

City of Pensacola

Revenue Statements

For the Budgeted Year Ended September 30, 2018
With Comparative Amounts for 2015 through 2017
(Unaudited)

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CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
PROPERTY TAXES				
Current Taxes	\$ 12,701,480	\$ 13,232,668	\$ 13,768,035	\$ 14,340,800
Delinquent Taxes	27,493	80,105	12,989	30,000
SUB-TOTAL	<u>12,728,973</u>	<u>13,312,773</u>	<u>13,781,024</u>	<u>14,370,800</u>
FRANCHISE FEES				
Gulf Power - Electricity	6,110,497	5,879,605	5,687,912	6,100,200
City of Pensacola - Gas	913,417	861,917	898,228	915,000
ECUA- Water & Sewer	1,542,060	1,540,558	1,632,741	1,611,600
Miscellaneous	0	7,630	0	0
SUB-TOTAL	<u>8,565,974</u>	<u>8,289,710</u>	<u>8,218,881</u>	<u>8,626,800</u>
PUBLIC SERVICE TAX				
Gulf Power - Electricity	5,962,719	5,958,728	6,130,379	6,132,900
City of Pensacola - Gas	814,070	745,942	686,553	815,000
ECUA- Water	977,814	980,545	1,029,138	1,025,300
Miscellaneous	18,580	25,765	27,572	20,000
SUB-TOTAL	<u>7,773,183</u>	<u>7,710,980</u>	<u>7,873,642</u>	<u>7,993,200</u>
LOCAL BUSINESS TAX				
Local Business Tax	909,057	913,302	902,333	910,000
Local Business Tax Penalty	11,901	13,450	12,987	10,000
SUB-TOTAL	<u>920,958</u>	<u>926,752</u>	<u>915,320</u>	<u>920,000</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
LICENSES, PERMITS & PENALTIES				
Special Permits (Planning)	51,775	47,635	71,311	50,000
Taxi Permits	8,040	7,380	5,846	7,500
Fire Permits	22,058	23,500	15,920	21,000
SUB-TOTAL	<u>81,873</u>	<u>78,515</u>	<u>93,077</u>	<u>78,500</u>
INTERGOVERNMENTAL				
FEDERAL				
Payment in Lieu of Taxes	17,040	16,236	18,374	17,000
STATE				
½ Cent Sales Tax	4,192,433	4,358,783	4,479,119	4,478,700
Beverage Licenses Tax	100,960	104,990	108,132	100,000
Mobile Home Tax	8,227	10,487	13,095	8,000
Communication Services Tax	3,026,560	3,013,059	2,967,772	3,056,900
State Revenue Sharing - Motor Fuel Tax	564,580	546,266	550,313	543,800
State Revenue Sharing - Sales Tax	1,732,906	1,756,231	1,760,844	1,741,300
Gas Rebate Municipal Veh.	17,035	11,483	10,799	12,000
CNG Rebate on Municpal Veh.	14,998	0	0	0
Firefighter Supplemental Compensation	41,740	41,789	43,894	40,000
SUB-TOTAL	<u>9,716,479</u>	<u>9,859,324</u>	<u>9,952,342</u>	<u>9,997,700</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
CHARGES FOR SERVICES				
Swimming Pool Fees	4,677	5,718	5,425	0
Boat Launch Fees	17,381	18,532	20,431	17,000
Esc. School Board-SRO	300,614	185,564	218,625	185,500
ECSD - 911 Calltakers	247,989	237,402	235,081	237,400
State Traffic Signal Maintenance	138,838	227,392	326,622	326,600
State Street Light Maintenance	292,461	303,565	312,677	303,600
Fire Academy	0	160	37,135	0
Miscellaneous	56,812	41,655	43,544	40,000
SUB-TOTAL	<u>1,058,772</u>	<u>1,019,988</u>	<u>1,199,540</u>	<u>1,110,100</u>
FINES, FORFEITURES & PENALTIES				
POLICE				
Court Fines	14,122	11,975	12,580	14,500
Traffic Fines	104,834	90,050	97,655	90,000
OTHER FINES				
Miscellaneous	6,983	5,033	7,611	5,000
SUB-TOTAL	<u>125,939</u>	<u>107,058</u>	<u>117,846</u>	<u>109,500</u>
INTEREST				
Investments and Deposits	33,282	54,454	113,981	50,000
SUB-TOTAL	<u>33,282</u>	<u>54,454</u>	<u>113,981</u>	<u>50,000</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
OTHER REVENUES				
Miscellaneous	694,715	792,626	563,839	500,000
Miscellaneous - Saenger Facility Fee	72,092	76,020	86,112	75,000
Miscellaneous - Park Purchases Fund	0	0	0	0
Assessments	14,347	27,187	78,741	0
Sale of Assets	44,383	0	544,058	50,000
Sale of Assets (Transfer of Army Reserve Prop	0	0	0	0
SUB-TOTAL	<u>825,537</u>	<u>895,833</u>	<u>1,272,750</u>	<u>625,000</u>
TOTAL OPERATING REVENUES	<u>41,830,970</u>	<u>42,255,387</u>	<u>43,538,403</u>	<u>43,881,600</u>
TRANSFER IN				
Stormwater Capital Projects Fund	0	0	0	0
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000
Special Revenue Fund	44,656	0	0	0
SUB-TOTAL TRANSFERS IN	<u>8,044,656</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES	<u>\$ 49,875,626</u>	<u>\$ 50,255,387</u>	<u>\$ 51,538,403</u>	<u>\$ 51,881,600</u>

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
GRANTS				
Federal	\$ 889,749	\$ 1,850,602	\$ 2,184,473	\$ 133,700
State	208,721	312,439	788,688	74,500
Miscellaneous	70,237	997,200	1,990,153	0
	<u>1,168,707</u>	<u>3,160,241</u>	<u>4,963,314</u>	<u>208,200</u>
SUB-TOTAL				
INTEREST	0	0	0	0
SUB-TOTAL OPERATING REVENUE	<u>1,168,707</u>	<u>3,160,241</u>	<u>4,963,314</u>	<u>208,200</u>
TOTAL REVENUE	<u>\$ 1,168,707</u>	<u>\$ 3,160,241</u>	<u>\$ 4,963,314</u>	<u>\$ 208,200</u>

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
GASOLINE TAX (6 CENT LOCAL)	\$ 1,541,616	\$ 1,462,265	\$ 1,476,634	\$ 1,370,000
MISCELLANEOUS	0	1,663	1,165	
INTEREST	3,774	2,147	113,583	
SUB-TOTAL OPERATING REVENUES	<u>1,545,390</u>	<u>1,466,075</u>	<u>1,591,382</u>	<u>1,370,000</u>
TOTAL REVENUES	<u>\$ 1,545,390</u>	<u>\$ 1,466,075</u>	<u>\$ 1,591,382</u>	<u>\$ 1,370,000</u>

*FY 16 revenue includes only 11 payments versus 12 payments and FY 17 revenue includes 13 payments versus 12 payments due to the delay in the September 2016 receipt of \$119,342.

CITY OF PENSACOLA
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
FEDERAL GOVERNMENT	\$ 714,533	\$ 700,875	\$ 611,206	\$ 849,800
INTEREST	9,944	9,607	8,113	9,600
MISCELLANEOUS	2,298	0	2,208	0
SALE OF ASSETS	0	0	2,708	0
SUB-TOTAL OPERATING REVENUES	<u>726,775</u>	<u>710,482</u>	<u>624,235</u>	<u>859,400</u>
TOTAL REVENUES	<u>\$ 726,775</u>	<u>\$ 710,482</u>	<u>\$ 624,235</u>	<u>\$ 859,400</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
CHARGES FOR SERVICES				
PSA Reserved Parking	\$ 6,386	\$ 6,386	\$ 5,940	\$ 6,300
Berth Harbor Revenue	2,217	1,854	983	2,500
16 S. Palafox Lease	76,216	88,585	20,622	0
Plaza DeLuna Concession	5,350	7,047	8,903	4,000
SUB-TOTAL	<u>90,169</u>	<u>103,872</u>	<u>36,448</u>	<u>12,800</u>
MISCELLANEOUS	5,114	0	0	5,100
SALE OF ASSETS	0	0	930,434	0
INTEREST	16,702	3,532	50,761	5,000
SUB-TOTAL OPERATING REVENUES	<u>111,985</u>	<u>107,404</u>	<u>1,017,643</u>	<u>22,900</u>
TRANSFER IN				
Community Maritime Park Construction Fund	0	0	0	0
Urban Core Redevelopment Trust Fund	3,865,176	3,862,004	3,714,569	2,429,900
SUB-TOTAL TRANSFERS IN	<u>3,865,176</u>	<u>3,862,004</u>	<u>3,714,569</u>	<u>2,429,900</u>
TOTAL REVENUES	<u>\$ 3,977,161</u>	<u>\$ 3,969,408</u>	<u>\$ 4,732,212</u>	<u>\$ 2,452,800</u>

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
TAXES				
Escambia County	\$ 2,358,897	\$ 2,565,048	\$ 2,788,213	\$ 3,059,900
Downtown Improvement Board	<u>187,628</u>	<u>199,793</u>	<u>198,365</u>	<u>216,600</u>
SUB-TOTAL	<u>2,546,525</u>	<u>2,764,841</u>	<u>2,986,578</u>	<u>3,276,500</u>
INTEREST	<u>3,812</u>	<u>3,613</u>	<u>5,205</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>2,550,337</u>	<u>2,768,454</u>	<u>2,991,783</u>	<u>3,276,500</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	<u>1,529,281</u>	<u>1,662,930</u>	<u>1,807,608</u>	<u>1,983,700</u>
TOTAL REVENUES	<u>\$ 4,079,618</u>	<u>\$ 4,431,384</u>	<u>\$ 4,799,391</u>	<u>\$ 5,260,200</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
FEES				
Stormwater Utility Fee	\$ 2,592,533	\$ 2,763,239	\$ 2,744,262	\$ 2,770,000
Delinquent Stormwater Utility Fee	<u>5,257</u>	<u>9,011</u>	<u>4,660</u>	<u>5,000</u>
SUB-TOTAL	<u>2,597,790</u>	<u>2,772,250</u>	<u>2,748,922</u>	<u>2,775,000</u>
CHARGES FOR SERVICES				
State Right of Way Maintenance	<u>99,647</u>	<u>99,647</u>	<u>99,648</u>	<u>289,500</u>
SUB-TOTAL OPERATING REVENUES	<u>99,647</u>	<u>99,647</u>	<u>99,648</u>	<u>289,500</u>
INTEREST INCOME	3,012	3,603	7,551	0
MISCELLANEOUS REVENUE	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>2,700,449</u>	<u>2,875,500</u>	<u>2,856,121</u>	<u>3,064,500</u>
TOTAL REVENUES	<u>\$ 2,700,449</u>	<u>\$ 2,875,500</u>	<u>\$ 2,856,121</u>	<u>\$ 3,064,500</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
INTERGOVERNMENTAL	\$ 15,424,717	\$ 16,112,167	\$ 16,554,693	\$ 17,811,400
INTEREST	7,420	16,551	33,772	10,200
OTHER	<u>24,056</u>	<u>6,101</u>	<u>9,276</u>	<u>20,000</u>
SUB-TOTAL OPERATING REVENUES	<u>15,456,193</u>	<u>16,134,819</u>	<u>16,597,741</u>	<u>17,841,600</u>
TOTAL REVENUES	<u><u>\$ 15,456,193</u></u>	<u><u>\$ 16,134,819</u></u>	<u><u>\$ 16,597,741</u></u>	<u><u>\$ 17,841,600</u></u>

CITY OF PENSACOLA
LAW ENFORCEMENT TRUST FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
CHARGES FOR SERVICES				
Court-Related	\$ 175,837	\$ 158,735	\$ 18,155	\$ 0
INTEREST INCOME	<u>973</u>	<u>1,154</u>	<u>1,313</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>176,810</u>	<u>159,889</u>	<u>19,468</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 176,810</u>	<u>\$ 159,889</u>	<u>\$ 19,468</u>	<u>\$ 0</u>

CITY OF PENSACOLA
HURRICANE DAMAGE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
GRANTS				
Federal	\$ 6,364,106	\$ 1,436,322	\$ (65,340)	\$ 0
State	1,018,978	184,188	195,963	0
SUB-TOTAL	<u>7,383,084</u>	<u>1,620,510</u>	<u>130,623</u>	<u>0</u>
INTEREST	0	6,132	16,097	0
MISCELLANEOUS	14,000	437,622	0	0
INSURANCE PROCEEDS	122,471	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>7,519,555</u>	<u>2,064,264</u>	<u>146,720</u>	<u>0</u>
TRANSFER IN	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>\$ 9,519,555</u></u>	<u><u>\$ 2,064,264</u></u>	<u><u>\$ 146,720</u></u>	<u><u>\$ 0</u></u>

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
GOLF COURSE CHARGES				
Green Fees	\$ 289,284	\$ 272,237	\$ 274,233	\$ 335,100
Electrical Cart Rental	38,049	78,326	89,963	73,400
Pull Cart Rental	65	155	84	400
Concessions	9,000	18,000	18,000	18,100
Pro Shop	8,394	11,338	10,458	15,100
Tournaments	25,088	31,674	52,802	35,000
Driving Range	30,048	25,154	27,918	30,000
Interest Income	(72)	92	532	0
Advertising	0	7,500	7,500	0
Capital Surcharge	23,335	32,259	37,167	50,000
Miscellaneous	0	0	0	0
	<u>423,191</u>	<u>476,735</u>	<u>518,657</u>	<u>557,100</u>
SUB-TOTAL OPERATING REVENUES				
TRANSFER IN FROM GENERAL FUND	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL REVENUES	<u>\$ 643,191</u>	<u>\$ 696,735</u>	<u>\$ 738,657</u>	<u>\$ 777,100</u>

CITY OF PENSACOLA
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
TAXES				
Escambia County	\$ 48,366	\$ 54,718	\$ 63,344	\$ 73,200
SUB-TOTAL	<u>48,366</u>	<u>54,718</u>	<u>63,344</u>	<u>73,200</u>
INTEREST	<u>1,530</u>	<u>3,522</u>	<u>4,001</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>49,896</u>	<u>58,240</u>	<u>67,345</u>	<u>73,200</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	31,356	35,474	41,066	47,400
Insurance Retention Fund	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>
SUB-TOTAL TRANSFERS IN	<u>31,356</u>	<u>35,474</u>	<u>541,066</u>	<u>47,400</u>
TOTAL REVENUES	<u>\$ 81,252</u>	<u>\$ 93,714</u>	<u>\$ 608,411</u>	<u>\$ 120,600</u>

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
INSPECTION SERVICES FEES				
Building Permits	\$ 591,502	\$ 690,799	\$ 785,917	\$ 736,100
Electrical Permits	190,705	182,363	255,838	200,000
Gas Permits	32,200	35,500	40,387	36,500
Plumbing Permits	105,462	94,877	149,684	93,000
Mechanical Permits	68,828	68,524	96,497	66,500
Miscellaneous Permits	10,387	6,754	8,446	10,000
Zoning Review & Inspection Fees	81,150	66,700	124,550	65,000
Permit Application Fee	184,614	191,548	217,453	200,000
Interest Income	2,101	4,470	10,624	0
SUB-TOTAL OPERATING REVENUES	<u>1,266,949</u>	<u>1,341,535</u>	<u>1,694,241</u>	<u>1,407,100</u>
TOTAL REVENUES	<u>\$ 1,266,949</u>	<u>\$ 1,341,535</u>	<u>\$ 1,694,241</u>	<u>\$ 1,407,100</u>

CITY OF PENSACOLA
 WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
TAXES				
Escambia County	\$ 40,932	\$ 55,981	\$ 118,244	\$ 186,300
SUB-TOTAL	<u>40,932</u>	<u>55,981</u>	<u>118,244</u>	<u>186,300</u>
INTEREST	<u>163</u>	<u>499</u>	<u>1,134</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>41,095</u>	<u>56,480</u>	<u>119,378</u>	<u>186,300</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	<u>26,537</u>	<u>36,293</u>	<u>76,658</u>	<u>120,800</u>
TOTAL REVENUES	<u>\$ 67,632</u>	<u>\$ 92,773</u>	<u>\$ 196,036</u>	<u>\$ 307,100</u>

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
CHARGES FOR SERVICES				
User Fees	\$ 796,752	\$ 914,995	\$ 968,519	\$ 1,051,700
 PARKING FEES				
City Hall Parking Lot	<u>37,900</u>	<u>26,980</u>	<u>30,326</u>	<u>28,900</u>
SUB-TOTAL	<u>37,900</u>	<u>26,980</u>	<u>30,326</u>	<u>28,900</u>
 INTEREST	1,542	2,319	4,888	0
MISCELLANEOUS	2,137	1,168	2,955	0
 SUB-TOTAL OPERATING REVENUES	<u>838,331</u>	<u>945,462</u>	<u>1,006,688</u>	<u>1,080,600</u>
 TOTAL REVENUES	<u>\$ 838,331</u>	<u>\$ 945,462</u>	<u>\$ 1,006,688</u>	<u>\$ 1,080,600</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
CHARGES FOR SERVICES				
Scott Tennis Court Fees	\$ 208,732	\$ 228,758	\$ 201,664	\$ 256,600
Scott Tennis Concession Fees	4,292	2,729	1,285	0
Scott Tennis Pro Revenue	12,226	25,199	22,643	25,000
Scott Tennis Pro Shop Lease	3,109	3,109	3,109	3,100
TOTAL CHARGES FOR SERVICES	<u>228,359</u>	<u>259,795</u>	<u>228,701</u>	<u>284,700</u>
INTEREST	271	502	668	0
SUB-TOTAL OPERATING REVENUES	<u>228,630</u>	<u>260,297</u>	<u>229,369</u>	<u>284,700</u>
TOTAL REVENUES	<u>\$ 228,630</u>	<u>\$ 260,297</u>	<u>\$ 229,369</u>	<u>\$ 284,700</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
CMMTY MARITIME PARK MGT SVCS				
Event Scheduling Management				
Event Management	\$ 425	\$ 19	\$ 0	\$ 100,000
Rentals	33,288	21,004	11,290	35,000
Vendor Kiosk Management				
Kiosk Sales	1,200	2,550	100	1,200
Donations	15,250	19,250	18,500	0
Parking Management	103,044	110,919	100,720	54,700
CMPA - Return of Profit	(33,670)	(35,189)	(4,494)	0
Park Maintenance	173,956	173,039	108,205	0
CMPA - Insurance	143,844	130,817	79,805	0
Lease Fees	0	0	0	153,900
User Fees				
Northwest Florida Professional Baseball	0	0	58,333	175,000
University of West Florida	0	0	5,122	15,000
Surcharge				
Variable Attendance	0	0	270,527	320,000
Variable Ticket	0	0	75,275	161,000
Naming Rights	0	0	37,500	112,500
Community Event Concessions	0	0	11,316	30,000
Other Charges for Services	0	0	7,780	23,600
Interest Income	0	0	28	0
Miscellaneous Revenue	0	0	144	0
SUBTOTAL	<u>437,337</u>	<u>422,409</u>	<u>780,151</u>	<u>1,181,900</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
CHARGES FOR SERVICES				
Employee Leasing	96,897	104,230	64,589	0
Miscellaneous	10,062	5,081	4,926	0
SUBTOTAL	<u>106,959</u>	<u>109,311</u>	<u>69,515</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>544,296</u>	<u>531,720</u>	<u>849,666</u>	<u>1,181,900</u>
TRANSFER IN				
Recreation Fund	0	0	122,831	0
Insurance Retention Fund	0	0	621,082	0
SUB-TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>743,913</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 544,296</u>	<u>\$ 531,720</u>	<u>\$ 1,593,579</u>	<u>\$ 1,181,900</u>

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
INTERGOVERNMENTAL				
Federal Direct Payment Subsidy (2009 Bond)	\$ 907,316	\$ 909,274	\$ 911,230	\$ 909,300
NMTC - INV FUND LOAN INTEREST CMPA	1,847,750	1,847,750	1,385,812	0
INTEREST INCOME	10,433	15,012	25,559	0
SUB-TOTAL OPERATING REVENUES	<u>1,858,183</u>	<u>1,862,762</u>	<u>1,411,371</u>	<u>0</u>
TRANSFER IN				
Urban Core Redevelopment Trust Fund	214,442	583,128	1,084,822	2,830,300
Eastside Tax Increment Financing District Fund	0	0	180,000	90,000
Westside Tax Increment Financing District Fund	0	0	180,000	275,000
SUB-TOTAL TRANSFERS IN	<u>214,442</u>	<u>583,128</u>	<u>1,444,822</u>	<u>3,195,300</u>
TOTAL REVENUES	<u>\$ 2,979,941</u>	<u>\$ 3,355,164</u>	<u>\$ 3,767,423</u>	<u>\$ 4,104,600</u>

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
INTEREST INCOME	\$ 0	\$ 5,264	\$ 20,275	\$ 5,000
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>5,264</u>	<u>20,275</u>	<u>5,000</u>
TRANSFER IN				
Local Option Gasoline Tax Fund	<u>0</u>	<u>2,124,700</u>	<u>1,497,927</u>	<u>1,370,000</u>
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 2,129,964</u>	<u>\$ 1,518,202</u>	<u>\$ 1,375,000</u>

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
REVENUES:				
SALES TAX (1 CENT)	\$ 7,337,154	\$ 7,662,504	\$ 7,881,843	\$ 7,883,000
REBATES	40,038	0	14,948	0
CONTRIBUTIONS	0	0	0	0
CAPITAL LEASE PROCEEDS	6,460,954	0	0	0
INTEREST	(10,848)	(13,083)	(13,774)	0
SUB-TOTAL OPERATING REVENUES	<u>13,827,298</u>	<u>7,649,421</u>	<u>7,883,017</u>	<u>7,883,000</u>
TRANSFER IN FROM CENTRAL SERVICE FUND	<u>0</u>	<u>175,479</u>	<u>188,014</u>	<u>0</u>
TOTAL REVENUES	<u><u>\$ 13,827,298</u></u>	<u><u>\$ 7,824,900</u></u>	<u><u>\$ 8,071,031</u></u>	<u><u>\$ 7,883,000</u></u>

* Negative interest is reported in expenditures in the CAFR.

CITY OF PENSACOLA
 LOGT SERIES 2016 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
LOGT SERIES 2016 BOND PROCEEDS	\$ 0	\$ 14,314,000	\$ 0	\$ 0
INTEREST	<u>0</u>	<u>34,322</u>	<u>60,199</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>14,348,322</u>	<u>60,199</u>	<u>0</u>
TOTAL REVENUES	<u><u>\$ 0</u></u>	<u><u>\$ 14,348,322</u></u>	<u><u>\$ 60,199</u></u>	<u><u>\$ 0</u></u>

CITY OF PENSACOLA
 CRA SERIES 2017 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
INTEREST	\$ 0	\$ 0	\$ 28,265	\$ 0
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>28,265</u>	<u>0</u>
BOND ISSUANCE			<u>5,389,000</u>	
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,417,265</u>	<u>\$ 0</u>

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
INTEREST	\$ 0	\$ 0	\$ 0	\$ 0
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF PENSACOLA
DEEPWATER HORIZON FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>BEGIN BGT FY 2018</u>
REVENUES:				
INTEREST	\$ 2,002	\$ 7,039	\$ 5,195	\$ 0
BP SETTLEMENT	<u>5,351,922</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>5,353,924</u>	<u>7,039</u>	<u>5,195</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 5,353,924</u>	<u>\$ 7,039</u>	<u>\$ 5,195</u>	<u>\$ 0</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
INTEREST	\$ 12,975	\$ 23,454	\$ 49,381	\$ 1,000
SUB-TOTAL OPERATING REVENUES	<u>12,975</u>	<u>23,454</u>	<u>49,381</u>	<u>1,000</u>
TRANSFER IN				
Transfer In From General Fund	2,597,790	2,772,250	2,748,923	2,775,000
Transfer in From Natural Disaster Fund	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL TRANSFERS IN	<u>3,597,790</u>	<u>2,772,250</u>	<u>2,748,923</u>	<u>2,775,000</u>
TOTAL REVENUES	<u><u>\$ 3,610,765</u></u>	<u><u>\$ 2,795,704</u></u>	<u><u>\$ 2,798,304</u></u>	<u><u>\$ 2,776,000</u></u>

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
GAS CHARGES				
Residential User Fees	\$ 21,814,930	\$ 20,217,992	\$ 19,529,462	\$ 23,281,700
Commercial User Fees	11,915,895	12,104,980	12,512,353	12,992,300
Municipal User Fees	292,247	285,134	285,801	302,200
Interruptible User Fees	5,848,491	5,121,757	3,113,553	4,038,800
Transportation User Fees	3,354,566	2,799,504	6,081,666	5,402,000
Compressed Natural Gas Fees	740,618	728,344	907,937	635,300
Gas Piping Fees	168,523	150,540	61,824	0
Miscellaneous Gas Charges	368,338	409,699	430,600	552,800
New Accounts/Turn-On Fees	591,274	583,513	550,625	597,400
Interest Income	102,623	107,691	220,827	100,000
Infrastructure Recovery	1,121,129	1,528,017	1,848,457	3,742,200
Cookbooks	1,049	1,535	2,725	0
Sale of Assets	12,394	0	6,988	0
Contributed Capital	65,610	0	0	0
Rebates	407,591	483,643	555,301	0
SUB-TOTAL OPERATING REVENUES	<u>46,805,278</u>	<u>44,522,349</u>	<u>46,108,119</u>	<u>51,644,700</u>
TRANSFER IN				
Transfer in From Natural Disaster Fund	<u>105,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES *	<u>\$ 46,910,378</u>	<u>\$ 44,522,349</u>	<u>\$ 46,108,119</u>	<u>\$ 51,644,700</u>

*Note revenue differs from CAFR due to bad debt expense in FY 15, FY 16, FY 17 of \$433,751, \$288,373, \$230,747 respectively.

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
SANITATION CHARGES				
Residential Refuse Container Charges	\$ 3,952,953	\$ 4,007,963	\$ 4,154,503	\$ 4,232,400
Bulk Item Collection Charges	123,048	115,213	129,154	120,000
Business Refuse Container Charges	149,642	140,136	134,319	150,000
Fuel Surcharge	348,582	317,104	239,291	400,000
County Landfill	1,092,224	1,104,448	1,115,033	1,200,500
Equipment Surcharge	0	0	79,704	229,500
New Accounts/Transfer Fees	89,671	87,256	87,500	89,000
Miscellaneous	43,372	49,137	443,434	45,000
Interest Income	4,914	7,474	17,200	7,500
Rebates	14,233	0	0	0
Sale of Assets	3,104	0	31,920	5,000
	<u>5,821,743</u>	<u>5,828,731</u>	<u>6,432,058</u>	<u>6,478,900</u>
SUB-TOTAL				

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
CODE ENFORCEMENT CHARGES				
Franchise Fees	1,173,209	1,166,689	1,230,760	1,170,000
Lot Cleaning Program (FY Cash Balance) ~	67,270	55,631	78,142	65,200
Code Enforcement Violations	111,152	120,826	110,989	100,300
SUB-TOTAL	<u>1,351,631</u>	<u>1,343,146</u>	<u>1,419,891</u>	<u>1,335,500</u>
Code Enforcement Zoning/Housing	20,573	3,902	2,138	4,000
Contributed Capital from Other Funds	9,093	0	1,414	0
SUB-TOTAL	<u>29,666</u>	<u>3,902</u>	<u>3,552</u>	<u>4,000</u>
 SUB-TOTAL CODE ENFORCEMENT REVENUES	 <u>1,381,297</u>	 <u>1,347,048</u>	 <u>1,423,443</u>	 <u>1,339,500</u>
SUB-TOTAL OPERATING REVENUES	<u>7,203,040</u>	<u>7,175,779</u>	<u>7,855,501</u>	<u>7,818,400</u>
TOTAL REVENUES*	<u>\$ 7,203,040</u>	<u>\$ 7,175,779</u>	<u>\$ 7,855,501</u>	<u>\$ 7,818,400</u>

*Note revenue differs from CAFR due to bad debt expense in FY 15, FY 16, FY 17 of \$121,350, \$119,841, \$101,305 respectively.

~Lot Cleaning Program revenue differs from cash in FY 15, FY 16, FY 17 of \$53,234, \$84,822, \$41,436 respectively.

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUES:				
PORT CHARGES				
Handling	\$ 35,509	\$ 35,021	\$ 32,925	\$ 45,100
Wharfage	289,504	319,874	335,539	280,400
Storage	240,969	131,406	66,266	125,800
Dockage	545,957	498,016	128,284	465,000
Water Sales	17,452	12,345	1,566	6,000
Property Rental	588,584	606,510	491,287	483,800
Stevedore Fees	20,915	20,858	24,386	30,500
Harbor	24,600	23,950	15,150	27,400
Security Fees	64,834	63,273	32,019	63,200
Lighting	19,781	41,506	17,858	15,000
Miscellaneous Billed	19,227	13,172	29,740	15,000
Sale of Asset	1,910	0	1,045	0
Miscellaneous/Non-Billed	4,173	5,729	160	0
Cedar Street Lease	32,880	57,540	65,760	70,700
Interest Income	1,521	1,088	(94)	0
SUB-TOTAL OPERATING REVENUES	<u>1,907,816</u>	<u>1,830,288</u>	<u>1,241,891</u>	<u>1,627,900</u>

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
TRANSFER IN	74,400	0	0	0
GRANTS				
Federal	130,670	579,667	315,561	0
State	77,568	186,355	51,029	0
Contributed Capital	0	82,074	1,328,000	0
SUB-TOTAL OPERATING REVENUES	<u>282,638</u>	<u>848,096</u>	<u>366,590</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 2,190,454</u>	<u>\$ 2,678,384</u>	<u>\$ 2,936,481</u>	<u>\$ 1,627,900</u>

*Note revenue differs from CAFR due to bad debt expense in FY 16 of \$214,191 and FY 17 of \$181,815.

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	BEGIN BGT FY 2018
REVENUES:				
AIRLINE REVENUES				
Loading Bridge Fees	\$ 213,927	\$ 552,458	\$ 358,996	\$ 215,000
Air Carrier Landing Fees	3,336,906	2,980,293	2,303,756	2,700,000
Apron Area Rentals	515,302	569,984	611,106	520,000
Airline Rentals	2,526,359	2,969,645	2,845,424	2,500,000
SUB-TOTAL AIRLINE REVENUES	<u>6,592,494</u>	<u>7,072,380</u>	<u>6,119,282</u>	<u>5,935,000</u>
NON-AIRLINE REVENUES				
U.S.Government-FASCO	264,502	248,002	248,002	80,000
Rental Cars	3,437,208	3,450,620	3,618,853	3,400,000
Rental Car Customer Facility Charge (Garage)	835,939	916,846	846,000	917,000
Rental Car Service Facility Rent	233,058	233,187	224,479	230,000
Fixed Base Operators	163,690	168,123	199,091	157,000
Restaurant and Lounge	480,904	544,147	570,812	500,000
Advertising	96,178	114,744	102,762	90,000
Hangers Rental	133,069	144,869	163,417	240,000
Commerce Park	108,000	112,417	165,850	297,000
Parking Lot	5,159,980	5,381,278	5,646,974	5,200,000
Gift Shop	289,440	239,529	289,017	250,000
Taxi Permits	66,700	79,423	93,448	110,000
LEO/TSA Security	108,100	108,693	109,500	100,000
Commercial Property Rentals	320,929	291,740	298,481	300,000
GSA/TSA Term Rent	214,660	280,113	280,416	280,000
Fines and Penalties	0	0	5,061	0
Baggage Handling System	0	0	10,650	0
Potable Water Extraction	0	0	938	0
Miscellaneous	297,074	135,080	118,366	50,000
Interest Income	55,839	98,963	229,235	20,000
SUB-TOTAL NON-AIRLINE REVENUES	<u>12,265,270</u>	<u>12,547,774</u>	<u>13,221,352</u>	<u>12,221,000</u>

CITY OF PENSACOLA
 AIRPORT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2018
 with comparative amounts for 2015 through 2017

	ACTUAL FY 2015	ACTUAL FY 2018	ACTUAL FY 2017	BEGIN BGT FY 2018
TRANSFER IN	18,194	0	0	0
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,424,034	2,372,361	2,540,021	2,177,000
SUB-TOTAL OPERATING REVENUES	<u>21,299,992</u>	<u>21,992,515</u>	<u>21,880,655</u>	<u>20,333,000</u>
PASSENGER FACILITY CHARGE ¹	<u>3,103,846</u>	<u>3,126,772</u>	<u>3,299,322</u>	<u>3,100,000</u>
GRANTS				
Federal	46,930	3,541,646	3,869,686	3,625,000
State	3,839,070	1,646,943	12,626,181	800,000
Private	<u>1,000,000</u>	<u>3,196,495</u>	<u>6,244,300</u>	<u>0</u>
SUB-TOTAL GRANTS	<u>4,886,000</u>	<u>8,385,084</u>	<u>22,740,167</u>	<u>4,425,000</u>
DONATIONS	<u>0</u>	<u>0</u>	<u>413,353</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 29,289,838</u>	<u>\$ 33,504,371</u>	<u>\$ 48,333,497</u>	<u>\$ 27,858,000</u>

¹Includes Interest Earnings.

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>BEGIN BGT</u> <u>FY 2018</u>
REVENUE:				
CHARGES FOR SERVICES				
Risk Management	\$ 1,125,462	\$ 1,176,147	\$ 1,155,073	\$ 1,309,900
Clinic	161,625	172,817	158,115	131,700
Group Insurance	9,336,820	9,287,848	10,157,356	11,000,000
Claims	3,748,227	3,455,273	3,985,629	4,500,000
Other	387,124	320,082	272,222	0
SUB-TOTAL	<u>14,759,258</u>	<u>14,412,167</u>	<u>15,728,395</u>	<u>16,941,600</u>
INTEREST	26,746	27,325	60,113	0
SUB-TOTAL OPERATING REVENUES	<u>14,786,004</u>	<u>14,439,492</u>	<u>15,788,508</u>	<u>16,941,600</u>
TOTAL REVENUES	<u>\$ 14,786,004</u>	<u>\$ 14,439,492</u>	<u>\$ 15,788,508</u>	<u>\$ 16,941,600</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2018
with comparative amounts for 2015 through 2017

	<u>ACTUAL</u> FY 2015	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>BEGIN BGT</u> FY 2018
REVENUES:				
CHARGES FOR SERVICES				
Licenses and Permits (Engineering)	\$ 73,657	\$ 54,875	\$ 85,800	\$ 0
Mail Room	69,069	72,765	91,585	84,500
Technology Resources	2,388,896	2,344,353	2,472,799	2,520,400
Engineering	398,982	461,224	579,773	767,000
Central Garage	<u>1,323,931</u>	<u>1,443,239</u>	<u>1,416,112</u>	<u>1,584,300</u>
SUB-TOTAL	<u>4,254,535</u>	<u>4,376,456</u>	<u>4,646,069</u>	<u>4,956,200</u>
INTEREST	2,107	3,315	14,275	0
CONTRIBUTED CAPITAL FROM OTHER FUNDS	68,664	0	0	0
SALE OF ASSETS	1,485	0	8,916	0
MISCELLANEOUS	6,207	1,094,060	3,978	0
SUB-TOTAL OPERATING REVENUES	<u>4,332,998</u>	<u>5,473,831</u>	<u>4,673,238</u>	<u>4,956,200</u>
TOTAL REVENUES	<u>\$ 4,332,998</u>	<u>\$ 5,473,831</u>	<u>\$ 4,673,238</u>	<u>\$ 4,956,200</u>