

**FINANCIAL REPORT  
THREE MONTHS ENDING DECEMBER 31, 2021**

***These statements are unaudited and are not the official financial statements of the City but rather are a review of the progress to date each quarter as it relates to the budget. The official financial statements of the City are included in the Comprehensive Annual Financial Report (CAFR) and will be presented to the City Council in the first quarter of each calendar year following the end of each fiscal year (September 30th).***

Attached are financial schedules setting forth the status of the major General Government, Special Revenue, Capital Projects and Proprietary Funds for the City of Pensacola for the three months ended December 31, 2021. The financial schedules compare actual results for the three-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

As previously reported to Council in the fourth quarter of FY 2021, Half-Cent Sales Tax, Local Option Sales Tax, and the Local Option Gasoline Tax revenues have shown growth in the first quarter of FY 2022. The Half-Cent Sales Tax increased 23.22% and Local Option Sales Tax revenue increased by 22.02% from FY 2020 to FY 2021. The upswing in the first quarter of FY 2022 is promising. In addition, Ad Valorem Taxable Valuations continue to show positive growth. While these are positive indicators, Both revenues and expenditures continue to be closely monitored to assure a balanced budget. Expenditures in total are in line with budgeted projections. Significant variances from the current approved budget are noted in the individual fund narrative below.

The Investment Section of this financial report provides a comparison of interest rates for FY 2021 to FY 2022. Interest Income in the various funds may not meet budget if interest rates continue to trend lower as a result of the COVID-19 Pandemic.

The Legal Services and Fees of this financial report provides a listing of legal services and fees paid through the first quarter of FY 2022.

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 first quarter of FY 2022 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:**

In total, General Fund revenues exceeded the budget for the first quarter and are mainly attributed to revenues from Half-Cent Sales Tax and the transfer from Pensacola Energy the majority of which were paid during the first quarter. As previously stated, the Half-Cent Sales Tax has shown growth in the first quarter of FY 2022 and is \$211,400 or 26.18% above budgeted levels. During the first quarter total Franchise Fees and Public Service Tax revenues were less than budget by \$104,200 or 3.40%. Communication Services Tax revenue was above budget by \$12,200 or 2.37% and Municipal Revenue Sharing revenue was also above budget by \$25,900 or 4.42%.

In total revenues at fiscal year end are projected to meet or exceed budget. Staff will continue to monitor revenues and expenditures and take appropriate actions as necessary in order to assure a balanced budget.

On March 7, 2021, City council passed resolution 2021-32 amending the City of Pensacola's financial planning and administration policy as it related to the annual transfer into the Stormwater Capital Project Fund. Historically, the policy provides for the amount transferred into the Stormwater Capital Project Fund to be an amount equivalent to the stormwater utility fee revenue. The revised policy sets the dollar amount of the transfer into the Stormwater Capital Project Fund at \$2,735,000 each fiscal year. Funds are transferred monthly based on the amount of stormwater utility fee revenue collected until the \$2,735,000 required annual transfer is met.

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

## **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the "Tree Planting Trust Fund" account contributions and interest income equaled \$35,248 and there were \$5,600 in expenditures/encumbrances.

A schedule of the revenues received through the first quarter of FY 2022 has been provided along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

The unassigned balance in the "Tree Planting Trust Fund" at the end of the first quarter was \$313,945. Assigned fund balance is composed of \$150,000 for Marketplace Greenway, \$100,000 for the Tree Replacement Plan at various City Parks, and \$49,424 for use by City Council in their respective district.

### **Park Purchases Trust Fund**

The Park Purchases Trust Fund revenue and expenditures are recorded in the General Fund. For the first quarter the “Park Purchases Fund” account there were no contributions however the Interest Income received was \$2. There were no expenditures or encumbrances.

The unencumbered balance in the “Park Purchases Fund” at the end of the first quarter was \$4,737.

### **Housing Initiatives Fund**

The Housing Initiatives Fund is dedicated to receive specified funds to supplement existing and future adopted Housing Program Initiatives. This initiative moves City-owned surplus properties back into productive use through the development and sale of surplus properties. The proceeds from those sales can be dedicated to expanding existing homeowner assistance programs. These funds have been recorded in the General Fund as the “Housing Initiatives Fund”.

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

For the first quarter of FY 2022 the “Housing Initiatives Fund” account contributions plus interest income equaled \$3,214 and the expenditures totaled 9,007. The unassigned balance in the “Housing Initiatives Fund” at the end of the first quarter was \$463,616 and assigned fund balance was \$49,000. Assigned fund balance is used to fund the personnel and operating costs that administrate the program. Any unassigned fund balance is set aside to pay for future administrative costs and to provide aid for the Affordable Housing Program.

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

Local Option Gasoline Tax revenue were \$16,500 or 6.99% above budgeted levels through the first quarter of FY 2022.

### **Stormwater Utility Fund:**

Total utility fee revenue of \$1,818,400 represents 63.32% of budgeted Stormwater Utility Fee Revenue for the fiscal year.

Fund expenditures are consistent with budget for the first quarter. As stated in the FY 2021 fourth quarter financial statement, a projected fund balance for future year appropriations was \$206,500 after the adoption of Supplemental Budget Resolution No. 2021-106. The resolution included a drawdown of fund balance in the amount of \$58,700

for an increase to the Allocated Overhead adjustment. 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 to provide sufficient funding for an additional three-person crew to provide additional stormwater maintenance.

### **Parking Management Fund:**

For the first quarter of FY 2022 revenues exceeded expenditures by \$82,000. When compared to FY 2021, revenue for this fiscal year is \$128,000 more than the prior year first quarter revenues. Parking revenues have been impacted by the reopening of businesses and less telecommuting, there are more drivers on the road meaning more parking being utilized resulting in additional revenue over the prior fiscal year.

Expenditures for Parking Management were consistent with the adopted FY 2022 Budget.

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

During first quarter FY 2022, the Golf Course expenditures (including total City sponsored pension costs) exceeded revenues by \$113,100 before the General Fund subsidy of \$62,500. When compared to FY 2021, revenue for this fiscal year is \$100 less than the prior year first quarter revenues. This decrease in revenues is mainly due to the extreme wet weather this quarter.

During the first quarter of FY 2021, 6,236 rounds were played plus 1,978 of driving range usage and in the first quarter of FY 2022, 6,311 rounds were played plus 2,032 of driving range usage, an increase of 75 rounds and an increase of 54 driving range usage. Staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated. Additionally, Staff will continue to monitor revenues and implement various strategies as appropriate.

Concession payments from Fusion Grill, Inc. are current through the first quarter of FY 2022.

Expenditures at the Golf Course are consistent with the adopted FY 2022 Budget.

### **Inspection Services Fund:**

In total, revenues (including total City sponsored pension costs) exceeded expenditures by \$160,400. When compared to FY 2021, revenues for this fiscal year exceeded prior year through first quarter by \$183,200. This is due to the continued strong construction activity locally and demand for housing. Revenue increases are primarily in Building Permits and Permit Application Fees.

With the increased activity in the construction industry, it has become necessary to add a new full-time position as well as a temporary position in order to provide better customer service and meet the workload in this strong economy. Therefore, additional funding was required in the Fiscal Year 2022 Budget. City Council approved the Budget Resolution 2022-018 on February 10, 2022, to help provide for a Building Inspections Specialist and a temporary receptionist, equipment for this additional staff, and two new Ford Ranger pick-up trucks to be purchased which will give each licensed Inspections employee a vehicle to use.

Expenditures for Inspection Services were consistent with budget.

**Roger Scott Tennis Center:**

The City’s three-year contract that began on January 1, 2018 with Gulf Coast Tennis Group, LLC for the operation and management of the Roger Scott Tennis Center continues to be extended monthly while a 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. For the first quarter, revenue exceeded expenditures by \$9,100. Activity at the Roger Scott Tennis Center has declined, but is expected to increase over the coming months. Expenditures are not anticipated to exceed budget by fiscal year end.

To help businesses cope with the economic impacts of COVID-19, the City offered a commercial rent/lease deferral program to qualified lessees through June 30, 2020. Under the program, businesses were allowed to apply for deferrals on rent payments due in April, May, and June. Deferred payments are required to be paid in equal installments over a 12-month period or over the months remaining on the existing lease, whichever is the lesser period, commencing July 1, 2020, along with the rent/lease payment, which is also due on those dates. The Gulf Coast Tennis Group applied for and received approval for the deferral. The remaining balance of \$13,021 will be received during Fiscal Year 2022.

The following is a comparison of the activity at Roger Scott Tennis Center between Fiscal Years 2021 and 2022.

	<u>1ST QTR</u> <u>FY 2021</u>	<u>1ST QTR</u> <u>FY 2022</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	372	440	68
All Courts (Includes Clay Courts)	695	1,043	348
Sub-Total	<u>1,067</u>	<u>1,483</u>	<u>416</u>
Playing Members	4,852	5,832	980
<b>Sub-Total</b>	<b><u>5,919</u></b>	<b><u>7,315</u></b>	<b><u>1,396</u></b>
Instructional Students	7,202	7,642	440
Rentals/Special Events/Programs	1,720	1,820	100
<b>Total Players</b>	<b><u>14,841</u></b>	<b><u>16,777</u></b>	<b><u>1,936</u></b>

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

For the first quarter of FY 2022, Park Operations expenditures were higher than revenues (including total City sponsored pension costs) by \$314,000 (excluding Renewal & Replacement).

Expenditures normally exceed revenues through the fourth quarter of the fiscal year when the majority of the revenues generated at the Community Maritime Park are received or accrued. When compared to FY 2021, revenue for this fiscal year is \$323,700 lower than the prior year for the first quarter. There have been limited activities at the park recently, however Baseball and college Football have resumed. These large event activities at the Park help generate parking revenues that have been absent since the beginning of the pandemic. Additional activities are expected to resume at the park during the remainder of the fiscal year.

Expenditures were consistent with budget.

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

First quarter revenues exceeded budget by \$491,800 or 32.32%. Expenditures in total were consistent with budget for the first quarter. 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.

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

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 City Council has allocated a majority of those funds towards current year projects. 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.

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

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

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. The \$1,732,800 transfer from the General Fund to the Stormwater Capital Projects Fund will continue to equal the revenue fee collection in the Stormwater Utility Fund until the \$2,735,000 required annual transfer amount is met.

First quarter expenditures were within budget.

### **Gas Utility Fund:**

Appropriated fund balance in the amount of \$1,792,700 and operating revenue were below gas operating expenses and encumbrances (including total City sponsored pension costs) by \$5.4 million for the first quarter. The majority of capital outlay, debt service and transfer expenditures occurred in the first quarter but will level out over the remainder of the fiscal year.

FY 2022 revenues were above first quarter FY 2021 revenues of which the majority is due to an increase Transportation User Fees and Commercial User Fees in the amount of \$2,004,500. This is due mainly to an increase in consumption and an overall increase in gas costs over the prior year.

Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) from the warm winter and an additional 10¢ in the Purchase Gas Adjustment (PGA) calculation to restore the Pensacola Energy reserve. Reserve Recovery was at an acceptable level at the end of FY21, therefore, no additional revenue has been collected in the first quarter of FY22.

As reflected in the rate study and in accordance with the plan that Pensacola Energy submitted to the state Public Service Commission for the replacement of cast iron and steel pipes, the Infrastructure Cost Recovery began in FY 2013. This fee is charged for expenses that were made in the prior fiscal year. For the first quarter of FY 2022, \$700,700 has been received from Infrastructure Cost Recovery Revenue.

Pensacola Energy's rate structure includes an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations and capital requirements to maintain the natural gas system. However, due to the economic impacts of COVID-19, no increase based on CPI was included for FY 2022.

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

### **Sanitation Fund:**

In total, appropriated fund balance in the amount of \$2,446,500 and operating revenue were above operating expenses and encumbrances (including total City sponsored pension costs) by \$56,100 for the first quarter. This is mainly due to the purchase of capital equipment during the first quarter of FY 2022. Sanitation Fund revenues for FY 2022 were \$101,000 above the FY 2021 revenues for the same time period.

There were no Federal CNG rebates received during the first quarter of FY 2022. Rebates will be used to offset the cost of capital equipment.

For the fiscal year 2022, the CPI increase of 1.5% for fiscal year 2021 and the CPI increase of 2.6% for fiscal year 2022 is included in the budget. The monthly Sanitation rate for will be increased by \$1.04 per month and the sanitation equipment surcharge will increase by 8 cents. This increase will provide much needed funding to replace extremely old and unrepairable Sanitation equipment and vehicles. City Council also approved for the Sanitation Department to establish a new premium service surcharge of twenty dollars (\$20.00) and would be added to the collection fee when a participating customer enrolls in the optional service. The retrieval of recycling and garbage carts, dumping, and returning carts to their originating locations are services included with this premium service surcharge. This service is not applicable to trash (green waste/C&D).

Sanitation is currently conducting a rate study to update the 2016 Solid Waste Rate Study through Geosyntech Consultants.

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

### **Port Fund:**

First quarter the Port has an appropriated fund balance of \$831,500 and operating revenue were above operating expenses and encumbrances (including total City sponsored pension costs) by \$114,900. Operating revenues for FY 2022 were \$81,900 less than the FY 2021 operating revenues for the same time period. The majority of this decrease is due to a decrease in Storage as it relates to Pate Stevedore Company, Inc. This decrease can be attributed to less storage being utilized in warehouse #4 each month.

Port expenses, in total, were at budget and are \$480,900 above FY 2021 expenses for the same time period. Due to the previously mentioned increased activity, revenues and expenses continue to be closely monitored at the Port.



### **Airport Fund:**

Appropriated fund balance of \$18.5 million and operating revenue exceeded expenses and encumbrances (including total City sponsored pension costs) by \$7.3 million for the first quarter. The Airport has received funds from the CARES Act to help with Operations and Maintenance recovery of the COVID-19 Pandemic as well as supplementing any revenue shortfalls. To date the Airport has received \$10.2 million in total funding.

When comparing December FY 2021 to FY 2022, passenger traffic at Pensacola International Airport has increased by 67.2%. For the three months that comprised the first quarter of FY 2022 (October, November, and December), the number of passengers decreased by 74.9% over the same period in FY 2021. The increase is due the recovery from COVID-19 Pandemic.

Airport operating revenues were \$2,352,100 above the FY 2021 operating revenue for the same time period. Airline Revenues were also above the prior year by \$883,300 and Non-Airline Revenues were \$1,468,800 above prior fiscal year. The increase in Airline Revenues is mainly attributed to Airline Rentals, Baggage Handling System, Loading Bridge Fees, Apron Area Rentals, and Cargo Landing Fees totaling a \$888,100 increase over the prior year. Signatory Air Carrier Landing fees are currently \$0.29 per 1,000 lbs. as compared to last fiscal year when the charge was \$0.29 per 1,000 lbs. All Air Carrier Landing Fees are recalculated annually. The bulk of the Non-Airline Revenue increase is from Parking Lot Revenues which were above the prior fiscal year by \$976,300. Combined revenues collected from CFC Rental Car Service Facility, Airport & 12<sup>th</sup> Property and Interest income were \$85,100 above the prior year.

During the first quarter of FY 2022, the transportation industry has seen a rebound in passenger traffic from the COVID-19 pandemic. Airport Management continues to review the situation as it progresses, taking appropriate budgetary action.

It should be noted, that the Airport's agreement with the airlines provides for the airlines to fund any shortfall, excluding incentives, should they occur. City Council has approved new airline agreements establishing the business strategy and rate making formula for the Pensacola International Airport. These five-year agreements use an industry-standard structure to allow the Airport to continue to maintain full financial self-sufficiency with no reliance on the City's General Fund.

Expenses for the third quarter are consistent with budget.

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

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

**Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>
October	0.18%	1.06%	1.96%
November	0.18%	1.07%	1.76%
December	0.16%	0.40%	1.52%

**Legal Costs Schedule:**

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

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

A schedule of contracts and expenditures over \$25,000 approved by the Mayor have been included for the months of October, November, and December.

**Tree Planting Trust Fund:**

The Tree Planting Trust Fund Schedule in this financial report provides the revenues received through the first quarter of FY 2022 along with the address of the property, the district the property is within, the amount received and the reason for the removal of the tree.

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,700,000	3,796,064	3,796,064	3,796,064	100.00%	3,824,805	100.00%	3,346,713	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	19,396,700	19,396,700	19,396,700	11,479,231	59.18%	11,178,041	62.58%	18,093,919	100.00%
Delinquent Taxes	30,000	30,000	30,000	18,073	60.24%	10,302	34.34%	43,324	100.00%
Sub-Total	<u>19,426,700</u>	<u>19,426,700</u>	<u>19,426,700</u>	<u>11,497,304</u>	59.18%	<u>11,188,343</u>	62.54%	<u>18,137,243</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,190,200	6,190,200	6,190,200	959,921	15.51%	978,526	16.12%	5,848,323	100.00%
City of Pensacola - Gas	994,500	994,500	994,500	230,667	23.19%	182,653	18.73%	983,948	100.00%
ECUA - Water and Sewer	2,003,500	2,003,500	2,003,500	324,545	16.20%	303,438	15.45%	1,874,597	100.00%
Sub-Total	<u>9,188,200</u>	<u>9,188,200</u>	<u>9,188,200</u>	<u>1,515,133</u>	16.49%	<u>1,464,617</u>	16.26%	<u>8,706,868</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,879,100	6,879,100	6,879,100	1,082,633	15.74%	1,104,707	16.38%	6,640,993	100.00%
City of Pensacola - Gas	840,200	840,200	840,200	148,625	17.69%	150,301	18.25%	844,286	100.00%
ECUA - Water	1,346,400	1,346,400	1,346,400	210,632	15.64%	204,875	15.52%	1,238,942	100.00%
Miscellaneous	30,000	30,000	30,000	10,167	33.89%	9,348	31.16%	41,992	100.00%
Sub-Total	<u>9,095,700</u>	<u>9,095,700</u>	<u>9,095,700</u>	<u>1,452,057</u>	15.96%	<u>1,469,231</u>	16.48%	<u>8,766,213</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	856,139	95.13%	847,883	94.21%	918,590	100.00%
Local Business Tax Penalty	15,000	15,000	15,000	8,998	59.99%	9,124	60.83%	17,450	100.00%
Sub-Total	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>865,137</u>	94.55%	<u>857,007</u>	93.66%	<u>936,040</u>	100.00%

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		% OF BUDGET 12/20	ACTUAL 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	114,300	114,300	30,000	26.25%	16,242	36.09%	120,393	100.00%
Taxi Permits	8,000	8,000	8,000	304	3.80%	0	0.00%	50	100.00%
Fire Permits	23,000	23,000	23,000	12,720	55.30%	2,260	9.83%	21,365	100.00%
Tree Removal & Pruning Permits	0	0	0	375	----	450	----	3,750	100.00%
Scooter Permit & Fee	0	0	0	25,500	----	0	----	25,500	100.00%
Banner Fee Permit	0	0	0	580	----	0	----	0	----
Sub-Total	<u>76,000</u>	<u>145,300</u>	<u>145,300</u>	<u>69,479</u>	47.82%	<u>18,952</u>	24.94%	<u>171,058</u>	100.00%
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	10,500	10,500	10,500	6,771	64.49%	6,178	58.84%	6,178	100.00%
STATE									
1/2 Cent Sales Tax	5,350,800	5,350,800	5,350,800	1,018,995	19.04%	905,681	17.21%	6,000,839	100.00%
Beverage License Tax	110,000	110,000	110,000	101,391	92.17%	84,729	77.03%	125,305	100.00%
Mobile Home Tax	11,000	11,000	11,000	4,427	40.25%	4,611	41.92%	11,160	100.00%
Communication Services Tax	3,148,100	3,148,100	3,148,100	499,759	15.87%	517,367	16.43%	3,159,425	100.00%
State Rev Sharing - Motor Fuel Tax	530,500	530,500	530,500	129,789	24.47%	133,495	24.66%	541,669	100.00%
State Rev Sharing - Sales Tax	1,890,800	1,890,800	1,890,800	482,422	25.51%	456,931	24.65%	1,896,575	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	7,101	59.18%	0	0.00%	20,769	100.00%
Fire Fighter Supplemental Compensation	45,000	45,000	45,000	11,940	26.53%	11,995	26.66%	30,517	100.00%
Sub-Total	<u>11,108,700</u>	<u>11,108,700</u>	<u>11,108,700</u>	<u>2,262,595</u>	20.37%	<u>2,120,987</u>	19.29%	<u>11,792,437</u>	100.00%
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	10	----	0	----	546	100.00%
Esc. School Board - SRO	362,800	362,800	362,800	0	0.00%	49,351	14.28%	273,097	100.00%
ECSD - 911 Calltakers	310,000	310,000	310,000	85,563	27.60%	84,512	34.57%	246,000	100.00%
Downtown Improvement Board - COPS	60,000	60,000	60,000	0	0.00%	0	0.00%	60,000	100.00%
State Traffic Signal Maintenance	326,600	326,600	326,600	0	0.00%	0	0.00%	352,484	100.00%
State Street Light Maintenance	312,700	312,700	312,700	0	0.00%	0	0.00%	396,762	100.00%
State Reimbursable Agreements	100,000	333,095	333,095	(51,663)	-15.51%	(220,393)	-45.86%	249,499	100.00%
Miscellaneous	45,000	45,000	45,000	7,844	17.43%	5,481	12.18%	29,070	100.00%
Sub-Total	<u>1,517,100</u>	<u>1,750,195</u>	<u>1,750,195</u>	<u>41,754</u>	2.39%	<u>(81,049)</u>	-4.47%	<u>1,607,458</u>	100.00%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	2,754	22.03%	1,249	9.99%	11,056	100.00%
Traffic Fines	110,000	110,000	110,000	12,076	10.98%	4,789	4.35%	75,767	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	155	2.58%	110	1.83%	1,909	100.00%
Sub-Total	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>14,985</u>	<u>11.66%</u>	<u>6,148</u>	<u>4.78%</u>	<u>88,732</u>	<u>100.00%</u>
INTEREST									
Investments and Deposits	0	0	0	14,819	----	33,814	----	101,403	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,819</u>	<u>----</u>	<u>33,814</u>	<u>----</u>	<u>101,403</u>	<u>100.00%</u>
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	78,562	19.64%	74,708	18.68%	286,265	100.00%
Miscellaneous - Saenger Facility Fee	75,000	75,000	75,000	0	0.00%	(61,402)	-81.87%	45,029	100.00%
Sale of Assets	50,000	50,000	50,000	0	0.00%	10,800	21.60%	79,745	100.00%
Sub-Total	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>78,562</u>	<u>14.96%</u>	<u>24,106</u>	<u>4.59%</u>	<u>411,039</u>	<u>100.00%</u>
Sub-Total Revenues	<u>51,980,900</u>	<u>52,283,295</u>	<u>52,283,295</u>	<u>17,811,825</u>	<u>34.07%</u>	<u>17,102,156</u>	<u>34.02%</u>	<u>50,718,491</u>	<u>100.00%</u>
TRANSFERS IN									
Gas Utility Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	<u>50.00%</u>	<u>4,000,000</u>	<u>50.00%</u>	<u>8,000,000</u>	<u>100.00%</u>
TOTAL REVENUES	<u>59,980,900</u>	<u>60,283,295</u>	<u>60,283,295</u>	<u>21,811,825</u>	<u>36.18%</u>	<u>21,102,156</u>	<u>36.21%</u>	<u>58,718,491</u>	<u>100.00%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 61,680,900</u>	<u>64,079,359</u>	<u>64,079,359</u>	<u>25,607,889</u>	<u>39.96%</u>	<u>24,926,961</u>	<u>40.14%</u>	<u>62,065,204</u>	<u>100.00%</u>

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>									
<b>CITY COUNCIL</b>									
Personnel Services	\$ 826,300	826,300	826,204	161,256	19.52%	155,047	87.36%	647,435	86.19%
City Sponsored Pensions	0	0	96	14	14.58%	11	47.00%	49	89.09%
Sub-Total	826,300	826,300	826,300	161,270	19.52%	155,058	87.36%	647,484	86.19%
Operating Expenses	491,200	1,107,216	1,107,216	389,647	35.19%	260,188	47.42%	363,197	36.48%
Sub-Total	1,317,500	1,933,516	1,933,516	550,917	28.49%	415,246	66.26%	1,010,681	55.32%
Allocated Overhead/(Cost Recovery)	(379,600)	(407,800)	(407,800)	(101,950)	25.00%	(94,900)	100.00%	(407,800)	100.00%
Sub-Total	937,900	1,525,716	1,525,716	448,967	29.43%	320,346	54.36%	602,881	43.75%
<b>MAYOR</b>									
Personnel Services	1,479,400	1,479,400	1,479,400	378,647	25.59%	361,335	94.06%	1,575,266	97.73%
City Sponsored Pensions	122,600	122,600	122,600	29,786	24.30%	47,000	100.00%	47,044	100.00%
Sub-Total	1,602,000	1,602,000	1,602,000	408,433	25.50%	408,335	94.24%	1,622,310	97.79%
Operating Expenses	540,600	635,017	635,017	268,723	42.32%	243,224	77.88%	459,018	88.26%
Sub-Total	2,142,600	2,237,017	2,237,017	677,156	30.27%	651,559	89.94%	2,081,328	95.43%
Allocated Overhead/(Cost Recovery)	(834,900)	(988,800)	(988,800)	(257,200)	26.01%	(218,725)	100.00%	(1,028,800)	100.00%
Sub-Total	1,307,700	1,248,217	1,248,217	419,956	33.64%	432,834	83.31%	1,052,528	91.44%
<b>CITY CLERK</b>									
Personnel Services	311,800	311,800	311,800	74,396	23.86%	70,963	98.61%	299,292	99.81%
City Sponsored Pensions	26,700	26,700	26,700	26,700	100.00%	28,100	100.00%	28,100	100.00%
Sub-Total	338,500	338,500	338,500	101,096	29.87%	99,063	98.74%	327,392	99.83%
Operating Expenses	55,500	55,500	55,500	19,781	35.64%	19,284	73.45%	48,952	89.96%
Sub-Total	394,000	394,000	394,000	120,877	30.68%	118,347	94.87%	376,344	98.42%
Allocated Overhead/(Cost Recovery)	(85,600)	(111,200)	(111,200)	(27,800)	25.00%	(21,400)	100.00%	(111,200)	100.00%
Sub-Total	308,400	282,800	282,800	93,077	32.91%	96,947	93.36%	265,144	97.78%

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

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

(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	1,000,200	1,000,200	1,000,200	175,000	17.50%	212,746	23.20%	938,514	100.00%
City Sponsored Pensions	18,000	18,000	18,000	18,000	100.00%	18,900	100.00%	18,900	100.00%
Sub-Total	1,018,200	1,018,200	1,018,200	193,000	18.96%	231,646	24.75%	957,414	100.00%
Operating Expenses	210,200	210,681	210,681	35,905	17.04%	34,537	17.26%	116,705	86.06%
Sub-Total	1,228,400	1,228,881	1,228,881	228,905	18.63%	266,183	23.43%	1,074,119	98.26%
Allocated Overhead/(Cost Recovery)	(296,600)	(369,600)	(369,600)	(92,400)	25.00%	(74,150)	25.00%	(369,600)	100.00%
Sub-Total	931,800	859,281	859,281	136,505	15.89%	192,033	22.87%	704,519	97.38%
HUMAN RESOURCES									
Personnel Services	907,700	907,700	907,315	198,264	21.85%	210,593	23.85%	909,371	100.00%
City Sponsored Pensions	102,500	102,500	102,885	102,541	99.67%	107,733	99.98%	107,840	100.00%
Sub-Total	1,010,200	1,010,200	1,010,200	300,805	29.78%	318,326	32.13%	1,017,211	100.00%
Operating Expenses	182,100	184,414	184,414	63,375	34.37%	52,606	27.17%	162,207	98.47%
Sub-Total	1,192,300	1,194,614	1,194,614	364,180	30.49%	370,932	31.32%	1,179,418	99.78%
Allocated Overhead/(Cost Recovery)	(375,900)	(416,400)	(416,400)	(104,100)	25.00%	(93,975)	25.00%	(416,400)	100.00%
Sub-Total	816,400	778,214	778,214	260,080	33.42%	276,957	34.26%	763,018	99.67%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	4,514,800	4,918,211	4,918,211	3,708,343	75.40%	3,533,155	76.78%	4,053,480	85.85%
Sub-Total	4,514,800	4,918,211	4,918,211	3,708,343	75.40%	3,533,155	76.78%	4,053,480	85.85%
FINANCIAL SERVICES									
Personnel Services	1,908,200	1,908,200	1,907,452	433,330	22.72%	447,804	24.31%	1,844,283	99.43%
City Sponsored Pensions	242,800	242,800	243,548	242,880	99.73%	257,998	99.92%	258,306	99.99%
Sub-Total	2,151,000	2,151,000	2,151,000	676,210	31.44%	705,802	33.61%	2,102,589	99.50%
Operating Expenses	380,000	390,801	390,801	91,837	23.50%	108,727	26.53%	344,298	87.21%
Sub-Total	2,531,000	2,541,801	2,541,801	768,047	30.22%	814,529	32.45%	2,446,887	97.49%
Allocated Overhead/(Cost Recovery)	(1,445,000)	(1,431,100)	(1,431,100)	(357,775)	25.00%	(361,250)	25.00%	(1,431,100)	100.00%
Sub-Total	1,086,000	1,110,701	1,110,701	410,272	36.94%	453,279	42.56%	1,015,787	94.15%

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

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	640,400	676,100	676,100	152,468	22.55%	175,834	26.12%	684,971	97.70%
City Sponsored Pensions	62,600	62,600	62,600	62,600	100.00%	65,900	100.00%	65,900	100.00%
Sub-Total	703,000	738,700	738,700	215,068	29.11%	241,734	32.71%	750,871	97.90%
Operating Expenses	204,000	215,115	215,115	57,615	26.78%	57,460	16.74%	172,616	77.91%
Sub-Total	907,000	953,815	953,815	272,683	28.59%	299,194	27.64%	923,487	92.09%
PARKS & RECREATION									
Personnel Services	3,828,100	3,846,700	3,846,700	817,397	21.25%	688,636	19.53%	3,098,094	91.62%
City Sponsored Pensions	632,500	632,500	632,500	632,500	100.00%	655,296	100.00%	655,644	99.98%
Sub-Total	4,460,600	4,479,200	4,479,200	1,449,897	32.37%	1,343,932	32.14%	3,753,738	92.98%
Operating Expenses	3,059,000	3,316,972	3,316,972	825,732	24.89%	727,005	22.26%	2,937,836	9.81%
Sub-Total	7,519,600	7,796,172	7,796,172	2,275,629	29.19%	2,070,937	27.81%	6,691,574	92.90%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,800)	(8,800)	(2,200)	25.00%	(2,225)	25.00%	(8,800)	100.00%
Sub-Total	7,510,700	7,787,372	7,787,372	2,273,429	29.19%	2,068,712	27.81%	6,682,774	92.90%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,919,300	1,934,600	1,934,498	409,539	21.17%	391,914	22.95%	1,697,553	97.92%
City Sponsored Pensions	262,200	262,200	262,302	262,223	99.97%	276,377	100.00%	276,447	100.00%
Sub-Total	2,181,500	2,196,800	2,196,800	671,762	30.58%	668,291	33.69%	1,974,000	98.20%
Operating Expenses	2,920,300	3,358,849	3,358,849	866,291	25.79%	1,065,930	25.98%	3,096,908	87.05%
Sub-Total	5,101,800	5,555,649	5,555,649	1,538,053	27.68%	1,734,221	28.49%	5,070,908	90.82%
Allocated Overhead/(Cost Recovery)	(298,700)	(311,200)	(311,200)	(77,800)	25.00%	(74,675)	25.00%	(311,200)	100.00%
Sub-Total	4,803,100	5,244,449	5,244,449	1,460,253	27.84%	1,659,546	28.67%	4,759,708	90.31%

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



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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	8,473,100	8,473,100	8,471,772	2,182,421	25.76%	2,036,833	25.48%	8,047,408	99.83%
City Sponsored Pensions	1,318,800	1,318,800	1,320,128	1,320,104	100.00%	1,282,822	99.72%	1,286,862	100.00%
Sub-Total	9,791,900	9,791,900	9,791,900	3,502,525	35.77%	3,319,655	35.77%	9,334,270	99.85%
Operating Expenses	1,579,800	1,679,847	1,679,847	578,718	34.45%	458,940	26.99%	1,408,984	94.98%
Sub-Total	11,371,700	11,471,747	11,471,747	4,081,243	35.58%	3,778,595	34.41%	10,743,254	99.16%
POLICE									
Personnel Services	16,088,700	16,746,500	16,601,762	3,954,009	23.82%	3,521,135	23.07%	15,471,807	99.50%
City Sponsored Pensions	4,262,100	4,262,100	4,406,838	4,260,008	96.67%	4,566,435	99.86%	4,466,677	100.00%
Sub-Total	20,350,800	21,008,600	21,008,600	8,214,017	39.10%	8,087,570	40.77%	19,938,484	99.61%
Operating Expenses	3,849,600	3,905,236	3,905,236	1,632,054	41.79%	1,581,960	40.40%	3,812,691	100.00%
Sub-Total	24,200,400	24,913,836	24,913,836	9,846,071	39.52%	9,669,530	40.71%	23,751,175	99.67%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	62,500	25.00%	62,500	25.00%	250,000	100.00%
Stormwater Capital Projects Fund	2,735,000	2,735,000	2,735,000	1,732,757	63.35%	1,996,168	72.99%	2,735,000	100.00%
Sub-Total	2,985,000	2,985,000	2,985,000	1,795,257	60.14%	2,058,668	68.97%	2,985,000	100.00%
TOTAL EXPENDITURES	\$ 61,680,900	64,079,359	64,079,359	25,206,136	39.34%	24,839,796	40.00%	58,302,755	95.09%

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

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	578,121	578,121	578,121	100.00%	528,007	100.00%	527,207	100.00%
REVENUES:									
Tree Trust Fund	0	0	0	35,000	----	6,000	----	70,200	100.00%
Interest	0	0	0	248	----	1,114	----	2,014	----
TOTAL REVENUES	0	0	0	35,248	----	7,114	----	72,214	102.87%
TOTAL REVENUES AND FUND BALANCE	\$ 0	578,121	578,121	613,369	106.10%	535,121	101.35%	599,421	100.34%
EXPENDITURES:									
Operating Expenses	0	578,121	578,121	5,600	0.97%	0	0.00%	22,100	4.64%
Sub-Total	0	578,121	578,121	5,600	0.97%	0	0.00%	22,100	4.64%
TOTAL EXPENDITURES	\$ 0	578,121	578,121	5,600	0.97%	0	0.00%	22,100	4.64%

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	101,925	100.00%
REVENUES:									
Park Purchases Fund	0	0	0	0	----	0	----	8,075	100.00%
Interest	0	0	0	2	----	234	----	422	----
TOTAL REVENUES	0	0	0	2	----	234	----	8,497	105.23%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	2	----	234	----	110,422	100.38%
EXPENDITURES:									
Personnel Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	0	0	0	----	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	110,000	100.00%
Sub-Total	0	0	0	0	----	0	----	110,000	100.00%
TOTAL EXPENDITURES	\$ 0	0	0	0	----	0	----	110,000	100.00%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 49,000	494,402	494,402	494,402	100.00%	515,879	100.00%	515,879	100.00%
REVENUES:									
Sale of Asset	0	0	0	3,000	----	0	----	4,621	100.02%
Sale of Asset	0	0	0	15,000	----	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest	0	0	0	214	----	1,088	----	1,968	----
TOTAL REVENUES	0	0	0	18,214	----	1,088	----	6,589	142.62%
TOTAL REVENUES AND FUND BALANCE	\$ 49,000	494,402	494,402	512,616	103.68%	516,967	100.21%	522,468	100.38%
EXPENDITURES:									
Personnel Services	\$ 41,300	41,300	41,300	9,007	21.81%	0	0.00%	23,239	54.30%
Operating Expenses	7,700	453,102	453,102	0	0.00%	2,503	0.52%	4,827	1.01%
Grants & Aids	0	0	0	0	----	0	----	0	----
Sub-Total	49,000	494,402	494,402	9,007	1.82%	2,503	0.49%	28,066	5.39%
TOTAL EXPENDITURES	\$ 49,000	494,402	494,402	9,007	1.82%	2,503	0.49%	28,066	5.39%

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 174,300	171,400	171,400	171,400	100.00%	159,500	100.00%	102,329	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,370,000	1,370,000	1,370,000	252,032	18.40%	246,188	17.97%	1,431,737	100.00%
Interest	0	0	0	752	----	2,192	----	7,053	100.00%
Sub-Total	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>252,784</u>	18.45%	<u>248,380</u>	18.13%	<u>1,438,790</u>	100.00%
TOTAL REVENUES	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>252,784</u>	18.45%	<u>248,380</u>	18.13%	<u>1,438,790</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,544,300</u>	<u>1,541,400</u>	<u>1,541,400</u>	<u>424,184</u>	27.52%	<u>407,880</u>	26.67%	<u>1,541,119</u>	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	4,300	4,300	1,075	25.00%	1,800	25.00%	4,300	100.00%
Sub-Total	<u>7,200</u>	<u>4,300</u>	<u>4,300</u>	<u>1,075</u>	25.00%	<u>1,800</u>	25.00%	<u>4,300</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service Fund	1,537,100	1,537,100	1,537,100	0	0.00%	0	0.00%	1,536,818	100.00%
TOTAL EXPENDITURES	<u>\$ 1,544,300</u>	<u>1,541,400</u>	<u>1,541,400</u>	<u>1,075</u>	0.07%	<u>1,800</u>	0.12%	<u>1,541,118</u>	100.00%

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	70,023	70,023	70,023	100.00%	350,500	100.00%	350,500	100.00%
REVENUES:									
Stormwater Utility Fees	2,866,800	2,866,800	2,866,800	1,817,409	63.40%	1,995,982	73.11%	2,799,669	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	958	19.16%	186	3.72%	2,278	100.00%
Miscellaneous	0	0	0	0	----	0	----	6,502	100.00%
CHARGES FOR SERVICES:									
State Right of Way Maintenance	90,200	90,200	90,200	15,036	16.67%	(15,035)	-16.82%	90,213	100.00%
Interest Income	0	0	0	598	----	2,234	----	4,137	100.00%
TOTAL REVENUES	<u>2,962,000</u>	<u>2,962,000</u>	<u>2,962,000</u>	<u>1,834,001</u>	61.92%	<u>1,983,367</u>	70.22%	<u>2,902,799</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>1,904,024</u>	62.80%	<u>2,333,867</u>	73.51%	<u>3,253,299</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 994,600	1,003,200	1,002,799	271,991	27.12%	235,226	24.89%	1,011,831	100.00%
City Sponsored Pensions	248,600	248,600	249,001	248,658	99.86%	285,477	100.00%	285,679	100.00%
Sub-Total	<u>1,243,200</u>	<u>1,251,800</u>	<u>1,251,800</u>	<u>520,649</u>	41.59%	<u>520,703</u>	42.32%	<u>1,297,510</u>	100.00%
Operating Expenses	423,000	424,440	419,512	91,878	21.90%	121,285	20.97%	423,474	78.38%
Capital Outlay	0	0	0	0	----	5,000	100.00%	5,000	100.00%
Allocated Overhead/(Cost Recovery)	<u>206,100</u>	<u>235,000</u>	<u>235,000</u>	<u>58,750</u>	25.00%	<u>51,525</u>	25.00%	<u>235,000</u>	100.00%
Sub-Total	<u>1,872,300</u>	<u>1,911,240</u>	<u>1,906,312</u>	<u>671,277</u>	35.21%	<u>698,513</u>	34.58%	<u>1,960,984</u>	94.38%
STREET CLEANING									
Personnel Services	474,300	479,500	479,427	109,198	22.78%	106,570	23.84%	442,785	100.00%
City Sponsored Pensions	71,900	71,900	71,973	71,911	99.91%	77,222	99.99%	77,283	100.00%
Sub-Total	<u>546,200</u>	<u>551,400</u>	<u>551,400</u>	<u>181,109</u>	32.85%	<u>183,792</u>	35.05%	<u>520,068</u>	100.00%
Operating Expenses	428,000	424,083	429,011	94,024	21.92%	90,846	17.64%	417,736	81.89%
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead/(Cost Recovery)	<u>115,500</u>	<u>145,300</u>	<u>145,300</u>	<u>36,325</u>	25.00%	<u>28,875</u>	25.00%	<u>145,300</u>	100.00%
Sub-Total	<u>1,089,700</u>	<u>1,120,783</u>	<u>1,125,711</u>	<u>311,458</u>	27.67%	<u>303,513</u>	26.28%	<u>1,083,104</u>	92.14%
TOTAL EXPENDITURES	<u>\$ 2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>982,735</u>	32.41%	<u>1,002,026</u>	31.56%	<u>3,044,088</u>	93.57%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	750	750	750	100.00%	0	----	0	----
REVENUES:									
Dumpster Loan Repayment	0	0	0	0	----	1,500	25.00%	6,054	100.00%
Miscellaneous	100	100	100	848	848.00%	73	----	141	100.71%
Intrest Income	0	0	0	295	----	0	----	709	100.14%
CHARGES FOR SERVICES:									
Boat Launch Fees	3,000	3,000	3,000	4,326	144.20%	0	----	19,297	100.00%
Parking Fines/Citations	372,600	372,600	372,600	97,550	26.18%	59,780	15.91%	345,816	100.00%
Parking Lot	108,000	108,000	108,000	32,717	30.29%	3,611	2.84%	89,341	100.00%
Parking Garage	448,000	448,000	448,000	50,208	11.21%	17,825	3.62%	155,727	100.00%
Parking Meters	211,000	211,000	211,000	69,359	32.87%	44,216	21.50%	180,139	100.00%
Parking on St Dumpsters	1,500	1,500	1,500	0	0.00%	279	18.60%	5,776	100.00%
Parking -Airport Charges for Service	0	0	0	0	----	0	----	9,077	100.00%
Special Item	0	0	0	0	----	0	----	38,626	100.00%
TOTAL REVENUES	<u>1,144,200</u>	<u>1,144,200</u>	<u>1,144,200</u>	<u>255,303</u>	22.31%	<u>127,284</u>	10.59%	<u>850,703</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,144,200</u>	<u>1,144,950</u>	<u>1,144,950</u>	<u>256,053</u>	22.36%	<u>127,284</u>	10.59%	<u>850,703</u>	100.00%
EXPENDITURES:									
Personnel Services	\$ 430,700	430,700	430,700	94,008	21.83%	60,476	12.26%	311,406	99.03%
Operating Expenses	647,500	608,250	608,250	69,294	11.39%	102,418	15.71%	361,227	77.70%
Capital Outlay	66,000	66,000	66,000	0	0.00%	0	0.00%	15,634	51.43%
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	10,000	25.00%	10,000	25.00%	40,000	100.00%
Sub-Total	<u>1,144,200</u>	<u>1,144,950</u>	<u>1,144,950</u>	<u>173,302</u>	15.14%	<u>172,894</u>	14.31%	<u>728,267</u>	85.70%
TOTAL EXPENDITURES	<u>\$ 1,144,200</u>	<u>1,144,950</u>	<u>1,144,950</u>	<u>173,302</u>	15.14%	<u>172,894</u>	14.31%	<u>728,267</u>	85.70%

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	26,009	26,009	26,009	100.00%	6,025	100.00%	6,025	100.00%
REVENUES:									
GOLF COURSE CHARGES									
Green Fees	298,300	298,300	298,300	85,280	28.59%	86,657	30.92%	327,470	100.00%
Electric Cart Rentals	98,000	98,000	98,000	29,842	30.45%	29,755	34.28%	115,133	100.00%
Pull Cart Rentals	100	100	100	30	30.00%	68	68.00%	268	100.00%
Concessions	18,000	18,000	18,000	6,000	33.33%	4,500	25.00%	18,000	92.31%
Pro Shop Sales	13,000	13,000	13,000	5,008	38.52%	4,713	36.25%	20,120	100.00%
Tournaments	37,400	37,400	37,400	12,797	34.22%	11,758	22.18%	36,377	100.00%
Driving Range	32,000	32,000	32,000	10,010	31.28%	10,985	36.02%	44,499	100.00%
Capital Surcharge	37,900	37,900	37,900	10,103	26.66%	10,593	28.63%	40,214	100.00%
Miscellaneous	0	0	0	0	----	0	----	0	----
Interest Income	0	0	0	167	----	328	----	929	100.00%
SUB-TOTAL REVENUES	534,700	534,700	534,700	159,237	29.78%	159,357	30.72%	603,010	99.75%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	62,500	25.00%	62,500	25.00%	250,000	100.00%
TOTAL REVENUES	784,700	784,700	784,700	221,737	28.26%	221,857	28.86%	853,010	99.82%
TOTAL REVENUES AND FUND BALANCE	\$ 784,700	810,709	810,709	247,746	30.56%	227,882	29.41%	859,035	99.83%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 403,500	403,500	403,500	93,828	23.25%	78,116	20.37%	379,440	99.79%
City Sponsored Pensions	44,600	44,600	44,600	44,600	100.00%	47,000	100.00%	47,000	100.00%
Sub-Total	448,100	448,100	448,100	138,428	30.89%	125,116	29.07%	426,440	99.81%
Operating Expenses	336,600	357,401	357,401	128,699	36.01%	122,301	35.52%	311,861	77.73%
Capital Outlay	0	5,208	5,208	5,207	99.98%	0	----	0	98.25%
Sub-Total	784,700	810,709	810,709	272,334	33.59%	247,417	31.94%	738,301	88.82%
TOTAL EXPENDITURES	\$ 784,700	810,709	810,709	272,334	33.59%	247,417	31.94%	738,301	88.82%

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



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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	67,257	67,257	67,257	100.00%	8,972	100.00%	8,972	100.00%
<b>REVENUES:</b>									
Building Permits	914,800	914,800	914,800	481,674	52.65%	352,742	39.51%	1,888,135	100.00%
Electrical Permits	210,000	210,000	210,000	57,184	27.23%	46,540	22.16%	218,678	100.00%
Gas Permits	48,000	48,000	48,000	15,000	31.25%	10,500	21.88%	55,250	100.00%
Plumbing Permits	140,000	140,000	140,000	39,900	28.50%	23,630	16.88%	123,552	100.00%
Mechanical Permits	94,500	94,500	94,500	26,929	28.50%	16,018	16.95%	119,726	100.00%
Miscellaneous Permits	7,000	7,000	7,000	1,550	22.14%	450	6.43%	6,700	100.00%
Zoning Review & Inspection Fees	32,100	32,100	32,100	13,600	42.37%	10,400	32.40%	60,150	100.00%
Permit Application Fee	295,600	295,600	295,600	106,040	35.87%	101,920	34.48%	478,800	100.00%
Tree Removal & Pruning Permits	0	0	0	0	----	375	----	2,250	100.00%
Lien Search Fees	12,000	12,000	12,000	8,050	67.08%	4,800	----	23,775	100.00%
Interest Income	0	0	0	821	----	221	----	2,144	100.00%
Sale of Asset	0	0	0	0	----	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	22	100.00%
<b>TOTAL REVENUES</b>	<b>1,754,000</b>	<b>1,754,000</b>	<b>1,754,000</b>	<b>750,748</b>	<b>42.80%</b>	<b>567,596</b>	<b>33.00%</b>	<b>2,979,182</b>	<b>100.00%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 1,754,000</b>	<b>1,821,257</b>	<b>1,821,257</b>	<b>818,005</b>	<b>44.91%</b>	<b>576,568</b>	<b>33.35%</b>	<b>2,988,154</b>	<b>100.00%</b>
<b>EXPENDITURES:</b>									
<b>OPERATIONS</b>									
Personnel Services	\$ 1,110,900	1,110,900	1,110,699	269,781	24.29%	238,628	25.28%	1,036,651	97.89%
City Sponsored Pensions	136,000	136,000	136,201	136,029	99.87%	141,827	99.97%	141,916	99.99%
Sub-Total	<b>1,246,900</b>	<b>1,246,900</b>	<b>1,246,900</b>	<b>405,810</b>	<b>32.55%</b>	<b>380,455</b>	<b>35.04%</b>	<b>1,178,567</b>	<b>98.13%</b>
Operating Expenses	285,400	290,757	290,757	115,818	39.83%	234,240	58.20%	350,129	23.94%
Capital Outlay	8,500	8,500	8,500	0	0.00%	27,409	100.00%	27,409	100.00%
Sub-Total	<b>1,540,800</b>	<b>1,546,157</b>	<b>1,546,157</b>	<b>521,628</b>	<b>33.74%</b>	<b>642,104</b>	<b>42.36%</b>	<b>1,556,105</b>	<b>57.55%</b>
Allocated Overhead/(Cost Recovery)	213,200	275,100	275,100	68,775	25.00%	53,300	25.00%	275,100	100.00%
Sub-Total	<b>1,754,000</b>	<b>1,821,257</b>	<b>1,821,257</b>	<b>590,403</b>	<b>32.42%</b>	<b>695,404</b>	<b>40.22%</b>	<b>1,831,205</b>	<b>61.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,754,000</b>	<b>1,821,257</b>	<b>1,821,257</b>	<b>590,403</b>	<b>32.42%</b>	<b>695,404</b>	<b>40.22%</b>	<b>1,831,205</b>	<b>61.46%</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.

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	8,905	8,905	8,905	100.00%	0	----	0	----
REVENUES:									
CHARGES FOR SERVICES									
Scott Tennis Pro Revenue	128,800	128,800	128,800	31,250	24.26%	33,854	27.08%	130,208	100.00%
Scott Tennis Pro Shop Lease	0	0	0	0	----	707	19.11%	640	90.52%
Interest Income	0	0	0	129	----	267	----	763	100.00%
TOTAL REVENUES	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>	<u>31,379</u>	24.36%	<u>34,828</u>	27.06%	<u>131,611</u>	99.95%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>40,284</u>	29.25%	<u>34,828</u>	27.06%	<u>131,611</u>	99.95%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,800	130,084	130,084	14,660	11.27%	14,221	11.05%	65,357	53.75%
Capital Outlay	0	7,621	7,621	7,620	99.99%	0	----	0	98.96%
Sub-Total	<u>128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>22,280</u>	16.18%	<u>14,221</u>	11.05%	<u>65,357</u>	56.40%
TOTAL EXPENDITURES	<u>\$ 128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>22,280</u>	16.18%	<u>14,221</u>	11.05%	<u>65,357</u>	56.40%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>PARK OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 37,400	516,022	516,022	516,022	100.00%	61,743	100.00%	74,616	100.00%
<b>REVENUES:</b>									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	35,000	35,000	35,000	2,600	7.43%	1,500	4.41%	13,800	100.00%
Vendor Kiosk Management									
Kiosk Sales	4,000	4,000	4,000	0	0.00%	(100)	-2.63%	0	----
Parking Management	110,000	110,000	110,000	0	0.00%	0	0.00%	121,427	100.00%
City Hall Parking	27,000	27,000	27,000	0	0.00%	0	0.00%	26,512	100.00%
Lease Fees	155,000	155,000	155,000	30,167	19.46%	34,519	23.48%	148,984	100.00%
User Fees									
Northwest Florida Professional Baseball	175,000	175,000	175,000	43,750	25.00%	43,750	25.00%	175,000	100.00%
University of West Florida	25,000	25,000	25,000	0	0.00%	0	0.00%	0	----
Surcharge									
Attendance	275,000	275,000	275,000	0	0.00%	0	0.00%	299,837	111.67%
Naming Rights	112,500	112,500	112,500	28,125	25.00%	28,125	25.00%	112,500	100.00%
Community Event Concessions	30,000	30,000	30,000	0	0.00%	0	0.00%	0	----
Parcels Option Payments	0	0	0	1,328	----	321,539	88.77%	370,107	99.64%
Other Charges for Services	65,600	65,600	65,600	3,105	4.73%	3,436	14.75%	24,068	100.00%
Miscellaneous Revenue	0	0	0	0	----	0	----	50	33.33%
Sub-Total	<u>1,014,100</u>	<u>1,014,100</u>	<u>1,014,100</u>	<u>109,075</u>	10.76%	<u>432,769</u>	32.94%	<u>1,292,285</u>	102.37%
TOTAL REVENUES	<u>1,014,100</u>	<u>1,014,100</u>	<u>1,014,100</u>	<u>109,075</u>	10.76%	<u>432,769</u>	32.94%	<u>1,292,285</u>	102.37%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,051,500</u>	<u>1,530,122</u>	<u>1,530,122</u>	<u>625,097</u>	40.85%	<u>494,512</u>	35.95%	<u>1,366,901</u>	102.24%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES</b>									
<b>COMMUNITY MARITIME PARK</b>									
Personnel Services	\$ 129,900	129,900	129,900	196	0.15%	3,540	2.91%	47,937	47.28%
Operating Expenses	901,600	1,254,450	1,254,450	352,136	28.07%	345,287	27.98%	764,682	67.34%
Capital Outlay	0	125,772	125,772	70,772	56.27%	0	----	0	0.00%
Sub-Total	<u>1,031,500</u>	<u>1,510,122</u>	<u>1,510,122</u>	<u>423,104</u>	<u>28.02%</u>	<u>348,827</u>	<u>25.73%</u>	<u>812,619</u>	<u>61.70%</u>
<b>DEBT SERVICE</b>									
Principal	20,000	20,000	20,000	20,000	100.00%	0	0.00%	20,000	100.00%
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00%</u>	<u>0</u>	<u>0.00%</u>	<u>20,000</u>	<u>100.00%</u>
<b>TOTAL PARK OPERATIONS EXPENDITURES</b>	<u>\$ 1,051,500</u>	<u>1,530,122</u>	<u>1,530,122</u>	<u>443,104</u>	<u>28.96%</u>	<u>348,827</u>	<u>25.36%</u>	<u>832,619</u>	<u>62.28%</u>
<b>PARK RENEWAL AND REPLACEMENT:</b>									
<b>APPROPRIATED FUND BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>(5,588)</u>	<u>100.00%</u>
<b>REVENUES:</b>									
Variable Ticket	128,400	128,400	128,400	0	0.00%	0	0.00%	106,632	77.49%
Interest Income	0	0	0	936	----	1,592	----	4,572	100.00%
Sub-Total	<u>128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>936</u>	<u>0.73%</u>	<u>1,592</u>	<u>1.23%</u>	<u>111,204</u>	<u>78.22%</u>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>936</u>	<u>0.73%</u>	<u>1,592</u>	<u>1.23%</u>	<u>105,616</u>	<u>77.33%</u>
<b>EXPENDITURES</b>									
Operating Expenses	128,400	128,400	128,400	13,682	10.66%	7,285	5.33%	72,696	53.22%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>13,682</u>	<u>10.66%</u>	<u>7,285</u>	<u>5.33%</u>	<u>72,696</u>	<u>53.22%</u>
<b>TOTAL RENEWAL AND REPLACEMENT EXPENDITURES</b>	<u>\$ 128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>13,682</u>	<u>10.66%</u>	<u>7,285</u>	<u>5.33%</u>	<u>72,696</u>	<u>53.22%</u>
<b>TOTAL FUND:</b>									
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>626,033</u>	<u>37.75%</u>	<u>496,104</u>	<u>32.96%</u>	<u>1,472,517</u>	<u>99.93%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>456,786</u>	<u>27.54%</u>	<u>356,112</u>	<u>23.55%</u>	<u>905,315</u>	<u>61.44%</u>

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>LOCAL OPTION SALES TAX FUND:</b>									
APPROPRIATED FUND BALANCE	\$ 0	32,064,025	32,064,025	32,064,025	100.00%	31,552,624	100.00%	30,277,674	100.00%
REVENUES:									
1-CT Local Option Sales Tax	9,605,500	9,605,500	9,605,500	2,013,643	20.96%	1,698,219	17.94%	10,718,928	100.00%
Interest	0	0	0	823	----	5,858	----	12,422	100.00%
Contributions	0	1,302,546	1,302,546	0	0.00%	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	10,000	100.00%
TOTAL REVENUES	<u>9,605,500</u>	<u>10,908,046</u>	<u>10,908,046</u>	<u>2,014,466</u>	18.47%	<u>1,704,077</u>	18.00%	<u>10,741,350</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 9,605,500</u>	<u>42,972,071</u>	<u>42,972,071</u>	<u>34,078,491</u>	79.30%	<u>33,256,701</u>	81.08%	<u>41,019,024</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	117,184	129,919	129,919	100.00%	60,800	93.88%	426,722	99.37%
Capital Outlay	4,030,300	22,077,967	22,065,232	4,678,849	21.20%	5,894,291	28.86%	6,826,592	52.21%
Sub-Total	<u>4,030,300</u>	<u>22,195,151</u>	<u>22,195,151</u>	<u>4,808,768</u>	21.67%	<u>5,955,091</u>	29.07%	<u>7,253,314</u>	53.50%
TRANSFER OUT									
Port of Pensacola	0	152,108	152,108	0	0.00%	15,454	6.45%	87,659	36.56%
Pensacola International Airport	0	15,049,612	15,049,612	723,280	4.81%	20,649	0.13%	945,850	5.91%
Sub-Total	<u>0</u>	<u>15,201,720</u>	<u>15,201,720</u>	<u>723,280</u>	4.76%	<u>36,103</u>	0.22%	<u>1,033,509</u>	6.37%
DEBT SERVICE									
Principal	5,193,900	5,193,900	5,193,900	2,181,000	41.99%	2,136,000	55.90%	3,821,387	100.00%
Interest	381,300	381,300	381,300	202,326	53.06%	225,288	47.25%	476,658	100.00%
Sub-Total	<u>5,575,200</u>	<u>5,575,200</u>	<u>5,575,200</u>	<u>2,383,326</u>	42.75%	<u>2,361,288</u>	54.94%	<u>4,298,045</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 9,605,500</u>	<u>42,972,071</u>	<u>42,972,071</u>	<u>7,915,374</u>	18.42%	<u>8,352,482</u>	20.36%	<u>12,584,868</u>	39.71%

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>LOST SERIES 2017 PROJECT FUND:</b>									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
REVENUES:									
Interest	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	0	0	0	0	----	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Capital Outlay	0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
Sub-Total	0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	0	0	0	----	1,030,879	100.00%	1,030,879	100.00%
<b>TOTAL:</b>									
TOTAL REVENUES AND FUND BALANCE	\$ 9,605,500	42,972,071	42,972,071	34,078,491	79.30%	34,287,580	81.54%	42,049,903	100.00%
TOTAL EXPENDITURES	\$ 9,605,500	42,972,071	42,972,071	7,915,374	18.42%	9,383,361	22.31%	13,615,747	41.19%

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

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 42,500	3,751,156	3,751,156	3,751,156	100.00%	4,497,859	100.00%	4,497,859	100.00%
REVENUES:									
Interest	0	0	0	2,682	----	9,617	----	20,500	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	1,732,757	63.35%	1,996,168	72.99%	2,735,000	100.00%
TOTAL REVENUES	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>1,735,439</u>	63.45%	<u>2,005,785</u>	73.34%	<u>2,755,500</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,777,500</u>	<u>6,486,156</u>	<u>6,486,156</u>	<u>5,486,595</u>	84.59%	<u>6,503,644</u>	89.92%	<u>7,253,359</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	662,200	964,682	964,682	161,708	16.76%	134,374	11.14%	639,026	82.87%
Capital Outlay	1,925,700	5,341,074	5,341,074	981,974	18.39%	1,881,380	32.23%	2,718,548	56.58%
Sub-Total	<u>2,587,900</u>	<u>6,305,756</u>	<u>6,305,756</u>	<u>1,143,682</u>	18.14%	<u>2,015,754</u>	28.62%	<u>3,357,574</u>	60.11%
Allocated Overhead/(Cost Recovery)	189,600	180,400	180,400	45,100	25.00%	47,400	25.00%	180,400	100.00%
TOTAL EXPENDITURES	<u>\$ 2,777,500</u>	<u>6,486,156</u>	<u>6,486,156</u>	<u>1,188,782</u>	18.33%	<u>2,063,154</u>	28.52%	<u>3,537,974</u>	61.10%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>GAS OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 0	1,792,678	1,792,678	1,792,678	100.00%	1,865,039	100.00%	1,332,889	100.00%
<b>REVENUES:</b>									
<b>GAS</b>									
Residential User Fees	21,898,700	21,898,700	21,898,700	4,661,029	21.28%	4,270,051	19.45%	23,271,782	100.00%
Commercial User Fees	12,616,600	12,616,600	12,616,600	3,376,037	26.76%	2,459,107	18.67%	12,441,413	100.00%
Municipal User Fees	301,900	301,900	301,900	84,259	27.91%	71,113	25.14%	297,674	100.00%
Interruptible User Fees	2,993,400	2,993,400	2,993,400	705,502	23.57%	597,325	18.75%	3,145,742	58.67%
Transportation User Fees	5,225,000	5,505,591	5,505,591	2,116,339	38.44%	1,111,791	20.30%	6,642,348	150.06%
Compressed Natural Gas	952,400	952,400	952,400	308,628	32.41%	242,640	26.30%	954,400	100.00%
Miscellaneous Charges	557,300	557,300	557,300	140,186	25.15%	154,263	27.16%	658,194	99.98%
New Accounts/Turn-on Fees	659,400	659,400	659,400	129,131	19.58%	135,385	19.02%	467,875	100.00%
Interest Income	10,000	10,000	10,000	15,274	152.74%	34,247	---	109,337	100.00%
Infrastructure Cost Recovery	3,305,900	3,305,900	3,305,900	700,668	21.19%	745,952	22.26%	3,415,627	100.00%
Cookbooks	0	0	0	1,190	---	3,816	---	8,181	100.00%
Sale of Asset	0	0	0	0	---	1,300	---	13,836	100.00%
<b>TOTAL REVENUES</b>	<u>48,520,600</u>	<u>48,801,191</u>	<u>48,801,191</u>	<u>12,238,243</u>	25.08%	<u>9,826,990</u>	19.81%	<u>51,426,409</u>	100.00%
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ 48,520,600</u>	<u>50,593,869</u>	<u>50,593,869</u>	<u>14,030,921</u>	27.73%	<u>11,692,029</u>	22.71%	<u>52,759,298</u>	100.00%
<b>EXPENSES:</b>									
<b>GAS OPERATION &amp; MAINTENANCE</b>									
Personnel Services	\$ 8,936,800	8,974,700	8,974,700	1,977,207	22.03%	1,818,525	21.34%	7,898,626	97.22%
City Sponsored Pensions	1,321,000	1,321,000	1,321,000	1,321,000	100.00%	1,398,095	99.95%	1,399,368	99.97%
Sub-Total	<u>10,257,800</u>	<u>10,295,700</u>	<u>10,295,700</u>	<u>3,298,207</u>	32.03%	<u>3,216,620</u>	32.42%	<u>9,297,994</u>	97.63%
Operating Expenses	26,014,200	27,147,029	27,147,029	8,787,122	32.37%	5,843,831	21.31%	27,033,081	99.50%
Capital Outlay	916,000	1,775,040	1,775,040	1,145,967	64.56%	2,271,899	80.94%	2,371,567	86.11%
Sub-Total	<u>37,188,000</u>	<u>39,217,769</u>	<u>39,217,769</u>	<u>13,231,296</u>	33.74%	<u>11,332,350</u>	28.22%	<u>38,702,642</u>	97.86%
<b>TRANSFERS OUT</b>									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>4,000,000</u>	50.00%	<u>4,000,000</u>	50.00%	<u>8,000,000</u>	100.00%
Allocated Overhead/(Cost Recovery)	<u>1,309,000</u>	<u>1,352,500</u>	<u>1,352,500</u>	<u>338,125</u>	25.00%	<u>327,250</u>	25.00%	<u>1,352,500</u>	100.00%

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



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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	191,600	191,600	191,600	118,149	61.66%	132,110	57.87%	228,213	99.96%
Principal	<u>1,832,000</u>	<u>1,832,000</u>	<u>1,832,000</u>	<u>1,832,000</u>	100.00%	<u>1,795,000</u>	100.00%	<u>1,795,000</u>	100.00%
Sub-Total	<u>2,023,600</u>	<u>2,023,600</u>	<u>2,023,600</u>	<u>1,950,149</u>	96.37%	<u>1,927,110</u>	95.25%	<u>2,023,213</u>	100.00%
TOTAL GAS OPERATIONS EXPENSES	<u>\$ 48,520,600</u>	<u>50,593,869</u>	<u>50,593,869</u>	<u>19,519,570</u>	38.58%	<u>17,586,710</u>	34.16%	<u>50,078,355</u>	98.32%

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

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS:</b>									
APPROPRIATED FUND BALANCE	\$ 481,600	2,446,471	2,446,471	2,446,471	100.00%	1,206,840	100.00%	3,276,737	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,932,200	4,932,200	4,932,200	1,243,571	25.21%	1,195,963	25.04%	4,754,122	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	47,204	36.31%	8,025	6.17%	128,326	100.16%
Business Refuse Container Charges	127,000	127,000	127,000	57,427	45.22%	35,551	28.58%	164,932	100.00%
Fuel Surcharge	360,000	360,000	360,000	87,830	24.40%	85,650	25.02%	333,092	100.00%
County Landfill	1,230,000	1,230,000	1,230,000	308,034	25.04%	307,788	24.39%	1,226,621	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	20,140	23.69%	20,680	24.33%	79,300	100.00%
Premium Service Fee	0	0	0	140	----	----	----	----	----
Miscellaneous	40,000	40,000	40,000	9,181	22.95%	8,813	22.03%	32,329	100.00%
Interest Income	0	0	0	619	----	3,213	----	7,535	100.00%
Sale of Assets	5,000	5,000	5,000	0	0.00%	8,250	165.00%	19,650	100.00%
SUB-TOTAL SANITATION REVENUES	<u>6,909,200</u>	<u>6,909,200</u>	<u>6,909,200</u>	<u>1,774,146</u>	25.68%	<u>1,673,933</u>	24.75%	<u>6,745,907</u>	100.00%
CAPITAL EQUIPMENT SURCHARGE									
Equipment Surcharge	774,000	774,000	774,000	195,756	25.29%	190,565	25.47%	759,456	100.00%
CNG Rebates	500,000	500,000	500,000	0	0.00%	0	0.00%	0	----
Advertising Revenue	80,200	80,200	80,200	40,100	50.00%	40,100	50.00%	80,200	100.00%
Sub-Total	<u>1,354,200</u>	<u>1,354,200</u>	<u>1,354,200</u>	<u>235,856</u>	17.42%	<u>230,665</u>	17.36%	<u>839,656</u>	100.00%
SUB-TOTAL SANITATION REVENUES	<u>8,263,400</u>	<u>8,263,400</u>	<u>8,263,400</u>	<u>2,010,002</u>	24.32%	<u>1,904,598</u>	23.53%	<u>7,585,563</u>	100.00%
CODE ENFORCEMENT									
Franchise Fees	1,325,000	1,325,000	1,325,000	(13,366)	-1.01%	1,120	0.09%	1,374,953	100.00%
Lot Cleaning (FY Cash Balance) *	70,000	70,000	70,000	21,583	30.83%	14,987	18.73%	82,125	79.86%
Code Enforcement Violations	100,000	100,000	100,000	23,832	23.83%	20,390	20.39%	93,623	100.00%
Sub-Total	<u>1,495,000</u>	<u>1,495,000</u>	<u>1,495,000</u>	<u>32,049</u>	2.14%	<u>36,497</u>	2.50%	<u>1,550,701</u>	98.68%
ENFORCEMENT REVENUES	<u>1,495,000</u>	<u>1,495,000</u>	<u>1,495,000</u>	<u>32,049</u>	2.14%	<u>36,497</u>	2.50%	<u>1,550,701</u>	98.68%
SUB-TOTAL REVENUES	<u>9,758,400</u>	<u>9,758,400</u>	<u>9,758,400</u>	<u>2,042,051</u>	20.93%	<u>1,941,095</u>	20.32%	<u>9,136,264</u>	99.78%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 10,240,000</u>	<u>12,204,871</u>	<u>12,204,871</u>	<u>4,488,522</u>	36.78%	<u>3,147,935</u>	29.26%	<u>12,413,001</u>	99.84%

\* Actual billings are \$27,524 however collections are typically lower.

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>SANITATION OPERATIONS CONTINUED:</b>									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,783,900	2,808,300	2,808,152	635,031	22.61%	882,233	33.92%	2,744,545	98.38%
City Sponsored Pensions	383,600	383,600	383,748	383,686	99.98%	58,160	24.08%	390,542	100.00%
Sub-Total	<u>3,167,500</u>	<u>3,191,900</u>	<u>3,191,900</u>	<u>1,018,717</u>	31.92%	<u>940,393</u>	33.09%	<u>3,135,087</u>	98.57%
Operating Expenses	3,639,100	3,614,700	3,614,700	708,006	19.59%	896,826	23.53%	3,666,394	99.99%
Capital Outlay	31,000	66,300	66,300	35,300	53.24%	0	----	0	----
Allocated Overhead/(Cost Recovery)	489,100	538,200	538,200	134,550	25.00%	122,275	25.00%	538,200	100.00%
Sub-Total	<u>7,326,700</u>	<u>7,411,100</u>	<u>7,411,100</u>	<u>1,896,573</u>	25.59%	<u>1,959,494</u>	27.43%	<u>7,339,681</u>	99.38%
CAPITAL EQUIPMENT									
Capital Outlay	1,274,000	3,156,423	3,156,423	1,882,421	59.64%	1,753,571	87.18%	1,651,847	99.96%
Sub-Total	<u>1,274,000</u>	<u>3,156,423</u>	<u>3,156,423</u>	<u>1,882,421</u>	59.64%	<u>1,753,571</u>	87.18%	<u>1,651,847</u>	99.96%
DEBT SERVICE									
Interest	1,500	1,500	1,500	1,492	99.47%	2,953	65.62%	4,445	98.78%
Principal	142,800	142,800	142,800	142,740	99.96%	139,880	99.99%	139,880	99.99%
Sub-Total	<u>144,300</u>	<u>144,300</u>	<u>144,300</u>	<u>144,232</u>	99.95%	<u>142,833</u>	98.91%	<u>144,325</u>	99.95%
SUB-TOTAL SANITATION EXPENSES	<u>8,745,000</u>	<u>10,711,823</u>	<u>10,711,823</u>	<u>3,923,226</u>	36.63%	<u>3,855,898</u>	41.46%	<u>9,135,853</u>	99.57%
CODE ENFORCEMENT PROGRAM									
Personnel Services	848,800	850,400	850,400	280,606	33.00%	144,427	21.29%	648,044	100.00%
City Sponsored Pensions	44,600	44,600	44,600	44,600	100.00%	194,738	100.00%	194,837	100.00%
Sub-Total	<u>893,400</u>	<u>895,000</u>	<u>895,000</u>	<u>325,206</u>	36.34%	<u>339,165</u>	38.85%	<u>842,881</u>	100.00%
Operating Expenses	346,600	345,548	343,500	105,420	30.69%	92,081	24.90%	224,544	80.09%
Capital Outlay	34,000	34,000	34,000	0	0.00%	0	----	0	----
Allocated Overhead/(Cost Recovery)	112,400	109,900	109,900	27,475	25.00%	28,100	25.00%	109,900	100.00%
Sub-Total	<u>1,386,400</u>	<u>1,384,448</u>	<u>1,382,400</u>	<u>458,101</u>	33.14%	<u>459,346</u>	33.90%	<u>1,177,325</u>	95.46%
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	66,600	66,600	66,576	15,823	23.77%	15,057	23.42%	63,363	100.00%
City Sponsored Pensions	31,400	31,400	31,424	31,412	99.96%	28,112	100.00%	28,152	100.00%
Sub-Total	<u>98,000</u>	<u>98,000</u>	<u>98,000</u>	<u>47,235</u>	48.20%	<u>43,169</u>	46.72%	<u>91,515</u>	100.00%
Operating Expenses	10,600	10,600	12,648	3,835	30.32%	5,067	47.36%	7,243	99.97%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>108,600</u>	<u>108,600</u>	<u>110,648</u>	<u>51,070</u>	46.16%	<u>48,236</u>	46.79%	<u>98,758</u>	99.99%
SUB-TOTAL CODE ENFORCEMENT	<u>1,495,000</u>	<u>1,493,048</u>	<u>1,493,048</u>	<u>509,171</u>	34.10%	<u>507,582</u>	34.81%	<u>1,276,083</u>	95.80%
TOTAL EXPENSES	<u>\$ 10,240,000</u>	<u>12,204,871</u>	<u>12,204,871</u>	<u>4,432,397</u>	36.32%	<u>4,363,480</u>	40.56%	<u>10,411,936</u>	99.17%
<b>TOTAL FUND:</b>									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 10,240,000</u>	<u>12,204,871</u>	<u>12,204,871</u>	<u>4,488,522</u>	36.78%	<u>3,147,935</u>	29.26%	<u>12,413,001</u>	99.84%
TOTAL EXPENSES	<u>\$ 10,240,000</u>	<u>12,204,871</u>	<u>12,204,871</u>	<u>4,432,397</u>	36.32%	<u>4,363,480</u>	40.56%	<u>10,411,936</u>	99.17%

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

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	831,528	831,528	831,528	100.00%	251,717	100.00%	251,717	100.00%
REVENUES:									
PORT									
Handling	31,700	31,700	31,700	5,999	18.92%	1,816	5.88%	16,933	100.00%
Wharfage	402,400	402,400	402,400	77,077	19.15%	56,472	14.76%	424,107	100.00%
Storage	309,000	309,000	309,000	52,143	16.87%	127,348	31.73%	729,965	100.00%
Dockage	845,500	845,500	845,500	115,316	13.64%	124,524	19.03%	548,819	100.00%
Water Sales	6,000	6,000	6,000	1,077	17.95%	2,879	47.98%	10,757	100.00%
Property Rental	597,500	597,500	597,500	202,941	33.97%	218,422	34.05%	609,143	100.00%
Stevedore Fees	3,000	3,000	3,000	153	5.10%	72	0.23%	14,186	100.00%
Harbor	27,700	27,700	27,700	8,140	29.39%	10,610	43.48%	34,630	100.00%
Security Fees	104,500	104,500	104,500	15,164	14.51%	17,048	19.48%	79,023	100.00%
Interior Lighting	115,000	115,000	115,000	66,227	57.59%	33,904	29.48%	182,244	100.00%
Miscellaneous/Billed	0	0	0	1,825	----	43,463	289.75%	26,245	100.00%
Seville Harbor Lease	46,100	46,100	46,100	15,387	33.38%	0	----	83,914	100.00%
Miscellaneous/Non-Billed	0	0	0	4,485	----	0	----	93,927	100.00%
Miscellaneous -Ins Proceeds - Sally	0	0	0	0	----	0	----	1,650,924	100.00%
Cedar Street Lease/Parking Lot	65,700	65,700	65,700	19,920	30.32%	19,920	30.32%	59,760	100.00%
Pilot Boat Fee	0	29,580	29,580	7,600	25.69%	0	----	0	----
Donations	0	200,000	200,000	0	0.00%	0	----	0	----
Interest Income	0	0	0	1,407	----	4,844	----	10,243	100.00%
SUB-TOTAL OPERATING REVENUES	2,554,100	2,783,680	2,783,680	594,861	21.37%	661,322	26.93%	4,574,820	100.00%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	152,108	152,108	0	0.00%	15,454	6.45%	87,659	36.56%
TOTAL REVENUES	2,554,100	2,935,788	2,935,788	594,861	20.26%	676,776	25.11%	4,662,479	96.84%
TOTAL REVENUES AND FUND BALANCE	\$ 2,554,100	3,767,316	3,767,316	1,426,389	37.86%	928,493	31.50%	4,914,196	97.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 903,400	906,400	906,400	179,389	19.79%	183,832	21.31%	805,074	92.28%
City Sponsored Pensions	104,500	104,500	104,500	104,500	100.00%	108,535	100.00%	108,619	99.84%
Sub-Total	1,007,900	1,010,900	1,010,900	283,889	28.08%	292,367	30.11%	913,693	93.12%
Operating Expenses	1,333,000	1,531,001	1,531,001	405,256	26.47%	350,477	25.36%	1,004,011	61.39%
Capital Outlay	100,000	1,073,915	1,073,915	584,422	54.42%	159,435	33.12%	1,187,334	80.21%
Sub-Total	2,440,900	3,615,816	3,615,816	1,273,567	35.22%	802,279	28.31%	3,105,038	75.92%
Allocated Overhead/(Cost Recovery)	113,200	151,500	151,500	37,875	25.00%	28,300	25.00%	151,500	100.00%
TOTAL EXPENSES	\$ 2,554,100	3,767,316	3,767,316	1,311,442	34.81%	830,579	28.18%	3,256,538	76.64%

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

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

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 12,039,700	18,508,373	18,508,373	18,508,373	100.00%	7,237,113	100.00%	2,808,525	100.00%
REVENUES:									
AIRLINE REVENUES									
Loading Bridges Fees	243,000	243,000	243,000	178,008	73.25%	35,399	8.74%	199,988	100.00%
Air Carrier Landing Fees	319,000	319,000	319,000	90,339	28.32%	93,965	5.37%	463,113	100.00%
Cargo Landing Fees	44,000	44,000	44,000	10,056	22.85%	11,586	11.59%	46,060	100.00%
Apron Area Rental	825,000	825,000	825,000	220,497	26.73%	121,388	15.37%	513,923	100.00%
Cargo Apron Area Rental	73,000	73,000	73,000	24,033	32.92%	23,660	37.56%	94,095	100.00%
Baggage Handling System	1,056,000	1,056,000	1,056,000	247,550	23.44%	114,863	9.46%	458,284	100.00%
Ron Ramp	71,000	71,000	71,000	28,196	39.71%	14,722	147.22%	115,462	100.00%
Airline Rentals	2,270,000	2,270,000	2,270,000	841,245	37.06%	341,038	12.41%	1,458,241	100.00%
SUBTOTAL AIRLINE REVENUES	4,901,000	4,901,000	4,901,000	1,639,924	33.46%	756,621	10.69%	3,349,166	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	24,000	25.00%	24,000	25.00%	96,000	100.00%
Rental Cars	3,731,000	3,731,000	3,731,000	1,358,959	36.42%	1,072,515	36.85%	6,309,382	100.29%
Rental Car Customer Facility Charge (Garage)	829,000	829,000	829,000	217,699	26.26%	176,020	24.11%	891,902	100.00%
CFC - Rental Car Svc Facility	2,225,000	2,225,000	2,225,000	623,408	28.02%	504,085	44.85%	2,554,113	100.00%
Rental Car Service Facility Rent	263,000	263,000	263,000	71,920	27.35%	67,912	27.16%	279,125	100.00%
Fixed Base Operators	223,000	223,000	223,000	55,537	24.90%	55,718	25.33%	210,594	100.00%
Restaurant and Lounge	597,000	597,000	597,000	153,024	25.63%	105,608	22.66%	793,817	100.00%
Advertising	129,000	129,000	129,000	43,755	33.92%	37,700	39.68%	170,971	100.00%
Hangar Rentals	100,000	100,000	100,000	50,229	50.23%	44,625	59.50%	133,633	100.00%
ST Ground Lease	266,000	266,000	266,000	68,111	25.61%	66,775	25.68%	269,330	100.00%
Airport & 12th	168,000	168,000	168,000	46,392	27.61%	44,783	26.72%	188,765	100.00%
Parking Lot	5,000,000	5,000,000	5,000,000	1,943,151	38.86%	966,827	22.75%	5,417,043	100.00%
Gift Shop	270,000	270,000	270,000	118,531	43.90%	68,364	32.37%	490,334	100.54%
Taxi Permits	134,000	134,000	134,000	23,734	17.71%	12,742	9.25%	177,816	100.00%
LEO/TSA Security	110,000	110,000	110,000	28,520	25.93%	27,600	27.60%	112,230	100.00%
Commercial Property Rentals	190,000	190,000	190,000	100,753	53.03%	85,519	26.15%	376,264	100.00%
GSA/TSA Term Rent	162,000	162,000	162,000	40,706	25.13%	44,756	27.97%	166,547	100.00%
Miscellaneous	134,000	134,000	134,000	85,993	64.17%	146,736	118.53%	320,716	99.97%
Interest Income	93,000	93,000	93,000	48,937	52.62%	84,755	----	250,605	100.00%
Sale of Asset	0	0	0	2,435	----	0	----	60,050	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	14,720,000	14,720,000	14,720,000	5,105,794	34.69%	3,637,040	31.07%	19,269,237	100.11%
TOTAL OPERATING REVENUES	19,621,000	19,621,000	19,621,000	6,745,718	34.38%	4,393,661	23.39%	22,618,403	100.09%
TOTAL REVENUES AND FUND BALANCE	\$ 31,660,700	38,129,373	38,129,373	25,254,091	66.23%	11,630,774	44.70%	25,426,928	100.08%

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

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>OPERATION &amp; MAINTENANCE</b>									
Personnel Services	\$ 4,657,300	4,657,300	4,657,300	1,242,038	26.67%	976,173	21.84%	4,235,838	99.19%
City Sponsored Pensions	700,200	700,200	700,200	573,746	81.94%	725,948	99.88%	726,452	99.85%
Sub-Total	5,357,500	5,357,500	5,357,500	1,815,784	33.89%	1,702,121	32.75%	4,962,290	99.28%
Operating Expenses	14,260,300	16,640,147	16,087,847	4,385,727	27.26%	3,700,445	31.27%	7,692,315	91.06%
Capital Outlay	2,452,000	6,538,726	7,091,026	3,643,350	51.38%	3,322,724	85.54%	2,408,441	87.89%
Sub-Total	22,069,800	28,536,373	28,536,373	9,844,861	34.50%	8,725,290	41.72%	15,063,046	92.18%
<b>CARES ACT FUNDING (a)</b>									
Cares Act Personnel Services	0	0	0	0	----	0	----	(2,273,664)	----
Cares Act Operating Expenses	0	0	0	0	----	0	----	(2,907,889)	----
Sub-Total	0	0	0	0	----	0	----	(5,181,553)	----
<b>DEBT SERVICE GARB</b>									
Interest	586,500	586,500	586,500	258,994	44.16%	282,800	43.66%	517,989	79.96%
Principal	2,277,000	2,277,000	2,277,000	1,821,500	80.00%	1,768,600	79.99%	1,768,600	79.99%
Sub-Total	2,863,500	2,863,500	2,863,500	2,080,494	72.66%	2,051,400	71.76%	2,286,589	79.99%
<b>DEBT SERVICE CFC</b>									
Interest	242,300	242,300	242,300	12,303	5.08%	13,210	4.10%	51,144	15.87%
Principal	5,800,000	5,800,000	5,800,000	5,800,000	100.00%	0	0.00%	0	0.00%
Sub-Total	6,042,300	6,042,300	6,042,300	5,812,303	96.19%	13,210	0.84%	51,144	3.27%
<b>Allocated Overhead/(Cost Recovery)</b>									
General Fund	685,100	687,200	687,200	171,800	25.00%	171,275	25.00%	687,200	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 31,660,700</b>	<b>38,129,373</b>	<b>38,129,373</b>	<b>17,909,458</b>	<b>46.97%</b>	<b>10,961,175</b>	<b>42.12%</b>	<b>12,906,426</b>	<b>65.14%</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.

**CITY OF PENSACOLA**  
**RISK MANAGEMENT SERVICES**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Three Months Ended December 31, 2021**  
**(Unaudited)**

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	37,000	37,000	37,000	100.00%	10,000	100.00%	0	----
<b>REVENUES:</b>									
Service Fees	1,448,400	1,571,400	1,571,400	330,315	21.02%	475,011	31.51%	1,471,869	93.89%
TOTAL REVENUES	1,448,400	1,571,400	1,571,400	330,315	21.02%	475,011	31.51%	1,471,869	93.89%
TOTAL REVENUES AND FUND BALANCE	\$ 1,448,400	1,608,400	1,608,400	367,315	22.84%	485,011	31.96%	1,471,869	93.89%
<b>EXPENSES:</b>									
<b>RISK MANAGEMENT</b>									
Personnel Services	\$ 374,600	374,600	374,600	88,276	23.57%	148,253	24.23%	642,869	98.01%
City Sponsored Pensions	51,000	51,000	51,000	51,000	100.00%	53,816	99.91%	53,870	100.00%
Sub-Total	425,600	425,600	425,600	139,276	32.72%	202,069	30.35%	696,739	98.16%
Operating Expenses	805,500	878,500	878,500	156,989	17.87%	216,892	33.29%	552,011	94.67%
Sub-Total	1,231,100	1,304,100	1,304,100	296,265	22.72%	418,961	31.81%	1,248,750	96.55%
<b>CITY CLINIC</b>									
Personnel Services	157,900	244,200	244,200	37,387	15.31%	20,190	14.39%	175,690	97.14%
City Sponsored Pensions	24,500	24,500	24,500	24,500	100.00%	24,915	99.86%	24,969	99.99%
Sub-Total	182,400	268,700	268,700	61,887	23.03%	45,105	27.29%	200,659	97.48%
Operating Expenses	34,900	35,600	35,600	9,163	25.74%	10,945	31.09%	43,116	96.54%
Sub-Total	217,300	304,300	304,300	71,050	23.35%	56,050	27.96%	243,775	97.32%
TOTAL EXPENSES	\$ 1,448,400	1,608,400	1,608,400	367,315	22.84%	475,011	31.30%	1,492,525	96.67%

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

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2021  
(Unaudited)**

	FY 2022				% OF BUDGET 12/21	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21		ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	---	0	---	0	---
REVENUES:									
Service Fees									
Mail Room	88,900	88,900	88,900	37,339	42.00%	37,846	42.96%	81,314	92.30%
Innovation & Technology	3,904,500	4,211,712	4,211,712	1,101,243	26.15%	1,030,479	29.78%	2,836,130	81.97%
Engineering	1,088,000	1,100,920	1,100,920	265,131	24.08%	245,155	29.05%	734,732	87.06%
Central Garage	2,177,700	2,246,979	2,246,979	515,759	22.95%	606,861	32.37%	1,643,459	87.65%
TOTAL REVENUES	7,259,100	7,648,511	7,648,511	1,919,472	25.10%	1,920,341	30.64%	5,295,635	84.50%
TOTAL REVENUES AND FUND BALANCE	\$ 7,259,100	7,648,511	7,648,511	1,919,472	25.10%	1,920,341	30.64%	5,295,635	84.50%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 51,700	51,700	51,700	10,889	21.06%	10,665	21.38%	47,475	95.16%
City Sponsored Pensions	18,000	18,000	18,000	18,000	100.00%	18,900	99.95%	18,903	99.96%
Sub-Total	69,700	69,700	69,700	28,889	41.45%	29,565	42.97%	66,378	96.48%
Operating Expenses	19,200	19,200	19,200	8,450	44.01%	8,281	42.91%	15,466	80.13%
Sub-Total Mail Room	88,900	88,900	88,900	37,339	42.00%	37,846	42.96%	81,844	92.90%
INNOVATION & TECHNOLOGY									
Personnel Services	1,664,700	1,664,700	1,664,625	319,958	19.22%	301,730	20.03%	1,325,730	87.54%
City Sponsored Pensions	176,600	176,600	176,675	176,617	99.97%	192,317	99.98%	192,373	100.00%
Sub-Total	1,841,300	1,841,300	1,841,300	496,575	26.97%	494,047	29.08%	1,518,103	88.95%
Operating Expenses	1,772,600	2,009,912	2,009,912	432,449	21.52%	521,336	31.40%	1,288,726	78.53%
Capital Outlay	290,600	360,500	360,500	172,219	47.77%	15,096	14.92%	77,488	76.50%
Sub-Total Technology Resources	3,904,500	4,211,712	4,211,712	1,101,243	26.15%	1,030,479	29.78%	2,884,317	83.61%

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



**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Three Months Ended December 31, 2021  
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 12/21	% OF BUDGET 12/21	ACTUAL 12/20	% OF BUDGET 12/20	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>ENGINEERING</b>									
Personnel Services	873,800	873,800	873,709	126,339	14.46%	122,366	19.62%	535,906	85.92%
City Sponsored Pensions	81,400	81,400	81,491	81,417	99.91%	85,225	99.86%	85,300	99.94%
Sub-Total	<u>955,200</u>	<u>955,200</u>	<u>955,200</u>	<u>207,756</u>	21.75%	<u>207,591</u>	29.28%	<u>621,206</u>	87.60%
Operating Expenses	132,800	145,720	145,720	57,375	48.44%	37,564	26.79%	120,910	95.65%
Capital Outlay	0	0	0	0	---	0	---	0	---
Sub-Total Engineering	<u>1,088,000</u>	<u>1,100,920</u>	<u>1,100,920</u>	<u>265,131</u>	25.28%	<u>245,155</u>	28.87%	<u>742,116</u>	88.93%
<b>CENTRAL GARAGE</b>									
Personnel Services	1,141,900	1,153,400	1,153,400	224,444	19.46%	287,040	25.98%	1,100,454	99.62%
City Sponsored Pensions	159,100	159,100	159,100	159,100	100.00%	190,700	100.00%	190,700	100.00%
Sub-Total	<u>1,301,000</u>	<u>1,312,500</u>	<u>1,312,500</u>	<u>383,544</u>	29.22%	<u>477,740</u>	36.88%	<u>1,291,154</u>	99.67%
Operating Expenses	741,900	747,283	747,283	79,819	11.40%	76,725	24.62%	300,504	98.17%
Capital Outlay	134,800	187,196	187,196	52,396	55.98%	52,396	19.95%	0	19.95%
Sub-Total Central Garage	<u>2,177,700</u>	<u>2,246,979</u>	<u>2,246,979</u>	<u>515,759</u>	25.52%	<u>606,861</u>	32.46%	<u>1,591,658</u>	88.22%
<b>TOTAL EXPENSES</b>	<u>\$ 7,259,100</u>	<u>7,648,511</u>	<u>7,648,511</u>	<u>1,919,472</u>	26.02%	<u>1,920,341</u>	---	<u>5,299,935</u>	85.84%

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 2022  
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	% OF BUDGET 12/21
<b>AIRPORT</b>						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 979,300	979,300	979,300	-	292,897	29.91%
Airport Administration	3,576,200	4,141,429	4,142,929	1,500	2,143,765	51.75%
Maintenance	15,833,900	21,723,781	21,714,281	(9,500)	6,666,563	30.70%
Operations	1,090,300	1,102,706	1,110,706	8,000	441,283	39.73%
Security	1,275,200	1,276,357	1,276,357	-	472,153	36.99%
Sub-total	<u>22,754,900</u>	<u>29,223,573</u>	<u>29,223,573</u>	<u>-</u>	<u>10,016,661</u>	<u>34.28%</u>
<b>CITY CLERK</b>						
Administration of Legal Documents	96,000	70,400	69,795	(605)	37,497	53.72%
City Elections/Appointments	36,100	36,100	36,100	-	8,532	23.63%
City Council Meetings Preparation	96,000	96,000	96,000	-	22,751	23.70%
Public Records	80,300	80,300	80,905	605	24,297	30.03%
Sub-total	<u>308,400</u>	<u>282,800</u>	<u>282,800</u>	<u>-</u>	<u>93,077</u>	<u>32.91%</u>
<b>CITY COUNCIL</b>						
Audit	105,000	181,475	181,475	-	176,100	97.04%
City Council Support	482,200	463,325	463,325	-	75,455	16.29%
Office of the City Council	350,700	880,916	880,916	-	197,412	22.41%
Sub-total	<u>937,900</u>	<u>1,525,716</u>	<u>1,525,716</u>	<u>-</u>	<u>448,967</u>	<u>29.43%</u>
<b>COMMUNITY REDEVELOPMENT AGENCY - CRA</b>						
Asset Maintenance and Operation	460,800	959,395	977,095	17,700	66,308	6.79%
Community Policing	100,000	100,000	100,000	-	24,057	24.06%
Non-Capital Projects and Activities	1,474,500	5,666,919	5,666,919	-	547,171	9.66%
Redevelopment Plan Implementation	665,000	791,826	774,126	(17,700)	175,056	22.61%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	-	0.00%
Eastside Redevelopment Area Plan Implementation	294,700	1,046,969	1,046,969	-	28,233	2.70%
Westside Redevelopment Area Plan Implementation	1,202,300	2,086,929	2,086,929	-	17,511	0.84%
Sub-total	<u>5,497,300</u>	<u>11,952,038</u>	<u>11,952,038</u>	<u>-</u>	<u>858,336</u>	<u>7.18%</u>
<b>FINANCIAL SERVICES</b>						
Accounting	510,900	556,027	556,027	-	230,919	41.53%
Budget	58,100	96,731	96,731	-	34,313	35.47%
Contract & Lease Services	105,600	90,200	90,200	-	18,620	20.64%
Payroll	232,100	221,100	221,100	-	74,742	33.80%
Purchasing	179,300	146,643	146,643	-	51,678	35.24%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2022  
(Unaudited)**

PROGRAM	FY 2022					% OF BUDGET 12/21
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	
Sub-total	1,086,000	1,110,701	1,110,701	-	410,272	36.94%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,231,100	1,304,100	1,304,100	-	296,265	22.72%
Sub-total	1,231,100	1,304,100	1,304,100	-	296,265	22.72%
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	88,900	88,900	88,900	-	37,339	42.00%
Sub-total	88,900	88,900	88,900	-	37,339	42.00%
<b>FIRE</b>						
Administrative Support	552,400	556,315	556,315	-	193,833	34.84%
City Emergency Management	10,500	10,500	10,500	-	3,285	31.29%
Emergency Operations - Fire Suppression	8,801,800	8,824,246	8,826,666	2,420	3,181,603	36.05%
Emergency Operations - Rescue	311,200	311,200	308,780	(2,420)	97,714	31.65%
Facilities and Apparatus Management	811,300	867,103	867,103	-	310,890	35.85%
Fire Cadet	266,200	266,200	266,200	-	69,343	26.05%
Fire Code Enforcement	399,400	399,400	399,400	-	138,018	34.56%
Marine Operations	50,700	68,583	68,583	-	21,872	31.89%
Technical Support to City	10,500	10,500	10,500	-	3,285	31.29%
Training	157,700	157,700	157,700	-	61,400	38.93%
Sub-total	11,371,700	11,471,747	11,471,747	-	4,081,243	35.58%
<b>HOUSING</b>						
HOME Program	162,500	912,977	912,977	-	5,069	0.56%
SHIP Program	-	7,258	7,258	-	69	0.95%
Sub-total	162,500	920,235	920,235	-	5,138	0.56%
<b>HOUSING - CDBG</b>						
Community Development Block Grant (CDBG) Program	516,900	1,192,431	1,192,431	-	160,795	13.48%
Housing Rehabilitation	548,700	683,911	683,911	-	72,640	10.62%
Sub-total	1,065,600	1,876,342	1,876,342	-	233,435	12.44%
<b>HOUSING - SECTION 8</b>						
Section 8 Housing Assistance Payments Program Fund	21,796,500	26,282,959	26,282,959	-	4,675,146	17.79%
Sub-total	21,796,500	26,282,959	26,282,959	-	4,675,146	17.79%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2022  
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	% OF BUDGET 12/21
<b>HUMAN RESOURCES</b>						
Human Resources Administration	654,400	616,214	616,214	-	221,087	35.88%
Recruiting & Training	162,000	162,000	162,000	-	38,993	24.07%
Sub-total	<u>816,400</u>	<u>778,214</u>	<u>778,214</u>	<u>-</u>	<u>260,080</u>	33.42%
<b>HUMAN RESOURCES - CLINIC</b>						
Clinic	217,300	304,300	304,300	-	71,050	23.35%
Sub-total	<u>217,300</u>	<u>304,300</u>	<u>304,300</u>	<u>-</u>	<u>71,050</u>	23.35%
<b>INNOVATION &amp; TECHNOLOGY</b>						
Innovation & Technology Administration	400,400	401,118	396,118	(5,000)	111,586	28.17%
Network/System Management	3,504,100	3,810,594	3,815,594	5,000	989,657	25.94%
Sub-total	<u>3,904,500</u>	<u>4,211,712</u>	<u>4,211,712</u>	<u>-</u>	<u>1,101,243</u>	26.15%
<b>INSPECTION SERVICES</b>						
Inspection Services	1,754,000	1,821,257	1,821,257	-	590,403	32.42%
Sub-total	<u>1,754,000</u>	<u>1,821,257</u>	<u>1,821,257</u>	<u>-</u>	<u>590,403</u>	32.42%
<b>LEGAL</b>						
Client Legal Advisory Services	931,800	859,281	859,281	-	136,505	15.89%
Sub-total	<u>931,800</u>	<u>859,281</u>	<u>859,281</u>	<u>-</u>	<u>136,505</u>	15.89%
<b>MAYOR</b>						
City Administrator/Cabinet	772,600	624,493	624,893	400	322,480	51.61%
Public Information Officer	140,300	151,200	150,800	(400)	26,852	17.81%
Neighborhood Services	174,300	186,699	186,699	-	35,285	18.90%
Neighborhood Challenge Grants	50,000	108,525	108,525	-	-	0.00%
Office of the Mayor	170,500	177,300	177,300	-	35,339	19.93%
Sub-total	<u>1,307,700</u>	<u>1,248,217</u>	<u>1,248,217</u>	<u>-</u>	<u>419,956</u>	33.64%
<b>NON-DEPARTMENTAL FUNDING</b>						
Agency funding	4,514,800	4,918,211	4,918,211	-	3,708,343	75.40%
Sub-total	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>-</u>	<u>3,708,343</u>	75.40%
<b>PARKING</b>						
Parking Fund	1,144,200	1,144,950	1,144,950	-	173,302	15.14%
Sub-total	<u>1,144,200</u>	<u>1,144,950</u>	<u>1,144,950</u>	<u>-</u>	<u>173,302</u>	15.14%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2022  
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	% OF BUDGET 12/21
<b>PARKS &amp; RECREATION</b>						
Aquatics	236,800	299,048	299,048	-	25,015	8.36%
Athletic Field Maintenance	448,300	456,192	456,192	-	139,087	30.49%
Athletics	565,200	579,016	601,646	22,630	194,493	32.33%
Office of the Director (Administration)	1,085,900	1,144,885	1,144,885	-	357,752	31.25%
Park Administration & Maintenance	2,624,200	2,753,361	2,747,906	(5,455)	992,067	36.10%
Recreation/Resource Center Administration	1,106,100	1,106,900	1,106,900	-	309,341	27.95%
Resource Center	1,146,700	1,149,770	1,132,595	(17,175)	201,625	17.80%
Senior Center	232,800	233,500	233,500	-	40,912	17.52%
Volunteer & Outdoor Pursuits	64,700	64,700	64,700	-	13,137	20.30%
Sub-total	<u>7,510,700</u>	<u>7,787,372</u>	<u>7,787,372</u>	<u>-</u>	<u>2,273,429</u>	29.19%
<b>PARKS &amp; RECREATION - GOLF</b>						
Osceola Golf Course	784,700	810,709	810,709	-	272,334	33.59%
Sub-total	<u>784,700</u>	<u>810,709</u>	<u>810,709</u>	<u>-</u>	<u>272,334</u>	33.59%
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	128,800	137,705	137,705	-	22,280	16.18%
Sub-total	<u>128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>-</u>	<u>22,280</u>	16.18%
<b>PARKS &amp; RECREATION - CMP</b>						
Community Maritime Park Cultural Events	1,179,900	1,658,522	1,658,522	-	456,786	27.54%
Sub-total	<u>1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>-</u>	<u>456,786</u>	27.54%
<b>PENSACOLA ENERGY</b>						
Customer Service	1,331,100	1,346,158	1,352,158	6,000	388,560	28.74%
Gas Construction	4,714,000	5,686,676	5,474,876	(211,800)	2,164,753	39.54%
Gas Cost	16,320,700	16,474,400	16,474,400	-	4,771,847	28.97%
Gas Marketing	2,477,900	2,562,487	2,562,487	-	1,155,142	45.08%
Gas Operations	12,255,300	13,102,648	13,323,448	220,800	4,811,698	36.11%
Gas Training	357,300	357,200	362,200	5,000	88,426	24.41%
Infrastructure Replacement	1,040,700	1,040,700	1,020,700	(20,000)	188,995	18.52%
Sub-total	<u>38,497,000</u>	<u>40,570,269</u>	<u>40,570,269</u>	<u>-</u>	<u>13,569,421</u>	33.45%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2022  
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	% OF BUDGET 12/21
<b>PLANNING SERVICES</b>						
Business Licenses	48,600	48,600	48,600	-	16,064	33.05%
Planning Services	858,400	905,215	905,215	-	256,619	28.35%
Sub-total	<u>907,000</u>	<u>953,815</u>	<u>953,815</u>	<u>-</u>	<u>272,683</u>	28.59%
<b>POLICE</b>						
Administration - Chief's Office	1,521,900	1,576,700	1,575,931	(769)	583,661	37.04%
Cadets	431,600	431,600	431,600	-	104,998	24.33%
Central Records	479,000	479,000	479,030	30	170,760	35.65%
Communications Center	2,032,500	2,032,500	2,030,847	(1,653)	833,699	41.05%
Community Oriented Policing Squad	888,000	923,600	923,588	(12)	349,278	37.82%
Crime Scene Investigation	858,300	858,300	856,374	(1,926)	375,122	43.80%
Criminal Intelligence Unit	103,900	103,900	104,019	119	38,534	37.05%
Criminal Investigation Unit	2,631,000	2,720,500	2,722,443	1,943	1,072,548	39.40%
k-9 Unit	464,500	492,100	492,545	445	145,223	29.48%
Neighborhood Unit	669,800	687,900	689,657	1,757	266,924	38.70%
Property Management	377,700	383,080	380,705	(2,375)	152,159	39.97%
School Resource Office (SRO)	883,400	918,800	918,803	3	201,503	21.93%
Traffic	1,365,100	1,422,800	1,422,803	3	572,650	40.25%
Training/Personnel	883,000	913,256	915,750	2,494	361,563	39.48%
Uniform Patrol	9,823,600	10,151,600	10,151,535	(65)	4,307,573	42.43%
Vice & Narcotics	787,100	818,200	818,206	6	309,876	37.87%
Sub-total	<u>24,200,400</u>	<u>24,913,836</u>	<u>24,913,836</u>	<u>-</u>	<u>9,846,071</u>	39.52%
<b>PORT</b>						
Administration	511,400	641,813	649,006	7,193	270,188	41.63%
Business & Trade Development	224,000	235,618	225,505	(10,113)	38,761	17.19%
Operations & Maintenance	1,373,500	1,881,381	1,872,705	(8,676)	850,726	45.43%
Seaport Security	271,900	281,184	284,650	3,466	67,525	23.72%
Waterfront Development	173,300	193,055	192,055	(1,000)	45,923	23.91%
Port Pilot Boat Program	-	29,580	38,710	9,130	3,790	9.79%
Federal/State Matching Grant	-	504,685	504,685	-	34,529	6.84%
Sub-total	<u>2,554,100</u>	<u>3,767,316</u>	<u>3,767,316</u>	<u>-</u>	<u>1,311,442</u>	34.81%

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2022  
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	% OF BUDGET 12/21
<b>PUBLIC WORKS &amp; FACILITIES - GENERAL FUND</b>						
Building Maintenance Administration	296,700	315,595	318,016	2,421	65,219	20.51%
City Facility Maintenance & Repair	1,321,700	1,433,060	1,437,682	4,622	487,252	33.89%
Daily Operations	308,700	311,192	311,328	136	71,147	22.85%
Resource Center Maintenance	130,300	133,261	126,218	(7,043)	55,775	44.19%
Street Daily Operation	1,048,100	1,069,652	1,069,652	-	205,704	19.23%
Traffic Signals & Street Lighting	1,664,500	1,948,389	1,948,253	(136)	568,076	29.16%
Traffic Striping	33,100	33,300	33,300	-	7,080	21.26%
Sub-total	<u>4,803,100</u>	<u>5,244,449</u>	<u>5,244,449</u>	<u>-</u>	<u>1,460,253</u>	<u>27.84%</u>
<b>PUBLIC WORKS &amp; FACILITIES - STORMWATER FUND</b>						
Stormwater Operation & Maintenance	1,872,300	1,911,240	1,906,312	(4,928)	671,277	35.21%
Street Sweeping FDOT Roadways	63,300	64,400	66,175	1,775	15,528	23.47%
Street Sweeping Operation & Maintenance	1,026,400	1,056,383	1,059,536	3,153	295,930	27.93%
Sub-total	<u>2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>-</u>	<u>982,735</u>	<u>32.41%</u>
<b>PUBLIC WORKS &amp; FACILITIES - CENTAL SERVICES FUND</b>						
Plan Review	185,300	185,300	185,300	-	13,105	7.07%
Project Design	480,200	480,200	480,200	-	116,043	24.17%
Project Management	414,500	424,707	424,707	-	132,476	31.19%
Survey Operations Coordination	8,000	10,713	10,713	-	3,507	32.74%
Sub-total	<u>1,088,000</u>	<u>1,100,920</u>	<u>1,100,920</u>	<u>-</u>	<u>265,131</u>	<u>24.08%</u>
<b>SANITATION SERVICES</b>						
Code Enforcement	1,386,400	1,384,448	1,382,400	(2,048)	458,101	33.14%
Code Enforcement-Zoning/Housing	108,600	108,600	110,648	2,048	51,070	46.16%
Constituent Services	218,000	221,900	221,900	-	58,848	26.52%
Recycling Collection	1,092,500	1,098,800	1,098,800	-	251,550	22.89%
Residential Garbage Collection	3,788,000	5,047,928	5,048,829	901	2,087,117	41.34%
Transfer Station	1,669,700	1,888,647	1,888,647	-	404,860	21.44%
Yard Trash/Bulk Waste Collection	1,832,500	2,310,248	2,309,347	(901)	976,619	42.29%
Sub-total	<u>10,095,700</u>	<u>12,060,571</u>	<u>12,060,571</u>	<u>-</u>	<u>4,288,165</u>	<u>35.56%</u>

**CITY OF PENSACOLA  
BUDGET PROGRAMS  
FISCAL YEAR 2022  
(Unaudited)**

PROGRAM	FY 2022					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 12/21	% OF BUDGET 12/21
SANITATION SERVICES - GARAGE						
Central Garage	2,177,700	2,246,979	2,246,979	-	515,759	22.95%
Sub-total	<u>2,177,700</u>	<u>2,246,979</u>	<u>2,246,979</u>	<u>-</u>	<u>515,759</u>	22.95%
TOTAL	\$ <u>177,780,600</u>	<u>205,609,739</u>	<u>205,609,739</u>	<u>-</u>	<u>63,153,250</u>	30.72%



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

<b><u>POOLED INVESTMENTS</u></b>	<b>Invest Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Market Value</b>
BankUnited	CD	12/16/20		0.15%	40,000,000.00	<b>40,000,000.00</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	94,448,747.20	<b>94,448,747.20</b>
<b>TOTAL INVESTMENTS</b>					<b>\$ 204,448,747.20</b>	<b>\$ 204,448,747.20</b>

Wells Fargo Bank is the City's primary depository.

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

	BALANCE 09/30/21	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 12/31/21	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	(5,800,000.00)	0.00	0.00	0.00	12/31/21
2011 GAS SYSTEM REVENUE NOTE	549,000.00	(549,000.00)	0.00	0.00	0.00	10/01/21
2015 AIRPORT REFUNDING REVENUE NOTE	7,715,000.00	(1,020,000.00)	6,695,000.00	1,219,797.50	610,087.50	10/01/27
2016 LOCAL OPTION GAS TAX REVENUE BOND	8,729,000.00	(1,390,000.00)	7,339,000.00	0.00	407,797.20	12/31/26
2016 GAS SYSTEM REVENUE NOTE	11,002,000.00	(1,283,000.00)	9,719,000.00	0.00	581,938.00	10/01/26
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	302,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,096,000.00	0.00	1,096,000.00	0.00	317,382.30	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,423,000.00	0.00	3,423,000.00	0.00	990,691.65	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	4,630,000.00	(595,000.00)	4,035,000.00	0.00	364,452.00	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,461,505.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,465,000.00	0.00	7,465,000.00	0.00	1,868,166.50	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	27,325,000.00	(1,074,000.00)	26,251,000.00	2,149,814.60	10,231,676.40	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	56,668,819.00	0.00	56,668,819.00	0.00	25,863,094.64	12/31/43
<b>TOTAL</b>	<b>\$ 153,723,819.00</b>	<b>(13,892,000.00)</b>	<b>139,831,819.00</b>	<b>3,369,612.10</b>	<b>42,999,740.69</b>	

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

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

	BALANCE 09/30/21	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 12/31/21	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>LOCAL OPTION GAS TAX FUND</u></b>						
2016 LOCAL OPTION GAS TAX REVENUE BOND	8,729,000.00	(1,390,000.00)	7,339,000.00	0.00	407,797.20	12/31/26
TOTAL LOCAL OPTION GAS TAX FUND	<u>8,729,000.00</u>	<u>(1,390,000.00)</u>	<u>7,339,000.00</u>	<u>0.00</u>	<u>407,797.20</u>	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2016 EASTSIDE REDEVELOPMENT REVENUE LOAN	500,000.00	0.00	500,000.00	0.00	302,949.00	12/31/45
2017 EASTSIDE REDEVELOPMENT REVENUE BOND	1,096,000.00	0.00	1,096,000.00	0.00	317,382.30	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,423,000.00	0.00	3,423,000.00	0.00	990,691.65	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,465,000.00	0.00	7,465,000.00	0.00	1,868,166.50	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	56,668,819.00	0.00	56,668,819.00	0.00	25,863,094.64	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>69,152,819.00</u>	<u>0.00</u>	<u>69,152,819.00</u>	<u>0.00</u>	<u>29,342,284.09</u>	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,461,505.50	10/01/28
TOTAL LOCAL OPTION SALES TAX FUND	<u>18,821,000.00</u>	<u>(2,181,000.00)</u>	<u>16,640,000.00</u>	<u>0.00</u>	<u>1,461,505.50</u>	
<b><u>GAS UTILITY FUND</u></b>						
2011 GAS SYSTEM REVENUE NOTE	549,000.00	(549,000.00)	0.00	0.00	0.00	10/01/21
2016 GAS SYSTEM REVENUE NOTE	11,002,000.00	(1,283,000.00)	9,719,000.00	0.00	581,938.00	10/01/26
TOTAL GAS UTILITY FUND	<u>11,551,000.00</u>	<u>(1,832,000.00)</u>	<u>9,719,000.00</u>	<u>0.00</u>	<u>581,938.00</u>	
<b><u>AIRPORT FUND</u></b>						
2008 AIRPORT TAXABLE CFC REVENUE NOTE	5,800,000.00	(5,800,000.00)	0.00	0.00	0.00	12/31/21
2015 AIRPORT REFUNDING REVENUE NOTE	7,715,000.00	(1,020,000.00)	6,695,000.00	1,219,797.50	610,087.50	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	4,630,000.00	(595,000.00)	4,035,000.00	0.00	364,452.00	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	27,325,000.00	(1,074,000.00)	26,251,000.00	2,149,814.60	10,231,676.40	10/01/38
TOTAL AIRPORT FUND	<u>45,470,000.00</u>	<u>(8,489,000.00)</u>	<u>36,981,000.00</u>	<u>3,369,612.10</u>	<u>11,206,215.90</u>	
TOTAL	<u>\$ 153,723,819.00</u>	<u>(13,892,000.00)</u>	<u>139,831,819.00</u>	<u>3,369,612.10</u>	<u>42,999,740.69</u>	

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

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

<u>ATTORNEY NAME OR FIRM</u>	<u>AMOUNT PAID</u>	<u>NATURE OF SERVICES PROVIDED</u>
<b>RISK MANAGEMENT:</b>		
COLLEEN CLEARY ORTIZ PA	\$ 27,667.53	Workers Compensation Claims
QUINTAIROS PRIETO WOOD & BOYER PA	4,265.99	Workers Compensation and Liability Claims
SNIFFEN & SPELLMAN PA	21,921.73	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	47,806.57	Claims and Litigation
<b>SUBTOTAL:</b>	<b><u>101,661.82</u></b>	
<b>ST AEROSPACE:</b>		
BEGGS & LANE	36,019.50	Airport VT Mobile Aerospace Engineering Project
<b>SUBTOTAL:</b>	<b><u>36,019.50</u></b>	
<b>ALL OTHER LEGAL COSTS:</b>		
ALLEN NORTON & BLUE P A	13,407.08	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	3,435.00	Contract and Real Estate Law
CARLTON FIELDS JORDEN BURT	4,410.00	Superfund and Other Environmental Matters
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	2,507.00	Skanska Barge Matters
MCCARTER & ENGLISH LLP	1,769.27	Natural Gas Industry
PITTMAN LAW GROUP, PL	10,263.26	Council Districting
RAY, JR LOUIS F	5,742.00	Code Enforcement Special Magistrate
V. KEITH WELLS P.A.	2,000.00	Employee Personnel Board Attorney
<b>SUBTOTAL:</b>	<b><u>43,533.61</u></b>	
<b>REPORT TOTAL:</b>	<b>\$ <u><u>181,214.93</u></u></b>	

**TREE PLANTING TRUST FUND  
FISCAL YEAR 2022  
PARKS AND RECREATION  
FEES COLLECTED THROUGH DECEMBER 31,2022**

<u>Address</u>	<u>District</u>	<u>Amount</u>	<u>Purpose</u>
245 Brent Ln.	5	30,000.00	New Commercial
1203 E Hayes St.	5	5,000.00	Tree Cutting Fine- No Permit
Total		<u>35,000.00</u>	

CITY OF PENSACOLA  
Contracts/ Expenditures  
Over \$25,000 Approved By Mayor  
10/01/21 - 12/31/21

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED &amp; DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<b><u>CONTRACT RENEWALS/ EXTENSIONS</u></b>					
Elite Line Services, Inc.	Maintenance/Operation of Baggage Handling System – Airport	No	Year 5 of 5 Contract	312,986.00	Yes
E.W. Bullock Associates	Contract for Professional Advertising for Pensacola Energy – Pensacola Energy	Yes	Year 2 of 3 Contract	465,000.00	Yes
Florida Cleaning System, Inc. dba FCS Facility Services	Janitorial Cleaning Services – Airport	No	Year 3 of 3 Year Contract #19-008	507,400.00	Yes
Image Development Marketing	FY22 Advertising/Marketing Services – Airport	No	Year 2 of 3 Bid No. 20-023	580,000.00	Yes
Motorola Solutions, Inc. Technology	Motorola Maintenance Renewal 10/01/2021 – 09/30/2022 Resources	No	Single Quote	379,743.00	Yes
<b><u>QUOTES &amp; DIRECT NEGOTIATIONS</u></b>					
Equipment Controls Co., Inc.	Sensus R275 68 Index 1-A Sprague Spud Meters – Pensacola Energy	No	Sole Source	714,880.00	Yes
Playcore Wisconsin, Inc. dba GameTime	Sanders Beach-Corrine Jones Playground Equipment Purchase – Parks & Recreation	No	Quotations	286,529.00	Yes
<b><u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u></b>					
Bozard Ford Company	Three (3) White E450 Shuttle Vans – Airport	No	FL Sheriffs Assoc. Contract # 20-VEL28.0	313,185.00	Yes
<b><u>OWNER DIRECT PURCHASE FOR VT AEROSPACE HANGER PROJECT</u></b>					
Mathes Electric Supply Co., Inc.	ODP Supplies VTMAE Hangar 2 Electrical Supplies – Airport	No	Owner Direct Purchase	428,662.00	Yes