

FINANCIAL REPORT SIX MONTHS ENDING MARCH 31, 2021

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 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 six months ended March 31, 2021. The financial schedules compare actual results for the six-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council, the COVID- 19 Pandemic continues to have a negative effect on the economy. However, despite the impacts from the COVID-19 Pandemic, Half-Cent Sales Tax, Local Option Sales Tax, and the Local Option Gasoline Tax revenues have shown growth in the second quarter of FY 2021. The COVID-19 Pandemic did affect the Half-Cent Sales Tax and Local Option Sales Tax revenues during FY 2020. The Half-Cent Sales Tax decreased 2.84% and Local Option Sales Tax revenue decreased by 2.28% from FY 2019 to FY 2020. The upswing in the second quarter of FY 2021 is promising. However, other revenues have decreased from prior fiscal year, particularly, within the Franchise Fees due to the effects of COVID-19 on business operations and energy consumption. 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 City of Pensacola has been allocated a total of \$19.1 million as part of the Federal response to the COVID-19 Pandemic. The American Rescue Plan Act of 2021 was enacted on March 11, 2021 to assist local governments experiencing revenue shortfalls and higher expenses responding to the Pandemic. The Mayor is reviewing the authorized uses of these funds and will bring a recommendation to Council on the allocation of those funds.

The Investment Section of this financial report provides a comparison of interest rates for FY 2020 to FY 2021. Interest Income in the various funds may not meet budget if interest rates continue to trend lower as a result of the COVID-19 Pandemic.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the second quarter of FY 2021.

Contracts and Expenditures over \$25,000 approved by the Mayor have been included in this report with the changing of how the monthly information is being provided to City Council.

The revenues from the Tree Planting Trust Fund received through the second quarter of FY 2021 have been provided.

General Fund:

In total, General Fund revenues exceeded the budget for the second quarter and are mainly attributed to revenues from Half-Cent Sales Tax, Property Tax, and the transfer from Pensacola Energy the majority of which were paid during the first quarter. As previously stated, the Half-Cent Sales Tax has shown growth in the second quarter of FY 2021 and is \$45,400 or 2.06% above budgeted levels. During the second quarter total Franchise Fees and Public Service Tax revenues were less than budget by \$290,700 or 3.84%. Communication Services Tax revenue was less than budget by \$30,100 or 2.29% and Municipal Revenue Sharing revenue was also less than budget by \$14,300 or 1.19%.

The uncertainty of the COVID-19 Pandemic continues to affect revenues, however staff will continue to monitor revenue and expenditures. Should adjustments be necessary, a Supplemental Budget Resolution will be brought before City Council to ensure a balanced budget later in FY 2021.

Special Permits within Planning Services are expected to exceed budget by fiscal year end with the reassignment of the zoning plan review from Inspections Services to Planning Services.

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.

Second 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 second quarter the Tree Planting Trust Fund account contributions and interest income equaled \$10,300 with expenditures or encumbrances totaling \$9,000.

A schedule of the revenues received through the second quarter of FY 2021 has been provided along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

The balance in the Tree Planting Trust Fund at the end of the second quarter was \$529,300.

Park Purchases Trust Fund

The Park Purchases Trust Fund revenue and expenditures are recorded in the General Fund. For the second quarter the Park Purchases Trust Fund account contributions and Interest Income received was \$8,400. There were no expenditures or encumbrances.

The unencumbered balance in the Park Purchases Trust Fund at the end of the second quarter was \$119,100.

At the April 8, 2021 City Council Meeting, Supplemental Budget Resolution No. 2021-19 was adopted appropriating \$110,000 from the unencumbered Park Purchases Trust Fund for the purchase of property to expand Magee Field. This appropriation will leave an unencumbered fund balance of \$9,100 in the Park Purchases Trust Fund.

Housing Initiatives Fund

The Housing Initiatives Fund is dedicated to receive 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 September 10, 2020, City Council adopted Supplemental Budget Resolution No. 2020-36 that shifted the balance of the City's General Fund Inner City Housing Initiatives Fund to the Housing Initiatives Fund in an effort to consolidate those funds to be used towards the purpose of implementing the 500 Homes in Five Years Initiative.

For the second quarter of FY 2021 the Housing Initiatives Fund account contributions plus interest income equaled \$6,100 and the expenditures totaled \$7,300. The total balance in the Housing Initiatives Fund at the end of the second quarter was \$514,700.

Local Option Gasoline Tax Fund:

Local Option Gasoline Tax revenues were \$2,000 or 0.34% below budgeted levels through the second quarter of FY 2021.

Stormwater Utility Fund:

Total Stormwater Utility Fee revenue of \$2,122,600 represents 77.61% of budgeted Stormwater Utility Fee Revenue for the fiscal year.

Fund expenditures are consistent with budget for the second quarter. As previously mentioned, a projected fund balance for future year appropriations was \$67,300 after the adoption of Supplemental Budget Resolution No. 2020-59. The resolution included a drawdown of fund balance for the refurbishment of a Street Sweeper and to address the decrease in State Right of Way Maintenance revenues due to the construction and repairs

of the General Daniel "Chappie" James Bridge. As mentioned in the Fiscal Year 2021 Budget Message, funding for capital equipment or the establishment of a contingency was not possible due to limited resources and increased operating expenses. Moving forward either an adjustment to the Stormwater Utility Fee or a change in how Stormwater Capital Project Funds are allocated will need to be addressed in the FY2022 Budget in order to provide sufficient funding for the ongoing replacement of capital equipment.

In December 2020, City Council allocated \$250,000 from the Local Option Sales Tax Fund Supplemental Budget Resolution No. 2020-59 for the replacement of a Street Sweeper.

Parking Management Fund:

For the second quarter of FY 2021 revenues exceeded expenses by \$400. Since FY 2021 is the first year Parking Management came under the management of the City, there is no year over year comparative data. Parking revenues have been impacted by COVID-19 and the closure of the General Daniel "Chappie" James Jr. Bridge due to Hurricane Sally damage.

Expenditures for Parking Management were consistent with budget.

Parking Management is now collecting the Boat Launch Fees. Currently only two of the four boat ramp locations are active, Bayou Texar and 17th Avenue, the other two locations at Sanders Beach and Bayview Park were damaged by Hurricane Sally. Boat Launch Fees in the amount of \$900 were collected in the second quarter of this fiscal year due to this damage. However, Boat Launch Fees are anticipated to meet budget by fiscal year end since most of the revenues are deposited during the summer months.

Municipal Golf Course Fund:

During the second quarter FY 2021, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$118,200 before the General Fund subsidy of \$125,000. When compared to FY 2020, revenue for this fiscal year is \$36,000 more than the prior year second quarter revenues. This increase in revenues is mainly due to the warmer weather and essential services provided at Osceola during the COVID-19 Pandemic. The Golf Course was not required to shut down during the COVID-19 Pandemic, thus increased play resulted as the ability to be socially distant was made possible at the Osceola Golf Course.

During the second quarter of FY 2020, 9,586 rounds were played plus 2,571 of driving range usage and in the second quarter of FY 2021, 11,238 rounds were played plus 4,103 of driving range usage, an increase of 1,652 rounds and an increase of 1,532 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 various strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the second quarter of FY 2021.

Expenditures at the Golf Course are consistent with the adopted FY 2021 Budget.

Inspection Services Fund:

In total, revenues (including total City sponsored pension costs) exceeded expenses by \$191,000. When compared to FY 2020, revenues for this fiscal year exceeded prior year through second quarter by \$395,200. This is due to the continued strong construction activity locally, an influx of repair permits from Hurricane Sally Damage, and demand for housing. Revenue increases are primarily in Building Permits and Permit Application Fees.

Expenditures for Inspection Services were consistent with budget.

Roger Scott Tennis Center:

The City's three-year contract that began on January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center was extended through March 31, 2021 due to COVID-19 while a new contract is being prepared. The contract language is currently in review by City Staff and the operation management agreement is month by month until the new contract is executed. As part of the current contract, the City receives a minimum annual guaranteed revenue of \$125,000, which is estimated to fund the City's cost of operations. For the second quarter, revenue exceeded expenditures by \$36,400. Activity at the Roger Scott Tennis Center has declined due to the COVID-19 Pandemic, but continues to increase over the prior year's activity for the second quarter. Expenditures are not anticipated to exceed budget by fiscal year end.

To help businesses cope with the economic impacts of COVID-19, the City offered a commercial rent/lease deferral program to qualified lessees through June 30, 2020. Under the program, businesses were allowed to apply for deferrals on rent payments due in April, May, and June. Deferred payments are required to be paid in equal installments over a 12 month period or over the months remaining on the existing lease, whichever is the lesser period, commencing July 1, 2020, along with the rent/lease payment, which is also due on those dates. The Gulf Coast Tennis Group applied for and received approval for the deferral. They have paid \$26,042 to date and the remaining balance of \$5,208 will be received during Fiscal Year 2021.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2020 and 2021.

	<u>2ND QTR</u> <u>FY 2020</u>	<u>2ND QTR</u> <u>FY 2021</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	705	574	(131)
All Courts (Includes Clay Courts)	<u>1,565</u>	<u>1,258</u>	<u>(307)</u>
Sub-Total	<u>2,270</u>	<u>1,832</u>	<u>(438)</u>
Playing Members	<u>11,655</u>	<u>10,705</u>	<u>(950)</u>
Sub-Total	<u>13,925</u>	<u>12,537</u>	<u>(1,388)</u>
Instructional Students	14,348	13,516	(832)
Rentals/Special Events/Programs	6,427	4,938	(1,489)
Total Players	<u>34,700</u>	<u>30,991</u>	<u>(3,709)</u>

Community Maritime Park Management Services Fund:

For the second quarter of FY 2021, Park Operations revenues were higher than expenses (including total City sponsored pension costs) by \$18,900 (excluding Renewal & Replacement). The higher than normal revenues can be attributed to the "Parcel Option Payments" which were \$345,700 for the second quarter. Expenditures normally exceed revenues through the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued. When compared to FY 2020, revenue for this fiscal year is \$307,400 higher the prior year for the second quarter and is from the aforementioned Parcel Option Payments.

The Community Maritime Park is another area that has been impacted by the COVID-19 Pandemic. There are limited activities at the park due to COVID, however Baseball Season will resume on May 4, 2021 with the first home game on May 11, 2021. Large event activities at the Park will generate parking revenues that have been absent since the beginning of the pandemic. Additional activities are expected to resume at the park during the remainder of the fiscal year.

Events held at the stadium include fireworks, a Summer Movie Night Series with fireworks, a new ballpark golf competition, Gourmet Dining at the Home with the Blue Wahoos Diamond Dinners, along with the Blue Wahoos baseball & University of West Florida football games. Due to COVID-19, wearing a face mask and physical distancing is required inside of the Blue Wahoos Stadium and while moving throughout the ballpark to help all enjoy the shows and activities.

Expenditures were consistent with budget.

Local Option Sales Tax Fund:

Second quarter revenues exceeded budget by \$133,500 or 3.34%. Expenditures in total were consistent with budget for the second quarter. Once the final impact is known of the COVID-19 Pandemic to the Local Option Sales Tax revenues, projects may need to be adjusted to address the revenue shortfall, should it appear to impact the life of the Local Option Sales Tax Series IV plan.

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.

It is anticipated that a draw upon the City's pooled cash to cover cash shortfalls in the fund will occur. This is projected to be necessary through the end of the life of the LOST IV Series. Also, fund balance may be negative based on anticipated project completion dates.

Stormwater Capital Projects Fund:

The \$2,122,600 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Second quarter expenditures were within budget.

Gas Utility Fund:

Appropriated fund balance in the amount of \$2,465,000 and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$3.2 million for the second quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will level out over the remainder of the fiscal year.

FY 2021 revenues were above second quarter FY 2020 revenues of which the majority is due to an increase in Commercial User Fees in the amount of \$1,755,500. This can be attributed to less restrictions associated with COVID-19 on local restaurants and businesses that utilize natural gas.

Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. At the end of the second quarter, \$1,103,400 was collected.

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 second quarter of FY 2021, \$2,338,700 has been received from Infrastructure Cost Recovery Revenue.

Pensacola Energy's rate structure allows for an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations and capital requirements to maintain the natural gas system. There was no increase for FY 2021 and no increase is anticipated for FY 2022 at this time.

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

Sanitation Fund:

In total, appropriated fund balance in the amount of \$1,206,800 and operating revenue were below operating expenses and encumbrances (including total City sponsored pension costs) by \$1,099,100 for the second quarter. This is mainly due to the purchase of capital equipment during the second quarter of FY 2021. Sanitation Fund revenues for FY 2021 were \$209,100 above the FY 2020 revenues for the same time period.

There were no Federal CNG rebates received during the second quarter of FY 2021. Rebates will be used to offset the cost of capital equipment.

Due to the impacts of byCOVID-19 felt within the community, no sanitation rate increase based on CPI was included in the FY 2021 Budget. However, a \$1.00 per month increase to the Sanitation Equipment Surcharge was included in FY 2021 to provide funding for much needed capital equipment replacements. In order to maintain future operations and capital requirements an increase based on CPI is being contemplated for the FY 2022 Budget. This increase will be based on the CPI increase that was not included in the FY 2021 Budget (1.5%) due to the COVID Pandemic and the regular CPI adjustment for the FY 2022 Budget (2.6%).

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

Port Fund:

For the second quarter the Port had an appropriated fund balance of \$251,700 and operating revenue (including \$67,000 transfers in from the Local Option Sales Tax Fund) were above operating expenses and encumbrances (including total City sponsored pension costs) by \$368,100. Operating revenues for FY 2021 were \$214,900 above the FY 2020 operating revenues for the same time period. The majority of this increase is due to an increase in Dockage, Storage, and Property Rental revenue. These increases can be attributed to the Port Tariff rate revisions that went into effect in February 2021, which included increases in dockage rates and security fees, as well as the increased importation of wind generator component feedstocks for the local GE plant.

Port expenses, in total, were at budget and are \$191,900 above FY 2020 expenses for the same time period. Due to the previously mentioned increased activity, revenues and expenses continue to be closely monitored at the Port.

Airport Fund:

Appropriated fund balance of \$7.2 million and operating revenue exceeded expenses and encumbrances (including total City sponsored pension costs) by \$1,694,500 for the second quarter. The Airport has received funds from the CARES Act to help with Operations and Maintenance recovery of the COVID-19 Pandemic as well as supplementing any revenue shortfalls. To date the Airport has received \$5 million in total funding. The second Federal allocation of COVID Funding for the Airport will be used to offset operating expenses such as payroll and janitorial services.

When comparing the month of March 2020 to the month of March 2021, passenger traffic at Pensacola International Airport has increased by 55%. For the six months that comprised the second quarter of FY 2021 (October through March), the number of total passengers decreased by 30.23% over the same period in FY 2020. The decrease is due the COVID-19 Pandemic and general economic conditions.

Airport operating revenues were \$3,934,600 below the FY 2020 operating revenue for the same time period. Airline Revenues were also below the prior year by \$1,929,700 and Non-Airline Revenues were \$2,004,900 below prior fiscal year. The decrease in Airline Revenues is a direct result of the impacts from the COVID-19 Pandemic and are

mainly from Airline Rentals, Baggage Handling System, Loading Bridge Fees, Apron Area Rentals, and Air Carrier Landing Fees totaling a \$1,904,600 decrease over the prior year. Signatory Air Carrier Landing fees are currently \$0.29 per 1,000 lbs. as compared to last fiscal year when the charge was \$0.48 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue decrease is from Parking Lot Revenues that are below the prior fiscal year by \$1,285,400. The decrease in Parking Lot Revenue is a direct result of the impact of the COVID-19 Pandemic. Combined revenues collected from CFC Rental Car Service Facility, Airport & 12th Property and Interest income were \$564,100 below the prior year.

During the second quarter of FY 2021, the transportation industry continues to experience the ongoing effects of the COVID-19 pandemic, with passenger traffic dropping significantly (>45%-55%). Airport Management continues to review the situation as it progresses, taking appropriate budgetary action.

It should be noted, that the Airport’s agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should they occur. 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 second quarter are consistent with budget.

Insurance Retention Fund / 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 second quarter of the last three fiscal years are as follows:

	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
January	0.34%	1.69%	1.83%
February	0.33%	1.27%	2.22%
March	0.24%	1.46%	2.18%

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.

Contracts/Expenditures Over \$25,000:

A schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of January, February, and March.

Tree Planting Trust Fund:

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the second quarter of FY 2021 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,874,805	3,874,805	3,874,805	100.00%	3,594,082	100.00%	3,416,091	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	17,860,900	17,860,900	17,860,900	13,612,790	76.22%	13,235,694	78.68%	16,896,732	100.00%
Delinquent Taxes	30,000	30,000	30,000	10,499	35.00%	1,445	4.82%	56,368	100.00%
Sub-Total	17,890,900	17,890,900	17,890,900	13,623,289	76.15%	13,237,139	78.55%	16,953,100	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,068,800	6,068,800	6,068,800	2,356,012	38.82%	2,388,017	41.30%	5,743,223	100.00%
City of Pensacola - Gas	975,000	975,000	975,000	580,377	59.53%	553,966	58.31%	902,541	100.00%
ECUA - Water and Sewer	1,964,200	1,964,200	1,964,200	742,805	37.82%	765,140	39.73%	1,871,688	100.00%
Sub-Total	9,008,000	9,008,000	9,008,000	3,679,194	40.84%	3,707,123	42.82%	8,517,452	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,744,200	6,744,200	6,744,200	2,642,825	39.19%	2,654,535	42.16%	6,478,923	100.00%
City of Pensacola - Gas	823,700	823,700	823,700	476,260	57.82%	446,981	55.35%	780,785	100.00%
ECUA - Water	1,320,000	1,320,000	1,320,000	489,814	37.11%	500,781	41.13%	1,288,892	100.00%
Miscellaneous	30,000	30,000	30,000	20,943	69.81%	14,178	47.26%	31,711	100.00%
Sub-Total	8,917,900	8,917,900	8,917,900	3,629,842	40.70%	3,616,475	43.30%	8,580,311	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	887,410	98.60%	915,796	99.98%	944,046	100.48%
Local Business Tax Penalty	15,000	15,000	15,000	14,052	93.68%	13,709	97.92%	15,033	76.90%
Sub-Total	915,000	915,000	915,000	901,462	98.52%	929,505	99.95%	959,079	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL	COUNCIL	CURRENT	% OF	% OF	% OF			
	BEGINNING BUDGET	AMENDED BUDGET	APPROVED BUDGET	ACTUAL 03/21	BUDGET 03/21	ACTUAL 03/20	BUDGET 03/20	ACTUAL F.Y.E.	BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	45,000	45,000	41,142	91.43%	56,950	113.90%	108,194	100.00%
Taxi Permits	8,000	8,000	8,000	0	0.00%	3,292	54.87%	3,401	100.00%
Fire Permits	23,000	23,000	23,000	8,805	38.28%	12,690	60.43%	21,300	100.00%
Tree Removal & Pruning Permits	0	0	0	1,500	----	1,050	----	2,475	100.00%
Sub-Total	<u>76,000</u>	<u>76,000</u>	<u>76,000</u>	<u>51,447</u>	<u>67.69%</u>	<u>73,982</u>	<u>96.08%</u>	<u>135,370</u>	<u>100.00%</u>
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	10,500	10,500	10,500	6,178	58.84%	9,197	54.10%	9,198	100.00%
STATE									
1/2 Cent Sales Tax	5,262,900	5,262,900	5,262,900	2,253,311	42.82%	2,063,128	39.19%	4,917,734	100.00%
Beverage License Tax	110,000	110,000	110,000	112,638	102.40%	115,463	104.97%	120,552	100.00%
Mobile Home Tax	11,000	11,000	11,000	7,517	68.34%	7,848	71.35%	11,881	100.67%
Communication Services Tax	3,148,100	3,148,100	3,148,100	1,283,109	40.76%	1,328,990	43.26%	3,185,927	100.00%
State Rev Sharing - Motor Fuel Tax	541,300	541,300	541,300	266,991	49.32%	266,113	49.66%	532,969	100.00%
State Rev Sharing - Sales Tax	1,853,700	1,853,700	1,853,700	913,863	49.30%	908,778	50.49%	1,821,496	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	7,898	65.82%	8,864	73.87%	26,691	100.00%
Fire Fighter Supplemental Compensation	45,000	45,000	45,000	23,935	53.19%	23,413	53.21%	45,299	100.00%
Sub-Total	<u>10,994,500</u>	<u>10,994,500</u>	<u>10,994,500</u>	<u>4,875,440</u>	<u>44.34%</u>	<u>4,731,794</u>	<u>43.55%</u>	<u>10,671,747</u>	<u>100.00%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	0	----	51	----	68	100.00%
Boat Launch Fees	18,000	0	0	0	----	3,663	18.32%	4,613	100.00%
Esc. School Board - SRO	345,700	345,700	345,700	49,351	14.28%	81,403	30.72%	244,563	100.00%
ECSD - 911 Calltakers	244,500	244,500	244,500	152,429	62.34%	154,374	62.75%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0.00%	0	0.00%	45,000	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	368,949	100.00%
State Street Light Maintenance	312,700	312,700	312,700	0	0.00%	0	0.00%	359,051	100.00%
State Reimbursable Agreements	100,000	480,576	480,576	(41,483)	-8.63%	----	----	211,305	100.00%
Miscellaneous	45,000	45,000	45,000	11,524	25.61%	17,520	38.93%	23,681	100.00%
Sub-Total	<u>1,452,500</u>	<u>1,815,076</u>	<u>1,815,076</u>	<u>171,821</u>	<u>9.47%</u>	<u>257,011</u>	<u>19.17%</u>	<u>1,503,230</u>	<u>100.00%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	4,320	34.56%	7,620	60.96%	12,977	100.00%
Traffic Fines	110,000	110,000	110,000	26,651	24.23%	44,732	52.63%	84,988	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	641	10.68%	2,705	45.08%	3,436	100.00%
Sub-Total	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>31,612</u>	<u>24.60%</u>	<u>55,057</u>	<u>53.20%</u>	<u>101,401</u>	<u>100.00%</u>
INTEREST									
Investments and Deposits	0	0	0	56,412	----	111,038	34.70%	406,521	96.27%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>56,412</u>	<u>----</u>	<u>111,038</u>	<u>34.70%</u>	<u>406,521</u>	<u>96.27%</u>
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	159,289	39.82%	209,005	52.25%	571,958	98.12%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	(61,402)	-81.87%	0	0.00%	61,402	100.00%
Sale of Assets	50,000	50,000	50,000	10,800	21.60%	31,944	63.89%	89,569	100.00%
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>108,687</u>	<u>20.70%</u>	<u>240,949</u>	<u>45.90%</u>	<u>722,929</u>	<u>98.51%</u>
Sub-Total Revenues	<u>49,908,300</u>	<u>50,270,876</u>	<u>50,270,876</u>	<u>27,129,206</u>	<u>53.97%</u>	<u>26,960,073</u>	<u>56.14%</u>	<u>48,551,140</u>	<u>99.95%</u>
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>	<u>50.00%</u>	<u>4,000,000</u>	<u>50.00%</u>	<u>8,000,000</u>	<u>100.00%</u>
TOTAL REVENUES	<u>57,908,300</u>	<u>58,270,876</u>	<u>58,270,876</u>	<u>31,129,206</u>	<u>53.42%</u>	<u>30,960,073</u>	<u>55.26%</u>	<u>56,551,140</u>	<u>99.95%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 59,608,300</u>	<u>62,145,681</u>	<u>62,145,681</u>	<u>35,004,011</u>	<u>56.33%</u>	<u>34,554,155</u>	<u>57.96%</u>	<u>59,967,231</u>	<u>99.96%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personnel Services	\$ 758,700	751,200	751,190	306,402	40.79%	279,103	40.80%	600,028	87.36%
City Sponsored Pensions	0	0	35	22	62.86%	22	22.00%	47	47.00%
Sub-Total	758,700	751,200	751,225	306,424	40.79%	279,125	40.80%	600,075	87.36%
Operating Expenses	490,900	876,429	876,404	328,981	37.54%	322,154	41.73%	364,764	47.42%
Sub-Total	1,249,600	1,627,629	1,627,629	635,405	39.04%	601,279	41.29%	964,839	66.26%
Allocated Overhead/(Cost Recovery)	(379,600)	(379,600)	(379,600)	(189,800)	50.00%	(205,000)	50.00%	(379,600)	100.00%
Sub-Total	870,000	1,248,029	1,248,029	445,605	35.70%	396,279	37.88%	585,239	54.36%
MAYOR									
Personnel Services	1,527,800	1,527,800	1,533,571	718,778	46.87%	655,784	44.00%	1,412,846	94.06%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	1,574,800	1,574,800	1,580,571	765,778	48.45%	702,784	45.72%	1,459,846	94.24%
Operating Expenses	481,100	507,726	581,460	378,725	65.13%	325,479	57.80%	429,353	77.88%
Sub-Total	2,055,900	2,082,526	2,162,031	1,144,503	52.94%	1,028,263	48.96%	1,889,199	89.94%
Allocated Overhead/(Cost Recovery)	(834,900)	(874,900)	(874,900)	(437,450)	50.00%	(375,550)	50.00%	(834,900)	100.00%
Sub-Total	1,221,000	1,207,626	1,287,131	707,053	54.93%	652,713	48.37%	1,054,299	83.31%
CITY CLERK									
Personnel Services	298,100	298,100	298,100	139,636	46.84%	134,768	46.31%	287,161	98.61%
City Sponsored Pensions	28,100	28,100	28,100	28,100	100.00%	28,100	100.00%	28,100	100.00%
Sub-Total	326,200	326,200	326,200	167,736	51.42%	162,868	51.04%	315,261	98.74%
Operating Expenses	57,000	57,000	57,000	29,796	52.27%	27,551	47.67%	42,305	73.45%
Sub-Total	383,200	383,200	383,200	197,532	51.55%	190,419	50.52%	357,566	94.87%
Allocated Overhead/(Cost Recovery)	(85,600)	(85,600)	(85,600)	(42,800)	50.00%	(72,200)	50.00%	(85,600)	100.00%
Sub-Total	297,600	297,600	297,600	154,732	51.99%	118,219	50.85%	271,966	93.36%

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 March 31, 2021**

	(Unaudited)								
	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	917,200	917,200	917,200	419,407	45.73%	405,486	46.19%	866,275	98.69%
City Sponsored Pensions	18,900	18,900	18,900	18,900	100.00%	18,900	100.00%	18,900	100.00%
Sub-Total	936,100	936,100	936,100	438,307	46.82%	424,386	47.33%	885,175	98.71%
Operating Expenses	200,100	200,100	200,100	59,535	29.75%	70,718	41.23%	123,488	72.00%
Sub-Total	1,136,200	1,136,200	1,136,200	497,842	43.82%	495,104	46.35%	1,008,663	94.43%
Allocated Overhead/(Cost Recovery)	(296,600)	(296,600)	(296,600)	(148,300)	50.00%	(135,200)	50.00%	(296,600)	100.00%
Sub-Total	839,600	839,600	839,600	349,542	41.63%	359,904	45.11%	712,063	92.28%
HUMAN RESOURCES									
Personnel Services	883,000	883,000	884,629	415,388	46.96%	389,822	47.61%	826,663	99.96%
City Sponsored Pensions	107,700	107,700	107,771	107,765	99.99%	107,764	99.87%	107,836	99.94%
Sub-Total	990,700	990,700	992,400	523,153	52.72%	497,586	53.69%	934,499	99.96%
Operating Expenses	183,600	193,600	191,900	98,621	51.39%	94,053	41.27%	180,764	82.27%
Sub-Total	1,174,300	1,184,300	1,184,300	621,774	52.50%	591,639	51.24%	1,115,263	96.59%
Allocated Overhead/(Cost Recovery)	(375,900)	(375,900)	(375,900)	(187,950)	50.00%	(171,100)	50.00%	(375,900)	100.00%
Sub-Total	798,400	808,400	808,400	433,824	53.66%	420,539	51.76%	739,363	94.95%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	4,174,300	4,651,882	4,651,882	3,738,415	80.36%	3,503,125	82.25%	3,785,493	89.14%
Sub-Total	4,174,300	4,651,882	4,651,882	3,738,415	80.36%	3,503,125	82.25%	3,785,493	89.14%
FINANCIAL SERVICES									
Personnel Services	1,834,700	1,842,200	1,841,890	867,672	47.11%	761,688	46.12%	1,644,354	99.10%
City Sponsored Pensions	257,900	257,900	258,210	258,092	99.95%	258,087	99.88%	258,295	99.96%
Sub-Total	2,092,600	2,100,100	2,100,100	1,125,764	53.61%	1,019,775	53.39%	1,902,649	99.21%
Operating Expenses	380,700	409,893	409,893	209,203	51.04%	183,935	45.84%	338,787	86.10%
Sub-Total	2,473,300	2,509,993	2,509,993	1,334,967	53.19%	1,203,710	52.08%	2,241,436	96.98%
Allocated Overhead/(Cost Recovery)	(1,445,000)	(1,445,000)	(1,445,000)	(722,500)	50.00%	(777,500)	50.00%	(1,445,000)	100.00%
Sub-Total	1,028,300	1,064,993	1,064,993	612,467	57.51%	426,210	56.36%	796,436	91.95%

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 March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	673,100	673,100	673,100	323,557	48.07%	341,103	50.18%	708,842	99.52%
City Sponsored Pensions	65,900	65,900	65,900	65,900	100.00%	65,900	100.00%	65,900	100.00%
Sub-Total	739,000	739,000	739,000	389,457	52.70%	407,003	54.59%	774,742	99.56%
Operating Expenses	304,300	343,330	263,825	91,152	34.55%	97,876	20.52%	170,954	38.47%
Sub-Total	1,043,300	1,082,330	1,002,825	480,609	47.93%	504,879	41.30%	945,696	77.36%
PARKS & RECREATION									
Personnel Services	3,525,700	3,525,700	3,525,218	1,387,557	39.36%	1,373,072	45.80%	2,907,920	96.86%
City Sponsored Pensions	655,200	655,200	655,682	655,392	99.96%	655,407	99.92%	655,622	100.00%
Sub-Total	4,180,900	4,180,900	4,180,900	2,042,949	48.86%	2,028,479	55.51%	3,563,542	97.42%
Operating Expenses	2,980,300	3,266,665	3,266,665	1,370,165	41.94%	1,127,536	34.35%	2,549,138	77.68%
Sub-Total	7,161,200	7,447,565	7,447,565	3,413,114	45.83%	3,156,015	45.50%	6,112,680	88.09%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,900)	(8,900)	(4,450)	50.00%	(3,800)	50.00%	(8,900)	100.00%
Sub-Total	7,152,300	7,438,665	7,438,665	3,408,664	45.82%	3,152,215	45.49%	6,103,780	88.07%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,707,500	1,707,500	1,718,299	784,163	45.64%	717,468	44.16%	1,561,598	94.81%
City Sponsored Pensions	276,300	276,300	276,601	276,382	99.92%	276,382	99.92%	276,472	99.97%
Sub-Total	1,983,800	1,983,800	1,994,900	1,060,545	53.16%	993,850	52.27%	1,838,070	95.55%
Operating Expenses	3,065,700	4,102,645	4,091,545	1,702,255	41.60%	1,220,635	32.22%	2,754,763	67.09%
Sub-Total	5,049,500	6,086,445	6,086,445	2,762,800	45.39%	2,214,485	38.92%	4,592,833	76.17%
Allocated Overhead/(Cost Recovery)	(298,700)	(298,700)	(298,700)	(149,350)	50.00%	(146,700)	50.00%	(298,700)	100.00%
Sub-Total	4,750,800	5,787,745	5,787,745	2,613,450	45.15%	2,067,785	38.32%	4,294,133	74.93%

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 March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	7,747,700	7,999,000	7,995,030	3,879,961	48.53%	3,557,004	47.95%	7,439,736	99.91%
City Sponsored Pensions	1,281,500	1,281,500	1,286,470	1,284,063	99.81%	1,134,505	99.71%	1,165,462	99.98%
Sub-Total	9,029,200	9,280,500	9,281,500	5,164,024	55.64%	4,691,509	54.83%	8,605,198	99.92%
Operating Expenses	1,666,000	1,700,371	1,699,371	834,613	49.11%	746,947	46.44%	1,441,284	92.88%
Sub-Total	10,695,200	10,980,871	10,980,871	5,998,637	54.63%	5,438,456	53.51%	10,046,482	98.84%
POLICE									
Personnel Services	15,387,800	15,387,800	15,326,913	7,051,632	46.01%	7,158,069	48.04%	14,803,268	95.80%
City Sponsored Pensions	4,461,700	4,461,700	4,465,305	4,461,488	99.91%	4,563,171	99.87%	4,566,435	99.86%
Sub-Total	19,849,500	19,849,500	19,792,218	11,513,120	58.17%	11,721,240	60.20%	19,369,703	96.72%
Operating Expenses	3,903,000	3,903,440	3,960,722	2,318,927	58.55%	2,311,224	55.06%	3,511,968	96.45%
Sub-Total	23,752,500	23,752,940	23,752,940	13,832,047	58.23%	14,032,464	59.29%	22,881,671	96.68%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	125,000	50.00%	125,000	50.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,122,608	77.61%	2,093,186	76.53%	2,732,167	100.00%
Sub-Total	2,985,000	2,985,000	2,985,000	2,247,608	75.30%	2,218,186	74.31%	2,982,167	100.00%
TOTAL EXPENDITURES	\$ 59,608,300	62,145,681	62,145,681	35,022,653	56.36%	33,290,974	55.84%	55,198,788	92.01%

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
TREE PLANTING TRUST - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	528,007	528,007	528,007	100.00%	100,000	100.00%	71,500	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	8,800	----	25,700	----	28,500	100.00%
Interest	0	0	0	1,515	----	4,002	----	7,056	----
TOTAL REVENUES	0	0	0	10,315	----	29,702	----	35,556	124.76%
TOTAL REVENUES AND FUND BALANCE	\$ 0	528,007	528,007	538,322	101.95%	129,702	129.70%	107,056	107.06%
EXPENDITURES:									
Operating Expenses	0	528,007	528,007	8,990	1.70%	0	0.00%	0	0.00%
Sub-Total	0	528,007	528,007	8,990	1.70%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	528,007	528,007	8,990	1.70%	0	0.00%	0	0.00%

**CITY OF PENSACOLA
 PARK PURCHASES - GENERAL FUND
 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
 For the Three Months Ended March 31, 2021
 (Unaudited)**

	FY 2021				% OF BUDGET 03/21	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21		ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	100.00%	0	----
REVENUES:									
Park Purchases Fund	0	0	0	8,075	----	0	100.00%	0	----
Interest	0	0	0	318	----	882	----	1,555	----
TOTAL REVENUES	0	0	0	8,393	----	882	158.20%	1,555	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	8,393	----	882	----	1,555	----
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	0	0	0	----	0	----	0	----
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	0	----

CITY OF PENSACOLA
HOUSING INITIATIVES FUND - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	515,879	515,879	515,879	100.00%	501,072	100.00%	504,341	100.00%
REVENUES:									
Sale of Asset	0	0	0	4,621	----	0	----	0	----
Miscellaneous	0	0	0	0		0	----	8,270	----
Interest	0	0	0	1,480	----	4,047	----	7,136	----
TOTAL REVENUES	0	0	0	6,101	----	4,047	----	15,406	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	515,879	515,879	521,980	101.18%	505,119	100.81%	519,747	103.05%
EXPENDITURES:									
Personnel Services	\$ 0	0	37,800	2,864	7.58%	0	----	0	0.00%
Operating Expenses	0	515,879	478,079	4,434	0.93%	9,300	17.97%	2,503	0.52%
Grants & Aids	0	0	0	0	----	0	0.00%	0	----
Sub-Total	0	515,879	515,879	7,298	1.41%	9,300	1.86%	2,503	0.49%
TOTAL EXPENDITURES	\$ 0	515,879	515,879	7,298	1.41%	9,300	1.86%	2,503	0.49%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 159,500	159,500	159,500	159,500	100.00%	168,900	100.00%	182,594	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	578,355	42.22%	551,205	40.23%	1,301,270	100.00%
Interest	0	0	0	3,968	----	7,537	50.25%	27,364	100.00%
Sub-Total	1,370,000	1,370,000	1,370,000	582,323	42.51%	558,742	40.34%	1,328,634	100.00%
TOTAL REVENUES	1,370,000	1,370,000	1,370,000	582,323	42.51%	558,742	40.34%	1,328,634	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,529,500	1,529,500	1,529,500	741,823	48.50%	727,642	46.83%	1,511,228	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	7,200	7,200	3,600	50.00%	15,950	50.00%	7,200	100.00%
Sub-Total	7,200	7,200	7,200	3,600	50.00%	15,950	50.00%	7,200	100.00%
TRANSFERS OUT									
LOGT Debt Service Fund	1,522,300	1,522,300	1,522,300	0	0.00%	0	0.00%	1,504,028	100.00%
TOTAL EXPENDITURES	\$ 1,529,500	1,529,500	1,529,500	3,600	0.24%	15,950	1.03%	1,511,228	100.00%

CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 244,300	350,500	350,500	350,500	100.00%	428,333	100.00%	428,333	100.00%
REVENUES:									
Stormwater Utility Fees	2,730,000	2,730,000	2,730,000	2,122,422	77.74%	2,092,732	76.66%	2,726,710	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	186	3.72%	454	9.08%	5,457	100.00%
Miscellaneous	0	0	0	0	----	2,852	----	2,852	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	99,600	89,400	89,400	15,036	16.82%	28,499	28.61%	89,427	100.00%
Interest Income	5,000	0	0	3,275	----	6,517	130.34%	12,571	100.00%
TOTAL REVENUES	<u>2,839,600</u>	<u>2,824,400</u>	<u>2,824,400</u>	<u>2,140,919</u>	75.80%	<u>2,131,054</u>	75.05%	<u>2,837,017</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,083,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>2,491,419</u>	78.47%	<u>2,559,387</u>	78.32%	<u>3,265,350</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 945,100	945,100	944,471	463,244	49.05%	397,463	41.96%	914,903	97.12%
City Sponsored Pensions	285,400	285,400	286,029	285,541	99.83%	285,578	99.99%	285,779	100.00%
Sub-Total	<u>1,230,500</u>	<u>1,230,500</u>	<u>1,230,500</u>	<u>748,785</u>	60.85%	<u>683,041</u>	55.40%	<u>1,200,682</u>	97.79%
Operating Expenses	574,600	578,600	578,380	278,291	48.12%	326,410	54.51%	526,284	94.26%
Capital Outlay	0	5,000	5,000	5,000	100.00%	0	----	0	0.00%
Allocated Overhead/(Cost Recovery)	206,100	206,100	206,100	103,050	50.00%	98,150	50.00%	206,100	100.00%
Sub-Total	<u>2,011,200</u>	<u>2,020,200</u>	<u>2,019,980</u>	<u>1,135,126</u>	56.19%	<u>1,107,601</u>	54.62%	<u>1,933,066</u>	96.79%
STREET CLEANING									
Personnel Services	447,100	447,100	446,763	213,054	47.69%	220,864	51.97%	452,267	99.99%
City Sponsored Pensions	77,200	77,200	77,537	77,243	99.62%	77,247	99.99%	77,292	100.00%
Sub-Total	<u>524,300</u>	<u>524,300</u>	<u>524,300</u>	<u>290,297</u>	55.37%	<u>298,111</u>	59.36%	<u>529,559</u>	99.99%
Operating Expenses	427,900	514,900	515,120	221,542	43.01%	212,895	44.90%	474,495	99.26%
Capital Outlay	0	0	0	0	----	130,627	87.08%	130,627	90.09%
Allocated Overhead/(Cost Recovery)	115,500	115,500	115,500	57,750	50.00%	56,800	50.00%	115,500	100.00%
Sub-Total	<u>1,067,700</u>	<u>1,154,700</u>	<u>1,154,920</u>	<u>569,589</u>	49.32%	<u>698,433</u>	56.33%	<u>1,250,181</u>	98.58%
TOTAL EXPENDITURES	<u>\$ 3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>1,704,715</u>	53.69%	<u>1,806,034</u>	55.27%	<u>3,183,247</u>	97.49%

CITY OF PENSACOLA
PARKING MANAGEMENT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Dumpster Loan Repayment	0	6,000	6,000	1,500	25.00%	0	----	0	----
Miscellaneous	0	0	0	73	----	0	----	0	----
CHARGES FOR SERVICES:									
Boat Launch Fees	0	0	0	914	----	0	----	0	----
Parking Fines	0	375,796	375,796	175,950	46.82%	0	----	0	----
Parking Lot	0	126,988	126,988	18,962	14.93%	0	----	0	----
Parking Garage	0	491,976	491,976	48,625	9.88%	0	----	0	----
Parking Meters	0	205,644	205,644	86,955	42.28%	0	----	0	----
Parking on St Dumpsters	0	1,500	1,500	4,213	280.87%	0	----	0	----
SUB-TOTAL REVENUES	0	1,207,904	1,207,904	337,192	27.92%	0	----	0	----
TOTAL REVENUES	0	1,207,904	1,207,904	337,192	27.92%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,207,904	1,207,904	337,192	27.92%	0	----	0	----
EXPENDITURES:									
Personnel Services	\$ 0	493,450	495,450	128,948	26.03%	0	----	0	----
Operating Expenses	0	651,954	649,954	180,023	27.70%	0	----	0	----
Capital Outlay	0	22,500	22,500	7,817	34.74% #	0	----	0	----
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	20,000	50.00%	0	----	0	----
Sub-Total	0	1,207,904	1,207,904	336,788	27.88%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	1,207,904	1,207,904	336,788	27.88%	0	----	0	----

CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,025	6,025	6,025	100.00%	4,800	100.00%	(23,926)	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	280,300	280,300	280,300	151,326	53.99%	137,973	48.84%	307,373	100.00%
Electric Cart Rentals	86,800	86,800	86,800	52,519	60.51%	44,037	50.73%	104,129	100.00%
Pull Cart Rentals	100	100	100	166	166.00%	54	27.00%	181	100.00%
Concessions	18,000	18,000	18,000	9,000	50.00%	9,000	50.00%	18,000	100.00%
Pro Shop Sales	13,000	13,000	13,000	8,179	62.92%	5,866	48.08%	14,788	100.01%
Tournaments	53,000	53,000	53,000	19,648	37.07%	16,703	30.42%	34,840	100.00%
Driving Range	30,500	30,500	30,500	20,943	68.67%	13,708	44.94%	33,358	100.00%
Capital Surcharge	37,000	37,000	37,000	18,558	50.16%	17,250	43.13%	38,907	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest Income	0	0	0	550	----	289	----	2,250	100.00%
SUB-TOTAL REVENUES	518,700	518,700	518,700	280,889	54.15%	244,880	46.63%	553,826	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	125,000	50.00%	125,000	50.00%	250,000	100.00%
TOTAL REVENUES	768,700	768,700	768,700	405,889	52.80%	369,880	47.72%	803,826	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 768,700	774,725	774,725	411,914	53.17%	374,680	48.04%	779,900	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 383,400	383,400	383,400	167,140	43.59%	166,327	44.14%	358,599	95.17%
City Sponsored Pensions	47,000	47,000	47,000	47,000	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	430,400	430,400	430,400	214,140	49.75%	213,327	50.34%	405,599	95.71%
Operating Expenses	338,300	344,325	344,325	184,982	53.72%	168,950	47.44%	277,597	77.95%
TOTAL EXPENDITURES	\$ 768,700	774,725	774,725	399,122	51.52%	382,277	49.02%	683,196	87.60%

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 March 31, 2021
(Unaudited)

	FY 2021				% OF BUDGET 03/21	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21		ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,972	8,972	8,972	100.00%	0	----	(100,449)	100.00%
REVENUES:									
Building Permits	860,000	892,700	892,700	740,688	82.97%	429,323	58.54%	886,975	100.14%
Electrical Permits	210,000	210,000	210,000	94,840	45.16%	95,006	41.93%	194,041	100.00%
Gas Permits	48,000	48,000	48,000	24,400	50.83%	24,675	57.25%	45,175	100.00%
Plumbing Permits	140,000	140,000	140,000	50,156	35.83%	65,928	50.95%	108,850	100.00%
Mechanical Permits	94,500	94,500	94,500	39,257	41.54%	44,718	50.02%	84,731	100.00%
Miscellaneous Permits	7,000	7,000	7,000	1,350	19.29%	2,275	28.09%	3,148	100.00%
Zoning Review & Inspection Fees	32,100	32,100	32,100	22,800	71.03%	16,450	16.73%	40,750	100.00%
Permit Application Fee	295,600	295,600	295,600	228,160	77.19%	147,980	53.69%	297,754	100.00%
Tree Removal & Pruning Permits	0	0	0	750	----	675	----	975	100.00%
Lien Search Fees	0	0	0	10,775	----	1,075	----	11,500	100.00%
Interest Income	0	0	0	645	----	(485)	----	625	100.00%
Sale of Asset	0	0	0	0	----	0	----	2,200	100.00%
Miscellaneous	0	0	0	0	----	0	----	28,826	100.00%
SUB-TOTAL REVENUES	<u>1,687,200</u>	<u>1,719,900</u>	<u>1,719,900</u>	<u>1,213,821</u>	70.58%	<u>827,620</u>	51.60%	<u>1,705,550</u>	100.07%
TRANSFERS IN GENERAL FUND	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	<u>1,687,200</u>	<u>1,719,900</u>	<u>1,719,900</u>	<u>1,213,821</u>	70.58%	<u>827,620</u>	51.60%	<u>1,705,550</u>	100.07%
TOTAL REVENUES AND FUND BALANCE	\$ <u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>1,222,793</u>	70.73%	<u>827,620</u>	51.60%	<u>1,605,101</u>	100.07%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 942,200	942,200	943,912	482,606	51.13%	414,453	49.62%	892,894	98.59%
City Sponsored Pensions	141,800	141,800	141,864	141,854	99.99%	141,850	99.96%	141,909	100.00%
Sub-Total	<u>1,084,000</u>	<u>1,084,000</u>	<u>1,085,776</u>	<u>624,460</u>	57.51%	<u>556,303</u>	56.93%	<u>1,034,803</u>	98.78%
Operating Expenses	390,000	404,263	402,487	273,328	67.91%	185,601	48.57%	240,894	80.65%
Capital Outlay	0	27,409	27,409	27,409	100.00%	0	0.00%	10,325	23.25%
Sub-Total	<u>1,474,000</u>	<u>1,515,672</u>	<u>1,515,672</u>	<u>925,197</u>	61.04%	<u>741,904</u>	53.91%	<u>1,286,022</u>	92.47%
Allocated Overhead/(Cost Recovery)	213,200	213,200	213,200	106,600	50.00%	113,800	50.00%	213,200	100.00%
Sub-Total	<u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>1,031,797</u>	59.68%	<u>855,704</u>	53.35%	<u>1,499,222</u>	93.47%
TOTAL EXPENDITURES	\$ <u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>1,031,797</u>	59.68%	<u>855,704</u>	53.35%	<u>1,499,222</u>	93.47%

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

CITY OF PENSACOLA
ROGER SCOTT TENNIS CENTER
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	16,500	100.00%	16,500	100.00%
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	125,000	125,000	125,000	72,917	58.33%	62,500	50.00%	106,771	100.00%
Scott Tennis Pro Shop Lease	3,700	3,700	3,700	707	19.11%	2,056	55.57%	3,883	100.03%
Interest Income	0	0	0	469	----	602	----	2,295	100.00%
TOTAL REVENUES	128,700	128,700	128,700	74,093	57.57%	65,158	50.63%	112,949	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 128,700	128,700	128,700	74,093	57.57%	81,658	56.24%	129,449	100.00%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,700	128,700	128,700	37,712	29.30%	50,725	34.93%	73,964	59.92%
Capital Outlay	0	0	0	0	----	0	----	5,339	88.98%
Sub-Total	128,700	128,700	128,700	37,712	29.30%	50,725	34.93%	79,303	61.26%
TOTAL EXPENDITURES	\$ 128,700	128,700	128,700	37,712	29.30%	50,725	34.93%	79,303	61.26%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 32,800	61,743	61,743	61,743	100.00%	1,542	100.00%	157,730	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	34,000	34,000	34,000	9,100	26.76%	6,700	36.22%	6,700	100.00%
Vendor Kiosk Management									
Kiosk Sales	3,800	3,800	3,800	(100)	-2.63%	(300)	-16.67%	(300)	----
Donations	0	0	0	0	----	3,500	----	3,500	100.00%
Parking Management	103,000	103,000	103,000	0	0.00%	0	0.00%	0	----
City Hall Parking	27,000	27,000	27,000	0	0.00%	0	0.00%	0	----
Lease Fees	147,000	147,000	147,000	72,890	49.59%	76,742	51.16%	153,484	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	43,750	25.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	0	0.00%	16,667	66.67%	16,667	100.00%
Surcharge									
Attendance	273,100	273,100	273,100	0	0.00%	0	0.00%	125,000	100.00%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	28,000	28,000	28,000	0	0.00%	16,499	55.00%	16,499	99.99%
Parcels Option Payments	0	362,213	362,213	345,711	95.44%	0	----	0	----
Other Charges for Services	23,300	23,300	23,300	7,203	30.91%	7,534	31.92%	24,068	100.62%
Miscellaneous Revenue	0	0	0	0	----	57	----	163	100.62%
Sub-Total	951,700	1,313,913	1,313,913	506,679	38.56%	199,274	20.33%	633,281	99.95%
TOTAL REVENUES	951,700	1,313,913	1,313,913	506,679	38.56%	199,274	20.33%	633,281	99.95%
TOTAL REVENUES AND FUND BALANCE	\$ 984,500	1,375,656	1,375,656	568,422	41.32%	200,816	20.45%	791,011	99.96%

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021					FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES									
COMMUNITY MARITIME PARK									
Personnel Services	\$ 121,700	121,700	121,700	7,806	6.41%	16,851	13.85%	36,012	29.59%
Operating Expenses	842,800	1,233,956	1,233,956	460,003	37.28%	428,618	51.02%	609,396	93.81%
Sub-Total	<u>964,500</u>	<u>1,355,656</u>	<u>1,355,656</u>	<u>467,809</u>	34.51%	<u>445,469</u>	46.31%	<u>645,408</u>	83.68%
DEBT SERVICE									
Principal	20,000	20,000	20,000	20,000	100.00%	0	0.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	100.00%	<u>0</u>	0.00%	<u>20,000</u>	100.00%
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 984,500</u>	<u>1,375,656</u>	<u>1,375,656</u>	<u>487,809</u>	35.46%	<u>445,469</u>	45.37%	<u>665,408</u>	84.09%
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>7,285</u>	<u>7,285</u>	<u>7,285</u>	100.00%	<u>277,180</u>	----	<u>0</u>	----
REVENUES:									
Variable Ticket	129,300	129,300	129,300	8,208	6.35%	(1,992)	-1.38%	(1,992)	----
Interest Income	0	0	0	2,541	----	4,765	----	16,586	100.01%
Sub-Total	<u>129,300</u>	<u>129,300</u>	<u>129,300</u>	<u>10,749</u>	8.31%	<u>2,773</u>	1.93%	<u>14,594</u>	88.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>18,034</u>	13.20%	<u>279,953</u>	194.41%	<u>14,594</u>	88.00%
EXPENDITURES									
Operating Expenses	129,300	136,585	136,585	7,285	5.33%	45,786	26.75%	45,786	86.27%
Capital Outlay	0	0	0	0	----	130,065	----	201,948	80.78%
Sub-Total	<u>129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>7,285</u>	5.33%	<u>175,851</u>	102.73%	<u>247,734</u>	81.74%
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<u>\$ 129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>7,285</u>	5.33%	<u>175,851</u>	102.73%	<u>247,734</u>	81.74%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>586,456</u>	38.78%	<u>480,769</u>	42.70%	<u>805,605</u>	99.72%
TOTAL EXPENDITURES	<u>\$ 1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>495,094</u>	32.74%	<u>621,320</u>	53.89%	<u>913,142</u>	83.44%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 870,000	31,552,624	31,552,624	31,552,624	100.00%	32,592,121	100.00%	34,804,608	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,466,400	9,466,400	9,466,400	4,126,031	43.59%	3,668,793	39.04%	8,698,809	100.00%
Interest	0	0	0	9,378	----	21,722	----	67,600	100.00%
Miscellaneous	0	0	0	10,000	----	18,900	----	18,899	100.00%
Transfer In From General Fund	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	9,466,400	9,466,400	9,466,400	4,145,409	43.79%	3,709,415	39.47%	8,785,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	41,019,024	41,019,024	35,698,033	87.03%	36,301,536	86.45%	43,589,916	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	4,000	64,764	419,353	207,080	49.38%	370,654	100.00%	1,382,745	94.21%
Capital Outlay	6,034,200	20,420,830	20,066,241	7,461,680	37.19%	3,666,749	19.46%	3,088,246	15.97%
Sub-Total	6,038,200	20,485,594	20,485,594	7,668,760	37.43%	4,037,403	21.02%	4,470,991	21.49%
TRANSFER OUT									
Port of Pensacola	0	239,768	239,768	67,020	27.95%	84,522	23.59%	118,454	33.07%
Pensacola International Airport	0	15,995,462	15,995,462	434,865	2.72%	1,474,722	8.14%	2,128,692	11.75%
Sub-Total	0	16,235,230	16,235,230	501,885	3.09%	1,559,244	8.44%	2,247,146	12.16%
DEBT SERVICE									
Principal	3,821,400	3,821,400	3,821,400	2,136,000	55.90%	2,091,000	56.08%	3,728,729	100.00%
Interest	476,800	476,800	476,800	225,288	47.25%	247,766	43.48%	569,757	100.00%
Sub-Total	4,298,200	4,298,200	4,298,200	2,361,288	54.94%	2,338,766	54.41%	4,298,486	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	41,019,024	41,019,024	10,531,933	25.68%	7,935,413	18.90%	11,016,623	25.27%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				% OF BUDGET 03/21	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21		ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:									
APPROPRIATED FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	7,176,184	100.00%	7,176,184	100.00%
REVENUES:									
Interest	0	0	0	0	----	26,644	----	60,805	99.99%
TOTAL REVENUES	0	0	0	0	----	26,644	----	60,805	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879	100.00%	7,202,828	100.37%	7,236,989	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Capital Outlay	0	1,030,879	1,030,879	965,278	93.64%	4,360,637	60.77%	6,206,114	85.76%
Sub-Total	0	1,030,879	1,030,879	965,278	93.64%	4,360,637	60.77%	6,206,114	85.76%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	1,030,879	1,030,879	965,278	93.64%	4,360,637	60.77%	6,206,114	85.76%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	42,049,903	42,049,903	36,728,912	87.35%	43,504,364	88.48%	50,826,905	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	42,049,903	42,049,903	11,497,211	27.34%	12,296,050	25.01%	17,222,737	33.89%

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
STORMWATER CAPITAL PROJECTS FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,497,859	4,497,859	4,497,859	100.00%	5,093,802	100.00%	5,093,802	100.00%
REVENUES:									
Interest	0	0	0	14,709	----	28,169	68.70%	82,335	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,122,608	77.61%	2,093,186	76.53%	2,732,167	100.00%
TOTAL REVENUES	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,137,317</u>	78.15%	<u>2,121,355</u>	76.42%	<u>2,814,502</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,735,000</u>	<u>7,232,859</u>	<u>7,232,859</u>	<u>6,635,176</u>	91.74%	<u>7,215,157</u>	91.68%	<u>7,908,304</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	805	80.50%	11,510	98.32%
Operating Expenses	500,000	1,174,914	1,306,414	266,629	20.41%	738,093	45.11%	919,295	57.71%
Capital Outlay	2,045,400	5,868,345	5,736,845	2,385,256	41.58%	1,349,955	22.43%	2,254,269	36.87%
Sub-Total	<u>2,545,400</u>	<u>7,043,259</u>	<u>7,043,259</u>	<u>2,651,885</u>	37.65%	<u>2,088,853</u>	27.29%	<u>3,185,074</u>	41.26%
Allocated Overhead/(Cost Recovery)	189,600	189,600	189,600	94,800	50.00%	107,600	50.00%	189,600	100.00%
TOTAL EXPENDITURES	<u>\$ 2,735,000</u>	<u>7,232,859</u>	<u>7,232,859</u>	<u>2,746,685</u>	37.98%	<u>2,196,453</u>	27.91%	<u>3,374,674</u>	42.67%

CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	2,465,039	2,465,039	2,465,039	100.00%	1,957,685	100.00%	1,957,685	100.00%
REVENUES:									
GAS									
Residential User Fees	21,950,900	21,950,900	21,950,900	14,899,589	67.88%	13,144,129	55.68%	21,276,188	100.00%
Commercial User Fees	13,168,500	13,168,500	13,168,500	7,082,933	53.79%	7,204,542	53.27%	11,942,163	100.00%
Municipal User Fees	282,900	282,900	282,900	185,350	65.52%	184,540	58.70%	306,148	100.00%
Interruptible User Fees	3,185,400	3,185,400	3,185,400	1,518,730	47.68%	1,678,350	54.62%	3,137,564	60.74%
Transportation User Fees	5,477,200	5,477,200	5,477,200	3,056,487	55.80%	2,893,864	46.60%	5,543,148	157.68%
Compressed Natural Gas	922,500	922,500	922,500	462,159	50.10%	439,653	48.41%	884,013	100.00%
Miscellaneous Charges	567,900	567,900	567,900	301,416	53.08%	220,919	39.88%	463,747	99.98%
New Accounts/Turn-on Fees	711,700	711,700	711,700	244,176	34.31%	291,100	40.98%	480,905	100.00%
Interest Income	0	0	0	66,791	----	101,578	50.79%	374,848	100.00%
Infrastructure Cost Recovery	3,350,900	3,350,900	3,350,900	2,338,732	69.79%	2,064,606	58.99%	3,118,130	100.00%
Cookbooks	0	0	0	6,292	----	3,257	----	5,210	100.00%
Sale of Asset	0	0	0	3,836	----	6,250	----	58,836	100.00%
TOTAL REVENUES	49,617,900	49,617,900	49,617,900	30,166,491	60.80%	28,232,788	53.67%	47,590,900	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 49,617,900	52,082,939	52,082,939	32,631,530	62.65%	30,190,473	55.34%	49,548,585	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personnel Services	\$ 8,524,700	8,524,700	8,523,050	3,660,871	42.95%	3,545,686	42.92%	7,479,634	90.54%
City Sponsored Pensions	1,397,700	1,397,700	1,399,350	1,398,479	99.94%	1,398,472	99.97%	1,399,291	99.99%
Sub-Total	9,922,400	9,922,400	9,922,400	5,059,350	50.99%	4,944,158	51.18%	8,878,925	91.91%
Operating Expenses	26,691,700	27,421,479	27,421,479	14,853,359	54.17%	15,366,410	47.79%	24,975,279	94.12%
Capital Outlay	1,671,500	3,406,760	3,406,760	2,849,391	83.64%	1,199,603	87.32%	723,940	35.94%
Sub-Total	38,285,600	40,750,639	40,750,639	22,762,100	55.86%	21,510,171	49.81%	34,578,144	90.49%
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)	1,309,000	1,309,000	1,309,000	654,500	50.00%	674,250	50.00%	1,309,000	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 March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	EXPENSES: (continued)								
DEBT SERVICE									
Interest	228,300	228,300	228,300	132,110	57.87%	149,753	56.66%	264,221	98.02%
Principal	1,795,000	1,795,000	1,795,000	1,795,000	100.00%	1,759,000	100.00%	1,759,000	100.00%
Sub-Total	2,023,300	2,023,300	2,023,300	1,927,110	95.25%	1,908,753	94.34%	2,023,221	99.74%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 49,617,900</u>	<u>52,082,939</u>	<u>52,082,939</u>	<u>29,343,710</u>	56.34%	<u>28,093,174</u>	51.49%	<u>45,910,365</u>	92.66%

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
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				% OF BUDGET 03/21	FY 2020			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21		ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 854,000	1,206,840	1,206,840	1,206,840	100.00%	1,554,320	100.00%	273,128	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,738,200	4,738,200	4,776,200	2,390,881	50.06%	2,339,100	51.30%	4,714,676	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	43,651	33.58%	81,475	62.67%	133,498	100.00%
Business Refuse Container Charges	162,400	162,400	124,400	66,491	53.45%	63,607	39.98%	126,637	100.00%
Fuel Surcharge	342,300	342,300	342,300	166,415	48.62%	168,344	46.76%	340,686	100.00%
County Landfill	1,261,700	1,261,700	1,261,700	612,832	48.57%	597,527	47.57%	1,201,958	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	38,060	44.78%	39,140	46.05%	78,020	100.00%
Miscellaneous	40,000	40,000	40,000	19,317	48.29%	27,298	545.96%	87,175	162.27%
Interest Income	0	0	0	5,490	----	5,926	21.55%	34,368	100.00%
Sale of Assets	5,000	5,000	5,000	8,250	165.00%	0	0.00%	7,985	100.00%
SUB-TOTAL SANITATION REVENUES	6,764,600	6,764,600	6,764,600	3,351,387	49.54%	3,322,417	50.44%	6,725,003	100.50%
CAPITAL EQUIPMENT SURCHARGE									
Equipment Surcharge	748,200	748,200	748,200	379,431	50.71%	248,260	51.68%	499,388	----
CNG Rebates	500,000	500,000	500,000	0	0.00%	0	----	1,181,082	100.00%
Advertising Revenue	80,200	80,200	80,200	40,100	50.00%	0	----	0	----
Sub-Total	1,328,400	1,328,400	1,328,400	419,531	31.58%	248,260	51.68%	1,680,470	142.28%
SUB-TOTAL SANITATION REVENUES	8,093,000	8,093,000	8,093,000	3,770,918	46.59%	3,570,677	50.52%	8,405,473	106.77%
CODE ENFORCEMENT									
Franchise Fees	1,277,700	1,277,700	1,277,700	331,066	25.91%	340,457	26.91%	1,324,801	100.00%
Lot Cleaning (FY Cash Balance) *	80,000	80,000	80,000	19,260	24.08%	35,811	44.76%	67,369	66.76%
Code Enforcement Violations	100,000	100,000	100,000	52,774	52.77%	17,994	22.49%	53,263	100.00%
Sub-Total	1,457,700	1,457,700	1,457,700	403,100	27.65%	394,262	27.67%	1,445,433	97.73%
ENFORCEMENT REVENUES	1,457,700	1,457,700	1,457,700	403,100	27.65%	394,262	27.67%	1,445,433	97.73%
SUB-TOTAL REVENUES	9,550,700	9,550,700	9,550,700	4,174,018	43.70%	3,964,939	46.69%	9,850,906	105.34%
TOTAL REVENUES AND FUND BALANCE	\$ 10,404,700	10,757,540	10,757,540	5,380,858	50.02%	5,519,259	54.93%	10,124,034	105.19%

* Actual billings are \$24,668 however collections are typically lower.

CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,452,200	2,452,200	2,451,844	1,184,427	48.31%	1,013,570	43.04%	2,234,165	96.44%
City Sponsored Pensions	390,000	390,000	390,356	390,239	99.97%	390,234	99.96%	390,513	99.99%
Sub-Total	<u>2,842,200</u>	<u>2,842,200</u>	<u>2,842,200</u>	<u>1,574,666</u>	<u>55.40%</u>	<u>1,403,804</u>	<u>51.13%</u>	<u>2,624,678</u>	<u>96.95%</u>
Operating Expenses	3,799,000	3,812,070	3,798,590	1,788,974	47.10%	1,481,917	45.62%	3,350,864	99.99%
Allocated Overhead/(Cost Recovery)	489,100	489,100	489,100	244,550	50.00%	210,050	50.00%	489,100	100.00%
Sub-Total	<u>7,130,300</u>	<u>7,143,370</u>	<u>7,129,890</u>	<u>3,608,190</u>	<u>50.61%</u>	<u>5,098,292</u>	<u>60.14%</u>	<u>6,464,642</u>	<u>98.74%</u>
CAPITAL EQUIPMENT									
Capital Outlay	1,672,300	2,011,522	2,024,592	1,970,339	97.32%	0	----	1,674,540	82.58%
Sub-Total	<u>1,672,300</u>	<u>2,011,522</u>	<u>2,024,592</u>	<u>1,970,339</u>	<u>97.32%</u>	<u>0</u>	<u>----</u>	<u>1,674,540</u>	<u>82.58%</u>
DEBT SERVICE									
Interest	4,500	4,500	4,500	2,953	65.62%	4,385	59.26%	7,339	99.18%
Principal	139,900	139,900	139,900	139,880	99.99%	137,020	99.94%	137,020	99.94%
Sub-Total	<u>144,400</u>	<u>144,400</u>	<u>144,400</u>	<u>142,833</u>	<u>98.91%</u>	<u>141,405</u>	<u>97.86%</u>	<u>144,359</u>	<u>99.90%</u>
SUB-TOTAL SANITATION EXPENSES	<u>8,947,000</u>	<u>9,299,292</u>	<u>9,298,882</u>	<u>5,721,362</u>	<u>61.53%</u>	<u>5,239,697</u>	<u>3626.09%</u>	<u>8,283,541</u>	<u>95.00%</u>
CODE ENFORCEMENT PROGRAM									
Personnel Services	678,300	678,300	678,136	297,707	43.90%	308,014	50.26%	665,421	99.93%
City Sponsored Pensions	194,700	194,700	194,864	194,767	99.95%	189,509	99.99%	189,624	100.00%
Sub-Total	<u>873,000</u>	<u>873,000</u>	<u>873,000</u>	<u>492,474</u>	<u>56.41%</u>	<u>497,523</u>	<u>62.00%</u>	<u>855,045</u>	<u>99.94%</u>
Operating Expenses	369,200	369,748	369,748	143,628	38.84%	133,254	37.10%	207,867	74.94%
Capital Outlay	0	0	0	0	----	58,372	98.94%	58,372	98.94%
Allocated Overhead/(Cost Recovery)	112,400	112,400	112,400	56,200	50.00%	52,100	50.00%	112,400	100.00%
Sub-Total	<u>1,354,600</u>	<u>1,355,148</u>	<u>1,355,148</u>	<u>692,302</u>	<u>51.09%</u>	<u>741,249</u>	<u>55.95%</u>	<u>1,233,684</u>	<u>94.59%</u>
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	64,300	64,300	64,271	29,627	46.10%	29,609	48.01%	62,532	99.17%
City Sponsored Pensions	28,100	28,100	28,129	28,124	99.98%	28,124	99.99%	28,150	100.00%
Sub-Total	<u>92,400</u>	<u>92,400</u>	<u>92,400</u>	<u>57,751</u>	<u>62.50%</u>	<u>57,733</u>	<u>64.29%</u>	<u>90,682</u>	<u>99.42%</u>
Operating Expenses	10,700	10,700	11,110	8,508	76.58%	4,257	40.93%	7,620	84.75%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>103,100</u>	<u>103,100</u>	<u>103,510</u>	<u>66,259</u>	<u>64.01%</u>	<u>61,990</u>	<u>61.87%</u>	<u>98,302</u>	<u>98.11%</u>
SUB-TOTAL CODE ENFORCEMENT	<u>1,457,700</u>	<u>1,458,248</u>	<u>1,458,658</u>	<u>758,561</u>	<u>52.00%</u>	<u>803,239</u>	<u>56.37%</u>	<u>1,331,986</u>	<u>94.84%</u>
TOTAL EXPENSES	<u>\$ 10,404,700</u>	<u>10,757,540</u>	<u>10,757,540</u>	<u>6,479,923</u>	<u>60.24%</u>	<u>6,042,936</u>	<u>385.02%</u>	<u>9,615,527</u>	<u>94.98%</u>
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 10,404,700</u>	<u>10,757,540</u>	<u>10,757,540</u>	<u>5,380,858</u>	<u>50.02%</u>	<u>5,519,259</u>	<u>54.93%</u>	<u>10,124,034</u>	<u>105.19%</u>
TOTAL EXPENSES	<u>\$ 10,404,700</u>	<u>10,757,540</u>	<u>10,757,540</u>	<u>6,479,923</u>	<u>60.24%</u>	<u>6,042,936</u>	<u>385.02%</u>	<u>9,615,527</u>	<u>94.98%</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
PORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	251,717	251,717	251,717	100.00%	187,407	100.00%	(439,820)	100.00%
REVENUES:									
PORT									
Handling	30,900	30,900	30,900	4,181	13.53%	2,743	10.47%	9,516	100.00%
Wharfage	382,500	382,500	382,500	187,652	49.06%	272,198	77.66%	706,220	100.00%
Storage	401,400	401,400	401,400	366,357	91.27%	180,884	58.50%	412,628	100.00%
Dockage	654,400	654,400	654,400	250,310	38.25%	216,232	38.51%	552,354	100.00%
Water Sales	6,000	6,000	6,000	9,564	159.40%	2,010	33.50%	3,262	100.00%
Property Rental	595,300	595,300	595,300	392,031	65.85%	339,046	60.01%	594,830	100.00%
Stevedore Fees	31,800	31,800	31,800	4,945	15.55%	160	0.50%	11,078	100.00%
Harbor	24,400	24,400	24,400	20,425	83.71%	11,460	57.01%	34,865	100.00%
Security Fees	87,500	87,500	87,500	35,992	41.13%	41,476	67.11%	114,338	100.00%
Interior Lighting	115,000	115,000	115,000	79,290	68.95%	75,942	66.04%	181,976	100.00%
Miscellaneous/Billed	15,000	15,000	15,000	10,975	73.17%	20,610	137.40%	60,526	100.00%
Seville Harbor Lease	46,100	46,100	46,100	26,928	58.41%	0	0.00%	0	0.00%
Sale of Asset	0	0	0	0	----	0	----	1,850	100.00%
Miscellaneous/Non-Billed	0	0	0	0	----	338	----	804	100.12%
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	34,860	53.06%	34,860	53.06%	59,760	100.00%
Interest Income	0	0	0	6,344	----	(480)	----	11,020	100.00%
SUB-TOTAL OPERATING REVENUES	2,456,000	2,456,000	2,456,000	1,429,854	58.22%	1,197,479	55.88%	2,755,027	97.85%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	239,768	239,768	67,020	27.95%	84,522	23.59%	118,454	33.07%
TOTAL REVENUES	2,456,000	2,695,768	2,695,768	1,496,874	55.53%	1,282,001	51.26%	2,873,481	90.54%
TOTAL REVENUES AND FUND BALANCE	\$ 2,456,000	2,947,485	2,947,485	1,748,591	59.32%	1,469,408	54.66%	2,433,661	89.02%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 862,500	862,500	862,139	390,874	45.34%	365,161	49.03%	779,809	93.23%
City Sponsored Pensions	108,500	108,500	108,861	108,570	99.73%	108,567	99.98%	108,641	99.82%
Sub-Total	971,000	971,000	971,000	499,444	51.44%	473,728	55.52%	888,450	93.99%
Operating Expenses	1,291,800	1,382,099	1,381,859	608,254	44.02%	534,579	43.78%	948,648	89.09%
Capital Outlay	80,000	481,186	481,426	216,158	44.90%	121,899	25.28%	135,352	24.60%
Sub-Total	2,342,800	2,834,285	2,834,285	1,323,856	46.71%	1,130,206	44.21%	1,972,450	77.04%
Allocated Overhead/(Cost Recovery)	113,200	113,200	113,200	56,600	50.00%	58,400	50.00%	113,200	100.00%
TOTAL EXPENSES	\$ 2,456,000	2,947,485	2,947,485	1,380,456	46.84%	1,188,606	44.46%	2,085,650	78.01%

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
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,093,500	7,237,113	7,237,113	7,237,113	100.00%	7,747,793	100.00%	7,747,793	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	405,000	405,000	405,000	73,930	18.25%	273,972	74.05%	550,062	100.00%
Air Carrier Landing Fees	1,751,000	1,751,000	1,751,000	174,977	9.99%	276,115	39.45%	479,692	100.00%
Cargo Landing Fees	100,000	100,000	100,000	22,425	22.43%	36,077	45.10%	67,620	100.00%
Apron Area Rental	790,000	790,000	790,000	243,492	30.82%	424,314	70.72%	854,164	100.00%
Cargo Apron Area Rental	63,000	63,000	63,000	45,160	71.68%	41,969	49.38%	96,526	100.00%
Baggage Handling System	1,214,000	1,214,000	1,214,000	225,302	18.56%	847,219	66.29%	1,677,013	100.00%
Ron Ramp	10,000	10,000	10,000	25,091	250.91%	39,690	1323.00%	70,455	100.00%
Airline Rentals	2,748,000	2,748,000	2,748,000	692,190	25.19%	1,492,910	59.72%	2,932,954	100.00%
SUBTOTAL AIRLINE REVENUES	7,081,000	7,081,000	7,081,000	1,502,567	21.22%	3,432,266	61.12%	6,728,486	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	48,000	50.00%	48,000	50.00%	96,000	100.00%
Rental Cars	2,910,300	2,910,300	2,910,300	2,115,647	72.70%	2,086,138	52.15%	3,880,205	92.33%
Rental Car Customer Facility Charge (Garage)	730,000	730,000	730,000	319,720	43.80%	444,846	51.43%	706,116	100.00%
CFC - Rental Car Svc Facility	1,124,000	1,124,000	1,124,000	915,587	81.46%	1,273,877	46.15%	2,019,059	100.00%
Rental Car Service Facility Rent	250,000	250,000	250,000	135,157	54.06%	124,835	49.93%	262,983	100.00%
Fixed Base Operators	220,000	220,000	220,000	102,639	46.65%	111,743	51.73%	212,179	100.00%
Restaurant and Lounge	466,000	466,000	466,000	261,590	56.14%	353,464	51.60%	522,770	100.00%
Advertising	95,000	95,000	95,000	77,802	81.90%	82,170	65.74%	139,338	100.00%
Hangar Rentals	75,000	75,000	75,000	73,855	98.47%	50,738	56.38%	102,480	100.00%
ST Ground Lease	260,000	260,000	260,000	133,551	51.37%	132,223	50.86%	265,552	100.00%
Airport & 12th	167,600	167,600	167,600	87,432	52.17%	224,201	68.56%	400,200	100.00%
Parking Lot	4,250,500	4,250,500	4,250,500	1,907,797	44.88%	3,193,186	53.22%	4,265,619	100.00%
Gift Shop	211,200	211,200	211,200	127,647	60.44%	153,331	47.92%	240,246	100.00%
Taxi Permits	137,700	137,700	137,700	27,492	19.97%	99,078	76.21%	137,937	100.00%
LEO/TSA Security	100,000	100,000	100,000	55,500	55.50%	45,600	45.60%	109,800	100.00%
Commercial Property Rentals	327,000	327,000	327,000	176,809	54.07%	160,863	84.66%	313,214	100.00%
GSA/TSA Term Rent	160,000	160,000	160,000	91,884	57.43%	88,981	42.37%	161,792	100.00%
Miscellaneous	123,800	123,800	123,800	184,183	148.77%	97,578	75.06%	184,235	100.00%
Interest Income	0	0	0	140,736	----	209,790	233.10%	863,252	100.00%
Sale of Asset	0	0	0	0	----	7,250	----	7,250	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	11,704,100	11,704,100	11,704,100	6,983,028	59.66%	8,987,892	53.36%	14,890,227	97.88%
TOTAL OPERATING REVENUES	18,785,100	18,785,100	18,785,100	8,485,595	45.17%	12,420,158	55.30%	21,618,713	98.53%
TOTAL REVENUES AND FUND BALANCE	\$ 20,878,600	26,022,213	26,022,213	15,722,708	60.42%	20,167,951	66.76%	29,366,506	98.91%

CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personnel Services	\$ 4,457,000	4,471,200	4,469,600	1,902,913	42.57%	1,929,961	43.17%	4,039,998	94.49%
City Sponsored Pensions	725,800	725,800	727,400	726,088	99.82%	719,126	98.94%	720,983	98.89%
Sub-Total	<u>5,182,800</u>	<u>5,197,000</u>	<u>5,197,000</u>	<u>2,629,001</u>	50.59%	<u>2,649,087</u>	50.97%	<u>4,760,981</u>	95.13%
Operating Expenses	9,927,900	11,831,982	11,712,981	5,537,490	47.28%	6,845,572	57.86%	9,602,869	66.10%
Capital Outlay	659,000	3,884,331	4,003,332	3,441,621	85.97%	1,228,772	31.63%	963,804	19.07%
Sub-Total	<u>15,769,700</u>	<u>20,913,313</u>	<u>20,913,313</u>	<u>11,608,112</u>	55.51%	<u>10,723,431</u>	51.28%	<u>15,327,654</u>	62.34%
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	0	----	0	----	(1,832,909)	----
Cares Act Operating Expenses	0	0	0	0	----	0	----	(3,167,091)	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	----	<u>0</u>	----	<u>(5,000,000)</u>	----
DEBT SERVICE GARB									
Interest	647,800	647,800	647,800	282,800	43.66%	305,870	43.26%	565,599	80.00%
Principal	2,210,900	2,210,900	2,210,900	1,768,600	79.99%	1,715,200	80.00%	1,715,200	80.00%
Sub-Total	<u>2,858,700</u>	<u>2,858,700</u>	<u>2,858,700</u>	<u>2,051,400</u>	71.76%	<u>2,021,070</u>	70.89%	<u>2,280,799</u>	80.00%
DEBT SERVICE CFC									
Interest	322,200	322,200	322,200	26,137	8.11%	75,518	23.44%	105,918	32.87%
Principal	1,242,900	1,242,900	1,242,900	0	0.00%	0	0.00%	0	0.00%
Sub-Total	<u>1,565,100</u>	<u>1,565,100</u>	<u>1,565,100</u>	<u>26,137</u>	1.67%	<u>75,518</u>	4.83%	<u>105,918</u>	6.77%
Allocated Overhead/(Cost Recovery)									
General Fund	685,100	685,100	685,100	342,550	50.00%	336,550	50.00%	685,100	100.00%
TOTAL OPERATING EXPENSES	<u>\$ 20,878,600</u>	<u>26,022,213</u>	<u>26,022,213</u>	<u>14,028,199</u>	53.91%	<u>13,156,569</u>	50.60%	<u>13,399,471</u>	45.13%

(a) On May 18, 2020, Pensacola International Airport was awarded \$11,081,566 in CARES funding to help cover operating, maintenance and debt service expenses. The award period is 4 years.

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 March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
REVENUES:									
Service Fees	1,517,700	1,517,700	1,517,700	740,958	48.82%	716,920	51.85%	1,458,513	86.27%
TOTAL REVENUES	1,517,700	1,517,700	1,517,700	740,958	48.82%	716,920	51.85%	1,458,513	86.27%
TOTAL REVENUES AND FUND BALANCE	\$ 1,517,700	1,517,700	1,517,700	740,958	48.82%	716,920	51.85%	1,458,513	86.27%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 611,900	611,900	611,834	311,937	50.98%	334,801	58.24%	477,590	82.13%
City Sponsored Pensions	53,800	53,800	53,866	53,832	99.94%	53,832	99.94%	53,867	99.99%
Sub-Total	665,700	665,700	665,700	365,769	54.95%	388,633	61.82%	531,457	83.64%
Operating Expenses	651,500	651,500	651,500	277,512	42.60%	239,294	40.79%	692,792	78.03%
Sub-Total	1,317,200	1,317,200	1,317,200	643,281	48.84%	627,927	51.67%	1,224,249	80.37%
CITY CLINIC									
Personnel Services	140,400	140,400	140,342	56,882	40.53%	50,959	45.93%	101,406	91.41%
City Sponsored Pensions	24,900	24,900	24,958	24,931	99.89%	24,928	99.88%	24,959	100.00%
Sub-Total	165,300	165,300	165,300	81,813	49.49%	75,887	55.84%	126,365	92.98%
Operating Expenses	35,200	35,200	35,200	15,864	45.07%	13,106	41.61%	25,037	79.48%
Sub-Total	200,500	200,500	200,500	97,677	48.72%	88,993	53.16%	151,402	90.44%
TOTAL EXPENSES	\$ 1,517,700	1,517,700	1,517,700	740,958	48.82%	716,920	51.85%	1,375,651	81.37%

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 March 31, 2021
(Unaudited)

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	430,000	100.00%	430,000	100.00%
REVENUES:									
Service Fees									
Mail Room	88,100	88,100	88,100	52,045	59.07%	52,495	60.90%	80,944	93.90%
Innovation & Technology	2,953,400	3,460,063	3,460,063	1,882,322	54.40%	1,687,611	55.14%	2,589,307	84.61%
Engineering	843,900	843,900	843,900	396,278	46.96%	342,596	41.35%	683,257	82.46%
Central Garage	1,869,600	1,875,013	1,875,013	952,313	50.79%	799,987	49.21%	1,711,451	105.29%
TOTAL REVENUES	5,755,000	6,267,076	6,267,076	3,282,958	52.38%	2,882,689	51.47%	5,064,959	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 5,755,000	6,267,076	6,267,076	3,282,958	52.38%	3,312,689	54.93%	5,494,959	91.12%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 49,900	49,900	49,890	21,559	43.21%	21,674	46.51%	48,464	104.00%
City Sponsored Pensions	18,900	18,900	18,910	18,901	99.95%	18,901	100.00%	18,904	100.02%
Sub-Total	68,800	68,800	68,800	40,460	58.81%	40,575	61.95%	67,368	102.85%
Operating Expenses	19,300	19,300	19,300	11,585	60.03%	11,920	57.58%	16,648	80.43%
Sub-Total Mail Room	88,100	88,100	88,100	52,045	59.07%	52,495	60.90%	84,016	97.47%
INNOVATION & TECHNOLOGY									
Personnel Services	1,506,500	1,506,500	1,506,437	583,012	38.70%	558,095	50.41%	1,192,762	107.73%
City Sponsored Pensions	192,300	192,300	192,363	192,334	99.98%	192,333	99.98%	192,371	100.04%
Sub-Total	1,698,800	1,698,800	1,698,800	775,346	45.64%	750,428	57.75%	1,385,133	106.59%
Operating Expenses	1,203,700	1,660,467	1,659,965	1,029,488	62.02%	891,843	53.66%	1,157,466	69.53%
Capital Outlay	50,900	100,796	101,298	77,488	76.50%	45,340	45.82%	47,984	49.93%
Sub-Total Technology Resources	2,953,400	3,460,063	3,460,063	1,882,322	54.40%	1,687,611	55.14%	2,590,583	84.65%

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 March 31, 2021
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL 03/20	% OF BUDGET 03/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personnel Services	623,900	623,900	623,748	245,834	39.41%	201,358	32.77%	469,919	76.49%
City Sponsored Pensions	85,200	85,200	85,352	85,249	99.88%	85,248	99.97%	85,301	99.99%
Sub-Total	<u>709,100</u>	<u>709,100</u>	<u>709,100</u>	<u>331,083</u>	46.69%	<u>286,606</u>	40.96%	<u>555,220</u>	79.35%
Operating Expenses	134,800	140,213	140,213	65,195	46.50%	55,990	46.90%	98,779	82.75%
Capital Outlay	0	0	0	0	----	0	0.00%	9,525	100.00%
Sub-Total Engineering	<u>843,900</u>	<u>849,313</u>	<u>849,313</u>	<u>396,278</u>	46.66%	<u>342,596</u>	41.35%	<u>663,524</u>	80.08%
CENTRAL GARAGE									
Personnel Services	1,104,700	1,104,700	1,104,700	520,594	47.13%	503,094	50.43%	1,107,508	98.79%
City Sponsored Pensions	190,700	190,700	190,700	190,700	100.00%	190,755	99.99%	190,755	100.00%
Sub-Total	<u>1,295,400</u>	<u>1,295,400</u>	<u>1,295,400</u>	<u>711,294</u>	54.91%	<u>693,849</u>	58.39%	<u>1,298,263</u>	98.97%
Operating Expenses	311,600	311,600	311,600	188,623	60.53%	136,929	40.08%	253,142	69.92%
Capital Outlay	262,600	262,600	262,600	52,396	19.95%	399,209	75.97%	381,646	100.00%
Sub-Total Central Garage	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>952,313</u>	50.94%	<u>1,229,987</u>	59.84%	<u>1,933,051</u>	94.04%
TOTAL EXPENSES	<u>\$ 5,755,000</u>	<u>6,267,076</u>	<u>6,267,076</u>	<u>3,282,958</u>	52.38%	<u>3,312,689</u>	54.93%	<u>5,271,174</u>	87.41%

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 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	% OF BUDGET 03/21
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 879,700	893,900	893,900	-	444,002	49.67%
Airport Administration	3,531,900	3,570,806	3,563,806	(7,000)	2,130,877	59.79%
Maintenance	9,728,600	14,817,007	14,824,007	7,000	8,189,978	55.25%
Operations	1,113,900	1,116,000	1,116,000	-	554,713	49.71%
Security	1,200,700	1,200,700	1,200,700	-	631,092	52.56%
Sub-total	<u>16,454,800</u>	<u>21,598,413</u>	<u>21,598,413</u>	<u>-</u>	<u>11,950,662</u>	<u>55.33%</u>
CITY CLERK						
Administration of Legal Documents	92,300	92,300	92,300	-	56,814	61.55%
City Elections/Appointments	34,600	34,600	34,600	-	16,157	46.70%
City Council Meetings Preparation	92,200	92,200	92,200	-	43,087	46.73%
Public Records	78,500	78,500	78,500	-	38,674	49.27%
Sub-total	<u>297,600</u>	<u>297,600</u>	<u>297,600</u>	<u>-</u>	<u>154,732</u>	<u>51.99%</u>
CITY COUNCIL						
Audit	105,000	178,475	178,475	-	169,950	95.22%
City Council Support	427,200	429,700	429,700	-	136,921	31.86%
Office of the City Council	337,800	639,854	639,854	-	138,734	21.68%
Sub-total	<u>870,000</u>	<u>1,248,029</u>	<u>1,248,029</u>	<u>-</u>	<u>445,605</u>	<u>35.70%</u>
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	574,500	1,136,856	1,136,856	-	157,769	13.88%
Community Policing	100,000	100,000	100,000	-	31,695	31.70%
Non-Capital Projects and Activities	866,500	4,576,457	4,576,457	-	517,921	11.32%
Redevelopment Plan Implementation	558,600	588,784	588,784	-	314,857	53.48%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	145,400	819,903	819,903	-	49,273	6.01%
Westside Redevelopment Area Plan Implementation	534,200	956,782	956,782	-	56,339	5.89%
Sub-total	<u>4,079,200</u>	<u>9,478,782</u>	<u>9,478,782</u>	<u>-</u>	<u>2,427,854</u>	<u>25.61%</u>
FINANCIAL SERVICES						
Accounting	522,200	529,700	524,630	(5,070)	311,904	59.45%
Budget	66,000	63,400	63,400	-	29,749	46.92%
Contract & Lease Services	80,400	103,500	108,770	5,270	64,050	58.89%
Payroll	203,700	203,700	203,500	(200)	121,755	59.83%
Purchasing	156,000	164,693	164,693	-	85,009	51.62%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	% OF BUDGET 03/21
Sub-total	1,028,300	1,064,993	1,064,993	-	612,467	57.51%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,317,200	1,317,200	1,317,200	-	643,281	48.84%
Sub-total	1,317,200	1,317,200	1,317,200	-	643,281	48.84%
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	88,100	88,100	88,100	-	52,045	59.07%
Sub-total	88,100	88,100	88,100	-	52,045	59.07%
FIRE						
Administrative Support	572,900	572,900	616,450	43,550	323,906	52.54%
City Emergency Management	13,100	13,100	13,100	-	6,254	47.74%
Emergency Operations - Fire Suppression	8,165,700	8,418,080	8,408,580	(9,500)	4,751,374	56.51%
Emergency Operations - Rescue	354,100	369,800	368,920	(880)	155,584	42.17%
Facilities and Apparatus Management	900,200	913,891	873,441	(40,450)	434,636	49.76%
Fire Cadet	196,800	196,800	196,800	-	32,488	16.51%
Fire Code Enforcement	295,700	299,600	304,560	4,960	196,916	64.66%
Marine Operations	50,700	50,700	50,700	-	9,920	19.57%
Technical Support to City	13,100	13,100	13,100	-	6,254	47.74%
Training	132,900	132,900	135,220	2,320	81,305	60.13%
Sub-total	10,695,200	10,980,871	10,980,871	-	5,998,637	54.63%
HOUSING						
HOME Program	157,600	845,860	845,860	-	88,814	10.50%
SHIP Program	25,300	26,741	26,741	-	12,037	45.01%
Sub-total	182,900	872,601	872,601	-	100,851	11.56%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	547,900	731,407	731,407	-	80,077	10.95%
Housing Rehabilitation	589,900	772,947	772,947	-	132,003	17.08%
Sub-total	1,137,800	1,504,354	1,504,354	-	212,080	14.10%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	20,072,700	20,118,881	20,118,881	-	7,604,777	37.80%
Sub-total	20,072,700	20,118,881	20,118,881	-	7,604,777	37.80%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	% OF BUDGET 03/21
HUMAN RESOURCES						
Human Resources Administration	644,800	654,800	654,800	-	365,671	55.84%
Recruiting & Training	153,600	153,600	153,600	-	68,153	44.37%
Sub-total	<u>798,400</u>	<u>808,400</u>	<u>808,400</u>	<u>-</u>	<u>433,824</u>	53.66%
HUMAN RESOURCES - CLINIC						
Clinic	200,500	200,500	200,500	-	97,677	48.72%
Sub-total	<u>200,500</u>	<u>200,500</u>	<u>200,500</u>	<u>-</u>	<u>97,677</u>	48.72%
INNOVATION & TECHNOLOGY						
Innovation & Technology Administration	460,200	463,425	466,038	2,613	239,376	51.36%
Network/System Management	2,493,200	2,996,638	2,994,025	(2,613)	1,642,946	54.87%
Sub-total	<u>2,953,400</u>	<u>3,460,063</u>	<u>3,460,063</u>	<u>-</u>	<u>1,882,322</u>	54.40%
INSPECTION SERVICES						
Inspection Services	1,687,200	1,728,872	1,728,872	-	1,031,797	59.68%
Sub-total	<u>1,687,200</u>	<u>1,728,872</u>	<u>1,728,872</u>	<u>-</u>	<u>1,031,797</u>	59.68%
LEGAL						
Client Legal Advisory Services	839,600	839,600	839,600	-	349,542	41.63%
Sub-total	<u>839,600</u>	<u>839,600</u>	<u>839,600</u>	<u>-</u>	<u>349,542</u>	41.63%
MAYOR						
City Administrator/Cabinet	722,900	707,896	726,352	18,456	490,786	67.57%
Public Information Officer	147,100	147,100	134,850	(12,250)	43,705	32.41%
Neighborhood Services	178,400	180,030	197,430	17,400	90,499	45.84%
Neighborhood Challenge Grants	-	-	71,305	71,305	5,742	8.05%
Office of the Mayor	172,600	172,600	157,194	(15,406)	76,321	48.55%
Sub-total	<u>1,221,000</u>	<u>1,207,626</u>	<u>1,287,131</u>	<u>79,505</u>	<u>707,053</u>	54.93%
NON-DEPARTMENTAL FUNDING						
Agency funding	4,174,300	4,651,882	4,651,882	-	3,738,415	80.36%
Sub-total	<u>4,174,300</u>	<u>4,651,882</u>	<u>4,651,882</u>	<u>-</u>	<u>3,738,415</u>	80.36%
PARKING						
Parking Fund	-	1,207,904	1,207,904	-	336,788	27.88%
Sub-total	<u>-</u>	<u>1,207,904</u>	<u>1,207,904</u>	<u>-</u>	<u>336,788</u>	27.88%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	% OF BUDGET 03/21
PARKS & RECREATION						
Aquatics	237,000	287,162	287,115	(47)	49,585	17.27%
Athletic Field Maintenance	439,700	439,700	439,700	-	210,745	47.93%
Athletics	581,100	581,688	584,622	2,934	256,919	43.95%
Office of the Director (Administration)	1,003,300	1,008,061	1,008,041	(20)	545,021	54.07%
Park Administration & Maintenance	2,624,500	2,855,354	2,864,357	9,003	1,388,675	48.48%
Recreation/Resource Center Administration	916,800	916,800	916,835	35	517,790	56.48%
Resource Center	1,053,700	1,053,700	1,048,700	(5,000)	334,690	31.91%
Senior Center	233,400	233,400	226,495	(6,905)	80,806	35.68%
Volunteer & Outdoor Pursuits	62,800	62,800	62,800	-	24,433	38.91%
Sub-total	<u>7,152,300</u>	<u>7,438,665</u>	<u>7,438,665</u>	<u>-</u>	<u>3,408,664</u>	<u>45.82%</u>
PARKS & RECREATION - GOLF						
Osceola Golf Course	768,700	774,725	774,725	-	399,122	51.52%
Sub-total	<u>768,700</u>	<u>774,725</u>	<u>774,725</u>	<u>-</u>	<u>399,122</u>	<u>51.52%</u>
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,700	128,700	128,700	-	37,712	29.30%
Sub-total	<u>128,700</u>	<u>128,700</u>	<u>128,700</u>	<u>-</u>	<u>37,712</u>	<u>29.30%</u>
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,113,800	1,512,241	1,512,241	-	495,094	32.74%
Sub-total	<u>1,113,800</u>	<u>1,512,241</u>	<u>1,512,241</u>	<u>-</u>	<u>495,094</u>	<u>32.74%</u>
PENSACOLA ENERGY						
Customer Service	1,275,400	1,277,327	1,300,827	23,500	594,641	45.71%
Gas Construction	5,423,700	7,328,253	7,282,253	(46,000)	4,901,552	67.31%
Gas Cost	16,598,400	16,598,400	16,138,400	(460,000)	8,474,941	52.51%
Gas Marketing	2,396,500	2,396,500	2,806,400	409,900	1,628,383	58.02%
Gas Operations	12,350,800	12,909,359	12,929,459	20,100	7,355,895	56.89%
Gas Training	371,700	371,700	380,200	8,500	140,441	36.94%
Infrastructure Replacement	1,178,100	1,178,100	1,222,100	44,000	320,747	26.25%
Sub-total	<u>39,594,600</u>	<u>42,059,639</u>	<u>42,059,639</u>	<u>-</u>	<u>23,416,600</u>	<u>55.67%</u>

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					% OF BUDGET 03/21
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	
PLANNING SERVICES						
Business Licenses	49,100	49,100	50,600	1,500	33,171	65.56%
Pensacola Neighborhood Challenge (PNC)	50,000	87,435	16,130	(71,305)	16,130	100.00%
Planning Services	944,200	945,795	936,095	(9,700)	431,308	46.08%
Sub-total	<u>1,043,300</u>	<u>1,082,330</u>	<u>1,002,825</u>	<u>(79,505)</u>	<u>480,609</u>	47.93%
POLICE						
Administration - Chief's Office	1,605,300	1,605,300	1,644,200	38,900	893,247	54.33%
Cadets	381,300	381,300	381,500	200	98,905	25.93%
Central Records	447,400	447,400	447,420	20	243,123	54.34%
Communications Center	1,914,100	1,914,100	1,914,134	34	1,087,345	56.81%
Community Oriented Policing Squad	871,300	871,300	891,640	20,340	513,272	57.56%
Crime Scene Investigation	851,700	851,700	856,200	4,500	533,877	62.35%
Criminal Intelligence Unit	102,800	102,800	102,800	-	56,575	55.03%
Criminal Investigation Unit	2,580,100	2,580,100	2,580,326	226	1,482,234	57.44%
k-9 Unit	476,700	476,700	508,425	31,725	208,872	41.08%
Neighborhood Unit	993,400	993,400	812,961	(180,439)	385,698	47.44%
Property Management	366,800	366,800	367,800	1,000	224,623	61.07%
School Resource Office (SRO)	891,900	891,900	915,600	23,700	539,695	58.94%
Traffic	1,472,900	1,472,900	1,477,153	4,253	781,087	52.88%
Training/Personnel	868,600	868,600	870,197	1,597	488,642	56.15%
Uniform Patrol	9,149,400	9,149,840	9,124,084	(25,756)	5,781,554	63.37%
Vice & Narcotics	778,800	778,800	858,500	79,700	513,298	59.79%
Sub-total	<u>23,752,500</u>	<u>23,752,940</u>	<u>23,752,940</u>	<u>-</u>	<u>13,832,047</u>	58.23%
PORT						
Administration	808,000	865,488	764,638	(100,850)	357,054	46.70%
Business & Trade Development	215,000	215,000	228,149	13,149	92,079	40.36%
Operations & Maintenance	991,700	996,741	1,067,127	70,386	586,836	54.99%
Seaport Security	247,200	247,200	279,403	32,203	124,270	44.48%
Waterfront Development	194,100	194,100	179,212	(14,888)	47,808	26.68%
Federal/State Matching Grant	-	428,956	428,956	-	172,409	40.19%
Sub-total	<u>2,456,000</u>	<u>2,947,485</u>	<u>2,947,485</u>	<u>-</u>	<u>1,380,456</u>	46.84%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	% OF BUDGET 03/21
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	274,400	301,668	303,223	1,555	165,424	54.56%
City Facility Maintenance & Repair	1,291,400	1,310,354	1,310,161	(193)	669,132	51.07%
Daily Operations	276,600	278,103	274,243	(3,860)	126,390	46.09%
Resource Center Maintenance	132,400	140,361	138,942	(1,419)	54,350	39.12%
Street Daily Operation	1,079,200	1,235,797	1,235,854	57	514,720	41.65%
Traffic Signals & Street Lighting	1,664,600	2,489,262	2,493,122	3,860	1,069,574	42.90%
Traffic Striping	32,200	32,200	32,200	-	13,860	43.04%
Sub-total	<u>4,750,800</u>	<u>5,787,745</u>	<u>5,787,745</u>	<u>-</u>	<u>2,613,450</u>	45.15%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	2,011,200	2,020,200	2,019,980	(220)	1,135,126	56.19%
Street Sweeping FDOT Roadways	54,800	54,800	57,203	2,403	31,714	55.44%
Street Sweeping Operation & Maintenance	1,012,900	1,099,900	1,097,717	(2,183)	537,875	49.00%
Sub-total	<u>3,078,900</u>	<u>3,174,900</u>	<u>3,174,900</u>	<u>-</u>	<u>1,704,715</u>	53.69%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	99,000	99,000	99,000	-	31,055	31.37%
Project Design	319,000	324,413	324,413	-	163,956	50.54%
Project Management	408,500	408,500	408,500	-	197,873	48.44%
Survey Operations Coordination	17,400	17,400	17,400	-	3,394	19.51%
Sub-total	<u>843,900</u>	<u>849,313</u>	<u>849,313</u>	<u>-</u>	<u>396,278</u>	46.66%
SANITATION SERVICES						
Code Enforcement	1,354,600	1,355,148	1,355,148	-	692,302	51.09%
Code Enforcement-Zoning/Housing	103,100	103,100	103,510	410	66,259	64.01%
Constituent Services	192,300	192,300	183,890	(8,410)	81,276	44.20%
Recycling Collection	1,078,900	1,091,970	1,092,597	627	668,094	61.15%
Residential Garbage Collection	4,273,600	4,612,822	4,619,780	6,958	2,871,436	62.16%
Transfer Station	785,400	785,400	785,815	415	531,828	67.68%
Yard Trash/Bulk Waste Collection	2,472,400	2,472,400	2,472,400	-	1,425,895	57.67%
Sub-total	<u>10,260,300</u>	<u>10,613,140</u>	<u>10,613,140</u>	<u>-</u>	<u>6,337,090</u>	59.71%
SANITATION SERVICES - GARAGE						
Central Garage	1,869,600	1,869,600	1,869,600	-	952,313	50.94%
Sub-total	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>-</u>	<u>952,313</u>	50.94%

**CITY OF PENSACOLA
BUDGET PROGRAMS
FISCAL YEAR 2020
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 03/21	% OF BUDGET 03/21
TOTAL	\$ 164,911,600	184,666,094	184,666,094	-	94,234,559	51.03%

**City of Pensacola, Florida
Investment Schedule
As of March 31, 2021
(Unaudited)**

<u>POOLED INVESTMENTS</u>	Invest Type	Purchase Date	Maturity Date	Interest Rate	Principal Amount	Market Value
ServisFirst Bank	CD	06/01/20	06/01/22	0.60%	5,000,000.00	5,000,000.00
BankUnited	CD	07/22/20	04/22/21	0.45%	25,000,000.00	25,000,000.00
BBVA	CD	07/23/20	07/23/21	0.30%	5,106,750.87	5,106,750.87
BankUnited	CD	12/16/20		0.25%	10,000,000.00	10,000,000.00
BankUnited	MM	12/16/20	12/16/21	0.20%	10,000,000.00	10,000,000.00
BankUnited	CD	12/16/20	12/16/21	0.20%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	12/16/20	12/16/21	0.41%	5,000,000.00	5,000,000.00
Synovus	CD	03/03/21	03/03/22	0.16%	20,000,000.00	20,000,000.00
ServisFirst Bank	CD	03/03/21	03/03/22	0.26%	5,000,000.00	5,000,000.00
 <u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 0.25% up to fees and 0.17% on excess balance			72,631,198.40	72,631,198.40
TOTAL INVESTMENTS					\$ 177,737,949.27	\$ 177,737,949.27

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
March 31, 2021
(Unaudited)**

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 03/31/21	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	268,491.70 ^(b)	12/31/21
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	11,474.10	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	806,820.00	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	567,537.90	12/31/26
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	798,677.40	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	317,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,147,000.00	0.00	1,147,000.00	0.00	354,728.25	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	0.00	3,583,000.00	0.00	1,107,341.55	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	480,665.00	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,866,157.00	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	0.00	7,625,000.00	0.00	2,029,629.50	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	11,305,548.90	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	27,814,844.56	12/31/43
TOTAL	\$ 163,467,000.00	(7,901,000.00)	155,566,000.00	3,369,612.10	47,729,864.86	

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

(b) Estimated.

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
March 31, 2021
(Unaudited)

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 03/31/21	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	567,537.90	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>10,094,000.00</u>	<u>(1,365,000.00)</u>	<u>8,729,000.00</u>	<u>0.00</u>	<u>567,537.90</u>	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	317,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,147,000.00	0.00	1,147,000.00	0.00	354,728.25	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	0.00	3,583,000.00	0.00	1,107,341.55	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	0.00	7,625,000.00	0.00	2,029,629.50	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	0.00	58,140,000.00	0.00	27,814,844.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>70,995,000.00</u>	<u>0.00</u>	<u>70,995,000.00</u>	<u>0.00</u>	<u>31,624,492.86</u>	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,866,157.00	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	<u>20,957,000.00</u>	<u>(2,136,000.00)</u>	<u>18,821,000.00</u>	<u>0.00</u>	<u>1,866,157.00</u>	
<u>GAS UTILITY FUND</u>						
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	11,474.10	10/01/21
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	798,677.40	10/01/26
TOTAL GAS UTILITY FUND	<u>13,346,000.00</u>	<u>(1,795,000.00)</u>	<u>11,551,000.00</u>	<u>0.00</u>	<u>810,151.50</u>	
<u>AIRPORT FUND</u>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	268,491.70 ^(b)	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	806,820.00	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	480,665.00	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	11,305,548.90	10/01/38
TOTAL AIRPORT FUND	<u>48,075,000.00</u>	<u>(2,605,000.00)</u>	<u>45,470,000.00</u>	<u>3,369,612.10</u>	<u>12,861,525.60</u>	
TOTAL	<u>\$ 163,467,000.00</u>	<u>(7,901,000.00)</u>	<u>155,566,000.00</u>	<u>3,369,612.10</u>	<u>47,729,864.86</u>	

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

^(b) Estimated.

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
March 31, 2021
(Unaudited)

<u>ATTORNEY NAME OR FIRM</u>	<u>AMOUNT PAID</u>	<u>NATURE OF SERVICES PROVIDED</u>
RISK MANAGEMENT:		
COLLEEN CLEARY ORTIZ PA	\$ 7,819.24	Workers Compensation Claims
CLARK PARTINGTON HART LARRY	33,006.00	Claims and Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	6,100.82	Workers Compensation and Liability Claims
RODERIC G. MAGIE, PA	24,482.51	Workers Compensation Claims
RUMBERGER KIRK & CALDWELL PA	4,515.50	Police Liability Claims
SNIFFEN & SPELLMAN PA	25,284.44	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	19,415.29	Claims and Litigation
SUBTOTAL:	<u>120,623.80</u>	
ST AEROSPACE:		
BEGGS & LANE	67,525.50	Airport VT Mobile Aerospace Engineering Project
SUBTOTAL:	<u>67,525.50</u>	
ALL OTHER LEGAL COSTS:		
ALLEN NORTON & BLUE P A	16,969.29	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	10,472.50	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	13,605.50	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	24,015.00	Superfund and Other Environmental Matters
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	1,198.50	Skanska Barge Matters
GRAY ROBINSON PA	39,377.00	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	7,507.20	Natural Gas Matters
MCCARTER & ENGLISH LLP	8,631.29	Natural Gas Industry
RAY, JR LOUIS F	20,847.00	Code Enforcement Special Magistrate
SUBTOTAL:	<u>142,623.28</u>	
REPORT TOTAL:	\$ <u><u>330,772.58</u></u>	

**TREE PLANTING TRUST FUND
FISCAL YEAR 2021
INSPECTIONS
FEES COLLECTED THROUGH March 31,2021**

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
804 E. Wright St.	District 6	2,800.00	New Commercial

Total

2,800.00

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
1/01/21 - 1/31/21

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
FORMAL BID/RFQs					
Big Orange Enterprises, LLC dba Escape Landscaping and Lawn Care	Stormwater Ponds Maintenance – Public Works	Yes	ITB 20-063	\$72,232.00	Yes
CONTRACT RENEWALS/ EXTENSIONS					
Baskerville Donovan	Service Authorization #20-005: Community Maritime Park Repairs Plan - Hurricane Sally – Park & Recreation	No	Continuing Contract Svc RFQ 19-023	52,240.00	Yes
Black & Veatch Holding dba Black & Veatch Mgmt Consulting	Consultant Services for Natural Gas System – Pensacola Energy	No	Year 3 of 3 Year Contract	112,000.00	Yes
Devtech Sales, Inc.	Honeywell/American Meter Model AL1000 – Pensacola Energy	No	Sole Source	25,669.00	Yes
EEG Enterprises	Closed Caption Hardware and Software – Technology Resources	No	Sole Source	26,180.00	Yes
E.W. Bullock Associates	3 Year Contract for Advertising Services – Pensacola Energy	No	Year 1 of 3 Year Contract	370,438.00	Yes
INFOSEND, Inc.	Utility Bill Print & Supply – Pensacola Energy	No	Year 3 of Contract RFQ 18-029	360,000.00	Yes
Kenneth Horne & Associates	Bayview Piers/Docks/Boat Ramps Plans - Hurricane Sally – P&R	No	Continuing Contract Svc RFQ 19-023	70,975.00	Yes
Olameter DPG, LLC	Natural Gas Line Location Services – Pensacola Energy	No	Year 2 of Contract ITB 19-007	775,000.00	Yes
Vermeer Southeast Sales and Service, Inc.	Boring Machine Replacement Rods – Pensacola Energy	No	Sole Source	60,875.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
1/01/21 - 1/31/21

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>QUOTES & DIRECT NEGOTIATIONS</u>					
APTIM Corp dba APTIM Port Services, LLC	Work Order #013: Sally PW Estimate Repairs to Port Infrastructure - Port	No	Continuing Contract Srcv RFQ 15-03	100,740.00	Yes
Consolidated Pipe & Supply	Warehouse: Electrofuse Fittings – Pensacola Energy	No	Continuing Contract Srcv RFQ 19-031	49,301.00	Yes
Consolidated Pipe & Supply	Warehouse: PE Pipe & Fittings – Pensacola Energy	No	Continuing Contract Srcv RFQ 19-031	106,452.00	Yes
Consolidated Pipe & Supply	Warehouse: PE Fittings – Pensacola Energy	No	Continuing Contract Srcv RFQ 19-031	147,455.00	Yes
General Utility Pipe & Supply	Warehouse: Brass Valves – Pensacola Energy	No	Continuing Contract Srcv RFQ 19-031	48,900.00	Yes
H2 Solutions, LLC	Consulting Services Relating to Legislative and Other Matters – Mayor’s Office	No	Direct Negotiation	27,000.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-001A: Wayside Park Post Hurricane Sally Repairs – Public Works	No	Continuing Contract Srcv RFQ 19-023	67,205.00	Yes
Pensacola Bay Pilots, Inc.	Harbor Pilot Retainer FY 20-21 – Port	No	Direct Negotiation	60,000.00	Yes
Reynolds, Smith & Hills, Inc.	Work Order # 10 – Escalator Replacement Design Administration Services – Airport	No	Continuing Contract Srcv RFQ 17-022	118,896.00	Yes
Specialty Products, Inc	Sally Port Warehouse Cargo Door Replacements – Port	Yes	Quotations	62,855.00	Yes
<u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
Alan Jay Import Center, Inc. dba Alan Jay Toyota	Two (2) 2020 Chevrolet 4500 LCF Diesel – Sanitation	No	Sourcewell Contract #2020-120716	125,598.00	Yes
Jerry Pate Turf & Irrigation, Inc.	Mowers Equipment Parks Landscaping for Community Redevelopment Agency & Zone 1 – Parks & Recreation	No	NIPA Contract #2017025	97,639.00	Yes
Ten-8 Fire Equipment, Inc.	Purchase of Aerial Pierce Truck – Fire	No	NPPGov Contract #PS20240	1,298,847.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
2/01/21 - 2/28/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<u>CONTRACT RENEWALS/ EXTENSIONS</u>					
Devtech Sales, Inc.	Industrial Meters – Pensacola Energy	No	Sole Source	30,173.00	Yes
Gulf Winds Electric, LLC	Hurricane Sally, Replace Ball Field Netting – Parks & Recreation	No	Quotations	26,300.00	Yes
NatureChem, Inc.	Growth Regulation, Insecticide for Grasshoppers and Weed Control for 362 Acres – Airport	No	Sole Source	47,060.00	Yes
<u>QUOTES & DIRECT NEGOTIATIONS</u>					
APTIM Corp dba APTIM Port Services, LLC	Work Order #019: Sally EPM Engineering Various Warehouse Structures & Canopy – Port	No	Continuing Contract Srcv RFQ 15-03	48,208.00	Yes
APTIM Corp dba APTIM Port Services, LLC	Work Order #018: Sally EPM CEI Services Warehouse 9 & 10 Repairs – Port	No	Continuing Contract Srcv RFQ 15-03	209,210.00	Yes
Mott MacDonald Florida	Work Order 53: Wayfinding Landside/Parking – Airport	No	Continuing Contract Srcv RFQ 17-022	29,370.00	Yes
Mott MacDonald Florida	Work Order 51: Parking Garage Condition Assessment Report -Airport	No	Continuing Contract Srcv RFQ 17-022	33,000.00	Yes
<u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
East Texas Mack, Inc. dba East Texas Mack Sales, LLC	Steel Pushout Transfer Trailer – Sanitation	No	Houston-Galveston Area Council (H-GAC) Contract #TR11-18	91,170.00	Yes
PC Specialists, Inc. dba Technology Integration Group	Aruba Switches – Technology Resources	No	NASPO Contract #AR3228/PA#432200 00-NASPO-19-ACS	60,924.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
3/01/21 - 3/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<u>CONTRACT RENEWALS/ EXTENSIONS</u>					
Dana Safety Supply, Inc.	WEC Emergency Package Slick Top – Police	No	Bradford Co. Contract #BCSO2019-01	284,589.00	Yes
Elite Line Services, Inc.	Maintenance & Operation of Baggage Handling System - Airport	No	Year 4 of Contract RFP 16-042	598,958.00	Yes
Motorola Solutions, Inc.	Motorola Radio APX 900 – Public Works	No	NASPO Contract #19860	105,864.00	Yes
Municipal Equipment Company	PPE Turnout Gear – Fire	No	Lake Co. FL Contract #17-0606H	74,008.00	Yes
Wesco Turf, Inc.	Osceola 3150-Q Greens Mower – Parks & Recreation	No	FL State Contract #25101900-21-STC	35,948.00	Yes
<u>QUOTES & DIRECT NEGOTIATIONS</u>					
C & C Hauling, Company	2000 CY of Septic Sand for New Hope Pond – Public Works	No	Quotations	30,500.00	Yes
Consolidated Pipe & Supply	Warehouse: PE Pipe & Fittings – Pensacola Energy	No	Continuing Contract Svc ITB 19-031	439,895.00	Yes
Elite Line Services, Inc.	Baggage Handling System Tag Reader & Size Dimension Reader - Airport	No	Continuing Contract Svc RFP #16-042	105,062.00	Yes
Enmon Enterprises, LLC dba Jani-King of Pensacola	Cypress Street and South I Street Manhole Rehabilitation Project – Public Works	Yes	Quotations	64,860.00	Yes
Equipment Controls Co., Inc.	Residential Gas Meters with AMR Smartpoints: Sensus R275 – Pensacola Energy	No	Sole Source	138,816.00	Yes
General Utility Pipe & Supply	Warehouse: Risers – Pensacola Energy	No	Continuing Contract Svc ITB 19-031	67,000.00	Yes
Marbut, Jr., Robert G dba Marbut Consulting	Strategic Planning Homelessness Services – Mayor’s Office	No	Direct Negotiation	30,000.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-018: Design for Post Hurricane Sally Repairs to Commendencia Slip – Public Works	No	Continuing Contract Svc RFQ #19-023	34,540.00	Yes
NatureChem, Inc.	Erosion Repairs Turf Management Stormwater Ponds – Airport	No	Sole Source	41,100.00	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
3/01/21 - 3/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<u>QUOTES & DIRECT NEGOTIATIONS - Continued</u>					
PC Specialists, Inc. dba	Poweredge R640 Server Replacement – Technology Resources	No	Single Quotation	36,110.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 18: Parking Lot Feeder Rehabilitation – Airport	No	Continuing Contract Srcv RFQ #19-023	28,019.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 17: Terminal Switchgear Modification – Airport	No	Continuing Contract Srcv RFQ #17-022	56,003.00	Yes
SHI International Corporation	Microsoft Enterprise License, 01/01/2021 to 12/31/21 – Technology Resources	No	Single Quotation	308,414.00	Yes
Struthers Recreation, LLC dba J. A. Dawson Co., Inc.	ADA Engineered Wood Fiber Surfacing at Various City Locations – Parks & Recreation	No	Quotations	66,675.00	Yes
Ten-8 Fire Equipment, Inc.	Replaced Platform and Wiring on Ladder 16 – Fire	No	Single Quotation	70,620.00	Yes
VORTEX Lining System, LLC	Cypress Street and South I Street Manhole Rehabilitation Project – Engineering	No	Quotations	34,139.00	Yes