

**FINANCIAL REPORT
SIX MONTHS ENDING MARCH 31, 2022**

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 six months ended March 31, 2022. The financial schedules compare actual results for the six-month period against the City's budget and against comparable percentages of a year ago. Such comparisons are useful in projecting potential problem areas, allowing management to take early corrective action. The City's debt service and investment schedules are also attached for Council's review.

While the City did see a decline in many of tourism based taxes during fiscal year 2020 due to COVID-19, we have seen a rebound in those revenues beginning in October of fiscal year 2021. Such growth has continued through fiscal year 2022 and can be seen in the Half-Cent Sales Tax and Local Option Sales Tax revenues which are 12.54% and 18.45% higher, respectively, in fiscal year 2022 as compared to the same time frame in FY 2021. 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 second 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 second 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:

The General Fund is used to account for all financial resources except those required to be accounted for in another fund. All general property taxes, fines, various permits, property rentals and certain intergovernmental revenues are recorded in this fund. Typical expenditures are for administration, planning services, recreation services, public works, and public safety. (NOTE: The Tree Planting Trust Fund, Park Purchases Fund and the Housing Initiatives Fund are accounted for within the General Fund, however they are reported separately in the budget as well as the quarterly financial reports). 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.

In total, General Fund revenues exceeded the budget for the first and second quarter. The Half-Cent Sales Tax has was above budget by \$526,560 or 26.21% and Municipal Revenue Sharing revenue was above budget by \$51,856 or 4.42%. While total Franchise Fees and Public Service Tax revenues were less than budget by \$104,660 or 1.37% and Communication Services Tax revenue was below budget by \$48,679 or 3.81%. In total at fiscal year-end, revenues are projected to meet or exceed budget and expenditures are anticipated to come in at budget. Staff will continue to monitor revenues and expenditures and take appropriate actions as necessary in 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.

Tree Planting Trust Fund

The Tree Planting Trust Fund revenues and expenditures are recorded in the General Fund and revenues are dedicated to be used for acquiring, planting and maintaining trees and other vegetation for public purposes within the City as well as establishing a grant program for community organizations to assist in restoring the City's tree canopy. For the second quarter, contributions and interest income totaled \$45,248 and expenditures/encumbrances totaled \$87,716.

The unassigned balance in the "Tree Planting Trust Fund" at the end of the second quarter was \$290,370. Assigned fund balance is composed of \$130,000 for Marketplace Greenway, \$150,000 for the Tree Replacement Plan at various City Parks, \$49,424 for use by City Council in their respective district and \$3,575 in a neighborhood grant.

Park Purchases Trust Fund

The Park Purchases Trust Fund revenues and expenditures are recorded in the General Fund and revenues are dedicated to be used for the purpose of acquiring parks and developing playgrounds. For the second quarter, contributions and interest income totaled \$17,005 and there were no expenditures/encumbrances.

The unassigned balance in the “Park Purchases Fund” at the end of the second quarter was \$21,741.

Housing Initiatives Fund

The Housing Initiatives Fund revenues and expenditures are recorded in the General Fund and revenues are dedicated 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. For the second quarter, contributions plus interest income totaled \$43,214 and expenditures/encumbrances totaled \$17,818.

The unassigned balance in the “Housing Initiatives Fund” at the end of the second quarter was \$488,616 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:

The Local Option Gasoline Tax (“LOGT”) Fund accounts for the receipt of the gasoline tax revenue and expenditures related to transportation including any transfers to pay debt service on bonds issued for construction or reconstruction of roads.

On July 25, 2016, The City issued its \$14,314,000 Local Option Gas Tax Revenue Bonds, Series 2016 (the “2016 Bond”). The 2016 Bond was issued for the purpose of financing the cost of the acquisition and construction of capital improvements to the road system of the City. LOGT revenues collected in the LOGT Fund along with prior year surplus funds are transferred to LOGT Debt Service Fund to pay principal and interest on the 2016 Bond. The 2016 Bond matures on December 31, 2026.

LOGT revenues were \$761,440 or 18.45% above budgeted levels through the second quarter of FY 2022. Fiscal year expenditures include the transfer to the LOGT debt service fund as well as allocated overhead and are consistent with the adopted FY 2022 budget.

Stormwater Utility Fund:

The Stormwater Utility Fund accounts for the receipts of the stormwater utility fee revenue and expenditures for the day-to-day operations of stormwater and street cleaning functions.

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 and provide sufficient funding for an additional three-person crew to provide additional stormwater maintenance.

Stormwater utility fee revenue of \$2,209,706 represents 76.91% of budgeted revenue for the fiscal year and is on target to meet year-end projections. Fiscal year expenditures include stormwater and street cleaning functions are not anticipated to exceed budget by fiscal year end.

Parking Management Fund:

The Parking Management Fund accounts for the public parking services receipts and the expenditures thereof. Typical expenditures are related to parking enforcement, operations and maintenance of parking facilities and capital purchases related to parking.

For the second quarter of FY 2022 revenues exceeded expenditures by \$266,057. When compared to FY 2021, revenue for this fiscal year is \$215,844 more than the prior year as prior year revenues were down due to COVID. While the impacts of COVID on fiscal year 2022 revenues have diminished due to the reopening of businesses and less telecommuting, should revenues not meet projections, savings in current year budgeted expenditures will ensure a balanced fund. Expenditures for Parking Management are currently set to come in under the adopted FY 2022 budget.

Municipal Golf Course Fund:

The Municipal Golf Course Fund accounts for the operations of the City-owned public golf course.

During the second quarter of FY 2021, 11,238 rounds were played plus 4,103 of driving range usage and in the second quarter of FY 2022, 11,362 rounds were played plus 4,237 of driving range usage, an increase of 124 rounds and an increase of 134 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.

For the second quarter of FY 2022 expenditures (including total City sponsored pension costs) exceeded revenues (including the City's General Fund subsidy) by \$39,765. When compared to FY 2021, revenue for this fiscal year is \$13,010 more than

the prior year and staff anticipates meeting the estimated revenues budget for FY 2021. While expenditures are currently over the six month estimate due to amounts encumbered for the electric golf cart contract, expenditures are not anticipated to exceed budget by fiscal year end.

Inspection Services Fund:

The Inspections Services Fund accounts for the inspection services receipts and the expenditures thereof. Typical expenditures are related to regulatory services, such as zoning and construction permitting expenditures.

In total, revenues exceeded expenditures (including total City sponsored pension costs) by \$342,415. When compared to FY 2021, revenues for this fiscal year is \$188,434 more than the prior year. 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 FY 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 are not anticipated to exceed budget by fiscal year end.

Roger Scott Tennis Center Fund:

The Roger Scott Tennis Center Fund accounts for the operations of the City-owned public tennis center. The City has contracted with Gulf Coast Tennis Group, LLC for the operation and management of the center. 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. The City's three-year contract that began on January 1, 2018 continues to be extended monthly while a new contract negotiations continue.

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. As of the date of this report, the remaining balance of the deferral totals \$13,021.

In total, revenues exceeded expenditures by \$7,707. When compared to FY 2021, revenues for this fiscal year are \$11,464 less than the prior year. This is due to the repayment of the rent deferrals collected in FY 2021. Budgeted revenue for the fiscal year and is on target to meet year-end projections. Expenditures for Roger Scott Tennis Center are not anticipated to exceed budget by fiscal year end.

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

	<u>2nd QTR FY 2021</u>	<u>2nd QTR FY 2022</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	574	448	(126)
All Courts (Includes Clay Courts)	<u>1,258</u>	<u>1,257</u>	<u>(1)</u>
Sub-Total	<u>1,832</u>	<u>1,705</u>	<u>(127)</u>
Playing Members	<u>10,705</u>	<u>6,431</u>	<u>(4,274)</u>
Sub-Total	<u>12,537</u>	<u>8,136</u>	<u>(4,401)</u>
Instructional Students	13,516	6,492	(7,024)
Rentals/Special Events/Programs	4,938	3,412	(1,526)
Total Players	<u>30,991</u>	<u>18,040</u>	<u>(12,951)</u>

Community Maritime Park Management Services Fund:

The Community Maritime Park (“Park”) Management Services Fund accounts for the receipts and expenditures thereof at the Community Maritime Park. Typical expenditures are related to utilities, special event services and maintenance of the park outside of the baseball stadium.

In total, operation expenditures exceeded revenues by \$348,908 (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, revenues for this fiscal year are \$300,179 less than the prior year. This is mainly due to \$345,711 in parcel option payments received in FY 2021. Expenditures for Community maritime Park are not anticipated to exceed budget by fiscal year end.

There have been limited activities at the park recently, however Baseball and college Football resumed during FY 2021. These large event activities at the Park help generate parking revenues that have been absent during the beginning of the pandemic. Additional activities are expected to resume at the park during the remainder of the fiscal year.

Local Option Sales Tax Fund:

The Local Option Sales Tax (“LOST”) Fund accounts for the receipts of the local infrastructure surtax revenues and expenditures related to the purchase of capital equipment and construction of various infrastructure improvements including debt service on bonds issued such capital expenditures.

On November 4, 2014, voters approved a 10-year extension of the local infrastructure sales surtax. This extension allows for the continued collection of the surtax beginning January 1, 2018 through December 31, 2028 and is commonly referred to as LOST IV. In anticipation of future collections, the City issued its \$25 million Infrastructure Sales Surtax Revenue Bonds, Series 2017 (the “2017 Bonds”) in order to fund projects identified in the LOST IV Plan. As of the end of FY 2021, all bond proceeds have been expended and a portion of the annual Infrastructure Sales Surtax is used to pay principal and interest on the 2017 Bond. The 2017 Bond matures on October 1, 2028.

Since some of the larger LOST IV projects are funded with revenues received in subsequent fiscal years, 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. The timing of the projects may also result in a negative fund balance until such time all LOST IV revenues have been collected.

Revenues exceeded budget by \$1,190,032 or 32.19% and is on target to meet year-end projections. 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. Expenditures for LOST Fund are not anticipated to exceed budget by fiscal year end.

Stormwater Capital Projects Fund:

The Stormwater Capital Projects Fund accounts for the construction of various stormwater improvements and is funded by a transfer from the City’s General Fund. On May 27, 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 \$2,209,706 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. Expenditures for Stormwater Capital Fund are not anticipated to exceed budget by fiscal year end.

Gas Utility Fund:

The Gas Utility Fund accounts for the City-owned natural gas service, Pensacola Energy ("PE"). PE'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 addition, Pensacola Energy utilizes recovery mechanisms for Weather Normalization Adjustment (WNA), Purchase Gas Adjustment (PGA) and an Infrastructure Cost Recovery Adjustment. The WNA and PGA are built into the user fees. The Infrastructure Cost Recovery Adjustment is charged to recoup infrastructure replacement expenses that were made in the prior fiscal year and \$800,529 has been received as of the date of this report.

Appropriated fund balance and operating revenue exceeded gas operating expenses and encumbrances (including total City sponsored pension costs) by \$2.4 million for the second quarter. When compared to FY 2021, revenues for this fiscal year are \$2.9 million more than the prior year which is mainly due to an increase gas cost. Since gas cost is passed on to the consumer through the PGA, changes in gas cost directly affect revenues. Expenditures for Gas Utility Fund are not anticipated to exceed budget by fiscal year end.

Sanitation Fund:

The Sanitation Fund accounts for solid waste disposal services provided to City residents. Sanitation's rate structure includes an annual inflation adjustment component based on the Consumer Price Index (CPI) providing funding needed for operations. For the fiscal year 2022, the CPI increase of 1.5% for fiscal year 2021 and 2.6% for fiscal year 2022 was approved. In addition, Sanitation rates allow for a sanitation equipment surcharge which provides much needed funding to replace extremely old and unrepairable Sanitation equipment and vehicles. Federal CNG rebates as well as advertising revenue is also dedicated for equipment and vehicle replacement. Sanitation is currently conducting a rate study to update the 2016 Solid Waste Rate Study through Geosyntech Consultants.

In total, appropriated fund balance and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$1.5 million for the second quarter. This is mainly due to the drawdown of fund balance to purchase capital equipment which was put on hold until the 2022 rate study was completed. When compared to FY 2021, revenues for this fiscal year are \$775,031 more than the prior year which is mainly due to a \$553,626 CNG rebate the department received and the CPI increases made to the rates and charges schedules. Expenditures for Sanitation Fund are not anticipated to exceed budget by fiscal year end.

Port Fund:

The Port Fund accounts for the City-owned Port Facility. Revenues are based on tenant lease obligations and normal recurring cargo. In recent years, the Port has been supporting the expansion of offshore service industry which fluctuate base on market demand.

In total, appropriated fund balance and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$345,305. This amount includes the \$121,594 reduction in operating cost as a result of funds received from the Port's CARES Act Grant. When compared to FY 2021, revenues for this fiscal year are \$270,272 less than the prior year which is mainly due to a decrease in storage as it relates use by Pate Stevedore Company, Inc. Due to this decrease in storage revenues, both revenues and expenses continue to be closely monitored at the Port. Expenditures for Port Fund are not anticipated to exceed budget by fiscal year end.

Airport Fund:

The Airport Fund accounts for the City-owned Airport Facility, Pensacola International Airport. 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.

When comparing December FY 2021 to FY 2022, passenger traffic at Pensacola International Airport has increased by 41.79%. For the three months that comprised the second quarter of FY 2022, the number of passengers increased by 67.52% over the same period in FY 2021. The increase is due the recovery from COVID-19 Pandemic.

In total, appropriated fund balance and operating revenue exceeded operating expenses and encumbrances (including total City sponsored pension costs) by \$11.1 million. This amount includes the \$900,013 reduction in operating cost as a result of funds received from the Airport's CARES Act Grant. When compared to FY 2021, revenues for this fiscal year are \$4.8 million more than prior year which is mainly due to a rebound in passenger traffic from the COVID-19 pandemic. Of the total revenues, Airline revenues were up \$1.7 million and non-airline revenues were up \$3.1 million. The increase in Airline revenues is mainly attributed to airline rentals, baggage handling system, loading bridge fees, apron area rentals, and cargo landing fees. The bulk of the non-airline revenue increase is from Parking Lot Revenues, CFC Rental Car Service Facility, Airport & 12th Property. Expenditures for Airport Fund are not anticipated to exceed budget by fiscal year end.

Insurance Retention Fund / Central Services Fund:

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

Investment Schedule / Debt Service Schedule:

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

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

	<u>FY 2022</u>	<u>FY 2021</u>	<u>FY 2020</u>
January	0.16%	0.34%	1.69%
February	0.11%	0.33%	1.27%
March	0.11%	0.24%	1.46%

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 second 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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	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%	3,874,805	100.00%	3,346,713	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	19,396,700	19,396,700	19,396,700	14,356,896	74.02%	13,612,790	76.22%	18,093,919	100.00%
Delinquent Taxes	30,000	30,000	30,000	18,227	60.76%	10,499	35.00%	43,324	100.00%
Sub-Total	<u>19,426,700</u>	<u>19,426,700</u>	<u>19,426,700</u>	<u>14,375,123</u>	74.00%	<u>13,623,289</u>	76.15%	<u>18,137,243</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,190,200	6,190,200	6,190,200	2,432,769	39.30%	2,356,012	38.82%	5,848,323	100.00%
City of Pensacola - Gas	994,500	994,500	994,500	632,629	63.61%	580,377	59.53%	983,948	100.00%
ECUA - Water and Sewer	2,003,500	2,003,500	2,003,500	788,404	39.35%	742,805	37.82%	1,874,597	100.00%
Sub-Total	<u>9,188,200</u>	<u>9,188,200</u>	<u>9,188,200</u>	<u>3,853,802</u>	41.94%	<u>3,679,194</u>	40.84%	<u>8,706,868</u>	100.00%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	6,879,100	6,879,100	6,879,100	2,743,133	39.88%	2,642,825	39.19%	6,640,993	100.00%
City of Pensacola - Gas	840,200	840,200	840,200	413,387	49.20%	476,260	57.82%	844,286	100.00%
ECUA - Water	1,346,400	1,346,400	1,346,400	503,073	37.36%	489,814	37.11%	1,238,942	100.00%
Miscellaneous	30,000	30,000	30,000	20,740	69.13%	20,943	69.81%	41,992	100.00%
Sub-Total	<u>9,095,700</u>	<u>9,095,700</u>	<u>9,095,700</u>	<u>3,680,333</u>	40.46%	<u>3,629,842</u>	40.70%	<u>8,766,213</u>	100.00%
LOCAL BUSINESS TAX									
Local Business Tax	900,000	900,000	900,000	895,378	99.49%	887,410	98.60%	918,590	100.00%
Local Business Tax Penalty	15,000	15,000	15,000	14,278	95.19%	14,052	93.68%	17,450	100.00%
Sub-Total	<u>915,000</u>	<u>915,000</u>	<u>915,000</u>	<u>909,656</u>	99.42%	<u>901,462</u>	98.52%	<u>936,040</u>	100.00%

CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL	COUNCIL	CURRENT	% OF		% OF		% OF	
	BEGINNING BUDGET	AMENDED BUDGET	APPROVED BUDGET	ACTUAL 03/22	BUDGET 03/22	ACTUAL 03/21	BUDGET 03/21	ACTUAL F.Y.E.	BUDGET F.Y.E.
REVENUES: (continued)									
LICENSES, PERMITS & PENALTIES									
Special Permits (Planning)	45,000	114,300	114,300	54,175	47.40%	41,142	91.43%	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	27,880	121.22%	8,805	38.28%	21,365	100.00%
Tree Removal & Pruning Permits	0	0	0	425	----	1,500	----	3,750	100.00%
Scooter Permit & Fee	0	0	0	25,500	----	0	----	25,500	100.00%
Banner Fee Permit	0	0	0	1,505	----	0	----	0	----
Sub-Total	<u>76,000</u>	<u>145,300</u>	<u>145,300</u>	<u>109,789</u>	<u>75.56%</u>	<u>51,447</u>	<u>67.69%</u>	<u>171,058</u>	<u>100.00%</u>
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	2,535,782	47.39%	2,253,311	42.82%	6,000,839	100.00%
Beverage License Tax	110,000	110,000	110,000	118,776	107.98%	112,638	102.40%	125,305	100.00%
Mobile Home Tax	11,000	11,000	11,000	7,696	69.96%	7,517	68.34%	11,160	100.00%
Communication Services Tax	3,148,100	3,148,100	3,148,100	1,229,830	39.07%	1,283,109	40.76%	3,159,425	100.00%
State Rev Sharing - Motor Fuel Tax	530,500	530,500	530,500	259,577	48.93%	266,991	49.32%	541,669	100.00%
State Rev Sharing - Sales Tax	1,890,800	1,890,800	1,890,800	964,844	51.03%	913,863	49.30%	1,896,575	100.00%
Gas Rebate Municipal Vehicles	12,000	12,000	12,000	10,828	90.23%	7,898	65.82%	20,769	100.00%
Fire Fighter Supplemental Compensation	45,000	45,000	45,000	35,255	78.34%	23,935	53.19%	30,517	100.00%
Sub-Total	<u>11,108,700</u>	<u>11,108,700</u>	<u>11,108,700</u>	<u>5,169,359</u>	<u>46.53%</u>	<u>4,875,440</u>	<u>44.34%</u>	<u>11,792,437</u>	<u>100.00%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	0	0	0	0	----	0	----	546	100.00%
Esc. School Board - SRO	362,800	362,800	362,800	217,979	60.08%	49,351	14.28%	273,097	100.00%
ECSD - 911 Calltakers	310,000	310,000	310,000	156,479	50.48%	152,429	62.34%	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	348,095	348,095	76,837	22.07%	(41,483)	-8.63%	249,499	100.00%
Miscellaneous	45,000	45,000	45,000	15,590	34.64%	11,524	25.61%	29,070	100.00%
Sub-Total	<u>1,517,100</u>	<u>1,765,195</u>	<u>1,765,195</u>	<u>466,885</u>	<u>26.45%</u>	<u>171,821</u>	<u>9.47%</u>	<u>1,607,458</u>	<u>100.00%</u>

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
	REVENUES: (continued)								
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	12,500	12,500	12,500	5,052	40.42%	4,320	34.56%	11,056	100.00%
Traffic Fines	110,000	110,000	110,000	26,878	24.43%	26,651	24.23%	75,767	100.00%
OTHER FINES									
Miscellaneous	6,000	6,000	6,000	358	5.97%	641	10.68%	1,909	100.00%
Sub-Total	<u>128,500</u>	<u>128,500</u>	<u>128,500</u>	<u>32,288</u>	25.13%	<u>31,612</u>	24.60%	<u>88,732</u>	100.00%
INTEREST									
Investments and Deposits	0	0	0	6,326	----	56,412	----	101,403	100.00%
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,326</u>	----	<u>56,412</u>	----	<u>101,403</u>	100.00%
OTHER REVENUES									
Miscellaneous	400,000	400,000	400,000	184,043	46.01%	159,289	39.82%	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>184,043</u>	35.06%	<u>108,687</u>	20.70%	<u>411,039</u>	100.00%
Sub-Total Revenues	<u>51,980,900</u>	<u>52,298,295</u>	<u>52,298,295</u>	<u>28,787,604</u>	55.05%	<u>27,129,206</u>	53.97%	<u>50,718,491</u>	100.00%
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>	50.00%	<u>4,000,000</u>	50.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>59,980,900</u>	<u>60,298,295</u>	<u>60,298,295</u>	<u>32,787,604</u>	54.38%	<u>31,129,206</u>	53.42%	<u>58,718,491</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 61,680,900</u>	<u>64,094,359</u>	<u>64,094,359</u>	<u>36,583,668</u>	57.08%	<u>35,004,011</u>	56.33%	<u>62,065,204</u>	100.00%

**CITY OF PENSACOLA
GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES:									
CITY COUNCIL									
Personnel Services	\$ 826,300	826,300	826,204	320,174	38.75%	306,402	40.79%	647,435	86.19%
City Sponsored Pensions	0	0	96	28	29.17%	22	62.86%	49	89.09%
Sub-Total	826,300	826,300	826,300	320,202	38.75%	306,424	40.79%	647,484	86.19%
Operating Expenses	491,200	1,107,187	1,107,187	478,495	43.22%	328,981	37.54%	363,197	36.48%
Sub-Total	1,317,500	1,933,487	1,933,487	798,697	41.31%	635,405	39.04%	1,010,681	55.32%
Allocated Overhead/(Cost Recovery)	(379,600)	(407,800)	(407,800)	(203,900)	50.00%	(189,800)	50.00%	(407,800)	100.00%
Sub-Total	937,900	1,525,687	1,525,687	594,797	38.99%	445,605	35.70%	602,881	43.75%
MAYOR									
Personnel Services	1,557,400	1,557,400	1,556,559	695,053	44.65%	718,778	46.87%	1,575,266	97.73%
City Sponsored Pensions	44,600	44,600	45,441	44,669	98.30%	47,000	100.00%	47,044	100.00%
Sub-Total	1,602,000	1,602,000	1,602,000	739,722	46.17%	765,778	48.45%	1,622,310	97.79%
Operating Expenses	540,600	635,017	635,017	362,004	57.01%	378,725	65.13%	459,018	88.26%
Sub-Total	2,142,600	2,237,017	2,237,017	1,101,726	49.25%	1,144,503	52.94%	2,081,328	95.43%
Allocated Overhead/(Cost Recovery)	(834,900)	(988,800)	(988,800)	(514,400)	52.02%	(437,450)	50.00%	(1,028,800)	100.00%
Sub-Total	1,307,700	1,248,217	1,248,217	587,326	47.05%	707,053	54.93%	1,052,528	91.44%
CITY CLERK									
Personnel Services	311,800	311,800	311,800	147,122	47.18%	139,636	46.84%	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	173,822	51.35%	167,736	51.42%	327,392	99.83%
Operating Expenses	55,500	55,500	55,500	30,017	54.08%	29,796	52.27%	48,952	89.96%
Sub-Total	394,000	394,000	394,000	203,839	51.74%	197,532	51.55%	376,344	98.42%
Allocated Overhead/(Cost Recovery)	(85,600)	(111,200)	(111,200)	(55,600)	50.00%	(42,800)	50.00%	(111,200)	100.00%
Sub-Total	308,400	282,800	282,800	148,239	52.42%	154,732	51.99%	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 Six Months Ended March 31, 2022**

	(Unaudited)								
	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personnel Services	1,000,200	1,000,200	1,000,200	354,300	35.42%	419,407	45.73%	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	<u>1,018,200</u>	<u>1,018,200</u>	<u>1,018,200</u>	<u>372,300</u>	36.56%	<u>438,307</u>	46.82%	<u>957,414</u>	100.00%
Operating Expenses	<u>210,200</u>	<u>210,681</u>	<u>210,681</u>	<u>73,976</u>	35.11%	<u>59,535</u>	29.75%	<u>116,705</u>	86.06%
Sub-Total	<u>1,228,400</u>	<u>1,228,881</u>	<u>1,228,881</u>	<u>446,276</u>	36.32%	<u>497,842</u>	43.82%	<u>1,074,119</u>	98.26%
Allocated Overhead/(Cost Recovery)	<u>(296,600)</u>	<u>(369,600)</u>	<u>(369,600)</u>	<u>(184,800)</u>	50.00%	<u>(148,300)</u>	50.00%	<u>(369,600)</u>	100.00%
Sub-Total	<u>931,800</u>	<u>859,281</u>	<u>859,281</u>	<u>261,476</u>	30.43%	<u>349,542</u>	41.63%	<u>704,519</u>	97.38%
HUMAN RESOURCES									
Personnel Services	907,700	907,700	907,295	391,874	43.19%	415,388	46.96%	909,371	100.00%
City Sponsored Pensions	102,500	102,500	102,905	102,580	99.68%	107,765	99.99%	107,840	100.00%
Sub-Total	<u>1,010,200</u>	<u>1,010,200</u>	<u>1,010,200</u>	<u>494,454</u>	48.95%	<u>523,153</u>	52.72%	<u>1,017,211</u>	100.00%
Operating Expenses	<u>182,100</u>	<u>184,414</u>	<u>184,414</u>	<u>120,551</u>	65.37%	<u>98,621</u>	51.39%	<u>162,207</u>	98.47%
Sub-Total	<u>1,192,300</u>	<u>1,194,614</u>	<u>1,194,614</u>	<u>615,005</u>	51.48%	<u>621,774</u>	52.50%	<u>1,179,418</u>	99.78%
Allocated Overhead/(Cost Recovery)	<u>(375,900)</u>	<u>(416,400)</u>	<u>(416,400)</u>	<u>(208,200)</u>	50.00%	<u>(187,950)</u>	50.00%	<u>(416,400)</u>	100.00%
Sub-Total	<u>816,400</u>	<u>778,214</u>	<u>778,214</u>	<u>406,805</u>	52.27%	<u>433,824</u>	53.66%	<u>763,018</u>	99.67%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>4,092,464</u>	83.21%	<u>3,738,415</u>	80.36%	<u>4,053,480</u>	85.85%
Sub-Total	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>4,092,464</u>	83.21%	<u>3,738,415</u>	80.36%	<u>4,053,480</u>	85.85%
FINANCIAL SERVICES									
Personnel Services	1,908,200	1,908,200	1,907,452	862,765	45.23%	867,672	47.11%	1,844,283	99.43%
City Sponsored Pensions	242,800	242,800	243,548	242,960	99.76%	258,092	99.95%	258,306	99.99%
Sub-Total	<u>2,151,000</u>	<u>2,151,000</u>	<u>2,151,000</u>	<u>1,105,725</u>	51.41%	<u>1,125,764</u>	53.61%	<u>2,102,589</u>	99.50%
Operating Expenses	<u>380,000</u>	<u>390,830</u>	<u>390,830</u>	<u>172,704</u>	44.19%	<u>209,203</u>	51.04%	<u>344,298</u>	87.21%
Sub-Total	<u>2,531,000</u>	<u>2,541,830</u>	<u>2,541,830</u>	<u>1,278,429</u>	50.30%	<u>1,334,967</u>	53.19%	<u>2,446,887</u>	97.49%
Allocated Overhead/(Cost Recovery)	<u>(1,445,000)</u>	<u>(1,431,100)</u>	<u>(1,431,100)</u>	<u>(715,550)</u>	50.00%	<u>(722,500)</u>	50.00%	<u>(1,431,100)</u>	100.00%
Sub-Total	<u>1,086,000</u>	<u>1,110,730</u>	<u>1,110,730</u>	<u>562,879</u>	50.68%	<u>612,467</u>	57.51%	<u>1,015,787</u>	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
PLANNING SERVICES									
Personnel Services	640,400	676,100	676,100	306,142	45.28%	323,557	48.07%	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	368,742	49.92%	389,457	52.70%	750,871	97.90%
Operating Expenses	204,000	215,115	215,115	109,205	50.77%	91,152	34.55%	172,616	77.91%
Sub-Total	907,000	953,815	953,815	477,947	50.11%	480,609	47.93%	923,487	92.09%
PARKS & RECREATION									
Personnel Services	3,828,100	3,846,700	3,846,332	1,548,715	40.26%	1,387,557	39.36%	3,098,094	91.62%
City Sponsored Pensions	632,500	632,500	632,868	632,760	99.98%	655,392	100.01%	655,644	99.98%
Sub-Total	4,460,600	4,479,200	4,479,200	2,181,475	48.70%	2,042,949	48.86%	3,753,738	92.98%
Operating Expenses	3,059,000	3,316,972	3,316,972	1,596,450	48.13%	1,370,165	41.94%	2,937,836	9.81%
Sub-Total	7,519,600	7,796,172	7,796,172	3,777,925	48.46%	3,413,114	45.83%	6,691,574	92.90%
Allocated Overhead/(Cost Recovery)	(8,900)	(8,800)	(8,800)	(4,400)	50.00%	(4,450)	50.00%	(8,800)	100.00%
Sub-Total	7,510,700	7,787,372	7,787,372	3,773,525	48.46%	3,408,664	45.82%	6,682,774	92.90%
PUBLIC WORKS & FACILITIES									
Personnel Services	1,919,300	1,934,600	1,934,497	784,247	40.54%	784,163	45.64%	1,697,553	97.92%
City Sponsored Pensions	262,200	262,200	262,303	262,236	99.97%	276,382	99.92%	276,447	100.00%
Sub-Total	2,181,500	2,196,800	2,196,800	1,046,483	47.64%	1,060,545	53.16%	1,974,000	98.20%
Operating Expenses	2,920,300	3,373,849	3,373,849	1,436,799	42.59%	1,702,255	41.60%	3,096,908	87.05%
Sub-Total	5,101,800	5,570,649	5,570,649	2,483,282	44.58%	2,762,800	45.39%	5,070,908	90.82%
Allocated Overhead/(Cost Recovery)	(298,700)	(311,200)	(311,200)	(155,600)	50.00%	(149,350)	50.00%	(311,200)	100.00%
Sub-Total	4,803,100	5,259,449	5,259,449	2,327,682	44.26%	2,613,450	45.15%	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
FIRE									
Personnel Services	8,473,100	8,473,100	8,465,030	4,105,605	48.50%	3,879,961	48.53%	8,047,408	99.83%
City Sponsored Pensions	<u>1,318,800</u>	<u>1,318,800</u>	<u>1,326,870</u>	<u>1,321,433</u>	99.59%	<u>1,284,063</u>	99.81%	<u>1,286,862</u>	100.00%
Sub-Total	<u>9,791,900</u>	<u>9,791,900</u>	<u>9,791,900</u>	<u>5,427,038</u>	55.42%	<u>5,164,024</u>	55.64%	<u>9,334,270</u>	99.85%
Operating Expenses	<u>1,579,800</u>	<u>1,679,847</u>	<u>1,679,847</u>	<u>827,700</u>	49.27%	<u>834,613</u>	49.11%	<u>1,408,984</u>	94.98%
Sub-Total	<u>11,371,700</u>	<u>11,471,747</u>	<u>11,471,747</u>	<u>6,254,738</u>	54.52%	<u>5,998,637</u>	54.63%	<u>10,743,254</u>	99.16%
POLICE									
Personnel Services	16,088,700	16,746,500	16,601,055	7,586,917	45.70%	7,051,632	46.01%	15,471,807	99.50%
City Sponsored Pensions	<u>4,262,100</u>	<u>4,262,100</u>	<u>4,407,545</u>	<u>4,260,931</u>	96.67%	<u>4,461,488</u>	99.91%	<u>4,466,677</u>	100.00%
Sub-Total	<u>20,350,800</u>	<u>21,008,600</u>	<u>21,008,600</u>	<u>11,847,848</u>	56.40%	<u>11,513,120</u>	58.17%	<u>19,938,484</u>	99.61%
Operating Expenses	<u>3,849,600</u>	<u>3,905,236</u>	<u>3,905,236</u>	<u>2,500,897</u>	64.04%	<u>2,318,927</u>	58.55%	<u>3,812,691</u>	100.00%
Sub-Total	<u>24,200,400</u>	<u>24,913,836</u>	<u>24,913,836</u>	<u>14,348,745</u>	57.59%	<u>13,832,047</u>	58.23%	<u>23,751,175</u>	99.67%
TRANSFERS OUT									
Municipal Golf Course Fund	250,000	250,000	250,000	125,000	50.00%	125,000	50.00%	250,000	100.00%
Stormwater Capital Projects Fund	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,209,706</u>	80.79%	<u>2,122,608</u>	77.61%	<u>2,735,000</u>	100.00%
Sub-Total	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,985,000</u>	<u>2,334,706</u>	78.21%	<u>2,247,608</u>	75.30%	<u>2,985,000</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 61,680,900</u>	<u>64,094,359</u>	<u>64,094,359</u>	<u>36,171,329</u>	56.43%	<u>35,022,653</u>	56.36%	<u>58,302,755</u>	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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	45,000	----	8,800	----	70,200	100.00%
Interest	0	0	0	248	----	1,515	----	2,014	----
TOTAL REVENUES	0	0	0	45,248	----	10,315	----	72,214	102.87%
TOTAL REVENUES AND FUND BALANCE	\$ 0	578,121	578,121	623,369	107.83%	538,322	101.95%	599,421	100.34%
EXPENDITURES:									
Operating Expenses	0	578,121	578,121	87,716	15.17%	8,990	1.70%	22,100	4.64%
Sub-Total	0	578,121	578,121	87,716	15.17%	8,990	1.70%	22,100	4.64%
TOTAL EXPENDITURES	\$ 0	578,121	578,121	87,716	15.17%	8,990	1.70%	22,100	4.64%

CITY OF PENSACOLA
PARK PURCHASES - GENERAL FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	17,003	----	8,075	----	8,075	100.00%
Interest	0	0	0	2	----	318	----	422	----
TOTAL REVENUES	0	0	0	17,005	----	8,393	----	8,497	105.23%
TOTAL REVENUES AND FUND BALANCE	\$ 0	0	0	17,005	----	8,393	----	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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	----	4,621	----	4,621	100.02%
Repayment of Loan	0	0	0	40,000	----	0	----	0	----
Interest	0	0	0	214	----	1,480	----	1,968	----
TOTAL REVENUES	0	0	0	43,214	----	6,101	----	6,589	142.62%
TOTAL REVENUES AND FUND BALANCE	\$ 49,000	494,402	494,402	537,616	108.74%	521,980	101.18%	522,468	100.38%
EXPENDITURES:									
Personnel Services	\$ 41,300	41,300	41,300	17,818	43.14%	2,864	7.58%	23,239	54.30%
Operating Expenses	7,700	453,102	453,102	0	0.00%	4,434	0.93%	4,827	1.01%
Grants & Aids	0	0	0	0	----	0	----	0	----
Sub-Total	49,000	494,402	494,402	17,818	3.60%	7,298	1.41%	28,066	5.39%
TOTAL EXPENDITURES	\$ 49,000	494,402	494,402	17,818	3.60%	7,298	1.41%	28,066	5.39%

CITY OF PENSACOLA
LOCAL OPTION GASOLINE TAX FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	574,613	41.94%	578,355	42.22%	1,431,737	100.00%
Interest	0	0	0	752	----	3,968	----	7,053	100.00%
Sub-Total	<u>1,370,000</u>	<u>1,370,000</u>	<u>1,370,000</u>	<u>575,365</u>	42.00%	<u>582,323</u>	42.51%	<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>575,365</u>	42.00%	<u>582,323</u>	42.51%	<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>746,765</u>	48.45%	<u>741,823</u>	48.50%	<u>1,541,119</u>	100.00%
EXPENDITURES:									
Allocated Overhead/(Cost Recovery)	7,200	4,300	4,300	2,150	50.00%	3,600	50.00%	4,300	100.00%
Sub-Total	<u>7,200</u>	<u>4,300</u>	<u>4,300</u>	<u>2,150</u>	50.00%	<u>3,600</u>	50.00%	<u>4,300</u>	100.00%
TRANSFERS OUT									
LOGT Debt Service Fund	<u>1,537,100</u>	<u>1,537,100</u>	<u>1,537,100</u>	<u>0</u>	0.00%	<u>0</u>	0.00%	<u>1,536,818</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 1,544,300</u>	<u>1,541,400</u>	<u>1,541,400</u>	<u>2,150</u>	0.14%	<u>3,600</u>	0.24%	<u>1,541,118</u>	100.00%

**CITY OF PENSACOLA
STORMWATER UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	2,208,668	77.04%	2,122,422	77.74%	2,799,669	100.00%
Delinquent Stormwater Utility Fee	5,000	5,000	5,000	1,038	20.76%	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	37,589	41.67%	15,036	16.82%	90,213	100.00%
Interest Income	0	0	0	598	----	3,275	----	4,137	100.00%
TOTAL REVENUES	<u>2,962,000</u>	<u>2,962,000</u>	<u>2,962,000</u>	<u>2,247,893</u>	75.89%	<u>2,140,919</u>	75.80%	<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>2,317,916</u>	76.45%	<u>2,491,419</u>	78.47%	<u>3,253,299</u>	100.00%
EXPENDITURES:									
STORMWATER O & M									
Personnel Services	\$ 994,600	1,003,200	1,002,798	489,231	48.79%	463,244	49.05%	1,011,831	100.00%
City Sponsored Pensions	248,600	248,600	249,002	248,712	99.88%	285,541	99.83%	285,679	100.00%
Sub-Total	<u>1,243,200</u>	<u>1,251,800</u>	<u>1,251,800</u>	<u>737,943</u>	58.95%	<u>748,785</u>	60.85%	<u>1,297,510</u>	100.00%
Operating Expenses	423,000	424,440	417,126	197,947	47.45%	278,291	48.12%	423,474	78.38%
Capital Outlay	0	0	0	0	----	5,000	100.00%	5,000	100.00%
Allocated Overhead/(Cost Recovery)	206,100	235,000	235,000	117,500	50.00%	103,050	50.00%	235,000	100.00%
Sub-Total	<u>1,872,300</u>	<u>1,911,240</u>	<u>1,903,926</u>	<u>1,053,390</u>	55.33%	<u>1,135,126</u>	56.19%	<u>1,960,984</u>	94.38%
STREET CLEANING									
Personnel Services	474,300	479,500	479,425	209,191	43.63%	213,054	47.69%	442,785	100.00%
City Sponsored Pensions	71,900	71,900	71,975	71,923	99.93%	77,243	99.62%	77,283	100.00%
Sub-Total	<u>546,200</u>	<u>551,400</u>	<u>551,400</u>	<u>281,114</u>	50.98%	<u>290,297</u>	55.37%	<u>520,068</u>	100.00%
Operating Expenses	428,000	424,083	431,397	166,105	38.50%	221,542	43.01%	417,736	81.89%
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead/(Cost Recovery)	115,500	145,300	145,300	72,650	50.00%	57,750	50.00%	145,300	100.00%
Sub-Total	<u>1,089,700</u>	<u>1,120,783</u>	<u>1,128,097</u>	<u>519,869</u>	46.08%	<u>569,589</u>	49.32%	<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>1,573,259</u>	51.89%	<u>1,704,715</u>	53.69%	<u>3,044,088</u>	93.57%

CITY OF PENSACOLA
PARKING MANAGEMENT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	857	857.00%	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	8,785	292.83%	914	----	19,297	100.00%
Parking Fines/Citations	372,600	372,600	372,600	205,113	55.05%	175,950	46.82%	345,816	100.00%
Parking Lot	108,000	108,000	108,000	64,054	59.31%	18,962	14.93%	89,341	100.00%
Parking Garage	448,000	448,000	448,000	130,842	29.21%	48,625	9.88%	155,727	100.00%
Parking Meters	211,000	211,000	211,000	143,000	67.77%	86,955	42.28%	180,139	100.00%
Parking on St Dumpsters	1,500	1,500	1,500	90	6.00%	4,213	280.87%	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	1,144,200	1,144,200	1,144,200	553,036	48.33%	337,192	27.92%	850,703	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 1,144,200	1,144,950	1,144,950	553,786	48.37%	337,192	27.92%	850,703	100.00%
EXPENDITURES:									
Personnel Services	\$ 430,700	430,700	436,700	178,169	40.80%	128,948	26.03%	311,406	99.03%
Operating Expenses	647,500	608,250	555,580	158,305	28.49%	180,023	27.70%	361,227	77.70%
Capital Outlay	66,000	66,000	112,670	41,505	36.84%	7,817	34.74%	15,634	51.43%
Allocated Overhead/(Cost Recovery)	0	40,000	40,000	20,000	50.00%	20,000	50.00%	40,000	100.00%
Sub-Total	1,144,200	1,144,950	1,144,950	397,979	34.76%	336,788	27.88%	728,267	85.70%
TOTAL EXPENDITURES	\$ 1,144,200	1,144,950	1,144,950	397,979	34.76%	336,788	27.88%	728,267	85.70%

**CITY OF PENSACOLA
MUNICIPAL GOLF COURSE FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	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	159,524	53.48%	151,326	53.99%	327,470	100.00%
Electric Cart Rentals	98,000	98,000	98,000	55,805	56.94%	52,519	60.51%	115,133	100.00%
Pull Cart Rentals	100	100	100	151	151.00%	166	166.00%	268	100.00%
Concessions	18,000	18,000	18,000	9,000	50.00%	9,000	50.00%	18,000	92.31%
Pro Shop Sales	13,000	13,000	13,000	9,388	72.22%	8,179	62.92%	20,120	100.00%
Tournaments	37,400	37,400	37,400	21,470	57.41%	19,648	37.07%	36,377	100.00%
Driving Range	32,000	32,000	32,000	19,189	59.97%	20,943	68.67%	44,499	100.00%
Capital Surcharge	37,900	37,900	37,900	19,205	50.67%	18,558	50.16%	40,214	100.00%
Interest Income	0	0	0	167	----	550	----	929	100.00%
SUB-TOTAL REVENUES	534,700	534,700	534,700	293,899	54.97%	280,889	54.15%	603,010	99.75%
TRANSFERS IN GENERAL FUND	250,000	250,000	250,000	125,000	50.00%	125,000	50.00%	250,000	100.00%
TOTAL REVENUES	784,700	784,700	784,700	418,899	53.38%	405,889	52.80%	853,010	99.82%
TOTAL REVENUES AND FUND BALANCE	\$ 784,700	810,709	810,709	444,908	54.88%	411,914	53.17%	859,035	99.83%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 403,500	403,500	403,500	190,648	47.25%	167,140	43.59%	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	235,248	52.50%	214,140	49.75%	426,440	99.81%
Operating Expenses	336,600	357,401	357,401	218,209	61.05%	184,982	53.72%	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	458,664	56.58%	399,122	51.52%	738,301	88.82%
TOTAL EXPENDITURES	\$ 784,700	810,709	810,709	458,664	56.58%	399,122	51.52%	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	279,657	279,657	279,657	100.00%	8,972	100.00%	8,972	100.00%
REVENUES:									
Building Permits	914,800	914,800	914,800	880,511	96.25%	740,688	82.97%	1,888,135	100.00%
Electrical Permits	210,000	210,000	210,000	108,148	51.50%	94,840	45.16%	218,678	100.00%
Gas Permits	48,000	48,000	48,000	30,100	62.71%	24,400	50.83%	55,250	100.00%
Plumbing Permits	140,000	140,000	140,000	80,282	57.34%	50,156	35.83%	123,552	100.00%
Mechanical Permits	94,500	94,500	94,500	54,033	57.18%	39,257	41.54%	119,726	100.00%
Miscellaneous Permits	7,000	7,000	7,000	3,200	45.71%	1,350	19.29%	6,700	100.00%
Zoning Review & Inspection Fees	32,100	32,100	32,100	21,450	66.82%	22,800	71.03%	60,150	100.00%
Permit Application Fee	295,600	295,600	295,600	207,360	70.15%	228,160	77.19%	478,800	100.00%
Tree Removal & Pruning Permits	0	0	0	750	----	750	----	2,250	100.00%
Lien Search Fees	12,000	12,000	12,000	15,600	130.00%	10,775	----	23,775	100.00%
Interest Income	0	0	0	821	----	645	----	2,144	100.00%
Sale of Asset	0	0	0	0	----	0	----	0	----
Miscellaneous	0	0	0	0	----	0	----	22	100.00%
TOTAL REVENUES	<u>1,754,000</u>	<u>1,754,000</u>	<u>1,754,000</u>	<u>1,402,255</u>	79.95%	<u>1,213,821</u>	70.58%	<u>2,979,182</u>	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>1,681,912</u>	82.70%	<u>1,222,793</u>	70.73%	<u>2,988,154</u>	100.00%
EXPENDITURES:									
OPERATIONS									
Personnel Services	\$ 1,110,900	1,251,800	1,251,599	523,781	41.85%	482,606	51.13%	1,036,651	97.89%
City Sponsored Pensions	136,000	136,000	136,201	136,057	99.89%	141,854	99.99%	141,916	99.99%
Sub-Total	<u>1,246,900</u>	<u>1,387,800</u>	<u>1,387,800</u>	<u>659,838</u>	47.55%	<u>624,460</u>	57.51%	<u>1,178,567</u>	98.13%
Operating Expenses	285,400	299,057	299,057	199,418	66.68%	273,328	67.91%	350,129	23.94%
Capital Outlay	8,500	71,700	71,700	63,034	87.91%	27,409	100.00%	27,409	100.00%
Sub-Total	<u>1,540,800</u>	<u>1,758,557</u>	<u>1,758,557</u>	<u>922,290</u>	52.45%	<u>925,197</u>	61.04%	<u>1,556,105</u>	57.55%
Allocated Overhead/(Cost Recovery)	213,200	275,100	275,100	137,550	50.00%	106,600	50.00%	275,100	100.00%
Sub-Total	<u>1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>1,059,840</u>	52.11%	<u>1,031,797</u>	59.68%	<u>1,831,205</u>	61.46%
TOTAL EXPENDITURES	<u>\$ 1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>1,059,840</u>	52.11%	<u>1,031,797</u>	59.68%	<u>1,831,205</u>	61.46%

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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	62,500	48.52%	72,917	58.33%	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	----	469	----	763	100.00%
TOTAL REVENUES	<u>128,800</u>	<u>128,800</u>	<u>128,800</u>	<u>62,629</u>	48.63%	<u>74,093</u>	57.57%	<u>131,611</u>	99.95%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>71,534</u>	51.95%	<u>74,093</u>	57.57%	<u>131,611</u>	99.95%
EXPENDITURES:									
OPERATIONS									
Operating Expenses	\$ 128,800	130,084	130,084	47,301	36.36%	37,712	29.30%	65,357	53.75%
Capital Outlay	0	7,621	7,621	7,621	100.00%	0	----	0	98.96%
Sub-Total	<u>128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>54,922</u>	39.88%	<u>37,712</u>	29.30%	<u>65,357</u>	56.40%
TOTAL EXPENDITURES	<u>\$ 128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>54,922</u>	39.88%	<u>37,712</u>	29.30%	<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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
PARK OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 37,400	516,022	516,022	516,022	100.00%	61,743	100.00%	74,616	100.00%
REVENUES:									
COMMUNITY MARITIME PARK									
Event Scheduling Management									
Rentals	35,000	35,000	35,000	5,700	16.29%	9,100	26.76%	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	70,390	45.41%	72,890	49.59%	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	20,000	80.00%	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	30,005	100.02%	0	0.00%	0	----
Parcels Option Payments	0	0	0	1,328	----	345,711	95.44%	370,107	99.64%
Other Charges for Services	65,600	65,600	65,600	7,202	10.98%	7,203	30.91%	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>206,500</u>	20.36%	<u>506,679</u>	38.56%	<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>206,500</u>	20.36%	<u>506,679</u>	38.56%	<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>722,522</u>	47.22%	<u>568,422</u>	41.32%	<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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES									
COMMUNITY MARITIME PARK									
Personnel Services	\$ 129,900	129,900	129,900	196	0.15%	7,806	6.41%	47,937	47.28%
Operating Expenses	901,600	1,254,450	1,254,450	464,440	37.02%	460,003	37.28%	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>535,408</u>	<u>35.45%</u>	<u>467,809</u>	<u>34.51%</u>	<u>812,619</u>	<u>61.70%</u>
DEBT SERVICE									
Principal	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00%</u>	<u>20,000</u>	<u>100.00%</u>	<u>20,000</u>	<u>100.00%</u>
Sub-Total	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100.00%</u>	<u>20,000</u>	<u>100.00%</u>	<u>20,000</u>	<u>100.00%</u>
TOTAL PARK OPERATIONS EXPENDITURES	<u>\$ 1,051,500</u>	<u>1,530,122</u>	<u>1,530,122</u>	<u>555,408</u>	<u>36.30%</u>	<u>487,809</u>	<u>35.46%</u>	<u>832,619</u>	<u>62.28%</u>
PARK RENEWAL AND REPLACEMENT:									
APPROPRIATED FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>7,285</u>	<u>----</u>	<u>(5,588)</u>	<u>100.00%</u>
REVENUES:									
Variable Ticket	128,400	128,400	128,400	32,564	25.36%	8,208	5.70%	106,632	77.49%
Interest Income	0	0	0	936	----	2,541	----	4,572	100.00%
Sub-Total	<u>128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>33,500</u>	<u>26.09%</u>	<u>10,749</u>	<u>7.46%</u>	<u>111,204</u>	<u>78.22%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 128,400</u>	<u>128,400</u>	<u>128,400</u>	<u>33,500</u>	<u>26.09%</u>	<u>18,034</u>	<u>12.52%</u>	<u>105,616</u>	<u>77.33%</u>
EXPENDITURES									
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>
TOTAL RENEWAL AND REPLACEMENT EXPENDITURES	<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>
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	<u>\$ 1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>756,022</u>	<u>45.58%</u>	<u>586,456</u>	<u>38.59%</u>	<u>1,472,517</u>	<u>99.93%</u>
TOTAL EXPENDITURES	<u>\$ 1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>569,090</u>	<u>34.31%</u>	<u>495,094</u>	<u>32.74%</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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOCAL OPTION SALES TAX FUND:									
APPROPRIATED FUND BALANCE	\$ 0	32,445,925	32,445,925	32,445,925	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	4,887,471	50.88%	4,126,031	43.59%	10,718,928	100.00%
Interest	0	0	0	823	----	9,378	----	12,422	100.00%
Contributions	0	1,302,546	1,302,546	0	0.00%	0	----	0	----
Miscellaneous	0	0	0	0	----	10,000	----	10,000	100.00%
Sale of Assets - Cash	0	6,400	6,400	0	0.00%	0	----	0	----
TOTAL REVENUES	9,605,500	10,914,446	10,914,446	4,888,294	44.79%	4,145,409	43.79%	10,741,350	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 9,605,500	43,360,371	43,360,371	37,334,219	86.10%	35,698,033	87.03%	41,019,024	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Operating Expenses	0	117,184	399,321	394,768	98.86%	207,080	49.38%	426,722	99.37%
Capital Outlay	4,030,300	22,466,267	22,184,130	8,250,916	37.19%	7,461,680	37.19%	6,826,592	52.21%
Sub-Total	4,030,300	22,583,451	22,583,451	8,645,684	38.28%	7,668,760	37.43%	7,253,314	53.50%
TRANSFER OUT									
Port of Pensacola	0	152,108	152,108	0	0.00%	67,020	27.95%	87,659	36.56%
Pensacola International Airport	0	15,049,612	15,049,612	2,550,385	16.95%	434,865	2.72%	945,850	5.91%
Sub-Total	0	15,201,720	15,201,720	2,550,385	16.78%	501,885	3.09%	1,033,509	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	5,575,200	5,575,200	5,575,200	2,383,326	42.75%	2,361,288	54.94%	4,298,045	100.00%
TOTAL EXPENDITURES	\$ 9,605,500	43,360,371	43,360,371	13,579,395	31.32%	10,531,933	25.68%	12,584,868	39.71%

CITY OF PENSACOLA
LOCAL OPTION SALES TAX
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
LOST SERIES 2017 PROJECT FUND:									
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	----	965,278	93.64%	1,030,879	100.00%
Sub-Total	0	0	0	0	----	965,278	93.64%	1,030,879	100.00%
TOTAL LOST IV BOND EXPENDITURES	\$ 0	0	0	0	----	965,278	93.64%	1,030,879	100.00%
TOTAL:									
TOTAL REVENUES AND FUND BALANCE	\$ 9,605,500	43,360,371	43,360,371	37,334,219	86.10%	36,728,912	87.35%	42,049,903	100.00%
TOTAL EXPENDITURES	\$ 9,605,500	43,360,371	43,360,371	13,579,395	31.32%	11,497,211	27.34%	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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	----	14,709	----	20,500	100.00%
Transfer In From General Fund	2,735,000	2,735,000	2,735,000	2,209,706	80.79%	2,122,608	77.61%	2,735,000	100.00%
Miscellaneous	0	0	0	24,250	----	0	----	0	----
TOTAL REVENUES	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,735,000</u>	<u>2,236,638</u>	81.78%	<u>2,137,317</u>	78.15%	<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>5,987,794</u>	92.32%	<u>6,635,176</u>	91.74%	<u>7,253,359</u>	100.00%
EXPENDITURES:									
CAPITAL PROJECTS									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	662,200	964,682	1,148,257	526,783	45.88%	266,629	22.10%	639,026	82.87%
Capital Outlay	1,925,700	5,341,074	5,157,499	1,103,516	21.40%	2,385,256	40.87%	2,718,548	56.58%
Sub-Total	<u>2,587,900</u>	<u>6,305,756</u>	<u>6,305,756</u>	<u>1,630,299</u>	25.85%	<u>2,651,885</u>	37.65%	<u>3,357,574</u>	60.11%
Allocated Overhead/(Cost Recovery)	189,600	180,400	180,400	90,200	50.00%	94,800	50.00%	180,400	100.00%
TOTAL EXPENDITURES	<u>\$ 2,777,500</u>	<u>6,486,156</u>	<u>6,486,156</u>	<u>1,720,499</u>	26.53%	<u>2,746,685</u>	37.98%	<u>3,537,974</u>	61.10%

**CITY OF PENSACOLA
GAS UTILITY FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
GAS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	1,792,678	1,792,678	1,792,678	100.00%	2,465,039	100.00%	1,332,889	100.00%
REVENUES:									
GAS									
Residential User Fees	21,898,700	21,898,700	21,898,700	15,868,585	72.46%	14,899,589	67.88%	23,271,782	100.00%
Commercial User Fees	12,616,600	12,616,600	12,616,600	8,633,443	68.43%	7,082,933	53.79%	12,441,413	100.00%
Municipal User Fees	301,900	301,900	301,900	221,861	73.49%	185,350	65.52%	297,674	100.00%
Interruptible User Fees	2,993,400	2,993,400	2,993,400	1,670,030	55.79%	1,518,730	47.68%	3,145,742	58.67%
Transportation User Fees	5,225,000	5,505,591	5,505,591	4,697,411	85.32%	3,056,487	55.80%	6,642,348	150.06%
Compressed Natural Gas	952,400	952,400	952,400	603,583	63.37%	462,159	50.10%	954,400	100.00%
Miscellaneous Charges	557,300	557,300	557,300	335,809	60.26%	301,416	53.08%	658,194	99.98%
New Accounts/Turn-on Fees	659,400	659,400	659,400	240,596	36.49%	244,176	34.31%	467,875	100.00%
Interest Income	10,000	10,000	10,000	17,502	175.02%	66,791	---	109,337	100.00%
Infrastructure Cost Recovery	3,305,900	3,305,900	3,305,900	800,529	24.22%	2,338,732	69.79%	3,415,627	100.00%
Cookbooks	0	0	0	2,221	---	6,292	---	8,181	100.00%
Sale of Asset	0	0	0	0	---	3,836	---	13,836	100.00%
TOTAL REVENUES	48,520,600	48,801,191	48,801,191	33,091,570	67.81%	30,166,491	60.80%	51,426,409	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 48,520,600	50,593,869	50,593,869	34,884,248	68.95%	32,631,530	62.65%	52,759,298	100.00%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personnel Services	\$ 8,936,800	8,974,700	8,974,700	3,909,880	43.57%	3,660,871	42.95%	7,898,626	97.22%
City Sponsored Pensions	1,321,000	1,321,000	1,321,000	1,321,792	100.06%	1,398,095	99.95%	1,399,368	99.97%
Sub-Total	10,257,800	10,295,700	10,295,700	5,231,672	50.81%	5,058,966	50.99%	9,297,994	97.63%
Operating Expenses	26,014,200	27,147,029	27,147,029	19,083,274	70.30%	14,853,359	54.17%	27,033,081	99.50%
Capital Outlay	916,000	1,775,040	1,775,040	1,498,923	84.44%	2,849,391	83.64%	2,371,567	86.11%
Sub-Total	37,188,000	39,217,769	39,217,769	25,813,869	65.82%	22,761,716	55.86%	38,702,642	97.86%
TRANSFERS OUT									
General Fund	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Sub-Total	8,000,000	8,000,000	8,000,000	4,000,000	50.00%	4,000,000	50.00%	8,000,000	100.00%
Allocated Overhead/(Cost Recovery)	1,309,000	1,352,500	1,352,500	676,250	50.00%	654,500	50.00%	1,352,500	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	1,832,000	1,832,000	1,832,000	1,832,000	100.00%	1,795,000	100.00%	1,795,000	100.00%
Sub-Total	2,023,600	2,023,600	2,023,600	1,950,149	96.37%	1,927,110	95.25%	2,023,213	100.00%
TOTAL GAS OPERATIONS EXPENSES	\$ 48,520,600	50,593,869	50,593,869	32,440,268	64.12%	29,343,326	56.34%	50,078,355	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS:									
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	2,493,201	50.55%	2,390,881	50.06%	4,754,122	100.00%
Bulk Item Collection Charges	130,000	130,000	130,000	95,779	73.68%	43,651	33.58%	128,326	100.16%
Business Refuse Container Charges	127,000	127,000	127,000	115,453	90.91%	66,491	53.45%	164,932	100.00%
Fuel Surcharge	360,000	360,000	360,000	178,051	49.46%	166,415	48.62%	333,092	100.00%
County Landfill	1,230,000	1,230,000	1,230,000	617,065	50.17%	612,832	48.57%	1,226,621	100.00%
New Accounts/Transfer Fees	85,000	85,000	85,000	37,520	44.14%	38,060	44.78%	79,300	100.00%
Premium Service Fee	0	0	0	1,260	----	----	----	----	----
Miscellaneous	40,000	40,000	40,000	15,643	39.11%	19,317	48.29%	32,329	100.00%
Interest Income	0	0	0	619	----	5,490	----	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	6,909,200	6,909,200	6,909,200	3,554,591	51.45%	3,351,387	49.54%	6,745,907	100.00%
CAPITAL EQUIPMENT SURCHARGE									
Equipment Surcharge	774,000	774,000	774,000	392,126	50.66%	379,431	50.71%	759,456	100.00%
CNG Rebates	500,000	500,000	500,000	553,636	110.73%	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	1,354,200	1,354,200	1,354,200	985,862	72.80%	419,531	31.58%	839,656	100.00%
SUB-TOTAL SANITATION REVENUES	8,263,400	8,263,400	8,263,400	4,540,453	54.95%	3,770,918	46.59%	7,585,563	100.00%
CODE ENFORCEMENT									
Franchise Fees	1,325,000	1,325,000	1,325,000	337,841	25.50%	331,066	25.91%	1,374,953	100.00%
Lot Cleaning (FY Cash Balance) *	70,000	70,000	70,000	34,565	49.38%	19,260	24.08%	82,125	79.86%
Code Enforcement Violations	100,000	100,000	100,000	36,190	36.19%	52,774	52.77%	93,623	100.00%
Sub-Total	1,495,000	1,495,000	1,495,000	408,596	27.33%	403,100	27.65%	1,550,701	98.68%
ENFORCEMENT REVENUES	1,495,000	1,495,000	1,495,000	408,596	27.33%	403,100	27.65%	1,550,701	98.68%
SUB-TOTAL REVENUES	9,758,400	9,758,400	9,758,400	4,949,049	50.72%	4,174,018	43.70%	9,136,264	99.78%
TOTAL REVENUES AND FUND BALANCE	\$ 10,240,000	12,204,871	12,204,871	7,395,520	60.59%	5,380,858	50.02%	12,413,001	99.84%

* Actual billings are \$41,836 however collections are typically lower.

**CITY OF PENSACOLA
SANITATION FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
SANITATION OPERATIONS CONTINUED:									
EXPENSES:									
SANITATION SERVICES									
Personnel Services	\$ 2,783,900	2,808,300	2,808,115	1,280,685	45.61%	1,184,427	45.54%	2,744,545	98.38%
City Sponsored Pensions	383,600	383,600	383,785	383,769	100.00%	390,239	161.55%	390,542	100.00%
Sub-Total	3,167,500	3,191,900	3,191,900	1,664,454	52.15%	1,574,666	55.40%	3,135,087	98.57%
Operating Expenses	3,639,100	3,614,700	3,614,700	1,588,095	43.93%	1,788,974	47.10%	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	269,100	50.00%	244,550	50.00%	538,200	100.00%
Sub-Total	7,326,700	7,411,100	7,411,100	3,556,949	47.99%	3,608,190	50.61%	7,339,681	99.38%
CAPITAL EQUIPMENT									
Capital Outlay	1,274,000	3,156,423	3,156,423	1,401,774	44.41%	1,970,339	97.32%	1,651,847	99.96%
Sub-Total	1,274,000	3,156,423	3,156,423	1,401,774	44.41%	1,970,339	97.32%	1,651,847	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	144,300	144,300	144,300	144,232	99.95%	142,833	98.91%	144,325	99.95%
SUB-TOTAL SANITATION EXPENSES	8,745,000	10,711,823	10,711,823	5,102,955	47.64%	5,721,362	61.53%	9,135,853	99.57%
CODE ENFORCEMENT PROGRAM									
Personnel Services	848,800	850,400	850,400	426,850	50.19%	297,707	43.90%	648,044	100.00%
City Sponsored Pensions	44,600	44,600	44,600	44,600	100.00%	194,767	99.95%	194,837	100.00%
Sub-Total	893,400	895,000	895,000	471,450	52.68%	492,474	56.41%	842,881	100.00%
Operating Expenses	346,600	345,548	343,500	151,589	44.13%	143,628	38.84%	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	54,950	50.00%	56,200	50.00%	109,900	100.00%
Sub-Total	1,386,400	1,384,448	1,382,400	677,989	49.04%	692,302	51.09%	1,177,325	95.46%
CODE ENFORCEMENT ZONING/HOUSING									
Personnel Services	66,600	66,600	66,571	30,712	46.13%	29,627	46.10%	63,363	100.00%
City Sponsored Pensions	31,400	31,400	31,429	31,425	99.99%	28,124	99.98%	28,152	100.00%
Sub-Total	98,000	98,000	98,000	62,137	63.41%	57,751	62.50%	91,515	100.00%
Operating Expenses	10,600	10,600	12,648	5,381	42.54%	8,508	76.58%	7,243	99.97%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	108,600	108,600	110,648	67,518	61.02%	66,259	64.01%	98,758	99.99%
SUB-TOTAL CODE ENFORCEMENT	1,495,000	1,493,048	1,493,048	745,507	49.93%	758,561	52.00%	1,276,083	95.80%
TOTAL EXPENSES	\$ 10,240,000	12,204,871	12,204,871	5,848,462	47.92%	6,479,923	60.24%	10,411,936	99.17%
TOTAL FUND:									
TOTAL REVENUES AND FUND BALANCE	\$ 10,240,000	12,204,871	12,204,871	7,395,520	60.59%	5,380,858	50.02%	12,413,001	99.84%
TOTAL EXPENSES	\$ 10,240,000	12,204,871	12,204,871	5,848,462	47.92%	6,479,923	60.24%	10,411,936	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	15,895	50.14%	4,181	13.53%	16,933	100.00%
Wharfage	402,400	402,400	402,400	184,062	45.74%	187,652	49.06%	424,107	100.00%
Storage	309,000	309,000	309,000	104,402	33.79%	366,357	91.27%	729,965	100.00%
Dockage	845,500	845,500	845,500	314,260	37.17%	250,310	38.25%	548,819	100.00%
Water Sales	6,000	6,000	6,000	3,513	58.55%	9,564	159.40%	10,757	100.00%
Property Rental	597,500	597,500	597,500	361,052	60.43%	392,031	61.12%	609,143	100.00%
Stevodore Fees	3,000	3,000	3,000	4,844	161.47%	4,945	15.55%	14,186	100.00%
Harbor	27,700	27,700	27,700	17,840	64.40%	20,425	83.71%	34,630	100.00%
Security Fees	104,500	104,500	104,500	39,771	38.06%	35,992	41.13%	79,023	100.00%
Interior Lighting	115,000	115,000	115,000	85,845	74.65%	79,290	68.95%	182,244	100.00%
Miscellaneous/Billed	0	0	0	4,083	----	10,975	73.17%	26,245	100.00%
Seville Harbor Lease	46,100	46,100	46,100	26,928	58.41%	26,928	----	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	41,655	63.40%	34,860	53.06%	59,760	100.00%
Pilot Boat Fee	0	29,580	29,580	16,550	55.95%	0	----	0	----
Donations	0	200,000	200,000	0	0.00%	0	----	0	----
Interest Income	0	0	0	1,407	----	6,334	----	10,243	100.00%
SUB-TOTAL OPERATING REVENUES	2,554,100	2,783,680	2,783,680	1,226,592	44.06%	1,429,844	58.22%	4,574,820	100.00%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	152,108	152,108	0	0.00%	67,020	27.95%	87,659	36.56%
TOTAL REVENUES	2,554,100	2,935,788	2,935,788	1,226,592	41.78%	1,496,864	55.53%	4,662,479	96.84%
TOTAL REVENUES AND FUND BALANCE	\$ 2,554,100	3,767,316	3,767,316	2,058,120	54.63%	1,748,581	59.32%	4,914,196	97.00%
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personnel Services	\$ 903,400	906,400	906,399	371,723	41.01%	390,874	45.34%	805,074	92.28%
City Sponsored Pensions	104,500	104,500	104,501	104,500	100.00%	108,570	99.73%	108,619	99.84%
Sub-Total	1,007,900	1,010,900	1,010,900	476,223	47.11%	499,444	51.44%	913,693	93.12%
Operating Expenses	1,333,000	1,531,001	1,782,021	707,443	39.70%	608,254	44.02%	1,004,011	61.39%
Capital Outlay	100,000	1,073,915	822,895	574,993	69.87%	216,158	44.90%	1,187,334	80.21%
Sub-Total	2,440,900	3,615,816	3,615,816	1,758,659	48.64%	1,323,856	46.71%	3,105,038	75.92%
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	0	----	0	----	(275,616)	----
Cares Act Operating Expenses	0	0	0	(121,594)	----	0	----	(409,562)	----
Sub-Total	0	0	0	(121,594)	----	0	----	(685,178)	----
Allocated Overhead/(Cost Recovery)	113,200	151,500	151,500	75,750	50.00%	56,600	50.00%	151,500	100.00%
TOTAL EXPENSES	\$ 2,554,100	3,767,316	3,767,316	1,712,815	45.47%	1,380,456	46.84%	2,571,360	76.64%

(a) In fiscal year 2021, the Port of Pensacola was awarded \$806,772 in CARES funding to help cover operating, maintenance and debt service expenses. As of March 31, 2022 all grant funds have been expended.

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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	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	348,393	143.37%	73,930	18.25%	199,988	100.00%
Air Carrier Landing Fees	319,000	319,000	319,000	176,165	55.22%	174,977	9.99%	463,113	100.00%
Cargo Landing Fees	44,000	44,000	44,000	19,922	45.28%	22,425	22.43%	46,060	100.00%
Apron Area Rental	825,000	825,000	825,000	439,471	53.27%	243,492	30.82%	513,923	100.00%
Cargo Apron Area Rental	73,000	73,000	73,000	48,332	66.21%	45,160	71.68%	94,095	100.00%
Baggage Handling System	1,056,000	1,056,000	1,056,000	488,157	46.23%	225,302	18.56%	458,284	100.00%
Ron Ramp	71,000	71,000	71,000	40,033	56.38%	25,091	250.91%	115,462	100.00%
Airline Rentals	2,270,000	2,270,000	2,270,000	1,668,527	73.50%	692,190	25.19%	1,458,241	100.00%
SUBTOTAL AIRLINE REVENUES	4,901,000	4,901,000	4,901,000	3,229,000	65.88%	1,502,567	21.22%	3,349,166	100.00%
NON-AIRLINE REVENUES									
U.S.Government	96,000	96,000	96,000	48,000	50.00%	48,000	50.00%	96,000	100.00%
Rental Cars	3,731,000	3,731,000	3,731,000	2,846,804	76.30%	2,115,647	72.70%	6,309,382	100.29%
Rental Car Customer Facility Charge (Garage)	829,000	829,000	829,000	426,597	51.46%	319,720	43.80%	891,902	100.00%
CFC - Rental Car Svc Facility	2,225,000	2,225,000	2,225,000	1,221,615	54.90%	915,587	81.46%	2,554,113	100.00%
Rental Car Service Facility Rent	263,000	263,000	263,000	147,824	56.21%	135,157	54.06%	279,125	100.00%
Fixed Base Operators	223,000	223,000	223,000	112,711	50.54%	102,639	46.65%	210,594	100.00%
Restaurant and Lounge	597,000	597,000	597,000	344,491	57.70%	261,590	56.14%	793,817	100.00%
Advertising	129,000	129,000	129,000	92,040	71.35%	77,802	81.90%	170,971	100.00%
Hangar Rentals	100,000	100,000	100,000	92,863	92.86%	73,855	98.47%	133,633	100.00%
ST Ground Lease	266,000	266,000	266,000	136,222	51.21%	133,551	51.37%	269,330	100.00%
Airport & 12th	168,000	168,000	168,000	92,749	55.21%	87,432	52.17%	188,765	100.00%
Parking Lot	5,000,000	5,000,000	5,000,000	3,695,265	73.91%	1,907,797	44.88%	5,417,043	100.00%
Gift Shop	270,000	270,000	270,000	225,784	83.62%	127,647	60.44%	490,334	100.54%
Taxi Permits	134,000	134,000	134,000	98,786	73.72%	27,492	19.97%	177,816	100.00%
LEO/TSA Security	110,000	110,000	110,000	53,360	48.51%	55,500	55.50%	112,230	100.00%
Commercial Property Rentals	190,000	190,000	190,000	201,016	105.80%	176,809	54.07%	376,264	100.00%
GSA/TSA Term Rent	162,000	162,000	162,000	81,413	50.25%	91,884	57.43%	166,547	100.00%
Miscellaneous	134,000	134,000	134,000	137,642	102.72%	184,183	148.77%	320,716	99.97%
Interest Income	93,000	93,000	93,000	48,479	52.13%	140,736	----	250,605	100.00%
Sale of Asset	0	0	0	2,434	----	0	----	60,050	100.00%
SUB-TOTAL NON-AIRLINE REVENUES	14,720,000	14,720,000	14,720,000	10,106,095	68.66%	6,983,028	59.66%	19,269,237	100.11%
TOTAL OPERATING REVENUES	19,621,000	19,621,000	19,621,000	13,335,095	67.96%	8,485,595	45.17%	22,618,403	100.09%
TOTAL REVENUES AND FUND BALANCE	\$ 31,660,700	38,129,373	38,129,373	31,843,468	83.51%	15,722,708	60.42%	25,426,928	100.08%

**CITY OF PENSACOLA
AIRPORT FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL
For the Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
EXPENSES:									
OPERATION & MAINTENANCE									
Personnel Services	\$ 4,657,300	4,657,300	4,655,700	2,248,086	48.29%	1,902,913	42.57%	4,235,838	99.19%
City Sponsored Pensions	700,200	700,200	701,800	700,572	99.83%	726,088	99.82%	726,452	99.85%
Sub-Total	5,357,500	5,357,500	5,357,500	2,948,658	55.04%	2,629,001	50.59%	4,962,290	99.28%
Operating Expenses	14,260,300	16,640,147	15,787,447	6,243,156	39.55%	5,537,490	47.28%	7,692,315	91.06%
Capital Outlay	2,452,000	6,538,726	7,391,426	4,189,832	56.69%	3,441,621	85.97%	2,408,441	87.89%
Sub-Total	22,069,800	28,536,373	28,536,373	13,381,646	46.89%	11,608,112	55.51%	15,063,046	92.18%
CARES ACT FUNDING (a)									
Cares Act Personnel Services	0	0	0	0	----	0	----	(2,273,664)	----
Cares Act Operating Expenses	0	0	0	(900,013)	----	0	----	(2,907,889)	----
Sub-Total	0	0	0	(900,013)	----	0	----	(5,181,553)	----
DEBT SERVICE GARB									
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%
DEBT SERVICE CFC									
Interest	242,300	242,300	242,300	12,303	5.08%	26,137	8.11%	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%	26,137	1.67%	51,144	3.27%
Allocated Overhead/(Cost Recovery)									
General Fund	685,100	687,200	687,200	343,600	50.00%	342,550	50.00%	687,200	100.00%
TOTAL OPERATING EXPENSES	\$ 31,660,700	38,129,373	38,129,373	20,718,030	54.34%	14,028,199	53.91%	12,906,426	65.14%

(a) In fiscal year 2020, Pensacola International Airport was awarded \$11,081,566 in CARES funding to help cover operating, maintenance and debt service expenses. As of March 31, 2022 all grant funds have been expended.
(a) In fiscal year 2021, Pensacola International Airport was awarded an additional \$4,502,199 in CARES funding to help cover operating, maintenance and debt service expenses. Funds have not yet been spent.

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 Six Months Ended March 31, 2022
(Unaudited)

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	37,000	37,000	37,000	100.00%	0	----	0	----
REVENUES:									
Service Fees	1,448,400	1,571,400	1,571,400	569,499	36.24%	740,958	48.82%	1,471,869	93.89%
TOTAL REVENUES	1,448,400	1,571,400	1,571,400	569,499	36.24%	740,958	48.82%	1,471,869	93.89%
TOTAL REVENUES AND FUND BALANCE	\$ 1,448,400	1,608,400	1,608,400	606,499	37.71%	740,958	48.82%	1,471,869	93.89%
EXPENSES:									
RISK MANAGEMENT									
Personnel Services	\$ 374,600	374,600	374,440	176,906	47.25%	311,937	50.98%	642,869	98.01%
City Sponsored Pensions	51,000	51,000	51,160	51,034	99.75%	53,832	99.94%	53,870	100.00%
Sub-Total	425,600	425,600	425,600	227,940	53.56%	365,769	54.95%	696,739	98.16%
Operating Expenses	805,500	878,500	878,500	260,488	29.65%	277,512	42.60%	552,011	94.67%
Sub-Total	1,231,100	1,304,100	1,304,100	488,428	37.45%	643,281	48.84%	1,248,750	96.55%
CITY CLINIC									
Personnel Services	157,900	244,200	244,073	76,982	31.54%	56,882	40.53%	175,690	97.14%
City Sponsored Pensions	24,500	24,500	24,627	24,534	99.62%	24,931	99.92%	24,969	99.99%
Sub-Total	182,400	268,700	268,700	101,516	37.78%	81,813	49.49%	200,659	97.48%
Operating Expenses	34,900	35,600	35,600	16,555	46.50%	15,864	45.07%	43,116	96.54%
Sub-Total	217,300	304,300	304,300	118,071	38.80%	97,677	48.72%	243,775	97.32%
TOTAL EXPENSES	\$ 1,448,400	1,608,400	1,608,400	606,499	37.71%	740,958	48.82%	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				% OF BUDGET 03/22	FY 2021			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22		ACTUAL 03/21	% OF BUDGET 03/21	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	57,207	64.35%	52,045	59.07%	81,314	92.30%
Innovation & Technology	3,904,500	4,211,712	4,211,712	2,105,935	50.00%	1,882,322	54.40%	2,836,130	81.97%
Engineering	1,088,000	1,100,920	1,100,920	439,299	39.90%	396,278	46.96%	734,732	87.06%
Central Garage	2,177,700	2,246,979	2,246,979	798,713	35.55%	952,313	50.79%	1,643,459	87.65%
TOTAL REVENUES	<u>7,259,100</u>	<u>7,648,511</u>	<u>7,648,511</u>	<u>3,401,154</u>	44.47%	<u>3,282,958</u>	52.38%	<u>5,295,635</u>	84.50%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 7,259,100</u>	<u>7,648,511</u>	<u>7,648,511</u>	<u>3,401,154</u>	44.47%	<u>3,282,958</u>	52.38%	<u>5,295,635</u>	84.50%
EXPENSES:									
MAIL ROOM									
Personnel Services	\$ 51,700	51,700	46,700	21,397	45.82%	21,559	43.21%	47,475	95.16%
City Sponsored Pensions	18,000	18,000	18,000	18,000	100.00%	18,901	99.95%	18,903	99.96%
Sub-Total	<u>69,700</u>	<u>69,700</u>	<u>64,700</u>	<u>39,397</u>	60.89%	<u>40,460</u>	58.81%	<u>66,378</u>	96.48%
Operating Expenses	<u>19,200</u>	<u>19,200</u>	<u>24,200</u>	<u>17,810</u>	73.60%	<u>11,585</u>	60.03%	<u>15,466</u>	80.13%
Sub-Total Mail Room	<u>88,900</u>	<u>88,900</u>	<u>88,900</u>	<u>57,207</u>	64.35%	<u>52,045</u>	59.07%	<u>81,844</u>	92.90%
INNOVATION & TECHNOLOGY									
Personnel Services	1,664,700	1,664,700	1,664,625	647,366	38.89%	583,012	38.70%	1,325,730	87.54%
City Sponsored Pensions	176,600	176,600	176,675	176,635	99.98%	192,334	99.98%	192,373	100.00%
Sub-Total	<u>1,841,300</u>	<u>1,841,300</u>	<u>1,841,300</u>	<u>824,001</u>	44.75%	<u>775,346</u>	45.64%	<u>1,518,103</u>	88.95%
Operating Expenses	<u>1,772,600</u>	<u>2,009,912</u>	<u>2,009,347</u>	<u>1,098,020</u>	54.65%	<u>1,029,488</u>	62.01%	<u>1,288,726</u>	78.53%
Capital Outlay	<u>290,600</u>	<u>360,500</u>	<u>361,065</u>	<u>183,914</u>	50.94%	<u>77,488</u>	76.57%	<u>77,488</u>	76.50%
Sub-Total Technology Resources	<u>3,904,500</u>	<u>4,211,712</u>	<u>4,211,712</u>	<u>2,105,935</u>	50.00%	<u>1,882,322</u>	54.40%	<u>2,884,317</u>	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 Six Months Ended March 31, 2022
(Unaudited)**

	FY 2022				FY 2021				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 03/22	% OF BUDGET 03/22	ACTUAL 03/21	% OF BUDGET 03/21	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
ENGINEERING									
Personnel Services	873,800	873,800	873,709	260,830	29.85%	245,834	39.41%	535,906	85.92%
City Sponsored Pensions	81,400	81,400	81,491	81,429	99.92%	85,249	99.89%	85,300	99.94%
Sub-Total	955,200	955,200	955,200	342,259	35.83%	331,083	46.69%	621,206	87.60%
Operating Expenses	132,800	145,720	145,720	97,040	75.66%	65,195	46.50%	120,910	95.65%
Capital Outlay	0	0	0	0	---	0	---	0	---
Sub-Total Engineering	1,088,000	1,100,920	1,100,920	439,299	41.10%	396,278	46.66%	742,116	88.93%
CENTRAL GARAGE									
Personnel Services	1,141,900	1,153,400	1,153,400	432,351	37.48%	520,594	47.13%	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	1,301,000	1,312,500	1,312,500	591,451	45.06%	711,294	54.91%	1,291,154	99.67%
Operating Expenses	741,900	747,283	747,283	142,021	19.73%	188,623	60.53%	300,504	98.17%
Capital Outlay	134,800	187,196	187,196	65,241	62.84%	52,396	19.95%	0	19.95%
Sub-Total Central Garage	2,177,700	2,246,979	2,246,979	798,713	38.12%	952,313	50.94%	1,591,658	88.22%
TOTAL EXPENSES	\$ 7,259,100	7,648,511	7,648,511	3,401,154	45.40%	3,282,958	52.38%	5,299,935	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 03/22	% OF BUDGET 03/22
AIRPORT						
Aircraft Rescue & Firefighting Facility (ARFF)	\$ 979,300	979,300	979,300	-	485,286	49.55%
Airport Administration	3,576,200	4,141,429	4,144,729	3,300	2,740,698	66.12%
Maintenance	15,833,900	21,723,781	21,699,481	(24,300)	9,075,432	41.82%
Operations	1,090,300	1,102,706	1,118,706	16,000	681,816	60.95%
Security	1,275,200	1,276,357	1,281,357	5,000	742,014	57.91%
Sub-total	<u>22,754,900</u>	<u>29,223,573</u>	<u>29,223,573</u>	<u>-</u>	<u>13,725,246</u>	46.97%
CITY CLERK						
Administration of Legal Documents	96,000	70,400	69,795	(605)	45,008	64.49%
City Elections/Appointments	36,100	36,100	36,100	-	16,890	46.79%
City Council Meetings Preparation	96,000	96,000	96,000	-	45,041	46.92%
Public Records	80,300	80,300	80,905	605	41,300	51.05%
Sub-total	<u>308,400</u>	<u>282,800</u>	<u>282,800</u>	<u>-</u>	<u>148,239</u>	52.42%
CITY COUNCIL						
Audit	105,000	181,475	181,475	-	176,100	97.04%
City Council Support	482,200	463,296	463,296	-	144,673	31.23%
Office of the City Council	350,700	880,916	880,916	-	274,024	31.11%
Sub-total	<u>937,900</u>	<u>1,525,687</u>	<u>1,525,687</u>	<u>-</u>	<u>594,797</u>	38.99%
COMMUNITY REDEVELOPMENT AGENCY - CRA						
Asset Maintenance and Operation	460,800	959,395	954,595	(4,800)	202,365	21.20%
Community Policing	100,000	100,000	100,000	-	44,610	44.61%
Non-Capital Projects and Activities	1,474,500	5,666,919	5,672,339	5,420	2,513,572	44.31%
Redevelopment Plan Implementation	665,000	791,826	791,206	(620)	351,135	44.38%
2009 ECUA/WWTP Relocation	1,300,000	1,300,000	1,300,000	-	1,300,000	100.00%
Eastside Redevelopment Area Plan Implementation	294,700	1,046,969	1,046,969	-	82,801	7.91%
Westside Redevelopment Area Plan Implementation	1,202,300	2,086,929	2,086,929	-	88,984	4.26%
Sub-total	<u>5,497,300</u>	<u>11,952,038</u>	<u>11,952,038</u>	<u>-</u>	<u>4,583,467</u>	38.35%
FINANCIAL SERVICES						
Accounting	510,900	556,056	554,356	(1,700)	282,114	50.89%
Budget	58,100	96,731	96,731	-	49,302	50.97%
Contract & Lease Services	105,600	90,200	90,200	-	36,164	40.09%
Payroll	232,100	221,100	222,800	1,700	125,736	56.43%
Purchasing	179,300	146,643	146,643	-	69,563	47.44%

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

PROGRAM	FY 2022					% OF BUDGET 03/22
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2022 ACTUAL 03/22	
Sub-total	1,086,000	1,110,730	1,110,730	-	562,879	50.68%
FINANCIAL SERVICES - RISK MANAGEMENT SERVICES						
Risk Management Services	1,231,100	1,304,100	1,304,100	-	488,428	37.45%
Sub-total	1,231,100	1,304,100	1,304,100	-	488,428	37.45%
FINANCIAL SERVICES - MAIL ROOM						
Mail Room	88,900	88,900	88,900	-	57,207	64.35%
Sub-total	88,900	88,900	88,900	-	57,207	64.35%
FIRE						
Administrative Support	552,400	556,315	558,515	2,200	308,476	55.23%
City Emergency Management	10,500	10,500	10,500	-	6,515	62.05%
Emergency Operations - Fire Suppression	8,801,800	8,824,246	8,814,266	(9,980)	4,872,271	55.28%
Emergency Operations - Rescue	311,200	311,200	308,480	(2,720)	158,551	51.40%
Facilities and Apparatus Management	811,300	867,103	881,103	14,000	467,068	53.01%
Fire Cadet	266,200	266,200	264,200	(2,000)	106,061	40.14%
Fire Code Enforcement	399,400	399,400	399,400	-	220,687	55.25%
Marine Operations	50,700	68,583	68,583	-	23,637	34.46%
Technical Support to City	10,500	10,500	10,500	-	6,515	62.05%
Training	157,700	157,700	156,200	(1,500)	84,957	54.39%
Sub-total	11,371,700	11,471,747	11,471,747	-	6,254,738	54.52%
HOUSING						
HOME Program	162,500	912,977	912,977	-	9,723	1.06%
SHIP Program	-	7,258	7,258	-	69	0.95%
Sub-total	162,500	920,235	920,235	-	9,792	1.06%
HOUSING - CDBG						
Community Development Block Grant (CDBG) Program	516,900	1,192,431	1,192,431	-	212,017	17.78%
Housing Rehabilitation	548,700	683,911	683,911	-	121,513	17.77%
Sub-total	1,065,600	1,876,342	1,876,342	-	333,530	17.78%
HOUSING - SECTION 8						
Section 8 Housing Assistance Payments Program Fund	21,796,500	26,282,959	26,282,959	-	9,014,609	34.30%
Sub-total	21,796,500	26,282,959	26,282,959	-	9,014,609	34.30%

**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 03/22	% OF BUDGET 03/22
HUMAN RESOURCES						
Human Resources Administration	654,400	616,214	616,214	-	329,593	53.49%
Recruiting & Training	162,000	162,000	162,000	-	77,212	47.66%
Sub-total	<u>816,400</u>	<u>778,214</u>	<u>778,214</u>	<u>-</u>	<u>406,805</u>	52.27%
HUMAN RESOURCES - CLINIC						
Clinic	217,300	304,300	304,300	-	118,071	38.80%
Sub-total	<u>217,300</u>	<u>304,300</u>	<u>304,300</u>	<u>-</u>	<u>118,071</u>	38.80%
INNOVATION & TECHNOLOGY						
Innovation & Technology Administration	400,400	401,118	396,071	(5,047)	193,133	48.76%
Network/System Management	3,504,100	3,810,594	3,815,641	5,047	1,912,802	50.13%
Sub-total	<u>3,904,500</u>	<u>4,211,712</u>	<u>4,211,712</u>	<u>-</u>	<u>2,105,935</u>	50.00%
INSPECTION SERVICES						
Inspection Services	1,754,000	2,033,657	2,033,657	-	1,059,840	52.11%
Sub-total	<u>1,754,000</u>	<u>2,033,657</u>	<u>2,033,657</u>	<u>-</u>	<u>1,059,840</u>	52.11%
LEGAL						
Client Legal Advisory Services	931,800	859,281	859,281	-	261,476	30.43%
Sub-total	<u>931,800</u>	<u>859,281</u>	<u>859,281</u>	<u>-</u>	<u>261,476</u>	30.43%
MAYOR						
City Administrator/Cabinet	772,600	624,493	629,193	4,700	363,517	57.78%
Public Information Officer	140,300	151,200	146,850	(4,350)	58,284	39.69%
Neighborhood Services	174,300	186,699	186,849	150	71,180	38.09%
Neighborhood Challenge Grants	50,000	108,525	108,525	-	15,339	14.13%
Office of the Mayor	170,500	177,300	176,800	(500)	79,006	44.69%
Sub-total	<u>1,307,700</u>	<u>1,248,217</u>	<u>1,248,217</u>	<u>-</u>	<u>587,326</u>	47.05%
NON-DEPARTMENTAL FUNDING						
Agency funding	4,514,800	4,918,211	4,918,211	-	4,092,464	83.21%
Sub-total	<u>4,514,800</u>	<u>4,918,211</u>	<u>4,918,211</u>	<u>-</u>	<u>4,092,464</u>	83.21%
PARKING						
Parking Fund	1,144,200	1,144,950	1,144,950	-	397,979	34.76%
Sub-total	<u>1,144,200</u>	<u>1,144,950</u>	<u>1,144,950</u>	<u>-</u>	<u>397,979</u>	34.76%

**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 03/22	% OF BUDGET 03/22
PARKS & RECREATION						
Aquatics	236,800	299,048	296,079	(2,969)	58,737	19.84%
Athletic Field Maintenance	448,300	456,192	471,802	15,610	268,530	56.92%
Athletics	565,200	579,016	601,036	22,020	340,202	56.60%
Office of the Director (Administration)	1,085,900	1,144,885	1,144,285	(600)	545,196	47.65%
Park Administration & Maintenance	2,624,200	2,753,361	2,736,475	(16,886)	1,543,241	56.40%
Recreation/Resource Center Administration	1,106,100	1,106,900	1,106,965	65	532,982	48.15%
Resource Center	1,146,700	1,149,770	1,132,530	(17,240)	395,983	34.96%
Senior Center	232,800	233,500	233,500	-	63,589	27.23%
Volunteer & Outdoor Pursuits	64,700	64,700	64,700	-	25,065	38.74%
Sub-total	<u>7,510,700</u>	<u>7,787,372</u>	<u>7,787,372</u>	<u>-</u>	<u>3,773,525</u>	48.46%
PARKS & RECREATION - GOLF						
Osceola Golf Course	784,700	810,709	810,709	-	458,664	56.58%
Sub-total	<u>784,700</u>	<u>810,709</u>	<u>810,709</u>	<u>-</u>	<u>458,664</u>	56.58%
PARKS & RECREATION - TENNIS						
Roger Scott Tennis Center	128,800	137,705	137,705	-	54,922	39.88%
Sub-total	<u>128,800</u>	<u>137,705</u>	<u>137,705</u>	<u>-</u>	<u>54,922</u>	39.88%
PARKS & RECREATION - CMP						
Community Maritime Park Cultural Events	1,179,900	1,658,522	1,658,522	-	569,090	34.31%
Sub-total	<u>1,179,900</u>	<u>1,658,522</u>	<u>1,658,522</u>	<u>-</u>	<u>569,090</u>	34.31%
PENSACOLA ENERGY						
Customer Service	1,331,100	1,346,158	1,358,458	12,300	660,925	48.65%
Gas Construction	4,714,000	5,686,676	5,547,876	(138,800)	3,223,306	58.10%
Gas Cost	16,320,700	16,474,400	16,474,400	-	13,125,265	79.67%
Gas Marketing	2,477,900	2,562,487	2,569,787	7,300	1,637,060	63.70%
Gas Operations	12,255,300	13,102,648	13,277,548	174,900	7,326,553	55.18%
Gas Training	357,300	357,200	369,500	12,300	161,579	43.73%
Infrastructure Replacement	1,040,700	1,040,700	972,700	(68,000)	355,431	36.54%
Sub-total	<u>38,497,000</u>	<u>40,570,269</u>	<u>40,570,269</u>	<u>-</u>	<u>26,490,119</u>	65.29%

**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 03/22	% OF BUDGET 03/22
PLANNING SERVICES						
Business Licenses	48,600	48,600	48,600	-	30,159	62.06%
Planning Services	858,400	905,215	905,215	-	447,788	49.47%
Sub-total	<u>907,000</u>	<u>953,815</u>	<u>953,815</u>	<u>-</u>	<u>477,947</u>	50.11%
POLICE						
Administration - Chief's Office	1,521,900	1,576,700	1,570,859	(5,841)	905,739	57.66%
Cadets	431,600	431,600	431,600	-	111,943	25.94%
Central Records	479,000	479,000	479,795	795	254,030	52.95%
Communications Center	2,032,500	2,032,500	2,022,201	(10,299)	1,226,676	60.66%
Community Oriented Policing Squad	888,000	923,600	916,990	(6,610)	490,803	53.52%
Crime Scene Investigation	858,300	858,300	854,423	(3,877)	526,607	61.63%
Criminal Intelligence Unit	103,900	103,900	102,044	(1,856)	56,506	55.37%
Criminal Investigation Unit	2,631,000	2,720,500	2,707,409	(13,091)	1,580,576	58.38%
k-9 Unit	464,500	492,100	482,674	(9,426)	249,526	51.70%
Neighborhood Unit	669,800	687,900	685,032	(2,868)	354,145	51.70%
Property Management	377,700	383,080	380,330	(2,750)	245,599	64.58%
School Resource Office (SRO)	883,400	918,800	915,779	(3,021)	352,619	38.50%
Traffic	1,365,100	1,422,800	1,414,826	(7,974)	851,800	60.21%
Training/Personnel	883,000	913,256	1,028,480	115,224	563,541	54.79%
Uniform Patrol	9,823,600	10,151,600	10,107,292	(44,308)	6,155,915	60.91%
Vice & Narcotics	787,100	818,200	814,102	(4,098)	422,720	51.92%
Sub-total	<u>24,200,400</u>	<u>24,913,836</u>	<u>24,913,836</u>	<u>-</u>	<u>14,348,745</u>	57.59%
PORT						
Administration	511,400	641,813	678,447	36,634	374,810	55.25%
Business & Trade Development	224,000	235,618	204,490	(31,128)	62,767	30.69%
Operations & Maintenance	1,373,500	1,881,381	1,856,861	(24,520)	1,184,787	63.81%
Seaport Security	271,900	281,184	284,618	3,434	127,073	44.65%
Waterfront Development	173,300	193,055	192,055	(1,000)	72,813	37.91%
Port Pilot Boat Program	-	29,580	46,160	16,580	9,444	20.46%
Federal/State Matching Grant	-	504,685	504,685	-	2,715	0.54%
Sub-total	<u>2,554,100</u>	<u>3,767,316</u>	<u>3,767,316</u>	<u>-</u>	<u>1,834,409</u>	48.69%

**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 03/22	% OF BUDGET 03/22
PUBLIC WORKS & FACILITIES - GENERAL FUND						
Building Maintenance Administration	296,700	315,595	319,807	4,212	171,376	53.59%
City Facility Maintenance & Repair	1,321,700	1,433,060	1,435,891	2,831	754,953	52.58%
Daily Operations	308,700	311,192	311,328	136	139,204	44.71%
Resource Center Maintenance	130,300	133,261	126,218	(7,043)	63,796	50.54%
Street Daily Operation	1,048,100	1,069,652	1,019,652	(50,000)	329,897	32.35%
Traffic Signals & Street Lighting	1,664,500	1,963,389	2,013,253	49,864	853,708	42.40%
Traffic Striping	33,100	33,300	33,300	-	14,748	44.29%
Sub-total	<u>4,803,100</u>	<u>5,259,449</u>	<u>5,259,449</u>	<u>-</u>	<u>2,327,682</u>	44.26%
PUBLIC WORKS & FACILITIES - STORMWATER FUND						
Stormwater Operation & Maintenance	1,872,300	1,911,240	1,903,926	(7,314)	1,053,391	55.33%
Street Sweeping FDOT Roadways	63,300	64,400	67,642	3,242	30,725	45.42%
Street Sweeping Operation & Maintenance	1,026,400	1,056,383	1,060,455	4,072	489,143	46.13%
Sub-total	<u>2,962,000</u>	<u>3,032,023</u>	<u>3,032,023</u>	<u>-</u>	<u>1,573,259</u>	51.89%
PUBLIC WORKS & FACILITIES - CENTAL SERVICES FUND						
Plan Review	185,300	185,300	185,200	(100)	28,631	15.46%
Project Design	480,200	480,200	482,776	2,576	195,749	40.55%
Project Management	414,500	424,707	420,729	(3,978)	208,085	49.46%
Survey Operations Coordination	8,000	10,713	12,215	1,502	6,834	55.95%
Sub-total	<u>1,088,000</u>	<u>1,100,920</u>	<u>1,100,920</u>	<u>-</u>	<u>439,299</u>	39.90%
SANITATION SERVICES						
Code Enforcement	1,386,400	1,384,448	1,382,400	(2,048)	677,989	49.04%
Code Enforcement-Zoning/Housing	108,600	108,600	110,648	2,048	67,518	61.02%
Constituent Services	218,000	221,900	221,900	-	104,570	47.12%
Recycling Collection	1,092,500	1,098,800	1,098,800	-	480,535	43.73%
Residential Garbage Collection	3,788,000	5,047,928	5,038,829	(9,099)	2,925,505	58.06%
Transfer Station	1,669,700	1,888,647	1,898,647	10,000	517,701	27.27%
Yard Trash/Bulk Waste Collection	1,832,500	2,310,248	2,309,347	(901)	930,412	40.29%
Sub-total	<u>10,095,700</u>	<u>12,060,571</u>	<u>12,060,571</u>	<u>-</u>	<u>5,704,230</u>	47.30%

**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 03/22	% OF BUDGET 03/22
SANITATION SERVICES - GARAGE						
Central Garage	2,177,700	2,246,979	2,246,979	-	798,713	35.55%
Sub-total	<u>2,177,700</u>	<u>2,246,979</u>	<u>2,246,979</u>	<u>-</u>	<u>798,713</u>	35.55%
 TOTAL	 \$ <u>177,780,600</u>	 <u>205,837,139</u>	 <u>205,837,139</u>	 <u>-</u>	 <u>103,653,432</u>	 50.36%

City of Pensacola, Florida
Investment Schedule
As of March 31, 2022
(Unaudited)

<u>POOLED INVESTMENTS</u>	<u>Invest Type</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Market Value</u>
BankUnited	CD	12/16/20		0.15%	40,000,000.00	40,000,000.00
Synovus	CD	04/22/21	04/26/22	0.15%	20,000,000.00	20,000,000.00
BankUnited	CD	04/22/21	04/26/22	0.15%	25,000,000.00	25,000,000.00
Synovus	CD	03/03/22	12/03/22	0.14%	10,000,000.00	10,000,000.00
Regions	CD	03/07/22	12/07/22	0.15%	10,000,000.00	10,000,000.00
ServisFirst Bank	CD	03/04/22	03/04/23	0.40%	5,000,000.00	5,000,000.00
<u>City's- GCA (checking account)</u>						
Wells Fargo Bank		ERC 0.20% up to fees and 0.05% on excess balance			96,402,829.44	96,402,829.44
TOTAL INVESTMENTS					\$ 206,402,829.44	\$ 206,402,829.44

Wells Fargo Bank is the City's primary depository.

**CITY OF PENSACOLA
DEBT SERVICE SCHEDULE
March 31, 2022
(Unaudited)**

	BALANCE 09/30/21	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 03/31/22	REQUIRED RESERVES ^(a)	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	524,726.25	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	486,205.85	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	(53,000.00)	1,043,000.00	0.00	299,133.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,423,000.00	(165,000.00)	3,258,000.00	0.00	933,698.70	04/01/37
2017 AIRPORT REFUNDING REVENUE NOTE	4,630,000.00	(595,000.00)	4,035,000.00	0.00	313,812.75	10/01/27
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,282,625.50	10/01/28
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,465,000.00	(155,000.00)	7,310,000.00	0.00	1,788,291.00	04/01/40
2018 AIRPORT REFUNDING REVENUE NOTE	27,325,000.00	(1,074,000.00)	26,251,000.00	2,149,814.60	9,715,844.25	10/01/38
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	56,668,819.00	(1,519,571.00)	55,149,248.00	0.00	24,899,724.72	12/31/43
TOTAL	\$ 153,723,819.00	(15,784,571.00)	137,939,248.00	3,369,612.10	40,954,809.12	

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

CITY OF PENSACOLA
DEBT SERVICE SCHEDULE BY ALLOCATION
March 31, 2022
(Unaudited)

	BALANCE 09/30/21	ADDITION OR (RETIREMENT) OF PRINCIPAL	ESTIMATED BALANCE 03/31/22	REQUIRED RESERVES ^(a)	FUTURE INTEREST	MATURITY DATE
<u>LOCAL OPTION GAS TAX FUND</u>						
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>	
<u>COMMUNITY REDEVELOPMENT AGENCY</u>						
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	(53,000.00)	1,043,000.00	0.00	299,133.90	04/01/37
2017 WESTSIDE REDEVELOPMENT REVENUE BOND	3,423,000.00	(165,000.00)	3,258,000.00	0.00	933,698.70	04/01/37
2017 URBAN CORE REDEVELOPMENT REVENUE BOND	7,465,000.00	(155,000.00)	7,310,000.00	0.00	1,788,291.00	10/01/28
2019 URBAN CORE REDEV REFUNDING AND IMPROV REV BOND	56,668,819.00	(1,519,571.00)	55,149,248.00	0.00	24,899,724.72	12/31/43
TOTAL COMMUNITY REDEVELOPMENT AGENCY	<u>69,152,819.00</u>	<u>(1,892,571.00)</u>	<u>67,260,248.00</u>	<u>0.00</u>	<u>28,223,797.32</u>	
<u>LOCAL OPTION SALES TAX FUND</u>						
2017 INFRASTRUCTURE SALES SURTAX REVENUE BOND	18,821,000.00	(2,181,000.00)	16,640,000.00	0.00	1,282,625.50	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>1,282,625.50</u>	
<u>GAS UTILITY FUND</u>						
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	486,205.85	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>486,205.85</u>	
<u>AIRPORT FUND</u>						
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	524,726.25	10/01/27
2017 AIRPORT REFUNDING REVENUE NOTE	4,630,000.00	(595,000.00)	4,035,000.00	0.00	313,812.75	10/01/27
2018 AIRPORT REFUNDING REVENUE NOTE	27,325,000.00	(1,074,000.00)	26,251,000.00	2,149,814.60	9,715,844.25	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>10,554,383.25</u>	
TOTAL	<u>\$ 153,723,819.00</u>	<u>(15,784,571.00)</u>	<u>137,939,248.00</u>	<u>3,369,612.10</u>	<u>40,954,809.12</u>	

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

CITY OF PENSACOLA
SCHEDULE OF LEGAL COSTS
March 31, 2022
(Unaudited)

ATTORNEY NAME OR FIRM	AMOUNT PAID	NATURE OF SERVICES PROVIDED
RISK MANAGEMENT:		
COLLEEN CLEARY ORTIZ PA	\$ 42,445.31	Workers Compensation Claims
CLARK PARTINGTON HART LARRY	9,895.00	Claims and Litigation
QUINTAIROS PRIETO WOOD & BOYER PA	29,778.49	Workers Compensation and Liability Claims
SNIFFEN & SPELLMAN PA	54,098.48	Police Liability Claims
WILSON HARRELL & FARRINGTON PA	71,373.03	Claims and Litigation
SUBTOTAL:	<u>207,590.31</u>	
ST AEROSPACE:		
BEGGS & LANE	60,799.50	Airport VT Mobile Aerospace Engineering Project
SUBTOTAL:	<u>60,799.50</u>	
ALL OTHER LEGAL COSTS:		
ALLEN NORTON & BLUE P A	29,895.42	Administrative, Collective Bargaining and Employee Matters
BEGGS & LANE	10,885.00	Contract and Real Estate Law
BRYANT MILLER OLIVE PA	10,765.50	Bond Counsel and CRA Matters
CARLTON FIELDS JORDEN BURT	7,942.50	Superfund and Other Environmental Matters
GALLOWAY, JOHNSON, TOMPKINS, BURR AND SMITH	2,507.00	Skanska Barge Matters
GRAY ROBINSON PA	14,049.44	Fee, Tax and Pension Plan Compliance
MCCARTER & ENGLISH LLP	2,520.02	Natural Gas Industry
PITTMAN LAW GROUP, PL	10,741.09	Council Districting
RAY, JR LOUIS F	21,097.00	Code Enforcement Special Magistrate
V. KEITH WELLS P.A.	4,000.00	Employee Personnel Board Attorney
SUBTOTAL:	<u>114,402.97</u>	
REPORT TOTAL:	<u>\$ 382,792.78</u>	

**TREE PLANTING TRUST FUND
FISCAL YEAR 2022
PARKS AND RECREATION
FEES COLLECTED THROUGH MARCH 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
2660 Creighton Road	2	10,000.00	New Commercial
Total		<u>45,000.00</u>	

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
1/01/22 - 3/31/22

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>FORMAL BIDS/RFPs/RFQs</u>					
Azteca Systems Holding, LLC dba Azteca Systems, LLC	Software License Agreement for Work Management System- Pensacola Energy	No	Year 1 of 3 Contract, RFP 21-034	\$35,000	Yes
Big Orange Enterprises, LLC dba Escape Landscaping and Lawn Care	Stormwater Ponds Maintenance Contract - Public Works	Yes	Bid # 22-001	89,025	Yes
Big Orange Enterprises, LLC dba Escape Landscaping and Lawn Care	Landscape Maintenance Services for Right of Ways - Parks & Recreation	Yes	Bid # 22-020	117,250	Yes
Bill Smith Electric, Inc	Sally PW High Mast Lighting - Port	Yes	Bid # 22-015	88,000	Yes
Bill Smith Electric, Inc	Parking Lot Light Feeders - Airport	Yes	Bid # 22-007	109,723	Yes
Ranger Environmental Services	Underground Sediment Tank Cleaning Services Contract - Public Works	No	Year 1 of 3 Contract	184,700	Yes
ShibataFenderTeam, Inc.	PW Sally Fender Replacement Berth 2, 3, & 5 - Port	No	Bid # 21-011	365,149	Yes
Speight, David dba True North Geographic Technologies, LLC	Consultant Services for Work Management System - Pensacola Energy	No	Year 1 of 3 Contract, RFP 21-034	114,900	Yes
<u>EMERGENCY PURCHASES</u>					
Chavers Construction, Inc.	Emergency Waterline Repair, Berth 7 - Port	Yes	Single Quote	49,300	Yes
Hydra Services, Inc.	Emergency Replacement - Lift Station Motor/Pump - Cordova Sq Pond - Public Works	No	Single Quote	48,900	Yes
<u>CONTRACT RENEWALS/ EXTENSIONS</u>					
Bass Corrosion Services, Inc.	Natural Gas Pipeline Cathodic Protection System Services/Maintenance - Pensacola Energy	No	Per Contract, Option for Additional 1 Year	120,880	Yes
Elite Line Services, Inc.	Maintenance/Operation of Baggage Handling System and Passenger Loading Bridges - Airport	No	Per Contract, Option for Additional 1 Year	705,072	Yes
Enmon Enterprises, LLC dba Jani-King of Pensacola	Janitorial Cleaning Services – City Hall	Yes	Per Contract, Option for Additional 1 Year	64,860	Yes
Tyler Technologies, Inc.	Eden Annual Support 01/01/22 to 12/31/22 - Technology Resources	No	Single Quote	137,796	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
1/01/22 - 3/31/22

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>QUOTES & DIRECT NEGOTIATIONS</u>					
Atkins, North America, Inc	2022-2: "A" St Revitalization Limited CEI - CRA	No	Cont. Svc Contract, RFQ 19-023	83,764	Yes
Bill Smith Electric, Inc.	4th Level Parking Garage Pole Light Replacement/EV Charging Stations - Airport	Yes	Single Quote	31,260	Yes
Complete Signs, LLC	New Signs for Jefferson Street Garage - Parking Management	No	Quotations	27,670	Yes
Consolidated Pipe & Supply	Warehouse: PE Pipe - Pensacola Energy	No	Cont. Svc Contract, ITB 19-031	60,768	Yes
Consolidated Pipe & Supply	Warehouse: Pipe & Pipe Fittings - Pensacola Energy	No	Cont. Svc Contract, ITB 19-031	69,194	Yes
Design Homebuilders, Inc.	Residential Property Improvement Program- 321 W Intendencia (Bellanova) - CRA	No	Single Quote	64,110	Yes
Design Homebuilders, Inc.	Residential Property Improvement Program- 608 W Jackson (McCorvey) - CRA	No	Single Quote	69,540	Yes
Devtech Sales, Inc.	Honeywell Commercial Meters - Pensacola Energy	No	Sole Source	27,250	Yes
First Data Corp dba First Data Merchant Services, LLC	Saenger Theatre Concession Point of Sale Equipment - Saenger Theatre	No	Single Quote	29,199	Yes
Government Services Group, Inc.	Stormwater Assessment Program Assistance for FY22-23 - Public Works	No	Single Quote	34,500	Yes
Infosend, Inc.	Utility Bill Print Supply and Services - Pensacola Energy	No	Single Quote	423,000	Yes
Inline, LLC	Airport Digital Signage Install - Airport	No	Single Quote	69,475	Yes
Mayer Electric Supply Co., Inc.	28 Street Light Fixtures and Poles, Goya Street - Public Works	No	Quotations	91,225	Yes
Mott MacDonald Florida	Service Auth: #502100054-027: Design Post Hurricane Sally Repairs to Wayside Park - Parks & Recreation	No	Cont. Svc Contract, RFQ 19-023	37,130	Yes
Mortenson, Lawrence dba IES HVAC, LLC	Administration 1st Floor A/C Change Out/Replacement - Port	No	Quotations	25,711	Yes
NaturChem, Inc.	Growth Regulation/ Insect & Weed Control - 355 Acres - Airport	No	Sole Source	63,450	Yes
Pensacola Seed & Garden, Inc.	Phase 2 City Parks Tree Replacements - Parks & Recreation	No	Quotations	79,889	Yes
Reynolds Smith & Hills, Inc.	Work Order #23: Terminal Expansion NEPA A&E Services - Airport	No	Cont. Svc Contract, RFQ 17-022	81,454	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
1/01/22 - 3/31/22

<u>NAME OF COMPANY</u>	<u>NATURE OF SERVICES PROVIDED & DEPARTMENT</u>	<u>SBE</u>	<u>PURCHASE METHOD</u>	<u>AMOUNT PAID</u>	<u>BUDGETED</u>
<u>CONT. QUOTES & DIRECT NEGOTIATIONS</u>					
WatchGuard, Inc.	In Vehicle Mounted Body and Dash Cameras -Police	No	Sole Source	188,717	Yes
WSP USA, Inc.	Jackson Street Transportation Master Plan - CRA	No	Per MOU with Escambia Co.	90,000	Yes
<u>STATE, FEDERAL OR OTHER BUYING CONTRACTS</u>					
Alabama Contract Sales, Inc.	294 Seat Power Gymnasium Bleacher at Vickrey Center - Parks & Recreation	No	Contract # 100814HSC	50,718	Yes
Beard Equipment Company	John Deere Z920 ZTRAK - Parks & Recreation	No	Contract # 031121-DAC	31,289	Yes
Bozard Ford Company	Three (3) Vehicles, 2022 F250, 2022 F350, 2023 F350 - Airport	No	FL Sherriffs Assoc. Contract# FSA20-VEL18.0	147,246	Yes
Bozard Ford Company	2023 F350 Flatbed - Publick Works	No	FL Sherriffs Assoc. Contract# FSA20-VEL18.0	61,510	Yes
Bozard Ford Company	2023 F350 Flatbed - Publick Works	No	FL Sherriffs Assoc. Contract# FSA20-VEL18.0	61,510	Yes
Bozard Ford Company	Two 2022 Ford Ranger 4x4s - Inspections	No	FL Sherriffs Assoc. Contract# FSA20-VEL28.0	63,034	Yes
Bozard Ford Company	2023 Ford Transit 350 High Roof Van - Pensacola Energy	No	FL Sherriffs Assoc. Contract# FSA20-VEL28.0	52,046	Yes
Bozard Ford Company	2023 Ford Transit 350 15 Passenger - Parks & Recreation	No	FL Sherriffs Assoc. Contract# FSA20-VEL28.0	52,996	Yes
Complete Signs, LLC	Illuminated signs for Hitzman Soccer - Parks & Recreation	No	Single Quote	65,754	Yes
Daktronics, Inc.	Airport Digital Signage Replacement - Airport	No	Contract# R170101	130,805	Yes
Dell Marketing, LP	Twenty-seven (27) Latitude 5430 Rugged Laptop with Dock, Dual monitors, mouse, speakers, and adaptors - Technology Resources	No	FL St. Contract # C000000010853	78,537	Yes

CITY OF PENSACOLA
Contracts/ Expenditures
Over \$25,000 Approved By Mayor
1/01/22 - 3/31/22

NAME OF COMPANY	NATURE OF SERVICES PROVIDED & DEPARTMENT	SBE	PURCHASE METHOD	AMOUNT PAID	BUDGETED
CONT. STATE, FEDERAL OR OTHER BUYING CONTRACTS					
Dell Marketing, LP	LOST IV, Mobile Data Terminals - Technology Resources	No	FL St. Contract # C000000010853	41,719	Yes
Florida Airfield Maintenance	Airfield Rubber Removal/Runway & Taxiway Painting Svc - Airport	No	FDOT Contract# BEA97	197,628	Yes
Jerry Pate Turf & Irrigation, Inc	Toro Sand Pro 5040 18 HP with 3 Wheel Steering - Parks & Recreation	Yes	Contract# 2017025	28,618	Yes
Jerry Pate Turf & Irrigation, Inc	Toro Sand Pro 5040 HP for Ball Crew - Parks & Recreation	Yes	Contract# 2017025	29,658	Yes
Jerry Pate Turf & Irrigation, Inc	Model #04358, Toro Greenmaster 3150-2 - Parks & Recreation	Yes	Contract# 2017025	51,567	Yes
Kompan, Inc.	Bayview Park Playground Equipment - Parks & Recreation	No	Contract# 2017001135	301,818	Yes
SHI International Corporation	Microsoft Enterprise License Renewal - Technology Resources	No	FL Dept Mgmt Svcs Contract# 4323000-15-02	308,414	Yes
Ten-8 Fire Equipment, Inc.	Purchase of Pumper Truck - Fire	No	NPPGov Contract# PS20240	546,796	Yes
Vermeer Southeast	Capital Item #7, Vermeer Navigator Boring Machine - Pensacola Energy	No	Contract# 050119-VRM	186,009	Yes
OWNER DIRECT PURCHASE FOR VT AEROSPACE HANGER PROJECT					
BCPE Ulysses Buyerco, Inc. dba Rosen Materials, LLC	ODP Supplies #29 VTMAE Hangar 2 Framing & Drywall Materials-- Airport	No	Owner Direct Purchase	149,550	Yes
Brendle Fire Equipment, Inc.	ODP Supplies #33 VTMAE Hangar 2 Fire Equipment -- Airport	No	Owner Direct Purchase	133,840	Yes
Covenant Steel Warehouse, Inc.	ODP Supplies #26 VTMAE Hangar 2 Pre-Engineering Building Package -- Airport	No	Owner Direct Purchase	8,065,177	Yes
Group III Asphalt, Inc.	ODP Supplies #30 VTMAE Hangar 2 Asphalt -- Airport	No	Owner Direct Purchase	444,600	Yes
Interior Exterior Enterprises dba Interior/Exterior Building Supply, LP	ODP Supplies #27 VTMAE Hangar 2 Interior/Exterior Supplies -- Airport	No	Owner Direct Purchase	60,428	Yes
White Cap, LP dba White Cap Construction Supply	ODP Supplies #25 VTMAE Hangar 2 Construction Supplies -- Airport	No	Owner Direct Purchase	35,429	Yes