

**FINANCIAL REPORT
THREE MONTHS ENDING DECEMBER 31, 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 three months ended December 31, 2017. The financial schedules compare actual results for the three-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.

Growth in the economy continues. Both Half-Cent Sales Tax and Local Option Sales Tax (PFP) revenues continue to show growth from FY 2016 to FY 2017. Half-Cent Sales Tax revenue increased 2.76% and Local Option Sales Tax revenue increased by 2.86% from FY 2016 to FY 2017. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these are positive indicators, 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 2016 to FY 2018.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the first quarter of FY 2018.

General Fund:

In total, General Fund revenues exceeded the budget for the first quarter and are mainly attributed to revenues from Property Tax, Local Business Tax and the transfer from Pensacola Energy the majority of which were paid during the first quarter. During the first quarter total Franchise Fees and Public Service Tax revenues exceeded budget by \$67,600 or 2.36%. Half-Cent Sales Tax revenues exceeded budget by \$37,700 or 5.28%. Communication Services Tax revenue exceeded budget by \$20,600 or 4.27% and Municipal Revenue Sharing revenue also exceeded budget by \$11,700 or 2.07%.

In total revenues at fiscal year end are projected to meet or exceed budget. Staff will continue to monitor revenues 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 appears to exceed budget. Since the Stormwater Utility Fee is on the Property Tax bill, the receipts coincide with the Property Tax Revenues.

First quarter expenditures in total were within budget. All General Fund capital equipment has been funded in Local Option Sales Tax Series IV, therefore the only savings that can be realized are in operating and personal services.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Tree Planting Trust Fund" account contributions and interest income equaled \$1,100 and there were no expenditures or encumbrances. During the Tentative Public Hearing to approve the FY 2018 budget, City Council voted to move \$300,000 within the Tree Planting Trust Fund from the various projects to a reserved account in order to allow for a full review of Tree Planting Trust Fund expenditures.

The unencumbered balance in the "Tree Planting Trust Fund" at the end of the first quarter was \$385,900.

Housing Initiatives Fund/Inner City Housing Initiatives Fund

On January 12, 2017 City Council authorized the establishment of an assigned Fund Balance which would be used for the Housing Initiatives Fund, dedicated to receiving specified funds to supplement existing and future adopted Housing Program Initiatives. This initiative moves City-owned surplus properties back into productive use through the development and sale of surplus properties. The proceeds from those sales can be dedicated to expanding existing homeowner assistance programs. These funds have been recorded in the General Fund as the "Housing Initiatives Fund".

On August 10, 2017 City Council allocated \$440,000 from the General Fund's portion of the sale of 16 South Palafox to be designated to the Housing Initiatives Fund specifically for use in the Pensacola Inner City Community Redevelopment Area in order to fund the Urban Core, Eastside and Westside affordable housing rehabilitation projects. These funds have been designated separately from the "Housing Initiatives Fund" and are recorded as the "Inner City Housing Initiatives Fund".

For the first quarter of FY 2018 the "Housing Initiatives Fund" account contributions equaled \$124,800 and there were no expenditures. The total balance in the "Housing Initiatives Fund" at the end of the first quarter was \$124,785.

There were no contributions nor expenditures in the “Inner City Housing Initiatives Fund” during the first quarter. The total balance in the “Inner City Housing Initiatives Fund” at the end of the first quarter was \$440,000.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenue were even with the budgeted levels through the first quarter of FY 2018. During FY 2017 there was an appeal by the City concerning the calculation for the distribution of funds between the City of Pensacola and Escambia County. These funds were held in escrow by the Escambia County Clerk of Court until such time that there was either a settlement agreement or a final decision on the City’s appeal. A settlement agreement was reached between the City and the County dated April 6, 2017 and the funds held in escrow were released and were received by the City on May 1, 2017. For comparison purposes, revenue for the prior fiscal year are provided and reflect collections for a two month period. Fund expenditures will not exceed budget for the fiscal year.

Stormwater Utility Fund:

Total utility fee revenue of \$1,910,000 represents 68.82% of budgeted Stormwater Utility Fee Revenue for the fiscal year. The revenue for the State Right of Way Maintenance is consistent with the prior year however it is not anticipated to meet the current budgeted level of \$289,500. In the development of the FY 2018 Budget, Public Works Staff anticipated an additional contract with the State that would have provided sweeping of the Pensacola Bay Bridge. However, subsequent to the adoption of the FY 2018 Budget the State elected not to have the additional sweeping performed by the City. Adjustments to the budget will be made in a supplemental budget resolution later this fiscal year.

Fund expenditures are consistent with budget for the first quarter.

Municipal Golf Course Fund:

During first quarter FY 2018, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$117,900 before the General Fund subsidy of \$55,000. When compared to FY 2017, revenue for this fiscal year is \$14,800 less than the prior year first quarter revenues. This decrease in revenues is mainly due to the unseasonably cold weather experienced during the first quarter causing a significant drop in course play.

During the first quarter of FY 2017, 5,070 rounds were played plus 1,019 of driving range usage and in the first quarter of FY 2018, 4,606 rounds were played plus 1,332 of driving range usage, a decrease of 464 rounds and an increase of 313 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course’s website updated. Additionally, Staff will continue to monitor revenues and implement marketing strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the first quarter of FY 2018.

Expenditures at the Golf Course are consistent with the adopted FY 2018 budget.

Inspection Services Fund:

In total, expenditures (including total City sponsored pension costs) exceeded revenues by \$156,300. Revenues for the first quarter in FY 2018 were \$38,200 more than the same period in FY 2017. Large construction projects continue to be underway and permits to complete the jobs continue to be issued.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

First quarter revenues are historically below budget for the Roger Scott Tennis Center because the annual tennis memberships renew during the second quarter. Compared to the first quarter of FY 2017, revenues for FY 2018 were \$6,900 more than last fiscal year. Expenditures are not anticipated to exceed budget by fiscal year end.

In May 2017, the City issued an RFP for the operation and maintenance of the Roger Scott Tennis Center. On November 9, 2017, City Council awarded a contract for the operation and management of the Roger Scott Tennis Center to Gulf Coast Tennis Group, LLC. As part of the contract, the City will receive a minimum annual guaranteed revenue of \$125,000 which is estimated to fund the City's cost of operations as outlined in the RFP. Gulf Coast Tennis Group, LLC began operations in January 2018.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2017 and 2018.

	<u>1ST QTR FY 2017</u>	<u>1ST QTR FY 2018</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	351	407	56
All Courts (Includes Clay Courts)	690	615	(75)
Sub-Total	<u>1,041</u>	<u>1,022</u>	<u>(19)</u>
Playing Members	<u>6,375</u>	<u>5,750</u>	<u>(625)</u>
Sub-Total	<u>7,416</u>	<u>6,772</u>	<u>(644)</u>
Instructional Students	1,977	2,043	66
Rentals/Special Events/Programs	2,996	2,601	(395)
Total Players	<u><u>12,389</u></u>	<u><u>11,416</u></u>	<u><u>(973)</u></u>

Community Maritime Park Management Services Fund:

In May 2017, the New Market Tax Credit (NMTC) Financing structure that funded the public improvements at the Community Maritime Park was completed. Upon the unwind of the financing structure the assets and liabilities of the Community Maritime Park Associates, Inc. (CMPA) were transferred to the City and the CMPA was dissolved in June 2017. Additionally, 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, FY 2018 will be the first full year of operations by the City whereby all revenue and expenditures of the Community Maritime Park are reflected in the Community Maritime Park Management Services Fund.

In total, expenditures (including total City sponsored pension costs) exceeded revenues by \$166,000. Expenditures were consistent with budget.

Local Option Sales Tax Fund:

First quarter revenues exceeded budget by \$76,000 or 5.78%. Expenditures in total were consistent with budget for the first quarter.

All bond eligible expenses have been accounted for separately. An extension of the Local Option Sales Tax was approved in November 2014 and began January 1, 2018. It will expire on December 31, 2028. This is the fourth series of the Local Option Sales Tax. However on October 18, 2017, the City issued the \$25 million Infrastructure Sales Surtax Revenue bond, Series 2017 in order to fund projects identified in the LOST IV Plan.

In previous fiscal years, a draw upon the City's pooled cash to cover cash shortfalls in the fund occurred. However on October 18, 2017, the City issued the \$25 million Infrastructure Sales Surtax Revenue bond, Series 2017 in order to fund projects identified in the LOST IV Plan reducing the need to draw upon the City's pool cash.

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 street rehabilitation improvements. Prior year expenditures through the first quarter represent the first phase of this plan. Phase II and Phase III of the street rehabilitation project were 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. Expenditures through the first quarter of FY 2018 represents the third phase of this plan. The proposed project list for Phase II was approved by City Council at the December 2017 Council Meeting and contracts were awarded at the February 2018 City Council Meeting. The funding for Phase II will come from the Local Option Sales Tax Fund.

Stormwater Capital Projects Fund:

The \$1,910,000 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. First quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$3,542,600 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$3.7 million for the first quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will levelize over the remainder of the fiscal year.

First quarter FY 2018 revenues exceeded first quarter FY 2017 revenues mainly due to the colder start to winter this year. Current projected revenues for FY 2018 are anticipated to be within budgeted level.

Pensacola Energy has included 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. By the end of Fiscal Year 2017 that reserve was down by \$3.94 million below the reserve requirements recommended by Black & Veatch in the FYE 2012 Gas System Annual Report. At the end of December, 2017, the additional \$0.10 per Ccf collected has amounted to \$378,300 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 first quarter of FY 2018, \$757,700 has been received from Infrastructure Cost Recovery Revenue.

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

All bond eligible gas construction and infrastructure expenses have been accounted for separately.

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,111,0000 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$452,600 for the first quarter. Sanitation Fund revenues for FY 2018 were \$60,800 above the FY 2017 revenues for the same time period. Effective June 1, 2017, the monthly Sanitation rate of \$22.80 increased by \$1.26 to a new monthly rate of \$14.06 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.

The first quarter financial statement historically reflects minimal Franchise Fee revenue for the current fiscal year. This is due to accrual reversals from the previous fiscal year.

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

Port Fund:

First quarter Port appropriated fund balance of \$241,900 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$151,500. Operating revenues for FY 2018 were \$33,500 below the FY 2017 operating revenues for the same time period. The majority of this decrease is due to a decrease in dockage and property rental revenue. The decrease in dockage is the result of fewer vessel dockage days being logged in the first quarter of FY 2018 as compared to the first quarter of FY 2017. 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. The decline in property rental revenue is due to early termination of the Offshore Inland lease for the DeepFlex facility location.

At the end of FY 2017 Port expenditures exceeded Port revenue by \$721,400 leaving a Port reserve balance of \$370,773. Should this pattern continue for FY 2018, it is estimated that the Port would be short by \$330,000 after depleting the reserves. The Port's financial position will continue to be monitored.

Port expenses, in total, were at or below budget and were \$135,600 less than FY 2017 expenses for the same time period. With the decline in revenue experienced in prior years, staff continues to operate at minimal costs in order to meet revenues.

All Port lease payments have been paid and are current. The lease payments due from Offshore Inland Marine are current. However, dockage and other vessel fees, which Offshore Inland recovers from its customers and then remits to the port, continue to be slower to pay. Currently this account had an outstanding balance of \$524,609.92, which is detailed below. Included in this amount is \$363,000 which was recorded as an allowance for doubtful accounts by the end of FY 2017. This transaction is part of the accounting procedure, however the funds are still due and payable.

Offshore Inland's past-due balance of \$508,000 has been addressed via the establishment of a payment plan incorporated into an amendment to the tenant's lease which City Council approved at its May 2017 regular meeting and amended on November 9, 2017. The amendment to the tenant's lease authorizes them to continue monthly installment payments of \$10,000 until full repayment of the debt has been made. 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.

	<u>30-Dec-17</u>	<u>Sept 30, 2017</u>	<u>Difference</u>
Current	\$ 16,609.92	962.68	15,647.24
30 - 59 Days	-	-	-
60 - 89 Days	-	-	-
90 - 119 Days	-	-	-
Over 120 Days	<u>508,000.00</u>	<u>528,000.00</u>	<u>(20,000.00)</u>
Total	<u>\$ 524,609.92</u>	<u>528,962.68</u>	<u>(4,352.76)</u>

Airport Fund:

Appropriated fund balance of \$5.6 million and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$2.9 million for the first quarter. Enplaned passenger traffic at Pensacola International Airport increased by 8.55%, when compared to the first quarter of FY 2017. This increase in passenger traffic is due, in part, to improved general economic conditions. Overall Airport operating revenues were \$326,800 over the FY 2017 operating revenue for the same time period. Airline Revenues were \$34,500 over the prior fiscal year and Non-Airline Revenues exceeded the prior year by \$326,800. The increase in Airline Revenues is mainly attributed to three new revenue sources, Cargo Landing Fees, Cargo Apron Area Rental and Baggage Handling System, which total \$366,200 and are offset by a decrease of \$381,400 in Air Carrier Landing Fees for this fiscal year compared to the prior fiscal year. Air Carrier Landing fees are currently \$0.65 per 1,000 lbs. as compared to last fiscal year when the charge was \$1.90 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from parking revenue, and concessions. Revenue collected from concessions at the Airport exceeded the prior fiscal year by \$27,800 and revenue from Parking Lot was \$185,300 over the prior year.

The lease agreement with the FAA for the FASCO 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. In the last quarter, Airport staff completed, and City Council has approved, new airline agreements establishing the business strategy and rate making formula for the Pensacola International airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City’s General Fund.

Expenses for the quarter are consistent with budget.

Risk Management / Central Services Fund:

These funds are categorized as internal service funds. They provide services 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 first quarter of the last three fiscal years are as follows:

	<u>FY 2018</u>	<u>FY 2017</u>	<u>FY 2016</u>
October	0.84%	0.72%	0.39%
November	0.79%	0.62%	0.39%
December	1.05%	0.64%	0.32%

Legal Costs Schedule:

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,790,900	1,790,900	1,790,900	100.00%	2,020,263	100.00%	1,518,702	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	14,340,800	14,340,800	14,340,800	10,198,776	71.12%	9,412,561	68.41%	13,768,035	100.00%
Delinquent Taxes	30,000	30,000	30,000	9,527	31.76%	(1,246)	-4.15%	12,989	100.00%
Sub-Total	14,370,800	14,370,800	14,370,800	10,208,303	71.04%	9,411,315	68.26%	13,781,024	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,100,200	6,100,200	6,100,200	991,218	16.25%	1,004,341	17.08%	5,687,912	100.00%
City of Pensacola - Gas	915,000	915,000	915,000	181,290	19.81%	148,525	17.22%	898,228	100.00%
ECUA - Water and Sewer	1,611,600	1,611,600	1,611,600	330,572	20.51%	273,222	17.61%	1,632,741	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Sub-Total	8,626,800	8,626,800	8,626,800	1,503,081	17.42%	1,426,088	17.20%	8,218,881	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,132,900	6,132,900	6,132,900	1,080,685	17.62%	1,037,986	17.43%	6,130,379	100.00%
City of Pensacola - Gas	815,000	815,000	815,000	158,664	19.47%	126,176	16.82%	686,553	100.00%
ECUA - Water	1,025,300	1,025,300	1,025,300	193,830	18.90%	183,012	18.70%	1,029,138	100.00%
Miscellaneous	20,000	20,000	20,000	8,697	43.49%	6,127	30.64%	27,572	100.00%
Sub-Total	7,993,200	7,993,200	7,993,200	1,441,876	18.04%	1,353,301	17.56%	7,873,642	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	910,000	910,000	910,000	850,397	93.45%	834,580	91.71%	902,333	100.00%
Local Business Tax Penalty	10,000	10,000	10,000	7,405	74.05%	5,830	58.30%	12,988	99.91%
Sub-Total	920,000	920,000	920,000	857,802	93.24%	840,410	91.35%	915,321	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	50,000	50,000	50,000	12,295	24.59%	5,325	10.65%	71,311	100.00%
Taxi Permits	7,500	7,500	7,500	5,362	71.49%	2,350	31.33%	5,846	100.00%
Fire Permits	21,000	21,000	21,000	9,255	44.07%	2,190	10.43%	15,920	100.00%
Sub-Total	<u>78,500</u>	<u>78,500</u>	<u>78,500</u>	<u>26,912</u>	34.28%	<u>9,865</u>	12.57%	<u>93,077</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	17,000	17,000	17,000	13,979	82.23%	18,374	108.08%	18,374	99.86%
STATE									
1/2 Cent Sales Tax	4,478,700	4,478,700	4,478,700	752,129	16.79%	714,487	16.27%	4,479,119	100.00%
Beverage License Tax	100,000	100,000	100,000	86,017	86.02%	93,859	98.80%	108,132	100.00%
Mobile Home Tax	8,000	8,000	8,000	3,724	46.55%	4,398	58.64%	13,095	100.00%
Communication Services Tax	3,056,900	3,056,900	3,056,900	503,528	16.47%	468,844	16.02%	2,967,772	100.00%
State Rev Sharing - Motor Fuel Tax	543,800	543,800	543,800	137,188	25.23%	135,879	23.47%	550,313	100.00%
State Rev Sharing - Sales Tax	1,741,300	1,741,300	1,741,300	438,989	25.21%	435,042	24.87%	1,760,844	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	3,292	27.43%	17,744	114.48%	10,799	99.99%
Fire Fighter Supplemental Compensation	40,000	40,000	40,000	11,106	27.77%	10,506	26.27%	43,894	100.00%
Sub-Total	<u>9,997,700</u>	<u>9,997,700</u>	<u>9,997,700</u>	<u>1,949,952</u>	19.50%	<u>1,899,133</u>	19.34%	<u>9,952,342</u>	100.00%

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GENERAL FUND
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	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
REVENUES: (continued)									
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	2	----	342	----	5,425	100.02%
Boat Launch Fees	17,000	17,000	17,000	1,909	11.23%	3,457	20.34%	20,431	100.00%
Esc. School Board - SRO	185,500	185,500	185,500	0	0.00%	0	0.00%	218,625	100.00%
ECSD - 911 Calltakers	237,400	237,400	237,400	65,175	27.45%	63,170	25.78%	235,081	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	326,622	100.01%
State Street Light Maintenance	303,600	303,600	303,600	0	0.00%	0	0.00%	312,677	99.99%
Pensacola Fire Academy	0	0	0	----	0	0.00%	37,135	100.00%	
Miscellaneous	40,000	40,000	40,000	10,748	26.87%	11,014	27.54%	43,544	100.00%
Sub-Total	<u>1,110,100</u>	<u>1,110,100</u>	<u>1,110,100</u>	<u>77,834</u>	<u>7.01%</u>	<u>77,983</u>	<u>6.65%</u>	<u>1,199,540</u>	<u>100.00%</u>
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	14,500	14,500	14,500	3,420	23.59%	2,742	18.91%	12,580	100.00%
Traffic Fines	90,000	90,000	90,000	17,532	19.48%	15,469	19.34%	97,655	100.00%
OTHER FINES									
Miscellaneous	5,000	5,000	5,000	2,161	43.22%	1,181	9.84%	7,611	100.53%
Sub-Total	<u>109,500</u>	<u>109,500</u>	<u>109,500</u>	<u>23,113</u>	<u>21.11%</u>	<u>19,392</u>	<u>18.21%</u>	<u>117,846</u>	<u>100.03%</u>

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GENERAL FUND
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(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTEREST									
Investments and Deposits	50,000	50,000	50,000	666	1.33%	4,090	13.63%	108,576	97.08%
Sub-Total	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>666</u>	1.33%	<u>4,090</u>	13.63%	<u>108,576</u>	97.08%
OTHER REVENUES									
Miscellaneous	500,000	500,000	500,000	106,217	21.24%	124,621	31.16%	371,874	102.79%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	0	0.00%	0	0.00%	86,112	100.00%
Sale of Assets	50,000	67,625	67,625	51,645	76.37%	502,605	102.57%	104,058	99.96%
Sub-Total	<u>625,000</u>	<u>642,625</u>	<u>642,625</u>	<u>157,862</u>	24.57%	<u>627,226</u>	65.68%	<u>562,044</u>	101.82%
Sub-Total Revenues	<u>43,881,600</u>	<u>43,899,225</u>	<u>43,899,225</u>	<u>16,247,400</u>	37.01%	<u>15,668,803</u>	36.55%	<u>42,822,293</u>	100.02%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	50.00%	<u>4,000,000</u>	50.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>51,881,600</u>	<u>51,899,225</u>	<u>51,899,225</u>	<u>20,247,400</u>	39.01%	<u>19,668,803</u>	38.67%	<u>50,822,293</u>	100.01%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 51,881,600</u>	<u>53,690,125</u>	<u>53,690,125</u>	<u>22,038,300</u>	41.05%	<u>21,689,066</u>	41.01%	<u>52,340,995</u>	100.01%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personal Services	\$ 608,400	608,400	608,416	125,872	20.69%	95,982	15.46%	482,790	77.77%
City Sponsored Pensions	0	0	50	10	20.00%	9	60.00%	30	73.17%
Sub-Total	608,400	608,400	608,466	125,882	20.69%	95,991	15.46%	482,820	77.77%
Operating Expenses	478,400	672,859	672,793	160,135	23.80%	171,750	27.60%	328,614	68.32%
Sub-Total	1,086,800	1,281,259	1,281,259	286,017	22.32%	267,741	21.54%	811,434	73.04%
Allocated Overhead/(Cost Recovery)	(379,700)	(379,700)	(379,700)	(94,925)	25.00%	(80,600)	25.00%	(373,200)	100.00%
Sub-Total	707,100	901,559	901,559	191,092	21.20%	187,141	20.32%	438,234	61.48%
MAYOR									
Personal Services	991,000	991,000	991,000	234,563	23.67%	194,459	19.73%	923,892	95.25%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	54,300	100.00%	54,300	100.00%
Sub-Total	1,039,800	1,039,800	1,039,800	283,363	27.25%	248,759	23.92%	978,192	95.50%
Operating Expenses	385,500	406,500	406,500	65,708	16.16%	77,028	18.95%	337,547	84.96%
Sub-Total	1,425,300	1,446,300	1,446,300	349,071	24.14%	325,787	22.53%	1,315,739	92.42%
Allocated Overhead/(Cost Recovery)	(601,100)	(601,100)	(601,100)	(150,275)	25.00%	(201,625)	25.00%	(700,900)	100.00%
Sub-Total	824,200	845,200	845,200	198,796	23.52%	124,162	19.41%	614,839	85.30%
CITY CLERK									
Personal Services	171,300	171,300	171,900	42,957	24.99%	45,786	20.72%	192,106	98.72%
City Sponsored Pensions	29,100	29,100	29,100	29,100	100.00%	32,100	100.00%	32,100	100.00%
Sub-Total	200,400	200,400	201,000	72,057	35.85%	77,886	30.77%	224,206	98.90%
Operating Expenses	45,100	45,100	44,500	9,869	22.18%	11,397	24.62%	42,492	78.84%
Sub-Total	245,500	245,500	245,500	81,926	33.37%	89,283	29.82%	266,698	95.05%
Allocated Overhead/(Cost Recovery)	(114,900)	(114,900)	(114,900)	(28,725)	25.00%	(17,075)	25.00%	(113,100)	100.00%
Sub-Total	130,600	130,600	130,600	53,201	40.74%	72,208	31.25%	153,598	91.70%

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
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	430,700	430,700	430,700	81,272	18.87%	75,826	19.82%	345,107	99.64%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	450,300	450,300	450,300	100,872	22.40%	97,426	24.10%	366,707	99.66%
Operating Expenses	144,600	144,600	144,600	19,070	13.19%	21,038	14.33%	200,494	99.33%
Sub-Total	594,900	594,900	594,900	119,942	20.16%	118,464	21.50%	567,201	99.54%
Allocated Overhead/(Cost Recovery)	(233,700)	(233,700)	(233,700)	(58,425)	25.00%	(40,075)	25.00%	(230,200)	100.00%
Sub-Total	361,200	361,200	361,200	61,517	17.03%	78,389	20.06%	337,001	99.23%
HUMAN RESOURCES									
Personal Services	524,600	524,600	524,565	141,155	26.91%	101,283	21.18%	484,656	98.89%
City Sponsored Pensions	112,300	112,300	112,335	112,330	100.00%	120,430	100.00%	120,501	99.97%
Sub-Total	636,900	636,900	636,900	253,485	39.80%	221,713	37.04%	605,157	99.10%
Operating Expenses	162,800	162,800	162,800	38,175	23.45%	63,996	40.47%	139,966	95.80%
Sub-Total	799,700	799,700	799,700	291,660	36.47%	285,709	37.75%	745,123	98.46%
Allocated Overhead/(Cost Recovery)	(301,200)	(301,200)	(301,200)	(75,300)	25.00%	(73,375)	25.00%	(295,600)	100.00%
Sub-Total	498,500	498,500	498,500	216,360	43.40%	212,334	45.84%	449,523	97.48%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,014,800	3,377,921	3,377,921	2,270,440	67.21%	2,042,739	63.12%	3,001,229	92.47%
Sub-Total	3,014,800	3,377,921	3,377,921	2,270,440	67.21%	2,042,739	63.12%	3,001,229	92.47%
FINANCIAL SERVICES									
Personal Services	1,567,800	1,567,800	1,602,400	392,870	24.52%	318,668	20.92%	1,532,123	98.38%
City Sponsored Pensions	287,200	287,200	287,800	287,334	99.84%	296,630	99.81%	296,929	99.91%
Sub-Total	1,855,000	1,855,000	1,890,200	680,204	35.99%	615,298	33.80%	1,829,052	98.63%
Operating Expenses	429,600	469,679	434,479	109,370	25.17%	127,949	26.72%	395,712	89.01%
Sub-Total	2,284,600	2,324,679	2,324,679	789,574	33.96%	743,247	32.33%	2,224,764	96.77%
Allocated Overhead/(Cost Recovery)	(1,473,200)	(1,473,200)	(1,473,200)	(368,300)	25.00%	(335,125)	25.00%	(1,470,500)	100.00%
Sub-Total	811,400	851,479	851,479	421,274	49.48%	408,122	42.58%	754,264	91.03%

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 Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personal Services	507,300	507,300	507,300	121,012	23.85%	105,351	18.06%	503,478	86.33%
City Sponsored Pensions	67,800	67,800	67,800	67,800	100.00%	74,700	100.00%	74,700	100.00%
Sub-Total	575,100	575,100	575,100	188,812	32.83%	180,051	27.37%	578,178	87.88%
Operating Expenses	264,300	349,343	349,343	59,633	17.07%	44,034	5.22%	181,712	46.09%
Sub-Total	839,400	924,443	924,443	248,445	26.88%	224,085	14.93%	759,890	71.61%
PARKS & RECREATION									
Personal Services	2,710,100	2,710,100	2,713,051	606,320	22.35%	549,244	21.23%	2,417,486	93.53%
City Sponsored Pensions	680,300	680,300	680,649	680,396	99.96%	759,897	99.96%	760,224	99.99%
Sub-Total	3,390,400	3,390,400	3,393,700	1,286,716	37.91%	1,309,141	39.12%	3,177,710	95.00%
Operating Expenses	2,795,200	3,011,400	3,008,100	621,012	20.64%	714,746	26.05%	2,529,617	94.80%
Sub-Total	6,185,600	6,401,800	6,401,800	1,907,728	29.80%	2,023,887	33.23%	5,707,327	94.91%
Allocated Overhead/(Cost Recovery)	(5,800)	(5,800)	(5,800)	(1,450)	25.00%	(2,325)	25.00%	(7,400)	100.00%
Sub-Total	6,179,800	6,396,000	6,396,000	1,906,278	29.80%	2,021,562	33.24%	5,699,927	94.90%
PUBLIC WORKS & FACILITIES									
Personal Services	1,552,200	1,552,200	1,552,115	313,009	20.17%	325,600	21.19%	1,522,470	98.99%
City Sponsored Pensions	302,300	302,300	302,385	302,370	100.00%	352,182	99.99%	352,425	100.02%
Sub-Total	1,854,500	1,854,500	1,854,500	615,379	33.18%	677,782	35.88%	1,874,895	99.18%
Operating Expenses	2,457,300	2,832,982	2,832,982	722,071	25.49%	564,939	19.93%	2,277,600	88.63%
Sub-Total	4,311,800	4,687,482	4,687,482	1,337,450	28.53%	1,242,721	26.31%	4,152,495	92.90%
Allocated Overhead/(Cost Recovery)	(332,000)	(332,000)	(332,000)	(83,000)	25.00%	(62,875)	25.00%	(274,300)	100.00%
Sub-Total	3,979,800	4,355,482	4,355,482	1,254,450	28.80%	1,179,846	26.38%	3,878,195	92.45%

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

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personal Services	6,848,200	7,001,300	6,940,290	1,778,190	25.62%	1,444,095	21.45%	6,704,465	98.14%
City Sponsored Pensions	1,256,100	1,256,100	1,414,110	1,410,323	99.73%	1,632,739	99.75%	1,732,860	105.79%
Sub-Total	8,104,300	8,257,400	8,354,400	3,188,513	38.17%	3,076,834	36.76%	8,437,325	99.62%
Operating Expenses	1,496,000	1,554,603	1,457,603	478,254	32.81%	405,485	27.19%	1,286,953	96.56%
Sub-Total	9,600,300	9,812,003	9,812,003	3,666,767	37.37%	3,482,319	35.31%	9,724,278	99.19%
POLICE									
Personal Services	13,100,800	13,100,800	13,070,405	3,207,504	24.54%	2,652,086	20.69%	12,229,023	95.64%
City Sponsored Pensions	4,840,400	4,840,400	4,870,795	4,842,703	99.42%	4,720,589	99.97%	4,725,091	99.98%
Sub-Total	17,941,200	17,941,200	17,941,200	8,050,207	44.87%	7,372,675	42.04%	16,954,114	96.81%
Operating Expenses	3,998,300	4,299,538	4,299,538	1,528,356	35.55%	1,063,326	28.60%	3,405,515	93.04%
Sub-Total	21,939,500	22,240,738	22,240,738	9,578,563	43.07%	8,436,001	39.69%	20,359,629	96.15%
TRANSFERS OUT									
Municipal Golf Course Fund	220,000	220,000	220,000	55,000	25.00%	55,000	25.00%	220,000	100.00%
Stormwater Capital Projects Fund	2,775,000	2,775,000	2,775,000	1,910,009	68.83%	1,856,587	69.81%	2,748,923	100.00%
Sub-Total	2,995,000	2,995,000	2,995,000	1,965,009	65.61%	1,911,587	66.39%	2,968,923	100.00%
TOTAL EXPENDITURES	\$ 51,881,600	53,690,125	53,690,125	22,032,192	41.04%	20,380,495	38.53%	49,139,530	94.97%

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

CITY OF PENSACOLA
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 290,000	290,000	290,000	290,000	100.00%	238,716	100.00%	202,591	100.00%
REVENUES:									
Tree Trust Fund	10,000	10,000	10,000	275	2.75%	8,875	88.75%	46,125	100.00%
Interest	0	0	0	862	----	0	----	3,261	----
TOTAL REVENUES	10,000	10,000	10,000	1,137	11.37%	8,875	88.75%	49,386	107.07%
TOTAL REVENUES AND FUND BALANCE	\$ 300,000	300,000	300,000	291,137	97.05%	247,591	99.55%	251,977	101.31%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	45,373	18.88%	116,717	48.57%
Capital Outlay	0	0	0	0	----	0	0.00%	0	0.00%
Sub-Total	0	0	0	0	----	45,373	18.24%	116,717	46.93%
RESERVED	300,000	300,000	300,000	0	0.00%	0	----	0	46.93%
TOTAL EXPENDITURES	\$ 300,000	300,000	300,000	0	0.00%	45,373	18.24%	116,717	46.93%

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Sale of Asset	0	125,725	125,725	124,785	99.25%	0	----	0	----
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	125,725	125,725	124,785	99.25%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	125,725	125,725	124,785	99.25%	0	----	0	----
EXPENDITURES:									
Operating Expenses	\$ 0	125,725	125,725	0	0.00%	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	125,725	125,725	0	0.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	125,725	125,725	0	0.00%	0	----	0	----

CITY OF PENSACOLA
INNER CITY HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Sale of Asset	0	0	0	0	----	0	----	440,000	100.00%
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	0	0	0	----	0	----	440,000	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	0	----	0	----	440,000	100.00%
EXPENDITURES:									
Operating Expenses	\$ 0	0	0	0	----	0	----	0	0.00%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	0.00%
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	0.00%

**CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				% OF BUDGET 12/17	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17		ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 37,800	37,800	37,800	37,800	100.00%	94,139	100.00%	0	----
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	233,001	17.01%	230,839 **	17.26%	1,476,634 *	100.51%
Interest	0	0	0	33	----	0	----	1,165	68.53%
Miscellaneous	0	0	0	0	----	0	----	113,583	99.99%
Sub-Total	1,370,000	1,370,000	1,370,000	233,034	17.01%	230,839	17.26%	1,591,382	100.43%
TOTAL REVENUES	1,370,000	1,370,000	1,370,000	233,034	17.01%	230,839	17.26%	1,591,382	100.43%
TOTAL REVENUES AND FUND BALANCE	\$ 1,407,800	1,407,800	1,407,800	270,834	19.24%	324,978	22.71%	1,591,382	100.43%
EXPENDITURES:									
Capital Outlay	0	0	0	0	----	27,238	100.00%	27,238	58.45%
Allocated Overhead/(Cost Recovery)	37,800	37,800	37,800	9,450	25.00%	16,725	25.00%	37,900	100.00%
Sub-Total	37,800	37,800	37,800	9,450	25.00%	43,963	46.70%	65,138	77.09%
TRANSFERS OUT									
LOGT Debt Service fund	1,370,000	1,370,000	1,370,000	0	0.00%	0	0.00%	1,497,927	99.86%
TOTAL EXPENDITURES	\$ 1,407,800	1,407,800	1,407,800	9,450	0.67%	43,963	3.07%	1,563,065	98.65%

* Revenue includes 13 payments versus 12 payments due to appeal to State on Distribution Formula.

** For comparison purposes only. FY 2017 revenue was not received until May 1, 2017 due to appeal to State on Distribution Formula.

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	10,850	10,850	10,850	100.00%	18,179	100.00%	0	----
REVENUES:									
Stormwater Utility Fees	2,770,000	2,770,000	2,770,000	1,907,602	68.87%	1,856,526	69.94%	2,744,262	99.96%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	2,407	48.14%	61	1.22%	4,661	128.90%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	289,500	289,500	289,500	8,304	2.87%	8,304	8.34%	99,647	100.05%
Interest Income	0	0	0	185	----	0	----	7,551	377.55%
TOTAL REVENUES	<u>3,064,500</u>	<u>3,064,500</u>	<u>3,064,500</u>	<u>1,918,498</u>	62.60%	<u>1,864,891</u>	67.59%	<u>2,856,121</u>	100.20%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>1,929,348</u>	62.74%	<u>1,883,070</u>	67.80%	<u>2,856,121</u>	100.20%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 800,300	800,300	800,170	185,041	23.13%	155,939	20.18%	764,953	98.93%
City Sponsored Pensions	293,000	293,000	293,130	293,112	99.99%	306,302	99.99%	306,689	99.99%
Sub-Total	<u>1,093,300</u>	<u>1,093,300</u>	<u>1,093,300</u>	<u>478,153</u>	43.73%	<u>462,241</u>	42.84%	<u>1,071,642</u>	99.23%
Operating Expenses	450,600	461,450	460,815	77,893	16.90%	165,070	28.09%	609,241	94.65%
Capital Outlay	38,000	38,000	38,635	38,635	100.00%	0	0.00%	0	----
Allocated Overhead/(Cost Recovery)	175,900	175,900	175,900	43,975	25.00%	48,075	25.00%	178,600	100.00%
Sub-Total	<u>1,757,800</u>	<u>1,768,650</u>	<u>1,768,650</u>	<u>638,656</u>	36.11%	<u>675,386</u>	35.60%	<u>1,859,483</u>	97.73%
STREET CLEANING									
Personal Services	384,500	384,500	384,460	90,156	23.45%	90,595	23.43%	376,920	99.84%
City Sponsored Pensions	79,600	79,600	79,640	79,633	99.99%	87,727	99.99%	87,827	99.99%
Sub-Total	<u>464,100</u>	<u>464,100</u>	<u>464,100</u>	<u>169,789</u>	36.58%	<u>178,322</u>	37.59%	<u>464,747</u>	99.87%
Operating Expenses	356,700	356,700	356,700	82,384	23.10%	70,151	21.21%	370,813	98.73%
Capital Outlay	390,000	390,000	390,000	0	0.00%	0	----	0	----
Allocated Overhead/(Cost Recovery)	95,900	95,900	95,900	23,975	25.00%	18,775	25.00%	95,900	100.00%
Sub-Total	<u>1,306,700</u>	<u>1,306,700</u>	<u>1,306,700</u>	<u>276,148</u>	21.13%	<u>267,248</u>	30.36%	<u>931,460</u>	99.43%
TOTAL EXPENDITURES	<u>\$ 3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>914,804</u>	29.75%	<u>942,634</u>	33.94%	<u>2,790,943</u>	98.29%

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
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,454	4,454	4,454	100.00%	8,908	100.00%	31,908	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	335,100	335,100	335,100	57,680	17.21%	65,022	21.01%	274,233	99.18%
Electric Cart Rentals	73,400	73,400	73,400	18,923	25.78%	21,055	29.08%	89,963	100.63%
Pull Cart Rentals	400	400	400	28	7.00%	9	2.25%	84	84.00%
Concessions	18,100	18,100	18,100	4,500	24.86%	4,500	24.86%	18,000	100.00%
Pro Shop Sales	15,100	15,100	15,100	3,038	20.12%	3,115	20.63%	10,458	101.53%
Tournaments	35,000	35,000	35,000	10,877	31.08%	12,376	36.19%	52,802	100.00%
Driving Range	30,000	30,000	30,000	5,818	19.39%	6,120	14.33%	27,918	99.71%
Capital Surcharge	50,000	50,000	50,000	7,829	15.66%	8,802	17.60%	37,167	99.91%
Advertising	0	0	0	0	----	2,500	----	7,500	100.00%
Miscellaneous	0	0	0	0	----	0	0.00%	0	----
Interest Income	0	0	0	4	----	0	----	532	532.00%
SUB-TOTAL REVENUES	557,100	557,100	557,100	108,697	19.51%	123,499	22.75%	518,657	99.76%
TRANSFERS IN GENERAL FUND	220,000	220,000	220,000	55,000	25.00%	55,000	25.00%	220,000	100.00%
TOTAL REVENUES	777,100	777,100	777,100	163,697	21.07%	178,499	23.40%	738,657	99.83%
TOTAL REVENUES AND FUND BALANCE	\$ 777,100	781,554	781,554	168,151	21.51%	187,407	24.28%	770,565	99.84%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 354,900	354,900	354,900	80,215	22.60%	69,737	20.20%	340,898	97.54%
City Sponsored Pensions	48,800	48,800	48,800	48,800	100.00%	53,700	100.00%	53,700	100.00%
Sub-Total	403,700	403,700	403,700	129,015	31.96%	123,437	30.94%	394,598	97.87%
Operating Expenses	373,400	377,854	377,854	97,538	25.81%	103,440	27.74%	318,842	87.71%
TOTAL EXPENDITURES	\$ 777,100	781,554	781,554	226,553	28.99%	226,877	29.40%	713,440	93.01%

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 Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				% OF BUDGET 12/17	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17		ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	195,400	100.00%	(252,950)	100.00%
REVENUES:									
Building Permits	736,100	736,100	736,100	163,170	22.17%	147,119	24.52%	785,917	100.55%
Electrical Permits	200,000	200,000	200,000	54,855	27.43%	31,316	17.78%	255,838	100.29%
Gas Permits	36,500	36,500	36,500	11,800	32.33%	9,200	32.17%	40,387	100.22%
Plumbing Permits	93,000	93,000	93,000	28,130	30.25%	33,186	38.14%	149,684	100.26%
Mechanical Permits	66,500	66,500	66,500	16,523	24.85%	13,109	21.67%	96,497	101.47%
Miscellaneous Permits	10,000	10,000	10,000	2,509	25.09%	1,390	15.80%	8,446	100.55%
Zoning Review & Inspection Fees	65,000	65,000	65,000	17,800	27.38%	30,350	73.67%	124,550	100.61%
Permit Application Fee	200,000	200,000	200,000	51,100	25.55%	42,155	22.35%	217,453	100.63%
Interest Income	0	0	0	134	----	0	----	10,623	354.10%
Sale of asset	0	0	0	0	----	0	----	4,845	100.00%
TOTAL REVENUES	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>346,021</u>	24.59%	<u>307,825</u>	25.85%	<u>1,694,240</u>	100.99%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>346,021</u>	24.59%	<u>503,225</u>	36.30%	<u>1,441,290</u>	101.17%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 705,100	705,100	705,075	181,859	25.79%	144,907	21.60%	708,428	99.54%
City Sponsored Pensions	144,900	144,900	144,925	144,921	100.00%	156,717	99.99%	156,781	100.00%
Sub-Total	<u>850,000</u>	<u>850,000</u>	<u>850,000</u>	<u>326,780</u>	38.44%	<u>301,624</u>	36.45%	<u>865,209</u>	99.63%
Operating Expenses	312,800	312,800	312,800	88,316	28.23%	72,510	24.51%	157,492	54.93%
Capital Outlay	45,000	45,000	45,000	37,442	83.20%	54,534	80.79%	54,534	80.79%
Sub-Total	<u>1,207,800</u>	<u>1,207,800</u>	<u>1,207,800</u>	<u>452,538</u>	37.47%	<u>428,668</u>	36.00%	<u>1,077,235</u>	88.11%
Allocated Overhead/(Cost Recovery)	199,300	199,300	199,300	49,825	25.00%	48,850	25.00%	202,000	100.00%
TOTAL EXPENDITURES	<u>\$ 1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>502,363</u>	35.70%	<u>477,518</u>	34.45%	<u>1,279,235</u>	89.79%

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

**CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				% OF BUDGET 12/17	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17		ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 27,500	27,500	27,500	27,500	100.00%	50,000	100.00%	80,700	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Court Fees	256,600	256,600	256,600	40,803	15.90%	33,397	14.73%	201,664	99.98%
Scott Tennis Concession Fees	0	0	0	32	----	527	8.78%	1,285	98.85%
Scott Tennis Pro Revenue	25,000	25,000	25,000	1,050	4.20%	1,050	6.91%	22,643	128.65%
Scott Tennis Pro Shop Lease	3,100	3,100	3,100	518	16.71%	518	8.63%	3,109	119.58%
Interest Income	0	0	0	8	----	0	----	668	668.00%
TOTAL REVENUES	<u>284,700</u>	<u>284,700</u>	<u>284,700</u>	<u>42,411</u>	14.90%	<u>35,492</u>	13.97%	<u>229,369</u>	102.72%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 312,200</u>	<u>312,200</u>	<u>312,200</u>	<u>69,911</u>	22.39%	<u>85,492</u>	28.12%	<u>310,069</u>	102.00%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 141,300	141,300	141,300	26,670	18.87%	29,101	21.57%	130,334	96.62%
Operating Expenses	170,900	170,900	170,900	20,142	11.79%	22,572	13.35%	152,541	90.21%
TOTAL EXPENDITURES	<u>\$ 312,200</u>	<u>312,200</u>	<u>312,200</u>	<u>46,812</u>	14.99%	<u>51,673</u>	17.00%	<u>282,875</u>	93.05%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	328,272	328,272	328,272	100.00%	0	----	(661,100)	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Event Management	100,000	0	0	0	----	0	0.00%	0	---
Rentals	35,000	35,000	35,000	2,620	7.49%	3,000	6.15%	11,290	94.08%
Vendor Kiosk Management									
Kiosk Sales	1,200	1,200	1,200	0	0.00%	0	0.00%	100	100.00%
Donations	0	0	0	500	----	0	----	18,500	100.00%
Parking Management	54,700	54,700	54,700	0	0.00%	0	0.00%	100,720	99.72%
City Hall Parking	0	30,000	30,000	0	0.00%	0	----	0	---
CMPA - Return of Profit	0	0	0	0	----	0	----	(4,494)	---
Park Maintenance	0	0	0	0	----	0	0.00%	108,205	99.27%
CMPA - Insurance	0	0	0	0	----	0	0.00%	79,805	99.76%
Lease Fees	153,900	153,900	153,900	36,617	23.79%	0	----	0	---
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	0	----	58,333	58.33%
University of West Florida	15,000	15,000	15,000	16,667	111.11%	0	----	5,122	51.22%
Surcharge									
Variable Attendance	320,000	320,000	320,000	0	0.00%	0	----	270,527	100.20%
Variable Ticket	161,000	161,000	161,000	(4,870)	-3.02%	0	----	75,275	81.82%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	0	----	37,500	56.82%
Community Event Concessions	30,000	30,000	30,000	0	0.00%	0	----	11,316	188.60%
Other Charges for Services	23,600	23,600	23,600	2,390	10.13%	0	----	7,781	97.26%
Interest Income	0	0	0	64	----	0	----	28	28.00%
Miscellaneous Revenue	0	0	0	16	----	0	----	144	144.00%
SUBTOTAL	<u>1,181,900</u>	<u>1,111,900</u>	<u>1,111,900</u>	<u>125,879</u>	<u>11.32%</u>	<u>3,000</u>	<u>0.55%</u>	<u>780,152</u>	<u>89.38%</u>
CHARGES FOR SERVICES									
Employee Leasing	0	0	0	0	----	12,014	11.55%	64,589	99.37%
Miscellaneous	0	0	0	0	----	2,706	27.06%	4,926	96.59%
SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>14,720</u>	<u>12.91%</u>	<u>69,515</u>	<u>99.17%</u>
TRANSFER IN									
Recreation Fund	0	0	0	0	----	0	----	122,831	81.89%
Insurance Retention Fund	0	0	0	0	----	0	----	621,082	100.00%
SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>743,913</u>	<u>96.47%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,181,900</u>	<u>1,440,172</u>	<u>1,440,172</u>	<u>454,151</u>	<u>31.53%</u>	<u>17,720</u>	<u>2.69%</u>	<u>932,480</u>	<u>88.56%</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMMTY MARITIME PARK MGT SVCS									
Personal Services	\$ 0	0	0	0	----	7,885	10.08%	44,321	56.79%
City Sponsored Pensions	0	0	0	0	----	0	----	0	---
Sub-Total	0	0	0	0	----	7,885	10.08%	44,321	56.79%
Operating Expenses	0	0	0	0	----	72,225	15.52%	375,593	81.55%
Capital Outlay	0	0	0	0	----	0	----	0	---
SUBTOTAL	0	0	0	0	----	80,110	14.74%	419,914	77.96%
MARITIME PARK - EMPLOYEE LEASING									
Personal Services	0	0	0	0	----	21,886	21.04%	69,088	98.46%
City Sponsored Pensions	0	0	0	0	----	0	0.00%	4	100.00%
Sub-Total	0	0	0	0	----	21,886	21.04%	69,092	98.46%
Operating Expenses	0	0	0	0	----	70	0.70%	3,457	96.62%
Capital Outlay	0	0	0	0	----	0	----	0	---
SUBTOTAL	0	0	0	0	----	21,956	19.26%	72,549	98.37%
COMMUNITY MARITIME PARK									
Personal Services	75,400	75,400	75,400	8,832	11.71%	0	----	25,314	93.76%
Operating Expenses	1,036,900	1,231,976	1,231,976	199,838	16.22%	0	----	99,100	41.65%
Capital Outlay	0	63,196	63,196	63,196	100.00%	0	----	62,624	49.70%
SUBTOTAL	1,112,300	1,370,572	1,370,572	271,866	19.84%	0	----	187,038	47.84%
TRANSFERS OUT									
Insurance Retention Fund	0	49,600	49,600	0	0.00%	0	----	0	----
Sub-Total	0	49,600	49,600	0	0.00%	0	----	0	100.00%
DEBT SERVICE									
Interest	18,700	0	0	0	----	0	----	9,316	31.69%
Principal	50,900	20,000	20,000	20,000	100.00%	0	----	0	0.00%
SUBTOTAL	69,600	20,000	20,000	20,000	100.00%	0	----	9,316	18.78%
TOTAL EXPENDITURES	\$ 1,181,900	1,440,172	1,440,172	291,866	20.27%	102,066	15.52%	688,817	65.42%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				% OF BUDGET 12/17	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17		ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 7,310,100	15,392,464	15,392,464	15,392,464	100.00%	11,478,628	100.00%	13,803,628	100.00%
REVENUES:									
1-CT Local Option Sales Tax	7,883,000	7,883,000	7,883,000	1,391,032	17.65%	1,314,805	16.82%	7,881,842	100.28%
Interest	0	0	0	23	----	0	----	(13,774)	----
Rebates	0	0	0	0	----	0	----	14,948	99.65%
Transfer In From Central Services Fund	0	0	0	0	----	0	0.00%	188,014	99.95%
TOTAL REVENUES	<u>7,883,000</u>	<u>7,883,000</u>	<u>7,883,000</u>	<u>1,391,055</u>	17.65%	<u>1,314,805</u>	16.43%	<u>8,071,030</u>	100.10%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 15,193,100</u>	<u>23,275,464</u>	<u>23,275,464</u>	<u>16,783,519</u>	72.11%	<u>12,793,433</u>	65.67%	<u>21,874,658</u>	100.04%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	65,228	302,192	3,602	1.19%	1,743	3.52%	284,428	68.21%
Capital Outlay	9,651,500	17,668,636	17,492,772	471,325	2.69%	1,844,515	14.41%	1,544,450	43.54%
Sub-Total	<u>9,651,500</u>	<u>17,733,864</u>	<u>17,794,964</u>	<u>474,927</u>	2.67%	<u>1,846,258</u>	14.37%	<u>1,828,878</u>	12.01%
DEBT SERVICE									
Principal	4,961,400	4,961,400	4,961,400	3,415,000	68.83%	3,245,000	52.43%	3,245,000	52.43%
Interest	580,200	580,200	519,100	87,509	16.86%	170,662	38.25%	446,186	100.00%
Sub-Total	<u>5,541,600</u>	<u>5,541,600</u>	<u>5,480,500</u>	<u>3,502,509</u>	63.91%	<u>3,415,662</u>	51.47%	<u>3,691,186</u>	55.63%
TOTAL EXPENDITURES	<u>\$ 15,193,100</u>	<u>23,275,464</u>	<u>23,275,464</u>	<u>3,977,436</u>	17.09%	<u>5,261,920</u>	27.01%	<u>5,520,064</u>	25.24%
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	100.00%
REVENUES:									
Bond Proceeds	0	25,000,000	25,000,000	25,000,000	100.00%	0	----	0	----
Interest	0	0	0	2,224	----	0	----	0	----
TOTAL REVENUES	<u>0</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,002,224</u>	100.01%	<u>0</u>	----	<u>0</u>	----
TOTAL REVENUES AND FUND BALANCE	<u>\$ 0</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>25,002,224</u>	100.01%	<u>0</u>	----	<u>0</u>	----
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	85,000	85,000	80,038	94.16%	0	----	0	----
Capital Outlay	0	24,915,000	24,915,000	5,636,722	22.62%	0	----	1,174,896	135.41%
Sub-Total	<u>0</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>5,716,760</u>	22.87%	<u>0</u>	----	<u>1,174,896</u>	135.41%
TOTAL LOST IV BOND EXPENDITURES	<u>\$ 0</u>	<u>25,000,000</u>	<u>25,000,000</u>	<u>5,716,760</u>	22.87%	<u>0</u>	----	<u>1,174,896</u>	135.41%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 15,193,100</u>	<u>48,275,464</u>	<u>48,275,464</u>	<u>41,785,743</u>	86.56%	<u>12,793,433</u>	65.67%	<u>21,874,658</u>	100.04%
TOTAL EXPENDITURES	<u>\$ 15,193,100</u>	<u>48,275,464</u>	<u>48,275,464</u>	<u>9,694,196</u>	20.08%	<u>5,261,920</u>	27.01%	<u>6,694,960</u>	29.45%

Note. The Lost Series 2017 Project Fund was funded with the issuance of the Infrastructure Sales Surtax Revenue Bond, Series 2017 on October 18, 2017.

CITY OF PENSACOLA
LOGT SERIES 2016 PROJECT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	7,169,546	7,169,546	7,169,546	100.00%	2,339,342	100.00%	13,852,179	100.00%
REVENUES:									
LOGT Series 2016 Bond Proceeds	0	0	0	0	----	0	----	0	----
Interest Income	0	0	0	503	----	0	----	60,199	301.00%
TOTAL REVENUES	0	0	0	503	----	0	----	60,199	301.00%
TOTAL REVENUES AND FUND BALANCE	\$ 0	7,169,546	7,169,546	7,170,049	100.01%	2,339,342	100.00%	13,912,378	100.29%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	2,265	2,265	2,241	98.94%	0	----	105,694	97.90%
Capital Outlay	0	7,167,281	7,167,281	6,433,916	89.77%	1,399,452	59.82%	6,637,138	96.32%
Sub-Total	0	7,169,546	7,169,546	6,436,157	89.77%	1,399,452	59.82%	6,742,832	96.33%
TOTAL EXPENDITURES	\$ 0	7,169,546	7,169,546	6,436,157	89.77%	1,399,452	59.82%	6,742,832	48.61%

CITY OF PENSACOLA
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,185,404	6,185,404	6,185,404	100.00%	6,424,991	100.00%	6,407,713	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	734	73.40%	0	0.00%	49,381	308.63%
Transfer In From General Fund	2,775,000	2,775,000	2,775,000	1,910,009	68.83%	1,856,587	69.81%	2,748,923	100.00%
TOTAL REVENUES	<u>2,776,000</u>	<u>2,776,000</u>	<u>2,776,000</u>	<u>1,910,743</u>	68.83%	<u>1,856,587</u>	69.78%	<u>2,798,304</u>	101.21%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,776,000</u>	<u>8,961,404</u>	<u>8,961,404</u>	<u>8,096,147</u>	90.34%	<u>8,281,578</u>	91.15%	<u>9,206,017</u>	100.36%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	525,000	1,384,537	1,384,537	178,216	12.87%	354,147	29.14%	894,351	53.51%
Capital Outlay	2,050,000	7,375,867	7,375,867	2,355,754	31.94%	680,014	8.79%	1,942,242	42.25%
Sub-Total	<u>2,575,000</u>	<u>8,760,404</u>	<u>8,760,404</u>	<u>2,533,970</u>	28.93%	<u>1,034,161</u>	11.55%	<u>2,836,593</u>	44.68%
Allocated Overhead/(Cost Recovery)									
General Fund	<u>201,000</u>	<u>201,000</u>	<u>201,000</u>	<u>50,250</u>	25.00%	<u>32,550</u>	25.00%	<u>201,300</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,776,000</u>	<u>8,961,404</u>	<u>8,961,404</u>	<u>2,584,220</u>	28.84%	<u>1,066,711</u>	11.74%	<u>3,037,893</u>	45.89%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				% OF BUDGET 12/17	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17		ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 2,113,700	3,542,613	3,542,613	3,542,613	100.00%	967,805	100.00%	967,805	100.00%
REVENUES:									
GAS									
Residential User Fees	23,281,700	23,281,700	23,281,700	4,019,648	17.27%	3,201,253	13.79%	19,529,462	93.70%
Commercial User Fees	12,992,300	12,992,300	12,992,300	2,340,976	18.02%	2,135,504	16.55%	12,512,353	94.63%
Municipal User Fees	302,200	302,200	302,200	59,145	19.57%	51,101	17.02%	285,801	96.00%
Interruptible User Fees	4,038,800	4,038,800	4,038,800	1,017,604	25.20%	926,654	23.10%	5,265,462	99.57%
Transportation User Fees	5,402,000	5,402,000	5,402,000	829,836	15.36%	676,879	12.61%	3,929,757	99.85%
Compressed Natural Gas	635,300	635,300	635,300	222,058	34.95%	208,742	23.94%	907,937	100.03%
Gas Piping Fees	0	0	0	0	----	39,785	19.89%	61,824	100.04%
Miscellaneous Charges	552,800	552,800	552,800	97,889	17.71%	103,523	15.22%	423,305	99.79%
New Accounts/Turn-on Fees	597,400	597,400	597,400	153,509	25.70%	146,255	24.38%	550,625	102.18%
Interest Income	100,000	100,000	100,000	17,791	17.79%	19,075	87.50%	220,828	245.09%
Infrastructure Cost Recovery	3,742,200	3,742,200	3,742,200	757,716	20.25%	408,755	18.79%	1,848,457	101.51%
Cookbooks	0	0	0	1,217	----	1,073	----	2,725	100.93%
Sale of Asset	0	0	0	28,595	----	18,201	----	31,905	100.02%
Rebates	0	0	0	50,026	----	35,992	5.74%	555,301	88.55%
TOTAL REVENUES	51,644,700	51,644,700	51,644,700	9,596,010	18.58%	7,972,792	15.64%	46,125,742	95.91%
TOTAL REVENUES AND FUND BALANCE	\$ 53,758,400	55,187,313	55,187,313	13,138,623	23.81%	8,940,597	17.21%	47,093,547	95.99%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 7,258,000	7,258,000	7,256,350	1,683,894	23.21%	1,221,734	19.70%	6,748,499	96.41%
City Sponsored Pensions	1,439,700	1,439,700	1,441,350	1,440,124	99.91%	1,340,902	99.83%	1,578,325	99.92%
Sub-Total	8,697,700	8,697,700	8,697,700	3,124,018	35.92%	2,562,636	33.97%	8,326,824	97.05%
Operating Expenses	31,704,400	32,962,325	32,962,325	5,802,058	17.60%	6,084,212	19.83%	25,131,992	95.97%
Capital Outlay	1,246,800	1,417,788	1,417,788	975,967	68.84%	563,841	28.51%	731,768	92.48%
Sub-Total	41,648,900	43,077,813	43,077,813	9,902,043	22.99%	9,210,689	22.91%	34,190,584	96.11%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,250,400	1,250,400	1,250,400	312,600	25.00%	299,150	25.00%	1,249,200	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 Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	334,100	334,100	334,100	175,286	52.47%	32,709	8.57%	371,886	97.40%
Principal	2,525,000	2,525,000	2,525,000	2,525,000	100.00%	2,155,000	100.00%	2,155,000	100.00%
Sub-Total	<u>2,859,100</u>	<u>2,859,100</u>	<u>2,859,100</u>	<u>2,700,286</u>	<u>94.45%</u>	<u>2,187,709</u>	<u>86.24%</u>	<u>2,526,886</u>	<u>99.61%</u>
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 53,758,400</u>	<u>55,187,313</u>	<u>55,187,313</u>	<u>16,914,929</u>	<u>30.65%</u>	<u>15,697,548</u>	<u>30.22%</u>	<u>45,966,670</u>	<u>97.02%</u>
GAS CONSTRUCTION:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>100.00%</u>	<u>9,414,110</u>	<u>100.00%</u>	<u>14,096,785</u>	<u>100.00%</u>
EXPENSES:									
GAS CONSTRUCTION NOTE									
Personal Services	0	301,111	301,111	35,148	11.67%	202,901	18.28%	121,247	28.71%
City Sponsored Pensions	0	89	89	20	22.47%	236,099	99.96%	12	12.00%
Sub-Total	<u>0</u>	<u>301,200</u>	<u>301,200</u>	<u>35,168</u>	<u>11.68%</u>	<u>439,000</u>	<u>32.62%</u>	<u>121,259</u>	<u>28.70%</u>
Operating Expenses	0	8,640,393	8,640,393	6,870,603	79.52%	3,432,120	44.20%	4,739,335	90.32%
Capital Outlay	0	195,717	195,717	185,147	94.60%	301,210	99.41%	98,883	89.70%
Sub-Total	<u>0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>7,090,918</u>	<u>77.60%</u>	<u>4,172,330</u>	<u>44.32%</u>	<u>4,959,477</u>	<u>88.46%</u>
TOTAL GAS CONSTRUCTION NOTE EXPENSES	<u>\$ 0</u>	<u>9,137,310</u>	<u>9,137,310</u>	<u>7,090,918</u>	<u>77.60%</u>	<u>4,172,330</u>	<u>44.32%</u>	<u>4,959,477</u>	<u>88.46%</u>
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 53,758,400</u>	<u>64,324,623</u>	<u>64,324,623</u>	<u>22,275,933</u>	<u>34.63%</u>	<u>18,354,707</u>	<u>29.92%</u>	<u>61,190,332</u>	<u>96.89%</u>
TOTAL EXPENSES	<u>\$ 53,758,400</u>	<u>64,324,623</u>	<u>64,324,623</u>	<u>24,005,847</u>	<u>37.32%</u>	<u>19,869,878</u>	<u>32.39%</u>	<u>50,926,147</u>	<u>95.11%</u>

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 Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 330,500	1,111,020	1,111,020	1,111,020	100.00%	320,550	100.00%	699,930	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,232,400	4,232,400	4,232,400	1,092,075	25.80%	1,008,184	25.21%	4,154,503	100.08%
Bulk Item Collection Charges	120,000	120,000	120,000	28,080	23.40%	29,799	22.92%	129,154	98.97%
Business Refuse Container Charges	150,000	150,000	150,000	33,883	22.59%	33,559	21.53%	134,319	99.94%
Fuel Surcharge	400,000	400,000	400,000	71,329	17.83%	60,907	12.18%	239,291	99.95%
County Landfill	1,200,500	1,200,500	1,200,500	279,373	23.27%	277,018	25.34%	1,115,033	99.96%
Equipment Surcharge	229,500	229,500	229,500	59,441	25.90%	0	----	79,704	99.88%
New Accounts/Transfer Fees	89,000	89,000	89,000	19,880	22.34%	22,180	26.09%	87,500	101.86%
Miscellaneous	45,000	45,000	45,000	12,940	28.76%	22,613	452.26%	443,434	99.85%
Interest Income	7,500	7,500	7,500	138	1.84%	0	----	17,200	573.33%
Sale of Assets	5,000	5,000	5,000	71	1.42%	22,325	446.50%	31,920	100.00%
SUB-TOTAL SANITATION REVENUES	6,478,900	6,478,900	6,478,900	1,597,210	24.65%	1,476,585	24.72%	6,432,058	100.26%
CODE ENFORCEMENT									
Franchise Fees	1,170,000	1,170,000	1,170,000	1,110	0.09%	1,091	0.09%	1,230,759	98.00%
Lot Cleaning (FY Cash Balance) *	65,200	65,200	65,200	11,450	17.56%	21,389	28.52%	78,142	71.76%
Code Enforcement Violations	100,300	100,300	100,300	6,724	6.70%	56,895	81.28%	110,989	99.90%
Sub-Total	1,335,500	1,335,500	1,335,500	19,284	1.44%	79,375	5.95%	1,419,890	96.21%
Zoning/Housing Code Enforcement	4,000	4,000	4,000	259	6.48%	0	0.00%	2,138	125.76%
Sub-Total	4,000	4,000	4,000	259	6.48%	0	0.00%	2,138	125.76%
SUB-TOTAL CODE ENFORCEMENT REVENUES	1,339,500	1,339,500	1,339,500	19,543	1.46%	79,375	5.88%	1,422,028	96.24%
SUB-TOTAL REVENUES	7,818,400	7,818,400	7,818,400	1,616,753	20.68%	1,555,960	21.25%	7,854,086	99.50%
TOTAL REVENUES AND FUND BALANCE	\$ 8,148,900	8,929,420	8,929,420	2,727,773	30.55%	1,876,510	24.55%	8,554,016	99.54%

* Actual billings are \$21,046 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018					FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personal Services	\$ 2,059,900	2,059,900	2,059,300	502,031	24.38%	399,718	19.93%	1,972,421	95.54%
City Sponsored Pensions	417,500	417,500	418,100	417,608	99.88%	447,735	99.91%	448,027	99.94%
Sub-Total	<u>2,477,400</u>	<u>2,477,400</u>	<u>2,477,400</u>	<u>919,639</u>	37.12%	<u>847,453</u>	34.53%	<u>2,420,448</u>	96.33%
Operating Expenses	3,149,200	3,166,067	3,166,067	669,368	21.14%	703,088	21.98%	3,026,352	95.44%
Capital Outlay	560,000	1,323,653	1,323,653	763,653	57.69%	0	----	0	0.00%
Capital Accumulation (Principal & Interest)	0	0	0	0	----	0	0.00%	81,460	95.72%
Allocated Overhead/(Cost Recovery)	395,900	395,900	395,900	98,975	25.00%	94,850	25.00%	397,700	100.00%
Sub-Total	<u>6,582,500</u>	<u>7,363,020</u>	<u>7,363,020</u>	<u>2,451,635</u>	33.30%	<u>1,645,391</u>	26.90%	<u>5,925,960</u>	83.86%
DEBT SERVICE									
Interest	\$ 15,300	15,300	15,300	7,159	46.79%	8,504	54.17%	15,664	99.77%
Principal	211,600	211,600	211,600	131,300	62.05%	128,700	100.00%	128,700	100.00%
Sub-Total	<u>226,900</u>	<u>226,900</u>	<u>226,900</u>	<u>138,459</u>	61.02%	<u>137,204</u>	95.02%	<u>144,364</u>	99.98%
SUB-TOTAL SANITATION O & M	<u>6,809,400</u>	<u>7,589,920</u>	<u>7,589,920</u>	<u>2,590,094</u>	34.13%	<u>1,782,595</u>	28.47%	<u>6,070,324</u>	84.18%
CODE ENFORCEMENT PROGRAM									
Personal Services	584,400	584,400	584,100	135,089	23.13%	116,429	19.07%	564,778	92.71%
City Sponsored Pensions	242,600	242,600	242,900	242,683	99.91%	260,565	99.91%	260,818	99.93%
Sub-Total	<u>827,000</u>	<u>827,000</u>	<u>827,000</u>	<u>377,772</u>	45.68%	<u>376,994</u>	43.26%	<u>825,596</u>	94.87%
Operating Expenses	252,900	252,900	252,900	89,680	35.46%	86,457	30.79%	227,486	84.96%
Capital Outlay	55,000	55,000	55,000	51,429	93.51%	49,823	90.59%	49,823	90.59%
Allocated Overhead/(Cost Recovery)	100,900	100,900	100,900	25,225	25.00%	22,150	25.00%	101,000	100.00%
Sub-Total	<u>1,235,800</u>	<u>1,235,800</u>	<u>1,235,800</u>	<u>544,106</u>	44.03%	<u>535,424</u>	41.32%	<u>1,203,905</u>	93.04%
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	55,200	55,200	55,150	13,957	25.31%	11,542	21.45%	54,351	97.08%
City Sponsored Pensions	29,100	29,100	29,150	29,111	99.87%	32,109	99.72%	32,145	99.95%
Sub-Total	<u>84,300</u>	<u>84,300</u>	<u>84,300</u>	<u>43,068</u>	51.09%	<u>43,651</u>	50.76%	<u>86,496</u>	98.13%
Operating Expenses	19,400	19,400	19,400	3,129	16.13%	0	----	0	---
Sub-Total	<u>103,700</u>	<u>103,700</u>	<u>103,700</u>	<u>46,197</u>	44.55%	<u>43,651</u>	50.76%	<u>86,496</u>	98.13%
SUB-TOTAL CODE ENFORCEMENT	<u>1,339,500</u>	<u>1,339,500</u>	<u>1,339,500</u>	<u>590,303</u>	44.07%	<u>579,075</u>	41.91%	<u>1,290,401</u>	93.37%
TOTAL EXPENSES SANITATION OPERATIONS	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>3,180,397</u>	35.62%	<u>2,361,670</u>	30.90%	<u>7,360,725</u>	85.66%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>2,727,773</u>	30.55%	<u>1,876,510</u>	24.55%	<u>8,554,016</u>	99.54%
TOTAL EXPENSES	<u>\$ 8,148,900</u>	<u>8,929,420</u>	<u>8,929,420</u>	<u>3,180,397</u>	35.62%	<u>2,361,670</u>	30.90%	<u>7,360,725</u>	85.66%

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

**CITY OF PENSACOLA
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				% OF BUDGET 12/17	FY 2017			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17		ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 150,000	241,938	241,938	241,938	100.00%	833,571	100.00%	833,571	100.00%
REVENUES:									
PORT									
Handling	45,100	45,100	45,100	5,814	12.89%	5,524	15.78%	32,925	102.89%
Wharfage	280,400	280,400	280,400	50,073	17.86%	27,676	7.65%	335,539	111.14%
Storage	125,800	125,800	125,800	21,381	17.00%	4,720	2.59%	66,266	118.12%
Dockage	465,000	465,000	465,000	13,291	2.86%	28,222	5.13%	128,284	91.63%
Water Sales	6,000	6,000	6,000	409	6.82%	100	0.59%	1,566	97.88%
Property Rental	483,800	483,800	483,800	139,181	28.77%	198,479	30.35%	491,287	100.00%
Stevedore Fees	30,500	30,500	30,500	5,676	18.61%	3,539	9.05%	24,386	97.16%
Harbor	27,400	27,400	27,400	2,850	10.40%	3,650	12.17%	15,150	99.67%
Security Fees	63,200	63,200	63,200	4,198	6.64%	5,222	8.03%	32,019	97.03%
Interior Lighting	15,000	15,000	15,000	2,402	16.01%	4,221	8.44%	17,858	99.77%
Miscellaneous/Billed	15,000	15,000	15,000	6,610	44.07%	2,860	19.07%	29,740	100.81%
Sale of Asset	0	0	0	0	----	1,045	----	1,045	100.00%
Miscellaneous/Non-Billed	0	0	0	0	----	160	----	160	100.00%
Cedar Street Lease/Parking Lot	70,700	70,700	70,700	21,920	31.00%	21,920	31.00%	65,760	100.00%
Interest Income	0	0	0	16	----	0	----	(94)	-13.43%
TOTAL REVENUES	<u>1,627,900</u>	<u>1,627,900</u>	<u>1,627,900</u>	<u>273,821</u>	16.82%	<u>307,338</u>	14.85%	<u>1,241,891</u>	102.53%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,777,900</u>	<u>1,869,838</u>	<u>1,869,838</u>	<u>515,759</u>	27.58%	<u>1,140,909</u>	39.30%	<u>2,075,462</u>	101.50%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 717,400	717,400	717,012	174,573	24.35%	158,034	20.03%	749,353	98.49%
City Sponsored Pensions	113,200	113,200	113,588	113,239	99.69%	120,433	99.97%	120,556	100.02%
Sub-Total	<u>830,600</u>	<u>830,600</u>	<u>830,600</u>	<u>287,812</u>	34.65%	<u>278,467</u>	30.61%	<u>869,909</u>	98.70%
Operating Expenses	823,500	867,853	839,312	272,346	32.45%	377,154	37.63%	905,281	99.26%
Capital Outlay	0	47,585	76,126	76,125	100.00%	123,442	13.78%	62,410	88.73%
Sub-Total	<u>1,654,100</u>	<u>1,746,038</u>	<u>1,746,038</u>	<u>636,283</u>	36.44%	<u>779,063</u>	27.75%	<u>1,837,600</u>	98.32%
Allocated Overhead/(Cost Recovery)	123,800	123,800	123,800	30,950	25.00%	23,800	25.00%	125,700	100.00%
TOTAL EXPENSES	<u>\$ 1,777,900</u>	<u>1,869,838</u>	<u>1,869,838</u>	<u>667,233</u>	35.68%	<u>802,863</u>	27.66%	<u>1,963,300</u>	98.43%

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 Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,888,900	5,634,297	5,634,297	5,634,297	100.00%	2,816,098	100.00%	915,598	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	215,000	215,000	215,000	128,366	59.71%	107,759	53.88%	358,996	99.75%
Air Carrier Landing Fees	2,700,000	2,700,000	2,700,000	163,054	6.04%	544,469	18.70%	2,303,756	101.02%
Cargo Landing Fees	0	0	0	22,736	----	0	----	0	----
Apron Area Rental	520,000	520,000	520,000	204,488	39.32%	151,673	29.17%	611,106	101.13%
Cargo Apron Area Rental	0	0	0	24,242	----	0	----	0	----
Baggage Handling System	0	0	0	319,260	----	0	----	0	----
Airline Rentals	2,500,000	2,500,000	2,500,000	703,825	28.15%	727,526	29.10%	2,845,424	96.89%
SUBTOTAL AIRLINE REVENUES	5,935,000	5,935,000	5,935,000	1,565,971	26.39%	1,531,427	24.97%	6,119,282	99.00%
NON-AIRLINE REVENUES									
U.S.Government - FASCO	80,000	80,000	80,000	62,000	77.50%	62,000	77.50%	248,002	100.00%
Rental Cars	3,400,000	3,400,000	3,400,000	795,939	23.41%	777,092	22.86%	3,618,853	100.00%
Rental Car Customer Facility Charge (Garage)	917,000	917,000	917,000	226,288	24.68%	201,185	22.07%	907,177	110.15%
CFC - Rental Car Svc Facility	2,177,000	2,177,000	2,177,000	535,042	24.58%	576,119	28.10%	2,597,824	97.94%
Rental Car Service Facility Rent	230,000	230,000	230,000	58,052	25.24%	54,898	23.87%	224,479	90.04%
Fixed Base Operators	157,000	157,000	157,000	52,861	33.67%	45,422	29.30%	199,091	100.55%
Restaurant and Lounge	500,000	500,000	500,000	152,782	30.56%	124,975	27.59%	570,812	95.18%
Advertising	90,000	90,000	90,000	25,949	28.83%	26,520	29.47%	102,762	95.95%
Hangar Rentals	240,000	240,000	240,000	62,229	25.93%	52,233	38.69%	163,417	99.04%
Airport & 12th	297,000	297,000	297,000	49,670	16.72%	27,000	21.09%	165,850	108.40%
Parking Lot	5,200,000	5,200,000	5,200,000	1,546,240	29.74%	1,360,898	26.55%	5,646,975	99.58%
Gift Shop	250,000	250,000	250,000	68,982	27.59%	61,235	20.41%	289,017	98.64%
Taxi Permits	110,000	110,000	110,000	4,418	4.02%	12,175	11.07%	93,448	77.29%
LEO/TSA Security	100,000	100,000	100,000	27,600	27.60%	27,600	25.09%	109,500	99.91%
Commercial Property Rentals	300,000	300,000	300,000	81,005	27.00%	73,847	21.10%	298,481	100.57%
GSA/TSA Term Rent	280,000	280,000	280,000	52,603	18.79%	71,695	25.61%	280,416	97.57%
Miscellaneous	50,000	50,000	50,000	77,912	155.82%	36,000	102.86%	135,013	113.27%
Interest Income	20,000	20,000	20,000	3,594	17.97%	0	0.00%	239,016	236.88%
SUB-TOTAL NON-AIRLINE REVENUES	14,398,000	14,398,000	14,398,000	3,883,166	26.97%	3,590,894	25.72%	15,890,133	100.48%
TOTAL OPERATING REVENUES	20,333,000	20,333,000	20,333,000	5,449,137	26.80%	5,122,321	25.49%	22,009,415	100.06%
TOTAL REVENUES AND FUND BALANCE	\$ 23,221,900	25,967,297	25,967,297	11,083,434	42.68%	7,938,419	34.65%	22,925,013	100.06%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personal Services	\$ 3,664,500	3,689,400	3,682,020	810,720	22.02%	743,294	20.70%	3,356,880	93.05%
City Sponsored Pensions	716,200	716,200	723,580	723,249	99.95%	768,442	99.96%	771,904	100.39%
Sub-Total	<u>4,380,700</u>	<u>4,405,600</u>	<u>4,405,600</u>	<u>1,533,969</u>	<u>34.82%</u>	<u>1,511,736</u>	<u>34.67%</u>	<u>4,128,784</u>	<u>94.34%</u>
Operating Expenses	11,889,200	13,957,705	13,957,705	3,257,453	23.34%	2,290,363	20.05%	7,825,954	76.35%
Capital Outlay	867,800	1,519,792	1,519,792	494,235	32.52%	314,983	26.81%	584,045	49.12%
Sub-Total	<u>17,137,700</u>	<u>19,883,097</u>	<u>19,883,097</u>	<u>5,285,657</u>	<u>26.58%</u>	<u>4,117,082</u>	<u>24.28%</u>	<u>12,538,783</u>	<u>78.22%</u>
DEBT SERVICE GARB									
Interest	1,178,400	1,178,400	1,178,400	361,861	30.71%	471,247	42.83%	881,117	80.07%
Principal	2,893,800	2,893,800	2,893,800	2,315,000	80.00%	2,275,000	80.00%	2,275,000	80.00%
Sub-Total	<u>4,072,200</u>	<u>4,072,200</u>	<u>4,072,200</u>	<u>2,676,861</u>	<u>65.74%</u>	<u>2,746,247</u>	<u>69.63%</u>	<u>3,156,117</u>	<u>80.02%</u>
DEBT SERVICE CFC									
Interest	488,900	488,900	488,900	43,924	8.98%	28,420	5.81%	146,197	29.91%
Principal	952,500	952,500	952,500	0	0.00%	0	0.00%	0	0.00%
Sub-Total	<u>1,441,400</u>	<u>1,441,400</u>	<u>1,441,400</u>	<u>43,924</u>	<u>3.05%</u>	<u>28,420</u>	<u>2.01%</u>	<u>146,197</u>	<u>10.36%</u>
Allocated Overhead/(Cost Recovery)									
General Fund	570,600	570,600	570,600	142,650	25.00%	148,925	25.00%	585,300	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 23,221,900</u>	<u>25,967,297</u>	<u>25,967,297</u>	<u>8,149,092</u>	<u>31.38%</u>	<u>7,040,674</u>	<u>30.73%</u>	<u>16,426,397</u>	<u>74.90%</u>

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 Three Months Ended December 31, 2017
(Unaudited)

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	1,121,100	100.00%
REVENUES:									
Service Fees	1,441,600	1,641,600	1,641,600	485,569	29.58%	600,653	40.96%	1,313,188	89.55%
TOTAL REVENUES	1,441,600	1,641,600	1,641,600	485,569	29.58%	600,653	40.96%	1,313,188	89.55%
TOTAL REVENUES AND FUND BALANCE	\$ 1,441,600	1,641,600	1,641,600	485,569	29.58%	600,653	40.96%	2,434,288	94.08%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 543,900	543,900	543,900	260,256	47.85%	264,786	49.45%	477,203	96.31%
City Sponsored Pensions	54,800	54,800	54,820	54,815	99.99%	59,912	99.85%	59,959	99.93%
Sub-Total	598,700	598,700	598,720	315,071	52.62%	324,698	54.53%	537,162	96.70%
Operating Expenses	711,200	911,200	911,180	122,980	13.50%	214,054	30.85%	617,911	84.21%
Sub-Total	1,309,900	1,509,900	1,509,900	438,051	29.01%	538,752	41.79%	1,155,073	89.59%
CITY CLINIC									
Personal Services	73,400	73,400	73,384	16,048	21.87%	25,159	21.40%	102,508	87.21%
City Sponsored Pensions	24,900	24,900	24,916	24,913	99.99%	27,811	99.99%	27,852	99.99%
Sub-Total	98,300	98,300	98,300	40,961	41.67%	52,970	36.43%	130,360	89.66%
Operating Expenses	33,400	33,400	33,400	6,557	19.63%	8,931	28.08%	27,755	87.28%
Sub-Total	131,700	131,700	131,700	47,518	36.08%	61,901	34.93%	158,115	89.23%
TRANSFER OUT									
Transfer Out to Eastside TIF	0	0	0	0	----	0	----	500,000	100.00%
Transfer Out to CMP Mgt Svcs	0	0	0	0	----	0	----	621,082	100.00%
Sub-Total	0	0	0	0	----	0	----	1,121,082	100.00%
TOTAL EXPENSES	\$ 1,441,600	1,641,600	1,641,600	485,569	29.58%	600,653	40.96%	2,434,270	94.07%

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 Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	200,000	100.00%
REVENUES:									
Service Fees									
Mail Room	84,500	84,500	84,500	36,007	42.61%	34,659	41.81%	91,585	90.54%
Technology Resources	2,520,400	2,688,356	2,688,356	817,708	30.42%	858,960	30.12%	2,472,799	87.25%
Engineering	767,000	767,000	767,000	225,420	29.39%	242,112	30.48%	579,773	72.98%
Central Garage	1,584,300	1,709,300	1,709,300	565,537	33.09%	497,693	33.89%	1,416,112	96.42%
TOTAL REVENUES	4,956,200	5,249,156	5,249,156	1,644,672	31.33%	1,633,424	31.42%	4,560,269	87.73%
TOTAL REVENUES AND FUND BALANCE	\$ 4,956,200	5,249,156	5,249,156	1,644,672	31.33%	1,633,424	31.42%	4,760,269	88.18%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 43,600	43,600	43,600	10,129	23.23%	7,841	18.45%	38,857	91.43%
City Sponsored Pensions	19,600	19,600	19,600	19,600	100.00%	21,600	100.00%	21,600	100.00%
Sub-Total	63,200	63,200	63,200	29,729	47.04%	29,441	45.93%	60,457	94.32%
Operating Expenses	21,300	21,300	21,300	6,278	29.47%	5,218	27.76%	15,165	80.66%
Capital Outlay	0	0	0	0	----	0	----	18,256	100.00%
Sub-Total Mail Room	84,500	84,500	84,500	36,007	42.61%	34,659	41.81%	93,878	92.81%
TECHNOLOGY RESOURCES									
Personal Services	990,400	990,400	990,400	248,376	25.08%	210,341	21.20%	949,477	95.76%
City Sponsored Pensions	197,300	197,300	197,570	197,328	99.88%	216,723	99.96%	216,812	100.00%
Sub-Total	1,187,700	1,187,700	1,187,970	445,704	37.52%	427,064	35.32%	1,166,289	96.52%
Operating Expenses	1,116,500	1,191,148	1,190,878	368,809	30.97%	386,375	32.54%	982,487	83.86%
Capital Outlay	216,200	309,508	309,508	3,195	1.03%	9,335	4.13%	109,015	52.48%
Sub-Total	2,520,400	2,688,356	2,688,356	817,708	30.42%	822,774	31.37%	2,257,791	87.23%
TRANSFER OUT									
Local Option Sales Tax	0	0	0	0	----	0	0.00%	188,014	99.95%
General Stock Fund	0	0	0	0	----	0	----	200,000	100.00%
Sub-Total	0	0	0	0	----	0	0.00%	388,014	99.98%
DEBT SERVICE									
Interest	0	0	0	0	----	1,447	85.12%	1,682	99.76%
Principal	0	0	0	0	----	34,739	86.85%	39,999	99.96%
Sub-Total	0	0	0	0	----	36,186	86.78%	41,681	99.95%
Sub-Total Technology Resources	2,520,400	2,688,356	2,688,356	817,708	30.42%	858,960	30.12%	2,687,486	89.04%

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 Three Months Ended December 31, 2017
(Unaudited)**

	FY 2018				FY 2017				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/17	% OF BUDGET 12/17	ACTUAL 12/16	% OF BUDGET 12/16	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personal Services	543,000	543,000	542,920	98,457	18.13%	81,323	15.40%	378,141	82.72%
City Sponsored Pensions	87,200	87,200	87,280	87,222	99.93%	105,018	99.95%	105,088	100.01%
Sub-Total	<u>630,200</u>	<u>630,200</u>	<u>630,200</u>	<u>185,679</u>	29.46%	<u>186,341</u>	29.43%	<u>483,229</u>	85.95%
Operating Expenses	136,800	136,800	136,800	39,741	29.05%	28,000	22.91%	166,914	86.39%
Capital Outlay	0	0	0	0	---	27,771	71.21%	27,771	71.21%
Sub-Total Engineering	<u>767,000</u>	<u>767,000</u>	<u>767,000</u>	<u>225,420</u>	29.39%	<u>242,112</u>	30.48%	<u>677,914</u>	85.34%
CENTRAL GARAGE									
Personal Services	931,300	956,300	956,100	222,132	23.23%	188,954	20.53%	848,103	94.91%
City Sponsored Pensions	201,600	201,600	201,800	201,662	99.93%	216,166	99.94%	216,380	99.94%
Sub-Total	<u>1,132,900</u>	<u>1,157,900</u>	<u>1,157,900</u>	<u>423,794</u>	36.60%	<u>405,120</u>	35.64%	<u>1,064,483</u>	95.89%
Operating Expenses	281,400	381,400	381,400	124,033	32.52%	67,162	23.10%	247,338	79.87%
Capital Outlay	170,000	170,000	170,000	17,710	10.42%	25,411	61.53%	13,662	27.92%
Sub-Total Central Garage	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>565,537</u>	33.09%	<u>497,693</u>	33.89%	<u>1,325,483</u>	90.25%
TOTAL EXPENSES	<u>\$ 4,956,200</u>	<u>5,249,156</u>	<u>5,249,156</u>	<u>1,644,672</u>	31.33%	<u>1,633,424</u>	31.42%	<u>4,784,761</u>	88.89%

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 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/17	% OF BUDGET 12/17
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 773,300	835,300	835,300	-	217,737	26.07%
Airport Administration	3,405,200	3,409,584	3,409,584	-	1,143,056	33.52%
Maintenance	11,685,200	14,364,213	14,364,213	-	3,383,993	23.56%
Operations	894,700	894,700	894,700	-	340,738	38.08%
Security	949,900	949,900	949,900	-	342,783	36.09%
Sub-total	<u>17,708,300</u>	<u>20,453,697</u>	<u>20,453,697</u>	<u>-</u>	<u>5,428,307</u>	26.54%
CITY CLERK						
Administration of Legal Documents	36,400	36,400	36,100	(300)	29,575	81.93%
City Elections/Appointments	25,700	25,700	25,700	-	6,443	25.07%
City Council Meetings Preparation	68,500	68,500	68,800	300	17,183	24.98%
Sub-total	<u>130,600</u>	<u>130,600</u>	<u>130,600</u>	<u>-</u>	<u>53,201</u>	40.74%
CITY COUNCIL						
Audit	99,700	196,300	196,300	-	96,600	49.21%
City Council Support	288,400	301,800	301,800	-	38,619	12.80%
Office of the City Council	319,000	403,459	403,459	-	55,873	13.85%
Sub-total	<u>707,100</u>	<u>901,559</u>	<u>901,559</u>	<u>-</u>	<u>191,092</u>	21.20%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	248,900	508,826	633,526	124,700	85,077	13.43%
Community Policing	100,000	100,000	100,000	-	55,036	55.04%
Enlivening Public Spaces	30,000	30,000	-	(30,000)	-	----
Non-Capital Projects and Activities	336,600	1,395,501	1,268,501	(127,000)	216,883	17.10%
Redevelopment Plan Implementation	437,300	753,793	786,093	32,300	171,237	21.78%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	-	0.00%
Eastside Redevelopment Area Plan Implementation	30,600	645,363	645,363	-	8,555	1.33%
Westside Redevelopment Area Plan Implementation	32,100	150,492	150,492	-	10,061	6.69%
Sub-total	<u>2,515,500</u>	<u>4,883,975</u>	<u>4,883,975</u>	<u>-</u>	<u>546,849</u>	11.20%
FINANCIAL SERVICES						
Accounting	385,200	385,200	413,100	27,900	227,831	55.15%
Budget	52,000	52,000	50,600	(1,400)	34,715	68.61%
Contract & Lease Services	91,700	91,700	92,100	400	23,960	26.02%
Payroll	194,900	194,900	184,200	(10,700)	74,473	40.43%
Purchasing	87,600	127,679	111,479	(16,200)	60,295	54.09%
Sub-total	<u>811,400</u>	<u>851,479</u>	<u>851,479</u>	<u>-</u>	<u>421,274</u>	49.48%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,309,900	1,509,900	1,509,900	-	438,051	29.01%
Sub-total	<u>1,309,900</u>	<u>1,509,900</u>	<u>1,509,900</u>	<u>-</u>	<u>438,051</u>	29.01%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					% OF BUDGET 12/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/17	
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	84,500	84,500	84,500	-	36,007	42.61%
Sub-total	<u>84,500</u>	<u>84,500</u>	<u>84,500</u>	<u>-</u>	<u>36,007</u>	42.61%
FINANCIAL SERVICES - TECHNOLOGY RESOURCES						
Information Management	998,300	1,110,956	1,111,526	570	394,578	35.50%
Network/System Management	1,085,200	1,140,500	1,141,015	515	306,637	26.87%
Public Safety	235,500	235,500	235,670	170	47,464	20.14%
Technology Resources Administration	201,400	201,400	200,145	(1,255)	69,029	34.49%
Sub-total	<u>2,520,400</u>	<u>2,688,356</u>	<u>2,688,356</u>	<u>-</u>	<u>817,708</u>	30.42%
FIRE						
Administrative Support	404,100	404,700	426,200	21,500	140,406	32.94%
City Emergency Management	11,500	11,500	11,600	100	2,878	24.81%
Emergency Operations - Fire Suppression	7,303,100	7,439,200	7,475,200	36,000	2,876,991	38.49%
Emergency Operations - Rescue	430,700	438,600	392,500	(46,100)	155,148	39.53%
Facilities and Apparatus Management	843,800	888,800	889,400	600	268,353	30.17%
Fire Cadet	187,000	187,000	180,800	(6,200)	50,513	27.94%
Fire Code Enforcement	222,000	226,500	224,500	(2,000)	87,584	39.01%
Marine Operations	42,700	56,903	56,903	-	20,218	35.53%
Technical Support to City	11,500	11,500	11,600	100	2,878	24.81%
Training	143,900	147,300	143,300	(4,000)	61,798	43.12%
Sub-total	<u>9,600,300</u>	<u>9,812,003</u>	<u>9,812,003</u>	<u>-</u>	<u>3,666,767</u>	37.37%
HOUSING						
HOME Program	133,700	285,069	285,069	-	110,939	38.92%
SHIP Program	74,500	120,908	120,908	-	23,267	19.24%
Sub-total	<u>208,200</u>	<u>405,977</u>	<u>405,977</u>	<u>-</u>	<u>134,206</u>	33.06%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	350,900	351,188	351,188	-	57,344	16.33%
Housing Rehabilitation	508,500	650,563	650,563	-	58,073	8.93%
Sub-total	<u>859,400</u>	<u>1,001,751</u>	<u>1,001,751</u>	<u>-</u>	<u>115,417</u>	11.52%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	17,841,600	17,908,404	17,908,404	-	4,463,449	24.92%
Sub-total	<u>17,841,600</u>	<u>17,908,404</u>	<u>17,908,404</u>	<u>-</u>	<u>4,463,449</u>	24.92%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/17	% OF BUDGET 12/17
HUMAN RESOURCES						
Human Resources Administration	375,200	375,200	375,200	-	184,966	49.30%
Recruiting & Training	123,300	123,300	123,300	-	31,394	25.46%
Sub-total	<u>498,500</u>	<u>498,500</u>	<u>498,500</u>	<u>-</u>	<u>216,360</u>	43.40%
HUMAN RESOURCES - CLINIC						
Clinic	131,700	131,700	131,700	-	47,518	36.08%
Sub-total	<u>131,700</u>	<u>131,700</u>	<u>131,700</u>	<u>-</u>	<u>47,518</u>	36.08%
INSPECTION SERVICES						
Inspection Services	1,318,400	1,318,400	1,318,400	-	467,520	35.46%
Plan Review and Permitting	88,700	88,700	88,700	-	34,843	39.28%
Sub-total	<u>1,407,100</u>	<u>1,407,100</u>	<u>1,407,100</u>	<u>-</u>	<u>502,363</u>	35.70%
LEGAL						
Client Legal Advisory Services	140,000	140,000	104,950	(35,050)	21,184	20.18%
Legal Management and Operations Services	215,400	215,400	215,450	50	37,199	17.27%
Public Records Law Compliance and Process Services	5,800	5,800	40,800	35,000	3,134	7.68%
Sub-total	<u>361,200</u>	<u>361,200</u>	<u>361,200</u>	<u>-</u>	<u>61,517</u>	17.03%
MAYOR						
City Administrator/Cabinet	422,100	443,100	443,100	-	135,003	30.47%
Communications	125,000	125,000	125,000	-	17,061	13.65%
Constituent Services	157,500	157,500	157,500	-	29,795	18.92%
Office of the Mayor	119,600	119,600	119,600	-	16,937	14.16%
Sub-total	<u>824,200</u>	<u>845,200</u>	<u>845,200</u>	<u>-</u>	<u>198,796</u>	23.52%
NON-DEPARTMENTAL FUNDING						
Agency funding	3,014,800	3,377,921	3,377,921	-	2,270,440	67.21%
Sub-total	<u>3,014,800</u>	<u>3,377,921</u>	<u>3,377,921</u>	<u>-</u>	<u>2,270,440</u>	67.21%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/17	% OF BUDGET 12/17
PARKS & RECREATION						
Aquatics	243,600	243,600	243,600	-	29,579	12.14%
Athletic Field Maintenance	370,200	377,150	377,150	-	137,897	36.56%
Athletics	442,600	446,100	446,100	-	124,748	27.96%
Office of the Director (Administration)	829,000	829,000	828,900	(100)	237,122	28.61%
Park Administration & Maintenance	2,376,900	2,582,650	2,582,750	100	903,506	34.98%
Recreation/Resource Center Administration	753,200	753,200	754,200	1,000	218,591	28.98%
Resource Center	907,500	907,500	901,510	(5,990)	197,191	21.87%
Senior Center	190,400	190,400	195,390	4,990	56,518	28.93%
Volunteer & Outdoor Pursuits	66,400	66,400	66,400	-	1,126	1.70%
Sub-total	<u>6,179,800</u>	<u>6,396,000</u>	<u>6,396,000</u>	<u>-</u>	<u>1,906,278</u>	<u>29.80%</u>
PARKS & RECREATION - GOLF						
Osceola Golf Course	777,100	781,554	781,554	-	226,553	28.99%
Sub-total	<u>777,100</u>	<u>781,554</u>	<u>781,554</u>	<u>-</u>	<u>226,553</u>	<u>28.99%</u>
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	312,200	312,200	312,200	-	46,812	14.99%
Sub-total	<u>312,200</u>	<u>312,200</u>	<u>312,200</u>	<u>-</u>	<u>46,812</u>	<u>14.99%</u>
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,181,900	1,440,172	1,440,172	-	291,866	20.27%
Sub-total	<u>1,181,900</u>	<u>1,440,172</u>	<u>1,440,172</u>	<u>-</u>	<u>291,866</u>	<u>20.27%</u>
PENSACOLA ENERGY						
Customer Service	1,008,300	1,010,084	1,010,084	-	351,807	34.83%
Gas Construction	4,422,300	4,648,566	4,693,466	44,900	1,507,850	32.13%
Gas Cost	18,228,800	18,228,800	18,228,800	-	2,879,464	15.80%
Gas Marketing	2,115,000	2,118,200	2,118,200	-	548,347	25.89%
Gas Operations	10,072,300	10,618,173	10,530,073	(88,100)	3,962,032	37.63%
Gas Renewal & Replacement	3,853,600	4,460,705	4,460,705	-	755,567	16.94%
Gas Training	298,200	298,200	336,300	38,100	94,626	28.14%
Infrastructure Replacement	2,900,800	2,945,485	2,950,585	5,100	114,950	3.90%
Sub-total	<u>42,899,300</u>	<u>44,328,213</u>	<u>44,328,213</u>	<u>-</u>	<u>10,214,643</u>	<u>23.04%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/17	% OF BUDGET 12/17
PLANNING SERVICES						
Business Licenses	42,000	42,000	42,500	500	24,739	58.21%
Neighborhood Planning	47,500	47,500	47,500	-	9,500	20.00%
Pensacola Neighborhood Challenge (PNC)	24,900	109,943	109,943	-	-	0.00%
Planning Services	725,000	725,000	724,500	(500)	214,206	29.57%
Sub-total	<u>839,400</u>	<u>924,443</u>	<u>924,443</u>	<u>-</u>	<u>248,445</u>	<u>26.88%</u>
POLICE						
Administration - Chief's Office	1,924,100	1,927,143	1,927,539	396	742,186	38.50%
Cadets	346,600	346,600	349,300	2,700	114,546	32.79%
Central Records	455,600	455,600	455,600	-	146,266	32.10%
Communications Center	1,627,400	1,627,400	1,627,400	-	595,927	36.62%
Community Oriented Policing Squad	1,136,500	1,156,500	1,156,599	99	523,646	45.27%
Crime Scene Investigation	729,000	729,000	729,495	495	352,917	48.38%
Criminal Intelligence Unit	85,300	85,300	89,458	4,158	35,655	39.86%
Criminal Investigation Unit	2,202,200	2,202,200	2,199,428	(2,772)	990,650	45.04%
Neighborhood Unit	564,300	564,300	564,498	198	233,892	41.43%
Property Management	367,400	478,495	478,495	-	225,847	47.20%
School Resource Office (SRO)	643,600	643,600	644,194	594	293,675	45.59%
Traffic	971,800	971,800	972,592	792	454,270	46.71%
Training/Personnel	677,300	677,300	677,498	198	281,164	41.50%
Uniform Patrol	9,625,300	9,792,400	9,785,245	(7,155)	4,346,508	44.42%
Vice & Narcotics	583,100	583,100	583,397	297	241,414	41.38%
Sub-total	<u>21,939,500</u>	<u>22,240,738</u>	<u>22,240,738</u>	<u>-</u>	<u>9,578,563</u>	<u>43.07%</u>
PORT						
Administration	340,100	384,453	434,960	50,507	219,273	50.41%
Business & Trade Development	208,600	208,600	197,456	(11,144)	55,348	28.03%
Operations & Maintenance	900,800	900,800	839,027	(61,773)	233,731	27.86%
Seaport Security	328,400	328,400	350,810	22,410	82,756	23.59%
Federal/State Matching Grant	-	47,585	47,585	-	76,125	159.98%
Sub-total	<u>1,777,900</u>	<u>1,869,838</u>	<u>1,869,838</u>	<u>-</u>	<u>667,233</u>	<u>35.68%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2018
(Unaudited)**

PROGRAM	FY 2018					% OF BUDGET 12/17
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2018 ACTUAL 12/17	
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	171,600	222,973	223,085	112	25,137	11.27%
City Facility Maintenance & Repair	1,274,400	1,483,757	1,484,106	349	481,513	32.44%
Daily Operations	260,000	261,494	261,494	-	57,200	21.87%
Resource Center Maintenance	166,600	220,279	219,818	(461)	49,376	22.46%
Street Daily Operation	680,000	681,494	681,494	-	183,099	26.87%
Traffic Signals & Street Lighting	1,386,400	1,444,685	1,444,685	-	447,389	30.97%
Traffic Striping	40,800	40,800	40,800	-	10,736	26.31%
Sub-total	<u>3,979,800</u>	<u>4,355,482</u>	<u>4,355,482</u>	<u>-</u>	<u>1,254,450</u>	28.80%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,757,800	1,768,650	1,768,650	-	638,656	36.11%
Street Sweeping FDOT Roadways	45,400	45,400	46,624	1,224	14,191	30.44%
Street Sweeping Operation & Maintenance	1,261,300	1,261,300	1,260,076	(1,224)	261,957	20.79%
Sub-total	<u>3,064,500</u>	<u>3,075,350</u>	<u>3,075,350</u>	<u>-</u>	<u>914,804</u>	29.75%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	79,300	79,300	79,300	-	13,550	17.09%
Project Design	317,300	317,300	317,300	-	79,851	25.17%
Project Management	359,300	359,300	359,300	-	129,587	36.07%
Survey Operations Coordination	11,100	11,100	11,100	-	2,432	21.91%
Sub-total	<u>767,000</u>	<u>767,000</u>	<u>767,000</u>	<u>-</u>	<u>225,420</u>	29.39%
SANITATION SERVICES						
Code Enforcement	1,235,800	1,235,800	1,235,800	-	544,106	44.03%
Code Enforcement-Zoning/Housing	103,700	103,700	103,700	-	46,197	44.55%
Recycling Collection	983,800	1,502,769	1,502,769	-	781,052	51.97%
Residential Garbage Collection	3,568,400	3,829,951	3,829,951	-	1,079,134	28.18%
Transfer Station	369,000	369,000	369,000	-	101,646	27.55%
Yard Trash/Bulk Waste Collection	1,744,000	1,744,000	1,744,000	-	489,803	28.09%
Sub-total	<u>8,004,700</u>	<u>8,785,220</u>	<u>8,785,220</u>	<u>-</u>	<u>3,041,938</u>	34.63%
SANITATION SERVICES - GARAGE						
Central Garage	1,584,300	1,709,300	1,709,300	-	565,537	33.09%
Sub-total	<u>1,584,300</u>	<u>1,709,300</u>	<u>1,709,300</u>	<u>-</u>	<u>565,537</u>	33.09%
TOTAL	<u>\$ 153,842,100</u>	<u>164,239,332</u>	<u>164,239,332</u>	<u>-</u>	<u>48,791,864</u>	29.71%

City of Pensacola, Florida
Investment Schedule
As of December 31, 2017
(Unaudited)

<u>POOLED INVESTMENTS</u>		<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
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
BankUnited	1815051005	CD	07/20/17	07/20/18	1.40%	20,000,000.00	20,000,000.00
Hancock	701381	CD	08/03/17	05/03/18	1.27%	10,000,000.00	10,000,000.00
Servis1st Bank	169540	CD	08/05/17	08/05/18	1.36%	10,000,000.00	10,000,000.00
Servis1st Bank	170043	CD	08/31/17	05/31/18	1.16%	5,000,000.00	5,000,000.00
Compass	6752271214	CD	09/01/17	08/31/18	1.41%	10,000,000.00	10,000,000.00
Compass	6752309920	MM	09/01/17		1.05%	5,000,000.00	5,000,000.00
Florida Community Bank	218829900	CD	09/27/17	09/27/18	1.09%	20,000,000.00	20,000,000.00
Hancock	705078	CD	12/04/17	12/04/18	1.65%	10,000,000.00	10,000,000.00
Compass	6754744594	CD	12/04/17	12/04/18	1.60%	5,000,000.00	5,000,000.00
BankUnited	1815080379	CD	12/05/17	12/05/18	1.61%	5,000,000.00	5,000,000.00
Florida Community Bank	2161808901	CD	12/05/17	12/05/18	1.72%	10,000,000.00	10,000,000.00
<u>City's- GCA (checking account)</u>							
Wells Fargo Bank	Public Now Account		ERC .35% up to fees and .10% on excess balance			33,158,990.01	33,158,990.01
TOTAL INVESTMENTS						\$ 158,158,990.01	\$ 158,158,990.01

Money Market interest rates are good through December 31, 2017.

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

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
December 31, 2017
(Unaudited)**

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 12/31/17	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	529,576.71 ^(b)	12/31/18
2008 AIRPORT REVENUE BONDS	31,475,000.00	(730,000.00)	30,745,000.00	3,325,607.53	25,022,537.50	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	42,315,000.00	0.00	42,315,000.00	0.00	40,909,286.26 ^(c)	04/01/40
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	214,582.33	30,711.52	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	1,110,000.00	(1,110,000.00)	0.00	0.00	0.00	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	2,305,000.00	(2,305,000.00)	0.00	0.00	0.00	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	755,000.00	(755,000.00)	0.00	0.00	0.00	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	965,000.00	(965,000.00)	0.00	0.00	0.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	2,635,000.00	(505,000.00)	2,130,000.00	0.00	112,442.00	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	795,508.58	1,546,702.50	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,194,825.30	12/31/26
2016 GAS SYSTEM REVENUE NOTE	15,000,000.00	(300,000.00)	14,700,000.00	0.00	1,595,542.40	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN ^(d)	500,000.00	0.00	500,000.00	0.00	362,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,307,000.00	0.00	1,307,000.00	0.00	482,467.24	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	4,082,000.00	0.00	4,082,000.00	0.00	1,506,278.51	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	918,848.25	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	0.00	25,000,000.00	25,000,000.00	0.00	3,324,382.56	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	0.00	8,000,000.00	8,000,000.00	0.00	4,348,268.00 ^(b)	04/01/40
TOTAL	\$ 145,677,000.00	22,862,000.00	168,539,000.00	4,335,698.44	81,884,817.75	

^(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 \$14,243,229.89 for a net interest on the bonds of \$26,666,056.37.

^(d) On August 10, 2017, City Council approved Resolution 17-34 which extended the 2016 Eastside Loan through the end of the Eastside Redevelopment Trust Fund term.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
December 31, 2017
(Unaudited)

	BALANCE 09/30/17	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 12/31/17	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,194,825.30	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	14,043,000.00	(1,293,000.00)	12,750,000.00	0.00	1,194,825.30	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2009 REDEVELOPMENT REVENUE BONDS (CMP) (d)	42,315,000.00	0.00	42,315,000.00	0.00	40,909,286.26 (c)	04/01/40
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN (e)	500,000.00	0.00	500,000.00	0.00	362,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,307,000.00	0.00	1,307,000.00	0.00	482,467.24	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	4,082,000.00	0.00	4,082,000.00	0.00	1,506,278.51	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	0.00	8,000,000.00	8,000,000.00		4,348,268.00	10/01/28
TOTAL COMMUNITY REDEVELOPMENT AGENCY	48,204,000.00	8,000,000.00	56,204,000.00	0.00	47,609,249.01	
<u>LOCAL OPTION SALES TAX FUND</u>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	1,110,000.00	(1,110,000.00)	0.00	0.00	0.00	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	2,305,000.00	(2,305,000.00)	0.00	0.00	0.00	10/01/17
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	0.00	25,000,000.00	25,000,000.00	0.00	3,324,382.56	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	3,415,000.00	21,585,000.00	25,000,000.00	0.00	3,324,382.56	
<u>GAS UTILITY FUND</u>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	755,000.00	(755,000.00)	0.00	0.00	0.00	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	965,000.00	(965,000.00)	0.00	0.00	0.00	10/01/17
2011 GAS SYSTEM REVENUE NOTE	2,635,000.00	(505,000.00)	2,130,000.00	0.00	112,442.00	10/01/21
2016 GAS SYSTEM REVENUE NOTE	15,000,000.00	(300,000.00)	14,700,000.00	0.00	1,595,542.40	10/01/26
TOTAL GAS UTILITY FUND	19,355,000.00	(2,525,000.00)	16,830,000.00	0.00	1,707,984.40	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	8,800,000.00	0.00	8,800,000.00	0.00	529,576.71 (b)	12/31/18
2008 AIRPORT REVENUE BONDS	31,475,000.00	(730,000.00)	30,745,000.00	3,325,607.53	25,022,537.50	10/01/38
2010 AIRPORT REVENUE REFUNDING NOTE (97B, 98A AIRPORT)	2,535,000.00	(1,250,000.00)	1,285,000.00	214,582.33	30,711.52	10/01/18
2015 AIRPORT REFUNDING REVENUE NOTE	11,550,000.00	(925,000.00)	10,625,000.00	795,508.58	1,546,702.50	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	6,300,000.00	0.00	6,300,000.00	0.00	918,848.25	10/01/27
TOTAL AIRPORT FUND	60,660,000.00	(2,905,000.00)	57,755,000.00	4,335,698.44	28,048,376.48	
TOTAL	\$ 145,677,000.00	22,862,000.00	168,539,000.00	4,335,698.44	81,884,817.75	

(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 \$14,243,229.89 for a net interest on the bonds of \$26,666,056.37.

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

(e) On August 10, 2017, City Council approved Resolution 17-34 which extended the 2016 Eastside Loan through the end of the Eastside Redevelopment Trust Fund term.

CITY OF PENSACOLA
 SCHEDULE OF LEGAL COSTS
 December 31, 2017
 (Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
ALLEN NORTON & BLUE P A	\$50,686.46	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	68,590.29	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	54,323.98	Bond Counsel
CARLTON FIELDS JORDEN BURT	3,300.06	Environmental and Real Estate
GRAY ROBINSON PA	6,705.00	Fee, Tax and Pension Plan Compliance
JOLLY & PETERSON PA	19,763.40	Police Liability Claims
QUINTAIROS PRIETO WOOD & BOYER PA	8,607.00	Workers Compensation and Liability Claims
RODERIC G. MAGIE, PA	8,074.89	Workers Compensation Claims
STEINMEYER FIVEASH LLP	3,247.03	Environmental and Property Matters
WILSON HARRELL & FARRINGTON PA	102,707.42	Claims and Litigation
WOODEN LAW FIRM PC	<u>26,005.00</u>	Land Development Matters
REPORT TOTAL	<u><u>\$352,010.53</u></u>	