

**FINANCIAL REPORT  
TWELVE MONTHS ENDING SEPTEMBER 30, 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 (CAFR) and will be presented to the City Council in the first quarter of each calendar year following the end of each fiscal year (September 30th).***

The preliminary financial report for Fiscal Year 2021 is presented herein. Unaudited schedules setting forth the status of the major General Government, Special Revenue, Capital Projects, Enterprise and Internal Service Funds of the City of Pensacola for the twelve months ending September 30, 2021, are attached to this preliminary report. The Fiscal Year 2021 budget included estimated grant revenues. Due to the nature of grants, however, they are not reflected in the preliminary financial report.

Significant variances from budget are noted in the individual fund narrative that follows. The City's debt service, investment, legal cost, Contracts and Expenditures over \$25,000 and the Tree Planting Trust Fund schedules are also attached for Council's review. At fiscal year-end, encumbrances net of contracts payable are reported separately from actual expenditures/expenses in the financial schedules. (During the fiscal year actual expenditures/expenses and encumbered purchase orders are combined and reported together.) Encumbrances net of contracts payable and corresponding Fiscal Year 2021 appropriations are carried forward to Fiscal Year 2022 in a supplemental budget resolution.

The Investment Section of this financial report provides a comparison of interest rates for Fiscal Year 2020 to Fiscal Year 2021. Interest Income in the various funds was at or near budget, 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 fourth 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 Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the fourth 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.

**General Fund:**

Expenditures and encumbrances totaling \$59,064,500 were slightly above total revenues of \$58,718,500. Total Fiscal Year 2021 revenue increased from Fiscal Year 2020 by \$2,167,400 or 3.83%. Total revenues were \$810,200 above the beginning budget of \$57,908,300. The main components of this increase was an increase in Property Taxes, Half-Cent Sales Tax, and License and Permits. Property Taxes increased \$246,300 over the beginning budget, Half Cent Sales Taxes increase \$738,000 over the beginning budget, and

License and Permits were \$95,100 over the beginning budget. Interest Income exceeded beginning budget by \$101,400. Additionally, revenue in the amount of \$249,500 from the State of Florida for reimbursements for various maintenance/repairs on state owned lights and traffic signals contributed to the overall increase over beginning budget.

Property Tax Revenue of \$ 18,137,200 was above the Fiscal Year 2020 revenue by \$1,184,100 or 6.98%. Local Business Tax revenue of \$936,000 was lower than Fiscal Year 2020 revenue by \$23,000 or 2.4%. Half Cent Sales Tax revenues increased from the prior year by \$1,083,100 or 22.02% and Municipal Revenue Sharing increased from the prior year revenues by \$83,800 or 3.56% both due to the ongoing recovery from the COVID-19 Pandemic.

Generally, departmental expenditures including encumbrances were within final approved appropriations; overall, expenditures and encumbrances net of contracts payable were 4.91% or \$3,050,800 lower than appropriations.

Key to building General Fund reserves is the amount available in fund balance. The five major categories of fund balance are: (1) non-spendable, (2) restricted, (3) committed, (4) assigned and (5) unassigned. Non-Spendable Fund Balances are those amounts that are not in a spendable form (such as pre-paid insurance). Restricted Fund Balances are those amounts that can be spent only for the specific purpose stipulated by external resource providers, external contractual obligations (such as encumbrances), or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers. Committed Fund Balances are those amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision making authority (such as ordinances and resolutions). Commitments may be changed or lifted only by the City Council taking the same formal action that imposed the constraint originally. Assigned Fund Balances are those amounts the City intends to use for a specific purpose. Unassigned Fund Balances are the residual classification for the general fund and includes amounts that are not contained in the other classifications. Unassigned amounts are the portion of fund balance which is not obligated or specifically designated and is available for any purpose. All categories of fund balance require appropriation by Council before funds can be expended. The components of FYE 2021 General Fund non-spendable, restricted, committed, assigned and unassigned fund balance are:

<b>Amount</b>	<b>Description</b>
	<b><u>Non-Spendable</u></b>
\$ 43,900	- Prepaid Expenses
43,900	Sub-Total Non-Spendable
	<b><u>Restricted</u></b>
387,300	- Saenger Theatre Capital
767,300	- Encumbrance Carryforward Appropriation
1,154,600	Sub-Total Restricted
	<b><u>Committed</u></b>
14,042,800	- Council Reserve - 22.77%
572,500	- Tree Planting Trust Fund
4,700	- Park Purchases Fund
14,620,000	Sub-Total Committed
	<b><u>Assigned</u></b>
5,100,000	- Designation for Fund Balance (FY 2022-2024)
494,400	- Designation for Housing Initiatives
2,461,500	- Designated for Natural Disaster 12.5% Match
479,000	- Unencumbered Carryforward Appropriation
100,000	- Unencumbered Carryforward Appropriation (there is HOPE)
691,700	- FY21 Fund Balance Draw - FOP and AFSCME Union
526,300	- Special Assessments
26,400	- Designation for Lien Amnesty
9,879,300	Sub-Total Assigned
	<b><u>Unassigned</u></b>
98,400	- Available Balance for Future Year Appropriations
98,400	Sub-Total Unassigned
<b>\$ 25,796,200</b>	<b>Total Fund Balance</b>

The \$13.99 million City Council reserve experienced an increase of \$53,400 in interest earnings during Fiscal Year 2021 for a total amount of \$14,042,800. This reserve amount represents 22.77% of Fiscal Year 2022 General Fund Beginning Adopted Appropriations (Expenditure Budget) which exceeds the minimum reserve of 20% as provided for in the Fund Balance Policy of Governmental Funds. In addition, the reserve amount represents slightly over three and half months of FY 2022 General Fund Budgeted Expenditures.

The City's current Financial Planning and Administration Policy provides that each fiscal year the General Fund's maximum amount of appropriated Beginning Fund Balance should be no more than three percent of budgeted revenues. Based on the Fiscal Year 2022 Beginning Budget Document that amount is projected to be approximately \$1.7 million for fiscal years (FY 2022, FY 2023, and FY 2024) totaling \$5.1 million. This amount was established as an Assigned Fund Balance in closing the books for Fiscal Year 2019, however, no expenditure of those funds will occur until appropriated by City Council. The Fiscal Year 2022 Approved Budget appropriated \$1.7 million of the \$5.1 million Fund Balance.

FEMA will provide 75% of the costs associated with the repairs and cleanup of the damages incurred from Hurricane Sally. The remaining 25% will be split between the State of Florida and the City of Pensacola. Therefore, \$2.46 million of available Fund Balance within the General Fund is being assigned to ensure the City has sufficient funds for the required General Fund 12.5% match. By assigning fund balance, the amount of \$98,400 available for additional carryover is more readily identifiable in the Unassigned Fund Balance Designation.

### **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2021, the “Tree Planting Trust Fund” account contributions plus interest income equaled \$72,214 and \$27,700 in encumbrances and expenditures.

At the November 14, 2019 City Council meeting, a resolution was adopted by City Council to appropriate \$100,000 within the Tree Planting Trust Fund for the implementation of the Tree Planting and Management Plan. The total balance in the “Tree Planting Trust Fund” at the end of Fiscal Year 2021 was \$572,521. The balance will be appropriated on the Unencumbered Carryforward Resolution No. 2021-106 to allow for implementation once a plan for these funds has been determined.

### **Park Purchases Trust Fund**

The Park Purchases Trust Fund revenue and expenditures are recorded in the General Fund. For Fiscal Year 2021 the “Park Purchases Trust Fund” account contributions plus interest income equaled \$8,497 and expenditures totaling \$110,000. The total balance in the “Park Purchases Trust Fund” at the end of Fiscal Year 2021 was \$4,735.

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.

### **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.

At fiscal year end the Housing Initiatives Fund account contributions plus interest equaled \$6,589 and the expenditures were \$28,066. The total balance in the Housing Initiatives Fund at the end of the Fiscal Year 2021 was \$494,402.

### **Local Option Gasoline Tax Fund:**

Fiscal Year 2021 revenue from Local Option Gasoline Tax increased \$110,200 above the amount received in Fiscal Year 2020. The total Local Option Gasoline Tax and Interest Income revenue of \$1,438,800 was above the beginning budget of \$1,370,000 by \$68,800. The Local Option Gasoline Tax is based on the number of gallons sold. With the reopening of businesses and less telecommuting due to the COVID-19 Pandemic, there are more drivers on the road meaning more gasoline being purchased resulting in additional revenue over the prior fiscal year. Total revenues and appropriated fund balance of \$1,541,100 is in balance with the total expenditures.

Ending restricted fund balance excluding encumbrances was \$1,079,500, which will be used for future debt service payments. As of December 2021, projected fund balance for future year appropriations is \$902,300.

### **Stormwater Utility Fund:**

Total stormwater utility fees including penalties were \$2,801,900. The State Right of Way Maintenance Contract with the State of Florida awarded to the Public Works Department provided revenue in the amount of \$90,200 for Fiscal Year 2021, an increase of \$800. One of the areas of maintenance is the General Daniel "Chappie" James Bridge (Three Mile Bridge). With the ongoing construction of the bridge, as well as repairs for damages caused by Hurricane Sally, the bridge is no longer being maintained by the City, thus revenue from the State only increased by \$800 over Fiscal Year 2020. This is anticipated to continue through the end of Fiscal Year 2022.

Total revenues for the Stormwater Utility Fund of \$2,902,800 are equal to budget. Total expenditures and encumbrances net of contracts payable of \$3,055,400 for the fiscal year are below budget of \$ 3,253,300 by \$197,900.

At fiscal year end the Stormwater Utility Fund committed fund balance excluding encumbrances was \$264,200 which is available for appropriations in future years. As of December 2021, projected fund balance for future year appropriations is \$206,500. Supplemental Budget Resolution No. 2021-106 includes a drawdown of fund balance in the amount of \$58,700 for an increase to the Allocated Overhead adjustment. The projected fund balance for future year appropriations of 206,500 and includes the 58,700 drawdown. For Fiscal Year 2022 City Council approved an adjustment to the Stormwater Utility Fee from \$72.24 per ESU to \$76.12 with a subsequent increase for Fiscal Year 2023 to the maximum approved by City Council of \$80 per ESU. This increase for Fiscal Year 2022 is expected to increase revenue by an estimated \$136,800 in order to provide sufficient funding for an additional three-person crew to provide additional stormwater maintenance.

### **Parking Management Fund:**

Fiscal Year 2021 revenues exceeded expenses and encumbrances by \$121,700. Fiscal Year 2021 is the first year Parking Management operated under City Management, thus there is no year over year comparative data. Parking revenues were impacted during the first months of FY 2021 by COVID-19 and the closure of the General Daniel "Chappie" James Jr.

Bridge due to Hurricane Sally damage. However, parking activities since that time continue to recover and increased through the fourth quarter.

Expenditures and encumbrances totaled \$729,000 and Revenues met the budget of \$850,700 at year end for Parking Management.

At fiscal year end the Parking Management Fund committed fund balance excluding encumbrances was \$421,600 which is available for appropriations in future years. As of December 2021, projected fund balance for future year appropriations is \$421,600.

### **Natural Disaster Fund**

This fund is categorized as a special revenue fund that accounts for any disaster-related activity. The Natural Disaster Fund receives revenues from Federal and State agencies on a reimbursement basis. For the COVID-19 Pandemic and Hurricane Sally, FEMA is expected to provide 75% and the State of Florida is providing 12.5% of approved obligated projects with the City of Pensacola being responsible for the balance of the expenditures. As previously mentioned, \$2.46 million Fund Balance has been assigned in the General Fund to provide for the City's 12.5% required match. In addition, CARES Act grants were received by the City in connection with the COVID-19 Pandemic. These grants are 100% reimbursed and account for \$1,003,400 with other revenues totaling \$2,981,000 coming from FEMA, State, and Insurance proceeds net of interest adjustments in Fiscal Year 2021.

Expenditures and encumbrances net of contracts payable of \$17,447,100 were greater than revenues of \$3,984,400 by \$13,462,700 at fiscal year end. At the end of Fiscal Year 2021 restricted fund balance excluding encumbrances was a negative \$8,740,400. This is mainly due to the nature of the grants being reimbursed after the City has expended the funds.

### **Municipal Golf Course Fund:**

Revenues of \$853,000 were at final budget estimates. When compared to FY 2020, revenue for this fiscal year is \$49,200 above prior year revenues. Expenditures and encumbrances net of contracts payable of \$764,300 were \$96,200 under final budget. Revenues were \$88,700 more than total expenditures and encumbrances net of contracts payable before the General Fund subsidy. This increase in revenues is mainly due to the good weather and essential services provided to the public 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. At the end of Fiscal Year 2021, total assigned fund balance excluding encumbrances was \$230,900 after the \$250,000 subsidy. As of December 2021 projected fund balance for future year appropriations is \$235,200.

During Fiscal Year 2020, 21,828 rounds were played with 6,638 driving range usage, and through the end of Fiscal Year 2021, 23,401 rounds were played with 6,737 driving range usage, an increase of 1,573 rounds and an increase of 99 in driving range usage. Staff continues to advertise the golf course through local media outlets as well as keeping the golf

course's website updated. Staff also continues to monitor revenues and implement various marketing strategies as appropriate.

Concession payments from Fusion Grill are current through the fourth quarter of FY 2021.

### **Inspection Services Fund:**

Inspection Services revenues of \$3.0 million exceeded beginning budget estimates by \$1,292,000. During the previous fiscal year a slight downturn with commercial construction projects occurred due to the COVID-19 Pandemic. However, since that time, recovery from the damages incurred due to Hurricane Sally and increased housing and overall building permits have increased and contributed to this increase in revenues. Expenditures and encumbrances of \$1,836,600 were \$1,157,000 below ending budget and revenues exceeded expenditures by \$1,142,600.

At the end of Fiscal Year 2021, restricted fund balance excluding encumbrances was \$1,135,000.

### **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 continues to be extended monthly while new contract negotiations continue. The new contract language is still 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. Revenues of \$131,600 were at the final budget estimate at fiscal year end. Historical 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 through the fourth quarter.

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.

Expenditures and encumbrances of \$74,300 were below budget by \$57,400. Total revenues exceeded expenditures by \$57,400. Assigned fund balance at the end of Fiscal Year 2021 was \$210,700, which is available for appropriation in future years. As of December 2021, projected fund balance for future year appropriations is \$210,700.

Following is a comparison of the activity at Roger Scott Tennis Center between the fourth quarter for FY's 2020 and 2021.

	<u>FYE 2020</u>	<u>FYE 2021</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,361	1,006	(355)
All Courts (Includes Clay Courts)	<u>3,189</u>	<u>2,679</u>	<u>(510)</u>
Sub-Total	<u>4,550</u>	<u>3,685</u>	<u>(865)</u>
Playing Members	<u>20,889</u>	<u>22,559</u>	<u>1,670</u>
<b>Sub-Total</b>	<b><u>25,439</u></b>	<b><u>26,244</u></b>	<b><u>805</u></b>
Instructional Students	27,156	28,030	874
Rentals/Special Events/Programs	6,427	8,876	2,449
<b>Total Players</b>	<b><u>59,022</u></b>	<b><u>63,150</u></b>	<b><u>4,128</u></b>

### **Community Maritime Park Management Services Fund:**

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 resumed on May 4, 2021 with the first home game on May 11, 2021. These large event activities at the Park help generate parking revenues that have been absent since the beginning of the pandemic. Park activities continue to increase at fiscal year end.

Revenues of \$1,292,300 were above budget estimates (excluding Renewal & Replacement) by \$29,900 mainly due to increased park attendance surcharge revenue. Community Maritime Park Operating Expenditures and encumbrances of \$931,800 were below budget by \$405,100. Total revenues exceeded expenditures by \$360,400.

Renewal & Replacement revenues of \$105,600 exceed total Renewal & Replacement expenditures and encumbrances of \$72,700 by \$32,900.

Ending restricted fund balance excluding encumbrances, Parking and Renewal & Replacement was \$550,000.

### **Local Option Sales Tax Fund:**

Revenues of \$10,718,900 were equal to ending budget in the Local Option Sales Tax (LOST) Fund. Local Option Sales Tax collections increased by 23.22% from Fiscal Year 2020 as the economy recovers from the COVID-19 Pandemic. The Local Option Sales Tax Plan is an eleven-year plan that will end on December 31, 2028. As anticipated Sales Tax revenues have picked back up as the COVID-19 Pandemic subsides. Over the life of the LOST IV Series total revenue should equal the total estimated revenue.

At the close of Fiscal Year 2020, the revenue from the Local Option Sales Tax was below the estimated revenue by \$698,991 due to the COVID-19 Pandemic. Because the Local Option Sales Tax Plan is an eleven year plan, it was anticipated that, over the life of



the LOST IV Series, the revenues should be at the original estimated amount. Therefore, revenues for future years were adjusted upwards in order to avoid the need to reduce or eliminate projects included in the plan. As reported in November, Supplemental Budget Resolution No. 2021-92 recognized an additional \$1.2 million in LOST revenue. This revenue was placed into Fund Balance to offset the significant reduction experienced in Fiscal Year 2020. The previous revenue adjustments made have been restored to pre-COVID numbers and the remaining \$804,532 has been placed in Capital Equipment Reserves. A review will be made of the various requests made in the Fiscal Year 2022 budget but were not approved due to the anticipated decrease in revenue and a recommendation will be brought back before City Council to address those unfunded needs such as Police Vehicles, Fire Apparatus and equipment requested by other General Fund departments.

This revenue line item is closely monitored and should it appear that revenues are not going to meet the total projected revenues for the plan, projects may need to be evaluated and possibly shifted to the next LOST series, should Escambia County voters approve a fifth extension of this tax.

Total expenditures and encumbrances net of contracts payable of \$16,290,500 were well within the \$41,019,000 budget.

Restricted fund balance excluding encumbrances and bond reserves decreased an additional \$1.8 million from a negative \$1,266,500 to a negative \$3,086,100 in Fiscal Year 2021. All bond eligible expenses have been accounted for separately in the financial statements. 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.

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

### **Stormwater Capital Projects Fund:**

The General Fund transfer in the amount of \$2,735,000 to the Stormwater Capital Projects Fund will no longer equal the revenue fee collection in the Stormwater Utility Fund. During May 2021 City Council adopted Resolution No. 2021-32 amending the City's Financial Planning and Administrative Policy that provides greater flexibility allowing Stormwater Capital purchases to be paid for outside the Stormwater Capital Project Fund and set the General Fund transfer amount to the Stormwater Capital Fund at \$2,735,000 for future years.

Total expenditures and encumbrances net of contracts payable were \$4,432,000. At fiscal year end, fund balance less encumbrances was \$2,857,200, of which \$2,814,700 has been carried forward to complete approved Stormwater capital projects.

### **Gas Utility Fund:**

Revenues of \$51,426,400 exceeded Fiscal Year 2021 operating expenses of \$50,078,400 by \$1,348,100. Compared to Fiscal Year 2020, revenues for Fiscal Year 2021 increased by \$3,835,500. This is due mainly to an increase in consumption and an overall increase in gas costs over the prior year. The additional 10¢ in the Purchase Gas Adjustment (PGA) calculation for the Pensacola Energy reserve was suspended in April 2021. During Fiscal Year 2021, a total of \$1,103,380 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 Fiscal Year 2013. This fee is charged for expenses that were made in the prior fiscal year. For Fiscal Year 2021, \$3,415,600 has been received from Infrastructure Cost Recovery Revenue.

An enterprise fund's results of operations can be measured by its "net current assets" balance and "total fund equity less required bond reserves." Net current assets is a measurement of assets having a life of one year or less minus liabilities (obligations) payable within one year. Total fund equity less required bond reserves is a measurement of total assets minus total liabilities excluding required bond reserves (Note: Does not include the Florida Retirement System portion of GASB Statement No. 68, Accounting and Financial Reporting for Pensions as data has not been received from the State).

Pensacola Energy's net current assets at the beginning of Fiscal Year 2021 were \$22.3 million. At fiscal year end net current assets were \$23.7 million, a \$1.4 million increase, the majority of which is a result of an increase in cash related to operations. Total fund equity less bond reserves at the beginning of Fiscal Year 2021 were \$64.5 million. At fiscal year end that amount increased by \$8.9 million to \$73.4 million.

### **Sanitation Fund:**

Sanitation Operations revenues of \$7,585,600 were below Sanitation expenses (excluding Code Enforcement) of \$9,135,900 by \$1,550,300. Sanitation Fund revenues for Fiscal Year 2021 were \$819,900 below the Fiscal Year 2020 revenues.

Due to the historically large discrepancy between Lot Cleaning billings and collections, Lot Cleaning revenue is reported on a cash basis. Fiscal year billings are footnoted on the financial schedules. Code Enforcement revenue of \$1,550,700 exceeded total Code Enforcement expenses of \$1,276,100 by \$274,600.

Net current assets, excluding Code Enforcement and Lot Cleaning at the beginning of Fiscal Year 2021 were \$1,289,700. At fiscal year end net current assets were \$222,500, a decrease of \$1,067,200. Total fund equity less bond reserves increased by \$510,200 ending the fiscal year with \$829,700 balance.

Decreases in Sanitation revenues have been offset with a reduction in Appropriated Fund Balance. There were no Federal CNG rebates received at fiscal year end.

### **Port Fund:**

Port Revenues of \$4,575,800 plus \$87,700 in Transfers In from the Local Option Sales Tax Fund were above Port operating expenses of \$3,256,500 by \$1,407,000 at fiscal year end. Port Revenues for Fiscal Year 2021 exceeded Fiscal Year 2020 by \$1,820,800 before the Transfer In from the Local Option Sales Tax Fund. The majority of this increase is due to the increase in Storage, Seville Harbor Lease, and Hurricane Salley Insurance Proceeds revenue. Some of these increases can be attributed to the Port Tariff rate revisions that went into effect in February 2020, which included increases in dockage rates and security fees and the increased imports of wind generator component feedstocks for the local plant of GE that has resulted in double utilization of the Port of Pensacola.

Net current assets, at the beginning of Fiscal Year 2021, were \$1,403,200. By fiscal year end net current assets totaled \$3,495,800, an increase of \$2,092,600. Total fund equity less bond reserves at the end of Fiscal Year 2021 were \$18.3 million, an increase of \$2,413,900 from ending Fiscal Year 2021.

### **Airport Fund:**

Revenues of \$22.6 million were higher than original budget estimates by \$3,833,300. Compared to Fiscal Year 2020 revenues for Fiscal Year 2021 increased by \$999,700 and Airport operating expenses (excluding CARES Act Funding and Debt Service) were \$93,900 above Fiscal Year 2020 Airport operating expenses. The Airport has received funds from the CARES Act to help with Operations and Maintenance recovery of the COVID-19 Pandemic. The Airport will continue to utilize the CARES Act Funding to supplement any revenue shortfalls. Beginning in Fiscal Year 2020 through the end of Fiscal Year 2021, the Airport has received \$10.2 million in CARES Act funding. The transportation industry is recovering from the effects of the COVID-19 Pandemic with passenger traffic increasing significantly. Airport Management continues to monitor transportation activities and taking appropriate budgetary action as needed.

It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives should that occur. 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.

Net current assets at the beginning of Fiscal Year 2021 were \$11.8 million. At fiscal year end they totaled \$14.0 million, an increase of \$2.2 million. Total fund equity less required bond reserves increased by \$19.3 million from a beginning balance of \$166.3 million to \$185.6 million.

### **Insurance Retention Fund / Central Services Fund:**

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

**Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2021</u>	<u>FY 2020</u>	<u>FY 2019</u>
July	0.18%	1.15%	1.95%
August	0.18%	0.91%	2.13%
Sept.	0.18%	0.89%	1.84%

**Legal Costs Schedule:**

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

**Contracts/Expenditures Over \$25,000:**

With the changing of the monthly financial report being provided by the Council's Budget Analyst, the schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of July, August and September.

**Tree Planting Trust Fund:**

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received at the end of Fiscal Year 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.

**Police/Fire/General Pension Plans**

The current interest investment rate net of fees for the three pension plans have been reported to the City Pension Boards. The General Pension Plan experienced a net gain of 20.7%, the Fire Pension Plan net gain was 22.8% and the Police Pension Plan net gain was 22.16% for Fiscal Year 2021. As of Fiscal Year Ended 2021, the current actuarial assumed earnings rate for the General Pension Plan is 7.2%, the Fire Pension Plan is 7.75% and the Police Pension Plan is 7.125%. All of the plans achieved a higher rate of return than the actuarially assumed earning rate for Fiscal Year 2020.

All general employees hired on or after June 18, 2007 are participating in FRS and the General Pension Plan is closed to new participants. All sworn police officer employees hired on or after March 18, 2013 are participating in FRS and the Police Pension Plan is closed to new participants.

**CITY OF PENSACOLA**  
**GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,346,713	3,346,713	3,346,713	100.00%	3,416,091	100.00%	3,416,091	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	17,860,900	18,093,919	18,093,919	18,093,919	100.00%	16,896,732	100.00%	16,896,732	100.00%
Delinquent Taxes	30,000	43,324	43,324	43,324	100.00%	56,368	100.00%	56,368	100.00%
Sub-Total	17,890,900	18,137,243	18,137,243	18,137,243	100.00%	16,953,100	100.00%	16,953,100	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,068,800	5,848,323	5,848,323	5,848,323	100.00%	5,743,223	100.00%	5,743,223	100.00%
City of Pensacola - Gas	975,000	983,948	983,948	983,948	100.00%	902,541	100.00%	902,541	100.00%
ECUA - Water and Sewer	1,964,200	1,874,598	1,874,598	1,874,597	100.00%	1,871,688	100.00%	1,871,688	100.00%
Sub-Total	9,008,000	8,706,869	8,706,869	8,706,868	100.00%	8,517,452	100.00%	8,517,452	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,744,200	6,640,993	6,640,993	6,640,993	100.00%	6,478,923	100.00%	6,478,923	100.00%
City of Pensacola - Gas	823,700	844,286	844,286	844,286	100.00%	780,785	100.00%	780,785	100.00%
ECUA - Water	1,320,000	1,238,943	1,238,943	1,238,942	100.00%	1,288,892	100.00%	1,288,892	100.00%
Miscellaneous	30,000	41,991	41,991	41,992	100.00%	31,711	100.00%	31,711	100.00%
Sub-Total	8,917,900	8,766,213	8,766,213	8,766,213	100.00%	8,580,311	100.00%	8,580,311	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	917,120	917,120	918,590	100.16%	944,046	100.48%	944,046	100.48%
Local Business Tax Penalty	15,000	18,921	18,921	17,450	92.23%	15,033	76.90%	15,033	76.90%
Sub-Total	915,000	936,041	936,041	936,040	100.00%	959,079	100.00%	959,079	100.00%

**CITY OF PENSACOLA**  
**GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL	COUNCIL	CURRENT	% OF		% OF		% OF	
	BEGINNING	AMENDED	APPROVED	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	BUDGET	BUDGET	BUDGET	F.Y.E.	F.Y.E.	F.Y.E.	F.Y.E.	F.Y.E.	F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	120,394	120,394	120,393	100.00%	108,194	100.00%	108,194	100.00%
Taxi Permits	8,000	50	50	50	100.00%	3,401	100.00%	3,401	100.00%
Fire Permits	23,000	21,365	21,365	21,365	100.00%	21,300	100.00%	21,300	100.00%
Tree Removal & Pruning Permits	0	3,750	3,750	3,750	100.00%	2,475	100.00%	2,475	100.00%
Micromobility/Scooter Permit	0	25,500	25,500	25,500	100.00%	0	0.00%	0	0.00%
Sub-Total	<u>76,000</u>	<u>171,059</u>	<u>171,059</u>	<u>171,058</u>	100.00%	<u>135,370</u>	100.00%	<u>135,370</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	10,500	6,178	6,178	6,178	100.00%	9,198	100.00%	9,198	100.00%
STATE									
1/2 Cent Sales Tax	5,262,900	6,000,838	6,000,838	6,000,839	100.00%	4,917,734	100.00%	4,917,734	100.00%
Beverage License Tax	110,000	125,305	125,305	125,305	100.00%	120,552	100.00%	120,552	100.00%
Mobile Home Tax	11,000	11,160	11,160	11,160	100.00%	11,881	100.67%	11,881	100.67%
Communication Services Tax	3,148,100	3,159,425	3,159,425	3,159,425	100.00%	3,185,927	100.00%	3,185,927	100.00%
State Rev Sharing - Motor Fuel Tax	541,300	541,669	541,669	541,669	100.00%	532,969	100.00%	532,969	100.00%
State Rev Sharing - Sales Tax	1,853,700	1,896,575	1,896,575	1,896,575	100.00%	1,821,496	100.00%	1,821,496	100.00%
Gas Rebate Municipal Vehicles	12,000	20,768	20,768	20,769	100.00%	26,691	100.00%	26,691	100.00%
Fire Fighter Supplemental Compensation	45,000	30,518	30,518	30,517	100.00%	45,299	100.00%	45,299	100.00%
Sub-Total	<u>10,994,500</u>	<u>11,792,436</u>	<u>11,792,436</u>	<u>11,792,437</u>	100.00%	<u>10,671,747</u>	100.00%	<u>10,671,747</u>	100.00%
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	546	546	546	100.00%	68	100.00%	68	100.00%
Boat Launch Fees	18,000	0	0	0	----	4,613	100.00%	4,613	100.00%
Esc. School Board - SRO	345,700	273,098	273,098	273,097	100.00%	244,563	100.00%	244,563	100.00%
ECSD - 911 Calltakers	244,500	246,000	246,000	246,000	100.00%	246,000	100.00%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	60,000	100.00%	45,000	100.00%	45,000	100.00%
State Traffic Signal Maintenance	326,600	352,484	352,484	352,484	100.00%	368,949	100.00%	368,949	100.00%
State Street Light Maintenance	312,700	396,762	396,762	396,762	100.00%	359,051	100.00%	359,051	100.00%
State Reimbursable Agreements	100,000	345,429	345,429	249,499	72.23%	211,305	100.00%	211,305	100.00%
Miscellaneous	45,000	29,070	29,070	29,070	100.00%	23,681	100.00%	23,681	100.00%
Sub-Total	<u>1,452,500</u>	<u>1,703,389</u>	<u>1,703,389</u>	<u>1,607,458</u>	94.37%	<u>1,503,230</u>	100.00%	<u>1,503,230</u>	100.00%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	11,056	11,056	11,056	100.00%	12,977	100.00%	12,977	100.00%
Traffic Fines	110,000	75,677	75,677	75,767	100.12%	84,988	100.00%	84,988	100.00%
OTHER FINES									
Miscellaneous	6,000	1,909	1,909	1,909	100.00%	3,436	100.00%	3,436	100.00%
Sub-Total	<u>128,500</u>	<u>88,642</u>	<u>88,642</u>	<u>88,732</u>	100.10%	<u>101,401</u>	100.00%	<u>101,401</u>	100.00%
INTEREST									
Investments and Deposits	0	105,807	105,807	101,403	95.84%	406,521	96.27%	406,521	96.27%
Sub-Total	<u>0</u>	<u>105,807</u>	<u>105,807</u>	<u>101,403</u>	95.84%	<u>406,521</u>	96.27%	<u>406,521</u>	96.27%
OTHER REVENUES									
Miscellaneous	400,000	236,088	236,088	286,265	121.25%	571,958	98.12%	571,958	98.12%
Miscellaneous - Saenger Facility Fee	75,000	45,029	45,029	45,029	100.00%	61,402	100.00%	61,402	100.00%
Sale of Assets	50,000	79,745	79,745	79,745	100.00%	89,569	100.00%	89,569	100.00%
Sub-Total	<u>525,000</u>	<u>360,862</u>	<u>360,862</u>	<u>411,039</u>	113.90%	<u>722,929</u>	98.51%	<u>722,929</u>	98.51%
Sub-Total Revenues	<u>49,908,300</u>	<u>50,768,561</u>	<u>50,768,561</u>	<u>50,718,491</u>	99.90%	<u>48,551,140</u>	99.95%	<u>48,551,140</u>	99.95%
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>57,908,300</u>	<u>58,768,561</u>	<u>58,768,561</u>	<u>58,718,491</u>	99.91%	<u>56,551,140</u>	99.95%	<u>56,551,140</u>	99.95%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 59,608,300</u>	<u>62,115,274</u>	<u>62,115,274</u>	<u>62,065,204</u>	99.92%	<u>59,967,231</u>	99.96%	<u>59,967,231</u>	99.96%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>										
<b>CITY COUNCIL</b>										
Personnel Services	\$ 758,700	751,200	751,170	647,435		86.19%	600,028	87.36%	600,028	87.36%
City Sponsored Pensions	0	0	55	49		89.09%	47	47.00%	47	47.00%
Sub-Total	758,700	751,200	751,225	647,484		86.19%	600,075	87.36%	600,075	87.36%
Operating Expenses	490,900	1,230,934	1,230,909	363,197	85,839	36.48%	364,764	47.42%	364,764	47.42%
Sub-Total	1,249,600	1,982,134	1,982,134	1,010,681	85,839	55.32%	964,839	66.26%	964,839	66.26%
Allocated Overhead/(Cost Recovery)	(379,600)	(407,800)	(407,800)	(407,800)		100.00%	(379,600)	100.00%	(379,600)	100.00%
Sub-Total	870,000	1,574,334	1,574,334	602,881	85,839	43.75%	585,239	54.36%	585,239	54.36%
<b>MAYOR</b>										
Personnel Services	1,527,800	1,527,800	1,611,846	1,575,266		97.73%	1,412,846	94.06%	1,412,846	94.06%
City Sponsored Pensions	47,000	47,000	47,045	47,044		100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	1,574,800	1,574,800	1,658,891	1,622,310	0	97.79%	1,459,846	94.24%	1,459,846	94.24%
Operating Expenses	481,100	507,726	546,587	459,018	23,390	88.26%	429,353	77.88%	429,353	77.88%
Sub-Total	2,055,900	2,082,526	2,205,478	2,081,328	23,390	95.43%	1,889,199	89.94%	1,889,199	89.94%
Allocated Overhead/(Cost Recovery)	(834,900)	(1,028,800)	(1,028,800)	(1,028,800)		100.00%	(834,900)	100.00%	(834,900)	100.00%
Sub-Total	1,221,000	1,053,726	1,176,678	1,052,528	23,390	91.44%	1,054,299	83.31%	1,054,299	83.31%
<b>CITY CLERK</b>										
Personnel Services	298,100	298,100	299,850	299,292		99.81%	287,161	98.61%	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	327,950	327,392	0	99.83%	315,261	98.74%	315,261	98.74%
Operating Expenses	57,000	57,000	54,417	48,952		89.96%	42,305	73.45%	42,305	73.45%
Sub-Total	383,200	383,200	382,367	376,344	0	98.42%	357,566	94.87%	357,566	94.87%
Allocated Overhead/(Cost Recovery)	(85,600)	(111,200)	(111,200)	(111,200)		100.00%	(85,600)	100.00%	(85,600)	100.00%
Sub-Total	297,600	272,000	271,167	265,144	0	97.78%	271,966	93.36%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.



**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021**

	(Unaudited) FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	EXPENDITURES: (continued)									
LEGAL										
Personnel Services	917,200	917,200	938,517	938,514		100.00%	866,275	98.69%	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	957,417	957,414	0	100.00%	885,175	98.71%	885,175	98.71%
Operating Expenses	200,100	200,100	136,169	116,705	481	86.06%	123,488	72.00%	123,488	72.00%
Sub-Total	1,136,200	1,136,200	1,093,586	1,074,119	481	98.26%	1,008,663	94.43%	1,008,663	94.43%
Allocated Overhead/(Cost Recovery)	(296,600)	(369,600)	(369,600)	(369,600)		100.00%	(296,600)	100.00%	(296,600)	100.00%
Sub-Total	839,600	766,600	723,986	704,519	481	97.38%	712,063	92.28%	712,063	92.28%
HUMAN RESOURCES										
Personnel Services	883,000	883,000	909,377	909,371		100.00%	826,663	99.96%	826,663	99.96%
City Sponsored Pensions	107,700	107,700	107,841	107,840		100.00%	107,836	99.94%	107,836	99.94%
Sub-Total	990,700	990,700	1,017,218	1,017,211	0	100.00%	934,499	99.96%	934,499	99.96%
Operating Expenses	183,600	193,600	167,082	162,207	2,314	98.47%	180,764	82.27%	180,764	82.27%
Sub-Total	1,174,300	1,184,300	1,184,300	1,179,418	2,314	99.78%	1,115,263	96.59%	1,115,263	96.59%
Allocated Overhead/(Cost Recovery)	(375,900)	(416,400)	(416,400)	(416,400)		100.00%	(375,900)	100.00%	(375,900)	100.00%
Sub-Total	798,400	767,900	767,900	763,018	2,314	99.67%	739,363	94.95%	739,363	94.95%
NON-DEPARTMENTAL FUNDING										
Operating Expenses	4,174,300	4,721,817	4,721,817	4,053,480	5,618	85.96%	3,785,493	89.14%	3,785,493	89.14%
Sub-Total	4,174,300	4,721,817	4,721,817	4,053,480	5,618	85.96%	3,785,493	89.14%	3,785,493	89.14%
FINANCIAL SERVICES										
Personnel Services	1,834,700	1,842,200	1,854,875	1,844,283		99.43%	1,644,354	99.10%	1,644,354	99.10%
City Sponsored Pensions	257,900	257,900	258,326	258,306		99.99%	258,295	99.96%	258,295	99.96%
Sub-Total	2,092,600	2,100,100	2,113,201	2,102,589	0	99.50%	1,902,649	99.21%	1,902,649	99.21%
Operating Expenses	380,700	409,893	396,792	344,298	1,759	87.21%	338,787	86.10%	338,787	86.10%
Sub-Total	2,473,300	2,509,993	2,509,993	2,446,887	1,759	97.56%	2,241,436	96.98%	2,241,436	96.98%
Allocated Overhead/(Cost Recovery)	(1,445,000)	(1,431,100)	(1,431,100)	(1,431,100)		100.00%	(1,445,000)	100.00%	(1,445,000)	100.00%
Sub-Total	1,028,300	1,078,893	1,078,893	1,015,787	1,759	94.31%	796,436	91.95%	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.

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**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
PLANNING SERVICES										
Personnel Services	673,100	673,100	701,100	684,971		97.70%	708,842	99.52%	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	767,000	750,871	0	97.90%	774,742	99.56%	774,742	99.56%
Operating Expenses	304,300	343,330	235,825	172,616	11,115	77.91%	170,954	38.47%	170,954	38.47%
Sub-Total	1,043,300	1,082,330	1,002,825	923,487	11,115	92.09%	945,696	77.36%	945,696	77.36%
PARKS & RECREATION										
Personnel Services	3,525,700	3,525,700	3,381,317	3,098,094		91.62%	2,907,920	96.86%	2,907,920	96.86%
City Sponsored Pensions	655,200	655,200	655,768	655,644		99.98%	655,622	100.00%	655,622	100.00%
Sub-Total	4,180,900	4,180,900	4,037,085	3,753,738	0	92.98%	3,563,542	97.42%	3,563,542	97.42%
Operating Expenses	2,980,300	3,266,665	3,410,955	2,937,836	227,968	92.81%	2,549,138	77.68%	2,549,138	77.68%
Sub-Total	7,161,200	7,447,565	7,448,040	6,691,574	227,968	92.90%	6,112,680	88.09%	6,112,680	88.09%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,800)	(8,800)	(8,800)		100.00%	(8,900)	100.00%	(8,900)	100.00%
Sub-Total	7,152,300	7,438,765	7,439,240	6,682,774	227,968	92.90%	6,103,780	88.07%	6,103,780	88.07%
PUBLIC WORKS & FACILITIES										
Personnel Services	1,707,500	1,707,500	1,733,663	1,697,553		97.92%	1,561,598	94.81%	1,561,598	94.81%
City Sponsored Pensions	276,300	276,300	276,449	276,447		100.00%	276,472	99.97%	276,472	99.97%
Sub-Total	1,983,800	1,983,800	2,010,112	1,974,000	0	98.20%	1,838,070	95.55%	1,838,070	95.55%
Operating Expenses	3,065,700	3,967,498	3,940,711	3,096,908	333,544	87.05%	2,754,763	67.09%	2,754,763	67.09%
Sub-Total	5,049,500	5,951,298	5,950,823	5,070,908	333,544	90.82%	4,592,833	76.17%	4,592,833	76.17%
Allocated Overhead/(Cost Recovery)	(298,700)	(311,200)	(311,200)	(311,200)		100.00%	(298,700)	100.00%	(298,700)	100.00%
Sub-Total	4,750,800	5,640,098	5,639,623	4,759,708	333,544	90.31%	4,294,133	74.93%	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.

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**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)										
FIRE										
Personnel Services	7,747,700	7,999,000	8,061,134	8,047,408		99.83%	7,439,736	99.91%	7,439,736	99.91%
City Sponsored Pensions	1,281,500	1,281,500	1,286,911	1,286,862		100.00%	1,165,462	99.98%	1,165,462	99.98%
Sub-Total	9,029,200	9,280,500	9,348,045	9,334,270	0	99.85%	8,605,198	99.92%	8,605,198	99.92%
Operating Expenses	1,666,000	1,700,371	1,540,387	1,408,984	54,045	94.98%	1,441,284	92.88%	1,441,284	92.88%
Sub-Total	10,695,200	10,980,871	10,888,432	10,743,254	54,045	99.16%	10,046,482	98.84%	10,046,482	98.84%
POLICE										
Personnel Services	15,387,800	15,387,800	15,550,237	15,471,807		99.50%	14,803,268	95.80%	14,803,268	95.80%
City Sponsored Pensions	4,461,700	4,461,700	4,466,686	4,466,677		100.00%	4,566,435	99.86%	4,566,435	99.86%
Sub-Total	19,849,500	19,849,500	20,016,923	19,938,484	0	99.61%	19,369,703	96.72%	19,369,703	96.72%
Operating Expenses	3,903,000	3,903,440	3,828,456	3,812,691	15,636	100.00%	3,511,968	96.45%	3,511,968	96.45%
Sub-Total	23,752,500	23,752,940	23,845,379	23,751,175	15,636	99.67%	22,881,671	96.68%	22,881,671	96.68%
TRANSFERS OUT										
Municipal Golf Course Fund	250,000	250,000	250,000	250,000		100.00%	250,000	100.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	2,735,000		100.00%	2,732,167	100.00%	2,732,167	100.00%
Sub-Total	2,985,000	2,985,000	2,985,000	2,985,000	0	100.00%	2,982,167	100.00%	2,982,167	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,608,300</b>	<b>62,115,274</b>	<b>62,115,274</b>	<b>58,302,755</b>	<b>761,709</b>	<b>95.09%</b>	<b>55,198,788</b>	<b>92.01%</b>	<b>55,198,788</b>	<b>92.01%</b>

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**TREE PLANTING TRUST - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	527,207	527,207	527,207		100.00%	71,500	100.00%	71,500	100.00%
REVENUES:										
Tree Trust Fund	0	70,200	70,200	70,200		100.00%	28,500	100.00%	28,500	100.00%
Interest	0	0	0	2,014		----	7,056	----	7,056	----
TOTAL REVENUES	0	70,200	70,200	72,214		102.87%	35,556	124.76%	35,556	124.76%
TOTAL REVENUES AND FUND BALANCE	\$ 0	597,407	597,407	599,421		100.34%	107,056	107.06%	107,056	107.06%
EXPENDITURES:										
Operating Expenses	0	597,407	597,407	22,100	5,600	4.64%	0	0.00%	0	0.00%
Sub-Total	0	597,407	597,407	22,100	5,600	4.64%	0	0.00%	0	0.00%
TOTAL EXPENDITURES	\$ 0	597,407	597,407	22,100	5,600	4.64%	0	0.00%	0	0.00%

**CITY OF PENSACOLA**  
**PARK PURCHASES - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	101,925	101,925	101,925	100.00%	0	----	0	----
REVENUES:									
Park Purchases Fund	0	8,075	8,075	8,075	100.00%	0	----	0	----
Interest	0	0	0	422	----	1,555	----	1,555	----
TOTAL REVENUES	0	8,075	8,075	8,497	105.23%	1,555	----	1,555	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	110,000	110,000	110,422	100.38%	1,555	----	1,555	----
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	110,000	110,000	110,000	100.00%	0	----	0	----
Sub-Total	0	110,000	110,000	110,000	100.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	110,000	110,000	110,000	100.00%	0	----	0	----

**CITY OF PENSACOLA**  
**HOUSING INITIATIVES FUND - GENERAL FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	515,879	515,879	515,879	100.00%	504,341	100.00%	504,341	100.00%
REVENUES:									
Sale of Asset	0	4,620	4,620	4,621	100.02%	0	----	0	----
Miscellaneous	0	0	0	0		8,270	----	8,270	----
Interest	0	0	0	1,968	----	7,136	----	7,136	----
TOTAL REVENUES	0	4,620	4,620	6,589	142.62%	15,406	----	15,406	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	520,499	520,499	522,468	100.38%	519,747	103.05%	519,747	103.05%
EXPENDITURES:									
Personnel Services	\$ 0	0	42,800	23,239	54.30%	0	0.00%	0	0.00%
Operating Expenses	0	520,499	477,699	4,827	1.01%	2,503	0.52%	2,503	0.52%
Grants & Aids	0	0	0	0	----	0	----	0	----
Sub-Total	0	520,499	520,499	28,066	5.39%	2,503	0.49%	2,503	0.49%
TOTAL EXPENDITURES	\$ 0	520,499	520,499	28,066	5.39%	2,503	0.49%	2,503	0.49%

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021				FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 159,500	102,329	102,329	102,329	100.00%	182,594	100.00%	182,594	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,431,737	1,431,737	1,431,737	100.00%	1,301,270	100.00%	1,301,270	100.00%
Interest	0	7,053	7,053	7,053	100.00%	27,364	100.00%	27,364	100.00%
Sub-Total	1,370,000	1,438,790	1,438,790	1,438,790	100.00%	1,328,634	100.00%	1,328,634	100.00%
TOTAL REVENUES	1,370,000	1,438,790	1,438,790	1,438,790	100.00%	1,328,634	100.00%	1,328,634	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,529,500	1,541,119	1,541,119	1,541,119	100.00%	1,511,228	100.00%	1,511,228	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	4,300	4,300	4,300	100.00%	7,200	100.00%	7,200	100.00%
Sub-Total	7,200	4,300	4,300	4,300	100.00%	7,200	100.00%	7,200	100.00%
TRANSFERS OUT									
LOGT Debt Service Fund	1,522,300	1,536,819	1,536,819	1,536,818	100.00%	1,504,028	100.00%	1,504,028	100.00%
TOTAL EXPENDITURES	\$ 1,529,500	1,541,119	1,541,119	1,541,118	100.00%	1,511,228	100.00%	1,511,228	100.00%

**CITY OF PENSACOLA**  
**STORMWATER UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 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	2,799,669	2,799,669	2,799,669		100.00%	2,726,710	100.00%	2,726,710	100.00%
Delinquent Stormwater Utility Fee	5,000	2,278	2,278	2,278		100.00%	5,457	100.00%	5,457	100.00%
Miscellaneous	0	6,502	6,502	6,502		100.00%	2,852	100.00%	2,852	100.00%
CHARGES FOR SERVICES:										
State Right of Way Maintenance	99,600	90,213	90,213	90,213		100.00%	89,427	100.00%	89,427	100.00%
Interest Income	0	4,137	4,137	4,137		100.00%	12,571	100.00%	12,571	100.00%
TOTAL REVENUES	<u>2,834,600</u>	<u>2,902,799</u>	<u>2,902,799</u>	<u>2,902,799</u>		100.00%	<u>2,837,017</u>	100.00%	<u>2,837,017</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 3,078,900</u>	<u>3,253,299</u>	<u>3,253,299</u>	<u>3,253,299</u>		100.00%	<u>3,265,350</u>	100.00%	<u>3,265,350</u>	100.00%
EXPENDITURES:										
STORMWATER O & M										
Personnel Services	\$ 945,100	945,100	1,011,838	1,011,831		100.00%	914,903	97.12%	914,903	97.12%
City Sponsored Pensions	285,400	285,400	285,679	285,679		100.00%	285,779	100.00%	285,779	100.00%
Sub-Total	<u>1,230,500</u>	<u>1,230,500</u>	<u>1,297,517</u>	<u>1,297,510</u>	<u>0</u>	100.00%	<u>1,200,682</u>	97.79%	<u>1,200,682</u>	97.79%
Operating Expenses	574,600	580,522	540,287	423,474	10,040	78.38%	526,284	94.26%	526,284	94.26%
Capital Outlay	0	5,000	5,000	5,000		100.00%	0	0.00%	0	0.00%
Allocated Overhead/(Cost Recovery)	206,100	235,000	235,000	235,000		100.00%	206,100	100.00%	206,100	100.00%
Sub-Total	<u>2,011,200</u>	<u>2,051,022</u>	<u>2,077,804</u>	<u>1,960,984</u>	<u>10,040</u>	94.38%	<u>1,933,066</u>	96.79%	<u>1,933,066</u>	96.79%
STREET CLEANING										
Personnel Services	447,100	447,100	442,795	442,785		100.00%	452,267	99.99%	452,267	99.99%
City Sponsored Pensions	77,200	77,200	77,284	77,283		100.00%	77,292	100.00%	77,292	100.00%
Sub-Total	<u>524,300</u>	<u>524,300</u>	<u>520,079</u>	<u>520,068</u>	<u>0</u>	100.00%	<u>529,559</u>	99.99%	<u>529,559</u>	99.99%
Operating Expenses	427,900	532,677	510,116	417,736	1,283	81.89%	474,495	99.26%	474,495	99.26%
Capital Outlay	0	0	0	0		----	130,627	90.09%	130,627	90.09%
Allocated Overhead/(Cost Recovery)	115,500	145,300	145,300	145,300		100.00%	115,500	100.00%	115,500	100.00%
Sub-Total	<u>1,067,700</u>	<u>1,202,277</u>	<u>1,175,495</u>	<u>1,083,104</u>	<u>1,283</u>	92.14%	<u>1,250,181</u>	98.58%	<u>1,250,181</u>	98.58%
TOTAL EXPENDITURES	<u>\$ 3,078,900</u>	<u>3,253,299</u>	<u>3,253,299</u>	<u>3,044,088</u>	<u>11,323</u>	93.57%	<u>3,183,247</u>	97.49%	<u>3,183,247</u>	97.49%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.



**CITY OF PENSACOLA  
PARKING MANAGEMENT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
Dumpster Loan Repayment	0	6,054	6,054	6,054		100.00%	0	----	0	----
Miscellaneous	0	140	140	141		100.71%	0	----	0	----
Intrest Income	0	708	708	709		100.14%	0	----	0	----
CHARGES FOR SERVICES:										
Boat Launch Fees	0	19,297	19,297	19,297		100.00%	0	----	0	----
Parking Fines	0	345,817	345,817	345,816		100.00%	0	----	0	----
Parking Lot	0	89,342	89,342	89,341		100.00%	0	----	0	----
Parking Garage	0	155,727	155,727	155,727		100.00%	0	----	0	----
Parking Meters	0	180,139	180,139	180,139		100.00%	0	----	0	----
Parking on St Dumpsters	0	5,776	5,776	5,776		100.00%	0	----	0	----
Parking -Airport Charges for Service	0	9,077	9,077	9,077		100.00%	0	----	0	----
Special Item	0	38,626	38,626	38,626		100.00%				
TOTAL REVENUES	0	850,703	850,703	850,703		100.00%	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	850,703	850,703	850,703		100.00%	0	----	0	----
EXPENDITURES:										
Personnel Services	\$ 0	311,349	314,449	311,406		99.03%	0	----	0	----
Operating Expenses	0	476,854	465,854	361,227	750	77.70%	0	----	0	----
Capital Outlay	0	22,500	30,400	15,634		51.43%	0	----	0	----
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	40,000		100.00%	0	----	0	----
Sub-Total	0	850,703	850,703	728,267	750	85.70%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	850,703	850,703	728,267	750	85.70%	0	----	0	----

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**NATURAL DISASTER FUND**  
**(Formerly Hurricane Damage Fund)**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	100.00%	0	100.00%
REVENUES:										
State - Lee Street	0	0	0	0		----	497,967	100.00%	497,967	100.00%
State - 12th Avenue & Cross	0	39,265	39,265	39,265		100.00%	640,463	94.09%	640,463	94.09%
April Flood - FEMA 75%	0	0	0	20,507		----	0	----	0	----
April Flood -State 75%	0	0	0	3,621		----	0	----	0	----
FEMA COVID 19 (CORONAVIRUS)	0	56,544	56,544	0		0.00%	0	0.00%	0	0.00%
County- COVID19 (CORONAVIRUS)	0	4,415,000	4,415,000	1,003,361		22.73%	647,666	100.00%	647,666	100.00%
Hurricane Sally - FEMA 75%	0	34,044,022	34,044,022	2,289,602		6.73%	0	0.00%	0	0.00%
Hurricane Sally - State 12.5%	0	8,440,547	8,440,547	381,600		4.52%	0	0.00%	0	0.00%
Hurricane Sally - Insurance Proceeds	0	0	0	281,562		----	0	----	0	----
Hurricane Michael - Mutual Aid	0	0	0	1,569		----	18,203	99.99%	18,203	99.99%
Interest	0	0	0	(36,696)		----	2,011	----	2,011	----
Sub-Total	0	46,995,378	46,995,378	3,984,391		8.48%	1,806,310	3.84%	1,806,310	3.84%
TOTAL REVENUES	0	46,995,378	46,995,378	3,984,391		8.48%	1,806,310	3.84%	1,806,310	3.84%
TOTAL REVENUES AND FUND BALANCE	\$ 0	46,995,378	46,995,378	3,984,391		8.48%	1,806,310	3.84%	1,806,310	3.84%
EXPENDITURES:										
Personnel Services	\$ 0	0	757,530	756,474		99.86%	850,803	98.96%	850,803	98.96%
City Sponsored Pensions	0	0	0	0		----	0	----	0	----
Sub-Total	0	0	757,530	756,474	0	99.86%	850,803	98.96%	850,803	98.96%
Operating Expenses	0	46,956,113	44,334,431	12,802,049	1,985,182	33.35%	2,201,266	4.91%	2,201,266	4.91%
Capital Outlay	0	39,265	1,903,417	627,437	1,275,979	100.00%	1,146,691	87.73%	1,146,691	87.73%
Sub-Total	0	46,995,378	46,995,378	14,185,960	3,261,161	37.13%	4,198,760	8.93%	4,198,760	8.93%
TOTAL EXPENDITURES	\$ 0	46,995,378	46,995,378	14,185,960	3,261,161	37.13%	4,198,760	8.93%	4,198,760	8.93%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**MUNICIPAL GOLF COURSE FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	6,025	6,025	6,025		100.00%	(23,926)	100.00%	(23,926)	100.00%
REVENUES:										
GOLF COURSE CHARGES										
Green Fees	280,300	327,470	327,470	327,470		100.00%	307,373	100.00%	307,373	100.00%
Electric Cart Rentals	86,800	115,133	115,133	115,133		100.00%	104,129	100.00%	104,129	100.00%
Pull Cart Rentals	100	268	268	268		100.00%	181	100.00%	181	100.00%
Concessions	18,000	19,500	19,500	18,000		92.31%	18,000	100.00%	18,000	100.00%
Pro Shop Sales	13,000	20,119	20,119	20,120		100.00%	14,788	100.01%	14,788	100.01%
Tournaments	53,000	36,377	36,377	36,377		100.00%	34,840	100.00%	34,840	100.00%
Driving Range	30,500	44,499	44,499	44,499		100.00%	33,358	100.00%	33,358	100.00%
Capital Surcharge	37,000	40,214	40,214	40,214		100.00%	38,907	100.00%	38,907	100.00%
Miscellaneous	0	0	0	0		---	0	---	0	---
Interest Income	0	929	929	929		100.00%	2,250	100.00%	2,250	100.00%
SUB-TOTAL REVENUES	518,700	604,509	604,509	603,010		99.75%	553,826	100.00%	553,826	100.00%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	250,000		100.00%	250,000	100.00%	250,000	100.00%
TOTAL REVENUES	768,700	854,509	854,509	853,010		99.82%	803,826	100.00%	803,826	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 768,700	860,534	860,534	859,035		99.83%	779,900	100.00%	779,900	100.00%
EXPENDITURES:										
OPERATIONS										
Personnel Services	\$ 383,400	383,400	380,247	379,440		99.79%	358,599	95.17%	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	427,247	426,440	0	99.81%	405,599	95.71%	405,599	95.71%
Operating Expenses	338,300	430,134	427,987	311,861	20,799	77.73%	277,597	77.95%	277,597	77.95%
Capital Outlay	0	0	5,300	0	5,207	98.25%	0	0.00%	0	0.00%
Sub-Total	768,700	860,534	860,534	738,301	26,006	88.82%	683,196	87.60%	683,196	87.60%
TOTAL EXPENDITURES	\$ 768,700	860,534	860,534	738,301	26,006	88.82%	683,196	87.60%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**INSPECTION SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
					ENCUMBRANCES					
APPROPRIATED FUND BALANCE	\$ 0	8,972	8,972	8,972		100.00%	(100,449)	100.00%	(100,449)	100.00%
REVENUES:										
Building Permits	860,000	1,888,136	1,888,136	1,888,135		100.00%	886,975	100.14%	886,975	100.14%
Electrical Permits	210,000	218,678	218,678	218,678		100.00%	194,041	100.00%	194,041	100.00%
Gas Permits	48,000	55,250	55,250	55,250		100.00%	45,175	100.00%	45,175	100.00%
Plumbing Permits	140,000	123,552	123,552	123,552		100.00%	108,850	100.00%	108,850	100.00%
Mechanical Permits	94,500	119,725	119,725	119,726		100.00%	84,731	100.00%	84,731	100.00%
Miscellaneous Permits	7,000	6,700	6,700	6,700		100.00%	3,148	100.00%	3,148	100.00%
Zoning Review & Inspection Fees	32,100	60,150	60,150	60,150		100.00%	40,750	100.00%	40,750	100.00%
Permit Application Fee	295,600	478,800	478,800	478,800		100.00%	297,754	100.00%	297,754	100.00%
Tree Removal & Pruning Permits	0	2,250	2,250	2,250		100.00%	975	100.00%	975	100.00%
Lien Search Fees	0	23,775	23,775	23,775		100.00%	11,500	100.00%	11,500	100.00%
Interest Income	0	2,144	2,144	2,144		100.00%	625	100.00%	625	100.00%
Sale of Asset	0	0	0	0		----	2,200	100.00%	2,200	100.00%
Miscellaneous	0	22	22	22		100.00%	28,826	100.00%	28,826	100.00%
TOTAL REVENUES	<u>1,687,200</u>	<u>2,979,182</u>	<u>2,979,182</u>	<u>2,979,182</u>		100.00%	<u>1,705,550</u>	100.07%	<u>1,705,550</u>	100.07%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,687,200</u>	<u>2,988,154</u>	<u>2,988,154</u>	<u>2,988,154</u>		100.00%	<u>1,605,101</u>	100.07%	<u>1,605,101</u>	100.07%
EXPENDITURES:										
OPERATIONS										
Personnel Services	\$ 942,200	942,200	1,059,047	1,036,651		97.89%	892,894	98.59%	892,894	98.59%
City Sponsored Pensions	141,800	141,800	141,926	141,916		99.99%	141,909	100.00%	141,909	100.00%
Sub-Total	<u>1,084,000</u>	<u>1,084,000</u>	<u>1,200,973</u>	<u>1,178,567</u>	<u>0</u>	98.13%	<u>1,034,803</u>	98.78%	<u>1,034,803</u>	98.78%
Operating Expenses	390,000	1,601,645	1,484,672	350,129	5,357	23.94%	240,894	80.65%	240,894	80.65%
Capital Outlay	0	27,409	27,409	27,409		100.00%	10,325	23.25%	10,325	23.25%
Sub-Total	<u>1,474,000</u>	<u>2,713,054</u>	<u>2,713,054</u>	<u>1,556,105</u>	<u>5,357</u>	57.55%	<u>1,286,022</u>	92.47%	<u>1,286,022</u>	92.47%
Allocated Overhead/(Cost Recovery)	213,200	275,100	275,100	275,100		100.00%	213,200	100.00%	213,200	100.00%
Sub-Total	<u>1,687,200</u>	<u>2,988,154</u>	<u>2,988,154</u>	<u>1,831,205</u>	<u>5,357</u>	61.46%	<u>1,499,222</u>	93.47%	<u>1,499,222</u>	93.47%
TOTAL EXPENDITURES	<u>\$ 1,687,200</u>	<u>2,988,154</u>	<u>2,988,154</u>	<u>1,831,205</u>	<u>5,357</u>	61.46%	<u>1,499,222</u>	93.47%	<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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**ROGER SCOTT TENNIS CENTER**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
					ENCUMBRANCES					
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	130,208	130,208	130,208		100.00%	106,771	100.00%	106,771	100.00%
Scott Tennis Pro Shop Lease	3,700	707	707	640		90.52%	3,883	100.03%	3,883	100.03%
Interest Income	0	763	763	763		100.00%	2,295	100.00%	2,295	100.00%
TOTAL REVENUES	<u>128,700</u>	<u>131,678</u>	<u>131,678</u>	<u>131,611</u>		99.95%	<u>112,949</u>	100.00%	<u>112,949</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,700</u>	<u>131,678</u>	<u>131,678</u>	<u>131,611</u>		99.95%	<u>129,449</u>	100.00%	<u>129,449</u>	100.00%
EXPENDITURES:										
OPERATIONS										
Operating Expenses	\$ 128,700	131,678	123,978	65,357	1,283	53.75%	73,964	59.92%	73,964	59.92%
Capital Outlay	0	0	7,700	0	7,620	98.96%	5,339	88.98%	5,339	88.98%
Sub-Total	<u>128,700</u>	<u>131,678</u>	<u>131,678</u>	<u>65,357</u>	<u>8,903</u>	56.40%	<u>79,303</u>	61.26%	<u>79,303</u>	61.26%
TOTAL EXPENDITURES	<u>\$ 128,700</u>	<u>131,678</u>	<u>131,678</u>	<u>65,357</u>	<u>8,903</u>	56.40%	<u>79,303</u>	61.26%	<u>79,303</u>	61.26%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PARK OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 32,800	74,616	74,616	74,616		100.00%	157,730	100.00%	157,730	100.00%
<b>REVENUES:</b>										
COMMUNITY MARITIME PARK										
Event Scheduling Management										
Rentals	34,000	13,800	13,800	13,800		100.00%	6,700	100.00%	6,700	100.00%
Vendor Kiosk Management										
Kiosk Sales	3,800	0	0	0		----	(300)	----	(300)	----
Donations	0	0	0	0		----	3,500	100.00%	3,500	100.00%
Parking Management	103,000	121,427	121,427	121,427		100.00%	0	----	0	----
City Hall Parking	27,000	26,512	26,512	26,512		100.00%	0	----	0	----
Lease Fees	147,000	148,984	148,984	148,984		100.00%	153,484	100.00%	153,484	100.00%
User Fees										
Northwest Florida Professional Baseball	175,000	175,000	175,000	175,000		100.00%	175,000	100.00%	175,000	100.00%
University of West Florida	25,000	0	0	0		----	16,667	100.00%	16,667	100.00%
Surcharge										
Attendance	273,100	268,500	268,500	299,837		111.67%	125,000	100.00%	125,000	100.00%
Naming Rights	112,500	112,500	112,500	112,500		100.00%	112,500	100.00%	112,500	100.00%
Community Event Concessions	28,000	0	0	0		----	16,499	99.99%	16,499	99.99%
Parcels Option Payments	0	371,435	371,435	370,107		99.64%	0	----	0	----
Other Charges for Services	23,300	24,067	24,067	24,068		100.00%	24,068	100.00%	24,068	100.00%
Miscellaneous Revenue	0	150	150	50		33.33%	163	100.62%	163	100.62%
Sub-Total	<u>951,700</u>	<u>1,262,375</u>	<u>1,262,375</u>	<u>1,292,285</u>		<u>102.37%</u>	<u>633,281</u>	<u>99.95%</u>	<u>633,281</u>	<u>99.95%</u>
TOTAL REVENUES	<u>951,700</u>	<u>1,262,375</u>	<u>1,262,375</u>	<u>1,292,285</u>		<u>102.37%</u>	<u>633,281</u>	<u>99.95%</u>	<u>633,281</u>	<u>99.95%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 984,500</u>	<u>1,336,991</u>	<u>1,336,991</u>	<u>1,366,901</u>		<u>102.24%</u>	<u>791,011</u>	<u>99.96%</u>	<u>791,011</u>	<u>99.96%</u>

**CITY OF PENSACOLA**  
**COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES</b>										
<b>COMMUNITY MARITIME PARK</b>										
Personnel Services	\$ 121,700	121,700	101,400	47,937		47.28%	36,012	29.59%	36,012	29.59%
Operating Expenses	842,800	1,195,291	1,135,591	764,682	28,454	67.34%	609,396	93.81%	609,396	93.81%
Capital Outlay	0	0	80,000	0	70,772	0.00%	0	----	0	----
Sub-Total	<u>964,500</u>	<u>1,316,991</u>	<u>1,316,991</u>	<u>812,619</u>	<u>99,226</u>	61.70%	<u>645,408</u>	83.68%	<u>645,408</u>	83.68%
<b>DEBT SERVICE</b>										
Principal	20,000	20,000	20,000	20,000		100.00%	20,000	100.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	100.00%	<u>20,000</u>	100.00%	<u>20,000</u>	100.00%
<b>TOTAL PARK OPERATIONS EXPENDITURES</b>	<u>\$ 984,500</u>	<u>1,336,991</u>	<u>1,336,991</u>	<u>832,619</u>	<u>99,226</u>	62.28%	<u>665,408</u>	84.09%	<u>665,408</u>	84.09%
<b>PARK RENEWAL AND REPLACEMENT:</b>										
<b>APPROPRIATED FUND BALANCE</b>	<u>\$ 0</u>	<u>(5,588)</u>	<u>(5,588)</u>	<u>(5,588)</u>		100.00%	<u>0</u>	----	<u>0</u>	----
<b>REVENUES:</b>										
Variable Ticket	129,300	137,601	137,601	106,632		77.49%	(1,992)	----	(1,992)	----
Interest Income	0	4,572	4,572	4,572		100.00%	16,586	100.01%	16,586	100.01%
Sub-Total	<u>129,300</u>	<u>142,173</u>	<u>142,173</u>	<u>111,204</u>		78.22%	<u>14,594</u>	88.00%	<u>14,594</u>	88.00%
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>105,616</u>		77.33%	<u>14,594</u>	88.00%	<u>14,594</u>	88.00%
<b>EXPENDITURES</b>										
Operating Expenses	129,300	136,585	136,585	72,696		53.22%	45,786	86.27%	45,786	86.27%
Capital Outlay	0	0	0	0		----	201,948	80.78%	201,948	80.78%
Sub-Total	<u>129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>72,696</u>	<u>0</u>	53.22%	<u>247,734</u>	81.74%	<u>247,734</u>	81.74%
<b>TOTAL RENEWAL AND REPLACEMENT EXPENDITURES</b>	<u>\$ 129,300</u>	<u>136,585</u>	<u>136,585</u>	<u>72,696</u>	<u>0</u>	53.22%	<u>247,734</u>	81.74%	<u>247,734</u>	81.74%
<b>TOTAL FUND:</b>										
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 1,113,800</u>	<u>1,473,576</u>	<u>1,473,576</u>	<u>1,472,517</u>		99.93%	<u>805,605</u>	99.72%	<u>805,605</u>	99.72%
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,113,800</u>	<u>1,473,576</u>	<u>1,473,576</u>	<u>905,315</u>	<u>99,226</u>	61.44%	<u>913,142</u>	83.44%	<u>913,142</u>	83.44%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCE COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>LOCAL OPTION SALES TAX FUND:</b>										
APPROPRIATED FUND BALANCE	\$ 870,000	30,277,674	30,277,674	30,277,674		100.00%	34,804,608	100.00%	34,804,608	100.00%
REVENUES:										
1-CT Local Option Sales Tax	9,466,400	10,718,928	10,718,928	10,718,928		100.00%	8,698,809	100.00%	8,698,809	100.00%
Interest	0	12,422	12,422	12,422		100.00%	67,600	100.00%	67,600	100.00%
Miscellaneous	0	10,000	10,000	10,000		100.00%	18,899	100.00%	18,899	100.00%
TOTAL REVENUES	9,466,400	10,741,350	10,741,350	10,741,350		100.00%	8,785,308	100.00%	8,785,308	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	41,019,024	41,019,024	41,019,024		100.00%	43,589,916	100.00%	43,589,916	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Operating Expenses	4,000	64,764	558,230	426,722	128,017	99.37%	1,382,745	94.21%	1,382,745	94.21%
Capital Outlay	6,034,200	20,420,830	19,927,517	6,826,592	3,577,627	52.21%	3,088,246	15.97%	3,088,246	15.97%
Sub-Total	6,038,200	20,485,594	20,485,747	7,253,314	3,705,644	53.50%	4,470,991	21.49%	4,470,991	21.49%
TRANSFER OUT										
Port of Pensacola	0	239,768	239,768	87,659		36.56%	118,454	33.07%	118,454	33.07%
Pensacola International Airport	0	15,995,462	15,995,462	945,850		5.91%	2,128,692	11.75%	2,128,692	11.75%
Sub-Total	0	16,235,230	16,235,230	1,033,509	0	6.37%	2,247,146	12.16%	2,247,146	12.16%
DEBT SERVICE										
Principal	3,821,400	3,821,400	3,821,388	3,821,387		100.00%	3,728,729	100.00%	3,728,729	100.00%
Interest	476,800	476,800	476,659	476,658		100.00%	569,757	100.00%	569,757	100.00%
Sub-Total	4,298,200	4,298,200	4,298,047	4,298,045	0	100.00%	4,298,486	100.00%	4,298,486	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	41,019,024	41,019,024	12,584,868	3,705,644	39.71%	11,016,623	25.27%	11,016,623	25.27%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.



**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>LOST SERIES 2017 PROJECT FUND:</b>										
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		----	60,805	99.99%	60,805	99.99%
TOTAL REVENUES	0	0	0	0		----	60,805	99.99%	60,805	99.99%
TOTAL REVENUES AND FUND BALANCE	\$ 0	1,030,879	1,030,879	1,030,879		100.00%	7,236,989	100.00%	7,236,989	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Capital Outlay	0	1,030,879	1,030,879	1,030,875		100.00%	6,206,114	85.76%	6,206,114	85.76%
Sub-Total	0	1,030,879	1,030,879	1,030,875	0	100.00%	6,206,114	85.76%	6,206,114	85.76%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	1,030,879	1,030,879	1,030,875	0	100.00%	6,206,114	85.76%	6,206,114	85.76%
<b>TOTAL:</b>										
TOTAL REVENUES AND FUND BALANCE	\$ 10,336,400	42,049,903	42,049,903	42,049,903		100.00%	50,826,905	100.00%	50,826,905	100.00%
TOTAL EXPENDITURES	\$ 10,336,400	42,049,903	42,049,903	13,615,743	3,705,644	41.19%	17,222,737	33.89%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**STORMWATER CAPITAL PROJECTS FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	4,497,859	4,497,859	4,497,859		100.00%	5,093,802	100.00%	5,093,802	100.00%
REVENUES:										
Interest	0	20,500	20,500	20,500		100.00%	82,335	100.00%	82,335	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,735,000		100.00%	2,732,167	100.00%	2,732,167	100.00%
TOTAL REVENUES	<u>2,735,000</u>	<u>2,755,500</u>	<u>2,755,500</u>	<u>2,755,500</u>		100.00%	<u>2,814,502</u>	100.00%	<u>2,814,502</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,735,000</u>	<u>7,253,359</u>	<u>7,253,359</u>	<u>7,253,359</u>		100.00%	<u>7,908,304</u>	100.00%	<u>7,908,304</u>	100.00%
EXPENDITURES:										
CAPITAL PROJECTS										
Personal Services	\$ 0	0	0	0		----	11,510	98.32%	11,510	98.32%
Operating Expenses	500,000	1,174,914	950,908	639,026	148,969	82.87%	919,295	57.71%	919,295	57.71%
Capital Outlay	2,045,400	5,898,045	6,122,051	2,718,548	745,017	56.58%	2,254,269	36.87%	2,254,269	36.87%
Sub-Total	<u>2,545,400</u>	<u>7,072,959</u>	<u>7,072,959</u>	<u>3,357,574</u>	<u>893,986</u>	60.11%	<u>3,185,074</u>	41.26%	<u>3,185,074</u>	41.26%
Allocated Overhead/(Cost Recovery)	189,600	180,400	180,400	180,400		100.00%	189,600	100.00%	189,600	100.00%
TOTAL EXPENDITURES	<u>\$ 2,735,000</u>	<u>7,253,359</u>	<u>7,253,359</u>	<u>3,537,974</u>	<u>893,986</u>	61.10%	<u>3,374,674</u>	42.67%	<u>3,374,674</u>	42.67%

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 0	1,332,889	1,332,889	1,332,889		100.00%	1,957,685	100.00%	1,957,685	100.00%
<b>REVENUES:</b>										
<b>GAS</b>										
Residential User Fees	21,950,900	23,271,781	23,271,781	23,271,782		100.00%	21,276,188	100.00%	21,276,188	100.00%
Commercial User Fees	13,168,500	12,441,413	12,441,413	12,441,413		100.00%	11,942,163	100.00%	11,942,163	100.00%
Municipal User Fees	282,900	297,674	297,674	297,674		100.00%	306,148	100.00%	306,148	100.00%
Interruptible User Fees	3,185,400	5,361,593	5,361,593	3,145,742		58.67%	3,137,564	60.74%	3,137,564	60.74%
Transportation User Fees	5,477,200	4,426,497	4,426,497	6,642,348		150.06%	5,543,148	157.68%	5,543,148	157.68%
Compressed Natural Gas	922,500	954,400	954,400	954,400		100.00%	884,013	100.00%	884,013	100.00%
Miscellaneous Charges	567,900	658,313	658,313	658,194		99.98%	463,747	99.98%	463,747	99.98%
New Accounts/Turn-on Fees	711,700	467,876	467,876	467,875		100.00%	480,905	100.00%	480,905	100.00%
Interest Income	0	109,337	109,337	109,337		100.00%	374,848	100.00%	374,848	100.00%
Infrastructure Cost Recovery	3,350,900	3,415,627	3,415,627	3,415,627		100.00%	3,118,130	100.00%	3,118,130	100.00%
Cookbooks	0	8,181	8,181	8,181		100.00%	5,210	100.00%	5,210	100.00%
Sale of Asset	0	13,836	13,836	13,836		100.00%	58,836	100.00%	58,836	100.00%
<b>TOTAL REVENUES</b>	<b>49,617,900</b>	<b>51,426,528</b>	<b>51,426,528</b>	<b>51,426,409</b>		<b>100.00%</b>	<b>47,590,900</b>	<b>100.00%</b>	<b>47,590,900</b>	<b>100.00%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 49,617,900</b>	<b>52,759,417</b>	<b>52,759,417</b>	<b>52,759,298</b>		<b>100.00%</b>	<b>49,548,585</b>	<b>100.00%</b>	<b>49,548,585</b>	<b>100.00%</b>
<b>EXPENSES:</b>										
<b>GAS OPERATION &amp; MAINTENANCE</b>										
Personnel Services	\$ 8,524,700	8,524,700	8,124,210	7,898,626		97.22%	7,479,634	90.54%	7,479,634	90.54%
City Sponsored Pensions	1,397,700	1,397,700	1,399,800	1,399,368		99.97%	1,399,291	99.99%	1,399,291	99.99%
Sub-Total	9,922,400	9,922,400	9,524,010	9,297,994	0	97.63%	8,878,925	91.91%	8,878,925	91.91%
Operating Expenses	26,691,700	27,709,457	28,107,847	27,033,081	934,669	99.50%	24,975,279	94.12%	24,975,279	94.12%
Capital Outlay	1,671,500	3,751,760	3,751,760	2,371,567	859,039	86.11%	723,940	35.94%	723,940	35.94%
Sub-Total	38,285,600	41,383,617	41,383,617	38,702,642	1,793,708	97.86%	34,578,144	90.49%	34,578,144	90.49%
<b>TRANSFERS OUT</b>										
General Fund	8,000,000	8,000,000	8,000,000	8,000,000		100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	8,000,000	0	100.00%	8,000,000	100.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,309,000	1,352,500	1,352,500	1,352,500		100.00%	1,309,000	100.00%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	EXPENSES: (continued)									
DEBT SERVICE										
Interest	228,300	228,300	228,300	228,213		99.96%	264,221	98.02%	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	2,023,213	0	100.00%	2,023,221	99.74%	2,023,221	99.74%
TOTAL GAS OPERATIONS EXPENSES	\$ 49,617,900	52,759,417	52,759,417	50,078,355	1,793,708	98.32%	45,910,365	92.66%	45,910,365	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
				ENCUMBRANCES						
<b>SANITATION OPERATIONS:</b>										
APPROPRIATED FUND BALANCE	\$ 854,000	3,276,737	3,276,737	3,276,737	100.00%	273,128	100.00%	273,128	100.00%	
REVENUES:										
SANITATION										
Residential Refuse Container Charges	4,738,200	4,754,122	4,754,122	4,754,122	100.00%	4,714,676	100.00%	4,714,676	100.00%	
Bulk Item Collection Charges	130,000	128,116	128,116	128,326	100.16%	133,498	100.00%	133,498	100.00%	
Business Refuse Container Charges	162,400	164,932	164,932	164,932	100.00%	126,637	100.00%	126,637	100.00%	
Fuel Surcharge	342,300	333,092	333,092	333,092	100.00%	340,686	100.00%	340,686	100.00%	
County Landfill	1,261,700	1,226,621	1,226,621	1,226,621	100.00%	1,201,958	100.00%	1,201,958	100.00%	
New Accounts/Transfer Fees	85,000	79,300	79,300	79,300	100.00%	78,020	100.00%	78,020	100.00%	
Miscellaneous	40,000	32,330	32,330	32,329	100.00%	87,175	162.27%	87,175	162.27%	
Interest Income	0	7,535	7,535	7,535	100.00%	34,368	100.00%	34,368	100.00%	
Sale of Assets	5,000	19,650	19,650	19,650	100.00%	7,985	100.00%	7,985	100.00%	
SUB-TOTAL SANITATION REVENUES	6,764,600	6,745,698	6,745,698	6,745,907	100.00%	6,725,003	100.50%	6,725,003	100.50%	
CAPITAL EQUIPMENT SURCHARGE										
Equipment Surcharge	748,200	759,456	759,456	759,456	100.00%	499,388	----	499,388	----	
CNG Rebates	500,000	0	0	0	----	1,181,082	100.00%	1,181,082	100.00%	
Advertising Revenue	80,200	80,200	80,200	80,200	100.00%	0	----	0	----	
Sub-Total	1,328,400	839,656	839,656	839,656	100.00%	1,680,470	142.28%	1,680,470	142.28%	
SUB-TOTAL SANITATION REVENUES	8,093,000	7,585,354	7,585,354	7,585,563	100.00%	8,405,473	106.77%	8,405,473	106.77%	
CODE ENFORCEMENT										
Franchise Fees	1,277,700	1,374,952	1,374,952	1,374,953	100.00%	1,324,801	100.00%	1,324,801	100.00%	
Lot Cleaning (FY Cash Balance) *	80,000	102,840	102,840	82,125	79.86%	67,369	66.76%	67,369	66.76%	
Code Enforcement Violations	100,000	93,623	93,623	93,623	100.00%	53,263	100.00%	53,263	100.00%	
Sub-Total	1,457,700	1,571,415	1,571,415	1,550,701	98.68%	1,445,433	97.73%	1,445,433	97.73%	
ENFORCEMENT REVENUES	1,457,700	1,571,415	1,571,415	1,550,701	98.68%	1,445,433	97.73%	1,445,433	97.73%	
SUB-TOTAL REVENUES	9,550,700	9,156,769	9,156,769	9,136,264	99.78%	9,850,906	105.34%	9,850,906	105.34%	
TOTAL REVENUES AND FUND BALANCE	\$ 10,404,700	12,433,506	12,433,506	12,413,001	99.84%	10,124,034	105.19%	10,124,034	105.19%	

\* Actual billings are \$102,8416 however collections are typically lower.

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
					ENCUMBRANCES					
<b>SANITATION OPERATIONS CONTINUED:</b>										
EXPENSES:										
SANITATION SERVICES										
Personnel Services	\$ 2,452,200	2,452,200	2,789,867	2,744,545		98.38%	2,234,165	96.44%	2,234,165	96.44%
City Sponsored Pensions	390,000	390,000	390,552	390,542		100.00%	390,513	99.99%	390,513	99.99%
Sub-Total	<u>2,842,200</u>	<u>2,842,200</u>	<u>3,180,419</u>	<u>3,135,087</u>	<u>0</u>	98.57%	<u>2,624,678</u>	96.95%	<u>2,624,678</u>	96.95%
Operating Expenses	3,799,000	3,938,936	3,666,801	3,666,394		99.99%	3,350,864	99.99%	3,350,864	99.99%
Allocated Overhead/(Cost Recovery)	489,100	538,200	538,200	538,200		100.00%	489,100	100.00%	489,100	100.00%
Sub-Total	<u>7,130,300</u>	<u>7,319,336</u>	<u>7,385,420</u>	<u>7,339,681</u>	<u>0</u>	99.38%	<u>6,464,642</u>	98.74%	<u>6,464,642</u>	98.74%
CAPITAL EQUIPMENT										
Capital Outlay	1,672,300	3,511,522	3,571,092	1,651,847	1,917,722	99.96%	1,674,540	82.58%	1,674,540	82.58%
Sub-Total	<u>1,672,300</u>	<u>3,511,522</u>	<u>3,571,092</u>	<u>1,651,847</u>	<u>1,917,722</u>	99.96%	<u>1,674,540</u>	82.58%	<u>1,674,540</u>	82.58%
DEBT SERVICE										
Interest	4,500	4,500	4,500	4,445		98.78%	7,339	99.18%	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>144,325</u>	<u>0</u>	99.95%	<u>144,359</u>	99.90%	<u>144,359</u>	99.90%
SUB-TOTAL SANITATION EXPENSES	<u>8,947,000</u>	<u>10,975,258</u>	<u>11,100,912</u>	<u>9,135,853</u>	<u>1,917,722</u>	99.57%	<u>8,283,541</u>	95.00%	<u>8,283,541</u>	95.00%
CODE ENFORCEMENT PROGRAM										
Personnel Services	678,300	678,300	648,051	648,044		100.00%	665,421	99.93%	665,421	99.93%
City Sponsored Pensions	194,700	194,700	194,837	194,837		100.00%	189,624	100.00%	189,624	100.00%
Sub-Total	<u>873,000</u>	<u>873,000</u>	<u>842,888</u>	<u>842,881</u>	<u>0</u>	100.00%	<u>855,045</u>	99.94%	<u>855,045</u>	99.94%
Operating Expenses	369,200	372,248	281,043	224,544	548	80.09%	207,867	74.94%	207,867	74.94%
Capital Outlay	0	0	0	0		----	58,372	98.94%	58,372	98.94%
Allocated Overhead/(Cost Recovery)	112,400	109,900	109,900	109,900		100.00%	112,400	100.00%	112,400	100.00%
Sub-Total	<u>1,354,600</u>	<u>1,355,148</u>	<u>1,233,831</u>	<u>1,177,325</u>	<u>548</u>	95.46%	<u>1,233,684</u>	94.59%	<u>1,233,684</u>	94.59%
CODE ENFORCEMENT ZONING/HOUSING										
Personnel Services	64,300	64,300	63,366	63,363		100.00%	62,532	99.17%	62,532	99.17%
City Sponsored Pensions	28,100	28,100	28,152	28,152		100.00%	28,150	100.00%	28,150	100.00%
Sub-Total	<u>92,400</u>	<u>92,400</u>	<u>91,518</u>	<u>91,515</u>	<u>0</u>	100.00%	<u>90,682</u>	99.42%	<u>90,682</u>	99.42%
Operating Expenses	10,700	10,700	7,245	7,243		99.97%	7,620	84.75%	7,620	84.75%
Capital Outlay	0	0	0	0		----	0	----	0	----
Sub-Total	<u>103,100</u>	<u>103,100</u>	<u>98,763</u>	<u>98,758</u>	<u>0</u>	99.99%	<u>98,302</u>	98.11%	<u>98,302</u>	98.11%
SUB-TOTAL CODE ENFORCEMENT	<u>1,457,700</u>	<u>1,458,248</u>	<u>1,332,594</u>	<u>1,276,083</u>	<u>548</u>	95.80%	<u>1,331,986</u>	94.84%	<u>1,331,986</u>	94.84%
TOTAL EXPENSES	<u>\$ 10,404,700</u>	<u>12,433,506</u>	<u>12,433,506</u>	<u>10,411,936</u>	<u>1,918,270</u>	99.17%	<u>9,615,527</u>	94.98%	<u>9,615,527</u>	94.98%
<b>TOTAL FUND:</b>										
TOTAL REVENUES AND FUND BALANCE	<u>\$ 10,404,700</u>	<u>12,433,506</u>	<u>12,433,506</u>	<u>12,413,001</u>		99.84%	<u>10,124,034</u>	105.19%	<u>10,124,034</u>	105.19%
TOTAL EXPENSES	<u>\$ 10,404,700</u>	<u>12,433,506</u>	<u>12,433,506</u>	<u>10,411,936</u>	<u>1,918,270</u>	99.17%	<u>9,615,527</u>	94.98%	<u>9,615,527</u>	94.98%

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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**PORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	
					ENCUMBRANCES					
APPROPRIATED FUND BALANCE	\$ 0	251,717	251,717	251,717	100.00%	(439,820)	100.00%	(439,820)	100.00%	
REVENUES:										
PORT										
Handling	30,900	16,933	16,933	16,933	100.00%	9,516	100.00%	9,516	100.00%	
Wharfage	382,500	424,107	424,107	424,107	100.00%	706,220	100.00%	706,220	100.00%	
Storage	401,400	729,965	729,965	729,965	100.00%	412,628	100.00%	412,628	100.00%	
Dockage	654,400	548,819	548,819	548,819	100.00%	552,354	100.00%	552,354	100.00%	
Water Sales	6,000	10,757	10,757	10,757	100.00%	3,262	100.00%	3,262	100.00%	
Property Rental	595,300	609,143	609,143	609,143	100.00%	594,830	100.00%	594,830	100.00%	
Stevedore Fees	31,800	14,186	14,186	14,186	100.00%	11,078	100.00%	11,078	100.00%	
Harbor	24,400	34,630	34,630	34,630	100.00%	34,865	100.00%	34,865	100.00%	
Security Fees	87,500	79,023	79,023	79,023	100.00%	114,338	100.00%	114,338	100.00%	
Interior Lighting	115,000	182,244	182,244	182,244	100.00%	181,976	100.00%	181,976	100.00%	
Miscellaneous/Billed	15,000	26,245	26,245	26,245	100.00%	60,526	100.00%	60,526	100.00%	
Seville Harbor Lease	46,100	83,915	83,915	83,914	100.00%	0	0.00%	0	0.00%	
Sale of Asset	0	0	0	0	----	1,850	100.00%	1,850	100.00%	
Miscellaneous/Non-Billed	0	93,927	93,927	93,927	100.00%	804	100.12%	804	100.12%	
Miscellaneous -Ins Proceeds - Sally	0	1,650,925	1,650,925	1,650,924	100.00%	0	----	0	----	
Cedar Street Lease/Parking Lot	65,700	59,760	59,760	59,760	100.00%	59,760	100.00%	59,760	100.00%	
Interest Income	0	10,243	10,243	10,243	100.00%	11,020	100.00%	11,020	100.00%	
SUB-TOTAL OPERATING REVENUES	2,456,000	4,574,822	4,574,822	4,574,820	100.00%	2,755,027	97.85%	2,755,027	97.85%	
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	239,768	239,768	87,659	36.56%	118,454	33.07%	118,454	33.07%	
TOTAL REVENUES	2,456,000	4,814,590	4,814,590	4,662,479	96.84%	2,873,481	90.54%	2,873,481	90.54%	
TOTAL REVENUES AND FUND BALANCE	\$ 2,456,000	5,066,307	5,066,307	4,914,196	97.00%	2,433,661	89.02%	2,433,661	89.02%	
EXPENSES:										
OPERATIONS & MAINTENANCE										
Personnel Services	\$ 862,500	862,500	872,378	805,074	92.28%	779,809	93.23%	779,809	93.23%	
City Sponsored Pensions	108,500	108,500	108,794	108,619	99.84%	108,641	99.82%	108,641	99.82%	
Sub-Total	971,000	971,000	981,172	913,693	93.12%	888,450	93.99%	888,450	93.99%	
Operating Expenses	1,291,800	1,811,696	1,794,039	1,004,011	61.39%	948,648	89.09%	948,648	89.09%	
Capital Outlay	80,000	2,132,111	2,139,596	1,187,334	80.21%	135,352	24.60%	135,352	24.60%	
Sub-Total	2,342,800	4,914,807	4,914,807	3,105,038	75.92%	1,972,450	77.04%	1,972,450	77.04%	
Allocated Overhead/(Cost Recovery)	113,200	151,500	151,500	151,500	100.00%	113,200	100.00%	113,200	100.00%	
TOTAL EXPENSES	\$ 2,456,000	5,066,307	5,066,307	3,256,538	76.64%	2,085,650	78.01%	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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 2,093,500	2,808,525	2,808,525	2,808,525		100.00%	7,747,793	100.00%	7,747,793	100.00%
REVENUES:										
AIRLINE REVENUES										
Loading Bridges Fees	405,000	199,988	199,988	199,988		100.00%	550,062	100.00%	550,062	100.00%
Air Carrier Landing Fees	1,751,000	463,113	463,113	463,113		100.00%	479,692	100.00%	479,692	100.00%
Cargo Landing Fees	100,000	46,060	46,060	46,060		100.00%	67,620	100.00%	67,620	100.00%
Apron Area Rental	790,000	513,923	513,923	513,923		100.00%	854,164	100.00%	854,164	100.00%
Cargo Apron Area Rental	63,000	94,095	94,095	94,095		100.00%	96,526	100.00%	96,526	100.00%
Baggage Handling System	1,214,000	458,284	458,284	458,284		100.00%	1,677,013	100.00%	1,677,013	100.00%
Ron Ramp	10,000	115,462	115,462	115,462		100.00%	70,455	100.00%	70,455	100.00%
Airline Rentals	2,748,000	1,458,241	1,458,241	1,458,241		100.00%	2,932,954	100.00%	2,932,954	100.00%
SUBTOTAL AIRLINE REVENUES	7,081,000	3,349,166	3,349,166	3,349,166		100.00%	6,728,486	100.00%	6,728,486	100.00%
NON-AIRLINE REVENUES										
U.S.Government	96,000	96,000	96,000	96,000		100.00%	96,000	100.00%	96,000	100.00%
Rental Cars	2,910,300	6,290,844	6,290,844	6,309,382		100.29%	3,880,205	92.33%	3,880,205	92.33%
Rental Car Customer Facility Charge (Garage)	730,000	891,902	891,902	891,902		100.00%	706,116	100.00%	706,116	100.00%
CFC - Rental Car Svc Facility	1,124,000	2,554,113	2,554,113	2,554,113		100.00%	2,019,059	100.00%	2,019,059	100.00%
Rental Car Service Facility Rent	250,000	279,125	279,125	279,125		100.00%	262,983	100.00%	262,983	100.00%
Fixed Base Operators	220,000	210,594	210,594	210,594		100.00%	212,179	100.00%	212,179	100.00%
Restaurant and Lounge	466,000	793,817	793,817	793,817		100.00%	522,770	100.00%	522,770	100.00%
Advertising	95,000	170,971	170,971	170,971		100.00%	139,338	100.00%	139,338	100.00%
Hangar Rentals	75,000	133,633	133,633	133,633		100.00%	102,480	100.00%	102,480	100.00%
ST Ground Lease	260,000	269,330	269,330	269,330		100.00%	265,552	100.00%	265,552	100.00%
Airport & 12th	167,600	188,765	188,765	188,765		100.00%	400,200	100.00%	400,200	100.00%
Parking Lot	4,250,500	5,417,043	5,417,043	5,417,043		100.00%	4,265,619	100.00%	4,265,619	100.00%
Gift Shop	211,200	487,697	487,697	490,334		100.54%	240,246	100.00%	240,246	100.00%
Taxi Permits	137,700	177,816	177,816	177,816		100.00%	137,937	100.00%	137,937	100.00%
LEO/TSA Security	100,000	112,230	112,230	112,230		100.00%	109,800	100.00%	109,800	100.00%
Commercial Property Rentals	327,000	376,264	376,264	376,264		100.00%	313,214	100.00%	313,214	100.00%
GSA/TSA Term Rent	160,000	166,547	166,547	166,547		100.00%	161,792	100.00%	161,792	100.00%
Miscellaneous	123,800	320,814	320,814	320,716		99.97%	184,235	100.00%	184,235	100.00%
Interest Income	0	250,605	250,605	250,605		100.00%	863,252	100.00%	863,252	100.00%
Sale of Asset	0	60,050	60,050	60,050		100.00%	7,250	100.00%	7,250	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	11,704,100	19,248,160	19,248,160	19,269,237		100.11%	14,890,227	97.88%	14,890,227	97.88%
TOTAL OPERATING REVENUES	18,785,100	22,597,326	22,597,326	22,618,403		100.09%	21,618,713	98.53%	21,618,713	98.53%
TOTAL REVENUES AND FUND BALANCE	\$ 20,878,600	25,405,851	25,405,851	25,426,928		100.08%	29,366,506	98.91%	29,366,506	98.91%



**CITY OF PENSACOLA**  
**AIRPORT FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>										
<b>OPERATION &amp; MAINTENANCE</b>										
Personnel Services	\$ 4,457,000	4,188,500	4,270,588	4,235,838		99.19%	4,039,998	94.49%	4,039,998	94.49%
City Sponsored Pensions	725,800	725,800	727,510	726,452		99.85%	720,983	98.89%	720,983	98.89%
Sub-Total	5,182,800	4,914,300	4,998,098	4,962,290	0	99.28%	4,760,981	95.13%	4,760,981	95.13%
Operating Expenses	9,927,900	11,496,220	9,310,321	7,692,315	785,500	91.06%	9,602,869	66.10%	9,602,869	66.10%
Capital Outlay	659,000	3,884,331	5,986,432	2,408,441	2,858,376	87.98%	963,804	19.07%	963,804	19.07%
Sub-Total	15,769,700	20,294,851	20,294,851	15,063,046	3,643,876	92.18%	15,327,654	62.34%	15,327,654	62.34%
<b>CARES ACT FUNDING (a)</b>										
Cares Act Personnel Services	0	0	0	(2,273,664)		----	(1,832,909)	----	(1,832,909)	----
Cares Act Operating Expenses	0	0	0	(2,907,889)		----	(3,167,091)	----	(3,167,091)	----
Sub-Total	0	0	0	(5,181,553)	0	----	(5,000,000)	----	(5,000,000)	----
<b>DEBT SERVICE GARB</b>										
Interest	647,800	647,800	647,800	517,989		79.96%	565,599	80.00%	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	2,858,700	2,858,700	2,858,700	2,286,589	0	79.99%	2,280,799	80.00%	2,280,799	80.00%
<b>DEBT SERVICE CFC</b>										
Interest	322,200	322,200	322,200	51,144		15.87%	105,918	32.87%	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	1,565,100	1,565,100	1,565,100	51,144	0	3.27%	105,918	6.77%	105,918	6.77%
<b>Allocated Overhead/(Cost Recovery)</b>										
General Fund	685,100	687,200	687,200	687,200		100.00%	685,100	100.00%	685,100	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 20,878,600</b>	<b>25,405,851</b>	<b>25,405,851</b>	<b>12,906,426</b>	<b>3,643,876</b>	<b>65.14%</b>	<b>13,399,471</b>	<b>45.13%</b>	<b>13,399,471</b>	<b>45.13%</b>

(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.

CARRYOVERS ARE NOT INCLUDED IN ENCUMBRANCES COLUMN AND CONTRACTS & RETAINAGE PAYABLE ARE BACKED-OUT OF ENCUMBRANCE COLUMN.

**CITY OF PENSACOLA**  
**RISK MANAGEMENT SERVICES**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	0	----	0	----
REVENUES:										
Service Fees	1,517,700	1,567,700	1,567,700	1,471,869		93.89%	1,458,513	86.27%	1,458,513	86.27%
TOTAL REVENUES	1,517,700	1,567,700	1,567,700	1,471,869		93.89%	1,458,513	86.27%	1,458,513	86.27%
TOTAL REVENUES AND FUND BALANCE	\$ 1,517,700	1,567,700	1,567,700	1,471,869		93.89%	1,458,513	86.27%	1,458,513	86.27%
EXPENSES:										
RISK MANAGEMENT										
Personnel Services	\$ 611,900	611,900	655,943	642,869		98.01%	477,590	82.13%	477,590	82.13%
City Sponsored Pensions	53,800	53,800	53,870	53,870		100.00%	53,867	99.99%	53,867	99.99%
Sub-Total	665,700	665,700	709,813	696,739	0	98.16%	531,457	83.64%	531,457	83.64%
Operating Expenses	651,500	651,500	607,387	552,011	23,000	94.67%	692,792	78.03%	692,792	78.03%
Sub-Total	1,317,200	1,317,200	1,317,200	1,248,750	23,000	96.55%	1,224,249	80.37%	1,224,249	80.37%
CITY CLINIC										
Personnel Services	140,400	190,400	180,869	175,690		97.14%	101,406	91.41%	101,406	91.41%
City Sponsored Pensions	24,900	24,900	24,971	24,969		99.99%	24,959	100.00%	24,959	100.00%
Sub-Total	165,300	215,300	205,840	200,659	0	97.48%	126,365	92.98%	126,365	92.98%
Operating Expenses	35,200	35,200	44,660	43,116		96.54%	25,037	79.48%	25,037	79.48%
Sub-Total	200,500	250,500	250,500	243,775	0	97.32%	151,402	90.44%	151,402	90.44%
TOTAL EXPENSES	\$ 1,517,700	1,567,700	1,567,700	1,492,525	23,000	96.67%	1,375,651	81.37%	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 Twelve Months Ended September 30, 2021**  
**(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0		----	430,000	100.00%	430,000	100.00%
REVENUES:										
Service Fees										
Mail Room	88,100	88,100	88,100	81,314		92.30%	80,944	93.90%	80,944	93.90%
Innovation & Technology	2,953,400	3,460,063	3,460,063	2,836,130		81.97%	2,589,307	84.61%	2,589,307	84.61%
Engineering	843,900	843,900	843,900	734,732		87.06%	683,257	82.46%	683,257	82.46%
Central Garage	1,869,600	1,875,013	1,875,013	1,643,459		87.65%	1,711,451	105.29%	1,711,451	105.29%
TOTAL REVENUES	5,755,000	6,267,076	6,267,076	5,295,635		84.50%	5,064,959	90.43%	5,064,959	90.43%
TOTAL REVENUES AND FUND BALANCE	\$ 5,755,000	6,267,076	6,267,076	5,295,635		84.50%	5,494,959	91.12%	5,494,959	91.12%
EXPENSES:										
MAIL ROOM										
Personnel Services	\$ 49,900	49,900	49,890	47,475		95.16%	48,464	104.00%	48,464	104.00%
City Sponsored Pensions	18,900	18,900	18,910	18,903		99.96%	18,904	100.02%	18,904	100.02%
Sub-Total	68,800	68,800	68,800	66,378	0	96.48%	67,368	102.85%	67,368	102.85%
Operating Expenses	19,300	19,300	19,300	15,466		80.13%	16,648	80.43%	16,648	80.43%
Sub-Total Mail Room	88,100	88,100	88,100	81,844	0	92.90%	84,016	97.47%	84,016	97.47%
INNOVATION & TECHNOLOGY										
Personnel Services	1,506,500	1,506,500	1,514,360	1,325,730		87.54%	1,192,762	107.73%	1,192,762	107.73%
City Sponsored Pensions	192,300	192,300	192,375	192,373		100.00%	192,371	100.04%	192,371	100.04%
Sub-Total	1,698,800	1,698,800	1,706,735	1,518,103	0	88.95%	1,385,133	106.59%	1,385,133	106.59%
Operating Expenses	1,203,700	1,660,467	1,652,030	1,288,726	8,671	78.53%	1,157,466	69.53%	1,157,466	69.53%
Capital Outlay	50,900	100,796	101,298	77,488		76.50%	47,984	49.93%	47,984	49.93%
Sub-Total Technology Resources	2,953,400	3,460,063	3,460,063	2,884,317	8,671	83.61%	2,590,583	84.65%	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 Twelve Months Ended September 30, 2021  
(Unaudited)**

	FY 2021					FY 2020				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL F.Y.E.	ENCUMBRANCES	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>ENGINEERING</b>										
Personnel Services	623,900	623,900	623,748	535,906		85.92%	469,919	76.49%	469,919	76.49%
City Sponsored Pensions	85,200	85,200	85,352	85,300		99.94%	85,301	99.99%	85,301	99.99%
Sub-Total	<u>709,100</u>	<u>709,100</u>	<u>709,100</u>	<u>621,206</u>	<u>0</u>	87.60%	<u>555,220</u>	79.35%	<u>555,220</u>	79.35%
Operating Expenses	134,800	140,213	140,213	120,910	13,208	95.65%	98,779	82.75%	98,779	82.75%
Capital Outlay	0	0	0	0		----	9,525	100.00%	9,525	100.00%
Sub-Total Engineering	<u>843,900</u>	<u>849,313</u>	<u>849,313</u>	<u>742,116</u>	<u>13,208</u>	88.93%	<u>663,524</u>	80.08%	<u>663,524</u>	80.08%
<b>CENTRAL GARAGE</b>										
Personnel Services	1,104,700	1,104,700	1,104,700	1,100,454		99.62%	1,107,508	98.79%	1,107,508	98.79%
City Sponsored Pensions	190,700	190,700	190,700	190,700		100.00%	190,755	100.00%	190,755	100.00%
Sub-Total	<u>1,295,400</u>	<u>1,295,400</u>	<u>1,295,400</u>	<u>1,291,154</u>	<u>0</u>	99.67%	<u>1,298,263</u>	98.97%	<u>1,298,263</u>	98.97%
Operating Expenses	311,600	311,600	311,600	300,504	5,382	98.17%	253,142	69.92%	253,142	69.92%
Capital Outlay	262,600	262,600	262,600	0	52,396	19.95%	381,646	100.00%	381,646	100.00%
Sub-Total Central Garage	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,591,658</u>	<u>57,778</u>	88.22%	<u>1,933,051</u>	94.04%	<u>1,933,051</u>	94.04%
<b>TOTAL EXPENSES</b>	<u>\$ 5,755,000</u>	<u>6,267,076</u>	<u>6,267,076</u>	<u>5,299,935</u>	<u>79,657</u>	85.84%	<u>5,271,174</u>	87.41%	<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 2021  
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 879,700	802,400	850,915	48,515	837,666	98.44%
Airport Administration	3,531,900	3,057,206	3,215,715	158,509	2,764,894	85.98%
Maintenance	9,728,600	14,942,945	14,705,607	(237,338)	9,952,058	67.68%
Operations	1,113,900	988,100	1,020,815	32,715	1,007,799	98.72%
Security	1,200,700	1,191,400	1,188,999	(2,401)	1,187,829	99.90%
Sub-total	<u>16,454,800</u>	<u>20,982,051</u>	<u>20,982,051</u>	<u>-</u>	<u>15,750,246</u>	<u>75.07%</u>
<b>CITY CLERK</b>						
Administration of Legal Documents	92,300	66,700	67,467	767	62,897	93.23%
City Elections/Appointments	34,600	34,600	34,900	300	34,630	99.23%
City Council Meetings Preparation	92,200	92,200	92,500	300	92,346	99.83%
Public Records	78,500	78,500	76,300	(2,200)	75,271	98.65%
Sub-total	<u>297,600</u>	<u>272,000</u>	<u>271,167</u>	<u>(833)</u>	<u>265,144</u>	<u>97.78%</u>
<b>CITY COUNCIL</b>						
Audit	105,000	178,475	178,475	-	93,475	52.37%
City Council Support	427,200	409,100	409,100	-	270,333	66.08%
Office of the City Council	337,800	986,759	986,759	-	239,073	24.23%
Sub-total	<u>870,000</u>	<u>1,574,334</u>	<u>1,574,334</u>	<u>-</u>	<u>602,881</u>	<u>38.29%</u>
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Asset Maintenance and Operation	574,500	1,136,856	988,833	(148,023)	328,543	33.23%
Community Policing	100,000	100,000	100,000	-	77,849	77.85%
Non-Capital Projects and Activities	866,500	4,521,779	4,667,202	145,423	595,785	12.77%
Redevelopment Plan Implementation	558,600	679,196	681,796	2,600	611,222	89.65%
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	826,655	826,655	-	74,385	9.00%
Westside Redevelopment Area Plan Implementation	534,200	962,441	962,441	-	77,813	8.08%
Sub-total	<u>4,079,200</u>	<u>9,526,927</u>	<u>9,526,927</u>	<u>-</u>	<u>3,065,597</u>	<u>32.18%</u>
<b>FINANCIAL SERVICES</b>						
Accounting	522,200	573,300	553,009	(20,291)	514,790	93.09%
Budget	66,000	101,800	92,886	(8,914)	85,006	91.52%
Contract & Lease Services	80,400	88,100	98,775	10,675	98,661	99.88%
Payroll	203,700	192,700	202,889	10,189	197,845	97.51%
Purchasing	156,000	122,993	131,334	8,341	119,485	90.98%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2021  
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
Sub-total	1,028,300	1,078,893	1,078,893	-	1,015,787	94.15%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,317,200	1,317,200	1,317,200	-	1,248,750	94.80%
Sub-total	1,317,200	1,317,200	1,317,200	-	1,248,750	94.80%
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	88,100	88,100	88,100	-	81,844	92.90%
Sub-total	88,100	88,100	88,100	-	81,844	92.90%
<b>FIRE</b>						
Administrative Support	572,900	572,900	591,835	18,935	582,576	98.44%
City Emergency Management	13,100	13,100	13,538	438	13,501	99.73%
Emergency Operations - Fire Suppression	8,165,700	8,418,080	8,483,449	65,369	8,478,438	99.94%
Emergency Operations - Rescue	354,100	369,800	304,799	(65,001)	300,325	98.53%
Facilities and Apparatus Management	900,200	913,891	799,859	(114,032)	740,289	92.55%
Fire Cadet	196,800	196,800	100,375	(96,425)	73,703	73.43%
Fire Code Enforcement	295,700	299,600	388,623	89,023	386,186	99.37%
Marine Operations	50,700	50,700	50,700	-	16,307	32.16%
Technical Support to City	13,100	13,100	13,538	438	13,501	99.73%
Training	132,900	132,900	141,716	8,816	138,428	97.68%
Sub-total	10,695,200	10,980,871	10,888,432	(92,439)	10,743,254	98.67%
<b>HOUSING</b>						
HOME Program	157,600	845,860	845,860	-	98,533	11.65%
SHIP Program	25,300	26,741	26,741	-	19,483	72.86%
Sub-total	182,900	872,601	872,601	-	118,016	13.52%
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	547,900	731,407	731,407	-	160,425	21.93%
Housing Rehabilitation	589,900	772,947	772,947	-	291,899	37.76%
Sub-total	1,137,800	1,504,354	1,504,354	-	452,324	30.07%
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	20,072,700	18,672,362	18,672,362	-	17,954,838	96.16%
Sub-total	20,072,700	18,672,362	18,672,362	-	17,954,838	96.16%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2021  
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
<b>HUMAN RESOURCES</b>						
Human Resources Administration	644,800	614,300	620,472	6,172	615,592	99.21%
Recruiting & Training	153,600	153,600	147,428	(6,172)	147,426	100.00%
Sub-total	<u>798,400</u>	<u>767,900</u>	<u>767,900</u>	<u>-</u>	<u>763,018</u>	99.36%
<b>HUMAN RESOURCES - CLINIC</b>						
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%
<b>INNOVATION &amp; TECHNOLOGY</b>						
Innovation & Technology Administration	460,200	463,425	475,561	12,136	429,454	90.30%
Network/System Management	2,493,200	2,996,638	2,984,502	(12,136)	2,454,863	82.25%
Sub-total	<u>2,953,400</u>	<u>3,460,063</u>	<u>3,460,063</u>	<u>-</u>	<u>2,884,317</u>	83.36%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,687,200	2,988,154	2,988,154	-	1,831,205	61.28%
Sub-total	<u>1,687,200</u>	<u>2,988,154</u>	<u>2,988,154</u>	<u>-</u>	<u>1,831,205</u>	61.28%
<b>LEGAL</b>						
Client Legal Advisory Services	839,600	766,600	723,986	(42,614)	704,519	97.31%
Sub-total	<u>839,600</u>	<u>766,600</u>	<u>723,986</u>	<u>(42,614)</u>	<u>704,519</u>	97.31%
<b>MAYOR</b>						
City Administrator/Cabinet	722,900	536,596	654,423	117,827	594,652	90.87%
Public Information Officer	147,100	158,000	99,770	(58,230)	99,761	99.99%
Neighborhood Services	178,400	184,730	187,731	3,001	187,526	99.89%
Neighborhood Challenge Grants	-	-	71,305	71,305	12,741	17.87%
Office of the Mayor	172,600	174,400	163,449	(10,951)	157,848	96.57%
Sub-total	<u>1,221,000</u>	<u>1,053,726</u>	<u>1,176,678</u>	<u>122,952</u>	<u>1,052,528</u>	89.45%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	4,174,300	4,721,817	4,721,817	-	4,053,480	85.85%
Sub-total	<u>4,174,300</u>	<u>4,721,817</u>	<u>4,721,817</u>	<u>-</u>	<u>4,053,480</u>	85.85%
<b>PARKING</b>						
Parking Fund	-	850,703	850,703	-	728,267	85.61%
Sub-total	<u>-</u>	<u>850,703</u>	<u>850,703</u>	<u>-</u>	<u>728,267</u>	85.61%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2021  
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
<b>PARKS &amp; RECREATION</b>						
Aquatics	237,000	287,162	294,704	7,542	225,174	76.41%
Athletic Field Maintenance	439,700	439,700	431,724	(7,976)	421,002	97.52%
Athletics	581,100	581,688	568,640	(13,048)	533,185	93.76%
Office of the Director (Administration)	1,003,300	1,008,061	1,057,024	48,963	987,891	93.46%
Park Administration & Maintenance	2,624,500	2,855,454	2,920,167	64,713	2,679,791	91.77%
Recreation/Resource Center Administration	916,800	916,800	1,007,920	91,120	954,072	94.66%
Resource Center	1,053,700	1,053,700	897,100	(156,600)	666,349	74.28%
Senior Center	233,400	233,400	199,161	(34,239)	164,108	82.40%
Volunteer & Outdoor Pursuits	62,800	62,800	62,800	-	51,202	81.53%
Sub-total	<u>7,152,300</u>	<u>7,438,765</u>	<u>7,439,240</u>	<u>475</u>	<u>6,682,774</u>	89.83%
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	768,700	860,534	860,534	-	738,301	85.80%
Sub-total	<u>768,700</u>	<u>860,534</u>	<u>860,534</u>	<u>-</u>	<u>738,301</u>	85.80%
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	128,700	131,678	131,678	-	65,357	49.63%
Sub-total	<u>128,700</u>	<u>131,678</u>	<u>131,678</u>	<u>-</u>	<u>65,357</u>	49.63%
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	1,113,800	1,473,576	1,473,576	-	905,315	61.44%
Sub-total	<u>1,113,800</u>	<u>1,473,576</u>	<u>1,473,576</u>	<u>-</u>	<u>905,315</u>	61.44%
<b>PENSACOLA ENERGY</b>						
Customer Service	1,275,400	1,290,327	1,175,460	(114,867)	1,102,434	93.79%
Gas Construction	5,423,700	7,673,253	7,588,253	(85,000)	6,105,962	80.47%
Gas Cost	16,598,400	16,886,378	18,219,590	1,333,212	18,215,883	99.98%
Gas Marketing	2,396,500	2,395,800	2,831,855	436,055	2,706,304	95.57%
Gas Operations	12,350,800	12,938,659	11,913,959	(1,024,700)	11,011,245	92.42%
Gas Training	371,700	373,600	311,400	(62,200)	303,370	97.42%
Infrastructure Replacement	1,178,100	1,178,100	695,600	(482,500)	609,944	87.69%
Sub-total	<u>39,594,600</u>	<u>42,736,117</u>	<u>42,736,117</u>	<u>-</u>	<u>40,055,142</u>	93.73%



**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2021  
(Unaudited)**

PROGRAM	FY 2021					% OF BUDGET 06/21
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	
<b>PLANNING SERVICES</b>						
Business Licenses	49,100	49,100	50,600	1,500	47,809	94.48%
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)	859,548	91.82%
Sub-total	<u>1,043,300</u>	<u>1,082,330</u>	<u>1,002,825</u>	<u>(79,505)</u>	<u>923,487</u>	92.09%
<b>POLICE</b>						
Administration - Chief's Office	1,605,300	1,605,300	1,557,857	(47,443)	1,557,842	100.00%
Cadets	381,300	381,300	196,504	(184,796)	171,552	87.30%
Central Records	447,400	447,400	380,415	(66,985)	380,405	100.00%
Communications Center	1,914,100	1,914,100	2,018,511	104,411	2,018,502	100.00%
Community Oriented Policing Squad	871,300	871,300	958,305	87,005	958,295	100.00%
Crime Scene Investigation	851,700	851,700	847,020	(4,680)	847,008	100.00%
Criminal Intelligence Unit	102,800	102,800	96,141	(6,659)	96,136	99.99%
Criminal Investigation Unit	2,580,100	2,580,100	2,590,807	10,707	2,590,790	100.00%
k-9 Unit	476,700	476,700	472,785	(3,915)	472,776	100.00%
Neighborhood Unit	993,400	993,400	632,555	(360,845)	629,643	99.54%
Property Management	366,800	366,800	415,730	48,930	410,301	98.69%
School Resource Office (SRO)	891,900	891,900	860,267	(31,633)	836,679	97.26%
Traffic	1,472,900	1,472,900	1,434,594	(38,306)	1,425,282	99.35%
Training/Personnel	868,600	868,600	846,953	(21,647)	839,582	99.13%
Uniform Patrol	9,149,400	9,149,840	9,674,409	524,569	9,653,864	99.79%
Vice & Narcotics	778,800	778,800	862,526	83,726	862,518	100.00%
Sub-total	<u>23,752,500</u>	<u>23,752,940</u>	<u>23,845,379</u>	<u>92,439</u>	<u>23,751,175</u>	99.60%
<b>PORT</b>						
Administration	808,000	1,313,185	1,088,792	(224,393)	470,354	43.20%
Business & Trade Development	215,000	221,100	189,494	(31,606)	156,309	82.49%
Operations & Maintenance	991,700	2,653,766	2,873,139	219,373	2,088,211	72.68%
Seaport Security	247,200	255,200	291,782	36,582	280,983	96.30%
Waterfront Development	194,100	194,100	186,899	(7,201)	122,798	65.70%
Federal/State Matching Grant	-	428,956	436,201	7,245	137,883	31.61%
Sub-total	<u>2,456,000</u>	<u>5,066,307</u>	<u>5,066,307</u>	<u>-</u>	<u>3,256,538</u>	64.28%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2021  
(Unaudited)**

PROGRAM	FY 2021					% OF BUDGET 06/21
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Building Maintenance Administration	274,400	298,968	294,135	(4,833)	203,899	69.32%
City Facility Maintenance & Repair	1,291,400	1,300,554	1,405,592	105,038	1,179,762	83.93%
Daily Operations	276,600	278,103	260,563	(17,540)	256,305	98.37%
Resource Center Maintenance	132,400	140,361	116,485	(23,876)	110,905	95.21%
Street Daily Operation	1,079,200	1,235,797	1,086,002	(149,795)	1,036,543	95.45%
Traffic Signals & Street Lighting	1,664,600	2,354,115	2,447,140	93,025	1,942,636	79.38%
Traffic Striping	32,200	32,200	29,706	(2,494)	29,658	99.84%
Sub-total	<u>4,750,800</u>	<u>5,640,098</u>	<u>5,639,623</u>	<u>(475)</u>	<u>4,759,708</u>	84.40%
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	2,011,200	2,051,022	2,077,804	26,782	1,960,984	94.38%
Street Sweeping FDOT Roadways	54,800	55,900	66,130	10,230	61,005	92.25%
Street Sweeping Operation & Maintenance	1,012,900	1,146,377	1,109,365	(37,012)	1,022,099	92.13%
Sub-total	<u>3,078,900</u>	<u>3,253,299</u>	<u>3,253,299</u>	<u>-</u>	<u>3,044,088</u>	93.57%
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	99,000	99,000	98,038	(962)	65,425	66.73%
Project Design	319,000	324,413	320,912	(3,501)	319,800	99.65%
Project Management	408,500	408,500	410,468	1,968	342,308	83.39%
Survey Operations Coordination	17,400	17,400	19,895	2,495	14,583	73.30%
Sub-total	<u>843,900</u>	<u>849,313</u>	<u>849,313</u>	<u>-</u>	<u>742,116</u>	87.38%
<b>SANITATION SERVICES</b>						
Code Enforcement	1,354,600	1,355,148	1,233,831	(121,317)	1,177,325	95.42%
Code Enforcement-Zoning/Housing	103,100	103,100	98,763	(4,337)	98,758	99.99%
Constituent Services	192,300	196,200	206,791	10,591	206,782	100.00%
Recycling Collection	1,078,900	1,098,270	1,232,866	134,596	1,232,838	100.00%
Residential Garbage Collection	4,273,600	5,551,088	5,603,566	52,478	4,337,899	77.41%
Transfer Station	785,400	1,025,800	988,071	(37,729)	769,484	77.88%
Yard Trash/Bulk Waste Collection	2,472,400	2,959,500	2,925,218	(34,282)	2,444,525	83.57%
Sub-total	<u>10,260,300</u>	<u>12,289,106</u>	<u>12,289,106</u>	<u>-</u>	<u>10,267,611</u>	83.55%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2021  
(Unaudited)**

PROGRAM	FY 2021					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2020 ACTUAL 06/21	% OF BUDGET 06/21
SANITATION SERVICES - GARAGE						
Central Garage	1,869,600	1,869,600	1,869,600	-	1,591,658	85.13%
Sub-total	<u>1,869,600</u>	<u>1,869,600</u>	<u>1,869,600</u>	<u>-</u>	<u>1,591,658</u>	85.13%
 TOTAL	 \$ <u>164,911,600</u>	 <u>188,122,819</u>	 <u>188,122,819</u>	 <u>-</u>	 <u>160,196,962</u>	 85.16%

**City of Pensacola, Florida**  
**Investment Schedule**  
**As of September 30, 2021**  
**(Unaudited)**

<u><b>POOLED INVESTMENTS</b></u>	<u><b>Invest Type</b></u>	<u><b>Purchase Date</b></u>	<u><b>Maturity Date</b></u>	<u><b>Interest Rate</b></u>	<u><b>Principal Amount</b></u>	<u><b>Market Value</b></u>
BankUnited	CD	12/16/20		0.25%	10,000,000.00	<b>10,000,000.00</b>
BankUnited	MM	12/16/20	12/16/21	0.20%	10,000,000.00	<b>10,000,000.00</b>
BankUnited	CD	12/16/20	12/16/21	0.20%	20,000,000.00	<b>20,000,000.00</b>
ServisFirst Bank	CD	12/16/20	12/16/21	0.41%	5,000,000.00	<b>5,000,000.00</b>
Synovus	CD	03/03/21	03/03/22	0.16%	20,000,000.00	<b>20,000,000.00</b>
ServisFirst Bank	CD	03/03/21	03/03/22	0.26%	5,000,000.00	<b>5,000,000.00</b>
Synovus	CD	04/22/21	04/26/22	0.15%	20,000,000.00	<b>20,000,000.00</b>
BankUnited	CD	04/22/21	04/26/22	0.15%	25,000,000.00	<b>25,000,000.00</b>
 <b><u>City's- GCA (checking account)</u></b>						
Wells Fargo Bank		ERC 0.25% up to fees and 0.17% on excess balance			105,386,057.63	<b>105,386,057.63</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 220,386,057.63</b>	<b>\$ 220,386,057.63</b>

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA  
DEBT SERVICE SCHEDULE  
September 30, 2021  
(Unaudited)**

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 09/30/21	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	107,396.68 <sup>(b)</sup>	12/31/21
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	5,737.05	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	708,453.75	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	487,667.55	12/31/26
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	690,307.70	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	(51,000.00)	1,096,000.00	0.00	335,630.70	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	(160,000.00)	3,423,000.00	0.00	1,047,684.60	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	422,558.50	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,663,831.25	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	(160,000.00)	7,465,000.00	0.00	1,948,042.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	10,768,612.65	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	(1,471,181.00)	56,668,819.00	0.00	26,826,464.56	12/31/43
<b>TOTAL</b>	<b>\$ 163,467,000.00</b>	<b>(9,743,181.00)</b>	<b>153,723,819.00</b>	<b>3,369,612.10</b>	<b>45,330,335.99</b>	

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

(b) Estimated.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**September 30, 2021**  
**(Unaudited)**

	BALANCE 09/30/20	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 09/30/21	REQUIRED RESERVES (a)	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	10,094,000.00	(1,365,000.00)	8,729,000.00	0.00	487,667.55	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>487,667.55</u>	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
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	(51,000.00)	1,096,000.00	0.00	335,630.70	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,583,000.00	(160,000.00)	3,423,000.00	0.00	1,047,684.60	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,625,000.00	(160,000.00)	7,465,000.00	0.00	1,948,042.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	58,140,000.00	(1,471,181.00)	56,668,819.00	0.00	26,826,464.56	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>70,995,000.00</u>	<u>(1,842,181.00)</u>	<u>69,152,819.00</u>	<u>0.00</u>	<u>30,475,770.86</u>	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	20,957,000.00	(2,136,000.00)	18,821,000.00	0.00	1,663,831.25	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>1,663,831.25</u>	
<b><u>GAS UTILITY FUND</u></b>						
2011 GAS SYSTEM REVENUE NOTE	1,087,000.00	(538,000.00)	549,000.00	0.00	5,737.05	10/01/21
2016 GAS SYSTEM REVENUE NOTE	12,259,000.00	(1,257,000.00)	11,002,000.00	0.00	690,307.70	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>696,044.75</u>	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	0.00	5,800,000.00	0.00	107,396.68 (b)	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	8,710,000.00	(995,000.00)	7,715,000.00	1,219,797.50	708,453.75	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	5,205,000.00	(575,000.00)	4,630,000.00	0.00	422,558.50	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	28,360,000.00	(1,035,000.00)	27,325,000.00	2,149,814.60	10,768,612.65	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>12,007,021.58</u>	
TOTAL	<u>\$ 163,467,000.00</u>	<u>(9,743,181.00)</u>	<u>153,723,819.00</u>	<u>3,369,612.10</u>	<u>45,330,335.99</u>	

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

(b) Estimated.

CITY OF PENSACOLA  
SCHEDULE OF LEGAL COSTS  
September 30, 2021  
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
<b>RISK MANAGEMENT:</b>		
COLLEEN CLEARY ORTIZ PA	\$ 52,239.25	Workers Compensation Claims
CLARK PARTINGTON HART LARRY	61,540.00	Claims and Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	12,110.32	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	37,681.05	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	114,065.99	Claims and Litigation
<b>SUBTOTAL:</b>	<b><u>306,634.62</u></b>	
<b>ST AEROSPACE:</b>		
BEGGS & LANE	194,028.10	Airport VT Mobile Aerospace Engineering Project
<b>SUBTOTAL:</b>	<b><u>194,028.10</u></b>	
<b>ALL OTHER LEGAL COSTS:</b>		
ALLEN NORTON & BLUE P A	93,455.20	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	25,300.75	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	25,671.00	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	54,050.00	Superfund and Other Environmental Matters
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	7,647.50	Skanska Barge Matters
GRAY ROBINSON PA	61,226.00	Fee, Tax and Pension Plan Compliance
GUNSTER YOAKLEY & STEWART PA	7,507.20	Natural Gas Matters
LOCKE LORD LLP	2,500.00	Bond Disclosure Counsel
MCCARTER & ENGLISH LLP	22,836.60	Natural Gas Industry
NABORS GIBLIN & NICKERSON P A	1,703.26	Annual Stormwater Assessment Program
RAY, JR LOUIS F	36,952.00	Code Enforcement Special Magistrate
V. KEITH WELLS P.A.	7,000.00	Employee Personnel Board Attorney
<b>SUBTOTAL:</b>	<b><u>345,849.51</u></b>	
<b>REPORT TOTAL:</b>	<b><u>\$ 846,512.23</u></b>	

**TREE PLANTING TRUST FUND  
FISCAL YEAR 2021  
PARKS AND RECREATION  
FEES COLLECTED THROUGH SEPTEMBER 30,2021**

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
704 S. J Street	7	1,000.00	New Single Family Dwelling
1101 Office Woods	2	4,000.00	New Commercial
301 Clubbs	7	1,000.00	New Townhouse
804 E Wright St.	6	2,800.00	New Commercial
1017 Fairnie Ave	6	1,000.00	Tree Beside House Was Causing Foundation Issues - Have Letter From Structural Engineer
440 S F St.	7	3,600.00	New Residential
8 N. 9th Ave.	6	52,800.00	New Commercial
7140 N. 9th Ave.	1	3,200.00	Renovation
Total		69,400.00	



CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
7/01/21 - 7/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b>FORMAL BID/RFQs</b>					
Target Contractors, LLC dba Target Contractors of Florida	Old TRACON Building Demolition – Airport	No	Bid No. 21-023	250,809.00	Yes
<b>QUOTES &amp; DIRECT NEGOTIATIONS</b>					
APTIM Corp dba APTIM Port	Work Order # 22: PW 177171- Dredging Berths 2, 3, 5, 6, 7 – Port	No	Continuing Contract RFQ 15-03	99,858.00	Yes
APTIM Corp dba APTIM Port	Work Order # 20: PW Engineering Services Cathodic Protection Repairs – Port	No	Continuing Contract RFQ 15-03	133,306.00	Yes
APTIM Corp dba APTIM Port	Work Order # 21: PW 160709-Port Rail Bed & Asphalt – Port	No	Continuing Contract RFQ 15-03	152,105.00	Yes
Cameron-Cole, LLC.	Limited Site Assessment Activities/Develop Preliminary Groundwater Model for Fire Station 6 & 7 - Fire	No	Continuing Contract RFQ 20-004	98,795.00	Yes
Escambia County Board of County Commissioners	Interlocal Agreement for NPDES Stormwater Permit Services and Fees, FY 20-21 – Public Works	No	Single Quotation	28,231.00	Yes
Matteson, Robert dba Matteson Interior Fabric and Design	Reupholster Fabric Furniture Project Materials & Labor – Airport	No	Direct Negotiation	60,000.00	Yes
Mott MacDonald Florida	Service Authorization #502100054-026: Commendencia Slip Rehabilitation Post Hurricane Sally – Public Works	No	Continuing Contract RFQ 19-023	69,290.00	Yes
Site and Utility, LLC	2021 Sidewalk Project Phase 4 – Engineering	Yes	Quotations	68,820.00	Yes
Streamline Boats of NWF, LLC	Sally Repairs to Warehouse 9 &10 – Port	No	Per Lease Agreement	1,500,000.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
8/01/21 - 8/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b><u>CONTRACT RENEWALS/EXTENSTIONS</u></b>					
PC Specialist, Inc. dba Integration Group	SmartNet Renewal Support 07/27/2021-07/26/2022 – Technology Resources	No	Single Quotation	27,184.00	Yes
The Huntington National Bank	Osceola Golf Cart Lease Contract – Parks & Recreation	No	Year 2 of 3	28,059.00	Yes
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS</u></b>					
APTIM Corp dba APTIM Port Services, LLC	Work Order # 24: Engineering Svcs for Shipyard Evaluation - Port	No	Continuing Contract Srcv RFQ 15-03	30,576.00	Yes
B & H FOTO & Electronics Corp.	Upgrades to Audio/Visual Streaming Equipment for Council Meeting Facilities – Technology Resources	No	Quotations	28,460.00	Yes
Bass Corrosion Services, Inc.	Revised Cathodic Protection System Installation & Commissioning – Pensacola Energy	No	Single Quotation	49,240.00	Yes
Mayer Electric Supply Co., Inc.	Fixture, Arm, Flood Lights, Miscellaneous Materials-City Hall Parking lot – Public Works	No	Quotations	96,820.00	Yes
Mott MacDonald Florida, LLC	Service Authorization #502100054-024: Fricker Community Center Renovation Design/Construction Plans – Parks & Recreation	No	Continuing Contract Srcv RFQ 19-023	51,410.00	Yes
N Harris Computer Corp. dba Advance Utility Systems	Pensacola Energy Transition to Full Paymentus Platform – Pensacola Energy	No	Single Quotation	26,400.00	Yes
Security Engineering of Pensacola	Community Maritime Park Security Cameras – Parks & Recreation	No	Quotations	51,971.00	Yes
Site and Utility, LLC	2021 Sidewalk Project Phase 5 – Engineering	Yes	Quotations	43,360.00	Yes
Site and Utility, LLC	Mallory Heights #2 Improvements – Parks & Recreations	Yes	Quotations	73,750.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
8/01/21 - 8/31/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b>STATE, FEDERAL OR OTHER BUYING CONTRACTS</b>					
Daikin Applied Americas, Inc.	GPRC Chiller Replacement – Parks & Recreation	No	Omnia Coop. Purchasing Contract# R200401 Florida State	73,506.00	Yes
Interface Services, Inc.	Loading Bridge Flooring Material and Labor – Airport	No	Contract#30161700-20- ACS	70,573.00	Yes
Transportation Control Systems	McCain Controllers, Switch, UPS Power, Piggyback Cabinet, Miovision Video Detections – Public Works	No	Florida Dept. of Trans. (FDOT) Contract # ITB 20-9034-6H	89,262.00	Yes
<b>OWNER DIRECT PURCHASE FOR VT AEROSPACE HANGAR PROJECT</b>					
Bayou Concrete, LLC	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	133,650.00	Yes
Bayou Concrete, LLC	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	258,600.00	Yes
CAVOTEC INET US, Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	350,200.00	Yes
Magnolia Steel Co., Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	529,351.00	Yes
McDirt Industries, Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	190,000.00	Yes
Tom Barrow Company, Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	774,215.00	Yes
Williams Form Engineering Corp.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	67,346.00	Yes

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
9/01/21 - 9/30/21

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
<b>QUOTES &amp; DIRECT NEGOTIATIONS</b>					
Alabama Contract Sales, Inc.	4 TOPPS Premium Seating Dining and Hussey Seating, Wahoo Stadium – Public Works	No	Single Quotation	63,680.00	Yes
Consolidated Pipe & Supply	Warehouse: PE Pipe – Pensacola Energy	No	Continuing Contract Srcv ITB 19-031	220,353.00	Yes
Devtech Sales, Inc.	Honeywell Model 1813 C Gas Regulators – Pensacola Energy	No	Sole Source	37,856.00	Yes
Geosyntec Consultants, Inc.	Phase II Tree Planting Plan for 30 Parks – Parks and Recreation	No	Continuing Contract Srcv RFQ 20-004	34,595.00	Yes
Mott MacDonald Florida, LLC	Service Authorization #502100054-028: Design of Sally Repairs to Osceola Golf Course – Parks & Recreation	No	Continuing Contract Srcv RFQ 19-023	98,720.00	Yes
Rubicon Global, LLC dba Rubicon	Sanitation Routing Software – Sanitation	No	Single Quotation	35,300.00	Yes
Reynolds Smith & Hills, Inc.	Work Order # 21: Terminal Expansion Charrette Planning – Airport	No	Continuing Contract Srcv RFQ 17-022	140,000.00	Yes
Security Engineering of Pensacola, Inc. dba Security Engineering, Inc	Security Camera Installation for Community Centers – Parks and Recreation	No	Single Quotation	31,360.00	Yes
Security Engineering of Pensacola, Inc. dba Security Engineering, Inc	Security Cameras for Community Centers – Parks and Recreation dba Security Engineering, Inc.	No	Single Quotation	47,725.00	Yes
Site and Utility, LLC	4 TOPPS Premium Seating Dining and Hussey Seating, Wahoo Stadium – Public Works	Yes	Quotations	54,739.00	Yes
Site and Utility, LLC	2021 Sidewalk Project Phase 7 – Engineering	Yes	Quotations	59,387.00	Yes
<b>OWNER DIRECT PURCHASE FOR VT AEROSPACE HANGAR PROJECT</b>					
CAVOTEC INET US, Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	350,200.00	Yes
Ferguson U.S. Holding, Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	258,526.00	Yes
Joe Powell and Associates, Inc.	ODP Purchase – Supplies for VTMAE Hangar 2 – Airport	No	Owner Direct Purchase	26,421.00	Yes