

COUNCIL MEMORANDUM

Council Meeting Date: December 8, 2016



FOR DISCUSSION

FROM: Ashton J. Hayward, III, Mayor

SUBJECT: Financial Report – Twelve Months Ending September 30, 2016 (Unaudited)

REQUEST: N/A

AGENDA: Regular Workshop

SUMMARY:

Chief Financial Officer Richard Barker, Jr., will present the highlights of the City's unaudited fourth 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 – Twelve Months Ending September 30, 2016 (Unaudited)

PRESENTATION:

Yes

**PRELIMINARY FINANCIAL REPORT
TWELVE MONTHS ENDING SEPTEMBER 30, 2016**

(UNAUDITED)

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).

The preliminary financial report for Fiscal Year 2016 is presented herein. Unaudited schedules setting forth the status of the major General Government, Special Revenue, Capital Projects, Enterprise and Internal Service Funds of the City of Pensacola for the twelve months ending September 30, 2016, are attached to this preliminary report. The Fiscal Year 2016 budget included estimated grant revenues. Due to the nature of grants, however, they are not reflected in the preliminary financial report.

Significant variances from budget are noted in the individual fund narrative that follows. The City's debt service and investment schedules are also attached for Council's review. At fiscal year end, encumbrances net of contracts payable are reported separately from actual expenditures/expenses in the financial schedules. (During the fiscal year actual expenditures/expenses and encumbered purchase orders are combined and reported together.) Encumbrances net of contracts payable and corresponding Fiscal Year 2016 appropriations are carried forward to Fiscal Year 2017 in a supplemental budget resolution.

Growth in the economy continues. The Half-Cent Sales and Local Option Sales Tax revenues continue to show growth. In September and November 2016, City Council adopted supplemental budget resolutions which increased estimated revenue levels, mainly Public Service Taxes and Property Taxes within the General Fund. Expenditures in total are in line with budgeted projections and in some instances were below budgeted projections by fiscal year end. Significant variances from budget are noted in the individual fund narrative below.

General Fund

Expenditures and encumbrances totaling \$49,397,700 were within total revenues of \$49,992,800. Total Fiscal Year 2016 revenue increased from Fiscal Year 2015 by \$336,300 or 0.68% primarily as a result of the increased revenues previously mentioned. Total revenues exceeded the beginning budget of \$49,060,100 by \$932,700. The main component of this increase was the significant increase in Property Taxes, Public Service Taxes and Miscellaneous revenues received.

Communication Services Tax (CST) revenue of \$3,013,100 was below the Fiscal Year 2015 revenue by \$13,500 or 0.45%. Total Franchise Fees and Public Service Utility Taxes were below prior year revenues by \$338,500 or 2.1%. Half Cent Sales Tax revenues experienced a growth of \$166,400 or 3.9% over the Fiscal Year 2015 level.

As previously reported, the City was notified by the Florida Department of Revenue that a reduction in the Communication Services Tax (CST) distribution will be reduced each month for 15 month due to the class action lawsuit against AT&T for taxes collected on charges for internet services. The total impact to the City for Fiscal Year 2016 is \$57,100 and the remaining \$114,200 will affect Fiscal Year 2017.

Generally, departmental expenditures including encumbrances were within final approved appropriations; overall, expenditures and encumbrances were 3.4% or \$1,756,600 lower than appropriations.

Key to building General Fund reserves is the amount available in fund balance. The five major categories of fund balance are: (1) non-spendable, (2) restricted, (3) committed, (4) assigned and (5) unassigned. Non-Spendable Fund Balances are those amounts that are not in a spendable form (such as pre-paid insurance). Restricted Fund Balances are those amounts that can be spent only for the specific purpose stipulated by external resource providers, external contractual obligations (such as encumbrances), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Committed Fund Balances are those amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision making authority (such as ordinances and resolutions). Commitments may be changed or lifted only by the City Council taking the same formal action that imposed the constraint originally. Assigned Fund Balances are those amounts the City intends to use for a specific purpose. Unassigned Fund Balances are the residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose. All categories of fund balance require appropriation by Council before funds can be expended. The components of FYE 2016 General Fund non-spendable, restricted, committed, assigned and unassigned fund balance are:

Amount	Description
<u>Non-Spendable</u>	
\$ 28,700	- Prepaid Expenses
<u>28,700</u>	Sub-Total Non-Spendable
<u>Restricted</u>	
299,400	- Saenger Theatre Capital
<u>365,900</u>	- Encumbrances
<u>665,300</u>	Sub-Total Restricted
<u>Committed</u>	
9,737,400	- Council Reserve (See Details Below)
<u>405,800</u>	- FY 2016 Tree Planting Trust Fund
<u>10,143,200</u>	Sub-Total Committed
<u>Assigned</u>	
853,600	- FY 2016 Designation for Economic Development Incentives
1,525,100	- FY 2016 Departmental Unencumbered Carryforward Appropriation
1,200	- FY 2016 Pensacola Fire Academy
235,200	- Special Assessments
<u>25,200</u>	- FY 2016 Designation for Lien Amnesty
<u>2,640,300</u>	Sub-Total Assigned
<u>Unassigned</u>	
1,100,000	- Beginning Fund Balance for Future Years
<u>28,700</u>	- Available Fund Balance
<u>1,128,700</u>	Sub-Total Unassigned
<u>\$ 14,606,200</u>	Total Fund Balance

The \$9.7 million reserve experienced an increase of \$35,400 in interest earnings as well as \$1,000,000 from additional revenue received during Fiscal Year 2016. This reserve amount represents 19.13% of Fiscal Year 2017 General Fund Beginning Adopted Appropriations (Expenditure Budget) which exceeds the minimum reserve of 15% as provided for in the Financial Planning and Administration Policy. In addition, the reserve amount represents slightly over two months of FY 2017 General Fund Budgeted Expenditures.

The \$1,128,700 in unassigned fund balance at the close of Fiscal Year 2016 is comprised of a projected \$1.1 million available balance and unreserved fund balance of \$28,700. The City's Financial Policy states that each fiscal year the General Fund's maximum amount of Appropriated Beginning Fund Balance should be no more than 3 percent of budgeted revenue. The Fiscal Year 2017 Beginning Budget continues with the philosophy that ongoing revenues are used to fund ongoing expenditures, and no Fund Balance is being appropriated.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2016 the "Tree Planting Trust Fund" account contributions plus interest income equaled \$83,900 and expenditures and encumbrances equaled \$239,700. The total balance in the "Tree Planting Trust Fund" at the end of Fiscal Year 2016 was \$405,800.

Local Option Gasoline Tax Fund

The total Local Option Gasoline Tax and Interest Income revenue of \$1,466,100 were below the beginning budget of \$1,552,000 by \$85,900. Until a final decision on the City's appeal concerning the calculation for the distribution of funds between the City of Pensacola and Escambia County the funds have been held in escrow by the Escambia County Clerk of Court. Until funds have been released, they will not be recognized as revenue. Total revenues and appropriated fund balance of \$3,121,700 exceeded total expenditures and encumbrances of \$3,051,400 by \$70,300.

Ending restricted fund balance excluding encumbrances was \$70,300.

Stormwater Utility Fund

Total stormwater utility fees including penalties were \$2,772,200. The State Right of Way Maintenance Contract awarded to the Public Works Department provided revenue in the amount of \$99,600 for Fiscal Year 2016. Total revenues for the Stormwater Utility Fund of \$2,875,500 were in line with the \$2,875,500 budget. Total expenditures and encumbrances of \$2,902,600 for the fiscal year were well within the \$3,054,900 budget. At fiscal year end the Stormwater Utility Fund committed fund balance was \$803,700 which is available for appropriations in future years.

Natural Disaster Fund

This fund is categorized as a special revenue fund that accounts for any disaster-related activity. This is being provided as a fiscal year end reporting of the activity associated with the April 2014 flooding. The Natural Disaster Fund receives revenues from Federal and State agencies on a reimbursement basis. For the April 2014 Flooding, the Federal Government is providing 75% and the State of Florida is providing 12.5% of approved obligated projects with the City of Pensacola responsible for the balance of the expenditures.

Expenditures of \$2,098,400 were greater than revenues of \$1,006,800 by \$1,091,600 at fiscal year end. At the end of Fiscal Year 2016 restricted fund balance after encumbrances was \$1,880,600.

Municipal Golf Course Fund

Revenues of \$476,700 were at the final budget estimates. When compared to FY 2015, revenue for this fiscal year is \$53,500 above prior year revenues. As previously reported, the increase in revenues is mainly due to the reopening of the Golf Course after recovery from the flooding. Expenditures and encumbrances of \$730,800 were \$23,600 under budget. Revenues were \$254,100 less than total expenditures and encumbrances. The budgeted subsidy of \$220,000 from the General Fund was increased from the beginning budgeted level of \$100,000. At the end of Fiscal Year 2016, Committed Fund Balance was \$23,100 after the additional \$120,000 subsidy.

During Fiscal Year 2015, 13,564 rounds were played with 5,008 driving range usage, and through the end of Fiscal Year 2016, 21,037 rounds were played with 4,838 driving range usage, an increase of 7,473 rounds and a decrease of 170 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

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

Inspection Services Fund

Inspection Services revenues of \$1.34 million exceeded beginning budget estimates by \$251,000. Expenditures of \$1,267,100 were \$18,800 under budget. Revenues exceeded expenditures by \$74,500. Based on the most recent Full Cost Allocation Study, changes in the Allocated Overhead/(Cost Recovery) have been made.

At the end of Fiscal Year 2016, restricted fund balance excluding encumbrances was \$968,800 which is available for appropriation in future years.

Roger Scott Tennis Center

Revenues of \$260,300 were \$16,700 over final budget estimates. Expenditures and encumbrances of \$242,600 were below budget by \$10,200. Total revenues exceeded expenditures by \$17,700. Committed Fund Balance at the end of Fiscal Year 2016 was \$135,200 which is available for appropriation in future years.

Roger Scott Tennis Center concessionaire, PJ's Courtside Café, begin operations on August 16, 2016. 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.

Concession payments from PJ's Courtside Café are current through the fourth quarter of FY 2016.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2015 and 2016.

	<u>FYE 2015</u>	<u>FYE 2016</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,501	1,697	196
All Courts (Includes Clay Courts)	2,759	2,848	89
Sub-Total	<u>4,260</u>	<u>4,545</u>	<u>285</u>
Playing Members	<u>26,876</u>	<u>27,629</u>	<u>753</u>
Sub-Total	<u>31,136</u>	<u>32,174</u>	<u>1,038</u>
Instructional Students	8,104	7,611	(493)
Rentals/Special Events/Programs	11,185	11,630	445
Total Players	<u>50,425</u>	<u>51,415</u>	<u>990</u>

Community Maritime Park Management Services Fund

The City has an Agreement for Services 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 procuring insurance for the Community Maritime Park Insurance which is 100% reimbursed by the CMPA. For Fiscal Year 2016, the CMPA reimbursed the City \$130,800 for this service. Secondly, park maintenance and landscaping services are provided by the City. Annually, the CMPA pays the City actual costs incurred up to a maximum amount of \$200,000. For Fiscal Year 2016, CMPA paid the City \$173,000 for these services. The final component to the agreement deals with event scheduling and planning, management of outside kiosk sales, rentals, food/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. For Fiscal Year 2016, revenues exceeded expenditures by \$35,200 which was paid to CMPA under this contract.

Revenues and expenditures related to the Employee Leasing function are accounted for in the Community Maritime Park Management Services Fund. Expenditures of \$109,300 equaled revenues at the end of Fiscal Year 2016.

Local Option Sales Tax Fund

Revenues of \$7,824,900 were \$62,400 above budget in the Local Option Sales Tax Fund (LOST) and is due the rebound in the economy. Total expenditures and encumbrances of \$11,384,700 were well within the \$23,364,800 budget. Local Option Sales Tax collections increased by 4.5% from Fiscal Year 2015.

Restricted fund balance excluding encumbrances increased from (\$5,631,800) to (\$4,273,900) in Fiscal Year 2016. The current unrestricted cash balance has been eliminated; however projected future revenue collections are sufficient to complete projects underway and to make debt service payments. As mentioned in prior reports, the need to draw from the City's Pooled Cash may be necessary. At the end of Fiscal Year 2016 \$4,273,900 was needed. The current Local Option Sales Tax (Penny for Progress) expires on December 31, 2017. On November 4, 2014, the citizens of Escambia County voted to extend the Local Option Sales Tax through December 31, 2028.

Stormwater Capital Projects Fund

As provided in City Council's Financial Planning and Administration Policy, the transfer of \$2,772,300 to the Stormwater Capital Project Fund equaled the revenue fee collection in the Stormwater Utility Fund. Total revenues and appropriated fund balance of \$8,406,700 exceeded total expenditures and encumbrances of \$2,720,100. At fiscal year end, fund balance less encumbrances was \$5,686,600 which has been carried forward for Council approved stormwater capital projects.

Gas Utility Fund

Fiscal Year 2016 expenses of \$45,478,800 exceeded total gas revenues of \$44,518,700 by \$960,100. Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2016, that reserve was down by \$3.3 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. The recovery of the reserve is a multi-year endeavor.

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 Fiscal Year 2013. This fee is charged for expenses that were made in the prior fiscal year. By the end of Fiscal Year 2016, \$1,528,000 has been received from Infrastructure Cost Recovery Revenue.

A rate study for Pensacola Energy is currently under review. Once the review of the rate study is complete, a recommendation to adjust the rates will be brought before City Council for consideration.

An enterprise fund's results of operations can be measured by its "net current assets" balance and "total fund equity less required bond reserves." Net current assets is a measurement of assets having a life of one year or less minus liabilities (obligations) payable within one year. Total fund equity less required bond reserves is a measurement of total assets minus total liabilities excluding required bond reserves (Note: Does not include GASB Statement No. 68, Accounting and Financial Reporting for Pensions).

Pensacola Energy's net current assets at the beginning of Fiscal Year 2016 were \$14.1 million. At fiscal year end net current assets were \$13.2 million, a \$957,200 decrease, the majority of which is a result of a decrease in current receivables due to decreased customer bills as a result of a decline in gas costs. Total fund equity less bond reserves at the beginning of Fiscal Year 2016 were \$37.2 million. At fiscal year end that amount increased by \$3.3 million to \$40.5 million.

Sanitation Fund

Sanitation Operations expenses of \$6,085,800 exceeded Sanitation revenues (excluding Code Enforcement) of \$5,828,700 by \$257,100.

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.

Due to the historically large discrepancy between Lot Cleaning billings and collections, Lot Cleaning revenue is reported on a cash basis. Fiscal year billings are footnoted on the financial schedules. Code Enforcement revenue of \$1,347,000 exceeded total Code Enforcement expenses of \$1,277,100 by \$69,900.

Net current assets, excluding Code Enforcement and Lot Cleaning at the beginning of Fiscal Year 2016 were \$1,727,800. At fiscal year end net current assets were \$1,391,000, a decrease of \$336,800. Total fund equity less bond reserves decreased by \$244,200 ending the fiscal year with a (\$1.9) million balance.

Port Fund

Revenues of \$1,830,300 were below Port operating expenses of \$1,939,800 by \$109,500 at fiscal year end.

Net current assets, at the beginning of Fiscal Year 2016, were \$1,594,800 and by fiscal year end totaled \$1,502,000 a decrease of \$92,800. Total fund equity less bond reserves at the end of Fiscal Year 2016 were \$11.5 million, a decrease of \$77,600 from beginning Fiscal Year 2016.

All Port lease payments have been paid and are current. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from its customers then remits to the Port, continue to be slower to pay. At the end of the fourth quarter this account had an outstanding balance of \$665,422.33, which is detailed in the following table.

Current	\$	4,716.86
30 - 59 Days		2,027.86
60 - 89 Days		1,722.30
90 - 119 Days		12,143.03
Over 120 Days		644,812.28
Total	\$	<u>665,422.33</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

Revenues of \$22.0 million were higher than original budget estimates by \$2 million, but slightly below revised budget estimates by \$58,700. Compared to Fiscal Year 2015, revenues for Fiscal Year 2016 increased by \$680,600. Airport expenses of \$16.9 million were \$6.4 million less than budget. Total fund expenses were below revenues by \$5.1 million. 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.

Net current assets at the beginning of Fiscal Year 2016 were \$10.6 million. At fiscal year end they totaled \$16.1 million, an increase of \$5.5 million. The majority of which is related to increased non-operating revenues and decreased debt principal payments related to a one-time payment on CFC debt. Total fund equity less required bond reserves increased by \$6.8 million from a beginning balance of \$109.6 million to \$116.4 million.

Risk Management / Central Services Funds

These funds are categorized as internal service funds. They provide services to the City’s other operating funds. Revenues and expenses in each fund were below the budgeted level (Note: Technology Resources Service Revenue does not include \$1,089,784 which was charged in Fiscal Year 2016 to the departments/divisions to recover the net deficit position of that amount as reported in the Fiscal Year 2015 CAFR due to the implementation of GASB Statement No. 68, Accounting and Financial Reporting for Pensions).

Investment/Debt Schedules

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

A comparison of the weighted interest rates received on investments during the fourth quarter of the last three fiscal years is as follows:

	<u>FY 2016</u>	<u>FY 2015</u>	<u>FY 2014</u>
July	0.41%	0.35%	0.18%
August	0.61%	0.33%	0.23%
September	0.57%	0.30%	0.17%

Legal Costs Schedule

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

Police/Fire/General Pension Plans

The current interest investment rate net of fees for the three pension plans have been reported to the City Pension Boards. The General Pension Plan experienced a gain of 8.8%, the Fire Pension Plan gain was 9.3% and the Police Pension Plan gain was 11.27% for Fiscal Year 2016. As of Fiscal Year Ended 2016, the current actuarial assumed earnings rate for the General Pension Plan is 7.8%, the Fire Pension Plan is 7.75% and the Police Pension Plan is 7.125%. All of the plans achieved a greater rate of return than the actuarially assumed earning rate for Fiscal Year 2016.

All general employees hired on or after June 18, 2007 are participating in FRS and the General Pension Plan is closed to new participants. All sworn police officer employees hired on or after March 18, 2013 are participating in FRS and the Police Pension Plan is closed to new participants.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES *	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,041,300	1,167,203	1,167,203	1,167,203		100.00%	1,120,161	100.00%	1,120,161	100.00%
REVENUES:										
GENERAL PROPERTY TAXES										
Current Taxes	12,982,200	13,232,700	13,232,700	13,232,668		100.00%	12,701,480	100.00%	12,701,480	100.00%
Delinquent Taxes	30,000	80,105	80,105	80,105		100.00%	27,493	100.00%	27,493	100.00%
Sub-Total	<u>13,012,200</u>	<u>13,312,805</u>	<u>13,312,805</u>	<u>13,312,773</u>		100.00%	<u>12,728,973</u>	100.00%	<u>12,728,973</u>	100.00%
FRANCHISE FEE										
Gulf Power - Electricity	5,811,300	5,908,800	5,908,800	5,879,605		99.51%	6,110,497	100.00%	6,110,497	100.00%
City of Pensacola - Gas	977,500	877,500	877,500	861,917		98.22%	913,416	100.00%	913,416	100.00%
ECUA - Water and Sewer	1,535,700	1,540,500	1,540,500	1,540,558		100.00%	1,542,060	100.00%	1,542,060	100.00%
Miscellaneous	0	7,600	7,600	7,630		100.39%	0	----	0	----
Sub-Total	<u>8,324,500</u>	<u>8,334,400</u>	<u>8,334,400</u>	<u>8,289,710</u>		99.46%	<u>8,565,973</u>	100.00%	<u>8,565,973</u>	100.00%
PUBLIC SERVICE TAX										
Gulf Power - Electricity	5,670,600	5,946,400	5,946,400	5,958,728		100.21%	5,962,719	100.00%	5,962,719	100.00%
City of Pensacola - Gas	814,100	754,100	754,100	745,942		98.92%	814,070	100.00%	814,070	100.00%
ECUA - Water	959,500	980,500	980,500	980,545		100.00%	977,814	100.00%	977,814	100.00%
Miscellaneous	10,000	25,765	25,765	25,765		100.00%	18,581	100.00%	18,581	100.00%
Sub-Total	<u>7,454,200</u>	<u>7,706,765</u>	<u>7,706,765</u>	<u>7,710,980</u>		100.05%	<u>7,773,184</u>	100.00%	<u>7,773,184</u>	100.00%
LOCAL BUSINESS TAX										
Local Business Tax	900,000	913,302	913,302	913,302		100.00%	907,482	99.83%	907,482	99.83%
Local Business Tax Penalty	6,500	13,449	13,449	13,450		100.01%	13,476	113.23%	13,476	113.23%
Sub-Total	<u>906,500</u>	<u>926,751</u>	<u>926,751</u>	<u>926,752</u>		100.00%	<u>920,958</u>	100.00%	<u>920,958</u>	100.00%

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES *	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)										
LICENSES, PERMITS & PENALTIES										
Special Permits (Planning)	45,000	46,725	46,725	47,635		101.95%	51,775	100.00%	51,775	100.00%
Taxi Permits	7,000	7,380	7,380	7,380		100.00%	8,040	100.00%	8,040	100.00%
Fire Permits	20,000	23,500	23,500	23,500		100.00%	22,058	100.00%	22,058	100.00%
Sub-Total	<u>72,000</u>	<u>77,605</u>	<u>77,605</u>	<u>78,515</u>		101.17%	<u>81,873</u>	100.00%	<u>81,873</u>	100.00%
INTERGOVERNMENTAL										
FEDERAL										
Payment in Lieu of Taxes	17,000	16,235	16,235	16,236		100.01%	17,040	100.00%	17,040	100.00%
STATE										
1/2 Cent Sales Tax	4,425,500	4,336,200	4,336,200	4,358,783		100.52%	4,192,433	100.00%	4,192,433	100.00%
Beverage License Tax	90,000	104,990	104,990	104,990		100.00%	100,960	100.00%	100,960	100.00%
Mobile Home Tax	7,000	10,486	10,486	10,487		100.01%	8,227	100.00%	8,227	100.00%
Communication Services Tax	2,917,300	3,006,800	3,006,800	3,013,059		100.21%	3,026,561	100.00%	3,026,561	100.00%
State Rev Sharing - Motor Fuel Tax	562,100	546,265	546,265	546,266		100.00%	564,580	100.00%	564,580	100.00%
State Rev Sharing - Sales Tax	1,698,000	1,756,230	1,756,230	1,756,231		100.00%	1,732,906	100.00%	1,732,906	100.00%
CNG Rebate Municipal Vehicles	0	0	0	0		----	14,998	100.00%	14,998	100.00%
Gas Rebate Municipal Vehicles	15,500	11,484	11,484	11,483		99.99%	17,035	100.00%	17,035	100.00%
Fire Fighter Supplemental Compensation	35,000	41,789	41,789	41,789		100.00%	41,740	100.00%	41,740	100.00%
Sub-Total	<u>9,767,400</u>	<u>9,830,479</u>	<u>9,830,479</u>	<u>9,859,324</u>		100.29%	<u>9,716,480</u>	100.00%	<u>9,716,480</u>	100.00%

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES *	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)										
OTHER CHARGES FOR SERVICES										
Swimming Pool Fees	0	5,717	5,717	5,718		100.02%	4,677	100.00%	4,677	100.00%
Boat Launch Fees	20,000	18,532	18,532	18,532		100.00%	17,381	100.00%	17,381	100.00%
Esc. School Board - SRO	240,000	185,564	185,564	185,564		100.00%	300,614	100.00%	300,614	100.00%
ECSD - 911 Calltakers	230,000	237,400	237,400	237,402		100.00%	247,989	100.00%	247,989	100.00%
State Traffic Signal Maintenance	138,800	227,400	227,400	227,392		100.00%	138,838	100.00%	138,838	100.00%
State Street Light Maintenance	235,500	303,600	303,600	303,565		99.99%	292,461	100.00%	292,461	100.00%
Pensacola Fire Academy	25,000	160	160	160		100.00%	20,000	100.00%	20,000	100.00%
Miscellaneous	40,000	41,654	41,654	41,656		100.00%	36,811	100.00%	36,811	100.00%
Sub-Total	<u>929,300</u>	<u>1,020,027</u>	<u>1,020,027</u>	<u>1,019,989</u>		100.00%	<u>1,058,771</u>	100.00%	<u>1,058,771</u>	100.00%
FINES, FORFEITURES & PENALTIES										
POLICE										
Court Fines	14,500	11,974	11,974	11,975		100.01%	14,122	100.00%	14,122	100.00%
Traffic Fines	115,000	82,686	82,686	90,050		108.91%	99,908	100.00%	99,908	100.00%
OTHER FINES										
Miscellaneous	14,500	5,032	5,032	5,033		100.02%	11,909	100.00%	11,909	100.00%
Sub-Total	<u>144,000</u>	<u>99,692</u>	<u>99,692</u>	<u>107,058</u>		107.39%	<u>125,939</u>	100.00%	<u>125,939</u>	100.00%

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES *	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)										
INTEREST										
Investments and Deposits	15,000	47,851	47,851	47,852		100.00%	30,714	100.00%	30,714	100.00%
Sub-Total	<u>15,000</u>	<u>47,851</u>	<u>47,851</u>	<u>47,852</u>		100.00%	<u>30,714</u>	100.00%	<u>30,714</u>	100.00%
OTHER REVENUES										
Miscellaneous	325,000	554,772	554,772	563,856		101.64%	492,529	88.74%	492,529	88.74%
Miscellaneous - Saenger Facility Fee	60,000	76,020	76,020	76,020		100.00%	72,092	100.00%	72,092	100.00%
Sale of Assets	50,000	0	0	0		----	44,384	100.00%	44,384	100.00%
Sub-Total	<u>435,000</u>	<u>630,792</u>	<u>630,792</u>	<u>639,876</u>		101.44%	<u>609,005</u>	90.70%	<u>609,005</u>	90.70%
Sub-Total Revenues	<u>41,060,100</u>	<u>41,987,167</u>	<u>41,987,167</u>	<u>41,992,829</u>		100.01%	<u>41,611,870</u>	99.85%	<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%
Community Redevelopment Agency Fund	0	0	0	0		----	44,656	100.00%	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>8,044,656</u>	100.00%	<u>8,044,656</u>	100.00%
TOTAL REVENUES	<u>49,060,100</u>	<u>49,987,167</u>	<u>49,987,167</u>	<u>49,992,829</u>		100.01%	<u>49,656,526</u>	99.87%	<u>49,656,526</u>	99.87%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 50,101,400</u>	<u>51,154,370</u>	<u>51,154,370</u>	<u>51,160,032</u>		100.01%	<u>50,776,687</u>	99.88%	<u>50,776,687</u>	99.88%

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:										
CITY COUNCIL										
Personal Services	\$ 560,200	560,200	560,155	459,386		82.01%	384,065	98.83%	384,065	98.83%
City Sponsored Pensions	0	0	45	42		93.33%	29	97.60%	29	97.60%
Sub-Total	560,200	560,200	560,200	459,428		82.01%	384,094	98.83%	384,094	98.83%
Operating Expenses	358,900	550,996	550,996	380,756	96,648	86.64%	334,005	77.53%	334,005	77.53%
Sub-Total	919,100	1,111,196	1,111,196	840,184	96,648	84.31%	718,099	86.26%	718,099	86.26%
Allocated O/H-Cost Recovery	(288,900)	(326,200)	(326,200)	(326,200)		100.00%	(288,900)	100.00%	(288,900)	100.00%
Sub-Total	630,200	784,996	784,996	513,984	96,648	77.79%	429,199	80.24%	429,199	80.24%
MAYOR										
Personal Services	933,400	933,400	933,400	841,507		90.16%	1,037,686	100.00%	1,037,686	100.00%
City Sponsored Pensions	54,300	54,300	54,300	54,300		100.00%	78,031	100.00%	78,031	100.00%
Sub-Total	987,700	987,700	987,700	895,807		90.70%	1,115,717	100.00%	1,115,717	100.00%
Operating Expenses	471,500	512,500	512,500	297,450	21,000	62.14%	333,231	99.96%	333,231	99.96%
Sub-Total	1,459,200	1,500,200	1,500,200	1,193,257	21,000	80.94%	1,448,948	99.99%	1,448,948	99.99%
Allocated O/H-Cost Recovery	(763,600)	(820,700)	(820,700)	(820,700)		100.00%	(763,600)	100.00%	(763,600)	100.00%
Sub-Total	695,600	679,500	679,500	372,557	21,000	57.92%	685,348	99.98%	685,348	99.98%
CITY CLERK										
Personal Services	216,300	216,300	218,562	214,204		98.01%	259,752	100.00%	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	250,662	246,304		98.26%	289,952	100.00%	289,952	100.00%
Operating Expenses	43,800	43,800	41,538	39,827		95.88%	41,462	81.62%	41,462	81.62%
Sub-Total	292,200	292,200	292,200	286,131		97.92%	331,414	97.26%	331,414	97.26%
Allocated O/H-Cost Recovery	(67,300)	(68,600)	(68,600)	(68,600)		100.00%	(67,300)	100.00%	(67,300)	100.00%
Sub-Total	224,900	223,600	223,600	217,531		97.29%	264,114	96.58%	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 Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
LEGAL										
Personal Services	350,900	350,900	368,896	368,819		99.98%	290,745	100.00%	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	390,496	390,419		99.98%	312,957	100.00%	312,957	100.00%
Operating Expenses	131,400	171,688	153,692	148,411		96.56%	232,631	99.13%	232,631	99.13%
Sub-Total	503,900	544,188	544,188	538,830		99.02%	545,588	99.62%	545,588	99.62%
Allocated O/H-Cost Recovery	(224,400)	(143,100)	(143,100)	(143,100)		100.00%	(224,400)	100.00%	(224,400)	100.00%
Sub-Total	279,500	401,088	401,088	395,730		98.66%	321,188	99.36%	321,188	99.36%
HUMAN RESOURCES										
Personal Services	450,700	450,700	461,609	461,601		100.00%	392,159	99.95%	392,159	99.95%
City Sponsored Pensions	120,400	120,400	120,541	120,540		100.00%	120,632	100.00%	120,632	100.00%
Sub-Total	571,100	571,100	582,150	582,141		100.00%	512,791	99.96%	512,791	99.96%
Operating Expenses	147,500	177,120	174,858	158,250	16,448	99.91%	130,987	97.36%	130,987	97.36%
Sub-Total	718,600	748,220	757,008	740,391	16,448	99.98%	643,778	99.33%	643,778	99.33%
Allocated O/H-Cost Recovery	(243,600)	(301,100)	(301,100)	(301,100)		100.00%	(243,600)	100.00%	(243,600)	100.00%
Sub-Total	475,000	447,120	455,908	439,291	16,448	99.96%	400,178	98.95%	400,178	98.95%
NON-DEPARTMENTAL FUNDING										
Operating Expenses	2,658,800	2,916,613	2,921,613	2,621,190		89.72%	2,405,359	92.69%	2,405,359	92.69%
Sub-Total	2,658,800	2,916,613	2,921,613	2,621,190		89.72%	2,405,359	92.68%	2,405,359	92.69%
FINANCIAL SERVICES										
Personal Services	1,439,500	1,439,500	1,443,339	1,443,483		100.01%	1,321,747	98.13%	1,321,747	98.13%
City Sponsored Pensions	296,500	296,500	297,100	296,928		99.94%	301,178	99.99%	301,178	99.99%
Sub-Total	1,736,000	1,736,000	1,740,439	1,740,411		100.00%	1,622,925	98.47%	1,622,925	98.47%
Operating Expenses	377,400	436,525	432,086	414,517		95.93%	339,004	81.77%	339,004	81.77%
Sub-Total	2,113,400	2,172,525	2,172,525	2,154,928		99.19%	1,961,929	95.11%	1,961,929	95.11%
Allocated O/H-Cost Recovery	(1,224,800)	(1,384,900)	(1,384,900)	(1,384,900)		100.00%	(1,224,800)	100.00%	(1,224,800)	100.00%
Sub-Total	888,600	787,625	787,625	770,028		97.77%	737,129	87.97%	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 Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
PLANNING SERVICES										
Personal Services	485,200	485,200	529,344	522,372		98.68%	421,476	99.98%	421,476	99.98%
City Sponsored Pensions	74,700	74,700	74,771	74,770		100.00%	60,238	99.98%	60,238	99.98%
Sub-Total	559,900	559,900	604,115	597,142		98.85%	481,714	99.98%	481,714	99.98%
Operating Expenses	241,500	352,715	308,500	239,465		77.62%	122,668	60.77%	122,668	60.77%
Sub-Total	801,400	912,615	912,615	836,607		91.67%	604,382	85.17%	604,382	85.17%
PARKS & RECREATION										
Personal Services	2,507,300	2,507,300	2,423,021	2,330,672		96.19%	2,297,538	96.67%	2,297,538	96.67%
City Sponsored Pensions	759,800	759,800	760,365	760,297		99.99%	717,252	100.00%	717,252	100.00%
Sub-Total	3,267,100	3,267,100	3,183,386	3,090,969		97.10%	3,014,790	97.44%	3,014,790	97.44%
Operating Expenses	2,484,900	2,531,893	2,644,507	2,525,758	97,697	99.20%	2,317,665	99.84%	2,317,665	99.84%
Sub-Total	5,752,000	5,798,993	5,827,893	5,616,727	97,697	98.05%	5,332,455	98.47%	5,332,455	98.47%
Allocated O/H-Cost Recovery	(15,700)	(7,000)	(7,000)	(7,000)		100.00%	(15,700)	100.00%	(15,700)	100.00%
Sub-Total	5,736,300	5,791,993	5,820,893	5,609,727	97,697	98.05%	5,316,755	98.47%	5,316,755	98.47%
PUBLIC WORKS & FACILITIES										
Personal Services	1,486,800	1,486,800	1,486,657	1,463,898		98.47%	1,466,136	94.69%	1,466,136	94.69%
City Sponsored Pensions	352,100	352,100	352,513	352,502		100.00%	340,742	99.99%	340,742	99.99%
Sub-Total	1,838,900	1,838,900	1,839,170	1,816,400		98.76%	1,806,878	95.64%	1,806,878	95.64%
Operating Expenses	2,258,900	2,519,243	2,476,285	2,286,122	64,143	94.91%	2,090,916	92.02%	2,090,916	95.02%
Sub-Total	4,097,800	4,358,143	4,315,455	4,102,522	64,143	96.55%	3,897,794	95.30%	3,897,794	95.30%
Allocated O/H-Cost Recovery	(118,600)	(199,300)	(199,300)	(199,300)		100.00%	(118,600)	100.00%	(118,600)	100.00%
Sub-Total	3,979,200	4,158,843	4,116,155	3,903,222	64,143	96.39%	3,779,194	95.16%	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 Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
FIRE										
Personal Services	6,664,900	6,672,829	6,840,378	6,641,698		97.10%	6,884,124	99.27%	6,884,124	99.27%
City Sponsored Pensions	2,597,700	2,597,700	2,406,967	2,406,949		100.00%	3,697,170	100.00%	3,697,170	100.00%
Sub-Total	9,262,600	9,270,529	9,247,345	9,048,647		97.85%	10,581,294	99.53%	10,581,294	99.53%
Operating Expenses	1,340,500	1,389,818	1,413,002	1,401,199	474	99.20%	1,167,826	96.48%	1,167,826	98.48%
Sub-Total	10,603,100	10,660,347	10,660,347	10,449,846	474	98.03%	11,749,120	99.42%	11,749,120	99.42%
POLICE										
Personal Services	12,470,600	12,470,600	12,444,787	12,055,075		96.87%	12,275,042	98.97%	12,275,042	98.97%
City Sponsored Pensions	4,275,600	4,275,600	4,280,250	4,279,969		99.99%	4,241,132	100.00%	4,241,132	100.00%
Sub-Total	16,746,200	16,746,200	16,725,037	16,335,044		97.67%	16,516,174	99.23%	16,516,174	99.23%
Operating Expenses	3,597,100	3,651,580	3,672,743	3,622,022	22,304	99.23%	3,216,471	94.83%	3,216,471	94.83%
Sub-Total	20,343,300	20,397,780	20,397,780	19,957,066	22,304	97.95%	19,732,645	98.47%	19,732,645	98.47%
TRANSFERS OUT										
Municipal Golf Course Fund	100,000	220,000	220,000	220,000		100.00%	220,000	100.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,685,500	2,772,250	2,772,250	2,772,250		100.00%	2,597,790	100.00%	2,597,790	100.00%
Sub-Total	2,785,500	2,992,250	2,992,250	2,992,250		100.00%	2,817,790	100.00%	2,817,790	100.00%
TOTAL EXPENDITURES	\$ 50,101,400	51,154,370	51,154,370	49,079,029	318,714	96.57%	49,242,401	97.63%	49,242,401	97.63%

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

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 321,200	302,720	302,720	302,720		100.00%	197,949	100.00%	197,949	100.00%
REVENUES:										
Tree Trust Fund	10,000	81,675	81,675	81,675		100.00%	71,525	100.00%	71,525	100.00%
Interest	0	0	0	2,269		----	1,711	99.98%	1,711	99.98%
TOTAL REVENUES	10,000	81,675	81,675	83,944		102.78%	73,236	100.00%	73,236	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 331,200	384,395	384,395	386,664		100.59%	271,185	100.00%	271,185	100.00%
EXPENDITURES:										
Operating Expenses	\$ 185,200	206,400	206,400	58,320	43,786	49.47%	73,353	74.09%	73,353	74.09%
Capital Outlay	146,000	177,995	177,995	134,209	3,430	77.33%	106,235	96.28%	106,235	96.28%
Sub-Total	331,200	384,395	384,395	192,529	47,216	62.37%	179,588	85.84%	179,588	85.84%
TOTAL EXPENDITURES	\$ 331,200	384,395	384,395	192,529	47,216	62.37%	179,588	85.84%	179,588	85.84%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
ECONOMIC DEVELOPMENT INCENTIVE - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 605,300	(147,094)	(147,094)	(147,094)	100.00%	(130,661)	100.00%	(130,661)	100.00%
REVENUES:									
OTHER REVENUE									
Lease Fees	146,400	147,094	147,094	147,094	100.00%	130,662	100.00%	130,662	100.00%
Interest Income	0	0	0	2,544	----	2,561	----	2,561	----
Sub-Total	146,400	147,094	147,094	149,638	101.73%	133,223	101.39%	133,223	101.39%
TOTAL REVENUES	146,400	147,094	147,094	149,638	101.73%	133,223	101.39%	133,223	101.39%
TOTAL REVENUES AND FUND BALANCE	\$ 751,700	0	0	2,544	----	2,562	101.39%	2,562	101.39%
EXPENDITURES:									
Operating Expenses	\$ 751,700	0	0	0	----	0	----	0	----
Sub-Total	751,700	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 751,700	0	0	0	----	0	----	0	----

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,655,624	1,655,624	1,655,624		100.00%	1,594,189	100.00%	1,594,189	100.00%
REVENUES:										
Gasoline Tax (6 cent local)	1,550,000	1,550,000	1,550,000	1,462,265 *		94.34%	1,541,616	100.00%	1,541,616	100.00%
Interest	2,000	2,000	2,000	2,147		107.35%	3,774	100.03%	3,774	100.03%
Miscellaneous	0	0	0	1,663		----	0	0.00%	0	0.00%
Sub-Total	<u>1,552,000</u>	<u>1,552,000</u>	<u>1,552,000</u>	<u>1,466,075</u>		94.46%	<u>1,545,390</u>	100.00%	<u>1,545,390</u>	100.00%
TOTAL REVENUES	<u>1,552,000</u>	<u>1,552,000</u>	<u>1,552,000</u>	<u>1,466,075</u>		94.46%	<u>1,545,390</u>	100.00%	<u>1,545,390</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,552,000</u>	<u>3,207,624</u>	<u>3,207,624</u>	<u>3,121,699</u>		97.32%	<u>3,139,579</u>	100.00%	<u>3,139,579</u>	100.00%
EXPENDITURES:										
Operating Expenses	0	0	0	0		----	2,400	100.00%	2,400	100.00%
Capital Outlay	1,523,600	1,016,024	1,016,024	832,546	27,238	84.62%	1,453,156	70.69%	1,453,156	70.69%
Allocated Overhead	<u>28,400</u>	<u>66,900</u>	<u>66,900</u>	<u>66,900</u>		100.00%	<u>28,400</u>	100.00%	<u>28,400</u>	100.00%
Sub-Total	<u>1,552,000</u>	<u>1,082,924</u>	<u>1,082,924</u>	<u>899,446</u>	<u>27,238</u>	85.57%	<u>1,483,956</u>	79.99%	<u>1,483,956</u>	79.99%
TRANSFERS OUT										
LOGT Debt Service fund	<u>0</u>	<u>2,124,700</u>	<u>2,124,700</u>	<u>2,124,700</u>		100.00%	<u>0</u>	----	<u>0</u>	----
TOTAL EXPENDITURES	<u>\$ 1,552,000</u>	<u>3,207,624</u>	<u>3,207,624</u>	<u>3,024,146</u>	<u>27,238</u>	95.13%	<u>1,483,956</u>	70.98%	<u>1,483,956</u>	70.98%

* Revenue Includes Only 11 Payments Versus 12 Payments Due To Appeal to State on Distribution Formula for Next 10 Year Extension of Tax.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 170,500	179,414	179,414	179,414		100.00%	0	----	0	----
REVENUES:										
Stormwater Utility Fees	2,680,500	2,763,239	2,763,239	2,763,239		100.00%	2,592,533	100.00%	2,592,533	100.00%
Delinquent Stormwater Utility Fee	5,000	9,011	9,011	9,011		100.00%	5,257	100.00%	5,257	100.00%
CHARGES FOR SERVICES:										
State Right of Way Maintenance	99,600	99,600	99,600	99,647		100.05%	99,647	100.05%	99,647	100.05%
Interest Income	0	3,603	3,603	3,603		100.00%	3,012	----	3,012	----
TOTAL REVENUES	<u>2,785,100</u>	<u>2,875,453</u>	<u>2,875,453</u>	<u>2,875,500</u>		100.00%	<u>2,700,449</u>	100.11%	<u>2,700,449</u>	100.11%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,955,600</u>	<u>3,054,867</u>	<u>3,054,867</u>	<u>3,054,914</u>		100.00%	<u>2,700,449</u>	100.11%	<u>2,700,449</u>	100.11%
EXPENDITURES:										
STORMWATER O & M										
Personal Services	\$ 793,600	793,600	785,389	730,364		92.99%	735,917	94.78%	735,917	94.78%
City Sponsored Pensions	306,200	306,200	306,734	306,679		99.98%	305,552	100.00%	305,552	100.00%
Sub-Total	<u>1,099,800</u>	<u>1,099,800</u>	<u>1,092,123</u>	<u>1,037,043</u>		94.96%	<u>1,041,469</u>	96.26%	<u>1,041,469</u>	96.26%
Operating Expenses	372,300	460,319	433,229	367,124	18,178	88.94%	349,860	63.29%	349,860	63.29%
Capital Outlay	425,000	425,000	425,000	396,628		93.32%	0	----	0	----
Allocated Overhead	187,700	192,300	192,300	192,300		100.00%	187,700	100.00%	187,700	100.00%
Sub-Total	<u>2,084,800</u>	<u>2,177,419</u>	<u>2,142,652</u>	<u>1,993,095</u>	<u>18,178</u>	93.87%	<u>1,579,029</u>	86.40%	<u>1,579,029</u>	86.40%
STREET CLEANING										
Personal Services	386,000	386,000	391,181	375,761		96.06%	370,246	93.82%	370,246	93.82%
City Sponsored Pensions	87,700	87,700	87,831	87,827		100.00%	78,825	99.98%	78,825	99.98%
Sub-Total	<u>473,700</u>	<u>473,700</u>	<u>479,012</u>	<u>463,588</u>		96.78%	<u>449,071</u>	94.85%	<u>449,071</u>	94.85%
Operating Expenses	328,300	328,648	358,103	352,670		98.48%	312,760	99.89%	312,760	99.89%
Allocated Overhead	68,800	75,100	75,100	75,100		100.00%	68,800	100.00%	68,800	100.00%
Sub-Total	<u>870,800</u>	<u>877,448</u>	<u>912,215</u>	<u>891,358</u>		97.71%	<u>830,631</u>	97.11%	<u>830,631</u>	97.11%
TOTAL EXPENDITURES	<u>\$ 2,955,600</u>	<u>3,054,867</u>	<u>3,054,867</u>	<u>2,884,453</u>	<u>18,178</u>	95.02%	<u>2,409,660</u>	89.80%	<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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
NATURAL DISASTER FUND*
(Formerly Hurricane Damage Fund)
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	659,703	659,703	659,703		100.00%	(782,848)	100.00%	(782,848)	100.00%
REVENUES:										
FEMA - April Flood	0	878,805	878,805	684,820		77.93%	6,113,873	50.57%	6,113,873	50.57%
FHWA - Traffic Control Signals	0	0	0	0		----	79,427	100.01%	79,427	100.01%
FHWA - Main Street	0	0	0	0		----	65,216	100.00%	65,216	100.00%
State - April Flood	0	659,703	659,703	95,636		14.50%	1,018,979	-303.06%	1,018,979	-303.06%
State - Basin Study	0	0	0	0		----	105,590	100.00%	105,590	100.00%
State - LA Lone Land	0	203,943	203,943	156,774		76.87%	0	----	0	----
State - Lee Street	0	1,567,485	1,567,485	28,413		1.81%	0	----	0	----
State - 12th Avenue & Cross	0	1,307,983	1,307,983	35,000		2.68%	0	----	0	----
Interest	0	0	0	6,132		----	(31)	----	(31)	----
Insurance Proceeds	0	0	0	0		----	114,854	100.00%	114,854	100.00%
Sale of Assets	0	0	0	0		----	7,640	100.00%	7,640	100.00%
Contributions	0	0	0	0		----	14,000	100.00%	14,000	100.00%
Sub-Total	0	4,617,919	4,617,919	1,006,775		21.80%	7,519,548	61.94%	7,519,548	61.94%
TRANSFERS IN										
Transfer In From Deepwater Horizon	0	0	0	0		----	2,000,000	100.00%	2,000,000	100.00%
Sub-Total Transfers In	0	0	0	0		----	2,000,000	100.00%	2,000,000	100.00%
TOTAL REVENUES	0	4,617,919	4,617,919	1,006,775		21.80%	9,519,548	67.33%	9,519,548	67.33%
TOTAL REVENUES AND FUND BALANCE	\$ 0	5,277,622	5,277,622	1,666,478		31.58%	8,736,700	65.41%	8,736,700	65.41%
EXPENDITURES:										
Personal Services	\$ 0	0	112,761	112,745		99.99%	181,913	91.66%	181,913	91.66%
City Sponsored Pensions	0	0	6	2		33.33%	20	61.64%	20	61.64%
Sub-Total	0	0	112,767	112,747		99.98%	181,933	91.66%	181,933	91.66%
Operating Expenses	0	3,587,923	2,147,213	1,827,208	2,650	85.22%	5,389,549	72.78%	5,389,549	72.78%
Capital Outlay	0	1,689,699	3,017,642	158,418	81,944	7.97%	1,096,495	100.00%	1,096,495	100.00%
Sub-Total	0	5,277,622	5,277,622	2,098,373	84,594	41.36%	6,667,977	76.12%	6,667,977	76.12%
TRANSFERS OUT										
Transfer Out To Stmwater Cap Fund	0	0	0	0		----	1,000,000	100.00%	1,000,000	100.00%
Transfer Out To Gas Utility Fund	0	0	0	0		----	105,100	100.00%	105,100	100.00%
Transfer Out To Sanitation Fund	0	0	0	0		----	9,093	99.93%	9,093	99.93%
Transfer Out To Port Fund	0	0	0	0		----	74,400	100.00%	74,400	100.00%
Transfer Out To Airport Fund	0	0	0	0		----	18,194	95.76%	18,194	95.76%
Sub-Total Transfers Out	0	0	0	0		----	1,206,787	99.93%	1,206,787	99.93%
TOTAL EXPENDITURES	\$ 0	5,277,622	5,277,622	2,098,373	84,594	41.36%	7,874,764	78.27%	7,874,764	78.27%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	57,308	57,308	57,308		100.00%	23,257	100.00%	23,257	100.00%
REVENUES:										
GOLF COURSE CHARGES										
Green Fees	407,300	272,655	272,655	272,237		99.85%	289,284	107.17%	289,284	107.17%
Electric Cart Rentals	72,000	78,326	78,326	78,326		100.00%	38,049	100.00%	38,049	100.00%
Pull Cart Rentals	400	155	155	155		100.00%	65	100.00%	65	100.00%
Concessions	18,000	18,000	18,000	18,000		100.00%	9,000	100.00%	9,000	100.00%
Pro Shop Sales	15,000	11,338	11,338	11,338		100.00%	8,394	100.00%	8,394	100.00%
Tournaments	34,000	31,675	31,675	31,674		100.00%	25,088	100.00%	25,088	100.00%
Driving Range	39,900	25,155	25,155	25,154		100.00%	30,048	100.00%	30,048	100.00%
Capital Surcharge	50,000	32,259	32,259	32,259		100.00%	23,335	100.00%	23,335	100.00%
Advertising	0	7,500	7,500	7,500		100.00%	0	0.00%	0	0.00%
Interest Income	0	93	93	92		98.92%	(72)	---	(72)	---
SUB-TOTAL REVENUES	636,600	477,156	477,156	476,735		99.91%	423,191	99.98%	423,191	99.98%
TRANSFERS IN GENERAL FUND	100,000	220,000	220,000	220,000		100.00%	220,000	100.00%	220,000	100.00%
TOTAL REVENUES	736,600	697,156	697,156	696,735		99.94%	643,191	99.99%	643,191	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 736,600	754,464	754,464	754,043		99.94%	666,448	99.99%	666,448	99.99%
EXPENDITURES:										
OPERATIONS										
Personal Services	\$ 341,500	341,500	334,879	328,931		98.22%	294,584	100.00%	294,584	100.00%
City Sponsored Pensions	53,700	53,700	53,700	53,700		100.00%	53,100	100.00%	53,100	100.00%
Sub-Total	395,200	395,200	388,579	382,631		98.47%	347,684	100.00%	347,684	100.00%
Operating Expenses	341,900	359,264	365,885	339,288	8,908	95.17%	299,708	99.45%	299,708	99.45%
Sub-Total	737,100	754,464	754,464	721,919	8,908	96.87%	647,392	99.74%	647,392	99.74%
TOTAL EXPENDITURES	\$ 737,100	754,464	754,464	721,919	8,908	96.87%	647,392	99.74%	647,392	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	(54,378)	(54,378)	(54,378)		100.00%	(300,247)	100.00%	(300,247)	100.00%
REVENUES:										
Building Permits	549,100	689,542	689,542	690,799		100.18%	591,502	100.00%	591,502	100.00%
Electrical Permits	160,000	182,363	182,363	182,363		100.00%	190,705	100.00%	190,705	100.00%
Gas Permits	26,000	35,500	35,500	35,500		100.00%	32,200	100.00%	32,200	100.00%
Plumbing Permits	80,000	94,877	94,877	94,877		100.00%	105,462	100.00%	105,462	100.00%
Mechanical Permits	55,000	68,524	68,524	68,524		100.00%	68,828	100.00%	68,828	100.00%
Zoning Review & Inspection Fees	37,400	66,700	66,700	66,700		100.00%	81,150	100.00%	81,150	100.00%
Miscellaneous Permits	8,000	6,754	6,754	6,754		100.00%	10,387	100.00%	10,387	100.00%
Permit Application Fee	175,000	191,548	191,548	191,548		100.00%	184,613	100.00%	184,613	100.00%
Interest Income	0	4,470	4,470	4,471		100.02%	2,101	100.05%	2,101	100.05%
TOTAL REVENUES	<u>1,090,500</u>	<u>1,340,278</u>	<u>1,340,278</u>	<u>1,341,536</u>		100.09%	<u>1,266,948</u>	100.00%	<u>1,266,948</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,090,500</u>	<u>1,285,900</u>	<u>1,285,900</u>	<u>1,287,158</u>		100.10%	<u>966,701</u>	100.00%	<u>966,701</u>	100.00%
EXPENDITURES:										
OPERATIONS										
Personal Services	\$ 665,600	665,600	665,519	658,254		98.91%	638,290	98.62%	638,290	98.62%
City Sponsored Pensions	156,700	156,700	156,781	156,778		100.00%	149,076	100.00%	149,076	100.00%
Sub-Total	<u>822,300</u>	<u>822,300</u>	<u>822,300</u>	<u>815,032</u>		99.12%	<u>787,366</u>	98.88%	<u>787,366</u>	98.88%
Operating Expenses	268,200	268,200	206,676	195,122		94.41%	164,555	96.57%	164,555	96.57%
Capital Outlay	0	0	61,524	61,524		100.00%	0	----	0	----
Sub-Total	<u>1,090,500</u>	<u>1,090,500</u>	<u>1,090,500</u>	<u>1,071,678</u>		98.27%	<u>951,921</u>	98.47%	<u>951,921</u>	98.47%
Allocated Overhead/(Cost Recovery)	0	195,400	195,400	195,400		100.00%	0	----	0	----
TOTAL EXPENDITURES	<u>\$ 1,090,500</u>	<u>1,285,900</u>	<u>1,285,900</u>	<u>1,267,078</u>		98.54%	<u>951,921</u>	98.47%	<u>951,921</u>	98.47%

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

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	9,232	9,232	9,232		100.00%	(3,871)	100.00%	(3,871)	100.00%
REVENUES:										
CHARGES FOR SERVICES										
Scott Tennis Court Fees	203,200	228,757	228,757	228,757		100.00%	208,732	100.00%	208,732	100.00%
Scott Tennis Concession Fees	6,000	2,229	2,229	2,729		122.43%	4,292	113.19%	4,292	113.19%
Scott Tennis Pro Revenue	15,000	9,230	9,230	25,199		273.01%	12,226	100.00%	12,226	100.00%
Scott Tennis Pro Shop Lease	3,100	2,850	2,850	3,109		109.09%	3,109	109.09%	3,109	109.09%
Interest Income	0	501	501	501		100.00%	271	100.17%	271	100.17%
TOTAL REVENUES	<u>227,300</u>	<u>243,567</u>	<u>243,567</u>	<u>260,295</u>		106.87%	<u>228,630</u>	100.33%	<u>228,630</u>	100.33%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 227,300</u>	<u>252,799</u>	<u>252,799</u>	<u>269,527</u>		106.62%	<u>224,759</u>	100.34%	<u>224,759</u>	100.34%
EXPENDITURES:										
OPERATIONS										
Personal Services	\$ 110,600	135,600	135,600	131,431		96.93%	104,950	98.18%	104,950	98.18%
Operating Expenses	116,700	117,199	117,199	111,203		94.88%	108,151	92.78%	108,151	92.78%
TOTAL EXPENDITURES	<u>\$ 227,300</u>	<u>252,799</u>	<u>252,799</u>	<u>242,634</u>		95.98%	<u>213,101</u>	95.36%	<u>213,101</u>	95.36%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMP INSURANCE:										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
CMPA INSURANCE REIMBURSEMENT	132,900	130,818	130,818	130,817		100.00%	143,844	100.00%	143,844	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 132,900</u>	<u>130,818</u>	<u>130,818</u>	<u>130,817</u>		100.00%	<u>143,844</u>	100.00%	<u>143,844</u>	100.00%
EXPENDITURES:										
Operating Expenses	\$ 132,900	130,818	130,818	130,817		100.00%	143,844	100.00%	143,844	100.00%
TOTAL INSURANCE EXPENDITURES	<u>\$ 132,900</u>	<u>130,818</u>	<u>130,818</u>	<u>130,817</u>		100.00%	<u>143,844</u>	100.00%	<u>143,844</u>	100.00%
PARK MAINTENANCE:										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
CMPA PARK MAINTENANCE	200,000	174,400	174,400	173,039		99.22%	173,956	99.62%	173,956	99.62%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,000</u>	<u>174,400</u>	<u>174,400</u>	<u>173,039</u>		99.22%	<u>173,956</u>	99.62%	<u>173,956</u>	99.62%
EXPENDITURES:										
AMPHITHEATRE MAINTENANCE										
Operating Expenses	\$ 21,000	6,300	4,248	3,244		76.37%	2,710	99.97%	2,710	99.97%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>21,000</u>	<u>6,300</u>	<u>4,248</u>	<u>3,244</u>		76.37%	<u>2,710</u>	99.97%	<u>2,710</u>	99.97%
PARKS & PLAZAS MAINTENANCE										
Personal Services	0	0	0	0		----	96	95.21%	96	95.21%
Operating Expenses	174,000	167,100	169,152	169,563		100.24%	164,470	100.00%	164,470	100.00%
MAINTENANCE	<u>174,000</u>	<u>167,100</u>	<u>169,152</u>	<u>169,563</u>		100.24%	<u>164,566</u>	100.00%	<u>164,566</u>	100.00%
BULKHEAD										
Operating Expenses	5,000	1,000	1,000	232		23.20%	6,680	100.00%	6,680	100.00%
SUB-TOTAL BULKHEAD	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>232</u>		23.20%	<u>6,680</u>	100.00%	<u>6,680</u>	100.00%
TOTAL PARK MAINTENANCE EXPENDITURES	<u>\$ 200,000</u>	<u>174,400</u>	<u>174,400</u>	<u>173,039</u>		99.22%	<u>173,956</u>	100.00%	<u>173,956</u>	100.00%

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EVENT MANAGEMENT:										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
RENTALS	30,000	21,004	21,004	21,004		100.00%	33,287	100.00%	33,287	100.00%
PARKING	69,400	110,919	110,919	110,919		100.00%	103,044	148.51%	103,044	148.51%
VENDING/KIOSK SALES	1,000	2,550	2,550	2,550		100.00%	1,200	100.00%	1,200	100.00%
DONATIONS	0	19,250	19,250	19,250		100.00%	15,250	100.00%	15,250	100.00%
CMPA EVENT MANAGEMENT SERVICES	100,000	19	19	19		100.00%	425	95.51%	425	95.51%
CMPA RETURN OF PROFIT	0	0	0	(35,189)		----	(33,670)	----	(33,670)	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,400</u>	<u>153,742</u>	<u>153,742</u>	<u>118,553</u>		77.11%	<u>119,536</u>	99.97%	<u>119,536</u>	99.97%
EXPENDITURES:										
EVENT SCHEDULING MANAGEMENT										
Personal Services	\$ 50,600	39,553	39,553	39,549		99.99%	46,615	99.99%	46,615	99.99%
Operating Expenses	98,100	74,300	74,300	60,923		82.00%	65,775	99.96%	65,775	99.96%
SUB-TOTAL EVENT SCHEDULING MGT	<u>148,700</u>	<u>113,853</u>	<u>113,853</u>	<u>100,472</u>		88.25%	<u>112,390</u>	99.97%	<u>112,390</u>	99.97%
PARKING MANAGEMENT										
Personal Services	27,300	15,489	15,489	8,477		54.73%	6,530	99.99%	6,530	99.99%
Operating Expenses	24,400	24,400	24,400	9,604		39.36%	616	99.95%	616	99.95%
SUB-TOTAL PARKING MANAGEMENT	<u>51,700</u>	<u>39,889</u>	<u>39,889</u>	<u>18,081</u>		45.33%	<u>7,146</u>	99.99%	<u>7,146</u>	99.99%
TOTAL EVENT MGT EXPENDITURES	<u>\$ 200,400</u>	<u>153,742</u>	<u>153,742</u>	<u>118,553</u>		77.11%	<u>119,536</u>	99.97%	<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 Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EMPLOYEE LEASING										
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
Employee Leasing	\$ 116,600	98,529	98,529	104,230		105.79%	96,897	100.68%	96,897	100.68%
Miscellaneous	10,000	10,000	10,000	5,081		50.81%	10,062	100.01%	10,062	100.01%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 126,600</u>	<u>108,529</u>	<u>108,529</u>	<u>109,311</u>		100.72%	<u>106,959</u>	100.61%	<u>106,959</u>	100.61%
EXPENDITURES:										
Personal Services	\$ 116,600	100,045	100,045	102,293		102.25%	97,095	99.99%	97,095	99.99%
Operating Expenses	10,000	8,484	8,484	7,018		82.72%	9,864	99.97%	9,864	99.97%
TOTAL EMPLOYEE EXPENDITURES	<u>\$ 126,600</u>	<u>108,529</u>	<u>108,529</u>	<u>109,311</u>		100.72%	<u>106,959</u>	99.99%	<u>106,959</u>	99.99%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 659,900</u>	<u>567,489</u>	<u>567,489</u>	<u>531,720</u>		93.70%	<u>544,295</u>	99.99%	<u>544,295</u>	99.99%
TOTAL EXPENSES	<u>\$ 659,900</u>	<u>567,489</u>	<u>567,489</u>	<u>531,720</u>		93.70%	<u>544,295</u>	99.99%	<u>544,295</u>	99.99%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	15,602,328	15,602,328	15,602,328		100.00%	3,141,164	100.00%	3,141,164	100.00%
REVENUES:										
1-CT Local Option Sales Tax	7,587,000	7,587,000	7,587,000	7,662,504		101.00%	7,337,154	100.00%	7,337,154	100.00%
Interest	0	0	0	(13,083)		----	(10,848)	----	(10,848)	----
Rebates	0	0	0	0		----	40,038	100.00%	40,038	100.00%
Transfer In From Central Services Fund	175,500	175,500	175,500	175,479		99.99%	0	----	0	----
TOTAL REVENUES	<u>7,762,500</u>	<u>7,762,500</u>	<u>7,762,500</u>	<u>7,824,900</u>		100.80%	<u>7,366,344</u>	99.85%	<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>23,427,228</u>		100.27%	<u>10,507,508</u>	99.90%	<u>10,507,508</u>	99.90%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	0	12,218	405,343	357,621		88.23%	331,739	96.41%	331,739	96.41%
Capital Outlay	1,715,800	17,305,910	17,841,720	6,566,666	774,381	41.15%	2,364,691	60.24%	2,364,691	60.24%
Sub-Total	<u>1,715,800</u>	<u>17,318,128</u>	<u>18,247,063</u>	<u>6,924,287</u>	<u>774,381</u>	37.95%	<u>2,696,430</u>	47.50%	<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>10,610,273</u>	<u>774,381</u>	48.73%	<u>6,211,455</u>	67.11%	<u>6,211,455</u>	67.11%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,611,026	5,611,026	5,611,026		100.00%	2,902,002	100.00%	2,902,002	100.00%
REVENUES:										
Interest	1,000	23,455	23,455	23,454		100.00%	12,974	158.75%	12,974	158.75%
Transfer In From General Fund	2,685,500	2,772,250	2,772,250	2,772,250		100.00%	2,597,790	100.00%	2,597,790	100.00%
Transfer In From Natural Disaster Fund	0	0	0	0		----	1,000,000	100.00%	1,000,000	100.00%
TOTAL REVENUES	<u>2,686,500</u>	<u>2,795,705</u>	<u>2,795,705</u>	<u>2,795,704</u>		100.00%	<u>3,610,764</u>	100.13%	<u>3,610,764</u>	100.13%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,686,500</u>	<u>8,406,731</u>	<u>8,406,731</u>	<u>8,406,730</u>		100.00%	<u>6,512,766</u>	100.07%	<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	923,911	348,895	147,535	53.73%	526,376	94.29%	526,376	94.29%
Capital Outlay	1,963,300	7,589,497	7,352,403	1,502,638	590,864	28.47%	1,255,497	33.26%	1,255,497	33.26%
Sub-Total	<u>2,588,300</u>	<u>8,276,531</u>	<u>8,276,531</u>	<u>1,851,533</u>	<u>738,399</u>	31.29%	<u>1,781,873</u>	38.76%	<u>1,781,873</u>	38.76%
ALLOCATED OVERHEAD										
General Fund	<u>98,200</u>	<u>130,200</u>	<u>130,200</u>	<u>130,200</u>		100.00%	<u>98,200</u>	100.00%	<u>98,200</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,686,500</u>	<u>8,406,731</u>	<u>8,406,731</u>	<u>1,981,733</u>	<u>738,399</u>	32.36%	<u>1,880,073</u>	39.69%	<u>1,880,073</u>	39.69%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 0	3,089,443	3,089,443	3,089,443		100.00%	2,662,987	100.00%	2,662,987	100.00%
REVENUES:										
GAS										
Residential User Fees	28,370,600	20,218,100	20,218,100	20,217,992		100.00%	21,814,932	100.00%	21,814,932	100.00%
Commercial User Fees	13,770,000	12,105,000	12,105,000	12,104,980		100.00%	11,915,895	100.00%	11,915,895	100.00%
Municipal User Fees	249,400	285,100	285,100	285,134		100.01%	292,247	100.00%	292,247	100.00%
Interruptible User Fees	3,659,700	5,121,700	5,121,700	5,121,757		100.00%	5,848,491	100.00%	5,848,491	100.00%
Transportation User Fees	1,436,100	2,799,500	2,799,500	2,799,504		100.00%	3,354,566	100.00%	3,354,566	100.00%
CNG	734,300	728,300	728,300	728,344		100.01%	740,618	100.00%	740,618	100.00%
Gas Piping Fees	160,200	150,600	150,600	150,540		99.96%	168,523	100.00%	168,523	100.00%
Infrastructure Cost Recovery	2,154,600	1,528,000	1,528,000	1,528,017		100.00%	1,121,129	100.00%	1,121,129	100.00%
Miscellaneous Charges	660,500	406,200	406,200	406,072		99.97%	362,579	100.00%	362,579	100.00%
New Accounts/Turn-on Fees	712,800	583,500	583,500	583,513		100.00%	591,274	100.00%	591,274	100.00%
Interest Income	10,000	107,652	107,652	107,691		100.04%	102,623	114.01%	102,623	114.01%
Cookbooks	0	1,500	1,500	1,535		102.33%	1,049	100.10%	1,049	100.10%
Sale of Asset	0	0	0	0		----	14,182	100.00%	14,182	100.00%
Rebates	0	483,600	483,600	483,643		100.01%	407,590	100.00%	407,590	100.00%
Transfer In from Natural Disaster Fund	0	0	0	0		----	105,100	100.00%	105,100	100.00%
TOTAL REVENUES	51,918,200	44,518,752	44,518,752	44,518,722		100.00%	46,840,798	100.03%	46,840,798	100.03%
TOTAL REVENUES AND FUND BALANCE	\$ 51,918,200	47,608,195	47,608,195	47,608,165		100.00%	49,503,785	100.03%	49,503,785	100.03%
EXPENSES:										
GAS OPERATION & MAINTENANCE										
Personal Services	\$ 6,996,300	6,515,300	6,783,600	6,618,484		97.57%	6,493,310	95.57%	6,493,310	95.57%
City Sponsored Pensions	1,576,600	1,576,600	1,579,100	1,578,387		99.95%	1,580,111	99.95%	1,580,111	99.95%
Sub-Total	8,572,900	8,091,900	8,362,700	8,196,871		98.02%	8,073,421	96.40%	8,073,421	96.40%
Operating Expenses	31,155,100	27,264,696	26,941,396	25,269,290	1,382,975	98.93%	24,341,005	93.46%	24,341,005	93.46%
Capital Outlay	653,000	777,499	829,999	538,596	208,680	90.03%	773,286	84.44%	773,286	84.44%
Sub-Total	40,381,000	36,134,095	36,134,095	34,004,757	1,591,655	98.51%	33,187,712	93.88%	33,187,712	93.88%
TRANSFERS OUT										
General Fund	8,000,000	8,000,000	8,000,000	8,000,000		100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000		100.00%	8,000,000	100.00%	8,000,000	100.00%
OVERHEAD EXPENSE	1,259,700	1,196,600	1,196,600	1,196,600		100.00%	1,259,700	100.00%	1,259,700	100.00%

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

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)										
DEBT SERVICE										
Interest	202,500	202,500	202,500	202,467		99.98%	277,073	99.99%	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	2,277,467		100.00%	2,287,073	100.00%	2,287,073	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 51,918,200</u>	<u>47,608,195</u>	<u>47,608,195</u>	<u>45,478,824</u>	<u>1,591,655</u>	98.87%	<u>44,734,485</u>	95.32%	<u>44,734,485</u>	95.32%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 51,918,200</u>	<u>47,608,195</u>	<u>47,608,195</u>	<u>47,608,165</u>		100.00%	<u>49,503,785</u>	100.03%	<u>49,503,785</u>	100.03%
TOTAL EXPENSES	<u>\$ 51,918,200</u>	<u>47,608,195</u>	<u>47,608,195</u>	<u>45,478,824</u>	<u>1,591,655</u>	98.87%	<u>44,734,485</u>	95.32%	<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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:										
APPROPRIATED FUND BALANCE	\$ 109,800	314,690	314,690	314,690		100.00%	20,528	100.00%	20,528	100.00%
REVENUES:										
SANITATION										
Residential Refuse Container Charges	3,959,600	4,008,000	4,008,000	4,007,963		100.00%	3,952,953	100.00%	3,952,953	100.00%
Bulk Item Collection Charges	130,000	115,300	115,300	115,213		99.92%	123,048	100.00%	123,048	100.00%
Business Refuse Container Charges	153,100	140,200	140,200	140,136		99.95%	149,642	100.00%	149,642	100.00%
New Accounts/Transfer Fees	85,000	87,300	87,300	87,256		99.95%	89,671	100.00%	89,671	100.00%
Fuel Surcharge	500,000	317,100	317,100	317,104		100.00%	348,582	100.00%	348,582	100.00%
County Landfill	1,012,500	1,104,500	1,104,500	1,104,448		100.00%	1,092,224	100.00%	1,092,224	100.00%
Miscellaneous	5,000	49,100	49,100	49,137		100.08%	43,372	100.71%	43,372	100.71%
Interest Income	0	7,500	7,500	7,474		99.65%	4,914	100.00%	4,914	100.00%
Rebates	0	0	0	0		----	14,233	----	14,233	----
Sale of Assets	5,000	4,500	4,500	0		0.00%	3,104	100.00%	3,104	100.00%
SUB-TOTAL SANITATION REVENUES	<u>5,850,200</u>	<u>5,833,500</u>	<u>5,833,500</u>	<u>5,828,731</u>		99.92%	<u>5,821,743</u>	100.25%	<u>5,821,743</u>	100.25%
CODE ENFORCEMENT										
Franchise Fees	1,135,000	1,166,700	1,166,700	1,166,689		100.00%	1,173,209	100.00%	1,173,209	100.00%
Lot Cleaning (FY Cash Balance) *	75,000	75,000	75,000	55,631		74.17%	67,270	55.68%	67,270	55.68%
Code Enforcement Violations	60,000	120,800	120,800	120,826		100.02%	111,152	100.00%	111,152	100.00%
Sub-Total	<u>1,270,000</u>	<u>1,362,500</u>	<u>1,362,500</u>	<u>1,343,146</u>		98.58%	<u>1,351,631</u>	96.19%	<u>1,351,631</u>	96.19%
Zoning/Housing Code Enforcement	35,000	4,100	4,100	3,902		95.17%	20,573	58.78%	20,573	58.78%
Sub-Total	<u>35,000</u>	<u>4,100</u>	<u>4,100</u>	<u>3,902</u>		95.17%	<u>20,573</u>	58.78%	<u>20,573</u>	58.78%
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,305,000</u>	<u>1,366,600</u>	<u>1,366,600</u>	<u>1,347,048</u>		98.57%	<u>1,372,204</u>	95.28%	<u>1,372,204</u>	95.28%
Transfer from Natural Disaster Fund	0	0	0	0		----	9,093	99.92%	9,093	99.92%
SUB-TOTAL REVENUES	<u>7,155,200</u>	<u>7,200,100</u>	<u>7,200,100</u>	<u>7,175,779</u>		99.66%	<u>7,203,040</u>	99.26%	<u>7,203,040</u>	99.26%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,265,000</u>	<u>7,514,790</u>	<u>7,514,790</u>	<u>7,490,469</u>		99.68%	<u>7,223,568</u>	99.27%	<u>7,223,568</u>	99.27%

* Actual billings are \$140,454 however collections are typically lower.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:										
EXPENSES:										
SANITATION SERVICES										
Personal Services	\$ 1,958,700	1,958,700	2,004,787	1,992,397		99.38%	1,855,092	99.06%	1,855,092	99.06%
City Sponsored Pensions	447,600	447,600	448,212	448,210		100.00%	443,697	99.94%	443,697	99.94%
Sub-Total	2,406,300	2,406,300	2,452,999	2,440,607		99.49%	2,298,789	99.22%	2,298,789	99.22%
Operating Expenses	2,913,500	3,147,190	3,154,540	3,040,056	31,475	97.37%	2,641,879	95.37%	2,641,879	95.37%
Capital Outlay	0	0	0	0		----	278,454	74.25%	278,454	74.25%
Debt Service	230,800	230,800	230,800	225,701		97.79%	225,557	99.72%	225,557	99.72%
Allocated Overhead	363,300	379,400	379,400	379,400		100.00%	363,300	100.00%	363,300	100.00%
Sub-Total	5,913,900	6,163,690	6,217,739	6,085,764	31,475	98.38%	5,807,979	95.86%	5,807,979	95.86%
CODE ENFORCEMENT PROGRAM										
Personal Services	631,600	631,600	600,752	600,745		100.00%	594,332	96.77%	594,332	96.77%
City Sponsored Pensions	255,100	255,100	255,456	255,454		100.00%	256,648	99.67%	256,648	99.67%
Sub-Total	886,700	886,700	856,208	856,199		100.00%	850,980	97.62%	850,980	97.62%
Operating Expenses	277,300	283,300	259,743	259,730		99.99%	236,945	95.91%	236,945	95.91%
Capital Outlay	92,500	92,500	92,500	72,596		78.48%	0	----	0	----
Allocated Overhead	94,600	88,600	88,600	88,600		100.00%	94,600	100.00%	94,600	100.00%
Sub-Total	1,351,100	1,351,100	1,297,051	1,277,125		98.46%	1,182,525	97.46%	1,182,525	97.46%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 7,265,000	7,514,790	7,514,790	7,362,889	31,475	98.40%	6,990,504	96.13%	6,990,504	96.13%
TOTAL FUND:										
TOTAL REVENUES AND FUND BALANCE	\$ 7,265,000	7,514,790	7,514,790	7,490,469		99.68%	7,223,568	99.27%	7,223,568	99.27%
TOTAL EXPENSES	\$ 7,265,000	7,514,790	7,514,790	7,362,889	31,475	98.40%	6,990,504	96.13%	6,990,504	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	APPROPRIATED FUND BALANCE	\$ 0	1,304,375	1,304,375	1,304,375		100.00%	1,038,117	100.00%	1,038,117
REVENUES:										
PORT										
Handling	43,800	35,022	35,022	35,021		100.00%	35,509	100.00%	35,509	100.00%
Wharfage	411,300	319,875	319,875	319,874		100.00%	289,504	100.00%	289,504	100.00%
Storage	150,000	131,407	131,407	131,406		100.00%	240,969	100.00%	240,969	100.00%
Dockage	500,000	498,016	498,016	498,016		100.00%	545,957	100.00%	545,957	100.00%
Water Sales	15,000	12,346	12,346	12,345		99.99%	17,452	100.00%	17,452	100.00%
Property Rental	616,000	606,510	606,510	606,510		100.00%	588,584	100.00%	588,584	100.00%
Stevedore Fees	31,200	20,858	20,858	20,858		100.00%	20,915	100.00%	20,915	100.00%
Harbor	33,000	23,950	23,950	23,950		100.00%	24,600	100.00%	24,600	100.00%
Security Fees	69,500	63,273	63,273	63,273		100.00%	64,834	100.00%	64,834	100.00%
Interior Lighting	15,000	41,505	41,505	41,506		100.00%	19,781	99.99%	19,781	99.99%
Miscellaneous/Billed	15,000	13,172	13,172	13,172		100.00%	19,227	100.00%	19,227	100.00%
Miscellaneous/Non-Billed	0	5,729	5,729	5,729		100.00%	4,174	100.02%	4,174	100.02%
Interest Income	0	1,088	1,088	1,088		100.00%	1,521	100.00%	1,521	100.00%
Sale of Asset	0	0	0	0		----	1,910	100.00%	1,910	100.00%
Cedar Street Lease/Parking Lot	0	57,540	57,540	57,540		100.00%	32,880	100.00%	32,880	100.00%
Transfer from Natural Disaster Fund	0	0	0	0		----	74,400	100.00%	74,400	100.00%
TOTAL REVENUES	<u>1,899,800</u>	<u>1,830,291</u>	<u>1,830,291</u>	<u>1,830,288</u>		100.00%	<u>1,982,217</u>	100.00%	<u>1,982,217</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,899,800</u>	<u>3,134,666</u>	<u>3,134,666</u>	<u>3,134,663</u>		100.00%	<u>3,020,334</u>	100.00%	<u>3,020,334</u>	100.00%
EXPENSES:										
OPERATIONS & MAINTENANCE										
Personal Services	\$ 768,700	768,700	785,371	736,505		93.78%	754,436	98.25%	754,436	98.25%
City Sponsored Pensions	120,400	120,400	120,568	120,550		99.99%	131,951	100.00%	131,951	100.00%
Sub-Total	<u>889,100</u>	<u>889,100</u>	<u>905,939</u>	<u>857,055</u>		94.60%	<u>886,387</u>	98.51%	<u>886,387</u>	98.51%
Operating Expenses	835,500	823,482	804,486	782,948	16,001	99.31%	736,934	95.15%	736,934	95.64%
Capital Outlay	78,800	1,326,884	1,329,041	204,569	92,119	22.32%	30,843	2.47%	30,843	4.18%
Sub-Total	<u>1,803,400</u>	<u>3,039,466</u>	<u>3,039,466</u>	<u>1,844,572</u>	<u>108,120</u>	64.24%	<u>1,654,164</u>	56.57%	<u>1,654,164</u>	57.44%
Allocated Overhead	96,400	95,200	95,200	95,200		100.00%	96,400	100.00%	96,400	100.00%
TOTAL EXPENSES	<u>\$ 1,899,800</u>	<u>3,134,666</u>	<u>3,134,666</u>	<u>1,939,772</u>	<u>108,120</u>	65.33%	<u>1,750,564</u>	57.96%	<u>1,750,564</u>	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E	% OF BUDGET F.Y.E	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,195,500	1,298,147	1,298,147	1,298,147		100.00%	3,000,000	100.00%	3,000,000	100.00%
REVENUES:										
AIRLINE REVENUES										
Loading Bridges Fees	200,000	552,458	552,458	552,458		100.00%	213,927	100.00%	213,927	100.00%
Air Carrier Landing Fees	2,550,000	2,980,295	2,980,295	2,980,293		100.00%	3,336,906	100.00%	3,336,906	100.00%
Apron Area Rental	850,000	569,984	569,984	569,984		100.00%	515,302	100.00%	515,302	100.00%
Airline Rentals	2,900,000	2,969,644	2,969,644	2,969,645		100.00%	2,526,359	100.00%	2,526,359	100.00%
SUBTOTAL AIRLINE REVENUES	\$ 6,500,000	7,072,381	7,072,381	7,072,380		100.00%	6,592,494	100.00%	6,592,494	100.00%
NON-AIRLINE REVENUES										
U.S.Government - FASCO	80,000	248,001	248,001	248,002		100.00%	264,501	100.00%	264,501	100.00%
Rental Cars	3,200,000	3,432,699	3,432,699	3,450,620		100.52%	3,437,208	100.10%	3,437,208	100.10%
Rental Car Customer Facility Charge (Garage)	880,000	891,427	891,427	916,846		102.85%	842,221	103.27%	842,221	103.27%
CFC - Rental Car Svc Facility	2,130,000	2,299,567	2,299,567	2,372,361		103.17%	2,411,813	103.27%	2,411,813	103.27%
Rental Car Service Facility Rent	250,000	233,188	233,188	233,187		100.00%	233,057	100.98%	233,057	100.98%
Fixed Base Operators	150,000	161,827	161,827	168,123		103.89%	163,690	103.22%	163,690	103.22%
Restaurant and Lounge	398,000	544,147	544,147	544,147		100.00%	489,904	107.72%	489,904	107.72%
Advertising	70,000	114,744	114,744	114,744		100.00%	96,178	108.83%	96,178	108.83%
Hangers Rentals	135,000	144,869	144,869	144,869		100.00%	133,069	100.00%	133,069	100.00%
Commerce Park	110,000	112,417	112,417	112,417		100.00%	108,000	100.00%	108,000	100.00%
Parking Lot	4,900,000	5,455,943	5,455,943	5,381,278		98.63%	5,159,980	99.30%	5,159,980	99.30%
Gift Shop	330,000	232,893	232,893	239,529		102.85%	289,440	100.00%	289,440	100.00%
Taxi Permits	60,000	79,442	79,442	79,423		99.98%	66,700	100.00%	66,700	100.00%
LEO/TSA Security	110,000	108,693	108,693	108,693		100.00%	108,100	109.41%	108,100	109.41%
Commercial Property Rentals	350,000	291,740	291,740	291,740		100.00%	320,929	100.00%	320,929	100.00%
GSA/TSA Term Rent	0	280,113	280,113	280,113		100.00%	0	----	0	----
Miscellaneous	315,000	242,047	242,047	135,080		55.81%	511,734	100.03%	511,734	100.00%
Interest Income	15,000	105,088	105,088	98,963		94.17%	64,701	148.11%	64,701	148.11%
Transfer In form Natutral Disaster Fund	0	0	0	0		----	18,194	95.76%	18,194	95.76%
SUB-TOTAL NON-AIRLINE REVENUES	13,483,000	14,978,845	14,978,845	14,920,135		99.61%	14,719,419	101.03%	14,719,419	101.03%
TOTAL OPERATING REVENUES	19,983,000	22,051,226	22,051,226	21,992,515		99.73%	21,311,913	100.71%	21,311,913	100.71%
TOTAL REVENUES AND FUND BALANCE	\$ 22,178,500	23,349,373	23,349,373	23,290,662		99.75%	24,311,913	100.62%	24,311,913	100.62%

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

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES:										
OPERATION & MAINTENANCE										
Personal Services	\$ 3,791,200	3,791,200	3,660,004	3,481,674		95.13%	3,289,752	90.55%	3,289,752	90.55%
City Sponsored Pensions	660,800	660,800	791,996	790,981		99.87%	658,416	99.95%	658,416	99.95%
Sub-Total	4,452,000	4,452,000	4,452,000	4,272,655		95.97%	3,948,168	92.00%	3,948,168	92.00%
Operating Expenses	8,723,700	9,002,452	9,150,906	7,806,451	335,681	88.98%	6,990,755	77.69%	6,990,755	77.69%
Capital Outlay	980,200	2,156,521	2,008,067	1,057,838	218,302	63.55%	471,471	32.89%	471,471	32.89%
Sub-Total	14,155,900	15,610,973	15,610,973	13,136,944	553,983	87.70%	11,410,394	76.70%	11,410,394	76.70%
DEBT SERVICE GARB										
Interest	1,475,900	1,158,600	1,158,600	928,749		80.16%	1,248,452	80.10%	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	3,108,749		80.05%	3,393,452	80.04%	3,393,452	80.04%
DEBT SERVICE CFC										
Interest	655,500	655,500	655,500	102,218		15.59%	110,117	16.80%	110,117	16.80%
Principal	2,603,600	2,603,600	2,603,600	0		0.00%	3,000,000	86.94%	3,000,000	86.94%
Sub-Total	3,259,100	3,259,100	3,259,100	102,218		3.14%	3,110,117	75.74%	3,110,117	75.74%
OVERHEAD										
General Fund	562,600	595,700	595,700	595,700		100.00%	562,600	100.00%	562,600	100.00%
TOTAL OPERATING EXPENSES	\$ 22,178,500	23,349,373	23,349,373	16,943,611	553,983	74.94%	18,476,563	77.66%	18,476,563	77.66%

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

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
Service Fees	1,516,800	1,577,060	1,577,060	1,426,106		90.43%	1,287,087	79.07%	1,287,087	79.07%
TOTAL REVENUES	1,516,800	1,577,060	1,577,060	1,426,106		90.43%	1,287,087	79.07%	1,287,087	79.07%
TOTAL REVENUES AND FUND BALANCE	\$ 1,516,800	1,577,060	1,577,060	1,426,106		90.43%	1,287,087	79.07%	1,287,087	79.07%
EXPENSES:										
RISK MANAGEMENT										
Personal Services	\$ 497,700	497,700	497,638	433,440		87.10%	458,727	94.19%	458,727	94.19%
City Sponsored Pensions	59,900	59,900	59,962	59,957		99.99%	57,253	100.00%	57,253	100.00%
Sub-Total	557,600	557,600	557,600	493,397		88.49%	515,980	94.80%	515,980	94.80%
Operating Expenses	684,900	684,900	684,900	682,750		99.69%	585,680	72.34%	585,680	72.34%
Sub-Total	1,242,500	1,242,500	1,242,500	1,176,147		94.66%	1,101,660	81.37%	1,101,660	81.37%
CITY CLINIC										
Personal Services	\$ 116,500	116,500	118,500	117,326		99.01%	114,232	97.19%	114,232	97.19%
City Sponsored Pensions	27,800	27,800	27,862	27,852		99.96%	25,851	99.95%	25,851	99.95%
Sub-Total	144,300	144,300	146,362	145,178		99.19%	140,083	97.69%	140,083	97.69%
Operating Expenses	30,000	30,000	27,938	27,639		98.93%	21,542	70.86%	21,542	70.86%
Sub-Total	174,300	174,300	174,300	172,817		99.15%	161,625	92.99%	161,625	92.99%
ADA										
Operating Expenses	100,000	160,260	160,260	0		0.00%	23,908	84.16%	23,908	84.16%
Sub-Total	100,000	160,260	160,260	0		0.00%	23,908	84.19%	23,908	84.19%
TOTAL EXPENSES	\$ 1,516,800	1,577,060	1,577,060	1,348,964		85.54%	1,287,193	82.78%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
Service Fees										
Mail Room	82,000	82,000	82,000	72,765		88.74%	69,069	85.06%	69,069	85.06%
Technology Resources	2,638,600	2,769,534	2,769,534	2,344,353		84.65%	2,388,896	89.08%	2,388,896	89.08%
Engineering	722,700	722,700	722,700	516,099		71.41%	472,639	66.35%	472,639	66.35%
Central Garage	1,408,400	1,408,400	1,408,400	1,443,240		102.47%	1,323,932	92.94%	1,323,932	92.94%
TOTAL REVENUES	4,851,700	4,982,634	4,982,634	4,376,457		87.83%	4,254,536	86.83%	4,254,536	86.83%
TOTAL REVENUES AND FUND BALANCE	\$ 4,851,700	4,982,634	4,982,634	4,376,457		87.83%	4,254,536	86.83%	4,254,536	86.83%
EXPENSES:										
MAIL ROOM										
Personal Services	\$ 41,800	41,800	41,800	36,477		87.27%	35,666	87.20%	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	58,077		91.60%	55,866	91.43%	55,866	91.43%
Operating Expenses	18,600	18,600	18,600	11,919		64.08%	13,467	67.00%	13,467	67.00%
Sub-Total	82,000	82,000	82,000	69,996		85.36%	69,333	85.39%	69,333	85.39%
TECHNOLOGY RESOURCES										
Personal Services	1,132,600	1,132,600	1,141,075	951,831		83.42%	1,044,846	97.72%	1,044,846	97.72%
City Sponsored Pensions	216,700	216,700	216,811	216,810		100.00%	204,304	99.99%	204,304	99.99%
Sub-Total	1,349,300	1,349,300	1,357,886	1,168,641		86.06%	1,249,150	98.08%	1,249,150	98.08%
Operating Expenses	860,600	911,100	973,580	810,199	6,053	83.84%	837,987	80.92%	837,987	81.21%
Capital Outlay	211,500	291,934	220,868	199,200		90.19%	240,211	72.60%	240,211	72.60%
Sub-Total	2,421,400	2,552,334	2,552,334	2,178,040	6,053	85.57%	2,327,348	88.16%	2,327,348	88.27%
TRANSFER OUT										
Local Option Sales Tax	175,500	175,500	175,500	175,480		99.99%	0	----	0	----
Sub-Total	175,500	175,500	175,500	175,480		99.99%	0	----	0	----
DEBT SERVICE										
Interest	3,300	3,300	3,300	3,295		99.85%	4,844	98.86%	4,844	98.86%
Principal	38,400	38,400	38,400	38,386		99.96%	36,837	99.83%	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	2,395,201	6,053	86.70%	2,369,029	88.34%	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 Twelve Months Ended September 30, 2016
(Unaudited)**

	FY 2016					FY 2015				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING										
Personal Services	504,700	504,700	494,757	324,231		65.53%	274,988	54.60%	274,988	54.60%
City Sponsored Pensions	105,000	105,000	105,093	105,083		99.99%	90,079	99.76%	90,079	99.76%
Sub-Total	609,700	609,700	599,850	429,314		71.57%	365,067	61.47%	365,067	61.47%
Operating Expenses	113,000	113,000	113,000	83,680		74.05%	95,138	87.28%	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	522,844		72.35%	469,483	65.91%	469,483	65.91%
CENTRAL GARAGE										
Personal Services	919,500	919,500	919,061	897,794		97.69%	888,449	99.40%	888,449	99.40%
City Sponsored Pensions	216,100	216,100	216,458	216,423		99.98%	216,632	99.99%	216,632	99.99%
Sub-Total	1,135,600	1,135,600	1,135,519	1,114,217		98.12%	1,105,081	99.51%	1,105,081	99.51%
Operating Expenses	272,800	272,800	272,881	222,794		81.65%	233,503	99.92%	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	1,337,011		94.93%	1,385,897	97.29%	1,385,897	97.29%
TOTAL EXPENSES	\$ 4,851,700	4,982,634	4,982,634	4,325,052	6,053	86.92%	4,293,742	87.63%	4,293,742	87.69%

NOTE: Technology Resources Service Revenue does not include \$1,089,784 which was charged in Fiscal Year 2016 to the departments/divisions to recover the net deficit position of that amount as reported in the Fiscal Year 2015 CAFR due to the implementation of GASB Statement No. 68, Accounting and Financial Reporting for Pensions.

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**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 F.Y.E.	% OF BUDGET F.Y.E.
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 772,400	772,400	814,926	42,526	777,723	95.43%
Airport Administration	3,249,800	3,326,874	3,220,147	(106,727)	3,040,391	94.42%
Maintenance	8,662,800	10,073,899	10,147,189	73,290	8,032,427	79.16%
Operations	774,500	774,500	766,284	(8,216)	706,010	92.13%
Security	1,259,000	1,259,000	1,258,127	(873)	1,176,093	93.48%
Sub-total	<u>14,718,500</u>	<u>16,206,673</u>	<u>16,206,673</u>	<u>-</u>	<u>13,732,644</u>	<u>84.73%</u>
CITY CLERK						
Administration of Legal Documents	101,200	100,615	107,125	6,510	101,061	94.34%
City Elections/Appointments	33,800	33,605	30,927	(2,678)	30,925	99.99%
City Council Meetings Preparation	89,900	89,380	85,548	(3,832)	85,545	100.00%
Sub-total	<u>224,900</u>	<u>223,600</u>	<u>223,600</u>	<u>-</u>	<u>217,531</u>	<u>97.29%</u>
CITY COUNCIL						
Audit	99,700	192,500	192,500	-	97,800	50.81%
Council Election	13,500	-	-	-	-	----
City Council Support	281,700	265,125	294,873	29,748	193,737	65.70%
Office of the City Council	235,300	327,371	297,623	(29,748)	222,447	74.74%
Sub-total	<u>630,200</u>	<u>784,996</u>	<u>784,996</u>	<u>-</u>	<u>513,984</u>	<u>65.48%</u>
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Community Redvelopment	835,100	1,135,993	1,135,993	-	588,856	51.84%
Sub-total	<u>835,100</u>	<u>1,135,993</u>	<u>1,135,993</u>	<u>-</u>	<u>588,856</u>	<u>51.84%</u>
FINANCIAL SERVICES						
Accounting	330,000	326,900	348,311	21,411	348,237	99.98%
Budget	86,700	41,400	49,746	8,346	49,737	99.98%
Contract & Lease Services	122,800	77,600	88,725	11,125	88,718	99.99%
Payroll	200,500	178,900	188,983	10,083	188,976	100.00%
Purchasing	148,600	162,825	111,860	(50,965)	94,360	84.36%
Sub-total	<u>888,600</u>	<u>787,625</u>	<u>787,625</u>	<u>-</u>	<u>770,028</u>	<u>97.77%</u>
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Business Process Review	51,100	43,166	43,166	-	46,908	108.67%
Risk Management Services	1,291,400	1,359,594	1,359,594	-	1,129,239	83.06%
Sub-total	<u>1,342,500</u>	<u>1,402,760</u>	<u>1,402,760</u>	<u>-</u>	<u>1,176,147</u>	<u>83.85%</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 F.Y.E.	% OF BUDGET F.Y.E.
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	82,000	82,000	82,000	-	69,996	85.36%
Sub-total	82,000	82,000	82,000	-	69,996	85.36%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Capital Accumulation	41,700	41,700	41,700	-	41,681	99.95%
Information Management	887,600	890,600	923,393	32,793	859,861	93.12%
Network/System Management	983,300	1,030,800	1,034,291	3,491	849,194	82.10%
Office of the Director	241,500	241,500	203,852	(37,648)	145,831	71.54%
Public Safety	309,000	389,434	390,798	1,364	323,154	82.69%
Sub-total	2,463,100	2,594,034	2,594,034	-	2,219,721	85.57%
FIRE						
Administrative Support	388,800	390,210	487,303	97,093	484,213	99.37%
City Emergency Management	14,200	13,632	4,598	(9,034)	4,435	96.45%
Emergency Operations - Fire Suppression	8,276,400	8,287,019	8,248,698	(38,321)	8,110,158	98.32%
Emergency Operations - Rescue	579,200	579,825	562,398	(17,427)	536,673	95.43%
Facilities and Apparatus Management	819,600	832,443	832,244	(199)	827,616	99.44%
Fire Academy	26,000	33,929	31,929	(2,000)	6,919	21.67%
Fire Code Enforcement	315,000	315,105	328,007	12,902	317,156	96.69%
Marine Operations	21,500	40,000	21,274	(18,726)	21,272	99.99%
Technical Support to City	7,200	6,879	3,999	(2,880)	3,957	98.95%
Training	155,200	161,305	139,897	(21,408)	137,447	98.25%
Sub-total	10,603,100	10,660,347	10,660,347	-	10,449,846	98.03%
HOUSING						
HOME	220,200	247,567	247,567	-	240,993	97.34%
SHIP	-	54,590	54,590	-	40,179	73.60%
Sub-total	220,200	302,157	302,157	-	281,172	93.05%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	150,700	229,933	229,933	-	128,840	56.03%
Homebuyer Club/Foreclosure Prevention Program	31,900	31,900	31,900	-	22,775	71.39%
Housing Rehabilitation	198,800	500,991	500,991	-	487,389	97.28%
Sub-total	381,400	762,824	762,824	-	639,004	83.77%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	15,315,900	16,129,041	16,129,041	-	15,824,380	98.11%
Sub-total	15,315,900	16,129,041	16,129,041	-	15,824,380	98.11%

**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 F.Y.E.	% OF BUDGET F.Y.E.
HUMAN RESOURCES						
Human Resources Administration	275,400	259,235	341,193	81,958	324,580	95.13%
Recruiting & Training	199,600	187,885	114,715	(73,170)	114,711	100.00%
Sub-total	<u>475,000</u>	<u>447,120</u>	<u>455,908</u>	<u>8,788</u>	<u>439,291</u>	96.36%
HUMAN RESOURCES - CLINIC						
Clinic	174,300	174,300	174,300	-	172,817	99.15%
Sub-total	<u>174,300</u>	<u>174,300</u>	<u>174,300</u>	<u>-</u>	<u>172,817</u>	99.15%
INSPECTION SERVICES						
Inspection Services	1,004,400	1,199,800	1,199,799	(1)	1,181,995	98.52%
Plan Review and Permitting	86,100	86,100	86,101	1	85,083	98.82%
Sub-total	<u>1,090,500</u>	<u>1,285,900</u>	<u>1,285,900</u>	<u>-</u>	<u>1,267,078</u>	98.54%
LEGAL						
Client Legal Advisory Services	139,700	200,472	132,191	(68,281)	131,870	99.76%
Legal Management and Operations Services	69,900	100,308	220,129	119,821	215,183	97.75%
Public Records Law Compliance and Process Services	69,900	100,308	48,768	(51,540)	48,677	99.81%
Sub-total	<u>279,500</u>	<u>401,088</u>	<u>401,088</u>	<u>-</u>	<u>395,730</u>	98.66%
MAYOR						
Office of the Mayor	133,500	99,400	124,105	24,705	90,585	72.99%
Communications	221,100	179,000	51,895	(127,105)	(21,315)	-41.07%
City Administrator/Cabinet	230,000	261,700	380,300	118,600	214,061	56.29%
Constituent Services	111,000	139,400	123,200	(16,200)	89,226	72.42%
Sub-total	<u>695,600</u>	<u>679,500</u>	<u>679,500</u>	<u>-</u>	<u>372,557</u>	54.83%
NON-DEPARTMENTAL FUNDING						
Agency funding	2,658,800	2,916,613	2,921,613	5,000	2,621,190	89.72%
Sub-total	<u>2,658,800</u>	<u>2,916,613</u>	<u>2,921,613</u>	<u>5,000</u>	<u>2,621,190</u>	89.72%

**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 F.Y.E.	% OF BUDGET F.Y.E.
PARKS & RECREATION						
Aquatics	229,900	229,900	250,804	20,904	184,247	73.46%
Athletics	392,800	396,300	392,611	(3,689)	385,251	98.13%
Ball field Crew	436,100	436,100	385,797	(50,303)	371,026	96.17%
Community Volunteer Program	59,700	59,700	58,690	(1,010)	52,194	88.93%
Office of the Director (Administration)	645,600	650,985	637,124	(13,861)	632,327	99.25%
Recreation/Community Center Administration	741,300	741,300	721,750	(19,550)	720,924	99.89%
Senior Center	139,000	139,000	142,017	3,017	141,908	99.92%
Youth Programs	841,000	841,000	771,954	(69,046)	743,795	96.35%
Park Administration	2,250,900	2,297,708	2,460,146	162,438	2,378,055	96.66%
Sub-total	<u>5,736,300</u>	<u>5,791,993</u>	<u>5,820,893</u>	<u>28,900</u>	<u>5,609,727</u>	96.37%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	227,300	252,799	252,799	-	242,634	95.98%
Sub-total	<u>227,300</u>	<u>252,799</u>	<u>252,799</u>	<u>-</u>	<u>242,634</u>	95.98%
PARKS & RECREATION - GOLF						
Osceola Golf Course	737,100	754,464	754,464	-	721,919	95.69%
Sub-total	<u>737,100</u>	<u>754,464</u>	<u>754,464</u>	<u>-</u>	<u>721,919</u>	95.69%
PENSACOLA ENERGY						
Customer Service	848,600	937,700	994,810	57,110	971,506	97.66%
Gas Construction	2,816,400	2,808,529	3,456,023	647,494	2,811,456	81.35%
Gas Cost	22,358,000	17,360,400	15,190,963	(2,169,437)	15,186,859	99.97%
Gas Marketing	2,166,900	1,952,975	1,937,132	(15,843)	1,918,264	99.03%
Gas Renewal & Replacement	2,177,600	3,755,300	4,285,744	530,444	4,238,725	98.90%
Gas Training	255,100	269,800	271,104	1,304	261,174	96.34%
Gas Piping	404,600	305,200	313,388	8,188	309,954	98.90%
Operations	7,801,400	8,250,820	8,269,260	18,440	8,025,891	97.06%
Gas Infrastructure Replacement	1,552,400	1,689,971	2,612,271	922,300	1,477,528	56.56%
Sub-total	<u>40,381,000</u>	<u>37,330,695</u>	<u>37,330,695</u>	<u>-</u>	<u>35,201,357</u>	94.30%

**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 F.Y.E.	% OF BUDGET F.Y.E.
PLANNING SERVICES						
Business Licenses	33,200	33,200	49,990	16,790	49,887	99.79%
Office of Sustainability	107,800	107,800	4,258	(103,542)	4,258	100.00%
Planning Services	497,200	552,200	661,095	108,895	652,525	98.70%
Zoning/Housing Code Enforcement	11,400	11,400	2,952	(8,448)	2,946	99.80%
Neighborhood Enhancement	126,900	126,900	113,205	(13,695)	113,099	99.91%
Pensacola Neighborhood Challenge (PNC)	24,900	81,115	81,115	-	13,892	17.13%
Sub-total	<u>801,400</u>	<u>912,615</u>	<u>912,615</u>	<u>-</u>	<u>836,607</u>	91.67%
POLICE						
Cadets	334,200	335,330	188,677	(146,653)	178,454	94.58%
Central Records	425,600	426,919	461,091	34,172	433,807	94.08%
Chief's Office	1,646,500	1,648,760	1,643,413	(5,347)	1,604,873	97.65%
Communications Center	1,605,200	1,610,850	1,591,764	(19,086)	1,560,777	98.05%
Community Oriented Policing Squad	1,150,300	1,152,937	1,001,624	(151,313)	977,290	97.57%
Crime Scene Investigation	674,100	675,419	691,190	15,771	679,660	98.33%
Criminal Intellegence Unit	83,100	83,477	82,041	(1,436)	81,337	99.14%
Criminal Investigation Unit	2,156,700	2,160,655	2,179,816	19,161	2,129,391	97.69%
Neighborhood Services	362,800	363,177	378,369	15,192	371,651	98.22%
Property Management	341,500	355,864	371,920	16,056	357,917	96.23%
School Resource Office (SRO)	627,400	628,719	615,783	(12,936)	611,096	99.24%
Traffic	971,500	973,381	911,624	(61,757)	901,062	98.84%
Training/Personnel	603,900	604,842	642,510	37,668	569,153	88.58%
Uniform Patrol	8,720,600	8,736,231	9,069,428	333,197	8,953,168	98.72%
Vice & Narcotics	639,900	641,219	568,530	(72,689)	547,430	96.29%
Sub-total	<u>20,343,300</u>	<u>20,397,780</u>	<u>20,397,780</u>	<u>-</u>	<u>19,957,066</u>	97.84%
PORT						
Administration	730,500	733,752	492,862	(240,890)	462,834	93.91%
Business & Trade Development	152,300	152,978	182,598	29,620	171,611	93.98%
Operations & Maintenance	613,600	616,331	864,766	248,435	843,942	97.59%
Seaport Security	351,100	352,663	315,498	(37,165)	305,860	96.95%
Sub-total	<u>1,847,500</u>	<u>1,855,724</u>	<u>1,855,724</u>	<u>-</u>	<u>1,784,247</u>	96.15%

**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 F.Y.E.	% OF BUDGET F.Y.E.
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Administration Daily Operation	209,400	319,429	215,214	(104,215)	209,626	97.40%
Building Maintenance Administration	292,300	291,101	297,036	5,935	217,067	73.08%
City Facility Maintenance & Repair	1,294,000	1,337,375	1,238,856	(98,519)	1,196,713	96.60%
Parades	33,900	-	-	-	-	-
Resource Center Maintenance	123,400	179,973	138,361	(41,612)	104,128	75.26%
Street Daily Operation	640,700	645,465	607,799	(37,666)	598,675	98.50%
Traffic Signals & Street Lighting	1,327,400	1,327,400	1,479,495	152,095	1,445,032	97.67%
Traffic Striping	58,100	58,100	49,547	(8,553)	42,135	85.04%
ADA Improvements	-	-	89,847	89,847	89,846	100.00%
Sub-total	<u>3,979,200</u>	<u>4,158,843</u>	<u>4,116,155</u>	<u>(42,688)</u>	<u>3,903,222</u>	<u>94.83%</u>
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	2,084,800	2,177,419	2,142,652	(34,767)	1,993,095	93.02%
Street Sweeping FDOT Roadways	37,600	37,600	65,213	27,613	64,976	99.64%
Street Sweeping Operation & Maintenance	833,200	839,848	847,002	7,154	826,382	97.57%
Sub-total	<u>2,955,600</u>	<u>3,054,867</u>	<u>3,054,867</u>	<u>-</u>	<u>2,884,453</u>	<u>94.42%</u>
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Survey Operations Coordination	14,900	14,900	11,051	(3,849)	5,360	48.50%
Plan Review	80,000	80,000	79,870	(130)	50,582	63.33%
Project Design	265,400	265,400	293,629	28,229	166,223	56.61%
Project Management	362,400	362,400	338,150	(24,250)	300,679	88.92%
Sub-total	<u>722,700</u>	<u>722,700</u>	<u>722,700</u>	<u>-</u>	<u>522,844</u>	<u>72.35%</u>
SANITATION SERVICES						
Code Enforcement	1,250,400	1,250,400	1,188,940	(61,460)	1,169,020	98.32%
Code Enforcement-Zoning/Housing	100,700	100,700	108,111	7,411	108,105	99.99%
Residential Garbage Collection	2,958,300	3,208,090	3,195,082	(13,008)	3,105,009	97.18%
Recycling Collection	665,200	665,200	798,804	133,604	769,329	96.31%
Transfer Station	392,400	392,400	347,709	(44,691)	347,695	100.00%
Yard Trash/Bulk Waste Collection	1,667,200	1,667,200	1,645,344	(21,856)	1,638,031	99.56%
Sub-total	<u>7,034,200</u>	<u>7,283,990</u>	<u>7,283,990</u>	<u>-</u>	<u>7,137,189</u>	<u>97.98%</u>
SANITATION SERVICES - GARAGE						
Garage	<u>1,408,400</u>	<u>1,408,400</u>	<u>1,408,400</u>	<u>-</u>	<u>1,337,011</u>	<u>94.93%</u>
Sub-total	<u>1,408,400</u>	<u>1,408,400</u>	<u>1,408,400</u>	<u>-</u>	<u>1,337,011</u>	<u>94.93%</u>
TOTAL	\$ <u>138,867,000</u>	<u>140,901,441</u>	<u>140,901,441</u>	<u>-</u>	<u>131,890,248</u>	<u>93.60%</u>

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

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
Compass Bank	6736937164	CD	03/18/16	03/18/17	0.63%	\$ 5,000,000.00	\$ 5,000,000.00
Compass Bank	6736937067	CD	03/18/16	03/18/17	0.63%	5,000,000.00	5,000,000.00
Hancock Bank	689271	CD	03/21/16	03/21/17	0.65%	5,000,000.00	5,000,000.00
BankUnited	1815051005	CD	07/15/16	07/15/17	0.84%	20,000,000.00	20,000,000.00
Compass	6740367348	CD	07/15/16	07/15/17	0.65%	5,000,000.00	5,000,000.00
Servis1st Bank	169532	CD	07/18/16	07/18/17	0.76%	5,000,000.00	5,000,000.00
Servis1st Bank	169540	CD	08/05/16	08/05/17	0.72%	10,000,000.00	10,000,000.00
Florida Community Bank	218829900	CD	08/05/16	09/27/17	1.09%	20,000,000.00	20,000,000.00
 <u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account		ERC 35%; offset fees			33,740,652.67	33,740,652.67
TOTAL INVESTMENTS						\$ 108,740,652.67	\$ 108,740,652.67

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

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

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

	BALANCE 09/30/15	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/16	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2005A AIRPORT REFUNDING REVENUE BONDS	14,200,000.00	(14,200,000.00)	0.00	0.00	0.00	11/16/15
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	1,140,626.76 ^(b)	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 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	4,960,000.00	(1,200,000.00)	3,760,000.00	214,582.33	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 ^(b)	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
2016 LOCAL OPTION GAS TAX REVENUE BOND	0.00	14,314,000.00	14,314,000.00	0.00	1,565,322.22	12/31/26
TOTAL	\$ 129,390,000.00	4,949,000.00	134,339,000.00	4,335,698.44	80,663,826.85	

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

(b) Estimated.

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

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

	BALANCE 09/30/15	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 09/30/16	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	0.00	14,314,000.00	14,314,000.00	0.00	1,565,322.22	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	0.00	14,314,000.00	14,314,000.00	0.00	1,565,322.22	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) ^(d)	43,965,000.00	(605,000.00)	43,360,000.00	0.00	45,351,345.80 ^(c)	04/01/40
TOTAL COMMUNITY REDEVELOPMENT AGENCY	43,965,000.00	(605,000.00)	43,360,000.00	0.00	45,351,345.80	
<u>LOCAL OPTION SALES TAX FUND</u>						
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	
<u>GAS UTILITY FUND</u>						
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	
<u>AIRPORT FUND</u>						
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	1,140,626.76 ^(b)	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 ^(b)	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	33,062,986.80	
TOTAL	\$ 129,390,000.00	4,949,000.00	134,339,000.00	4,335,698.44	80,663,826.85	

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

^(b) Estimated.

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

^(d) In prior years, bond was previously shown in the Maritime Community Park Construction Fund.

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

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$101,757.72	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	540,613.00	Contract and Real Estate Law
BONDURANT MIXON & ELMORE LLP	1,657.50	Occupy Pensacola Litigation
BRYANT MILLER OLIVE PA	83,284.64	Bond Counsel
COLLEEN CLEARY ORTIZ PA	4,331.00	Police Forfeiture Claim
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	5,080.00	Contract Law
GRAY ROBINSON PA	123,140.43	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	3,402.00	Natural Gas Matters
J NEVIN SHAFFER JR PA	450.00	Trademark Registration
JOLLY & PETERSON PA	17,382.11	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	144,947.09	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	617.12	Annual Stormwater Assessment Program
PHILIP A BATES PA	482.70	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	16,877.21	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	34,046.70	Workers Compensation and Liability Claims
RAY, JR LOUIS F	24,969.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	51,853.75	Workers Compensation Claims
SCHNADER HARRISON SEGAL & LEWIS LLP	4,228.17	Aviation Industry
SHELL, FLEMING, DAVIS & MENGE	400.00	Real Estate Law
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	157,551.02	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	1,348.19	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	79,747.59	Claims and Litigation
REPORT TOTAL	<u>\$1,428,814.40</u>	