,060,100</u>	<u>40,304,404</u>	82.15%	<u>39,941,280</u>	83.39%	<u>49,656,526</u>	99.87%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 50,101,400</u>	<u>51,282,858</u>	<u>51,282,858</u>	<u>42,527,162</u>	82.93%	<u>42,533,158</u>	84.24%	<u>50,776,687</u>	99.88%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016					FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>									
<b>CITY COUNCIL</b>									
Personal Services	\$ 560,200	560,200	540,071	335,771	62.17%	274,034	70.51%	384,065	98.83%
City Sponsored Pensions	0	0	29	30	103.45%	0	----	29	97.60%
Sub-Total	560,200	560,200	540,100	335,801	62.17%	274,034	70.51%	384,094	98.83%
Operating Expenses	358,900	550,996	571,096	370,973	64.96%	346,860	61.97%	334,005	77.53%
Sub-Total	919,100	1,111,196	1,111,196	706,774	63.60%	620,894	65.47%	718,099	86.26%
Allocated O/H-Cost Recovery	(288,900)	(288,900)	(288,900)	(216,675)	75.00%	(226,575)	75.00%	(288,900)	100.00%
Sub-Total	630,200	822,296	822,296	490,099	59.60%	394,319	61.02%	429,199	80.24%
<b>MAYOR</b>									
Personal Services	933,400	933,400	933,400	607,213	65.05%	648,973	74.43%	1,037,686	100.00%
City Sponsored Pensions	54,300	54,300	54,300	54,300	100.00%	78,032	99.91%	78,031	100.00%
Sub-Total	987,700	987,700	987,700	661,513	66.98%	727,005	76.53%	1,115,717	100.00%
Operating Expenses	471,500	512,500	512,500	213,682	41.69%	260,921	67.18%	333,231	99.96%
Sub-Total	1,459,200	1,500,200	1,500,200	875,195	58.34%	987,926	73.81%	1,448,948	99.99%
Allocated O/H-Cost Recovery	(763,600)	(763,600)	(763,600)	(572,700)	75.00%	(546,300)	75.00%	(763,600)	100.00%
Sub-Total	695,600	736,600	736,600	302,495	41.07%	441,626	72.40%	685,348	99.98%
<b>CITY CLERK</b>									
Personal Services	216,300	216,300	216,300	154,230	71.30%	197,487	71.92%	259,752	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	186,330	75.01%	227,687	74.70%	289,952	100.00%
Operating Expenses	43,800	43,800	43,800	24,644	56.26%	33,736	66.41%	41,462	81.62%
Sub-Total	292,200	292,200	292,200	210,974	72.20%	261,423	73.52%	331,414	97.26%
Allocated O/H-Cost Recovery	(67,300)	(67,300)	(67,300)	(50,475)	75.00%	(48,750)	75.00%	(67,300)	100.00%
Sub-Total	224,900	224,900	224,900	160,499	71.36%	212,673	73.18%	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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	350,900	350,900	370,900	263,651	71.08%	188,634	69.34%	290,745	100.00%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	22,212	100.00%	22,212	100.00%
Sub-Total	372,500	372,500	392,500	285,251	72.68%	210,846	71.65%	312,957	100.00%
Operating Expenses	131,400	171,688	151,688	105,609	69.62%	172,612	74.51%	232,631	99.13%
Sub-Total	503,900	544,188	544,188	390,860	71.82%	383,458	72.91%	545,588	99.62%
Allocated O/H-Cost Recovery	(224,400)	(224,400)	(224,400)	(168,300)	75.00%	(145,875)	75.00%	(224,400)	100.00%
Sub-Total	279,500	319,788	319,788	222,560	69.60%	237,583	71.69%	321,188	99.36%
HUMAN RESOURCES									
Personal Services	450,700	450,700	464,309	329,938	71.06%	279,350	66.77%	392,159	99.95%
City Sponsored Pensions	120,400	120,400	120,552	120,500	99.96%	120,594	99.98%	120,632	100.00%
Sub-Total	571,100	571,100	584,861	450,438	77.02%	399,944	74.20%	512,791	99.96%
Operating Expenses	147,500	177,120	163,359	126,926	77.70%	102,182	67.58%	130,987	97.36%
Sub-Total	718,600	748,220	748,220	577,364	77.17%	502,126	72.75%	643,778	99.33%
Allocated O/H-Cost Recovery	(243,600)	(243,600)	(243,600)	(182,700)	75.00%	(222,750)	75.00%	(243,600)	100.00%
Sub-Total	475,000	504,620	504,620	394,664	78.21%	279,376	71.05%	400,178	98.95%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	2,658,800	2,840,851	2,840,851	2,341,224	82.41%	2,029,520	78.74%	2,405,359	92.69%
Sub-Total	2,658,800	2,840,851	2,840,851	2,341,224	82.41%	2,029,520	78.74%	2,405,359	92.69%
FINANCIAL SERVICES									
Personal Services	1,439,500	1,439,500	1,470,400	1,034,763	70.37%	929,903	69.04%	1,321,747	98.13%
City Sponsored Pensions	296,500	296,500	297,100	296,928	99.94%	301,016	99.94%	301,178	99.99%
Sub-Total	1,736,000	1,736,000	1,767,500	1,331,691	75.34%	1,230,919	74.68%	1,622,925	98.47%
Operating Expenses	377,400	436,525	405,025	260,145	64.23%	262,106	63.22%	339,004	81.77%
Sub-Total	2,113,400	2,172,525	2,172,525	1,591,836	73.27%	1,493,025	72.38%	1,961,929	95.11%
Allocated O/H-Cost Recovery	(1,224,800)	(1,224,800)	(1,224,800)	(918,600)	75.00%	(926,625)	75.00%	(1,224,800)	100.00%
Sub-Total	888,600	947,725	947,725	673,236	71.04%	566,400	68.47%	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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	485,200	485,200	528,840	362,826	68.61%	283,748	64.05%	421,476	99.98%
City Sponsored Pensions	74,700	74,700	74,760	74,750	99.99%	60,219	99.95%	60,238	99.98%
Sub-Total	559,900	559,900	603,600	437,576	72.49%	343,967	68.35%	481,714	99.98%
Operating Expenses	241,500	352,715	309,015	176,742	57.20%	74,484	25.35%	122,668	60.77%
Sub-Total	801,400	912,615	912,615	614,318	67.31%	418,451	52.50%	604,382	85.17%
PARKS & RECREATION									
Personal Services	2,507,300	2,507,300	2,534,780	1,705,401	67.28%	1,613,064	65.16%	2,297,538	96.67%
City Sponsored Pensions	759,800	759,800	766,220	760,169	99.21%	717,107	99.97%	717,252	100.00%
Sub-Total	3,267,100	3,267,100	3,301,000	2,465,570	74.69%	2,330,171	72.98%	3,014,790	97.44%
Operating Expenses	2,484,900	2,531,893	2,531,893	2,000,140	79.00%	1,747,898	74.78%	2,317,665	99.84%
Sub-Total	5,752,000	5,798,993	5,832,893	4,465,710	76.56%	4,078,069	73.74%	5,332,455	98.47%
Allocated O/H-Cost Recovery	(15,700)	(15,700)	(15,700)	(11,775)	75.00%	(13,425)	75.00%	(15,700)	100.00%
Sub-Total	5,736,300	5,783,293	5,817,193	4,453,935	76.57%	4,064,644	73.74%	5,316,755	98.47%
PUBLIC WORKS & FACILITIES									
Personal Services	1,486,800	1,486,800	1,452,522	1,064,307	73.27%	1,064,433	68.24%	1,466,136	94.69%
City Sponsored Pensions	352,100	352,100	352,478	352,394	99.98%	340,629	99.97%	340,742	99.99%
Sub-Total	1,838,900	1,838,900	1,805,000	1,416,701	78.49%	1,405,062	73.93%	1,806,878	95.64%
Operating Expenses	2,258,900	2,626,243	2,626,243	1,719,229	65.46%	1,654,691	72.22%	2,090,916	95.02%
Sub-Total	4,097,800	4,465,143	4,431,243	3,135,930	70.77%	3,059,753	73.00%	3,897,794	95.30%
Allocated O/H-Cost Recovery	(118,600)	(118,600)	(118,600)	(88,950)	75.00%	(136,500)	75.00%	(118,600)	100.00%
Sub-Total	3,979,200	4,346,543	4,312,643	3,046,980	70.65%	2,923,253	72.91%	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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,664,900	6,672,829	6,691,581	4,822,526	72.07%	5,016,729	73.72%	6,884,124	99.27%
City Sponsored Pensions	2,597,700	2,597,700	2,513,448	2,510,442	99.88%	3,696,159	99.78%	3,697,170	100.00%
Sub-Total	9,262,600	9,270,529	9,205,029	7,332,968	79.66%	8,712,888	82.90%	10,581,294	99.53%
Operating Expenses	1,340,500	1,389,818	1,455,318	1,117,447	76.78%	892,943	73.63%	1,167,826	98.48%
Sub-Total	10,603,100	10,660,347	10,660,347	8,450,415	79.27%	9,605,831	81.94%	11,749,120	99.42%
POLICE									
Personal Services	12,470,600	12,470,600	12,466,379	8,745,819	70.16%	8,794,652	70.92%	12,275,042	98.97%
City Sponsored Pensions	4,275,600	4,275,600	4,279,821	4,278,764	99.98%	4,239,876	99.96%	4,241,132	100.00%
Sub-Total	16,746,200	16,746,200	16,746,200	13,024,583	77.78%	13,034,528	78.32%	16,516,174	99.23%
Operating Expenses	3,597,100	3,651,580	3,651,580	2,518,756	68.98%	2,567,349	73.73%	3,216,471	94.83%
Sub-Total	20,343,300	20,397,780	20,397,780	15,543,339	76.20%	15,601,877	77.53%	19,732,645	98.47%
TRANSFERS OUT									
Municipal Golf Course Fund	100,000	100,000	100,000	75,000	75.00%	75,000	75.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,685,500	2,685,500	2,685,500	2,420,343	90.13%	2,597,790	102.05%	2,597,790	100.00%
Sub-Total	2,785,500	2,785,500	2,785,500	2,495,343	89.58%	2,672,790	101.03%	2,817,790	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 50,101,400</b>	<b>51,282,858</b>	<b>51,282,858</b>	<b>39,189,107</b>	<b>76.42%</b>	<b>39,448,343</b>	<b>78.13%</b>	<b>49,242,401</b>	<b>97.63%</b>

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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				% OF BUDGET 6/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16		ACTUAL 6/15	% OF BUDGET 6/15	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	4,925	49.25%	63,300	633.00%	71,525	100.00%
Interest	0	0	0	1,523	----	1,164	----	1,711	99.98%
TOTAL REVENUES	10,000	10,000	10,000	6,448	64.48%	64,464	644.64%	73,236	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 331,200	384,395	384,395	380,843	99.08%	297,649	122.40%	271,185	100.00%
EXPENDITURES:									
Operating Expenses	\$ 185,200	206,400	206,400	73,231	35.48%	72,560	54.48%	73,353	74.09%
Capital Outlay	146,000	177,995	177,995	134,209	75.40%	106,235	96.58%	106,235	96.28%
Sub-Total	331,200	384,395	384,395	207,440	53.97%	178,795	73.52%	179,588	85.84%
TOTAL EXPENDITURES	\$ 331,200	384,395	384,395	207,440	53.97%	178,795	73.52%	179,588	85.84%

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				% OF BUDGET 6/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16		ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,655,624	1,655,624	1,655,624	100.00%	1,689,214	100.00%	1,594,189	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,550,000	1,550,000	1,550,000	1,033,715	66.69%	983,150	64.15%	1,541,616	100.00%
Interest	2,000	2,000	2,000	1,911	95.55%	2,396	599.00%	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	1,037,289	66.84%	985,546	64.29%	1,545,390	100.00%
TOTAL REVENUES	1,552,000	1,552,000	1,552,000	1,037,289	66.84%	985,546	64.29%	1,545,390	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,552,000	3,207,624	3,207,624	2,692,913	83.95%	2,674,760	83.01%	3,139,579	100.00%
EXPENDITURES:									
Operating Expenses	0	0	0	0	---	2,400	100.00%	2,400	100.00%
Capital Outlay	1,523,600	3,179,224	3,179,224	1,270,441	39.96%	2,178,306	68.32%	1,453,156	70.69%
Allocated Overhead	28,400	28,400	28,400	21,300	75.00%	23,625	75.00%	28,400	100.00%
TOTAL EXPENDITURES	\$ 1,552,000	3,207,624	3,207,624	1,291,741	40.27%	2,204,331	68.41%	1,483,956	70.98%

**CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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	2,415,676	90.12%	2,592,533	102.05%	2,592,533	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	4,667	93.34%	5,257	105.14%	5,257	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	66,432	66.70%	66,432	66.70%	99,647	100.05%
Interest Income	0	0	0	1,488	----	2,292	----	3,012	----
TOTAL REVENUES	<u>2,785,100</u>	<u>2,785,100</u>	<u>2,785,100</u>	<u>2,488,263</u>	89.34%	<u>2,666,514</u>	100.81%	<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>2,671,230</u>	90.00%	<u>2,685,737</u>	100.80%	<u>2,700,449</u>	100.11%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 793,600	793,600	789,662	522,808	66.21%	524,758	67.75%	735,917	94.78%
City Sponsored Pensions	306,200	306,200	306,561	306,541	99.99%	305,423	99.96%	305,552	100.00%
Sub-Total	<u>1,099,800</u>	<u>1,099,800</u>	<u>1,096,223</u>	<u>829,349</u>	75.66%	<u>830,181</u>	76.86%	<u>1,041,469</u>	96.26%
Operating Expenses	372,300	384,419	377,664	295,249	78.18%	287,505	52.26%	349,860	63.29%
Capital Outlay	425,000	425,000	425,000	396,628	93.32%	0	----	0	----
Allocated Overhead	187,700	187,700	187,700	140,775	75.00%	142,950	75.00%	187,700	100.00%
Sub-Total	<u>2,084,800</u>	<u>2,096,919</u>	<u>2,086,587</u>	<u>1,662,001</u>	79.65%	<u>1,260,636</u>	69.23%	<u>1,579,029</u>	86.40%
STREET CLEANING									
Personal Services	386,000	386,000	389,480	273,966	70.34%	269,123	68.78%	370,246	93.82%
City Sponsored Pensions	87,700	87,700	87,797	87,791	99.99%	78,790	99.95%	78,825	99.98%
Sub-Total	<u>473,700</u>	<u>473,700</u>	<u>477,277</u>	<u>361,757</u>	75.80%	<u>347,913</u>	74.01%	<u>449,071</u>	94.85%
Operating Expenses	328,300	328,648	335,403	255,576	76.20%	237,431	88.10%	312,760	99.89%
Allocated Overhead	68,800	68,800	68,800	51,600	75.00%	77,925	75.00%	68,800	100.00%
Sub-Total	<u>870,800</u>	<u>871,148</u>	<u>881,480</u>	<u>668,933</u>	75.89%	<u>663,269</u>	78.63%	<u>830,631</u>	97.11%
TOTAL EXPENDITURES	<u>\$ 2,955,600</u>	<u>2,968,067</u>	<u>2,968,067</u>	<u>2,330,934</u>	78.53%	<u>1,923,905</u>	72.21%	<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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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	212,201	52.10%	198,302	49.58%	289,284	107.17%
Electric Cart Rentals	72,000	72,000	72,000	59,859	83.14%	38,024	54.32%	38,049	100.00%
Pull Cart Rentals	400	400	400	155	38.75%	65	16.25%	65	100.00%
Concessions	18,000	18,000	18,000	13,500	75.00%	6,000	33.33%	9,000	100.00%
Pro Shop Sales	15,000	15,000	15,000	8,734	58.23%	6,469	43.13%	8,394	100.00%
Tournaments	34,000	34,000	34,000	22,517	66.23%	14,355	47.07%	25,088	100.00%
Driving Range	39,900	39,900	39,900	19,646	49.24%	21,450	55.28%	30,048	100.00%
Capital Surcharge	50,000	50,000	50,000	23,940	47.88%	16,487	32.97%	23,335	100.00%
Miscellaneous	500	500	500	0	0.00%	0	0.00%	0	0.00%
Interest Income	0	0	0	(3)	----	(30)	----	(72)	----
SUB-TOTAL REVENUES	<u>637,100</u>	<u>637,100</u>	<u>637,100</u>	<u>360,549</u>	56.59%	<u>301,122</u>	48.32%	<u>423,191</u>	99.98%
TRANSFERS IN GENERAL FUND	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>75,000</u>	75.00%	<u>75,000</u>	75.00%	<u>220,000</u>	100.00%
TOTAL REVENUES	<u>737,100</u>	<u>737,100</u>	<u>737,100</u>	<u>435,549</u>	59.09%	<u>376,122</u>	52.01%	<u>643,191</u>	99.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>452,913</u>	60.03%	<u>376,173</u>	52.01%	<u>666,448</u>	99.99%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 341,500	341,500	341,500	232,123	67.97%	213,246	62.55%	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>285,823</u>	72.32%	<u>266,346</u>	67.60%	<u>347,684</u>	100.00%
Operating Expenses	<u>341,900</u>	<u>359,264</u>	<u>359,264</u>	<u>293,498</u>	81.69%	<u>243,872</u>	74.07%	<u>299,708</u>	99.45%
Sub-Total	<u>737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>579,321</u>	76.79%	<u>510,218</u>	70.55%	<u>647,392</u>	99.74%
TOTAL EXPENDITURES	<u>\$ 737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>579,321</u>	76.79%	<u>510,218</u>	70.55%	<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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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	432,969	78.85%	445,402	102.16%	591,502	100.00%
Electrical Permits	160,000	160,000	160,000	140,101	87.56%	148,725	96.57%	190,705	100.00%
Gas Permits	26,000	26,000	26,000	27,750	106.73%	23,750	90.30%	32,200	100.00%
Plumbing Permits	80,000	80,000	80,000	73,875	92.34%	78,923	111.63%	105,462	100.00%
Mechanical Permits	55,000	55,000	55,000	50,063	91.02%	49,986	99.38%	68,828	100.00%
Zoning Review & Inspection Fees	37,400	37,400	37,400	41,500	110.96%	59,450	100.08%	81,150	100.00%
Miscellaneous Permits	8,000	8,000	8,000	5,202	65.03%	9,053	86.22%	10,387	100.00%
Permit Application Fee	175,000	175,000	175,000	144,610	82.63%	138,587	86.89%	184,613	100.00%
Interest Income	0	0	0	1,126	----	1,231	----	2,101	100.05%
<b>TOTAL REVENUES</b>	<b>1,090,500</b>	<b>1,090,500</b>	<b>1,090,500</b>	<b>917,196</b>	<b>84.11%</b>	<b>955,107</b>	<b>98.80%</b>	<b>1,266,948</b>	<b>100.00%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 1,090,500</b>	<b>1,090,500</b>	<b>1,090,500</b>	<b>917,196</b>	<b>84.11%</b>	<b>955,107</b>	<b>98.80%</b>	<b>966,701</b>	<b>100.00%</b>
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 665,600	665,600	665,541	472,878	71.05%	461,031	71.23%	638,290	98.62%
City Sponsored Pensions	156,700	156,700	156,759	156,756	100.00%	149,048	100.00%	149,076	100.00%
Sub-Total	<u>822,300</u>	<u>822,300</u>	<u>822,300</u>	<u>629,634</u>	<u>76.57%</u>	<u>610,079</u>	<u>76.61%</u>	<u>787,366</u>	<u>98.88%</u>
Operating Expenses	268,200	268,200	206,676	140,242	67.86%	138,296	81.16%	164,555	96.57%
Capital Outlay	0	0	61,524	61,524	100.00%	0	----	0	----
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,090,500</b>	<b>1,090,500</b>	<b>1,090,500</b>	<b>831,400</b>	<b>76.24%</b>	<b>748,375</b>	<b>77.42%</b>	<b>951,921</b>	<b>98.47%</b>

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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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	148,659	73.16%	148,582	78.20%	208,732	100.00%
Scott Tennis Concession Fees	6,000	6,000	6,000	1,653	27.55%	2,103	35.05%	4,292	113.19%
Scott Tennis Pro Revenue	15,000	15,000	15,000	15,335	102.23%	8,463	58.37%	12,226	100.00%
Scott Tennis Pro Shop Lease	3,100	3,100	3,100	2,073	66.87%	2,073	69.10%	3,109	109.09%
Interest Income	0	0	0	138	----	164	----	271	100.17%
TOTAL REVENUES	<u>227,300</u>	<u>227,300</u>	<u>227,300</u>	<u>167,858</u>	73.85%	<u>161,385</u>	75.59%	<u>228,630</u>	100.33%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 227,300</u>	<u>227,799</u>	<u>227,799</u>	<u>168,357</u>	73.91%	<u>166,885</u>	76.20%	<u>224,759</u>	100.34%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 110,600	110,600	110,600	94,670	85.60%	75,631	70.75%	104,950	98.18%
Operating Expenses	116,700	117,199	117,199	80,943	69.06%	82,488	73.58%	108,151	92.78%
TOTAL EXPENDITURES	<u>\$ 227,300</u>	<u>227,799</u>	<u>227,799</u>	<u>175,613</u>	77.09%	<u>158,119</u>	72.20%	<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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				% OF BUDGET 6/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16		ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>CMP INSURANCE:</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	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>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>143,844</u>	<u>100.00%</u>
EXPENDITURES:									
Operating Expenses	\$ 132,900	132,900	132,900	103,920	78.19%	113,186	72.93%	143,844	100.00%
TOTAL INSURANCE EXPENDITURES	<u>\$ 132,900</u>	<u>132,900</u>	<u>132,900</u>	<u>103,920</u>	<u>78.19%</u>	<u>113,186</u>	<u>72.93%</u>	<u>143,844</u>	<u>100.00%</u>
<b>PARK MAINTENANCE:</b>									
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>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>173,956</u>	<u>99.62%</u>
EXPENDITURES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 21,000	21,000	20,540	2,151	10.47%	1,503	6.21%	2,710	99.97%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>21,000</u>	<u>21,000</u>	<u>20,540</u>	<u>2,151</u>	<u>10.47%</u>	<u>1,503</u>	<u>6.21%</u>	<u>2,710</u>	<u>99.97%</u>
PARKS & PLAZAS MAINTENANCE									
Personal Services	0	0	0	0	----	0	----	96	95.21%
Operating Expenses	174,000	174,000	174,460	120,083	68.83%	118,946	55.90%	164,470	100.00%
MAINTENANCE	<u>174,000</u>	<u>174,000</u>	<u>174,460</u>	<u>120,083</u>	<u>68.83%</u>	<u>118,946</u>	<u>55.90%</u>	<u>164,566</u>	<u>100.00%</u>
BULKHEAD									
Operating Expenses	5,000	5,000	5,000	232	4.64%	4,150	34.58%	6,680	100.00%
SUB-TOTAL BULKHEAD	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>232</u>	<u>4.64%</u>	<u>4,150</u>	<u>34.58%</u>	<u>6,680</u>	<u>100.00%</u>
TOTAL PARK MAINTENANCE EXPENDITURES	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>122,466</u>	<u>61.23%</u>	<u>124,599</u>	<u>50.04%</u>	<u>173,956</u>	<u>100.00%</u>

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EVENT MANAGEMENT:</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
RENTALS	30,000	30,000	30,000	19,204	64.01%	29,687	49.48%	33,287	100.00%
PARKING	69,400	69,400	69,400	65,978	95.07%	55,291	31.06%	103,044	148.51%
VENDING/KIOSK SALES	1,000	1,000	1,000	1,613	161.30%	850	42.50%	1,200	100.00%
DONATIONS	0	0	0	9,250	----	9,500	----	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>96,064</u>	47.94%	<u>95,528</u>	24.17%	<u>119,536</u>	99.97%
EXPENDITURES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 50,600	50,600	50,600	28,259	55.85%	35,692	35.62%	46,615	99.99%
Operating Expenses	98,100	98,100	98,100	46,449	47.35%	49,639	21.43%	65,775	99.96%
SUB-TOTAL EVENT SCHEDULING MGT	<u>148,700</u>	<u>148,700</u>	<u>148,700</u>	<u>74,708</u>	50.24%	<u>85,331</u>	25.72%	<u>112,390</u>	99.97%
PARKING MANAGEMENT									
Personal Services	27,300	27,300	27,300	4,335	15.88%	3,812	6.64%	6,530	99.99%
Operating Expenses	24,400	24,400	24,400	4,781	19.59%	617	11.22%	616	99.95%
SUB-TOTAL PARKING MANAGEMENT	<u>51,700</u>	<u>51,700</u>	<u>51,700</u>	<u>9,116</u>	17.63%	<u>4,429</u>	7.04%	<u>7,146</u>	99.99%
TOTAL EVENT MGT EXPENDITURES	<u>\$ 200,400</u>	<u>200,400</u>	<u>200,400</u>	<u>83,824</u>	41.83%	<u>89,760</u>	22.71%	<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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				% OF BUDGET 6/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16		ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EMPLOYEE LEASING</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Employee Leasing	\$ 116,600	116,600	116,600	66,077	56.67%	62,790	59.24%	96,897	100.68%
Miscellaneous	10,000	10,000	10,000	3,831	38.31%	6,484	64.84%	10,062	100.01%
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 126,600</u>	<u>126,600</u>	<u>126,600</u>	<u>69,908</u>	55.22%	<u>69,274</u>	59.72%	<u>106,959</u>	100.61%
EXPENDITURES:									
Personal Services	\$ 116,600	116,600	116,600	73,911	63.39%	69,956	66.00%	97,095	99.99%
Operating Expenses	10,000	10,000	10,000	259	2.59%	7,249	72.49%	9,864	99.97%
<b>TOTAL EMPLOYEE EXPENDITURES</b>	<u>\$ 126,600</u>	<u>126,600</u>	<u>126,600</u>	<u>74,170</u>	58.59%	<u>77,205</u>	66.56%	<u>106,959</u>	99.99%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 659,900</u>	<u>659,900</u>	<u>659,900</u>	<u>165,972</u>	25.15%	<u>164,802</u>	18.00%	<u>544,295</u>	99.99%
TOTAL EXPENSES	<u>\$ 659,900</u>	<u>659,900</u>	<u>659,900</u>	<u>384,380</u>	58.25%	<u>404,750</u>	44.22%	<u>544,295</u>	99.99%

**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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	5,022,206	66.19%	4,809,541	67.35%	7,337,154	100.00%
Interest	0	0	0	(3,164)	----	(6,462)	----	(10,848)	----
Rebates	0	0	0	0	----	35,805	----	40,038	100.00%
Transfer In From Central Services Fund	175,500	175,500	175,500	0	0.00%	0	----	0	----
TOTAL REVENUES	<u>7,762,500</u>	<u>7,762,500</u>	<u>7,762,500</u>	<u>5,019,042</u>	64.66%	<u>4,838,884</u>	67.77%	<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>20,621,370</u>	88.26%	<u>8,216,625</u>	78.12%	<u>10,507,508</u>	99.90%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	12,218	241,633	229,818	95.11%	253,855	139.17%	331,739	96.41%
Capital Outlay	1,715,800	17,305,910	18,005,430	2,410,861	13.39%	3,048,415	55.49%	2,364,691	60.24%
Sub-Total	<u>1,715,800</u>	<u>17,318,128</u>	<u>18,247,063</u>	<u>2,640,679</u>	14.47%	<u>3,302,270</u>	58.18%	<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	595,986	99.98%	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>3,685,986</u>	72.02%	<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>6,326,665</u>	27.08%	<u>6,817,295</u>	64.81%	<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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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	7,569	756.90%	8,174	817.40%	12,974	158.75%
Transfer In From General Fund	2,685,500	2,685,500	2,685,500	2,420,343	90.13%	2,597,790	102.05%	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>2,427,912</u>	90.37%	<u>2,605,964</u>	102.34%	<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>8,038,938</u>	96.88%	<u>6,507,966</u>	100.92%	<u>6,512,766</u>	100.07%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	217	0	0.00%	0	----	0	----
Operating Expenses	625,000	687,034	696,772	153,171	21.98%	540,432	93.71%	526,376	94.29%
Capital Outlay	1,963,300	7,512,292	7,502,337	1,767,313	23.56%	1,035,370	17.99%	1,255,497	33.26%
Sub-Total	<u>2,588,300</u>	<u>8,199,326</u>	<u>8,199,326</u>	<u>1,920,484</u>	23.42%	<u>1,575,802</u>	24.89%	<u>1,781,873</u>	38.76%
ALLOCATED OVERHEAD									
General Fund	<u>98,200</u>	<u>98,200</u>	<u>98,200</u>	<u>73,650</u>	75.00%	<u>87,900</u>	75.00%	<u>98,200</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,686,500</u>	<u>8,297,526</u>	<u>8,297,526</u>	<u>1,994,134</u>	24.03%	<u>1,663,702</u>	25.80%	<u>1,880,073</u>	39.69%

**CITY OF PENSACOLA**  
**GAS UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	2,128,495	2,128,495	2,128,495	100.00%	587,273	100.00%	2,662,987	100.00%
<b>REVENUES:</b>									
<b>GAS</b>									
Residential User Fees	28,370,600	28,370,600	28,370,600	16,235,556	57.23%	17,733,374	71.54%	21,814,932	100.00%
Commercial User Fees	13,770,000	13,770,000	13,770,000	9,326,075	67.73%	8,981,212	74.31%	11,915,895	100.00%
Municipal User Fees	249,400	249,400	249,400	224,200	89.90%	229,893	107.03%	292,247	100.00%
Interruptible User Fees	3,659,700	3,659,700	3,659,700	3,973,979	108.59%	4,401,892	140.37%	5,848,491	100.00%
Transportation User Fees	1,436,100	1,436,100	1,436,100	1,888,157	131.48%	2,428,973	160.10%	3,354,566	100.00%
CNG	734,300	734,300	734,300	525,657	71.59%	501,075	83.68%	740,618	100.00%
Gas Piping Fees	160,200	160,200	160,200	125,109	78.10%	117,340	51.00%	168,523	100.00%
Infrastructure Cost Recovery	2,154,600	2,154,600	2,154,600	1,299,481	60.31%	977,811	63.08%	1,121,129	100.00%
Miscellaneous Charges	660,500	660,500	660,500	319,498	48.37%	287,437	95.62%	362,579	100.00%
New Accounts/Turn-on Fees	712,800	712,800	712,800	463,713	65.06%	474,064	71.05%	591,274	100.00%
Interest Income	10,000	10,000	10,000	66,388	663.88%	78,379	979.74%	102,623	114.01%
Cookbooks	0	0	0	1,280	----	680	----	1,049	100.10%
Sale of Asset	0	0	0	0	----	14,182	----	14,182	100.00%
Rebates	0	0	0	483,643	----	20,700	----	27,600	100.00%
Transfer In from Natural Disaster Fund	0	0	0	0	----	0	----	105,100	100.00%
<b>TOTAL REVENUES</b>	<b>51,918,200</b>	<b>51,918,200</b>	<b>51,918,200</b>	<b>34,932,736</b>	<b>67.28%</b>	<b>36,247,012</b>	<b>80.38%</b>	<b>46,460,808</b>	<b>100.03%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 51,918,200</b>	<b>54,046,695</b>	<b>54,046,695</b>	<b>37,061,231</b>	<b>68.57%</b>	<b>36,834,285</b>	<b>80.63%</b>	<b>49,123,795</b>	<b>100.03%</b>
<b>EXPENSES:</b>									
<b>GAS OPERATION &amp; MAINTENANCE</b>									
Personal Services	\$ 6,996,300	6,996,300	7,215,300	4,757,302	65.93%	4,713,771	69.30%	6,493,310	95.57%
City Sponsored Pensions	1,576,600	1,576,600	1,579,100	1,577,901	99.92%	1,579,618	99.90%	1,580,111	99.95%
Sub-Total	8,572,900	8,572,900	8,794,400	6,335,203	72.04%	6,293,389	75.07%	8,073,421	96.40%
Operating Expenses	31,155,100	33,159,096	32,888,896	20,684,829	62.89%	18,811,257	75.65%	24,341,005	93.46%
Capital Outlay	653,000	777,499	826,199	678,927	82.17%	701,932	74.97%	773,286	84.44%
Sub-Total	40,381,000	42,509,495	42,509,495	27,698,959	65.16%	25,806,578	75.49%	33,187,712	93.88%
<b>TRANSFERS OUT</b>									
General Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
<b>OVERHEAD EXPENSE</b>	<b>1,259,700</b>	<b>1,259,700</b>	<b>1,259,700</b>	<b>944,775</b>	<b>75.00%</b>	<b>908,925</b>	<b>75.00%</b>	<b>1,259,700</b>	<b>100.00%</b>

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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	202,500	202,500	202,500	139,010	68.65%	181,277	65.42%	277,073	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	2,214,010	97.21%	2,191,277	95.81%	2,287,073	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 51,918,200</u>	<u>54,046,695</u>	<u>54,046,695</u>	<u>38,857,744</u>	71.90%	<u>36,906,780</u>	80.79%	<u>44,734,485</u>	95.32%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 51,918,200</u>	<u>54,046,695</u>	<u>54,046,695</u>	<u>37,061,231</u>	68.57%	<u>36,834,285</u>	80.63%	<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>38,857,744</u>	71.90%	<u>36,906,780</u>	80.79%	<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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>									
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	3,006,146	75.92%	2,960,174	75.42%	3,952,953	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	89,218	68.63%	90,694	72.56%	123,048	100.00%
Business Refuse Container Charges	153,100	153,100	153,100	105,888	69.16%	112,859	70.10%	149,642	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	63,956	75.24%	64,911	76.37%	89,671	100.00%
Fuel Surcharge	500,000	500,000	500,000	248,378	49.68%	261,087	52.22%	348,582	100.00%
County Landfill	1,012,500	1,012,500	1,012,500	827,609	81.74%	818,073	77.10%	1,092,224	100.00%
Miscellaneous	5,000	5,000	5,000	39,558	791.16%	34,595	691.90%	43,372	100.71%
Interest Income	0	0	0	2,113	----	2,971	----	4,914	100.00%
Rebates	0	0	0	0	----	14,233	----	14,233	----
Sale of Assets	5,000	5,000	5,000	0	0.00%	3,104	62.08%	3,104	100.00%
<b>SUB-TOTAL SANITATION REVENUES</b>	<b>5,850,200</b>	<b>5,850,200</b>	<b>5,850,200</b>	<b>4,382,866</b>	<b>74.92%</b>	<b>4,362,701</b>	<b>74.36%</b>	<b>5,821,743</b>	<b>100.25%</b>
CODE ENFORCEMENT									
Franchise Fees	1,135,000	1,135,000	1,135,000	577,593	50.89%	582,900	53.23%	1,173,209	100.00%
Lot Cleaning (FY Cash Balance) *	75,000	75,000	75,000	40,712	54.28%	76,053	101.40%	67,270	55.68%
Code Enforcement Violations	60,000	60,000	60,000	101,955	169.93%	79,942	266.47%	111,152	100.00%
Sub-Total	1,270,000	1,270,000	1,270,000	720,260	56.71%	738,895	61.57%	1,351,631	96.19%
Zoning/Housing Code Enforcement	35,000	35,000	35,000	2,293	6.55%	18,866	53.90%	20,573	58.78%
Sub-Total	35,000	35,000	35,000	2,293	6.55%	18,866	53.90%	20,573	58.78%
<b>SUB-TOTAL CODE ENFORCEMENT REVENUES</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>722,553</b>	<b>55.37%</b>	<b>757,761</b>	<b>61.36%</b>	<b>1,372,204</b>	<b>95.28%</b>
Transfer from Natural Disaster Fund	0	0	0	0	----	0	----	9,093	99.92%
<b>SUB-TOTAL REVENUES</b>	<b>7,155,200</b>	<b>7,155,200</b>	<b>7,155,200</b>	<b>5,105,419</b>	<b>71.35%</b>	<b>5,120,462</b>	<b>72.10%</b>	<b>7,203,040</b>	<b>99.26%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 7,265,000</b>	<b>7,269,890</b>	<b>7,269,890</b>	<b>5,220,109</b>	<b>71.80%</b>	<b>5,295,462</b>	<b>72.77%</b>	<b>7,223,568</b>	<b>99.27%</b>

\* Actual billings are \$94,119 however collections are typically lower.

**CITY OF PENSACOLA**  
**SANITATION FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	FY 2016 CURRENT APPROVED BUDGET	% OF ACTUAL BUDGET 6/16	% OF ACTUAL BUDGET 6/15	ACTUAL 6/15	% OF ACTUAL BUDGET 6/15	ACTUAL F.Y.E.	% OF ACTUAL BUDGET F.Y.E.
<b>SANITATION OPERATIONS CONTINUED:</b>									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 1,958,700	1,958,700	1,959,807	1,449,617	73.97%	1,300,729	71.94%	1,855,092	99.06%
City Sponsored Pensions	447,600	447,600	448,493	448,049	99.90%	443,530	99.83%	443,697	99.94%
Sub-Total	2,406,300	2,406,300	2,408,300	1,897,666	78.80%	1,744,259	77.44%	2,298,789	99.22%
Operating Expenses	2,913,500	2,918,390	2,916,390	2,156,310	73.94%	1,935,384	67.71%	2,641,879	95.37%
Capital Outlay	0	0	0	0	----	278,453	74.25%	278,454	74.25%
Debt Service	230,800	230,800	230,800	144,426	62.58%	144,434	61.94%	225,557	99.72%
Allocated Overhead	363,300	363,300	363,300	272,475	75.00%	253,125	75.00%	363,300	100.00%
Sub-Total	5,913,900	5,918,790	5,918,790	4,470,877	75.54%	4,355,655	71.92%	5,807,979	95.86%
CODE ENFORCEMENT PROGRAM									
Personal Services	631,600	631,600	631,085	429,659	68.08%	424,823	68.54%	594,332	96.77%
City Sponsored Pensions	255,100	255,100	255,615	255,353	99.90%	256,525	99.62%	256,648	99.67%
Sub-Total	886,700	886,700	886,700	685,012	77.25%	681,348	77.66%	850,980	97.62%
Operating Expenses	277,300	277,300	277,300	195,364	70.45%	183,305	71.86%	236,946	95.91%
Capital Outlay	92,500	92,500	92,500	72,096	77.94%	0	----	0	----
Allocated Overhead	94,600	94,600	94,600	70,950	75.00%	66,300	75.00%	94,600	100.00%
Sub-Total	1,351,100	1,351,100	1,351,100	1,023,422	75.75%	930,953	76.26%	1,182,526	97.46%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 7,265,000	7,269,890	7,269,890	5,494,299	75.58%	5,286,608	72.65%	6,990,505	96.13%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 7,265,000	7,269,890	7,269,890	5,220,109	71.80%	5,295,462	72.77%	7,223,568	99.27%
TOTAL EXPENSES	\$ 7,265,000	7,269,890	7,269,890	5,494,299	75.58%	5,286,608	72.65%	6,990,505	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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				% OF BUDGET 6/16	FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16		ACTUAL 6/15	% OF BUDGET 6/15	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	19,677	44.92%	25,236	44.43%	35,509	100.00%
Wharfage	411,300	411,300	411,300	211,787	51.49%	182,782	35.59%	289,504	100.00%
Storage	150,000	150,000	150,000	104,708	69.81%	148,746	495.82%	240,969	100.00%
Dockage	500,000	500,000	500,000	447,903	89.58%	449,332	97.30%	545,957	100.00%
Water Sales	15,000	15,000	15,000	11,921	79.47%	15,876	63.50%	17,452	100.00%
Property Rental	616,000	616,000	616,000	505,925	82.13%	489,053	82.37%	588,584	100.00%
Stevedore Fees	31,200	31,200	31,200	17,427	55.86%	15,656	25.54%	20,915	100.00%
Harbor	33,000	33,000	33,000	18,150	55.00%	16,850	41.00%	24,600	100.00%
Security Fees	69,500	69,500	69,500	50,892	73.23%	50,102	72.09%	64,834	100.00%
Interior Lighting	15,000	15,000	15,000	33,567	223.78%	10,501	42.00%	19,781	99.99%
Miscellaneous/Billed	15,000	15,000	15,000	5,808	38.72%	44,711	178.84%	19,227	100.00%
Miscellaneous/Non-Billed	0	0	0	5,729	----	4,173	----	4,174	100.02%
Interest Income	0	0	0	1,009	----	1,489	----	1,521	100.00%
Sale of Asset	0	0	0	0	----	1,910	----	1,910	100.00%
Cedar Street Lease/Parking Lot	0	0	0	46,580	----	0	0.00%	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	1,481,083	77.96%	1,456,417	75.25%	1,982,217	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,899,800	2,994,175	2,994,175	2,575,458	86.02%	2,541,253	84.14%	3,020,334	100.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 768,700	768,700	768,698	523,878	68.15%	533,523	70.82%	754,436	98.25%
City Sponsored Pensions	120,400	120,400	120,514	120,505	99.99%	131,909	99.97%	131,951	100.00%
Sub-Total	889,100	889,100	889,212	644,383	72.47%	665,432	75.17%	886,387	98.51%
Operating Expenses	835,500	839,491	839,379	616,104	73.40%	550,071	70.41%	736,934	95.64%
Capital Outlay	78,800	1,169,184	1,169,184	255,040	21.81%	60,465	4.84%	30,843	4.18%
Sub-Total	1,803,400	2,897,775	2,897,775	1,515,527	52.30%	1,275,968	43.76%	1,654,164	57.44%
Allocated Overhead	96,400	96,400	96,400	72,300	75.00%	78,150	75.00%	96,400	100.00%
TOTAL EXPENSES	\$ 1,899,800	2,994,175	2,994,175	1,587,827	53.03%	1,354,118	44.83%	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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	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%	1,929,017	100.00%	3,000,000	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	200,000	200,000	200,000	383,326	191.66%	160,324	80.16%	213,927	100.00%
Air Carrier Landing Fees	2,550,000	2,550,000	2,550,000	2,184,904	85.68%	2,450,389	113.97%	3,336,906	100.00%
Apron Area Rental	850,000	850,000	850,000	431,681	50.79%	386,790	45.50%	515,302	100.00%
Airline Rentals	2,900,000	2,900,000	2,900,000	2,215,710	76.40%	1,913,953	66.00%	2,526,359	100.00%
SUBTOTAL AIRLINE REVENUES	\$ 6,500,000	6,500,000	6,500,000	5,215,621	80.24%	4,911,456	80.52%	6,592,494	100.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	186,001	232.50%	202,501	81.00%	264,501	100.00%
Rental Cars	3,200,000	3,200,000	3,200,000	2,542,376	79.45%	2,441,771	76.31%	3,437,208	100.10%
Rental Car Customer Facility Charge (Garage)	880,000	880,000	880,000	684,191	77.75%	519,985	58.76%	842,221	103.27%
CFC - Rental Car Svc Facility	2,130,000	2,130,000	2,130,000	1,706,124	80.10%	1,489,029	76.75%	2,411,813	103.27%
Rental Car Service Facility Rent	250,000	250,000	250,000	178,989	71.60%	176,158	78.29%	233,057	100.98%
Fixed Base Operators	150,000	150,000	150,000	124,805	83.20%	107,106	78.18%	163,690	103.22%
Restaurant and Lounge	398,000	398,000	398,000	391,489	98.36%	317,163	105.72%	489,904	107.72%
Advertising	70,000	70,000	70,000	82,551	117.93%	62,831	125.66%	96,178	108.83%
Hangers Rentals	135,000	135,000	135,000	110,622	81.94%	104,185	77.17%	133,069	100.00%
Commerce Park	110,000	110,000	110,000	84,843	77.13%	81,001	73.64%	108,000	100.00%
Parking Lot	4,900,000	4,900,000	4,900,000	4,001,748	81.67%	3,793,662	77.42%	5,159,980	99.30%
Gift Shop	330,000	330,000	330,000	209,583	63.51%	212,396	59.00%	289,440	100.00%
Taxi Permits	60,000	60,000	60,000	27,530	45.88%	37,520	62.53%	66,700	100.00%
LEO/TSA Security	110,000	110,000	110,000	81,093	73.72%	72,900	66.27%	108,100	109.41%
Commercial Property Rentals	350,000	350,000	350,000	226,839	64.81%	230,409	65.83%	320,929	100.00%
GSA/TSA Term Rent	0	0	285,000	208,075	73.01%	0	----	0	----
Miscellaneous	315,000	315,000	30,000	108,936	363.12%	418,599	132.89%	511,734	100.00%
Interest Income	15,000	15,000	15,000	22,185	147.90%	41,175	274.50%	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	10,977,980	81.42%	10,308,391	77.26%	14,719,419	101.03%
TOTAL OPERATING REVENUES	19,983,000	19,983,000	19,983,000	16,193,601	81.04%	15,219,847	78.28%	21,311,913	100.71%
TOTAL REVENUES AND FUND BALANCE	\$ 22,178,500	23,349,373	23,349,373	19,559,974	83.77%	17,148,864	80.24%	24,311,913	100.62%

**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>OPERATION &amp; MAINTENANCE</b>									
Personal Services	\$ 3,791,200	3,791,200	3,789,213	2,507,648	66.18%	2,364,898	65.09%	3,289,752	90.55%
City Sponsored Pensions	660,800	660,800	662,787	661,276	99.77%	658,224	99.93%	658,416	99.95%
Sub-Total	4,452,000	4,452,000	4,452,000	3,168,924	71.18%	3,023,122	70.44%	3,948,168	92.00%
Operating Expenses	8,723,700	9,035,552	9,152,357	6,316,189	69.01%	5,533,149	59.76%	6,990,755	77.69%
Capital Outlay	980,200	2,156,521	2,039,716	771,512	37.82%	523,890	28.42%	471,471	32.89%
Sub-Total	14,155,900	15,644,073	15,644,073	10,256,625	65.56%	9,080,161	58.98%	11,410,394	76.70%
<b>DEBT SERVICE GARB</b>									
Interest	1,475,900	1,158,600	1,158,600	787,030	67.93%	1,276,875	81.92%	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	2,967,030	76.40%	3,421,875	80.71%	3,393,452	80.04%
<b>DEBT SERVICE CFC</b>									
Interest	655,500	655,500	655,500	66,772	10.19%	81,929	12.50%	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	66,772	2.05%	81,929	7.41%	3,110,117	75.74%
<b>OVERHEAD</b>									
General Fund	562,600	562,600	562,600	421,950	75.00%	472,875	75.00%	562,600	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 22,178,500</b>	<b>23,349,373</b>	<b>23,349,373</b>	<b>13,712,377</b>	<b>58.73%</b>	<b>13,056,840</b>	<b>61.10%</b>	<b>18,476,563</b>	<b>77.66%</b>

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 Nine Months Ended June 30, 2016**  
**(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
<b>REVENUES:</b>									
Service Fees	1,516,800	1,577,060	1,577,060	1,163,549	73.78%	1,122,835	68.98%	1,287,087	79.07%
TOTAL REVENUES	1,516,800	1,577,060	1,577,060	1,163,549	73.78%	1,122,835	68.98%	1,287,087	79.07%
TOTAL REVENUES AND FUND BALANCE	\$ 1,516,800	1,577,060	1,577,060	1,163,549	73.78%	1,122,835	68.98%	1,287,087	79.07%
<b>EXPENSES:</b>									
<b>RISK MANAGEMENT</b>									
Personal Services	\$ 497,700	497,700	497,659	351,830	70.70%	379,493	77.91%	458,727	94.19%
City Sponsored Pensions	59,900	59,900	59,941	59,940	100.00%	57,233	100.00%	57,253	100.00%
Sub-Total	557,600	557,600	557,600	411,770	73.85%	436,726	80.24%	515,980	94.80%
Operating Expenses	684,900	684,900	684,900	523,179	76.39%	556,451	68.73%	585,680	72.34%
Sub-Total	1,242,500	1,242,500	1,242,500	934,949	75.25%	993,177	73.36%	1,101,660	81.37%
<b>CITY CLINIC</b>									
Personal Services	\$ 116,500	116,500	116,450	84,389	72.47%	81,988	69.76%	114,232	97.19%
City Sponsored Pensions	27,800	27,800	27,850	27,837	99.95%	25,837	99.89%	25,851	99.95%
Sub-Total	144,300	144,300	144,300	112,226	77.77%	107,825	75.19%	140,083	97.69%
Operating Expenses	30,000	30,000	30,000	23,228	77.43%	17,458	57.43%	21,542	70.86%
Sub-Total	174,300	174,300	174,300	135,454	77.71%	125,283	72.08%	161,625	92.99%
<b>ADA</b>									
Operating Expenses	100,000	160,260	160,260	93,146	58.12%	4,375	4.38%	23,908	84.16%
Sub-Total	100,000	160,260	160,260	93,146	58.12%	4,375	4.38%	23,908	84.19%
TOTAL EXPENSES	\$ 1,516,800	1,577,060	1,577,060	1,163,549	73.78%	1,122,835	68.98%	1,287,193	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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016					FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	195,478	100.00%	0	----
<b>REVENUES:</b>									
Service Fees									
Mail Room	82,000	82,000	82,000	57,891	70.60%	60,802	74.88%	69,069	85.06%
Technology Resources	2,638,600	2,769,534	2,769,534	1,757,457	63.46%	1,868,010	73.73%	2,388,896	89.08%
Engineering	722,700	722,700	722,700	400,363	55.40%	364,453	51.17%	472,639	66.35%
Central Garage	1,408,400	1,408,400	1,408,400	1,034,005	73.42%	1,086,008	78.86%	1,323,932	92.94%
TOTAL REVENUES	4,851,700	4,982,634	4,982,634	3,249,716	65.22%	3,379,273	71.83%	4,254,536	86.83%
TOTAL REVENUES AND FUND BALANCE	\$ 4,851,700	4,982,634	4,982,634	3,249,716	65.22%	3,574,751	72.96%	4,254,536	86.83%
<b>EXPENSES:</b>									
<b>MAIL ROOM</b>									
Personal Services	\$ 41,800	41,800	41,800	26,223	62.73%	25,501	62.35%	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	47,823	75.43%	45,701	74.80%	55,866	91.43%
Operating Expenses	18,600	18,600	18,600	10,068	54.13%	15,101	75.13%	13,467	67.00%
Sub-Total	82,000	82,000	82,000	57,891	70.60%	60,802	74.88%	69,333	85.39%
<b>TECHNOLOGY RESOURCES</b>									
Personal Services	1,132,600	1,132,600	1,132,510	693,713	61.25%	736,660	68.89%	1,044,846	97.72%
City Sponsored Pensions	216,700	216,700	216,816	216,778	99.98%	204,267	99.99%	204,304	99.99%
Sub-Total	1,349,300	1,349,300	1,349,326	910,491	67.48%	940,927	73.88%	1,249,150	98.08%
Operating Expenses	860,600	911,100	991,074	657,275	66.32%	711,537	67.50%	837,987	81.21%
Capital Outlay	211,500	291,934	211,934	148,010	69.84%	173,865	55.67%	240,211	72.60%
Sub-Total	2,421,400	2,552,334	2,552,334	1,715,776	67.22%	1,826,329	69.18%	2,327,348	88.27%
<b>TRANSFER OUT</b>									
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	----
<b>DEBT SERVICE</b>									
Interest	3,300	3,300	3,300	3,295	99.85%	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	1,757,457	63.46%	1,868,010	69.65%	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 Nine Months Ended June 30, 2016  
(Unaudited)**

	FY 2016				FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 6/16	% OF BUDGET 6/16	ACTUAL 6/15	% OF BUDGET 6/15	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>ENGINEERING</b>									
Personal Services	504,700	504,700	494,767	222,583	44.99%	193,530	38.43%	274,988	54.60%
City Sponsored Pensions	105,000	105,000	105,083	105,059	99.98%	90,057	99.73%	90,079	99.76%
Sub-Total	609,700	609,700	599,850	327,642	54.62%	283,587	47.75%	365,067	61.47%
Operating Expenses	113,000	113,000	113,000	62,871	55.64%	71,588	65.68%	95,138	87.28%
Capital Outlay	0	0	9,850	9,850	100.00%	9,278	98.70%	9,278	98.70%
Sub-Total	722,700	722,700	722,700	400,363	55.40%	364,453	51.17%	469,483	65.91%
<b>CENTRAL GARAGE</b>									
Personal Services	919,500	919,500	919,242	646,416	70.32%	637,618	71.33%	888,449	99.40%
City Sponsored Pensions	216,100	216,100	216,358	216,331	99.99%	216,544	99.97%	216,632	99.99%
Sub-Total	1,135,600	1,135,600	1,135,600	862,747	75.97%	854,162	76.92%	1,105,081	99.51%
Operating Expenses	272,800	272,800	272,800	171,258	62.78%	184,533	78.96%	233,503	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	1,034,005	73.42%	1,086,008	76.24%	1,385,897	97.29%
<b>TOTAL EXPENSES</b>	<b>\$ 4,851,700</b>	<b>4,982,634</b>	<b>4,982,634</b>	<b>3,249,716</b>	<b>65.22%</b>	<b>3,379,273</b>	<b>68.97%</b>	<b>4,293,742</b>	<b>87.69%</b>

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 6/16	% OF BUDGET 6/16
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 772,400	772,400	772,400	-	489,222	63.34%
Airport Administration	2,687,200	2,731,174	2,697,473	(33,701)	1,736,075	64.36%
Maintenance	8,662,800	10,106,999	10,134,789	27,790	6,578,813	64.91%
Operations	774,500	774,500	770,284	(4,216)	550,933	71.52%
Security	1,259,000	1,259,000	1,269,127	10,127	901,582	71.04%
Sub-total	<u>14,155,900</u>	<u>15,644,073</u>	<u>15,644,073</u>	<u>-</u>	<u>10,256,625</u>	<u>65.56%</u>
<b>CITY CLERK</b>						
Administration of Legal Documents	101,200	101,200	117,896	16,696	77,121	65.41%
City Elections/Appointments	33,800	33,800	29,300	(4,500)	21,822	74.48%
City Council Meetings Preparation	89,900	89,900	77,704	(12,196)	61,556	79.22%
Sub-total	<u>224,900</u>	<u>224,900</u>	<u>224,900</u>	<u>-</u>	<u>160,499</u>	<u>71.36%</u>
<b>CITY COUNCIL</b>						
Audit	99,700	192,500	192,500	-	192,500	100.00%
Council Election	13,500	16,027	-	(16,027)	-	----
City Council Support	281,700	334,427	291,764	(42,663)	158,893	54.46%
Office of the City Council	235,300	279,342	338,032	58,690	138,706	41.03%
Sub-total	<u>630,200</u>	<u>822,296</u>	<u>822,296</u>	<u>-</u>	<u>490,099</u>	<u>59.60%</u>
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Community Redvelopment	835,100	1,135,993	1,135,993	-	473,214	41.66%
Sub-total	<u>835,100</u>	<u>1,135,993</u>	<u>1,135,993</u>	<u>-</u>	<u>473,214</u>	<u>41.66%</u>
<b>FINANCIAL SERVICES</b>						
Accounting	330,000	351,957	410,100	58,143	286,939	69.97%
Budget	86,700	92,469	58,200	(34,269)	45,323	77.87%
Contract & Lease Services	122,800	130,971	134,200	3,229	95,917	71.47%
Payroll	200,500	213,841	186,400	(27,441)	141,516	75.92%
Purchasing	148,600	158,487	158,825	338	103,541	65.19%
Sub-total	<u>888,600</u>	<u>947,725</u>	<u>947,725</u>	<u>-</u>	<u>673,236</u>	<u>71.04%</u>
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Business Process Review	51,100	51,100	-	(51,100)	-	----
Risk Management Services	1,291,400	1,351,660	1,402,760	51,100	1,028,095	73.29%
Sub-total	<u>1,342,500</u>	<u>1,402,760</u>	<u>1,402,760</u>	<u>-</u>	<u>1,028,095</u>	<u>73.29%</u>

**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 6/16	% OF BUDGET 6/16
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	82,000	82,000	82,000	-	57,891	70.60%
Sub-total	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>	<u>-</u>	<u>57,891</u>	<u>70.60%</u>
<b>FINANCIAL SERVICES - TECHNOLOGY RESOURCES</b>						
Capital Accumulation	41,700	41,700	41,700	-	41,681	99.95%
Information Management	887,600	890,600	905,173	14,573	619,750	68.47%
Network/System Management	983,300	1,030,800	1,044,148	13,348	741,298	71.00%
Office of the Director	241,500	241,500	212,215	(29,285)	109,566	51.63%
Public Safety	309,000	389,434	390,798	1,364	245,162	62.73%
Sub-total	<u>2,463,100</u>	<u>2,594,034</u>	<u>2,594,034</u>	<u>-</u>	<u>1,757,457</u>	<u>67.75%</u>
<b>FIRE</b>						
Administrative Support	388,800	390,210	403,998	13,788	377,397	93.42%
City Emergency Management	14,200	13,632	8,056	(5,576)	963	11.95%
Emergency Operations - Fire Suppression	8,276,400	8,287,019	8,276,860	(10,159)	6,565,561	79.32%
Emergency Operations - Rescue	579,200	579,825	580,460	635	445,761	76.79%
Facilities and Apparatus Management	819,600	832,443	849,183	16,740	662,685	78.04%
Fire Academy	26,000	33,929	32,909	(1,020)	6,919	21.02%
Fire Code Enforcement	315,000	315,105	321,105	6,000	262,834	81.85%
Marine Operations	21,500	40,000	35,000	(5,000)	14,955	42.73%
Technical Support to City	7,200	6,879	7,241	362	482	6.66%
Training	155,200	161,305	145,535	(15,770)	112,858	77.55%
Sub-total	<u>10,603,100</u>	<u>10,660,347</u>	<u>10,660,347</u>	<u>-</u>	<u>8,450,415</u>	<u>79.27%</u>
<b>HOUSING</b>						
HOME	220,200	548,054	548,054	-	170,286	31.07%
SHIP	-	62,390	62,390	-	27,707	44.41%
Sub-total	<u>220,200</u>	<u>610,444</u>	<u>610,444</u>	<u>-</u>	<u>197,993</u>	<u>32.43%</u>
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	150,700	150,933	150,933	-	91,521	60.64%
Homebuyer Club/Foreclosure Prevention Program	31,900	31,900	31,900	-	22,775	71.39%
Housing Rehabilitation	198,800	199,033	199,033	-	118,886	59.73%
Sub-total	<u>381,400</u>	<u>381,866</u>	<u>381,866</u>	<u>-</u>	<u>233,182</u>	<u>61.06%</u>
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	15,315,900	17,032,326	17,032,326	-	11,903,060	69.89%
Sub-total	<u>15,315,900</u>	<u>17,032,326</u>	<u>17,032,326</u>	<u>-</u>	<u>11,903,060</u>	<u>69.89%</u>

**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 6/16	% OF BUDGET 6/16
<b>HUMAN RESOURCES</b>						
Human Resources Administration	275,400	292,573	389,080	96,507	313,336	80.53%
Recruiting & Training	199,600	212,047	115,540	(96,507)	81,328	70.39%
Sub-total	<u>475,000</u>	<u>504,620</u>	<u>504,620</u>	<u>-</u>	<u>394,664</u>	78.21%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	174,300	174,300	174,300	-	135,454	77.71%
Sub-total	<u>174,300</u>	<u>174,300</u>	<u>174,300</u>	<u>-</u>	<u>135,454</u>	77.71%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,004,400	1,004,400	1,004,400	-	766,182	76.28%
Plan Review and Permitting	86,100	86,100	86,100	-	65,218	75.75%
Sub-total	<u>1,090,500</u>	<u>1,090,500</u>	<u>1,090,500</u>	<u>-</u>	<u>831,400</u>	76.24%
<b>LEGAL</b>						
Client Legal Advisory Services	139,700	159,837	97,513	(62,324)	22,480	23.05%
Legal Management and Operations Services	69,900	79,976	186,275	106,299	167,998	90.19%
Public Records Law Compliance and Process Services	69,900	79,976	36,000	(43,976)	32,082	89.12%
Sub-total	<u>279,500</u>	<u>319,788</u>	<u>319,788</u>	<u>-</u>	<u>222,560</u>	69.60%
<b>MAYOR</b>						
Office of the Mayor	133,500	149,500	174,400	24,900	79,700	45.70%
Communications	221,100	221,100	93,800	(127,300)	7,386	7.87%
City Administrator/Cabinet	230,000	255,000	372,900	117,900	177,274	47.54%
Constituent Services	111,000	111,000	95,500	(15,500)	38,135	39.93%
Sub-total	<u>695,600</u>	<u>736,600</u>	<u>736,600</u>	<u>-</u>	<u>302,495</u>	41.07%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	2,658,800	2,840,851	2,840,851	-	2,341,224	82.41%
Sub-total	<u>2,658,800</u>	<u>2,840,851</u>	<u>2,840,851</u>	<u>-</u>	<u>2,341,224</u>	82.41%



**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 6/16	% OF BUDGET 6/16
<b>PARKS &amp; RECREATION</b>						
Aquatics	229,900	229,900	255,604	25,704	199,262	77.96%
Athletics	392,800	396,300	391,727	(4,573)	286,584	73.16%
Ball field Crew	436,100	436,100	431,302	(4,798)	296,923	68.84%
Community Volunteer Program	59,700	59,700	59,700	-	38,671	64.78%
Office of the Director (Administration)	645,600	650,985	643,166	(7,819)	478,370	74.38%
Recreation/Community Center Administration	741,300	741,300	683,566	(57,734)	494,246	72.30%
Senior Center	139,000	139,000	131,229	(7,771)	108,155	82.42%
Youth Programs	841,000	841,000	815,949	(25,051)	521,977	63.97%
Park Administration	2,250,900	2,289,008	2,404,950	115,942	2,029,747	84.40%
Sub-total	<u>5,736,300</u>	<u>5,783,293</u>	<u>5,817,193</u>	<u>33,900</u>	<u>4,453,935</u>	<u>76.57%</u>
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	227,300	227,799	227,799	-	175,613	77.09%
Sub-total	<u>227,300</u>	<u>227,799</u>	<u>227,799</u>	<u>-</u>	<u>175,613</u>	<u>77.09%</u>
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	737,100	754,464	754,464	-	579,321	76.79%
Sub-total	<u>737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>-</u>	<u>579,321</u>	<u>76.79%</u>
<b>PENSACOLA ENERGY</b>						
Customer Service	848,600	848,600	865,600	17,000	626,187	72.34%
Gas Construction	2,816,400	2,968,529	3,209,729	241,200	2,561,406	79.80%
Gas Cost	22,358,000	22,358,000	21,812,200	(545,800)	12,037,790	55.19%
Gas Marketing	2,166,900	2,172,125	2,180,425	8,300	1,283,131	58.85%
Gas Renewal & Replacement	2,177,600	3,656,150	3,878,250	222,100	3,277,601	84.51%
Gas Training	255,100	255,100	259,100	4,000	188,785	72.86%
Gas Piping	404,600	404,600	413,200	8,600	237,156	57.39%
Operations	7,801,400	7,922,820	8,068,320	145,500	5,849,613	72.50%
Gas Infrastructure Replacement	1,552,400	1,923,571	1,822,671	(100,900)	1,637,290	89.83%
Sub-total	<u>40,381,000</u>	<u>42,509,495</u>	<u>42,509,495</u>	<u>-</u>	<u>27,698,959</u>	<u>65.16%</u>

**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 6/16	% OF BUDGET 6/16
<b>PLANNING SERVICES</b>						
Business Licenses	33,200	33,200	42,800	9,600	37,727	88.15%
Office of Sustainability	107,800	107,800	5,700	(102,100)	2,860	50.18%
Planning Services	497,200	552,200	644,700	92,500	486,813	75.51%
Zoning/Housing Code Enforcement	11,400	11,400	11,400	-	2,946	25.84%
Neighborhood Enhancement	126,900	126,900	126,900	-	80,076	63.10%
Pensacola Neighborhood Challenge (PNC)	24,900	81,115	81,115	-	3,896	4.80%
Sub-total	<u>801,400</u>	<u>912,615</u>	<u>912,615</u>	<u>-</u>	<u>614,318</u>	<u>67.31%</u>
<b>POLICE</b>						
Cadets	334,200	335,330	235,368	(99,962)	147,854	62.82%
Central Records	425,600	426,919	463,569	36,650	332,977	71.83%
Chief's Office	1,646,500	1,648,760	1,662,102	13,342	1,234,228	74.26%
Communications Center	1,605,200	1,610,850	1,616,865	6,015	1,182,177	73.12%
Community Oriented Policing Squad	1,150,300	1,152,937	997,354	(155,583)	764,518	76.65%
Crime Scene Investigation	674,100	675,419	720,308	44,889	546,465	75.87%
Criminal Intellegence Unit	83,100	83,477	84,994	1,517	62,976	74.09%
Criminal Investigation Unit	2,156,700	2,160,655	2,229,710	69,055	1,672,996	75.03%
Neighborhood Services	362,800	363,177	376,521	13,344	288,113	76.52%
Property Management	341,500	355,864	370,313	14,449	279,736	75.54%
School Resource Office (SRO)	627,400	628,719	635,869	7,150	483,120	75.98%
Traffic	971,500	973,381	956,808	(16,573)	716,380	74.87%
Training/Personnel	603,900	604,842	607,975	3,133	459,139	75.52%
Uniform Patrol	8,720,600	8,736,231	8,834,272	98,041	6,971,896	78.92%
Vice & Narcotics	639,900	641,219	605,752	(35,467)	400,764	66.16%
Sub-total	<u>20,343,300</u>	<u>20,397,780</u>	<u>20,397,780</u>	<u>-</u>	<u>15,543,339</u>	<u>76.20%</u>
<b>PORT</b>						
Administration	730,500	740,556	715,361	(25,195)	415,286	58.05%
Business & Trade Development	152,300	154,397	142,873	(11,524)	112,964	79.07%
Operations & Maintenance	613,600	622,047	741,995	119,948	652,356	87.92%
Seaport Security	351,100	355,933	272,704	(83,229)	203,491	74.62%
Sub-total	<u>1,847,500</u>	<u>1,872,933</u>	<u>1,872,933</u>	<u>-</u>	<u>1,384,097</u>	<u>73.90%</u>

**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 6/16	% OF BUDGET 6/16
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND*</b>						
Administration Daily Operation	209,400	285,529	234,603	(50,926)	159,951	68.18%
Building Maintenance Administration	292,300	324,901	329,286	4,385	245,045	74.42%
City Facility Maintenance & Repair	1,294,000	1,522,575	1,554,485	31,910	969,453	62.36%
Parades	33,900	33,900	-	(33,900)	-	
Resource Center Maintenance	123,400	148,673	114,124	(34,549)	88,935	77.93%
Street Daily Operation	640,700	645,465	602,381	(43,084)	454,912	75.52%
Traffic Signals & Street Lighting	1,327,400	1,327,400	1,425,791	98,391	1,096,857	76.93%
Traffic Striping	58,100	58,100	51,973	(6,127)	31,827	61.24%
Sub-total	<u>3,979,200</u>	<u>4,346,543</u>	<u>4,312,643</u>	<u>(33,900)</u>	<u>3,046,980</u>	<u>70.65%</u>
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	2,084,800	2,096,919	2,089,396	(7,523)	1,662,001	79.54%
Street Sweeping FDOT Roadways	37,600	37,600	45,984	8,384	44,400	96.56%
Street Sweeping Operation & Maintenance	833,200	833,548	832,687	(861)	624,533	75.00%
Sub-total	<u>2,955,600</u>	<u>2,968,067</u>	<u>2,968,067</u>	<u>-</u>	<u>2,330,934</u>	<u>78.53%</u>
<b>PUBLIC WORKS &amp; FACILITIES - CENTRAL SERVICES FUND</b>						
Survey Operations Coordination	14,900	14,900	11,651	(3,249)	4,293	36.85%
Plan Review	80,000	80,000	79,900	(100)	37,680	47.16%
Project Design	265,400	265,400	265,329	(71)	124,602	46.96%
Project Management	362,400	362,400	365,820	3,420	233,788	63.91%
Sub-total	<u>722,700</u>	<u>722,700</u>	<u>722,700</u>	<u>-</u>	<u>400,363</u>	<u>55.40%</u>
<b>SANITATION SERVICES</b>						
Code Enforcement	1,250,400	1,250,400	1,243,169	(7,231)	934,965	75.21%
Code Enforcement-Zoning/Housing	100,700	100,700	107,931	7,231	88,456	81.96%
Residential Garbage Collection	2,958,300	2,963,190	2,951,690	(11,500)	2,238,787	75.85%
Recycling Collection	665,200	665,200	691,200	26,000	577,489	83.55%
Transfer Station	392,400	392,400	392,400	-	253,477	64.60%
Yard Trash/Bulk Waste Collection	1,667,200	1,667,200	1,652,700	(14,500)	1,256,699	76.04%
Sub-total	<u>7,034,200</u>	<u>7,039,090</u>	<u>7,039,090</u>	<u>-</u>	<u>5,349,873</u>	<u>76.00%</u>
<b>SANITATION SERVICES - GARAGE</b>						
Garage	1,408,400	1,408,400	1,408,400	-	1,034,005	73.42%
Sub-total	<u>1,408,400</u>	<u>1,408,400</u>	<u>1,408,400</u>	<u>-</u>	<u>1,034,005</u>	<u>73.42%</u>
<b>TOTAL</b>	<b>\$ <u>138,304,400</u></b>	<b><u>146,148,602</u></b>	<b><u>146,148,602</u></b>	<b><u>-</u></b>	<b><u>102,521,300</u></b>	<b><u>70.15%</u></b>

\* Council Beginning and Amended Budgets have been restated to include Allocated Overhead

**City of Pensacola, Florida**  
**Investment Schedule**  
**As of June 30, 2016**  
**(Unaudited)**

<b><u>POOLED INVESTMENTS</u></b>		<b>Invest Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Market Value</b>
Servis1 Bank	1110103403	MM	11/10/11		0.30%	12,000,000.00	<b>12,000,000.00</b>
Hancock Bank	48067171	MM	05/28/14		0.30%	10,000,000.00	<b>10,000,000.00</b>
Hancock Bank	48104344	MM	02/19/15		0.35%	5,000,000.00	<b>5,000,000.00</b>
BankUnited	9853271666	MM	08/14/14		0.40%	100,000.00	<b>100,000.00</b>
BankUnited	1815051005	CD	07/13/15	07/13/16	0.70%	19,900,000.00	<b>19,900,000.00</b>
Florida Community Bank	2166847700	MM	07/15/15		0.35%	10,000,000.00	<b>10,000,000.00</b>
Compass Bank	6736937164	CD	03/18/16	03/18/17	0.63%	5,000,000.00	<b>5,000,000.00</b>
Compass Bank	6736937067	CD	03/18/16	03/18/17	0.63%	5,000,000.00	<b>5,000,000.00</b>
Hancock Bank	689271	CD	03/21/16	03/21/17	0.65%	5,000,000.00	<b>5,000,000.00</b>
<b><u>City's- GCA (checking account)</u></b>							
Wells Fargo Bank	Public Now Account		ERC 25%; offset fees			22,537,360.23	<b>22,537,360.23</b>
<b>TOTAL INVESTMENTS</b>						<b>\$ 94,537,360.23</b>	<b>\$ 94,537,360.23</b>

Money Market interest rates are good through June 30, 2016.

Wells Fargo Bank is the City's primary depository, expires June 30, 2019.

**CITY OF PENSACOLA  
DEBT SERVICE SCHEDULE  
June 30, 2016  
(Unaudited)**

	BALANCE 09/30/15	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/16	REQUIRED RESERVES <sup>(a)</sup>	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	1,262,836.77 <sup>(b)</sup>	12/31/18
2008 AIRPORT REVENUE BONDS	32,830,000.00	(660,000.00)	32,170,000.00	3,325,607.53	27,929,256.25	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	43,965,000.00	(605,000.00)	43,360,000.00	0.00	45,351,345.80 <sup>(c)</sup>	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	136,230.04	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	112,365.63	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	233,315.64	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	61,668.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	2,795,000.00	(895,000.00)	1,900,000.00	0.00	76,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,615,000.00	(485,000.00)	3,130,000.00	0.00	200,222.00	10/01/21
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,856,717.50 <sup>(b)</sup>	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	0.00	12,465,000.00	12,465,000.00	795,508.58	2,000,156.25	10/01/27
<b>TOTAL</b>	<b>\$ 129,390,000.00</b>	<b>(9,365,000.00)</b>	<b>120,025,000.00</b>	<b>4,335,698.44</b>	<b>79,220,714.64</b>	

<sup>(a)</sup> Does not include required O&M and R&R reserves.

<sup>(b)</sup> Estimated.

<sup>(c)</sup> Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$15,710,588.54 for a net interest on the bonds of \$29,640,757.26.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**June 30, 2016**  
**(Unaudited)**

	BALANCE 09/30/15	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/16	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) <sup>(d)</sup>	43,965,000.00	(605,000.00)	43,360,000.00	0.00	45,351,345.80 <sup>(c)</sup>	04/01/40
TOTAL COMMUNITY REDEVELOPMENT AGENCY	43,965,000.00	(605,000.00)	43,360,000.00	0.00	45,351,345.80	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	3,170,000.00	(1,005,000.00)	2,165,000.00	0.00	112,365.63	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	233,315.64	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	9,750,000.00	(3,090,000.00)	6,660,000.00	0.00	345,681.27	
<b><u>GAS UTILITY FUND</u></b>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	2,175,000.00	(695,000.00)	1,480,000.00	0.00	61,668.76	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	2,795,000.00	(895,000.00)	1,900,000.00	0.00	76,600.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,615,000.00	(485,000.00)	3,130,000.00	0.00	200,222.00	10/01/21
TOTAL GAS UTILITY FUND	8,585,000.00	(2,075,000.00)	6,510,000.00	0.00	338,490.76	
<b><u>AIRPORT FUND</u></b>						
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	1,262,836.77 <sup>(b)</sup>	12/31/18
2008 AIRPORT REVENUE BONDS	32,830,000.00	(660,000.00)	32,170,000.00	3,325,607.53	27,929,256.25	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	4,960,000.00	(1,200,000.00)	3,760,000.00	214,582.33	136,230.04	10/01/18
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,856,717.50 <sup>(b)</sup>	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	0.00	12,465,000.00	12,465,000.00	795,508.58	2,000,156.25	10/01/27
TOTAL AIRPORT FUND	67,090,000.00	(3,595,000.00)	63,495,000.00	4,335,698.44	33,185,196.81	
TOTAL	\$ 129,390,000.00	(9,365,000.00)	120,025,000.00	4,335,698.44	79,220,714.64	

<sup>(a)</sup> Does not include required O&M and R&R reserves.

<sup>(b)</sup> Estimated.

<sup>(c)</sup> Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$15,710,588.54 for a net interest on the bonds of \$29,640,757.26.

<sup>(d)</sup> In prior years, bond was previously shown in the Maritime Community Park Construction Fund.

CITY OF PENSACOLA  
 SCHEDULE OF LEGAL COSTS  
 June 30, 2016  
 (Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$83,092.97	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	280,336.20	Contract and Real Estate Law
BONDURANT MIXON & ELMORE LLP	1,657.50	Occupy Pensacola Litigation
BRYANT MILLER OLIVE PA	30,225.54	Bond Counsel
COLLEEN CLEARLY ORTIZ PA	512.50	Police Forfeiture Claim
GRAY ROBINSON PA	94,522.09	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	2,614.50	Natural Gas Matters
J NEVIN SHAFFER JR PA	450.00	Trademark Registration
JOLLY & PETERSON PA	9,350.38	Police Liability Claims
LEWIS LONGMAN & WALKER P A	18,202.10	Environmental and Property Matters
LOCKE LORD LLP	3,587.50	Bond Disclosure Counsel and New Market Tax Credits
MCCARTER & ENGLISH LLP	72,608.47	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	157.42	Annual Stormwater Assessment Program
PHILIP A BATES PA	482.70	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	3,758.50	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	30,380.85	Workers Compensation and Liability Claims
RAY, JR LOUIS F	18,270.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	40,758.40	Workers Compensation Claims
SCHNADER HARRISON SEGAL & LEWIS LLP	1,680.00	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	1,573.44	Arbitration
STEINMEYER FIVEASH LLP	65,959.98	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	1,348.19	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	57,316.63	Claims and Litigation
REPORT TOTAL	<u><u>\$826,130.28</u></u>	