

**FINANCIAL REPORT
NINE MONTHS ENDING JUNE 30, 2017**

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

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the nine months ended June 30, 2017. The financial schedules compare actual results for the nine-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council, growth in the economy continues. Both Half-Cent Sales Tax and Ad Valorem revenues continue to show growth. While these positive indicators continue, both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2015 to FY 2017.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the third quarter of FY 2017.

General Fund:

In total, General Fund revenues exceeded budget for the third quarter. However, as mentioned in previous quarterly reports, this is mainly attributed to Property Tax, Local Business Tax and the transfer in from Pensacola Energy. The majority of these revenues have been received for the fiscal year. Additionally State Street Light Maintenance and Traffic Signal Revenue have exceeded budget and is a result of the contractual agreement between the City of Pensacola and the State of Florida. Franchise Fees and Public Service Tax revenues exceeded budget by \$47,600 or 0.48%. Additionally, Half-Cent Sales Tax exceeded budget by \$38,100 or 1.35%. However, the Communication Services Tax was below budget by \$86,800 or 4.41% and Municipal Revenue Sharing revenue was below budget by \$39,900 or 2.28%.

Revenue from the Escambia County School Board for the School Resource Officer (SRO) Program is anticipated to be \$50,000 below budget by fiscal year end. In prior years, quarterly billings were based on ¼ costs of the entire SRO budget. Under the current agreement between the City and the School Board, the quarterly billings are based on the actual payroll costs incurred during the school year and billed separately for summer school. The Administrator of each school has the option of employing an SRO for the summer months which would come from their individual budgets. The Police Department has not been asked to assign School Resource Officers during the summer months. The School Resource Officers have been assigned to other Police Department functions during this time.

In total, revenues are projected to meet budget by Fiscal year end. Staff continues to monitor all revenue sources and expenditures and take appropriate actions as necessary in order to assure a balanced budget.

The transfer from the General Fund to the Stormwater Capital Projects Fund has exceeded budget. In accordance with City Council's Financial Planning and Administration Policy, a transfer to the Stormwater Capital Projects Fund in an amount equal to the revenue fee collection in the Stormwater Utility Fund is required. An adjustment has been included in a supplemental budget resolution that is being presented to City Council which will increase the appropriation for this transfer.

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

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter, the "Tree Planting Trust Fund" account contributions plus interest income equaled \$48,038 and expenditures and encumbrances equaled \$106,958. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the third quarter was \$393,214.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue exceeded budget by \$7,600 or 0.86% through the third quarter of FY 2017. Since the settlement agreement dated April 6, 2017 between the City of Pensacola and Escambia County concerning the calculation for the distribution formula, Local Option Gasoline Tax Revenue has been released from escrow and are now being remitted. The September 2016 payment was received in fiscal year 2017 but for comparison purposes is not reflected in revenues. Fund expenditures will not exceed budget by fiscal year end.

Stormwater Utility Fund:

Total utility fee revenue of \$2,744,262 represents 103.38% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the third quarter.

Municipal Golf Course Fund:

Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$193,500 before the General Fund subsidy of \$165,000 through the third quarter. When compared to FY 2016, revenue for this fiscal year is \$20,600 above prior year third quarter revenues. As previously reported, the increase in revenues is mainly due to tournaments and advertising.

Through the third quarter of FY 2016, 16,207 rounds were played with 3,673 driving range usage. This fiscal year 16,017 rounds were played with 3,971 driving range usage, a decrease of 190 rounds and an increase of 298 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. As previously reported to City Council, the CoverShots Mobile Canopy purchased in December 2016 makes Osceola the only public course in Northwest Florida with a covered driving range offering shade and/or rain protection to the range users. This is reflective in the increased revenue from the Driving Range over the prior fiscal year.

Concession payments from Fusion Grill, are current through the third quarter of FY 2017.

Expenditures at the Golf Course are consistent with the adopted FY 2017 budget.

Inspection Services Fund:

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$238,600. When compared to FY 2016, revenue for this fiscal year is \$310,700 above prior year third quarter revenues. This is a result of large construction projects underway and permits to complete the jobs continue to be issued. Some of the projects underway are the Studer Apartment complex, new four and five story office buildings downtown, the downtown Holiday Inn, VT MAE and increases in residential construction. Additionally, a 73 unit townhouse subdivision at the previous Hallmark Elementary School location is anticipated in the near future as well as the development of Covington Place, a 25-unit townhouse development in North Hill.

Expenditures for the remainder of the year are anticipated to be within budgeted levels by fiscal year end.

Roger Scott Tennis Center:

Roger Scott Tennis Center expenditures exceeded revenues by \$64,600 through the third quarter. When compared to FY 2016, revenue for this fiscal year is \$13,500 below prior year third quarter revenues.

The annual tennis memberships compared to the third quarter of FY 2016 are below last fiscal year. This is due to early membership renewals in anticipation of the fee increase beginning October 1, 2016. It is anticipated that those court memberships will renew by the end of September. Expenditures are not anticipated to exceed budget by fiscal year end.

The court resurfacing project has been complete and all courts are being used on a steady basis including court #12 which had been closed at the beginning of this fiscal year due to the unsafe playing surface. A total of twelve out of eighteen hard courts were resurfaced at a cost of \$49,000.

As previously reported, PJ's Courtside Café terminated the concession agreement effective March 10, 2017. As of the second quarter of this fiscal year there was still owed \$500 which represented November 2016 operations. Payment for the November 2016 operations was received on June 29, 2017 bringing PJ's Courtside Café fully paid in accordance with the concession agreement. Staff continues to review available options to address the concession at the Roger Scott Tennis Center.

Following is a comparison of the activity at Roger Scott Tennis Center between the third quarter for FY's 2016 and 2017.

	<u>3RD QTR</u> <u>FY 2016</u>	<u>3RD QTR</u> <u>FY 2017</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,297	1,103	(194)
All Courts (Includes Clay Courts)	<u>2,202</u>	<u>2,191</u>	<u>(11)</u>
Sub-Total	<u>3,499</u>	<u>3,294</u>	<u>(205)</u>
Playing Members	<u>20,440</u>	<u>19,702</u>	<u>(738)</u>
Sub-Total	<u>23,939</u>	<u>22,996</u>	<u>(943)</u>
Instructional Students	5,552	6,641	1,089
Rentals/Special Events/Programs	9,603	9,120	(483)
Total Players	<u>39,094</u>	<u>38,757</u>	<u>(337)</u>

Community Maritime Park Management Services Fund:

The City had a Park Management Services Agreement with the Community Maritime Park Associates (CMPA). On January 28, 2015, the CMPA Board approved an amendment and extension of the contract to March 27, 2018, which was subsequently approved by City Council on February 12, 2015. There were three components in this agreement. The first was the Community Maritime Park Insurance which was 100% reimbursed by the CMPA. Actual expenditures through the third quarter were \$94,000. Secondly, park maintenance and landscaping services were provided. Annually, the CMPA paid the City actual costs incurred up to a maximum amount of \$200,000. Through the third quarter of FY 2017, \$130,000 in expenditures for these services have been incurred which would have been billed to the CMPA by fiscal year-end. The final component to the agreement dealt with event scheduling and planning, management of outside kiosk sales, rentals, food service and other vendor services, and parking management. The fees charged by the City for these services were reduced by revenues earned by the City. If revenues earned by the City were not sufficient to cover its costs, the maximum amount payable by the CMPA was \$100,000. Through the third quarter of FY 2017, revenues exceeded expenditures by \$8,400.

In addition, the City and the CMPA had an Employee Leasing Agreement whereby the CMPA leased the 1.75 employees required for New Market Tax Credit (NMTC) compliance from the City. Revenues and expenditures related to the Employee Leasing function through May 31, 2017 are accounted for in the Community Maritime Park Management Services Fund. Expenditures exceeded revenues by \$11,400 through the third quarter of FY 2017.

On May 31, 2017 the unwind of the NMTC Financing structure that funded the public improvements at the Community Maritime Park was completed. Subsequently the loans associated with the NMTC Financing of approximately \$54 million made to the CMPA were forgiven by the City. Upon the unwind of the financing transaction and the forgiveness of the loans, the CMPA's assets were transferred to the City and the CMPA was dissolved in June 2017. In association with the dissolution, the Management Services Agreement and the Employee Leasing Agreement between the City and CMPA was terminated and the operation and maintenance of the Community Maritime

Park was assumed by the City. Therefore, beginning on June 1, 2017 the Community Maritime Park Management Services Fund will account for all the revenues and expenditures associated with the Community Maritime Park.

Local Option Sales Tax Fund:

Third quarter revenues were below budget by \$5,600 or 0.11%. Expenditures in total were consistent with budget for the third quarter.

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

Local Option Gasoline Tax (LOGT) Series 2016 Project Fund:

The LOGT Series 2016 Project Fund provides funding for a three phase program to accelerate street rehabilitation that would normally be completed over a ten year period. On July 14, 2016 City Council approved financing for the improvement of an estimated 1,800 total blocks city-wide. The amount available for project costs was \$14,221,900. Expenditures through the second quarter represent the first phase of this plan. On May 11, 2017 City Council approved the project list for Phase III and funds were appropriated on July 13, 2017. Phase II and Phase III of the street rehabilitation project have been switched to accommodate Pensacola Energy's Gas Pipeline Replacement project schedule in order to minimize potential infrastructure conflicts and allow for timely replacement of the gas lines.

Stormwater Capital Projects Fund:

The \$2,747,877 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Third quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$967,800 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$1,513,700 for the third quarter. This was mainly due to encumbering contractual services prior to actual work for services, but will levelize over the remainder of the fiscal year.

Third quarter FY 2017 revenues were \$706,100 above third quarter FY 2016 revenues. This is due mainly to utilizing the allowed recovery mechanisms for Weather Normalization Adjustment (WNA) and Purchase Gas Adjustment (PGA) from the warm winter as well as recognizing an increase of 4.8% in the summer load from April to June over this time last year. In addition, there was approximately a 21% increase in the cost of gas from Pensacola Energy's supplier from last year.

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 \$3.63 million, based on the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of June, 2017, the additional \$0.10 per Ccf collected has amounted

to \$1,162,672 which is included in the aforementioned revenue. This recovery of reserve is a multi-year endeavor to recoup the shortfall experienced in prior years.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the State Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the third quarter of FY 2017, \$1,530,897 has been received from Infrastructure Cost Recovery Revenue.

In total, expenses for the Gas Utility Fund were consistent with budget for the third quarter.

All bond eligible gas construction and infrastructure expenses have been accounted for separately. In November 2016 City council authorized a financing to finance the acquisition and construction of capital improvements to the gas system. The amount available for project cost is \$15 million. Through June 30, 2017 \$10,743,300 has been appropriated and an additional \$3,428,485 was appropriated on August 10, 2017 for a total amount of \$14,171,785.

Sanitation Fund:

In total, the appropriated fund balance in the amount of \$1,270,600 and operating revenue exceeded expenses and encumbrances (including total City sponsored pension costs) by \$413,500 for the third quarter. Sanitation Fund revenues for FY 2017 were \$377,600 above the FY 2016 revenues for the same time period.

On January 19, 2017 Sanitation Services experienced a loss of one garbage truck and two recycling trucks due to a fire incidents. City Council appropriated \$900,000 to replace the three trucks as well as an additional \$150,000 for rental of two trucks while staff pursued the purchase of the three vehicles and the settlement of insurance claims. The majority of the revenue increase over the prior fiscal year is attributed to \$321,120.25 of insurance proceeds received from the insurance company for the three damaged trucks. The total cost for the replacement of the three trucks is \$763,653 and are anticipated to be delivered in late September 2017 or early October 2017. Rental costs in the amount of \$113,000 have been encumbered and of that amount \$68,133 have been expended through June 30, 2017.

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

Effective June 1, 2017, the monthly Sanitation rate of \$22.80 increased by \$1.26 to a new monthly rate of \$24.06 as well as a \$1.00 per month Sanitation Equipment Surcharge followed by an increase in that surcharge by an additional \$1.00 in FY 2019.

Port Fund:

Third quarter Port appropriated fund balance of \$833,600 and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$200,900. Operating revenues for FY 2017 were \$548,800 below the FY 2016 operating revenues for the same time period. The majority of this decrease is due to a decrease in dockage revenue. The decrease in dockage is the result of fewer vessel dockage days being logged through the third quarter of FY 2017 as compared to the same time period in FY 2016. This is primarily attributable to the depressed state

of the offshore oil & gas industry resulting in the vessels supporting that industry not requiring lengthy port stays for project mobilization, demobilization or vessel maintenance work.

Port expenses, in total were at or below budget and were \$22,900 less than FY 2016 expenses for the same time period. With the revenue fluctuations experienced in recent years, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current with the exception of Pensacola Stevedore, Inc. who has a balance less than 60 days past due of \$3,941.67. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from each customer then remits to the Port, continue to be slower to pay. Currently this account has an outstanding balance of \$610,100.99 which is detailed below. Included in this amount is \$181,185.33 which was recorded as an allowance for doubtful accounts at the end of FY 2016. This transaction is part of the accounting procedure, however the funds are still due and payable.

	<u>June 30, 2017</u>	<u>March 31, 2017</u>	<u>Difference</u>
Current	\$ 27,100.99	1,756.71	25,344.28
30 - 59 Days	-	16,069.85	(16,069.85)
60 - 89 Days	-	-	-
90 - 119 Days	-	-	-
Over 120 Days	583,000.00	622,247.00	(39,247.00)
Total	<u>\$ 610,100.99</u>	<u>640,073.56</u>	<u>(29,972.57)</u>

Offshore Inland's past-due balance of \$583,000 is being addressed via the establishment of a payment plan incorporated into an amendment to the tenant's lease which City Council approved at its May regular meeting. This balance includes \$363,000 in invoices that are being held in abeyance pending construction of an overhead crane facility in Port Warehouse #1 and final reconciliation of project-related grant expenses, including expenses incurred by Offshore Inland. A process for final settlement of those funds was also included in the lease amendment.

Airport Fund:

Appropriated fund balance of \$2.8 million and operating revenues exceeded expenses and encumbrances (including total City sponsored pension costs) by \$4.4 million for the third quarter. By fiscal year end revenues are projected to meet expenses.

When compared to FY 2016 through the third quarter, passenger traffic at Pensacola International Airport has increased by 2.81%. For the three months that comprised the third quarter of FY 2017 (April, May and June), the number of passengers increased by 4.7% over the same period in FY 2016. The increase is due to an increase in the overall number of seats as well as additional routes as compared to last year.

Overall Airport operating revenues were \$565,700 below the FY 2016 operating revenue for the same time period. Airline Revenues were \$673,900 below the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$108,200. This decrease in Airline Revenues is mainly attributed to the reduction in the Air Carrier Landing Fees for this fiscal year compared to the prior fiscal year.

Air Carrier Landing Fees are currently \$1.90 per 1,000 lbs. as compared to last fiscal year when the charge was \$2.82 per 1,000 lbs. All Air Carrier Fees are recalculated annually. The increase in Non-Airline Revenues is attributed to parking lot revenue.

The lease agreement with the FAA for the Air Traffic Control Tower is currently in negotiations with the final tower construction payment received in FY 2015. FAA continues to remit the same amount as in the previous agreement until such time as a final lease agreement is agreed upon. The Airport submitted Facility Review documents at the request of the FAA on December 22, 2016. The Airport wishes to move forward with a 5-year lease. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should that occur.

Expenses for the quarter are consistent with budget.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2017</u>	<u>FY 2016</u>	<u>FY 2015</u>
April	0.73%	0.39%	0.26%
May	0.72%	0.39%	0.25%
June	0.76%	0.37%	0.24%

Legal Costs Schedule:

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,020,263	2,020,263	2,020,263	100.00%	2,222,758	100.00%	1,167,203	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	13,758,400	13,758,400	13,758,400	13,768,035	100.07%	13,232,668	101.93%	13,232,668	100.00%
Delinquent Taxes	30,000	30,000	30,000	6,190	20.63%	20,754	69.18%	80,105	100.00%
Sub-Total	<u>13,788,400</u>	<u>13,788,400</u>	<u>13,788,400</u>	<u>13,774,225</u>	99.90%	<u>13,253,422</u>	101.85%	<u>13,312,773</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,113,000	5,880,000	5,880,000	3,474,870	59.10%	3,564,261	61.33%	5,879,605	99.51%
City of Pensacola - Gas	987,300	862,300	862,300	688,322	79.82%	671,148	68.66%	861,917	98.22%
ECUA - Water and Sewer	1,551,100	1,551,100	1,551,100	1,066,197	68.74%	994,387	64.75%	1,540,558	100.00%
Miscellaneous	0	0	0	0	----	7,630	----	7,630	100.39%
Sub-Total	<u>8,651,400</u>	<u>8,293,400</u>	<u>8,293,400</u>	<u>5,229,389</u>	63.05%	<u>5,237,426</u>	62.92%	<u>8,289,710</u>	99.46%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,956,100	5,956,100	5,956,100	3,700,516	62.13%	3,545,777	62.53%	5,958,728	100.21%
City of Pensacola - Gas	822,200	750,000	750,000	513,733	68.50%	572,341	70.30%	745,942	98.92%
ECUA - Water	978,500	978,500	978,500	667,421	68.21%	609,696	63.54%	980,545	100.00%
Miscellaneous	20,000	20,000	20,000	20,557	102.79%	21,900	219.00%	25,765	100.00%
Sub-Total	<u>7,776,800</u>	<u>7,704,600</u>	<u>7,704,600</u>	<u>4,902,227</u>	63.63%	<u>4,749,714</u>	63.72%	<u>7,710,980</u>	100.05%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	892,690	98.10%	902,268	100.25%	913,302	100.00%
Local Business Tax Penalty	10,000	10,000	10,000	12,841	128.41%	13,305	204.69%	13,450	100.01%
Sub-Total	<u>920,000</u>	<u>920,000</u>	<u>920,000</u>	<u>905,531</u>	98.43%	<u>915,573</u>	101.00%	<u>926,752</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	59,351	118.70%	37,515	83.37%	47,635	101.95%
Taxi Permits	7,500	7,500	7,500	3,716	49.55%	4,652	66.46%	7,380	100.00%
Fire Permits	21,000	21,000	21,000	11,890	56.62%	20,470	102.35%	23,500	100.00%
Sub-Total	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>74,957</u>	95.49%	<u>62,637</u>	87.00%	<u>78,515</u>	101.17%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	18,374	108.08%	16,236	95.51%	16,236	100.01%
STATE									
1/2 Cent Sales Tax	4,490,900	4,390,900	4,390,900	2,860,621	65.15%	2,798,790	63.24%	4,358,783	100.52%
Beverage License Tax	95,000	95,000	95,000	103,084	108.51%	103,211	114.68%	104,990	100.00%
Mobile Home Tax	7,500	7,500	7,500	10,308	137.44%	8,313	118.76%	10,487	100.01%
Communication Services Tax	3,026,600	2,926,600	2,926,600	1,880,896	64.27%	2,022,788	69.34%	3,013,059	100.21%
State Rev Sharing - Motor Fuel Tax	546,400	579,000	579,000	407,819	70.44%	409,620	72.87%	546,266	100.00%
State Rev Sharing - Sales Tax	1,849,500	1,749,500	1,749,500	1,305,706	74.63%	1,318,733	77.66%	1,756,231	100.00%
Gas Rebate Municipal Vehicles	15,500	15,500	15,500	23,728	153.08%	7,282	46.98%	11,483	99.99%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	32,824	82.06%	31,960	91.31%	41,789	100.00%
Sub-Total	<u>10,088,400</u>	<u>9,821,000</u>	<u>9,821,000</u>	<u>6,643,360</u>	67.64%	<u>6,716,933</u>	68.77%	<u>9,859,324</u>	100.29%

**CITY OF PENSACOLA
GENERAL FUND
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For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	2,909	----	3,275	----	5,718	100.02%
Boat Launch Fees	17,000	17,000	17,000	14,346	84.39%	12,576	62.88%	18,532	100.00%
Esc. School Board - SRO	240,000	220,000	220,000	145,714	66.23%	122,288	50.95%	185,564	100.00%
ECSD - 911 Calltakers	245,000	245,000	245,000	188,236	76.83%	163,546	71.11%	237,402	100.00%
State Traffic Signal Maintenance	141,600	326,600	326,600	326,622	100.01%	227,392	163.83%	227,392	100.00%
State Street Light Maintenance	242,600	303,600	303,600	312,677	102.99%	303,565	128.90%	303,565	99.99%
Pensacola Fire Academy	20,000	20,000	20,000	37,135	185.68%	160	0.64%	160	100.00%
Miscellaneous	40,000	40,000	40,000	37,875	94.69%	32,016	80.04%	41,656	100.00%
Sub-Total	<u>946,200</u>	<u>1,172,200</u>	<u>1,172,200</u>	<u>1,065,514</u>	90.90%	<u>864,818</u>	93.06%	<u>1,019,989</u>	100.00%
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	8,858	61.09%	8,907	61.43%	11,975	100.01%
Traffic Fines	80,000	80,000	80,000	61,483	76.85%	58,408	50.79%	90,050	108.91%
OTHER FINES									
Miscellaneous	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>6,283</u>	52.36%	<u>3,974</u>	27.41%	<u>5,033</u>	100.02%
Sub-Total	<u>106,500</u>	<u>106,500</u>	<u>106,500</u>	<u>76,624</u>	71.95%	<u>71,289</u>	49.51%	<u>107,058</u>	107.39%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	30,000	30,000	30,000	18,772	62.57%	12,496	83.31%	47,852	100.00%
Sub-Total	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>18,772</u>	62.57%	<u>12,496</u>	83.31%	<u>47,852</u>	100.00%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	297,537	74.38%	418,803	128.86%	563,856	101.64%
Miscellaneous - Saenger Facility Fee	65,000	65,000	65,000	13,338	20.52%	1,293	2.16%	76,020	100.00%
Sale of Assets	50,000	785,937	785,937	544,058	69.22%	0	0.00%	0	----
Sub-Total	<u>515,000</u>	<u>1,250,937</u>	<u>1,250,937</u>	<u>854,933</u>	68.34%	<u>420,096</u>	96.57%	<u>639,876</u>	101.44%
Sub-Total Revenues	<u>42,901,200</u>	<u>43,165,537</u>	<u>43,165,537</u>	<u>33,545,532</u>	77.71%	<u>32,304,404</u>	78.68%	<u>41,992,829</u>	100.01%
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%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>50,901,200</u>	<u>51,165,537</u>	<u>51,165,537</u>	<u>41,545,532</u>	81.20%	<u>40,304,404</u>	82.15%	<u>49,992,829</u>	100.01%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 50,901,200</u>	<u>53,185,800</u>	<u>53,185,800</u>	<u>43,565,795</u>	81.91%	<u>42,527,162</u>	82.93%	<u>51,160,032</u>	100.01%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 06/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17		ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 620,800	620,800	620,759	341,672	55.04%	335,771	62.17%	459,386	82.01%
City Sponsored Pensions	0	0	41	30	73.17%	30	103.45%	42	93.33%
Sub-Total	620,800	620,800	620,800	341,702	55.04%	335,801	62.17%	459,428	82.01%
Operating Expenses	466,000	622,382	622,382	370,562	59.54%	370,973	64.96%	380,756	86.64%
Sub-Total	1,086,800	1,243,182	1,243,182	712,264	57.29%	706,774	63.60%	840,184	84.31%
Allocated Overhead/(Cost Recovery)	(308,100)	(322,400)	(322,400)	(241,800)	75.00%	(216,675)	75.00%	(326,200)	100.00%
Sub-Total	778,700	920,782	920,782	470,464	51.09%	490,099	59.60%	513,984	77.79%
MAYOR									
Personal Services	985,500	985,500	985,500	659,512	66.92%	607,213	65.05%	841,507	90.16%
City Sponsored Pensions	54,300	54,300	54,300	54,300	100.00%	54,300	100.00%	54,300	100.00%
Sub-Total	1,039,800	1,039,800	1,039,800	713,812	68.65%	661,513	66.98%	895,807	90.70%
Operating Expenses	385,500	406,500	406,500	237,079	58.32%	213,682	41.69%	297,450	62.14%
Sub-Total	1,425,300	1,446,300	1,446,300	950,891	65.75%	875,195	58.34%	1,193,257	80.94%
Allocated Overhead/(Cost Recovery)	(770,400)	(806,500)	(806,500)	(604,875)	75.00%	(572,700)	75.00%	(820,700)	100.00%
Sub-Total	654,900	639,800	639,800	346,016	54.08%	302,495	41.07%	372,557	57.92%
CITY CLERK									
Personal Services	221,000	221,000	194,200	144,938	74.63%	154,230	71.30%	214,204	98.01%
City Sponsored Pensions	32,100	32,100	32,100	32,100	100.00%	32,100	100.00%	32,100	100.00%
Sub-Total	253,100	253,100	226,300	177,038	78.23%	186,330	75.01%	246,304	98.26%
Operating Expenses	46,300	46,300	54,300	37,965	69.92%	24,644	56.26%	39,827	95.88%
Sub-Total	299,400	299,400	280,600	215,003	76.62%	210,974	72.20%	286,131	97.92%
Allocated Overhead/(Cost Recovery)	(64,300)	(68,300)	(68,300)	(51,225)	75.00%	(50,475)	75.00%	(68,600)	100.00%
Sub-Total	235,100	231,100	212,300	163,778	77.14%	160,499	71.36%	217,531	97.29%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	381,000	381,000	401,400	252,200	62.83%	263,651	71.08%	368,819	99.98%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	402,600	402,600	423,000	273,800	64.73%	285,251	72.68%	390,419	99.98%
Operating Expenses	148,400	148,400	146,800	88,967	60.60%	105,609	69.62%	148,411	96.56%
Sub-Total	551,000	551,000	569,800	362,767	63.67%	390,860	71.82%	538,830	99.02%
Allocated Overhead/(Cost Recovery)	(133,100)	(160,300)	(160,300)	(120,225)	75.00%	(168,300)	75.00%	(143,100)	100.00%
Sub-Total	417,900	390,700	409,500	242,542	59.23%	222,560	69.60%	395,730	98.66%
HUMAN RESOURCES									
Personal Services	470,100	470,100	478,065	341,116	71.35%	329,938	71.06%	461,601	100.00%
City Sponsored Pensions	120,400	120,400	120,535	120,501	99.97%	120,500	99.96%	120,540	100.00%
Sub-Total	590,500	590,500	598,600	461,617	77.12%	450,438	77.02%	582,141	100.00%
Operating Expenses	149,800	166,248	158,148	115,925	73.30%	126,926	77.70%	158,250	99.91%
Sub-Total	740,300	756,748	756,748	577,542	76.32%	577,364	77.17%	740,391	99.98%
Allocated Overhead/(Cost Recovery)	(282,800)	(293,500)	(293,500)	(220,125)	75.00%	(182,700)	75.00%	(301,100)	100.00%
Sub-Total	457,500	463,248	463,248	357,417	77.15%	394,664	78.21%	439,291	99.96%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	2,856,500	3,101,062	3,126,062	2,612,206	83.56%	2,341,224	82.41%	2,621,190	89.72%
Sub-Total	2,856,500	3,101,062	3,126,062	2,612,206	83.56%	2,341,224	82.41%	2,621,190	89.72%
FINANCIAL SERVICES									
Personal Services	1,523,700	1,523,700	1,544,700	1,099,663	71.19%	1,034,763	70.37%	1,443,483	100.01%
City Sponsored Pensions	296,500	296,500	297,200	296,929	99.91%	296,928	99.94%	296,928	99.94%
Sub-Total	1,820,200	1,820,200	1,841,900	1,396,592	75.82%	1,331,691	75.34%	1,740,411	100.00%
Operating Expenses	431,400	478,893	457,193	328,097	71.76%	260,145	64.23%	414,517	95.93%
Sub-Total	2,251,600	2,299,093	2,299,093	1,724,689	75.02%	1,591,836	73.27%	2,154,928	99.19%
Allocated Overhead/(Cost Recovery)	(1,308,300)	(1,340,500)	(1,340,500)	(1,005,375)	75.00%	(918,600)	75.00%	(1,384,900)	100.00%
Sub-Total	943,300	958,593	958,593	719,314	75.04%	673,236	71.04%	770,028	97.77%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	583,200	583,200	583,200	357,999	61.39%	362,826	68.61%	522,372	98.68%
City Sponsored Pensions	74,700	74,700	74,700	74,700	100.00%	74,750	99.99%	74,770	100.00%
Sub-Total	657,900	657,900	657,900	432,699	65.77%	437,576	72.49%	597,142	98.85%
Operating Expenses	261,100	403,324	403,324	132,028	32.73%	176,742	57.20%	239,465	77.62%
Sub-Total	919,000	1,061,224	1,061,224	564,727	53.21%	614,318	67.31%	836,607	91.67%
PARKS & RECREATION									
Personal Services	2,587,000	2,587,000	2,586,490	1,751,296	67.71%	1,705,401	67.28%	2,330,672	96.19%
City Sponsored Pensions	759,800	759,800	760,310	760,120	99.98%	760,169	99.21%	760,297	99.99%
Sub-Total	3,346,800	3,346,800	3,346,800	2,511,416	75.04%	2,465,570	74.69%	3,090,969	97.10%
Operating Expenses	2,500,000	2,743,717	2,793,717	2,029,119	72.63%	2,000,140	79.00%	2,525,758	99.20%
Sub-Total	5,846,800	6,090,517	6,140,517	4,540,535	73.94%	4,465,710	76.56%	5,616,727	98.05%
Allocated Overhead/(Cost Recovery)	(6,400)	(9,300)	(9,300)	(6,975)	75.00%	(11,775)	75.00%	(7,000)	100.00%
Sub-Total	5,840,400	6,081,217	6,131,217	4,533,560	73.94%	4,453,935	76.57%	5,609,727	98.05%
PUBLIC WORKS & FACILITIES									
Personal Services	1,529,600	1,529,600	1,538,575	1,046,841	68.04%	1,064,307	73.27%	1,463,898	98.47%
City Sponsored Pensions	352,100	352,100	352,357	352,342	100.00%	352,394	99.98%	352,502	100.00%
Sub-Total	1,881,700	1,881,700	1,890,932	1,399,183	73.99%	1,416,701	78.49%	1,816,400	98.76%
Operating Expenses	2,251,200	2,866,658	2,782,426	1,906,264	68.51%	1,719,229	65.46%	2,286,122	94.91%
Sub-Total	4,132,900	4,748,358	4,673,358	3,305,447	70.73%	3,135,930	70.77%	4,102,522	96.55%
Allocated Overhead/(Cost Recovery)	(183,500)	(251,500)	(251,500)	(188,625)	75.00%	(88,950)	75.00%	(199,300)	100.00%
Sub-Total	3,949,400	4,496,858	4,421,858	3,116,822	70.49%	3,046,980	70.65%	3,903,222	96.39%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,717,900	6,717,900	6,731,440	4,813,085	71.50%	4,822,526	72.07%	6,641,698	97.10%
City Sponsored Pensions	1,651,600	1,651,600	1,638,060	1,634,713	99.80%	2,510,442	99.88%	2,406,949	100.00%
Sub-Total	8,369,500	8,369,500	8,369,500	6,447,798	77.04%	7,332,968	79.66%	9,048,647	97.85%
Operating Expenses	1,491,000	1,491,474	1,491,474	973,611	65.28%	1,117,447	76.78%	1,401,199	99.20%
Sub-Total	9,860,500	9,860,974	9,860,974	7,421,409	75.26%	8,450,415	79.27%	10,449,846	98.03%
POLICE									
Personal Services	12,545,000	12,545,000	12,796,006	8,830,357	69.01%	8,745,819	70.16%	12,055,075	96.87%
City Sponsored Pensions	4,992,000	4,992,000	4,725,994	4,722,645	99.93%	4,278,764	99.98%	4,279,969	99.99%
Sub-Total	17,537,000	17,537,000	17,522,000	13,553,002	77.35%	13,024,583	77.78%	16,335,044	97.67%
Operating Expenses	3,691,500	3,717,805	3,732,805	2,426,891	65.02%	2,518,756	68.98%	3,622,022	99.23%
Sub-Total	21,228,500	21,254,805	21,254,805	15,979,893	75.18%	15,543,339	76.20%	19,957,066	97.95%
TRANSFERS OUT									
Municipal Golf Course Fund	100,000	220,000	220,000	165,000	75.00%	75,000	75.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,659,500	2,659,500	2,659,500	2,747,877	103.32%	2,420,343	90.13%	2,772,250	100.00%
Eastside TIF Fund	0	440,000	440,000	0	0.00%	0	----	0	----
Housing CDBG Fund	0	295,937	295,937	0	0.00%	0	----	0	----
CMP Management Services Fund	0	110,000	110,000	0	0.00%				
Sub-Total	2,759,500	3,725,437	3,725,437	2,912,877	78.19%	2,495,343	89.58%	2,992,250	100.00%
TOTAL EXPENDITURES	\$ 50,901,200	53,185,800	53,185,800	39,441,025	74.16%	39,189,107	76.42%	49,079,029	96.57%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 181,000	238,716	238,716	238,716	100.00%	374,395	100.00%	302,720	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	45,700	457.00%	4,925	49.25%	81,675	100.00%
Interest	0	0	0	2,338	----	1,523	----	2,269	----
TOTAL REVENUES	10,000	10,000	10,000	48,038	480.38%	6,448	64.48%	83,944	102.78%
TOTAL REVENUES AND FUND BALANCE	\$ 191,000	248,716	248,716	286,754	115.29%	380,843	99.08%	386,664	100.59%
EXPENDITURES:									
Operating Expenses	\$ 191,000	240,286	240,286	106,958	44.51%	73,231	35.48%	58,320	49.47%
Capital Outlay	0	8,430	8,430	0	0.00%	134,209	75.40%	134,209	77.33%
Sub-Total	191,000	248,716	248,716	106,958	43.00%	207,440	53.97%	192,529	62.37%
TOTAL EXPENDITURES	\$ 191,000	248,716	248,716	106,958	43.00%	207,440	53.97%	192,529	62.37%

**CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 06/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17		ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 66,900	94,139	94,139	94,139	100.00%	1,655,624	100.00%	1,655,624	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,337,100	1,337,100	1,337,100	881,466 **	65.92%	1,033,715	66.69%	1,462,265 *	94.34%
Interest	0	0	0	1,165	----	1,911	95.55%	2,147	107.35%
Miscellaneous	0	0	0	113,583	----	1,663	----	1,663	----
Sub-Total	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>996,214</u>	74.51%	<u>1,037,289</u>	66.84%	<u>1,466,075</u>	94.46%
TOTAL REVENUES	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>996,214</u>	74.51%	<u>1,037,289</u>	66.84%	<u>1,466,075</u>	94.46%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,404,000</u>	<u>1,431,239</u>	<u>1,431,239</u>	<u>1,090,353</u>	76.18%	<u>2,692,913</u>	83.95%	<u>3,121,699</u>	97.32%
EXPENDITURES:									
Capital Outlay	0	27,239	27,239	27,238	100.00%	1,270,441	39.96%	832,546	84.62%
Allocated Overhead/(Cost Recovery)	66,900	66,900	66,900	50,175	75.00%	21,300	75.00%	66,900	100.00%
Sub-Total	<u>66,900</u>	<u>94,139</u>	<u>94,139</u>	<u>77,413</u>	82.23%	<u>1,291,741</u>	40.27%	<u>899,446</u>	85.57%
TRANSFERS OUT									
LOGT Debt Service fund	<u>1,337,100</u>	<u>1,337,100</u>	<u>1,337,100</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>2,124,700</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 1,404,000</u>	<u>1,431,239</u>	<u>1,431,239</u>	<u>77,413</u>	5.41%	<u>1,291,741</u>	40.27%	<u>3,024,146</u>	95.13%

* Revenue includes only 11 payments versus 12 payments. The September 2016 payment was received and recognized in fiscal year 2017 due to the appeal to State on distribution formula for the 10 year and 4 month (9/1/16 thru 12/31/26) extension of the tax. The September 2016 payment and totaled \$119,342 and is not reflected in this report.

** For comparison purposes, revenues do not include the September 2016 payment of \$119,342 which was received and recognized in fiscal year 2017.

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	18,179	18,179	18,179	100.00%	182,967	100.00%	179,414	100.00%
REVENUES:									
Stormwater Utility Fees	2,654,500	2,654,500	2,654,500	2,744,262	103.38%	2,415,676	90.12%	2,763,239	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	3,615	72.30%	4,667	93.34%	9,011	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	99,600	99,600	66,432	66.70%	66,432	66.70%	99,647	100.05%
Interest Income	0	0	0	2,000	----	1,488	----	3,603	100.00%
TOTAL REVENUES	2,759,100	2,759,100	2,759,100	2,816,309	102.07%	2,488,263	89.34%	2,875,500	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 2,759,100	2,777,279	2,777,279	2,834,488	102.06%	2,671,230	90.00%	3,054,914	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 772,900	772,900	738,022	549,691	74.48%	522,808	66.21%	730,364	92.99%
City Sponsored Pensions	306,200	306,200	306,571	306,552	99.99%	306,541	99.99%	306,679	99.98%
Sub-Total	1,079,100	1,079,100	1,044,593	856,243	81.97%	829,349	75.66%	1,037,043	94.96%
Operating Expenses	569,500	587,679	623,478	532,937	85.48%	295,249	78.18%	367,124	88.94%
Capital Outlay	38,000	38,000	38,000	0	0.00%	396,628	93.32%	396,628	93.32%
Allocated Overhead/(Cost Recovery)	192,300	192,300	192,300	144,225	75.00%	140,775	75.00%	192,300	100.00%
Sub-Total	1,878,900	1,897,079	1,898,371	1,533,405	80.77%	1,662,001	79.65%	1,993,095	93.87%
STREET CLEANING									
Personal Services	386,700	386,700	389,484	282,257	72.47%	273,966	70.34%	375,761	96.06%
City Sponsored Pensions	87,700	87,700	87,797	87,790	99.99%	87,791	99.99%	87,827	100.00%
Sub-Total	474,400	474,400	477,281	370,047	77.53%	361,757	75.80%	463,588	96.78%
Operating Expenses	330,700	330,700	326,527	279,615	85.63%	255,576	76.20%	352,670	98.48%
Allocated Overhead/(Cost Recovery)	75,100	75,100	75,100	56,325	75.00%	51,600	75.00%	75,100	100.00%
Sub-Total	880,200	880,200	878,908	705,987	80.33%	668,933	75.89%	891,358	97.71%
TOTAL EXPENDITURES	\$ 2,759,100	2,777,279	2,777,279	2,239,392	80.63%	2,330,934	78.53%	2,884,453	95.02%

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

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 06/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17		ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,908	8,908	8,908	100.00%	17,364	100.00%	57,308	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	409,500	309,500	309,500	203,470	65.74%	212,201	52.10%	272,237	99.85%
Electric Cart Rentals	72,400	72,400	72,400	67,381	93.07%	59,859	83.14%	78,326	100.00%
Pull Cart Rentals	400	400	400	70	17.50%	155	38.75%	155	100.00%
Concessions	18,100	18,100	18,100	13,500	74.59%	13,500	75.00%	18,000	100.00%
Pro Shop Sales	15,100	15,100	15,100	7,360	48.74%	8,734	58.23%	11,338	100.00%
Tournaments	34,200	34,200	34,200	36,264	106.04%	22,517	66.23%	31,674	100.00%
Driving Range	42,700	42,700	42,700	20,346	47.65%	19,646	49.24%	25,154	100.00%
Capital Surcharge	50,000	50,000	50,000	27,680	55.36%	23,940	47.88%	32,259	100.00%
Advertising	0	0	0	5,000	----	0	0.00%	7,500	100.00%
Miscellaneous	500	500	500	0	0.00%	0	----	0	----
Interest Income	0	0	0	62	----	(3)	----	92	98.92%
SUB-TOTAL REVENUES	642,900	542,900	542,900	381,133	70.20%	360,549	56.59%	476,735	99.91%
TRANSFERS IN GENERAL FUND	100,000	220,000	220,000	165,000	75.00%	75,000	75.00%	220,000	100.00%
TOTAL REVENUES	742,900	762,900	762,900	546,133	71.59%	435,549	59.09%	696,735	99.94%
TOTAL REVENUES AND FUND BALANCE	\$ 742,900	771,808	771,808	555,041	71.91%	452,913	60.03%	754,043	99.94%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 345,200	345,200	345,200	245,560	71.14%	232,123	67.97%	328,931	98.22%
City Sponsored Pensions	53,700	53,700	53,700	53,700	100.00%	53,700	100.00%	53,700	100.00%
Sub-Total	398,900	398,900	398,900	299,260	75.02%	285,823	72.32%	382,631	98.47%
Operating Expenses	344,000	372,908	372,908	275,332	73.83%	293,498	81.69%	339,288	95.17%
TOTAL EXPENDITURES	\$ 742,900	771,808	771,808	574,592	74.45%	579,321	76.79%	721,919	96.87%

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

**CITY OF PENSACOLA
INSPECTION SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	195,400	195,400	195,400	100.00%	0	----	(54,378)	100.00%
REVENUES:									
Building Permits	600,000	600,000	600,000	609,852	101.64%	432,969	78.85%	690,799	100.18%
Electrical Permits	176,100	176,100	176,100	176,584	100.27%	140,101	87.56%	182,363	100.00%
Gas Permits	28,600	28,600	28,600	28,640	100.14%	27,750	106.73%	35,500	100.00%
Plumbing Permits	87,000	87,000	87,000	94,877	109.05%	73,875	92.34%	94,877	100.00%
Mechanical Permits	60,500	60,500	60,500	52,684	87.08%	50,063	91.02%	68,524	100.00%
Zoning Review & Inspection Fees	41,200	41,200	41,200	105,500	256.07%	41,500	110.96%	66,700	100.00%
Miscellaneous Permits	8,800	8,800	8,800	6,262	71.16%	5,202	65.03%	6,754	100.00%
Permit Application Fee	188,600	188,600	188,600	146,838	77.86%	144,610	82.63%	191,548	100.00%
Interest Income	0	0	0	1,771	----	1,126	----	4,471	100.02%
Sale of asset	0	0	0	4,845	----	0	----	0	----
TOTAL REVENUES	<u>1,190,800</u>	<u>1,190,800</u>	<u>1,190,800</u>	<u>1,227,853</u>	103.11%	<u>917,196</u>	84.11%	<u>1,341,536</u>	100.09%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>1,423,253</u>	102.67%	<u>917,196</u>	84.11%	<u>1,287,158</u>	100.10%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 670,800	670,800	687,107	495,677	72.14%	472,878	71.05%	658,254	98.91%
City Sponsored Pensions	156,700	156,700	156,793	156,758	99.98%	156,756	100.00%	156,778	100.00%
Sub-Total	<u>827,500</u>	<u>827,500</u>	<u>843,900</u>	<u>652,435</u>	77.31%	<u>629,634</u>	76.57%	<u>815,032</u>	99.12%
Operating Expenses	295,800	295,800	279,400	135,731	48.58%	140,242	67.86%	195,122	94.41%
Capital Outlay	67,500	67,500	67,500	54,534	80.79%	61,524	100.00%	61,524	100.00%
Sub-Total	<u>1,190,800</u>	<u>1,190,800</u>	<u>1,190,800</u>	<u>842,700</u>	70.77%	<u>831,400</u>	76.24%	<u>1,071,678</u>	98.27%
Allocated Overhead/(Cost Recovery)	0	195,400	195,400	146,550	75.00%	146,550 *	75.00% *	195,400	100.00%
TOTAL EXPENDITURES	<u>\$ 1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>989,250</u>	71.36%	<u>977,950 *</u>	76.05% *	<u>1,267,078</u>	98.54%

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.

* Prior year actuals provided for comparison purposes only. Total allocation was charged in September 2016.

**CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	50,000	50,000	50,000	100.00%	499	100.00%	9,232	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	226,800	226,800	226,800	138,817	61.21%	148,659	73.16%	228,757	100.00%
Scott Tennis Concession Fees	6,000	6,000	6,000	1,190	19.83%	1,653	27.55%	2,729	122.43%
Scott Tennis Pro Revenue	15,200	15,200	15,200	12,113	79.69%	15,335	102.23%	25,199	273.01%
Scott Tennis Pro Shop Lease	6,000	6,000	6,000	2,073	34.55%	2,073	66.87%	3,109	109.09%
Interest Income	0	0	0	116	----	138	----	501	100.00%
TOTAL REVENUES	254,000	254,000	254,000	154,309	60.75%	167,858	73.85%	260,295	106.87%
TOTAL REVENUES AND FUND BALANCE	\$ 254,000	304,000	304,000	204,309	67.21%	168,357	73.91%	269,527	106.62%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 134,900	134,900	134,900	94,832	70.30%	94,670	85.60%	131,431	96.93%
Operating Expenses	119,100	169,100	169,100	124,109	73.39%	80,943	69.06%	111,203	94.88%
TOTAL EXPENDITURES	\$ 254,000	304,000	304,000	218,941	72.02%	175,613	77.09%	242,634	95.98%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMP INSURANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	141,900	0	0	0	----	0	0.00%	130,817	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 141,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	0.00%	<u>130,817</u>	100.00%
EXPENDITURES:									
Operating Expenses	\$ 141,900	141,900	141,900	94,041	66.27%	103,920	78.19%	130,817	100.00%
TOTAL INSURANCE EXPENDITURES	<u>\$ 141,900</u>	<u>141,900</u>	<u>141,900</u>	<u>94,041</u>	66.27%	<u>103,920</u>	78.19%	<u>130,817</u>	100.00%
PARK MAINTENANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
CMPA PARK MAINTENANCE	200,000	0	0	0	----	0	0.00%	173,039	99.22%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	0.00%	<u>173,039</u>	99.22%
EXPENDITURES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 21,000	21,000	21,000	1,318	6.28%	2,151	10.47%	3,244	76.37%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>	<u>1,318</u>	6.28%	<u>2,151</u>	10.47%	<u>3,244</u>	76.37%
PARKS & PLAZAS MAINTENANCE									
Operating Expenses	174,000	174,000	166,774	117,367	70.37%	120,083	68.83%	169,563	100.24%
SUB-TOTAL PARKS & PLAZAS MAINTENANCE	<u>174,000</u>	<u>174,000</u>	<u>166,774</u>	<u>117,367</u>	70.37%	<u>120,083</u>	68.83%	<u>169,563</u>	100.24%
BULKHEAD									
Operating Expenses	5,000	5,000	12,226	11,276	92.23%	232	4.64%	232	23.20%
SUB-TOTAL BULKHEAD	<u>5,000</u>	<u>5,000</u>	<u>12,226</u>	<u>11,276</u>	92.23%	<u>232</u>	4.64%	<u>232</u>	23.20%
TOTAL PARK MAINTENANCE EXPENDITURES	<u>\$ 200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>129,961</u>	64.98%	<u>122,466</u>	61.23%	<u>173,039</u>	99.22%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				% OF BUDGET 06/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17		ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EVENT MANAGEMENT:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
RENTALS	48,800	48,800	48,800	11,290	23.14%	19,204	64.01%	21,004	100.00%
PARKING	51,700	51,700	51,700	59,455	115.00%	65,978	95.07%	110,919	100.00%
VENDING/KIOSK SALES	1,200	1,200	1,200	100	8.33%	1,613	161.30%	2,550	100.00%
DONATIONS	0	0	0	11,500	----	9,250	----	19,250	100.00%
CMPA EVENT MANAGEMENT SERVICES	100,000	100,000	100,000	0	0.00%	19	0.02%	19	100.00%
CMPA RETURN OF PROFIT	0	0	0	0	----	0	----	(35,189)	----
TOTAL REVENUES AND FUND BALANCE	\$ 201,700	201,700	201,700	82,345	40.83%	96,064	47.94%	118,553	77.11%
EXPENDITURES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 50,900	50,900	50,900	20,891	41.04%	28,259	55.85%	39,549	99.99%
Operating Expenses	99,100	99,100	99,100	37,759	38.10%	46,449	47.35%	60,923	82.00%
SUB-TOTAL EVENT SCHEDULING MGT	150,000	150,000	150,000	58,650	39.10%	74,708	50.24%	100,472	88.25%
PARKING MANAGEMENT									
Personal Services	27,300	27,300	27,148	8,724	32.13%	4,335	15.88%	8,477	54.73%
Operating Expenses	24,400	24,400	24,400	6,542	26.81%	4,781	19.59%	9,604	39.36%
SUB-TOTAL PARKING MANAGEMENT	51,700	51,700	51,548	15,266	29.62%	9,116	17.63%	18,081	45.33%
TOTAL EVENT MGT EXPENDITURES	\$ 201,700	201,700	201,548	73,916	36.67%	83,824	41.83%	118,553	77.11%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EMPLOYEE LEASING									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Employee Leasing	\$ 104,000	0	0	56,239	----	66,077	56.67%	104,230	105.79%
Miscellaneous	10,000	0	0	4,926	----	3,831	38.31%	5,081	50.81%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 114,000</u>	<u>0</u>	<u>0</u>	<u>61,165</u>	----	<u>69,908</u>	55.22%	<u>109,311</u>	100.72%
EXPENDITURES:									
Personal Services	\$ 104,000	104,000	104,152	69,098	66.34%	73,911	63.39%	102,293	102.25%
Operating Expenses	10,000	10,000	10,000	3,457	34.57%	259	2.59%	7,018	82.72%
TOTAL EMPLOYEE EXPENDITURES	<u>\$ 114,000</u>	<u>114,000</u>	<u>114,152</u>	<u>72,555</u>	63.56%	<u>74,170</u>	58.59%	<u>109,311</u>	100.72%
MARITIME PARK - CMPA GENERAL FUND									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Use Fee NFPB	\$ 0	175,000	175,000	58,333	33.33%	0	----	0	----
Use Fee UWF	0	15,000	15,000	0	0.00%	0	----	0	----
Variable Attendance Surcharge	0	320,000	320,000	0	0.00%	0	----	0	----
Variable Ticket Surcharge	0	161,000	161,000	0	0.00%	0	----	0	----
Naming Rights	0	112,500	112,500	0	0.00%	0	----	0	----
Community Event Concessions	0	30,000	30,000	0	0.00%	0	----	0	----
Other Charges for Services	0	23,600	23,600	1,252	5.31%	0	----	0	----
Transfer in from General Fund	0	110,000	110,000	0	0.00%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>947,100</u>	<u>947,100</u>	<u>59,585</u>	6.29%	<u>0</u>	----	<u>0</u>	----
EXPENDITURES:									
Personal Services	\$ 0	27,000	27,000	4,699	17.40%	0	----	0	----
Operating Expenses	0	414,600	414,600	25,358	6.12%	0	----	0	----
Sub-Total	<u>0</u>	<u>441,600</u>	<u>441,600</u>	<u>30,057</u>	6.81%	<u>0</u>	----	<u>0</u>	----
DEBT SERVICE									
Principal	0	20,200	20,200	0	0.00%	0	----	0	----
Interest	0	29,400	29,400	0	0.00%	0	----	0	----
Sub-Total	<u>0</u>	<u>49,600</u>	<u>49,600</u>	<u>0</u>	0.00%	<u>0</u>	----	<u>0</u>	----
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 0</u>	<u>491,200</u>	<u>491,200</u>	<u>30,057</u>	6.12%	<u>0</u>	----	<u>0</u>	----
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 657,600</u>	<u>1,148,800</u>	<u>1,148,800</u>	<u>203,095</u>	17.68%	<u>165,972</u>	25.15%	<u>531,720</u>	93.70%
TOTAL EXPENSES	<u>\$ 657,600</u>	<u>1,148,800</u>	<u>1,148,800</u>	<u>400,530</u>	34.87%	<u>384,380</u>	58.25%	<u>531,720</u>	93.70%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	13,113,628	13,113,628	13,113,628	100.00%	15,602,328	100.00%	15,602,328	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,814,600	7,814,600	7,814,600	5,116,307	65.47%	5,022,206	66.19%	7,662,504	101.00%
Interest	0	0	0	(1,289)	----	(3,164)	----	(13,083)	----
Transfer In From Central Services Fund	188,100	188,100	188,100	0	0.00%	0	0.00%	175,479	99.99%
TOTAL REVENUES	<u>8,002,700</u>	<u>8,002,700</u>	<u>8,002,700</u>	<u>5,115,018</u>	63.92%	<u>5,019,042</u>	64.66%	<u>7,824,900</u>	100.80%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,002,700</u>	<u>21,116,328</u>	<u>21,116,328</u>	<u>18,228,646</u>	86.32%	<u>20,621,370</u>	88.26%	<u>23,427,228</u>	100.27%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	47,720	76,908	51,057	66.39%	229,818	95.11%	357,621	88.23%
Capital Outlay	1,384,400	14,450,308	14,403,732	4,754,720	33.01%	2,410,861	13.39%	6,566,666	41.15%
Sub-Total	<u>1,384,400</u>	<u>14,498,028</u>	<u>14,480,640</u>	<u>4,805,777</u>	33.19%	<u>2,640,679</u>	14.47%	<u>6,924,287</u>	42.19%
DEBT SERVICE									
Principal	6,172,100	6,172,100	6,189,466	3,245,000	52.43%	3,090,000	68.34%	3,090,000	68.34%
Interest	446,200	446,200	446,222	446,186	99.99%	595,986	99.98%	595,986	99.98%
Sub-Total	<u>6,618,300</u>	<u>6,618,300</u>	<u>6,635,688</u>	<u>3,691,186</u>	55.63%	<u>3,685,986</u>	72.02%	<u>3,685,986</u>	72.02%
TOTAL EXPENDITURES	<u>\$ 8,002,700</u>	<u>21,116,328</u>	<u>21,116,328</u>	<u>8,496,963</u>	40.24%	<u>6,326,665</u>	27.08%	<u>10,610,273</u>	48.73%

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,408,341	8,408,341	8,408,341	100.00%	0	----	0	----
REVENUES:									
LOGT Series 2016 Bond Proceeds	0	0	0	0	----	0	----	14,314,000	100.00%
Interest Income	0	0	0	15,120	----	0	----	34,322	----
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,120</u>	----	<u>0</u>	----	<u>14,348,322</u>	100.24%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>8,408,341</u>	<u>8,408,341</u>	<u>8,423,461</u>	100.18%	<u>0</u>	----	<u>14,348,322</u>	100.24%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	0	107,959	107,959	100.00%	0	----	92,109	83.14%
Capital Outlay	0	8,408,341	8,300,382	7,486,072	90.19%	0	0.00%	404,034	62.52%
Sub-Total	<u>0</u>	<u>8,408,341</u>	<u>8,408,341</u>	<u>7,594,031</u>	90.32%	<u>0</u>	0.00%	<u>496,143</u>	63.33%
TOTAL EXPENDITURES	<u>\$ 0</u>	<u>8,408,341</u>	<u>8,408,341</u>	<u>7,594,031</u>	90.32%	<u>0</u>	0.00%	<u>496,143</u>	63.33%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,424,991	6,424,991	6,424,991	100.00%	5,611,026	100.00%	5,611,026	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	10,072	1007.20%	7,569	756.90%	23,454	100.00%
Transfer In From General Fund	2,659,500	2,659,500	2,659,500	2,747,877	103.32%	2,420,343	90.13%	2,772,250	100.00%
TOTAL REVENUES	<u>2,660,500</u>	<u>2,660,500</u>	<u>2,660,500</u>	<u>2,757,949</u>	103.66%	<u>2,427,912</u>	90.37%	<u>2,795,704</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,660,500</u>	<u>9,085,491</u>	<u>9,085,491</u>	<u>9,182,940</u>	101.07%	<u>8,038,938</u>	96.88%	<u>8,406,730</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	525,000	1,116,935	2,082,985	831,785	39.93%	153,171	21.98%	348,895	53.73%
Capital Outlay	2,005,300	7,838,356	6,872,306	1,951,016	28.39%	1,767,313	23.56%	1,502,638	28.47%
Sub-Total	<u>2,530,300</u>	<u>8,955,291</u>	<u>8,955,291</u>	<u>2,782,801</u>	31.07%	<u>1,920,484</u>	23.42%	<u>1,851,533</u>	31.29%
Allocated Overhead/(Cost Recovery)									
General Fund	<u>130,200</u>	<u>130,200</u>	<u>130,200</u>	<u>97,650</u>	75.00%	<u>73,650</u>	75.00%	<u>130,200</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,660,500</u>	<u>9,085,491</u>	<u>9,085,491</u>	<u>2,880,451</u>	31.70%	<u>1,994,134</u>	24.03%	<u>1,981,733</u>	32.36%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 2,816,100	967,805	967,805	967,805	100.00%	2,128,495	100.00%	3,089,443	100.00%
REVENUES:									
GAS									
Residential User Fees	23,211,900	23,211,900	23,211,900	15,366,328	66.20%	16,235,556	57.23%	20,217,992	100.00%
Commercial User Fees	12,906,200	12,906,200	12,906,200	9,590,814	74.31%	9,326,075	67.73%	12,104,980	100.00%
Municipal User Fees	300,200	300,200	300,200	225,993	75.28%	224,200	89.90%	285,134	100.01%
Interruptible User Fees	4,012,000	4,012,000	4,012,000	3,948,753	98.42%	3,973,979	108.59%	5,121,757	100.00%
Transportation User Fees	5,366,200	5,366,200	5,366,200	2,821,684	52.58%	1,888,157	131.48%	2,799,504	100.00%
CNG	872,000	872,000	872,000	668,721	76.69%	525,657	71.59%	728,344	100.01%
Gas Piping Fees	200,000	200,000	200,000	61,824	30.91%	125,109	78.10%	150,540	99.96%
Infrastructure Cost Recovery	2,175,000	2,175,000	2,175,000	1,530,987	70.39%	1,299,481	60.31%	1,528,017	100.00%
Miscellaneous Charges	680,000	680,000	680,000	326,646	48.04%	319,498	48.37%	406,072	99.97%
New Accounts/Turn-on Fees	600,000	600,000	600,000	426,586	71.10%	463,713	65.06%	583,513	100.00%
Interest Income	21,800	21,800	21,800	80,593	369.69%	66,388	663.88%	107,691	100.04%
Cookbooks	0	0	0	2,725	----	1,280	----	1,535	102.33%
Sale of Asset	0	0	0	31,905	----	0	----	0	----
Rebates	627,100	627,100	627,100	555,301	88.55%	483,643	----	483,643	100.01%
TOTAL REVENUES	<u>50,972,400</u>	<u>50,972,400</u>	<u>50,972,400</u>	<u>35,638,860</u>	69.92%	<u>34,932,736</u>	67.28%	<u>44,518,722</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,788,500</u>	<u>51,940,205</u>	<u>51,940,205</u>	<u>36,606,665</u>	70.48%	<u>37,061,231</u>	68.57%	<u>47,608,165</u>	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,278,200	6,203,000	6,260,400	4,262,568	68.09%	4,757,302	65.93%	6,618,484	97.57%
City Sponsored Pensions	1,576,600	1,340,600	1,343,200	1,341,574	99.88%	1,577,901	99.92%	1,578,387	99.95%
Sub-Total	<u>8,854,800</u>	<u>7,543,600</u>	<u>7,603,600</u>	<u>5,604,142</u>	73.70%	<u>6,335,203</u>	72.04%	<u>8,196,871</u>	98.02%
Operating Expenses	32,868,000	30,685,752	30,485,752	20,422,395	66.99%	20,684,829	62.89%	25,269,290	98.93%
Capital Outlay	589,200	1,977,431	2,117,431	846,894	40.00%	678,927	82.17%	538,596	90.03%
Sub-Total	<u>42,312,000</u>	<u>40,206,783</u>	<u>40,206,783</u>	<u>26,873,431</u>	66.84%	<u>27,698,959</u>	65.16%	<u>34,004,757</u>	98.51%
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	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
Allocated Overhead/(Cost Recovery)	1,196,600	1,196,600	1,196,600	897,450	75.00%	944,775	75.00%	1,196,600	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 Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	124,900	381,822	381,822	194,437	50.92%	139,010	68.65%	202,467	99.98%
Principal	2,155,000	2,155,000	2,155,000	2,155,000	100.00%	2,075,000	100.00%	2,075,000	100.00%
Sub-Total	<u>2,279,900</u>	<u>2,536,822</u>	<u>2,536,822</u>	<u>2,349,437</u>	92.61%	<u>2,214,010</u>	97.21%	<u>2,277,467</u>	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 53,788,500</u>	<u>51,940,205</u>	<u>51,940,205</u>	<u>38,120,318</u>	73.39%	<u>38,857,744</u>	71.90%	<u>45,478,824</u>	98.87%
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	\$ 0	12,780,010	12,780,010	12,780,010	100.00%	0	----	0	---
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	1,242,600	1,276,800	672,174	52.65%	0	----	0	---
City Sponsored Pensions	0	236,000	236,500	236,301	99.92%	0	----	0	---
Sub-Total	<u>0</u>	<u>1,478,600</u>	<u>1,513,300</u>	<u>908,475</u>	60.03%	<u>0</u>	----	<u>0</u>	---
Operating Expenses	0	3,697,800	10,670,900	9,203,092	86.24%	0	----	0	---
Capital Outlay	0	7,603,610	595,810	585,220	98.22%	0	----	0	---
Sub-Total	<u>0</u>	<u>12,780,010</u>	<u>12,780,010</u>	<u>10,696,787</u>	83.70%	<u>0</u>	----	<u>0</u>	---
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>12,780,010</u>	<u>12,780,010</u>	<u>10,696,787</u>	83.70%	<u>0</u>	----	<u>0</u>	---
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,788,500</u>	<u>64,720,215</u>	<u>64,720,215</u>	<u>49,386,675</u>	76.31%	<u>37,061,231</u>	68.57%	<u>47,608,165</u>	100.00%
TOTAL EXPENSES	<u>\$ 53,788,500</u>	<u>64,720,215</u>	<u>64,720,215</u>	<u>48,817,105</u>	75.43%	<u>38,857,744</u>	71.90%	<u>45,478,824</u>	98.87%

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

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 256,200	1,270,550	1,270,550	1,270,550	100.00%	114,690	100.00%	314,690	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	3,998,700	3,998,700	3,998,700	3,062,916	76.60%	3,006,146	75.92%	4,007,963	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	94,738	72.88%	89,218	68.63%	115,213	99.92%
Business Refuse Container Charges	155,900	155,900	155,900	99,811	64.02%	105,888	69.16%	140,136	99.95%
New Accounts/Transfer Fees	85,000	85,000	85,000	65,380	76.92%	63,956	75.24%	87,256	99.95%
Fuel Surcharge	500,000	500,000	500,000	167,639	33.53%	248,378	49.68%	317,104	100.00%
Equipment Surcharge	0	0	0	19,994	----	0	----	0	0.00%
County Landfill	1,093,000	1,093,000	1,093,000	834,396	76.34%	827,609	81.74%	1,104,448	100.00%
Miscellaneous	5,000	5,000	5,000	372,825	7456.50%	39,558	791.16%	49,137	100.08%
Interest Income	0	0	0	2,680	----	2,113	----	7,474	99.65%
Sale of Assets	5,000	5,000	5,000	31,920	638.40%	0	0.00%	0	0.00%
SUB-TOTAL SANITATION REVENUES	5,972,600	5,972,600	5,972,600	4,752,299	79.57%	4,382,866	74.92%	5,828,731	99.92%
CODE ENFORCEMENT									
Franchise Fees	1,190,000	1,190,000	1,190,000	611,600	51.39%	577,593	50.89%	1,166,689	100.00%
Lot Cleaning (FY Cash Balance) *	75,000	75,000	75,000	48,446	64.59%	40,712	54.28%	55,631	74.17%
Code Enforcement Violations	70,000	70,000	70,000	69,592	99.42%	101,955	169.93%	120,826	100.02%
Sub-Total	1,335,000	1,335,000	1,335,000	729,638	54.65%	720,260	56.71%	1,343,146	98.58%
Zoning/Housing Code Enforcement	15,000	15,000	15,000	1,091	7.27%	2,293	6.55%	3,902	95.17%
Sub-Total	15,000	15,000	15,000	1,091	7.27%	2,293	6.55%	3,902	95.17%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,350,000	1,350,000	1,350,000	730,729	54.13%	722,553	55.37%	1,347,048	98.57%
SUB-TOTAL REVENUES	7,322,600	7,322,600	7,322,600	5,483,028	74.88%	5,105,419	71.35%	7,175,779	99.66%
TOTAL REVENUES AND FUND BALANCE	\$ 7,578,800	8,593,150	8,593,150	6,753,578	78.59%	5,220,109	71.80%	7,490,469	99.68%

* Actual billings are \$33,619 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,006,500	2,006,500	2,005,850	1,400,556	69.82%	1,449,617	73.97%	1,992,397	99.38%
City Sponsored Pensions	447,600	447,600	448,250	448,027	99.95%	448,049	99.90%	448,210	100.00%
Sub-Total	2,454,100	2,454,100	2,454,100	1,848,583	75.33%	1,897,666	78.80%	2,440,607	99.49%
Operating Expenses	3,134,000	3,248,350	3,248,350	2,248,836	69.23%	2,156,310	73.94%	3,040,056	97.37%
Capital Outlay	0	900,000	900,000	763,653	84.85%	0	----	0	----
Debt Service	229,500	229,500	229,500	144,364	62.90%	144,426	62.58%	225,701	97.79%
Allocated Overhead/(Cost Recovery)	379,400	379,400	379,400	284,550	75.00%	272,475	75.00%	379,400	100.00%
Sub-Total	6,197,000	7,211,350	7,211,350	5,289,986	73.36%	4,470,877	75.54%	6,085,764	98.38%
CODE ENFORCEMENT PROGRAM									
Personal Services	664,800	664,800	664,350	459,970	69.24%	429,659	68.08%	600,745	100.00%
City Sponsored Pensions	292,600	292,600	293,050	292,855	99.93%	255,353	99.90%	255,454	100.00%
Sub-Total	957,400	957,400	957,400	752,825	78.63%	685,012	77.25%	856,199	100.00%
Operating Expenses	280,800	280,800	280,800	180,990	64.46%	195,364	70.45%	259,730	99.99%
Capital Outlay	55,000	55,000	55,000	49,823	90.59%	72,096	77.94%	72,596	78.48%
Allocated Overhead/(Cost Recovery)	88,600	88,600	88,600	66,450	75.00%	70,950	75.00%	88,600	100.00%
Sub-Total	1,381,800	1,381,800	1,381,800	1,050,088	75.99%	1,023,422	75.75%	1,277,125	98.46%
TOTAL EXPENSES SANITATION OPERATIONS	\$ 7,578,800	8,593,150	8,593,150	6,340,074	73.78%	5,494,299	75.58%	7,362,889	98.40%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 7,578,800	8,593,150	8,593,150	6,753,578	78.59%	5,220,109	71.80%	7,490,469	99.68%
TOTAL EXPENSES	\$ 7,578,800	8,593,150	8,593,150	6,340,074	73.78%	5,494,299	75.58%	7,362,889	98.40%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 100,000	833,571	833,571	833,571	100.00%	1,094,375	100.00%	1,304,375	100.00%
REVENUES:									
PORT									
Handling	35,000	35,000	35,000	23,428	66.94%	19,677	44.92%	35,021	100.00%
Wharfage	361,800	361,800	361,800	231,331	63.94%	211,787	51.49%	319,874	100.00%
Storage	181,900	181,900	181,900	24,744	13.60%	104,708	69.81%	131,406	100.00%
Dockage	550,000	550,000	550,000	100,317	18.24%	447,903	89.58%	498,016	100.00%
Water Sales	17,000	17,000	17,000	1,175	6.91%	11,921	79.47%	12,345	99.99%
Property Rental	654,000	654,000	654,000	421,697	64.48%	505,925	82.13%	606,510	100.00%
Stevedore Fees	39,100	39,100	39,100	17,617	45.06%	17,427	55.86%	20,858	100.00%
Harbor	30,000	30,000	30,000	11,050	36.83%	18,150	55.00%	23,950	100.00%
Security Fees	65,000	65,000	65,000	22,891	35.22%	50,892	73.23%	63,273	100.00%
Interior Lighting	50,000	50,000	50,000	11,282	22.56%	33,567	223.78%	41,506	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	10,116	67.44%	5,808	38.72%	13,172	100.00%
Miscellaneous/Non-Billed	0	0	0	162	----	5,729	----	5,729	100.00%
Interest Income	0	0	0	617	----	1,009	----	1,088	100.00%
Sale of Asset	0	0	0	1,045	----	0	----	0	----
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	54,800	77.51%	46,580	----	57,540	100.00%
TOTAL REVENUES	<u>2,069,500</u>	<u>2,069,500</u>	<u>2,069,500</u>	<u>932,272</u>	45.05%	<u>1,481,083</u>	77.96%	<u>1,830,288</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,169,500</u>	<u>2,903,071</u>	<u>2,903,071</u>	<u>1,765,843</u>	60.83%	<u>2,575,458</u>	86.02%	<u>3,134,663</u>	100.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 789,200	789,200	789,072	543,430	68.87%	523,878	68.15%	736,505	93.78%
City Sponsored Pensions	120,400	120,400	120,535	120,511	99.98%	120,505	99.99%	120,550	99.99%
Sub-Total	<u>909,600</u>	<u>909,600</u>	<u>909,607</u>	<u>663,941</u>	72.99%	<u>644,383</u>	72.47%	<u>857,055</u>	94.60%
Operating Expenses	986,300	1,002,300	1,002,293	706,134	70.45%	616,104	73.40%	782,948	99.31%
Capital Outlay	178,400	895,971	895,971	123,436	13.78%	255,040	21.81%	204,569	22.32%
Sub-Total	<u>2,074,300</u>	<u>2,807,871</u>	<u>2,807,871</u>	<u>1,493,511</u>	53.19%	<u>1,515,527</u>	52.30%	<u>1,844,572</u>	64.24%
Allocated Overhead/(Cost Recovery)	95,200	95,200	95,200	71,400	75.00%	72,300	75.00%	95,200	100.00%
TOTAL EXPENSES	<u>\$ 2,169,500</u>	<u>2,903,071</u>	<u>2,903,071</u>	<u>1,564,911</u>	53.91%	<u>1,587,827</u>	53.03%	<u>1,939,772</u>	65.33%

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

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 06/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17		ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,816,098	2,816,098	2,816,098	100.00%	3,366,373	100.00%	1,298,147	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	200,000	200,000	200,000	259,821	129.91%	383,326	191.66%	552,458	100.00%
Air Carrier Landing Fees	2,912,100	2,912,100	2,912,100	1,655,571	56.85%	2,184,904	85.68%	2,980,293	100.00%
Apron Area Rental	520,000	520,000	520,000	438,130	84.26%	431,681	50.79%	569,984	100.00%
Airline Rentals	2,500,000	2,500,000	2,500,000	2,188,234	87.53%	2,215,710	76.40%	2,969,645	100.00%
SUBTOTAL AIRLINE REVENUES	6,132,100	6,132,100	6,132,100	4,541,756	74.07%	5,215,621	80.24%	7,072,380	100.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	186,001	232.50%	186,001	232.50%	248,002	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	2,548,204	74.95%	2,542,376	79.45%	3,450,620	100.52%
Rental Car Customer Facility Charge (Garage)	911,700	911,700	911,700	581,895	63.83%	684,191	77.75%	916,846	102.85%
CFC - Rental Car Svc Facility	2,050,000	2,050,000	2,050,000	1,666,325	81.28%	1,706,124	80.10%	2,372,361	103.17%
Rental Car Service Facility Rent	230,000	230,000	230,000	169,500	73.70%	178,989	71.60%	233,187	100.00%
Fixed Base Operators	155,000	155,000	155,000	141,409	91.23%	124,805	83.20%	168,123	103.89%
Restaurant and Lounge	453,000	453,000	453,000	423,546	93.50%	391,489	98.36%	544,147	100.00%
Advertising	90,000	90,000	90,000	75,531	83.92%	82,551	117.93%	114,744	100.00%
Hangar Rentals	135,000	135,000	135,000	129,141	95.66%	110,622	81.94%	144,869	100.00%
Airport & 12th	128,000	128,000	128,000	115,511	90.24%	84,843	77.13%	112,417	100.00%
Parking Lot	5,125,000	5,125,000	5,125,000	4,194,555	81.84%	4,001,748	81.67%	5,381,278	98.63%
Gift Shop	300,000	300,000	300,000	207,080	69.03%	209,583	63.51%	239,529	102.85%
Taxi Permits	110,000	110,000	110,000	43,850	39.86%	27,530	45.88%	79,423	99.98%
LEO/TSA Security	110,000	110,000	110,000	72,900	66.27%	81,093	73.72%	108,693	100.00%
Commercial Property Rentals	350,000	350,000	350,000	224,133	64.04%	226,839	64.81%	291,740	100.00%
GSA/TSA Term Rent	280,000	280,000	280,000	215,085	76.82%	208,075	73.01%	280,113	100.00%
Miscellaneous	35,000	35,000	35,000	89,986	257.10%	108,936	363.12%	135,080	55.81%
Interest Income	20,000	20,000	20,000	1,500	7.50%	22,185	147.90%	98,963	94.17%
SUB-TOTAL NON-AIRLINE REVENUES	13,962,700	13,962,700	13,962,700	11,086,152	79.40%	10,977,980	81.42%	14,920,135	99.61%
TOTAL OPERATING REVENUES	20,094,800	20,094,800	20,094,800	15,627,908	77.77%	16,193,601	81.04%	21,992,515	99.73%
TOTAL REVENUES AND FUND BALANCE	\$ 20,094,800	22,910,898	22,910,898	18,444,006	80.50%	19,559,974	83.77%	23,290,662	99.75%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				% OF BUDGET 06/17	FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17		ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,581,600	3,581,600	3,590,986	2,439,646	67.94%	2,507,648	66.18%	3,481,674	95.13%
City Sponsored Pensions	688,500	778,300	768,914	768,747	99.98%	661,276	99.77%	790,981	99.87%
Sub-Total	4,270,100	4,359,900	4,359,900	3,208,393	73.59%	3,168,924	71.18%	4,272,655	95.97%
Operating Expenses	9,257,600	11,436,180	11,030,343	6,284,702	56.98%	6,316,189	69.01%	7,806,451	88.98%
Capital Outlay	615,500	1,163,218	1,569,055	791,720	50.46%	771,512	37.82%	1,057,838	63.55%
Sub-Total	14,143,200	16,959,298	16,959,298	10,284,815	60.64%	10,256,625	65.56%	13,136,944	87.70%
DEBT SERVICE GARB									
Interest	1,100,400	1,100,400	1,100,400	911,732	82.85%	787,030	67.93%	928,749	80.16%
Principal	2,843,800	2,843,800	2,843,800	2,275,000	80.00%	2,180,000	80.00%	2,180,000	80.00%
Sub-Total	3,944,200	3,944,200	3,944,200	3,186,732	80.80%	2,967,030	76.40%	3,108,749	80.05%
DEBT SERVICE CFC									
Interest	488,800	488,800	488,800	98,144	20.08%	66,772	10.19%	102,218	15.59%
Principal	922,900	922,900	922,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	1,411,700	1,411,700	1,411,700	98,144	6.95%	66,772	2.05%	102,218	3.14%
Allocated Overhead/(Cost Recovery)									
General Fund	595,700	595,700	595,700	446,775	75.00%	421,950	75.00%	595,700	100.00%
TOTAL OPERATING EXPENSES	\$ 20,094,800	22,910,898	22,910,898	14,016,466	61.18%	13,712,377	58.73%	16,943,611	74.94%

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

**CITY OF PENSACOLA
RISK MANAGEMENT SERVICES
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,566,500	1,466,500	1,466,500	1,207,831	82.36%	1,163,549	73.78%	1,426,106	90.43%
TOTAL REVENUES	1,566,500	1,466,500	1,466,500	1,207,831	82.36%	1,163,549	73.78%	1,426,106	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 1,566,500	1,466,500	1,466,500	1,207,831	82.36%	1,163,549	73.78%	1,426,106	90.43%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 535,600	535,600	495,500	415,535	83.86%	351,830	70.70%	433,440	87.10%
City Sponsored Pensions	59,900	59,900	60,000	59,942	99.90%	59,940	100.00%	59,957	99.99%
Sub-Total	595,500	595,500	555,500	475,477	85.59%	411,770	73.85%	493,397	88.49%
Operating Expenses	698,600	698,600	733,800	600,900	81.89%	523,179	76.39%	682,750	99.69%
Sub-Total	1,294,100	1,294,100	1,289,300	1,076,377	83.49%	934,949	75.25%	1,176,147	94.66%
CITY CLINIC									
Personal Services	\$ 117,600	117,600	117,546	83,912	71.39%	84,389	72.47%	117,326	99.01%
City Sponsored Pensions	27,800	27,800	27,854	27,837	99.94%	27,837	99.95%	27,852	99.96%
Sub-Total	145,400	145,400	145,400	111,749	76.86%	112,226	77.77%	145,178	99.19%
Operating Expenses	27,000	27,000	31,800	19,705	61.97%	23,228	77.43%	27,639	98.93%
Sub-Total	172,400	172,400	177,200	131,454	74.18%	135,454	77.71%	172,817	99.15%
ADA									
Operating Expenses	100,000	0	0	0	----	93,146	58.12%	0	0.00%
Sub-Total	100,000	0	0	0	----	93,146	58.12%	0	0.00%
TOTAL EXPENSES	\$ 1,566,500	1,466,500	1,466,500	1,207,831	82.36%	1,163,549	73.78%	1,348,964	85.54%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017					FY 2016			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees									
Mail Room	82,900	82,900	82,900	60,325	72.77%	57,891	70.60%	72,765	88.74%
Technology Resources	2,779,600	2,852,253	2,852,253	1,922,569	67.41%	1,757,457	63.46%	2,344,353	84.65%
Engineering	794,400	794,400	794,400	511,693	64.41%	400,363	55.40%	516,099	71.41%
Central Garage	1,468,700	1,468,700	1,468,700	1,044,070	71.09%	1,034,005	73.42%	1,443,240	102.47%
TOTAL REVENUES	<u>5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>3,538,657</u>	68.07%	<u>3,249,716</u>	65.22%	<u>4,376,457</u>	87.83%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>3,538,657</u>	68.07%	<u>3,249,716</u>	65.22%	<u>4,376,457</u>	87.83%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 42,500	42,500	42,500	27,359	64.37%	26,223	62.73%	36,477	87.27%
City Sponsored Pensions	21,600	21,600	21,600	21,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	<u>64,100</u>	<u>64,100</u>	<u>64,100</u>	<u>48,959</u>	76.38%	<u>47,823</u>	75.43%	<u>58,077</u>	91.60%
Operating Expenses	18,800	18,800	18,800	11,366	60.46%	10,068	54.13%	11,919	64.08%
Sub-Total Mail Room	<u>82,900</u>	<u>82,900</u>	<u>82,900</u>	<u>60,325</u>	72.77%	<u>57,891</u>	70.60%	<u>69,996</u>	85.36%
TECHNOLOGY RESOURCES									
Personal Services	992,400	992,400	992,300	677,815	68.31%	693,713	61.25%	951,831	83.42%
City Sponsored Pensions	216,700	216,700	216,800	216,779	99.99%	216,778	99.98%	216,810	100.00%
Sub-Total	<u>1,209,100</u>	<u>1,209,100</u>	<u>1,209,100</u>	<u>894,594</u>	73.99%	<u>910,491</u>	67.48%	<u>1,168,641</u>	86.06%
Operating Expenses	1,114,700	1,187,353	1,187,353	897,663	75.60%	657,275	66.32%	810,199	83.84%
Capital Outlay	226,000	226,000	226,000	88,631	39.22%	148,010	69.84%	199,200	90.19%
Sub-Total	<u>2,549,800</u>	<u>2,622,453</u>	<u>2,622,453</u>	<u>1,880,888</u>	71.72%	<u>1,715,776</u>	67.22%	<u>2,178,040</u>	85.57%
TRANSFER OUT									
Local Option Sales Tax	188,100	188,100	188,100	0	0.00%	0	0.00%	175,480	99.99%
Sub-Total	<u>188,100</u>	<u>188,100</u>	<u>188,100</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>175,480</u>	99.99%
DEBT SERVICE									
Interest	1,700	1,700	1,686	1,667	98.87%	3,295	99.85%	3,295	99.85%
Principal	40,000	40,000	40,014	40,014	100.00%	38,386	99.96%	38,386	99.96%
Sub-Total	<u>41,700</u>	<u>41,700</u>	<u>41,700</u>	<u>41,681</u>	99.95%	<u>41,681</u>	99.95%	<u>41,681</u>	99.95%
Sub-Total Technology Resources	<u>2,779,600</u>	<u>2,852,253</u>	<u>2,852,253</u>	<u>1,922,569</u>	67.41%	<u>1,757,457</u>	63.46%	<u>2,395,201</u>	86.70%

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

**CITY OF PENSACOLA
CENTRAL SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Nine Months Ended June 30, 2017
(Unaudited)**

	FY 2017				FY 2016				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/17	% OF BUDGET 06/17	ACTUAL 06/16	% OF BUDGET 06/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	528,200	528,200	528,125	270,631	51.24%	222,583	44.99%	324,231	65.53%
City Sponsored Pensions	<u>105,000</u>	<u>105,000</u>	<u>105,075</u>	<u>105,062</u>	99.99%	<u>105,059</u>	99.98%	<u>105,083</u>	99.99%
Sub-Total	<u>633,200</u>	<u>633,200</u>	<u>633,200</u>	<u>375,693</u>	59.33%	<u>327,642</u>	54.62%	<u>429,314</u>	71.57%
Operating Expenses	122,200	122,200	122,200	108,229	88.57%	62,871	55.64%	83,680	74.05%
Capital Outlay	<u>39,000</u>	<u>39,000</u>	<u>39,000</u>	<u>27,771</u>	71.21%	<u>9,850</u>	100.00%	<u>9,850</u>	100.00%
Sub-Total Engineering	<u>794,400</u>	<u>794,400</u>	<u>794,400</u>	<u>511,693</u>	64.41%	<u>400,363</u>	55.40%	<u>522,844</u>	72.35%
CENTRAL GARAGE									
Personal Services	920,500	920,500	920,100	611,017	66.41%	646,416	70.32%	897,794	97.69%
City Sponsored Pensions	<u>216,100</u>	<u>216,100</u>	<u>216,500</u>	<u>216,307</u>	99.91%	<u>216,331</u>	99.99%	<u>216,423</u>	99.98%
Sub-Total	<u>1,136,600</u>	<u>1,136,600</u>	<u>1,136,600</u>	<u>827,324</u>	72.79%	<u>862,747</u>	75.97%	<u>1,114,217</u>	98.12%
Operating Expenses	290,800	290,800	283,163	174,879	61.76%	171,258	62.78%	222,794	81.65%
Capital Outlay	<u>41,300</u>	<u>41,300</u>	<u>48,937</u>	<u>41,867</u>	85.55%	<u>0</u>	----	<u>0</u>	----
Sub-Total Central Garage	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,044,070</u>	71.09%	<u>1,034,005</u>	73.42%	<u>1,337,011</u>	94.93%
TOTAL EXPENSES	<u>\$ 5,125,600</u>	<u>5,198,253</u>	<u>5,198,253</u>	<u>3,538,657</u>	68.07%	<u>3,249,716</u>	65.22%	<u>4,325,052</u>	86.92%

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

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2017
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 06/17	% OF BUDGET 06/17
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 706,500	796,300	796,300	-	544,331	68.36%
Airport Administration	3,276,500	3,279,539	3,253,439	(26,100)	2,362,472	72.61%
Maintenance	8,794,700	11,517,259	11,533,359	16,100	6,334,452	54.92%
Operations	719,100	719,100	729,100	10,000	568,423	77.96%
Security	1,242,100	1,242,800	1,242,800	-	921,912	74.18%
Sub-total	<u>14,738,900</u>	<u>17,554,998</u>	<u>17,554,998</u>	<u>-</u>	<u>10,731,590</u>	61.13%
CITY CLERK						
Administration of Legal Documents	113,500	109,500	105,500	(4,000)	84,062	79.68%
City Elections/Appointments	33,200	33,200	29,200	(4,000)	21,741	74.46%
City Council Meetings Preparation	88,400	88,400	77,600	(10,800)	57,975	74.71%
Sub-total	<u>235,100</u>	<u>231,100</u>	<u>212,300</u>	<u>(18,800)</u>	<u>163,778</u>	77.14%
CITY COUNCIL						
Audit	99,700	194,400	196,300	1,900	196,300	100.00%
City Council Support	312,700	306,200	304,300	(1,900)	93,444	30.71%
Office of the City Council	366,300	420,182	420,182	-	180,720	43.01%
Sub-total	<u>778,700</u>	<u>920,782</u>	<u>920,782</u>	<u>-</u>	<u>470,464</u>	51.09%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Urban Core Community Redevelopment Area	-	-	-	-	-	-
Redevelopment Plan Implementation	481,000	481,875	617,917	136,042	211,260	34.19%
Asset Maintenance and Operation	406,900	256,900	262,000	5,100	188,195	71.83%
Capital and Infrastructure Projects	-	-	-	-	-	----
Non-Capital Projects and Activities	197,900	1,138,006	996,204	(141,802)	241,030	24.19%
MNTC - Project Support Payment	1,420,400	1,420,400	1,421,060	660	1,421,059	100.00%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	105,200	1,683,364	1,683,364	-	1,106,344	65.72%
Westside Redevelopment Area Plan Implementation	192,700	323,021	323,021	-	24,073	7.45%
Sub-total	<u>4,104,100</u>	<u>6,603,566</u>	<u>6,603,566</u>	<u>-</u>	<u>4,491,961</u>	68.02%
FINANCIAL SERVICES						
Accounting	472,200	447,500	467,500	20,000	330,737	70.75%
Budget	61,200	61,000	61,000	-	44,790	73.43%
Contract & Lease Services	90,900	89,700	91,400	1,700	64,229	70.27%
Payroll	199,700	194,400	194,400	-	173,832	89.42%
Purchasing	119,300	165,993	144,293	(21,700)	105,726	73.27%
Sub-total	<u>943,300</u>	<u>958,593</u>	<u>958,593</u>	<u>-</u>	<u>719,314</u>	75.04%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,394,100	1,294,100	1,289,300	(4,800)	1,076,377	83.49%
Sub-total	<u>1,394,100</u>	<u>1,294,100</u>	<u>1,289,300</u>	<u>(4,800)</u>	<u>1,076,377</u>	83.49%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2017
(Unaudited)**

PROGRAM	FY 2017					% OF BUDGET 06/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 06/17	
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	82,900	82,900	82,900	-	60,325	72.77%
Sub-total	<u>82,900</u>	<u>82,900</u>	<u>82,900</u>	<u>-</u>	<u>60,325</u>	<u>72.77%</u>
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Capital Accumulation	41,700	41,700	41,700	-	41,681	99.95%
Information Management	1,068,300	1,102,853	1,083,031	(19,822)	747,489	69.02%
Network/System Management	1,096,500	1,134,600	1,156,560	21,960	878,727	75.98%
Office of the Director	206,000	206,000	201,747	(4,253)	140,723	69.75%
Public Safety	179,000	179,000	181,115	2,115	113,949	62.92%
Sub-total	<u>2,591,500</u>	<u>2,664,153</u>	<u>2,664,153</u>	<u>-</u>	<u>1,922,569</u>	<u>72.16%</u>
FIRE						
Administrative Support	309,100	309,100	417,026	107,926	299,977	71.93%
Cadets	-	-	168,200	168,200	71,942	42.77%
City Emergency Management	8,000	8,000	12,000	4,000	8,105	67.54%
Emergency Operations - Fire Suppression	7,708,600	7,708,600	7,500,764	(207,836)	5,777,596	77.03%
Emergency Operations - Rescue	469,400	469,400	418,900	(50,500)	323,997	77.34%
Facilities and Apparatus Management	825,400	825,874	823,974	(1,900)	569,533	69.12%
Fire Academy	26,000	26,000	43,700	17,700	30,578	69.97%
Fire Code Enforcement	300,300	300,300	259,000	(41,300)	184,494	71.23%
Marine Operations	57,000	57,000	57,060	60	29,515	51.73%
Technical Support to City	7,200	7,200	11,700	4,500	8,105	69.27%
Training	149,500	149,500	148,650	(850)	117,567	79.09%
Sub-total	<u>9,860,500</u>	<u>9,860,974</u>	<u>9,860,974</u>	<u>-</u>	<u>7,421,409</u>	<u>75.26%</u>
HOUSING						
HOME Program	133,700	444,162	481,868	37,706	476,598	98.91%
SHIP Program	54,500	90,912	53,206	(37,706)	32,601	61.27%
Sub-total	<u>188,200</u>	<u>535,074</u>	<u>535,074</u>	<u>-</u>	<u>509,199</u>	<u>95.16%</u>
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	275,300	275,567	275,567	-	167,790	60.89%
Housing Rehabilitation	544,700	544,967	544,967	-	117,530	21.57%
Sub-total	<u>820,000</u>	<u>820,534</u>	<u>820,534</u>	<u>-</u>	<u>285,320</u>	<u>34.77%</u>
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	18,691,000	18,693,433	18,693,433	-	12,670,443	67.78%
Sub-total	<u>18,691,000</u>	<u>18,693,433</u>	<u>18,693,433</u>	<u>-</u>	<u>12,670,443</u>	<u>67.78%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2017
(Unaudited)**

PROGRAM	FY 2017					% OF BUDGET 06/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 06/17	
HUMAN RESOURCES						
Human Resources Administration	338,600	344,348	341,300	(3,048)	269,693	79.02%
Recruiting & Training	118,900	118,900	121,948	3,048	87,724	71.94%
Sub-total	<u>457,500</u>	<u>463,248</u>	<u>463,248</u>	<u>-</u>	<u>357,417</u>	77.15%
HUMAN RESOURCES - CLINIC						
Clinic	172,400	172,400	177,200	4,800	131,454	74.18%
Sub-total	<u>172,400</u>	<u>172,400</u>	<u>177,200</u>	<u>4,800</u>	<u>131,454</u>	74.18%
INSPECTION SERVICES						
Inspection Services	1,106,300	1,301,700	1,300,710	(990)	923,705	71.02%
Plan Review and Permitting	84,500	84,500	85,490	990	65,545	76.67%
Sub-total	<u>1,190,800</u>	<u>1,386,200</u>	<u>1,386,200</u>	<u>-</u>	<u>989,250</u>	71.36%
LEGAL						
Client Legal Advisory Services	206,100	178,900	152,285	(26,615)	102,452	67.28%
Legal Management and Operations Services	168,300	168,300	190,765	22,465	112,246	58.84%
Public Records Law Compliance and Process Services	43,500	43,500	66,450	22,950	27,844	41.90%
Sub-total	<u>417,900</u>	<u>390,700</u>	<u>409,500</u>	<u>18,800</u>	<u>242,542</u>	59.23%
MAYOR						
City Administrator/Cabinet	398,200	401,800	401,800	-	229,713	57.17%
Communications	27,500	20,300	20,300	-	12,381	60.99%
Constituent Services	113,200	110,700	110,700	-	81,272	73.42%
Office of the Mayor	116,000	107,000	107,000	-	22,650	21.17%
Sub-total	<u>654,900</u>	<u>639,800</u>	<u>639,800</u>	<u>-</u>	<u>346,016</u>	54.08%
NON-DEPARTMENTAL FUNDING						
Agency funding	2,856,500	3,101,062	3,126,062	25,000	2,612,206	83.56%
Sub-total	<u>2,856,500</u>	<u>3,101,062</u>	<u>3,126,062</u>	<u>25,000</u>	<u>2,612,206</u>	83.56%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2017
(Unaudited)**

PROGRAM	FY 2017					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 06/17	% OF BUDGET 06/17
PARKS & RECREATION						
Aquatics	244,000	279,228	279,228	-	212,711	76.18%
Athletic Field Maintenance	377,900	378,058	381,139	3,081	261,326	68.56%
Athletics	425,200	430,884	414,804	(16,080)	272,250	65.63%
Office of the Director (Administration)	647,600	647,600	642,873	(4,727)	508,122	79.04%
Park Administration & Maintenance	2,288,300	2,486,809	2,563,954	77,145	2,074,726	80.92%
Recreation/Community Center Administration	703,100	703,100	698,658	(4,442)	510,682	73.09%
Resource Center Programs	899,600	900,838	899,817	(1,021)	530,988	59.01%
Senior Center	191,400	191,400	187,252	(4,148)	120,066	64.12%
Volunteer & Outdoor Pursuits Program	63,300	63,300	63,492	192	42,689	67.24%
Sub-total	<u>5,840,400</u>	<u>6,081,217</u>	<u>6,131,217</u>	<u>50,000</u>	<u>4,533,560</u>	<u>73.94%</u>
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	254,000	304,000	304,000	-	218,941	72.02%
Sub-total	<u>254,000</u>	<u>304,000</u>	<u>304,000</u>	<u>-</u>	<u>218,941</u>	<u>72.02%</u>
PARKS & RECREATION - GOLF						
Osceola Golf Course	742,900	771,808	771,808	-	574,592	74.45%
Sub-total	<u>742,900</u>	<u>771,808</u>	<u>771,808</u>	<u>-</u>	<u>574,592</u>	<u>74.45%</u>
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	657,600	1,148,800	1,148,800	-	400,530	34.87%
Sub-total	<u>657,600</u>	<u>1,148,800</u>	<u>1,148,800</u>	<u>-</u>	<u>400,530</u>	<u>34.87%</u>
PENSACOLA ENERGY						
Customer Service	994,500	994,500	998,600	4,100	725,064	72.61%
Gas Construction	4,003,400	3,941,931	4,075,931	134,000	914,727	22.44%
Gas Cost	19,263,600	19,263,600	19,231,300	(32,300)	13,415,165	69.76%
Gas Marketing	2,452,800	2,455,600	2,367,450	(88,150)	1,524,740	64.40%
Gas Piping	513,500	513,500	188,050	(325,450)	150,441	80.00%
Gas Renewal & Replacement	4,626,500	4,633,070	4,409,670	(223,400)	3,413,320	77.41%
Gas Training	294,900	294,900	295,100	200	179,727	60.90%
Infrastructure Replacement	2,321,400	-	-	-	-	----
Operations	9,038,000	9,306,282	9,837,282	531,000	7,447,697	75.71%
Sub-total	<u>43,508,600</u>	<u>41,403,383</u>	<u>41,403,383</u>	<u>-</u>	<u>27,770,881</u>	<u>67.07%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2017
(Unaudited)**

PROGRAM	FY 2017					% OF BUDGET 06/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 06/17	
PLANNING SERVICES						
Planning Services	669,300	669,300	668,100	(1,200)	497,011	74.39%
Business Licenses	45,000	45,000	47,500	2,500	38,685	81.44%
Neighborhood Enhancement	131,900	131,900	130,600	(1,300)	18,946	14.51%
Code Enforcement Zoning/Housing	-	-	40,000	40,000	9,875	24.69%
Economic Development	47,900	122,900	82,900	(40,000)	-	0.00%
Pensacola Neighborhood Challenge (PNC)	24,900	92,124	92,124	-	210	0.23%
Sub-total	<u>919,000</u>	<u>1,061,224</u>	<u>1,061,224</u>	<u>-</u>	<u>564,727</u>	53.21%
POLICE						
Cadets	357,700	357,700	252,085	(105,615)	181,271	71.91%
Central Records	471,300	471,300	443,423	(27,877)	313,975	70.81%
Chief's Office	1,740,600	1,740,600	1,738,113	(2,487)	1,251,722	72.02%
Communications Center	1,663,300	1,663,300	1,757,792	94,492	1,212,888	69.00%
Community Oriented Policing Squad	1,121,800	1,121,800	1,037,387	(84,413)	767,126	73.95%
Crime Scene Investigation	702,000	706,000	732,205	26,205	571,105	78.00%
Criminal Intelligence Unit	83,400	83,400	83,510	110	63,665	76.24%
Criminal Investigation Unit	2,305,100	2,305,100	2,175,939	(129,161)	1,637,761	75.27%
Fleet Management	437,600	437,600	415,155	(22,445)	284,465	68.52%
Property Management	386,300	386,300	562,457	176,157	277,951	49.42%
School Resource Office (SRO)	656,300	656,300	584,657	(71,643)	461,740	78.98%
Traffic	985,100	985,100	969,967	(15,133)	754,849	77.82%
Training/Personnel	642,000	664,305	715,514	51,209	564,341	78.87%
Uniform Patrol	9,076,300	9,076,300	9,205,822	129,522	7,216,126	78.39%
Vice & Narcotics	599,700	599,700	580,779	(18,921)	420,908	72.47%
Sub-total	<u>21,228,500</u>	<u>21,254,805</u>	<u>21,254,805</u>	<u>-</u>	<u>15,979,893</u>	75.18%
PORT						
Administration	847,700	863,700	667,499	(196,201)	425,407	63.73%
Business & Trade Development	237,400	237,400	178,428	(58,972)	118,795	66.58%
Operations & Maintenance	638,500	638,500	861,953	223,453	651,677	75.60%
Seaport Security	309,500	309,500	341,220	31,720	245,596	71.98%
Federal/State Matching Grant	136,400	853,971	853,971	-	123,436	14.45%
Sub-total	<u>2,169,500</u>	<u>2,903,071</u>	<u>2,903,071</u>	<u>-</u>	<u>1,564,911</u>	53.91%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2017
(Unaudited)**

PROGRAM	FY 2017					% OF BUDGET 06/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2017 ACTUAL 06/17	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
ADA Improvements	-	100,000	-	(100,000)	-	-----
Administration Daily Operation	256,300	258,339	252,443	(5,896)	170,748	67.64%
Building Maintenance Administration	266,400	290,218	279,059	(11,159)	172,467	61.80%
City Facility Maintenance & Repair	1,228,600	1,417,000	1,362,869	(54,131)	974,368	71.49%
Resource Center Maintenance	163,200	241,400	173,261	(68,139)	96,239	55.55%
Street Daily Operation	635,600	737,639	888,052	150,413	653,232	73.56%
Traffic Signals & Street Lighting	1,355,400	1,408,362	1,425,324	16,962	1,019,028	71.49%
Traffic Striping	43,900	43,900	40,850	(3,050)	30,740	75.25%
Sub-total	<u>3,949,400</u>	<u>4,496,858</u>	<u>4,421,858</u>	<u>(75,000)</u>	<u>3,116,822</u>	70.49%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,878,900	1,897,079	1,898,371	1,292	1,533,404	80.77%
Street Sweeping FDOT Roadways	39,600	39,600	43,716	4,116	36,287	83.01%
Street Sweeping Operation & Maintenance	840,600	840,600	835,192	(5,408)	669,701	80.19%
Sub-total	<u>2,759,100</u>	<u>2,777,279</u>	<u>2,777,279</u>	<u>-</u>	<u>2,239,392</u>	80.63%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	82,200	82,200	82,200	-	41,967	51.05%
Project Design	286,700	286,700	266,700	(20,000)	145,766	54.66%
Project Management	413,400	413,400	433,400	20,000	319,543	73.73%
Survey Operations Coordination	12,100	12,100	12,100	-	4,417	36.50%
Sub-total	<u>794,400</u>	<u>794,400</u>	<u>794,400</u>	<u>-</u>	<u>511,693</u>	64.41%
SANITATION SERVICES						
Code Enforcement	1,280,800	1,280,800	1,280,800	-	969,557	75.70%
Code Enforcement-Zoning/Housing	101,000	101,000	101,000	-	80,531	79.73%
Residential Garbage Collection	3,101,300	3,436,050	3,440,450	4,400	2,508,501	72.91%
Recycling Collection	886,300	1,565,900	1,596,500	30,600	1,222,634	76.58%
Transfer Station	403,000	403,000	403,000	-	295,466	73.32%
Yard Trash/Bulk Waste Collection	1,662,000	1,662,000	1,627,000	(35,000)	1,119,021	68.78%
Sub-total	<u>7,434,400</u>	<u>8,448,750</u>	<u>8,448,750</u>	<u>-</u>	<u>6,195,710</u>	73.33%
SANITATION SERVICES - GARAGE						
Central Garage	1,468,700	1,468,700	1,468,700	-	1,044,070	71.09%
Sub-total	<u>1,468,700</u>	<u>1,468,700</u>	<u>1,468,700</u>	<u>-</u>	<u>1,044,070</u>	71.09%
TOTAL	\$ <u>151,551,550</u>	<u>158,516,104</u>	<u>158,516,104</u>	<u>-</u>	<u>109,342,764</u>	68.98%

**City of Pensacola, Florida
Investment Schedule
As of June 30, 2017
(Unaudited)**

<u>POOLED INVESTMENTS</u>		Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
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
BankUnited	9853970289	MM	12/08/16		1.00%	5,000,000.00	5,000,000.00
Florida Community Bank	2168900800	MM	12/08/16		1.00%	5,000,000.00	5,000,000.00
Compass	6740367348	CD	01/27/17	07/27/17	0.60%	5,000,000.00	5,000,000.00
Hancock	693137	CD	01/30/17	07/30/17	0.70%	15,000,000.00	15,000,000.00
Hancock	695359	CD	04/13/17	01/13/18	0.90%	5,000,000.00	5,000,000.00
Compass	6748094650	CD	04/13/17	01/13/18	1.10%	10,000,000.00	10,000,000.00
Hancock	49782079	MM	04/13/17		0.80%	5,000,000.00	5,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account		ERC .35% up to fees and .10% on excess balance			16,366,830.19	16,366,830.19
TOTAL INVESTMENTS						\$ 126,366,830.19	\$ 126,366,830.19

Money Market interest rates are good through June 30, 2017.

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

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
June 30, 2017
(Unaudited)**

	BALANCE 09/30/16	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/17	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	773,996.73 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	32,170,000.00	(695,000.00)	31,475,000.00	3,325,607.53	25,985,362.50	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	43,360,000.00	(1,045,000.00)	42,315,000.00	0.00	42,376,039.44 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	3,760,000.00	(1,225,000.00)	2,535,000.00	214,582.33	61,004.78	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	2,165,000.00	(1,055,000.00)	1,110,000.00	0.00	28,443.75	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	4,495,000.00	(2,190,000.00)	2,305,000.00	0.00	59,065.63	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	1,480,000.00	(725,000.00)	755,000.00	0.00	15,571.88	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	1,900,000.00	(935,000.00)	965,000.00	0.00	19,300.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,130,000.00	(495,000.00)	2,635,000.00	0.00	139,977.75	10/01/21
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,699,217.50 ^(b)	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	12,465,000.00	(915,000.00)	11,550,000.00	795,508.58	1,693,965.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,323,318.75	12/31/26
2016 GAS SYSTEM REVENUE NOTE	0.00	15,000,000.00	15,000,000.00	0.00	1,743,292.40	10/01/26
TOTAL	\$ 134,339,000.00	5,449,000.00	139,788,000.00	4,335,698.44	75,918,556.11	

^(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 \$14,732,349.44 for a net interest on the bonds of \$27,643,690.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
June 30, 2017
(Unaudited)

	BALANCE 09/30/16	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/17	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,314,000.00	(271,000.00)	14,043,000.00	0.00	1,323,318.75	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>14,314,000.00</u>	<u>(271,000.00)</u>	<u>14,043,000.00</u>	<u>0.00</u>	<u>1,323,318.75</u>	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) ^(d)	43,360,000.00	(1,045,000.00)	42,315,000.00	0.00	42,376,039.44 ^(c)	04/01/40
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>43,360,000.00</u>	<u>(1,045,000.00)</u>	<u>42,315,000.00</u>	<u>0.00</u>	<u>42,376,039.44</u>	
<u>LOCAL OPTION SALES TAX FUND</u>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	2,165,000.00	(1,055,000.00)	1,110,000.00	0.00	28,443.75	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	4,495,000.00	(2,190,000.00)	2,305,000.00	0.00	59,065.63	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	<u>6,660,000.00</u>	<u>(3,245,000.00)</u>	<u>3,415,000.00</u>	<u>0.00</u>	<u>87,509.38</u>	
<u>GAS UTILITY FUND</u>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	1,480,000.00	(725,000.00)	755,000.00	0.00	15,571.88	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	1,900,000.00	(935,000.00)	965,000.00	0.00	19,300.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	3,130,000.00	(495,000.00)	2,635,000.00	0.00	139,977.75	10/01/21
2016 GAS SYSTEM REVENUE NOTE	0.00	15,000,000.00	15,000,000.00	0.00	1,743,292.40	10/01/26
TOTAL GAS UTILITY FUND	<u>6,510,000.00</u>	<u>12,845,000.00</u>	<u>19,355,000.00</u>	<u>0.00</u>	<u>1,918,142.03</u>	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	773,996.73 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	32,170,000.00	(695,000.00)	31,475,000.00	3,325,607.53	25,985,362.50	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	3,760,000.00	(1,225,000.00)	2,535,000.00	214,582.33	61,004.78	10/01/18
2012 AIRPORT REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	1,699,217.50 ^(b)	10/01/27
2015 AIRPORT REFUNDING REVENUE NOTE	12,465,000.00	(915,000.00)	11,550,000.00	795,508.58	1,693,965.00	10/01/27
TOTAL AIRPORT FUND	<u>63,495,000.00</u>	<u>(2,835,000.00)</u>	<u>60,660,000.00</u>	<u>4,335,698.44</u>	<u>30,213,546.51</u>	
TOTAL	<u>\$ 134,339,000.00</u>	<u>5,449,000.00</u>	<u>139,788,000.00</u>	<u>4,335,698.44</u>	<u>75,918,556.11</u>	

^(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 \$14,732,349.44 for a net interest on the bonds of \$27,643,690.

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

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
June 30, 2017
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$64,040.08	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	211,795.65	Contract and Real Estate Law
BONDURANT MIXON & ELMORE LLP	11,316.12	Civil Rights Litigation
BRYANT MILLER OLIVE PA	45,260.50	Bond Counsel
CARLTON FIELDS JORDEN BURT	11,326.52	Environmental and Real Estate
COLLEEN CLEARY ORTIZ PA	1,635.00	Police Forfeiture Claim
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	5,495.00	Contract Law
GRAY ROBINSON PA	79,590.42	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	5,576.25	Natural Gas Matters
JOLLY & PETERSON PA	21,252.69	Police Liability Claims
KLEIN HORNIG LLP	10,765.00	New Market Tax Credits
MCCARTER & ENGLISH LLP	25,099.71	Natural Gas Industry
PHILIP A BATES PA	260.40	Sanitation Matters
PLAUCHE MASELLI PARKERSON LLP	37,946.25	Utility Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	35,745.20	Workers Compensation and Liability Claims
RAY, JR LOUIS F	17,255.00	Code Enforcement Special Magistrate
RODERIC G. MAGIE, PA	21,668.58	Workers Compensation Claims
SCHNADER HARRISON SEGAL & LEWIS LLP	245.00	Aviation Industry
SPERO, DONALD J	2,687.50	Arbitration
STEINMEYER FIVEASH LLP	34,760.19	Environmental and Property Matters
THE HAMMONS LAW FIRM PA	2,471.00	Code Enforcement Lien Foreclosures
WILSON HARRELL & FARRINGTON PA	305,673.90	Claims and Litigation
WOODEN LAW FIRM PC	51,400.00	Land Development Matters
REPORT TOTAL	<u>\$1,003,265.96</u>	