

City of Pensacola

Revenue Statements

For the Budgeted Year Ended September 30, 2019
With Comparative Amounts for 2016 through 2018
(Unaudited)

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CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
PROPERTY TAXES				
	\$ 13,232,668	\$ 13,768,035	\$ 14,589,079	\$ 15,429,000
Current Taxes	80,105	12,989	49,370	30,000
Delinquent Taxes	<u>13,312,773</u>	<u>13,781,024</u>	<u>14,638,449</u>	<u>15,459,000</u>
SUB-TOTAL				
FRANCHISE FEES				
	5,879,605	5,687,912	5,919,503	5,850,100
Gulf Power - Electricity	861,917	898,228	984,322	915,000
City of Pensacola - Gas	1,540,558	1,632,741	1,823,981	1,845,200
ECUA- Water & Sewer	7,630	0	0	0
Miscellaneous	<u>8,289,710</u>	<u>8,218,881</u>	<u>8,727,806</u>	<u>8,610,300</u>
SUB-TOTAL				
PUBLIC SERVICE TAX				
	5,958,728	6,130,379	6,446,833	6,307,200
Gulf Power - Electricity	745,942	686,553	839,465	715,000
City of Pensacola - Gas	980,545	1,029,138	1,175,135	1,156,800
ECUA- Water	25,765	27,572	33,135	25,000
Miscellaneous	<u>7,710,980</u>	<u>7,873,642</u>	<u>8,494,568</u>	<u>8,204,000</u>
SUB-TOTAL				
LOCAL BUSINESS TAX				
	913,302	902,333	915,792	910,000
Local Business Tax	13,450	12,987	13,574	10,000
Local Business Tax Penalty	<u>926,752</u>	<u>915,320</u>	<u>929,366</u>	<u>920,000</u>
SUB-TOTAL				

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
LICENSES, PERMITS & PENALTIES				
	47,635	71,311	47,495	50,000
Special Permits (Planning)	7,380	5,846	8,418	6,000
Taxi Permits	23,500	15,920	22,675	21,000
Fire Permits	<u>78,515</u>	<u>93,077</u>	<u>78,588</u>	<u>77,000</u>
INTERGOVERNMENTAL				
FEDERAL				
f Taxes	16,236	18,374	13,979	17,000
STATE				
Payment in Lieu o	4,358,783	4,479,119	4,810,068	4,978,700
½ Cent Sales Tax	104,990	108,132	106,864	100,000
Beverage Licenses Tax	10,487	13,095	10,557	11,000
Mobile Home Tax	3,013,059	2,967,772	3,095,646	3,049,500
Communication Services Tax	546,266	550,313	551,279	548,700
State Revenue Sharing - Motor Fuel Tax	1,756,231	1,760,844	1,782,097	1,760,000
State Revenue Sharing - Sales Tax	11,483	10,799	11,554	12,000
Gas Rebate Municipal Veh.	0	0	44,012	40,000
CNG Rebate on Municipal Veh.	41,789	43,894		
Firefighter Supplemental Compensation				
SUB-TOTAL	<u>9,859,324</u>	<u>9,952,342</u>	<u>10,426,056</u>	<u>10,516,900</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
CHARGES FOR SERVICES				
	5,718	5,425	5,190	0
Swimming Pool Fees	18,532	20,431	16,257	20,000
Boat Launch Fees	185,564	218,625	163,479	185,500
Esc. School Board-SRO	237,402	235,081	232,710	237,400
ECSD - 911 Calltakers	227,392	326,622	335,506	333,100
State Traffic Signal Maintenance	303,565	312,677	322,059	312,700
State Street Light Maintenance	160	37,135	0	0
Fire Academy	41,655	43,544	46,629	40,000
Miscellaneous				
SUB-TOTAL	<u>1,019,988</u>	<u>1,199,540</u>	<u>1,121,830</u>	<u>1,128,700</u>
FINES, FORFEITURES & PENALTIES				
POLICE				
	11,975	12,580	12,102	12,500
Court Fines	90,050	97,655	84,370	90,000
Traffic Fines				
OTHER FINES				
	5,033	7,611	5,678	5,000
Miscellaneous				
SUB-TOTAL	<u>107,058</u>	<u>117,846</u>	<u>102,150</u>	<u>107,500</u>
INTEREST				
	54,454	113,981	237,238	145,000
Investments and Deposits				
SUB-TOTAL	<u>54,454</u>	<u>113,981</u>	<u>237,238</u>	<u>145,000</u>

CITY OF PENSACOLA
GENERAL FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
OTHER REVENUES				
	792,626	563,839	476,233	400,000
Miscellaneous	76,020	86,112	87,313	75,000
Miscellaneous - Saenger Facility Fee	0	0	0	
Miscellaneous - Park Purchases Fund	27,187	78,741	52,326	0
Assessments	0	544,058	303,097	50,000
Sale of Assets Army Reserve Prop	0	0	0	0
Sale of Assets (Transfer of	895,833	1,272,750	918,969	525,000
SUB-TOTAL	<u>42,255,387</u>	<u>43,538,403</u>	<u>45,675,020</u>	<u>45,693,400</u>
TOTAL OPERATING REVENUES	<u>42,255,387</u>	<u>43,538,403</u>	<u>45,675,020</u>	<u>45,693,400</u>
TRANSFER IN				
	0	0	0	0
Stormwater Capital Projects Fund	8,000,000	8,000,000	8,000,000	8,000,000
Gas Utility Fund	0	0	0	0
Special Revenue Fund	8,000,000	8,000,000	8,000,000	8,000,000
SUB-TOTAL TRANSFERS IN	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>
TOTAL REVENUES	<u>\$ 50,255,387</u>	<u>\$ 51,538,403</u>	<u>\$ 53,675,020</u>	<u>\$ 53,693,400</u>

CITY OF PENSACOLA
SPECIAL GRANTS FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
GRANTS				
	\$ 1,850,602	\$ 2,184,473	\$ 476,705	\$ 135,500
Federal	312,439	788,688	286,659	58,200
State	997,200	1,990,153	1,103,378	0
Miscellaneous	<u>3,160,241</u>	<u>4,963,314</u>	<u>1,866,742</u>	<u>193,700</u>
SUB-TOTAL				
INTEREST	0	0	0	0
SUB-TOTAL OPERATING REVENUE	<u>3,160,241</u>	<u>4,963,314</u>	<u>1,866,742</u>	<u>193,700</u>
TOTAL REVENUE	<u>\$ 3,160,241</u>	<u>\$ 4,963,314</u>	<u>\$ 1,866,742</u>	<u>\$ 193,700</u>

CITY OF PENSACOLA
 LOCAL OPTION GASOLINE TAX
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
GASOLINE TAX (6 CENT LOCAL)	\$ 1,462,265	\$ 1,476,634	\$ 1,365,613	\$ 1,370,000
MISCELLANEOUS	1,663	1,165		
INTEREST	2,147	113,583	15,351	
SUB-TOTAL OPERATING REVENUES	<u>1,466,075</u>	<u>1,591,382</u>	<u>1,380,964</u>	<u>1,370,000</u>
TOTAL REVENUES	<u>\$ 1,466,075</u>	<u>\$ 1,591,382</u>	<u>\$ 1,380,964</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, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
FEDERAL GOVERNMENT	\$ 700,875	\$ 611,206	\$ 1,039,837	\$ 924,500
INTEREST	9,607	8,113	7,283	10,000
MISCELLANEOUS	0	2,208	0	0
SALE OF ASSETS	0	2,708	0	0
SUB-TOTAL OPERATING REVENUES	<u>710,482</u>	<u>624,235</u>	<u>1,047,120</u>	<u>934,500</u>
TOTAL REVENUES	<u>\$ 710,482</u>	<u>\$ 624,235</u>	<u>\$ 1,047,120</u>	<u>\$ 934,500</u>

CITY OF PENSACOLA, FLORIDA
COMMUNITY REDEVELOPMENT AGENCY
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
CHARGES FOR SERVICES				
	\$ 6,386	\$ 5,940	\$ 5,940	\$ 6,300
PSA Reserved Parking	1,854	983	1,080	2,500
Berth Harbor Revenue	88,585	20,622	0	0
16 S. Palafox Lease	7,047	8,903	9,137	4,000
Plaza De Luna Concession	<u>103,872</u>	<u>36,448</u>	<u>16,157</u>	<u>12,800</u>
SUB-TOTAL				
MISCELLANEOUS	0	0	0	
SALE OF ASSETS	0	930,434	2,222,907	0
INTEREST	3,532	50,761	60,491	9,200
SUB-TOTAL OPERATING REVENUES	<u>107,404</u>	<u>1,017,643</u>	<u>2,299,555</u>	<u>22,000</u>
TRANSFER IN				
	3,862,004	3,714,569	1,917,081	2,909,400
Urban Core Redevelopment Trust Fund	<u>3,862,004</u>	<u>3,714,569</u>	<u>1,917,081</u>	<u>2,909,400</u>
SUB-TOTAL TRANSFERS IN				
TOTAL REVENUES	<u>\$ 3,969,408</u>	<u>\$ 4,732,212</u>	<u>\$ 4,216,636</u>	<u>\$ 2,931,400</u>

CITY OF PENSACOLA
 URBAN CORE REDEVELOPMENT TRUST FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
TAXES				
Escambia County	\$ 2,565,048	\$ 2,788,213	\$ 3,059,813	\$ 3,426,000
Downtown Improvement Board	199,793	198,365	216,580	251,600
SUB-TOTAL	<u>2,764,841</u>	<u>2,986,578</u>	<u>3,276,393</u>	<u>3,677,600</u>
INTEREST	3,613	5,205	0	0
SUB-TOTAL OPERATING REVENUES	<u>2,768,454</u>	<u>2,991,783</u>	<u>3,276,393</u>	<u>3,677,600</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	1,662,930	1,807,608	1,983,688	2,221,100
TOTAL REVENUES	<u>\$ 4,431,384</u>	<u>\$ 4,799,391</u>	<u>\$ 5,260,081</u>	<u>\$ 5,898,700</u>

CITY OF PENSACOLA
 STORMWATER UTILITY FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
FEES				
Stormwater Utility Fee	\$ 2,763,239	\$ 2,744,262	\$ 2,725,974	\$ 2,770,000
Delinquent Stormwater Utility Fee	9,011	4,660	7,623	5,000
SUB-TOTAL	<u>2,772,250</u>	<u>2,748,922</u>	<u>2,733,597</u>	<u>2,775,000</u>
CHARGES FOR SERVICES				
State Right of Way Maintenance	99,647	99,648	99,647	99,600
SUB-TOTAL OPERATING REVENUES	<u>99,647</u>	<u>99,648</u>	<u>99,647</u>	<u>99,600</u>
INTEREST INCOME	3,603	7,551	13,225	0
MISCELLANEOUS REVENUE	0	0	0	0
SUB-TOTAL OPERATING REVENUES	<u>2,875,500</u>	<u>2,856,121</u>	<u>2,846,469</u>	<u>2,874,600</u>
TOTAL REVENUES	<u>\$ 2,875,500</u>	<u>\$ 2,856,121</u>	<u>\$ 2,846,469</u>	<u>\$ 2,874,600</u>

CITY OF PENSACOLA
SECTION 8 HOUSING ASSISTANCE PAYMENTS PROGRAM FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
INTERGOVERNMENTAL	\$ 16,112,167	\$ 16,554,693	\$ 16,696,479	\$ 17,788,600
INTEREST	16,551	33,772	60,414	33,000
OTHER	<u>6,101</u>	<u>9,276</u>	<u>213,801</u>	<u>20,000</u>
SUB-TOTAL OPERATING REVENUES	<u>16,134,819</u>	<u>16,597,741</u>	<u>16,970,694</u>	<u>17,841,600</u>
TOTAL REVENUES	<u><u>\$ 16,134,819</u></u>	<u><u>\$ 16,597,741</u></u>	<u><u>\$ 16,970,694</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, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
CHARGES FOR SERVICES				
Court-Related	\$ 158,735	\$ 18,155	\$ 43,434 1,718	\$ 0
INTEREST INCOME	<u>1,154</u>	<u>1,313</u>	<u> </u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>159,889</u>	<u>19,468</u>	<u>45,152</u>	<u>0</u>
TOTAL REVENUES	<u><u>\$ 159,889</u></u>	<u><u>\$ 19,468</u></u>	<u><u>\$ 45,152</u></u>	<u><u>\$ 0</u></u>

CITY OF PENSACOLA
HURRICANE DAMAGE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
GRANTS				
Federal	\$ 1,436,322	\$ (65,340)	\$ (122,197)	\$ 0
State	184,188	195,963	706,957	0
SUB-TOTAL	<u>1,620,510</u>	<u>130,623</u>	<u>584,760</u>	<u>0</u>
INTEREST	6,132	16,097	25,337	0
MISCELLANEOUS	437,622	0	0	0
INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>2,064,264</u>	<u>146,720</u>	<u>610,097</u>	<u>0</u>
TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 2,064,264</u>	<u>\$ 146,720</u>	<u>\$ 610,097</u>	<u>\$ 0</u>

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019
REVENUES:				
GOLF COURSE CHARGES				
	\$ 272,237	\$ 274,233	\$ 251,241	\$ 292,400
Green Fees	78,326	89,963	82,979	90,000
Electrical Cart Rental	155	84	116	200
Pull Cart Rental	18,000	18,000	18,000	18,000
Concessions	11,338	10,458	12,211	11,500
Pro Shop	31,674	52,802	46,432	54,900
Tournaments	25,154	27,918	27,964	30,000
Driving Range	92	532	455	500
Interest Income	7,500	7,500	0	7,500
Advertising	32,259	37,167	34,054	40,000
Capital Surcharge	0	0		
Miscellaneous				
SUB-TOTAL OPERATING REVENUES	<u>476,735</u>	<u>518,657</u>	<u>473,452</u>	<u>545,000</u>
TRANSFER IN FROM GENERAL FUND	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
TOTAL REVENUES	<u>\$ 696,735</u>	<u>\$ 738,657</u>	<u>\$ 693,452</u>	<u>\$ 765,000</u>

CITY OF PENSACOLA
 EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
TAXES				
Escambia County	\$ 54,718	\$ 63,344	\$ 73,103	\$ 96,700
SUB-TOTAL	<u>54,718</u>	<u>63,344</u>	<u>73,103</u>	<u>96,700</u>
INTEREST	<u>3,522</u>	<u>4,001</u>	<u>7,881</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>58,240</u>	<u>67,345</u>	<u>80,984</u>	<u>96,700</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	35,474	41,066	47,393	62,700
Insurance Retention Fund	0	500,000	0	0
SUB-TOTAL TRANSFERS IN	<u>35,474</u>	<u>541,066</u>	<u>47,393</u>	<u>62,700</u>
TOTAL REVENUES	<u>\$ 93,714</u>	<u>\$ 608,411</u>	<u>\$ 128,377</u>	<u>\$ 159,400</u>

CITY OF PENSACOLA
INSPECTION SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019
REVENUES:				
INSPECTION SERVICES FEES				
	\$ 690,799	\$ 785,917	\$ 661,392	\$ 765,000
Building Permits	182,363	255,838	226,663	230,000
Electrical Permits	35,500	40,387	46,925	39,500
Gas Permits	94,877	149,684	136,714	120,000
Plumbing Permits	68,524	96,497	100,224	75,000
Mechanical Permits	6,754	8,446	9,026	8,500
Miscellaneous Permits	66,700	124,550	103,750	85,000
Zoning Review & Inspection Fees	191,548	217,453	226,055	202,000
Permit Application Fee	4,470	10,624	19,612	0
Interest Income	0	4,845	4,151	0
Miscellaneous Revenue	<u>1,341,535</u>	<u>1,694,241</u>	<u>1,534,512</u>	<u>1,525,000</u>
SUB-TOTAL OPERATING REVENUES				
TOTAL REVENUES	<u>\$ 1,341,535</u>	<u>\$ 1,694,241</u>	<u>\$ 1,534,512</u>	<u>\$ 1,525,000</u>

CITY OF PENSACOLA
WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
TAXES				
Escambia County	\$ 55,981	\$ 118,244	\$ 186,278	\$ 262,200
SUB-TOTAL	<u>55,981</u>	<u>118,244</u>	<u>186,278</u>	<u>262,200</u>
INTEREST	<u>499</u>	<u>1,134</u>	<u>1,173</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>56,480</u>	<u>119,378</u>	<u>187,451</u>	<u>262,200</u>
TRANSFER IN				
General Fund (Agency Funding - City Portion)	<u>36,293</u>	<u>76,658</u>	<u>120,764</u>	<u>170,000</u>
TOTAL REVENUES	<u>\$ 92,773</u>	<u>\$ 196,036</u>	<u>\$ 308,215</u>	<u>\$ 432,200</u>

CITY OF PENSACOLA
RECREATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
CHARGES FOR SERVICES				
User Fees	\$ 914,995	\$ 968,519	\$ 950,266	\$ 1,032,600
PARKING FEES				
City of Pensacola	26,980	30,326	0	0
Sub-City of Pensacola Parking Lot	<u>26,980</u>	<u>30,326</u>	<u>950,266</u>	<u>0</u>
INTEREST	2,319	4,888	6,354	0
DONATIONS	0	0	3,917	0
MISCELLANEOUS	1,168	2,955	63,071	0
SUB-TOTAL OPERATING REVENUES	<u>945,462</u>	<u>1,006,688</u>	<u>1,023,608</u>	<u>1,032,600</u>
TOTAL REVENUES	<u>\$ 945,462</u>	<u>\$ 1,006,688</u>	<u>\$ 1,023,608</u>	<u>\$ 1,032,600</u>

CITY OF PENSACOLA
TENNIS CENTER FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019
REVENUES:				
CHARGES FOR SERVICES				
	\$ 228,758	\$ 201,664	\$ 40,803	\$ 0
	2,729	1,285	100	0
Scott Tennis Court Fees	25,199	22,643	99,643	125,000
Scott Tennis Concession Fees	3,109	3,109	3,196	3,700
Scott Tennis Pro Revenue	<u>259,795</u>	<u>228,701</u>	<u>143,742</u>	<u>128,700</u>
TOTAL CHARGES FOR SERVICES				
Scott Tennis Pro Shop Lease	502	668	719	0
INTEREST				
SUB-TOTAL OPERATING REVENUES	<u>260,297</u>	<u>229,369</u>	<u>144,461</u>	<u>128,700</u>
TOTAL REVENUES	<u>\$ 260,297</u>	<u>\$ 229,369</u>	<u>\$ 144,461</u>	<u>\$ 128,700</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
CMMTY MARITIME PARK MGT SVCS				
Event Scheduling Management				
	\$ 19	\$ 0	\$ 0	\$ 0
Event Management	21,004	11,290	18,460	12,000
Rentals				
Vendor Kiosk Management	2,550	100	1,700	1,200
Kiosk Sales				
Ticketed Events	0	0	1,016	0
Donations	19,250	18,500	17,950	0
Parking Management	110,919	100,720	94,657	100,000
CMPA - Return of Profit	(35,189)	(4,494)	0	0
Park Maintenance	173,039	108,205	0	0
CMPA - Insurance	130,817	79,805	0	0
Lease Fees	0	0	146,467	153,400
User Fees				
Northwest Florida Professional Baseball	0	58,333	175,000	175,000
University of West Florida	0	5,122	25,000	22,000
Surcharge				
Variable Attendance	0	270,527	313,350	318,000
Variable Ticket	0	75,275	125,606	144,000
Marketing Rights	0	37,500	112,500	112,500
Community Event Concessions	0	11,316	27,175	30,000
Other Charges for Services	0	7,780	23,342	23,600
Interest Income	0	28	7,060	0
Miscellaneous Revenue	5,081	5,070	165	0
SUBTOTAL	<u>422,409</u>	<u>785,077</u>	<u>1,089,448</u>	<u>1,091,700</u>

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
CHARGES FOR SERVICES				
Employee Leasing	104,230	64,589	0	0
City Hall Parking	0	0	26,755	30,000
SUBTOTAL	<u>104,230</u>	<u>64,589</u>	<u>26,755</u>	<u>30,000</u>
SUB-TOTAL OPERATING REVENUES	<u>526,639</u>	<u>849,666</u>	<u>1,116,203</u>	<u>1,121,700</u>
TRANSFER IN				
Recreation Fund	0	122,831	0	0
Insurance Retention Fund	0	621,082	0	0
SUB-TOTAL TRANSFERS IN	<u>0</u>	<u>743,913</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 526,639</u>	<u>\$ 1,593,579</u>	<u>\$ 1,116,203</u>	<u>\$ 1,121,700</u>

CITY OF PENSACOLA
 CRA DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
INTERGOVERNMENTAL				
	\$ 909,274	\$ 911,230	\$ 912,208	\$ 909,300
Federal Direct Payment Subsidy (2009 Bond)				
NMTC - INV FUND LOAN INTEREST CMPA	1,847,750	1,385,812		0
INTEREST INCOME	15,012	25,559	47,688	0
SUB-TOTAL OPERATING REVENUES	<u>1,862,762</u>	<u>1,411,371</u>	<u>47,688</u>	<u>0</u>
TRANSFER IN				
	583,128	1,084,822	3,343,000	2,989,300
Urban Core Redevelopment Trust Fund	0	180,000	280,000	89,500
Eastside Tax Increment Financing District Fund	0	180,000	0	375,500
Westside Tax Increment Financing District Fund	<u>583,128</u>	<u>1,444,822</u>	<u>3,623,000</u>	<u>3,454,300</u>
TOTAL REVENUES	<u>\$ 3,355,164</u>	<u>\$ 3,767,423</u>	<u>\$ 4,582,896</u>	<u>\$ 4,363,600</u>

CITY OF PENSACOLA
 LOGT DEBT SERVICE FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
INTEREST INCOME	\$ 5,264	\$ 20,275	\$ 19,537	\$ 5,000
SUB-TOTAL OPERATING REVENUES	<u>5,264</u>	<u>20,275</u>	<u>19,537</u>	<u>5,000</u>
TRANSFER IN				
Local Option Gasoline Tax Fund	<u>2,124,700</u>	<u>1,497,927</u>	<u>0</u>	<u>1,370,000</u>
TOTAL REVENUES	<u><u>\$ 2,129,964</u></u>	<u><u>\$ 1,518,202</u></u>	<u><u>\$ 19,537</u></u>	<u><u>\$ 1,375,000</u></u>

CITY OF PENSACOLA
 LOCAL OPTION SALES TAX FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019
REVENUES:				
SALES TAX (1 CENT)	\$ 7,662,504	\$ 7,881,843	\$ 8,524,108	\$ 8,068,400
REBATES	0	14,948	0	0
CONTRIBUTIONS	0	0	0	0
CAPITAL LEASE PROCEEDS	0	0	0	0
INTEREST	(13,083)	(13,774)	34,754	0
SUB-TOTAL OPERATING REVENUES	<u>7,649,421</u>	<u>7,883,017</u>	<u>8,558,862</u>	<u>8,068,400</u>
TRANSFER IN FROM CENTRAL SERVICE FUND	<u>175,479</u>	<u>188,014</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 7,824,900</u>	<u>\$ 8,071,031</u>	<u>\$ 8,558,862</u>	<u>\$ 8,068,400</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, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
LOGT SERIES 2016 BOND PROCEEDS	\$ 14,314,000	\$ 0	\$ 0	\$ 0
INTEREST	<u>34,322</u>	<u>60,199</u>	<u>2,614</u>	<u>0</u>
SUB-TOTAL OPERATING REVENUES	<u>14,348,322</u>	<u>60,199</u>	<u>2,614</u>	<u>0</u>
TOTAL REVENUES	<u><u>\$ 14,348,322</u></u>	<u><u>\$ 60,199</u></u>	<u><u>\$ 2,614</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, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
INTEREST	\$ 0	\$ 28,265	\$ 144,473	\$ 0
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>28,265</u>	<u>144,473</u>	<u>0</u>
BOND ISSUANCE		5,389,000	8,000,000	
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 5,417,265</u>	<u>\$ 8,144,473</u>	<u>\$ 0</u>

CITY OF PENSACOLA
 LOST SERIES 2017 PROJECT FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
INTEREST	\$ 0	\$ 0	\$ 215,386	\$ 0
SUB-TOTAL OPERATING REVENUES	<u>0</u>	<u>0</u>	<u>215,386</u>	<u>0</u>
BOND ISSUANCE		0	25,000,000	
TOTAL REVENUES	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 25,215,386</u>	<u>\$ 0</u>

CITY OF PENSACOLA
DEEPWATER HORIZON FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
INTEREST	\$ 7,039	\$ 5,195	\$ 526	\$ 0
SUB-TOTAL OPERATING REVENUES	<u>7,039</u>	<u>5,195</u>	<u>526</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 7,039</u>	<u>\$ 5,195</u>	<u>\$ 526</u>	<u>\$ 0</u>

CITY OF PENSACOLA
 STORMWATER CAPITAL PROJECTS FUND
 PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
 FISCAL YEAR ENDING SEPTEMBER 30, 2019
 with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUES:				
INTEREST	\$ 23,454	\$ 49,381	\$ 65,275	\$ 1,000
SUB-TOTAL OPERATING REVENUES	<u>23,454</u>	<u>49,381</u>	<u>65,275</u>	<u>1,000</u>
TRANSFER IN				
Transfer In From General Fund	2,772,250	2,748,923	2,733,596	2,775,000
TOTAL REVENUES	<u>\$ 2,795,704</u>	<u>\$ 2,798,304</u>	<u>\$ 2,798,871</u>	<u>\$ 2,776,000</u>

CITY OF PENSACOLA
GAS UTILITY FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019
REVENUES:				
GAS CHARGES				
User Fees	\$ 20,217,992	\$ 19,529,462	\$ 22,638,700	\$ 22,097,600
Residential	12,104,980	12,512,353	12,690,819	13,943,200
Commercial User Fees	285,134	285,801	304,996	313,900
Municipal User Fees	5,121,757	3,113,553	3,186,433	3,295,200
Interruptible User Fees	2,799,504	6,081,666	6,356,617	6,431,100
Transportation User Fees	728,344	907,937	922,861	841,000
Compressed Natural Gas Fees	150,540	61,824	0	0
Gas Piping	409,699	430,600	432,653	547,500
Miscellaneous Gas Charges	583,513	550,625	585,529	710,400
New Accounts/Turn-On Fees	107,691	220,827	303,980	100,000
Interest Income	1,528,017	1,848,457	3,477,479	3,500,000
Infrastructure Recovery	0	0	0	500,000
Navy Projects	1,535	2,725	1,962	0
Cookbooks	0	6,988	24,999	0
Sale of Assets	0	0	0	0
Contributed Capital	483,643	555,301	634,167	0
Rebates				
SUB-TOTAL OPERATING REVENUES	<u>44,522,349</u>	<u>46,108,119</u>	<u>51,561,195</u>	<u>52,279,900</u>
TRANSFER IN				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfer in From Natural Disaster Fund				
TOTAL REVENUES *	<u><u>\$ 44,522,349</u></u>	<u><u>\$ 46,108,119</u></u>	<u><u>\$ 51,561,195</u></u>	<u><u>\$ 52,279,900</u></u>

*Note revenue differs from CAFR due to bad debt expense in FY 16, FY 17, FY 18 of \$288,373, \$230,747 and \$358,188 respectively.

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> <u>FY 2016</u>	<u>ACTUAL</u> <u>FY 2017</u>	<u>ACTUAL</u> <u>FY 2018</u>	<u>BEGIN BGT</u> <u>FY 2019</u>
REVENUES:				
SANITATION CHARGES				
Residential Refuse Container Charges	\$ 4,007,963	\$ 4,154,503	\$ 4,376,416	\$ 4,333,800
Bulk Item Collection Charges	115,213	129,154	125,444	130,000
Business Refuse Container Charges	140,136	134,319	134,798	150,400
Fuel Surcharge	317,104	239,291	292,424	400,000
County Landfill	1,104,448	1,115,033	1,121,866	1,245,500
Equipment Surcharge	0	79,704	238,695	464,900
New Accounts/Transfer Fees	87,256	87,500	82,980	85,000
Miscellaneous	49,137	443,434	363,984	5,000
Interest Income	7,474	17,200	29,432	7,500
Rebates	0	0	0	0
Sale of Assets	0	31,920	71	5,000
SUB-TOTAL	<u>5,828,731</u>	<u>6,432,058</u>	<u>6,766,110</u>	<u>6,827,100</u>

CITY OF PENSACOLA
SANITATION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
CODE ENFORCEMENT CHARGES				
Franchise Fees	1,166,689	1,230,760	1,263,870	1,251,900
Lot Cleaning Program (FY Cash Balance)	55,631	78,142	97,849	100,000
Code Enforcement Violations	120,826	110,989	84,395	80,000
SUB-TOTAL	<u>1,343,146</u>	<u>1,419,891</u>	<u>1,446,114</u>	<u>1,431,900</u>
Code Enforcement Zoning/Housing	3,902	2,138	2,150	0
Contributed Capital from Other Funds	0	1,414		0
SUB-TOTAL	<u>3,902</u>	<u>3,552</u>	<u>2,150</u>	<u>0</u>
SUB-TOTAL CODE ENFORCEMENT REVENUES	<u>1,347,048</u>	<u>1,423,443</u>	<u>1,448,264</u>	<u>1,431,900</u>
SUB-TOTAL OPERATING REVENUES	<u>7,175,779</u>	<u>7,855,501</u>	<u>8,214,374</u>	<u>8,259,000</u>
TOTAL REVENUES*	<u>\$ 7,175,779</u>	<u>\$ 7,855,501</u>	<u>\$ 8,214,374</u>	<u>\$ 8,259,000</u>

*Note revenue differs from CAFR due to bad debt expense in FY 16, FY 17, FY 18 of \$119,841, \$101,305 and \$76,702 respectively.

~Lot Cleaning Program revenue differs from cash in FY 16, FY 17, FY 18 of \$84,822, \$41,436 and \$63,708 respectively.

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
REVENUES:				
PORT CHARGES				
	\$ 35,021	\$ 32,925	\$ 26,685	\$ 34,000
Handling	319,874	335,539	313,897	335,000
Wharfage	131,406	66,266	114,118	66,300
Storage	498,016	128,284	160,074	471,700
Dockage	12,345	1,566	3,476	6,000
Water Sales	606,510	491,287	451,932	500,000
Property Rental	20,858	24,386	17,117	24,400
Stevedore Fees	23,950	15,150	24,834	20,000
Harbor	63,273	32,019	26,592	60,000
Security Fees	41,506	17,858	21,445	16,000
Lighting	13,172	29,740	33,765	15,000
Miscellaneous Billed	0	1,045	0	0
Sale of Asset	5,729	160	(69)	0
Miscellaneous/Non-Billed	57,540	65,760	65,760	70,700
Cedar Street Lease	1,088	(94)	(1,992)	0
Interest Income				
SUB-TOTAL OPERATING REVENUES	<u>1,830,288</u>	<u>1,241,891</u>	<u>1,257,634</u>	<u>1,619,100</u>

CITY OF PENSACOLA
PORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
TRANSFER IN	0	0	0	0
GRANTS				
Federal	579,667	315,561	1,923,742	0
State	186,355	51,029	1,787,748	0
Contributed Capital	82,074	1,328,000		0
SUB-TOTAL OPERATING REVENUES	<u>848,096</u>	<u>366,590</u>	<u>3,711,490</u>	<u>0</u>
TOTAL REVENUES	<u>\$ 2,678,384</u>	<u>\$ 2,936,481</u>	<u>\$ 4,969,124</u>	<u>\$ 1,619,100</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, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
REVENUES:				
AIRLINE REVENUES				
	\$ 552,458	\$ 358,996	\$ 581,125	\$ 300,000
Loading Bridge Fees	2,980,293	2,303,756	696,674	1,000,000
Air Carrier Landing Fees	0	0	78,694	80,000
Cargo Landing Fees	0	0	85,875	85,000
Cargo Area Rentals	569,984	611,106	812,474	520,000
Apron Area Rentals	0	10,560	1,326,437	1,278,000
Baggage Handling System	0	0	2,825	0
Ron Ramp	2,969,645	2,845,424	2,583,470	2,500,000
Airline Rentals				
SUB-TOTAL AIRLINE REVENUES	<u>7,072,380</u>	<u>6,129,842</u>	<u>6,167,574</u>	<u>5,763,000</u>
NON-AIRLINE REVENUES				
	248,002	248,002	104,000	96,000
U.S. Government-FASCO	3,450,620	3,618,853	4,118,068	3,400,000
Rental Cars	916,846	846,000	959,004	850,000
Rental Car Customer Facility Charge (Garage)	233,187	224,479	238,735	225,000
Rental Car Service Facility Rent	168,123	199,091	215,744	165,000
Fixed Base Operators	544,147	570,812	674,740	530,000
Restaurant and Lounge	114,744	102,762	134,562	90,000
Advertising	144,869	163,417	279,290	350,000
Hangers Rental	112,417	165,850	326,687	420,000
Commerce Park	5,381,278	5,646,974	6,093,307	5,300,000
Parking Lot	239,529	289,017	348,369	250,000
Gift Shop	79,423	93,448	154,597	110,000
Taxi Permits	108,693	109,500	109,500	100,000
LEO/TSA Security	291,740	298,481	310,027	190,000
Commercial Property Rentals	280,113	280,416	210,414	210,000
GSA/TSA Term Rent	0	5,061	0	0
Fines and Penalties	0	938	0	0
Potable Water Extraction	135,080	118,366	177,255	50,000
Miscellaneous	98,963	229,235	504,537	60,000
Interest Income				
SUB-TOTAL NON-AIRLINE REVENUES	<u>12,547,774</u>	<u>13,210,702</u>	<u>14,958,836</u>	<u>12,396,000</u>

CITY OF PENSACOLA
AIRPORT FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	ACTUAL FY 2019	ACTUAL FY 2017	ACTUAL FY 2018	BEGIN BGT FY 2019
TRANSFER IN	0	0	0	0
RENTAL CAR CUSTOMER FACILITY CHARGE (SERVICE FAC)	2,372,361	2,540,021	2,633,278	2,400,000
SUB-TOTAL OPERATING REVENUES	<u>21,992,515</u>	<u>21,880,565</u>	<u>23,759,688</u>	<u>20,559,000</u>
PASSENGER FACILITY CHARGE ¹	<u>3,126,772</u>	<u>3,299,322</u>	<u>3,875,949</u>	<u>3,200,000</u>
GRANTS				
Federal	3,541,646	3,869,686	17,931	3,625,000
State	1,646,943	12,626,181	9,783,850	750,000
Private	<u>3,196,495</u>	<u>6,244,300</u>	<u>6,586,647</u>	<u>0</u>
SUB-TOTAL GRANTS	<u>8,385,084</u>	<u>22,740,167</u>	<u>16,388,428</u>	<u>4,375,000</u>
DONATIONS	<u>0</u>	<u>413,353</u>		<u>0</u>
TOTAL REVENUES	<u>\$ 33,504,371</u>	<u>\$ 48,333,407</u>	<u>\$ 44,024,065</u>	<u>\$ 28,134,000</u>

¹Includes Interest Earnings.

CITY OF PENSACOLA
INSURANCE RETENTION FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL FY 2016</u>	<u>ACTUAL FY 2017</u>	<u>ACTUAL FY 2018</u>	<u>BEGIN BGT FY 2019</u>
REVENUE:				
CHARGES FOR SERVICES				
	\$ 1,176,147	\$ 1,155,073	\$ 1,000,535	\$ 1,207,400
Risk Management	172,817	158,115	114,600	147,300
Clinic	9,287,848	10,157,356	10,457,852	11,000,000
Group Insurance	3,455,273	3,985,629	3,461,897	4,500,000
Claims	320,082	272,222	256,710	0
Other	<u>14,412,167</u>	<u>15,728,395</u>	<u>15,291,594</u>	<u>16,854,700</u>
SUB-TOTAL	<u>14,412,167</u>	<u>15,728,395</u>	<u>15,291,594</u>	<u>16,854,700</u>
INTEREST	27,325	60,113	114,842	0
SUB-TOTAL OPERATING REVENUES	<u>14,439,492</u>	<u>15,788,508</u>	<u>15,406,436</u>	<u>16,854,700</u>
TOTAL REVENUES	<u>\$ 14,439,492</u>	<u>\$ 15,788,508</u>	<u>\$ 15,406,436</u>	<u>\$ 16,854,700</u>

CITY OF PENSACOLA
CENTRAL SERVICES FUND
PROPOSED REVENUE BY SOURCE, TYPE AND DETAIL
FISCAL YEAR ENDING SEPTEMBER 30, 2019
with comparative amounts for 2016 through 2018

	<u>ACTUAL</u> FY 2016	<u>ACTUAL</u> FY 2017	<u>ACTUAL</u> FY 2018	<u>BEGIN BGT</u> FY 2019
REVENUES:				
CHARGES FOR SERVICES				
Licenses and Permits (Engineering)	\$ 54,875	\$ 85,800	\$ 80,175	\$ 0
Mail Room	72,765	91,585	73,101	83,800
Technology Resources	2,344,353	2,472,799	2,385,510	2,601,500
Engineering	461,224	579,773	513,984	808,700
Central Garage	1,443,239	1,416,112	1,439,624	1,478,000
SUB-TOTAL	<u>4,376,456</u>	<u>4,646,069</u>	<u>4,492,394</u>	<u>4,972,000</u>
INTEREST	3,315	14,275	25,939	0
CONTRIBUTED CAPITAL FROM OTHER FUNDS	0	0	0	0
SALE OF ASSETS	0	8,916	3,354	0
MISCELLANEOUS	1,094,060	3,978	8,671	0
SUB-TOTAL OPERATING REVENUES	<u>5,473,831</u>	<u>4,673,238</u>	<u>4,530,358</u>	<u>4,972,000</u>
TOTAL REVENUES	<u>\$ 5,473,831</u>	<u>\$ 4,673,238</u>	<u>\$ 4,530,358</u>	<u>\$ 4,972,000</u>

Note-In FY 18 total revenues differ from CAFR due to revenue collected for prior year pension cost related to GASB 68 implementation.