



# COMMITTEE MEMORANDUM

August 15, 2011

## FOR INFORMATION

Members: Maren DeWeese, P.C. Wu, Sam Hall, John Jerrals, Larry B. Johnson,  
Sherri Myers, Megan B. Pratt, Brian Spencer, Ronald P. Townsend

---

**FROM:** Ashton J. Hayward, III, Mayor

**SUBJECT:** Financial Report – Nine Months Ending June 30, 2011

### SUMMARY:

Director of Finance Richard Barker, Jr., will present the highlights of the City's third quarter financial report and respond to questions at the committee meeting.

### ATTACHMENTS:

- 1) Financial Report – Nine Months Ending June 30, 2011

### PRESENTATION:

Yes.

**FINANCIAL REPORT  
NINE MONTHS ENDING JUNE 30, 2011**

***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 nine months ended June 30, 2011. The financial schedules compare actual results for the nine-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.

The format of the financial schedules has changed in that the Council Beginning Budget and the Council Amended Budget are also being provided. However, the percentages compared to the budget are reflected against the Current Approved Budget as has been done in the past. In addition, schedules have been added reflecting budget to actual data by program as identified in the FY 2011 Approved Budget as well as a column showing differences between Council Amended and Council Approved which reflect budget transfers made between programs.

As previously reported to Council the City of Pensacola continues to be affected by the downturn in the economy. While some revenues appear to exceed budget, it is prudent to remain cautious as it is likely that the downward trend may continue in various revenues throughout the remainder of FY 2011 and most likely through FY 2012. Expenditures in total are in line with budgeted projections, however, the decline in some revenues may result in requiring expenditure reductions below the budgeted levels in order to accomplish a balanced budget by fiscal year end. Significant variances from budget are noted in the individual fund narrative below.

At the March 25, 2010 City Council Meeting, City Council approved the payment of one-half of employee PTO balance between 500 hours and the employee's current maximum PTO payout amount before April 30, 2010 with the remaining half to be paid the first payday in January 2011. The second payment was made on January 4, 2011. In accordance with Generally Accepted Accounting Principles (GAAP), the second half of the PTO payout was included in the September 2010 supplemental budget resolution as accounting requirements mandate that the second half payment be recognized in FY 2010. However, the expense/expenditures for the second payout are reflected in the department's personal services account, therefore the budgets have been adjusted to equal the payout of the PTO in the personal services accounts. An offset account is included in the section entitled PTO Payout in both the Current Approved and Actual columns. In some instances the budgeted PTO amount may not equal the actual PTO amount paid. This is due to changes in staffing levels from the time the PTO accrual was calculated and the time the PTO payout actually occurred.

The Allocated Overhead/(Cost Recovery) has been adjusted based on the most recent Full Cost Allocation study and was included in the June 2011 supplemental budget resolution.

The Investment Section of this financial report provides a comparison of interest rates for FY 2009 to FY 2011. Interest rates continue to decline and therefore interest income in most funds is not anticipated to meet budget by fiscal year end.

**General Fund:**

In total, General Fund revenues exceeded the revised budget for the third quarter. During the first nine months of the fiscal year total Franchise Fees and Public Service Tax revenues exceeded budget by \$58,300, less than one percent. Half-Cent Sales Tax revenue exceeded budget by \$147,600 or 6.5% and the Communication Services Tax revenue was below budget by \$110,500 or 4.33% through the third quarter. The Municipal Revenue Sharing revenue currently exceeds budget by \$30,500 or 2%. Traffic Fines continue to be down as a result of the February 2009 increase in fines by the State of Florida. While the Fiscal Year 2011 Budget anticipated a decline in this revenue source, it is not sure at this time whether Traffic Fines will meet the reduced budget level. Interest Income for the third quarter remains below budget and is not anticipated to meet budget by the fiscal year end. All current collections for Property Tax Revenue have been received and have exceeded budget by \$171,100. All current collections for Local Business Tax and the Escambia School Resource Officer program have been received and are below budget by \$17,100 and \$30,200, respectively. In total revenues at fiscal year end are projected to meet or exceed budget by fiscal year end.

General Fund Expenditures, in total, were consistent with budget. As stated in prior reports, Staff continues to remain cautious and will continue to monitor expenditures. The selective hiring process continues which allows the Mayor to review each hire request and make a determination on each position regarding the necessity to fill at the present time. Emphasis continues with departments on the requirement to live within their operating budgets without depending on savings in their personal services budgets. All General Fund capital equipment has been funded in the Penny For Progress and therefore the only savings that can be realized are in operating and personal services. The Fiscal Year 2011 Beginning Budget continued the philosophy of ongoing revenues funding ongoing expenditures and therefore, no fund balance was appropriated for Fiscal Year 2011. At the end of FY 2010 there was \$1.8 million in fund balance remaining. During FY 2011 Council has appropriated \$439,300 of that fund balance leaving \$1.36 million available at the end of the third quarter in FY 2011. It is anticipated that some of that fund balance will be drawn down by the end of the fiscal year as the \$1.2 million from the transfer of the Army Reserve Property to the Airport will not occur during FY 2011 but, rather, will occur in FY 2012.

### **Tree Planting Trust Fund**

The Tree Planting Trust Fund revenue and expenditures are recorded in the General Fund. For the third quarter the "Tree Planting Trust Fund" account contributions plus interest income equaled \$13,057 and are not anticipated to meet the \$80,000 budgeted level. Expenditures and encumbrances equaled \$185,281 of which \$26,305 is the expense for irrigation at the Summit Boulevard median and \$128,060 is the expense for the "A" Street Beautification Project. The unencumbered balance in the "Tree Planting Trust Fund" at the end of the second quarter was \$773,166.

### **Park Purchases Fund**

The Park Purchases Fund revenue and expenditures are recorded in the General Fund. Historically, these funds are appropriated only when expenditures occur and therefore have not been included as part of the quarterly reports. An appropriation is made as part of the supplemental budget resolutions, if necessary, each year. A request has been made to include the revenues, expenditures and fund balance as part of the quarterly report. For the third quarter the "Park Purchases Fund" account contributions plus interest income equaled \$383 and there were no expenditures and encumbrances. The unencumbered balance in the "Park Purchases Fund" at the end of the third quarter was \$208,412 of which \$208,029 was appropriated in June 2011 for ADA Improvements.

### **Tax and Franchise Fee Debt Service Fund (TFFDSF):**

The transfer in from the General Fund will provide funding to pay the current debt service payment.

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

Local Option Gasoline Tax revenue exceeded budget by \$87,400 through the third quarter of FY 2011. Expenditures and encumbrances of \$2,733,500 exceeded revenues by \$309,100. However, of that amount \$780,100 represents encumbrances and therefore fund expenditures are not expected to exceed revenues or budget by fiscal year end.

### **West Florida Public Library:**

In total, third quarter revenues for the Library were consistent with budget with the exception of the Escambia Library State Grant Revenue. This revenue is anticipated to be \$37,400 above budget by fiscal year end due to an unanticipated increase in state grant contributions. Expenditures for the Library were consistent with budget.

**Stormwater Utility Fund:**

Total utility fee revenue of \$1,986,892 represents 103.96% of budgeted revenue for the fiscal year. Fund expenditures are consistent with budget for the third quarter.

**Roger Scott Tennis Center:**

Total revenues for the Roger Scott Tennis Center were consistent with budget. The increased annual tennis memberships renewed during the second quarter and are slightly above the previous fiscal year. Expenditures are not anticipated to exceed budget by fiscal year. In the June Supplemental Budget Resolution an additional \$20,000 was appropriated to cover the higher utility costs due to the additional lights needed for the new courts. Staff continues to try and reduce expenditures in other areas to cover any additional utility expenditures that may occur by fiscal year end. FY 2010 was the last year that the Roger Scott Tennis Center received a subsidy from the General Fund in accordance with the Thirty Month Balanced Budget Plan.

Below is a comparison of the activity at Roger Scott Tennis Center between the third quarter for FY's 2010 and 2011.

	<u>3RD QTR FY 2010</u>	<u>3RD QTR FY 2011</u>	<u>DIFF</u>
Daily Participants			
Hard Courts	1,401	753	(648)
All Courts (Includes Clay Courts)	709	1,205	496
Sub-Total	<u>2,110</u>	<u>1,958</u>	<u>(152)</u>
Playing Members	16,639	16,849	210
<b>Sub-Total</b>	<u><b>18,749</b></u>	<u><b>18,807</b></u>	<u><b>58</b></u>
Instructional Students	4,601	2,874	(1,727)
Rentals/Special Events/Programs	5,919	9,838	3,919
<b>Total Players</b>	<u><b>29,269</b></u>	<u><b>31,519</b></u>	<u><b>2,250</b></u>

On October 4, 2010, the City sent out a Request for Proposals (RFP) for the operation of a beverage concession stand at Roger Scott Tennis Center; however, no proposals were received. Subsequently, staff began discussions with Robert W. Pederson who expressed an interest in the operation of the concession. City Council approved an agreement with Mr. Pederson at the June, 2011 Council Meeting. The concession stand is currently operational.

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

Golf Course expenditures exceeded revenues by \$212,800 before the General Fund subsidy of \$90,000 through the third quarter. When compared to FY 2010, revenue for this fiscal year is \$203,800 less than prior year third quarter revenues and is directly attributed to the closing of the golf course for renovations. Through the third quarter of FY 2010, 27,048 rounds were played and through the third quarter of this fiscal year 14,212 rounds were played, a decrease of 12,836. While the benefits of the additional money spent on advertising the golf course and offering promotional specials continues, revenue is down from FY 2010 due to the course closing in March, 2011 for renovations. When the renovated course opens, staff will continue to advertise the golf course through local media outlets as well as continue to keep the golf course's website updated. Staff will also continue to monitor revenues and implement marketing strategies as appropriate. However, it should be noted that throughout the local area and the Gulf Coast States, rounds of golf continue to be down.

The renovations of the golf course began in March, 2011. This allowed the new sod plenty of time to take hold and grow before the course reopens September 9, 2011. When completed, the golf course renovations will be the best marketing tool, leading to increased play, especially in FY 2012.

At the end of Fiscal Year 2010, Unreserved Fund Balance was \$19,000. However, the Fiscal Year 2011 Budget appropriated Fund Balance in the amount of \$140,000 and are anticipated to be \$190,000 at fiscal year end. Revenues and expenditures were adjusted downward to address the closure of the golf course during Fiscal Year 2011. It is anticipated that the Golf Course Fund Balance will not be back to a positive position until Fiscal Year ending 2013 unless a one-time transfer from the General Fund is made to cover this shortfall. This will be reviewed at fiscal year end if funds in the General Fund are available.

Expenditures at the Golf Course are consistent with the adopted FY 2011 budget. While the expenditures are relatively fixed, increases are based on usage. Staff continues to monitor expenditures and stay within budget. A \$120,000 subsidy from the General Fund has been budgeted in FY 2011.

Council recently approved a Lease Agreement with a new concessionaire, Daggs Enterprise, LLC, to begin official operations when the course reopens in September, 2011.

### **Inspection Services Fund:**

In total, revenues exceeded expenditures by \$79,400 after the \$150,000 subsidy from the General Fund. The increase in revenues is directly related to increases in the permit activity, primarily from a boost in the area of commercial construction. While this increase is promising news, staff will continue to remain cautious and closely monitor the Inspection Services operations and make appropriate adjustments to staff levels based on work load. During FY 2008 thru FY 2010, the Inspection Services Fund was not able to pay its Allocated Overhead due to insufficient revenues resulting from the economy. Therefore, Allocated Overhead has not been budgeted in FY 2011. A subsidy of \$200,000 was necessary at the end of FY 2010 and the same amount has been budgeted in FY 2011.

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

Third quarter revenues were up from budget by \$449,400 or approximately 12%. Local Option Sales Tax expenditures were within budgeted levels.

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

The \$1,993,279 transfer from the General Fund to the Stormwater Capital Projects Fund equaled the revenue fee collection in the Stormwater Utility Fund. Third quarter expenditures were within budget.

### **Gas Utility Fund:**

The first quarter report noted that December and January had extremely cold weather and had that weather pattern continued through February and March, revenues net of gas costs would have been greater than projections during the second quarter. However, this did not occur and, as a result, a resolution was approved in June, 2011 to drawdown an additional \$1.9 million fund balance over the already appropriated \$750,000 for a total drawdown of fund balance of \$2.65 million. While ESP has been reviewing their budget and reducing expenses where possible, there still exists a revenue shortfall of \$357,500 compared to expenses thru the third quarter. It should be noted that the entire \$8 million transfer to the General Fund has been made which is a contributing factor to the shortfall. In the remaining months the shortfall should decline, but, it may be necessary to drawdown additional fund balance by fiscal year end. Expenses are not anticipated to exceed budget by fiscal year end.

### **Sanitation Fund:**

Sanitation Fund revenues were consistent with budget with the exception of the Fuel Surcharge. The Sanitation Rate Ordinance adopted by City Council on March 22, 2007 included a separate line item charge for fuel and lubricants used in the Sanitation Operation. The Fuel Surcharge is normally adjusted quarterly based on actual fuel cost and was last adjusted in June 2011 from \$1.50 to \$2.10 per month. In recent months the price of fuel has risen and it became necessary to adjust the Fuel Surcharge accordingly.

Commercial solid waste franchise fee revenues that fund the city's code enforcement program continue to lag behind projections. Therefore, it is anticipated that by fiscal year end a draw down of fund balance may be necessary. This is largely due to the economic downturn which has resulted in less than projected franchise fee revenues over the past several years. The stability of solid waste franchise fee revenues is an issue facing the city and county as both agencies collect franchise fees based on the volume of commercial solid waste services provided by private haulers. Over the past six months city and county staffs worked together to develop a plan to replace the franchise fee system with a more stable commercial tipping fee system that would be fairly divided between both government entities. However, it is apparent that the county is not ready to implement such a plan at this time. Therefore, a proposal to increase commercial solid waste franchise fees is expected to be included in the city's proposed FY 2012 budget.

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

### **Port Fund:**

Through the first nine months of fiscal year 2011, revenues exceeded O & M expenses and encumbrances by \$44,700. Operating revenues for FY 2011 were \$64,500 above the FY 2010 operating revenues for the same time period.

Port expenses, in total, were at or below budget, with operating expenses coming in significantly under budget. While some areas of revenue have improved over the prior fiscal year, staff is operating at minimal costs.

The Debt Service that was paid in the prior year was eliminated at the end of FY 2010 and is now being paid from the Tax and Franchise Fee Debt Service Fund in partial repayment to the Port for the capital infusion to the City departments through a Port FEMA Grant awarded in FY 2010.

All Port lease payments have been paid and are current.

### **Airport Fund:**

Revenues were below expenditures and encumbrances by \$3.3 million through June 30, 2011. However, passenger traffic at Pensacola Gulf Coast Regional Airport continues to rebound during the third quarter of FY 2011. Total passenger traffic growth continued into third quarter FY 2011 with a year-over-year increase of 12.06% in April 11.14% increase in May and 10.04% increase in June. Year-to-date, the Airport's total passenger traffic is up 9.85% over third quarter FY 2010. Overall Airport operating revenues were \$602,700 above the FY 2010 operating revenue for the same time period. Three factors contributed to this increase: Airline Landing Fee, Airline Rentals and Miscellaneous Revenue. Airline Rentals and Air Carrier Landing fees are up due to increased rates/fees that went into effect in September 2010 and Delta Airlines' use of larger aircraft to service this market. The increase in Miscellaneous Revenue is a result of the airport being reimbursed \$126,241 for prior year expenses associated with work. However, July and August are two of the business months at the Airport and increased revenues will be reflected by fiscal year end. Spending at the Airport has been frozen in an effort to reduce expenses to meet anticipated revenues and staff is also reviewing both Parking Revenue and Rental Car Revenue to determine why the revenue is not fully reflecting the increased traffic. It should be noted that the Airport's agreement with the airlines provides for the airlines to fund any shortfall and landing fees have been increased with the June 2011 billings.

In March 2011, a supplemental budget resolution was adopted by City Council which was required to guarantee a minimum 1.25 debt coverage before transfers. A combination of reductions in staff funding, a reduction in the budgeted custodial and parking service and a reduction in the air service incentive plan was included on that resolution.

Expenses for the quarter are consistent with budget with the exception of Capital Outlay which is part of the Capital Improvement Account (CIA). However, sufficient appropriations are available in the CIA and adjustments will be made before year end.



The progress of the turn-over of the George P. Wentworth Army Reserve Center property back to the City continues. At the July 21<sup>st</sup> City Council Meeting, City Council approved the execution of a Quitclaim Deed which allowed for a resolution returning the property to the City of Pensacola. Upon the property's release to the City, the Airport will secure the property as Airport property which is now anticipated to occur in FY 2012.

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

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

**Investment Schedule / Debt Service Schedule:**

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

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

	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>
April	0.25%	0.23%	2.91%
May	0.26%	0.15%	2.91%
June	0.22%	0.17%	2.60%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	439,328	439,328	439,328	100.00%	665,700	100.00%	298,202	100.00%
REVENUES:									
GENERAL PROPERTY TAXES									
Current Taxes	13,055,500	13,055,500	13,055,500	13,246,835	101.47%	13,592,771	100.87%	13,592,771	100.00%
Delinquent Taxes	60,000	60,000	60,000	39,792	66.3%	68,839	114.73%	93,858	100.06%
Sub-Total	<u>13,115,500</u>	<u>13,115,500</u>	<u>13,115,500</u>	<u>13,286,627</u>	101.30%	<u>13,661,610</u>	100.93%	<u>13,686,629</u>	100.00%
FRANCHISE FEE									
Gulf Power - Electricity	6,375,100	6,375,100	6,375,100	3,803,727	59.67%	3,798,824	66.10%	6,240,353	100.00%
ECUA - Water and Sewer	1,286,800	1,286,800	1,286,800	903,926	70.25%	831,926	66.58%	1,287,176	100.00%
City of Pensacola - Gas	974,200	974,200	974,200	667,891	68.56%	788,316	69.63%	970,401	98.39%
Sub-Total	<u>8,636,100</u>	<u>8,636,100</u>	<u>8,636,100</u>	<u>5,375,544</u>	62.25%	<u>5,419,066</u>	66.66%	<u>8,497,930</u>	99.81%
PUBLIC SERVICE TAX									
Gulf Power - Electricity	5,026,500	5,026,500	5,026,500	3,130,261	62.28%	3,049,178	67.31%	5,039,536	100.00%
ECUA - Water	772,400	772,400	772,400	562,821	72.87%	484,153	64.58%	782,661	100.00%
City of Pensacola - Gas	600,600	600,600	600,600	503,224	83.79%	543,265	94.32%	665,178	98.31%
Miscellaneous	5,500	5,500	5,500	8,753	159.15%	8,534	155.16%	11,333	100.29%
Sub-Total	<u>6,405,000</u>	<u>6,405,000</u>	<u>6,405,000</u>	<u>4,205,059</u>	65.65%	<u>4,085,130</u>	69.70%	<u>6,498,708</u>	99.83%
LOCAL BUSINESS TAX									
Local Business Tax	904,000	904,000	904,000	880,279	97.38%	901,023	100.46%	923,457	100.01%
Local Business Tax Penalty	0	0	0	6,604	----	7,735	101.78%	7,945	96.89%
Sub-Total	<u>904,000</u>	<u>904,000</u>	<u>904,000</u>	<u>886,883</u>	98.11%	<u>908,758</u>	100.47%	<u>931,402</u>	99.98%
LICENSES AND PERMITS									
Taxi Permits	7,400	7,400	7,400	5,274	71.27%	5,539	74.85%	9,119	123.23%
Special Permits	35,000	35,000	35,000	15,950	45.57%	20,521	58.63%	29,246	83.56%
Fire Permits	18,000	18,000	18,000	12,910	71.72%	10,175	50.88%	15,500	116.54%
Sub-Total	<u>60,400</u>	<u>60,400</u>	<u>60,400</u>	<u>34,134</u>	56.51%	<u>36,235</u>	58.07%	<u>53,865</u>	96.71%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
INTERGOVERNMENTAL									
FEDERAL									
Payment in Lieu of Taxes	16,200	16,200	16,200	13,864	85.58%	18,766	115.84%	18,766	115.84%
STATE									
State Rev Sharing - Motor Fuel Tax	634,800	634,800	634,800	428,113	67.44%	423,560	68.79%	643,721	100.00%
State Rev Sharing - Sales Tax	1,557,200	1,557,200	1,557,200	1,047,122	67.24%	1,038,000	67.17%	1,573,837	100.00%
Gas Rebate Muni. Vehicles	11,000	11,000	11,000	9,915	90.14%	8,643	78.57%	12,695	115.41%
Fire Fighter Supp Comp	30,000	30,000	30,000	23,855	79.52%	24,712	----	33,052	100.16%
Beverage License Rebate	85,000	85,000	85,000	82,787	97.40%	80,190	94.34%	83,472	98.20%
Mobile Home Rebate	7,500	7,500	7,500	6,979	93.05%	5,104	68.05%	6,574	87.65%
Communication Services Tax	3,827,700	3,827,700	3,827,700	2,441,342	63.78%	2,554,633	66.74%	3,795,244	100.00%
Sales Tax	3,468,700	3,468,700	3,468,700	2,416,346	69.66%	2,221,846	68.94%	3,397,011	100.00%
Sub-Total	<u>9,638,100</u>	<u>9,638,100</u>	<u>9,638,100</u>	<u>6,470,323</u>	<u>67.13%</u>	<u>6,375,454</u>	<u>68.32%</u>	<u>9,564,372</u>	<u>100.02%</u>
OTHER CHARGES FOR SERVICES									
Swimming Pool Fees	53,200	53,200	53,200	71,213	133.86%	12,116	23.21%	108,806	100.01%
Boat Launch Fees	26,000	26,000	26,000	22,693	87.28%	22,512	----	28,189	99.96%
Secondary Road Maint.	0	0	0	0	----	0	----	15,210	100.00%
Traffic Signals - State	118,100	118,100	118,100	127,364	107.84%	118,134	109.08%	118,134	100.03%
Street Light Maintenance - State	155,600	155,600	155,600	155,631	100.02%	162,848	121.89%	162,848	100.03%
Esc. School Board - SRO	290,000	290,000	290,000	259,780	89.58%	289,966	133.62%	289,966	99.99%
ECSD - 911 Calltakers	230,000	230,000	230,000	202,714	88.14%	174,879	76.03%	231,253	100.54%
State Right of Way Maintenance	0	0	0	0	----	89,471	40.48%	145,447	99.96%
Zoning/Housing Code Enforcement	60,000	60,000	60,000	40,309	67.18%	0	----	0	----
Code Enforcement Violations	0	0	0	29,353	----	0	----	----	----
Miscellaneous	15,000	15,000	15,000	10,319	68.79%	18,625	126.70%	25,230	100.12%
Sub-Total	<u>947,900</u>	<u>947,900</u>	<u>947,900</u>	<u>919,376</u>	<u>96.99%</u>	<u>888,551</u>	<u>90.97%</u>	<u>1,125,083</u>	<u>100.11%</u>

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
REVENUES: (continued)									
FINES, FORFEITURES & PENALTIES									
POLICE									
Court Fines	16,000	16,000	16,000	8,861	55.38%	9,619	56.25%	12,332	101.92%
Traffic Fines	111,200	111,200	111,200	61,584	55.38%	72,124	46.50%	102,246	102.25%
OTHER FINES									
Miscellaneous	7,000	7,000	7,000	9,260	132.29%	6,931	99.01%	8,143	80.62%
Sub-Total	<u>134,200</u>	<u>134,200</u>	<u>134,200</u>	<u>79,705</u>	59.39%	<u>88,674</u>	49.48%	<u>122,721</u>	100.43%
INTEREST									
Investments and Deposits *	38,000	38,000	38,000	11,983	31.53%	38,591	15.62%	42,546	106.37%
Delinquent Taxes	2,000	2,000	2,000	0	0.00%	2,421	24.21%	2,421	96.84%
Sub-Total	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>11,983</u>	29.96%	<u>41,012</u>	15.96%	<u>44,967</u>	105.80%
OTHER REVENUE									
Miscellaneous	350,000	437,286	437,286	386,078	88.29%	265,788	75.94%	373,478	102.27%
Sale of Assets	50,000	50,000	50,000	62,655	125.31%	56,903	113.81%	56,903	100.01%
Sale of Assets (Transfer of Army Rsv Property)	1,200,000	1,200,000	1,200,000	0	----	0	0.00%	0	----
Sub-Total	<u>1,600,000</u>	<u>1,687,286</u>	<u>1,687,286</u>	<u>448,733</u>	26.59%	<u>322,691</u>	24.82%	<u>430,381</u>	101.96%
Sub-Total Revenues	<u>41,481,200</u>	<u>41,568,486</u>	<u>41,568,486</u>	<u>31,718,367</u>	76.30%	<u>31,827,181</u>	78.52%	<u>40,956,058</u>	99.96%
TRANSFERS IN									
Energy Services	8,000,000	8,000,000	8,000,000	8,000,000	100.00%	8,000,000	100.00%	8,000,000	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
TOTAL REVENUES	<u>49,481,200</u>	<u>49,568,486</u>	<u>49,568,486</u>	<u>39,718,367</u>	80.13%	<u>39,827,181</u>	82.06%	<u>48,956,058</u>	99.97%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 49,481,200</u>	<u>50,007,814</u>	<u>50,007,814</u>	<u>40,157,695</u>	80.30%	<u>40,492,881</u>	82.30%	<u>49,254,260</u>	99.97%

\* Net of interest income being posted to Council Reserve.

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENDITURES:</b>									
<b>MAYOR'S OFFICE</b>									
Personal Services	\$ 550,900	550,900	504,397	269,820	53.49%	0	----	0	----
Operating Expenses	80,100	155,100	225,195	198,792	88.28%	0	----	0	----
Sub-Total	631,000	706,000	729,592	468,612	64.23%	0	----	0	----
Allocated O/H-Cost Recovery	(401,600)	(328,600)	(328,600)	(246,450)	75.00%	0	----	0	----
Sub-Total	229,400	377,400	400,992	222,162	55.40%	0	----	0	----
<b>CITY COUNCIL</b>									
Personal Services	\$ 405,900	413,000	413,000	133,401	32.30%	139,648	75.28%	188,861	99.87%
Operating Expenses	101,200	101,200	101,200	72,343	71.49%	100,486	73.90%	121,064	91.44%
Sub-Total	507,100	514,200	514,200	205,744	40.01%	240,134	74.69%	309,925	96.40%
Allocated O/H-Cost Recovery	(293,900)	(204,700)	(204,700)	(153,525)	75.00%	(220,425)	75.00%	(293,900)	100.00%
Sub-Total	213,200	309,500	309,500	52,219	16.87%	19,709	71.41%	16,025	58.06%
<b>OFFICE OF THE MANAGER</b>									
Personal Services	151,000	151,000	186,219	186,212	100.00%	396,285	76.10%	533,667	100.00%
Operating Expenses	10,100	82,162	80,067	80,062	99.99%	203,333	92.47%	137,547	100.00%
Sub-Total	161,100	233,162	266,286	266,274	100.00%	599,618	80.96%	671,214	90.30%
Allocated O/H-Cost Recovery	(165,200)	(135,200)	(135,200)	(101,400)	75.00%	(425,100)	75.00%	(566,800)	100.00%
PTO Payout	0	0	(56,716)	(55,454)	97.77%	0	----	0	----
Sub-Total	(4,100)	97,962	74,370	109,420	147.13%	174,518	100.39%	104,414	99.99%
<b>CITY CLERK</b>									
Personal Services	210,800	210,800	214,153	148,169	69.19%	153,855	74.00%	203,863	98.05%
Operating Expenses	28,100	28,100	28,100	16,319	58.07%	15,336	51.81%	22,695	84.22%
Sub-Total	238,900	238,900	242,253	164,488	67.90%	169,191	71.23%	226,558	96.46%
Allocated O/H-Cost Recovery	(70,700)	(83,000)	(83,000)	(62,250)	75.00%	(53,025)	75.00%	(70,700)	100.00%
PTO Payout	0	0	(3,353)	(3,350)	99.91%	0	----	0	----
Sub-Total	168,200	155,900	155,900	98,888	63.43%	116,166	69.63%	155,858	94.94%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
LEGAL									
Personal Services	439,900	439,900	451,478	372,818	82.58%	327,977	73.87%	478,217	100.00%
Operating Expenses	95,900	175,900	173,800	112,260	64.59%	36,330	38.83%	56,615	98.09%
Capital Outlay	0	0	2,100	2,002	95.33%	1,700	97.14%	3,328	100.00%
Sub-Total	535,800	615,800	627,378	487,080	77.64%	366,007	67.87%	538,160	99.79%
Allocated O/H-Cost Recovery	(221,500)	(280,600)	(280,600)	(210,450)	75.00%	(166,125)	75.00%	(221,500)	100.00%
PTO Payout	0	0	(11,578)	(11,677)	100.86%	0	----	0	----
Sub-Total	314,300	335,200	335,200	264,953	79.04%	199,882	62.90%	316,660	99.65%
HUMAN RESOURCES									
Personal Services	531,700	531,700	541,925	401,061	74.01%	399,051	74.08%	536,790	99.35%
Operating Expenses	72,700	72,700	72,700	45,202	62.18%	54,759	69.76%	70,623	91.85%
Sub-Total	604,400	604,400	614,625	446,263	72.61%	453,810	73.53%	607,413	98.42%
Allocated O/H-Cost Recovery	(360,400)	(355,500)	(355,500)	(266,625)	75.00%	(270,300)	75.00%	(360,400)	100.00%
PTO Payout	0	0	(10,225)	(10,223)	99.98%	0	----	0	----
Sub-Total	244,000	248,900	248,900	169,415	68.07%	183,510	71.46%	247,013	96.19%
CIVIL SERVICE									
Personal Services	175,100	175,100	186,692	140,394	75.20%	139,059	76.28%	184,675	100.00%
Operating Expenses	33,600	33,600	33,600	24,860	73.99%	22,501	62.33%	29,330	87.00%
Sub-Total	208,700	208,700	220,292	165,254	75.02%	161,560	73.98%	214,005	97.99%
Allocated O/H-Cost Recovery	(97,500)	(106,700)	(106,700)	(80,025)	75.00%	(73,125)	75.00%	(97,500)	100.00%
PTO Payout	0	0	(11,592)	(11,591)	99.99%	0	----	0	----
Sub-Total	111,200	102,000	102,000	73,638	72.19%	88,435	73.15%	116,505	96.37%
NON-DEPARTMENTAL FUNDING									
Operating Expenses	3,535,400	3,586,376	3,586,376	3,085,234	86.03%	3,193,359	87.98%	3,682,953	99.86%
Sub-Total	3,535,400	3,586,376	3,586,376	3,085,234	86.03%	3,193,359	87.98%	3,682,953	99.86%
FINANCIAL SERVICES									
Personal Services	1,715,200	1,715,200	1,785,677	1,329,112	74.43%	1,351,482	76.48%	1,618,091	89.37%
Operating Expenses	344,100	441,100	441,100	254,380	57.67%	268,643	61.89%	339,775	99.99%
Sub-Total	2,059,300	2,156,300	2,226,777	1,583,492	71.11%	1,620,125	73.60%	1,957,866	87.78%
Allocated O/H-Cost Recovery	(1,558,100)	(1,590,200)	(1,590,200)	(1,192,650)	75.00%	(1,168,572)	75.00%	(1,547,500)	100.00%
PTO Payout	0	0	(70,477)	(70,461)	99.98%	0	----	0	----
Sub-Total	501,200	566,100	566,100	320,381	56.59%	451,553	70.21%	410,366	71.81%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
COMMUNITY DEVELOPMENT									
Personal Services	736,100	736,100	737,904	549,811	74.51%	423,736	64.29%	593,541	99.62%
Operating Expenses	161,200	161,200	161,200	105,448	65.41%	80,948	77.46%	112,639	98.74%
Sub-Total	897,300	897,300	899,104	655,259	72.88%	504,684	66.09%	706,180	99.48%
Allocated O/H-Cost Recovery	(18,200)	(3,800)	(3,800)	(2,850)	75.00%	(13,650)	75.00%	(18,200)	100.00%
PTO Payout	0	0	(1,804)	(1,881)	104.27%	0	----	0	----
Sub-Total	879,100	893,500	893,500	650,528	72.81%	491,034	65.87%	687,980	99.47%
COMMUNITY DEVELOPMENT - COMMUNITY INITIATIVES									
Personal Services	19,600	19,600	19,627	15,048	76.67%	15,019	52.84%	20,644	72.63%
Operating Expenses	24,900	71,156	71,156	12,749	17.92%	12,194	19.22%	17,119	26.98%
Sub-Total	44,500	90,756	90,783	27,797	30.62%	27,213	29.62%	37,763	41.10%
PTO Payout	0	0	(27)	(26)	96.30%	0	----	0	----
Sub-Total	44,500	90,756	90,756	27,771	30.60%	27,213	29.62%	37,763	99.47%
PARKS AND RECREATION									
Personal Services	3,649,000	3,649,000	3,781,818	2,683,712	70.96%	2,728,342	71.58%	3,882,177	98.97%
Operating Expenses	1,907,300	1,921,050	1,919,950	1,166,232	60.74%	1,091,095	53.59%	1,741,212	96.73%
Sub-Total	5,556,300	5,570,050	5,701,768	3,849,944	67.52%	3,819,437	65.32%	5,623,389	98.27%
Allocated O/H-Cost Recovery	(51,300)	(39,200)	(39,200)	(29,400)	75.00%	(38,475)	75.00%	(51,300)	100.00%
PTO Payout	0	0	(60,318)	(60,290)	99.95%	0	----	0	----
Sub-Total	5,505,000	5,530,850	5,602,250	3,760,254	67.12%	3,780,962	65.23%	5,572,089	98.25%
BUILDING MAINTENANCE									
Personal Services	871,200	871,200	877,623	621,833	70.85%	639,335	73.48%	856,545	97.94%
Operating Expenses	809,600	905,450	852,350	555,188	65.14%	480,651	62.10%	696,450	99.42%
Sub-Total	1,680,800	1,776,650	1,729,973	1,177,021	68.04%	1,119,986	68.13%	1,552,995	98.60%
Allocated O/H-Cost Recovery	(132,100)	(114,900)	(114,900)	(86,175)	75.00%	(99,075)	75.00%	(132,100)	100.00%
PTO Payout	0	0	(24,723)	(24,713)	99.96%	0	----	0	----
Sub-Total	1,548,700	1,661,750	1,590,350	1,066,133	67.04%	1,020,911	67.52%	1,420,895	98.47%
PUBLIC WORKS - STREETS									
Personal Services	387,600	387,600	397,545	301,252	75.78%	293,641	73.48%	391,809	99.99%
Operating Expenses	258,400	258,400	258,400	157,295	60.87%	221,822	82.42%	273,426	95.73%
Sub-Total	646,000	646,000	655,945	458,547	69.91%	515,463	77.08%	665,235	98.20%
PTO Payout	0	0	(9,945)	(9,831)	98.85%	0	----	0	----
Sub-Total	646,000	646,000	646,000	448,716	69.46%	515,463	77.08%	665,235	98.47%

**CITY OF PENSACOLA  
GENERAL FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENDITURES: (continued)									
<b>PUBLIC WORKS - TRAFFIC</b>									
Personal Services	528,800	528,800	535,218	391,531	73.15%	407,177	76.78%	541,633	98.93%
Operating Expenses	1,007,300	1,007,300	1,007,300	716,802	71.16%	719,631	71.12%	956,450	97.01%
Sub-Total	1,536,100	1,536,100	1,542,518	1,108,333	71.85%	1,126,808	73.07%	1,498,083	97.69%
PTO Payout	0	0	(6,418)	(6,414)	99.94%	0	----	0	----
Sub-Total	1,536,100	1,536,100	1,536,100	1,101,919	71.73%	1,126,808	73.07%	1,498,083	98.47%
<b>FIRE</b>									
Personal Services	9,098,100	8,558,100	8,595,317	6,140,620	71.44%	7,012,735	73.12%	9,581,413	99.96%
Operating Expenses	989,800	1,002,426	1,002,426	750,554	74.87%	705,575	73.60%	981,357	99.80%
Sub-Total	10,087,900	9,560,526	9,597,743	6,891,174	71.80%	7,718,310	73.17%	10,562,770	99.94%
PTO Payout	0	0	(37,217)	(43,789)	117.66%	0	----	0	----
Sub-Total	10,087,900	9,560,526	9,560,526	6,847,385	71.62%	7,718,310	73.17%	10,562,770	98.47%
<b>POLICE</b>									
Personal Services	15,627,900	16,001,783	16,120,603	11,538,834	71.58%	10,896,914	73.57%	15,064,339	100.00%
Operating Expenses	2,725,200	2,739,211	2,739,211	2,015,718	73.59%	2,024,816	74.67%	2,611,791	100.00%
Sub-Total	18,353,100	18,740,994	18,859,814	13,554,552	71.87%	12,921,730	73.74%	17,676,130	100.00%
PTO Payout	0	0	(118,820)	(105,724)	88.98%	0	----	0	----
Sub-Total	18,353,100	18,740,994	18,740,994	13,448,828	71.76%	12,921,730	73.74%	17,676,130	98.47%
<b>TRANSFERS OUT</b>									
Municipal Golf Course Fund	120,000	120,000	120,000	90,000	75.00%	97,497	75.00%	130,000	100.00%
Roger Scott Tennis Center	0	0	0	0	----	20,628	75.01%	27,500	100.00%
TFFDS Fund	2,926,800	2,926,800	2,926,800	2,926,787	100.00%	4,381,527	100.00%	4,381,527	100.00%
Inspection Services Fund	200,000	200,000	200,000	150,003	75.00%	200,000	100.00%	200,000	100.00%
Stormwater Capital Projects Fund	2,321,200	1,921,200	1,921,200	1,993,279	103.75%	716,411	119.50%	717,574	100.00%
Stormwater Utility Fund	0	400,000	400,000	300,000	75.00%	0	----	0	----
Sub-Total	5,568,000	5,568,000	5,568,000	5,460,069	98.06%	5,416,063	101.45%	5,456,601	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$ 49,481,200</b>	<b>50,007,814</b>	<b>50,007,814</b>	<b>37,207,913</b>	<b>74.40%</b>	<b>37,445,626</b>	<b>76.11%</b>	<b>48,627,340</b>	<b>99.05%</b>



**CITY OF PENSACOLA  
TREE PLANTING TRUST FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	174,146	174,146	174,146	100.00%	82,053	100.00%	93,396	100.00%
REVENUES:									
Tree Trust Fund	80,000	80,000	80,000	11,475	14.34%	7,125	----	26,325	102.43%
Interest	0	0	0	1,582	----	3,288	----	4,200	----
TOTAL REVENUES	80,000	80,000	80,000	13,057	16.32%	10,413	----	30,525	118.77%
TOTAL REVENUES AND FUND BALANCE	\$ 80,000	254,146	254,146	187,203	73.66%	92,466	112.69%	123,921	104.05%
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	80,000	230,000	80,000	29,875	37.34%	73,259	89.28%	69,416	100.00%
Capital Outlay	0	24,146	174,146	155,406	89.24%	23,180	----	25,532	51.39%
Sub-Total	80,000	254,146	254,146	185,281	72.90%	96,439	117.53%	94,948	79.72%
TOTAL EXPENDITURES	\$ 80,000	254,146	254,146	185,281	72.90%	96,439	117.53%	94,948	79.72%

**CITY OF PENSACOLA  
PARK PURCHASES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	208,029	208,029	208,029	100.00%	0	----	0	----
REVENUES:									
Park Purchases Fund	0	0	0	0	----	0	----	0	----
Interest	0	0	0	383	----	0	----	0	----
TOTAL REVENUES	0	0	0	383	----	0	----	0	----
TOTAL REVENUES AND FUND BALANCE	\$ 0	208,029	208,029	208,412	100.18%	0	----	0	----
EXPENDITURES:									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	208,029	208,029	0	0.00%	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	208,029	208,029	0	0.00%	0	----	0	----
TOTAL EXPENDITURES	\$ 0	208,029	208,029	0	0.00%	0	----	0	----

**CITY OF PENSACOLA  
 TAX & FRANCHISE FEE DEBT SERVICE FUND  
 COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
 For the Nine Months Ended June 30, 2011  
 (Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 361,800	361,800	361,800	361,800	100.00%	(1,087,600)	100.00%	(1,087,600)	100.00%
REVENUES:									
Transfers in General Fund	2,926,800	2,926,800	2,926,800	2,926,787	100.00%	4,381,527	100.00%	4,381,527	100.00%
TOTAL REVENUES	2,926,800	2,926,800	2,926,800	2,926,787	100.00%	4,381,527	100.00%	4,381,527	100.00%
TOTAL REVENUES AND FUND BALANCE	\$ 3,288,600	3,288,600	3,288,600	3,288,587	100.00%	3,293,927	100.00%	3,293,927	100.00%
EXPENDITURES:									
DEBT SERVICE									
Interest	\$ 318,600	318,600	318,600	318,525	99.98%	407,226	93.83%	407,226	93.83%
Principal	2,970,000	2,970,000	2,970,000	2,970,000	100.00%	2,860,000	100.00%	2,860,000	100.00%
Sub-Total Debt Service	3,288,600	3,288,600	3,288,600	3,288,525	100.00%	3,267,226	99.19%	3,267,226	99.19%
TOTAL EXPENDITURES	\$ 3,288,600	3,288,600	3,288,600	3,288,525	100.00%	3,267,226	99.19%	3,267,226	99.19%

**CITY OF PENSACOLA**  
**LOCAL OPTION GASOLINE TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2011**  
**(Unaudited)**

	FY 2011				% OF BUDGET 06/11	FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11		ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	1,371,144	1,371,144	1,371,144	100.00%	1,411,574	100.00%	1,411,574	100.00%
REVENUES:									
Gasoline Tax (6 cent local)	1,519,000	1,519,000	1,519,000	1,051,615	69.23%	1,022,087	67.49%	1,610,128	99.74%
Interest	400	400	400	1,616	404.00%	7,121	142.42%	7,601	152.02%
Miscellaneous	0	0	0	0	----	10,010	----	10,010	----
TOTAL REVENUES	1,519,400	1,519,400	1,519,400	1,053,231	69.32%	1,039,218	68.40%	1,627,739	100.51%
TOTAL REVENUES AND FUND BALANCE	\$ 1,519,400	2,890,544	2,890,544	2,424,375	83.87%	2,450,792	83.62%	3,039,313	100.28%
EXPENDITURES:									
Personal Services	\$ 0	0	43,000	42,425	98.66%	14,120	100.00%	27,787	99.94%
Operating Expenses	0	0	9,000	8,784	97.60%	9,042	100.00%	9,419	99.97%
Capital Outlay	1,493,600	2,849,944	2,797,944	2,651,818	94.78%	1,433,529	49.74%	1,605,163	75.81%
Allocated Overhead	25,800	40,600	40,600	30,450	75.00%	19,350	75.00%	25,800	100.00%
Sub-Total	1,519,400	2,890,544	2,890,544	2,733,477	94.57%	1,476,041	50.36%	1,668,169	76.32%
TOTAL EXPENDITURES	\$ 1,519,400	2,890,544	2,890,544	2,733,477	94.57%	1,476,041	50.36%	1,668,169	76.32%

**CITY OF PENSACOLA  
WEST FLORIDA PUBLIC LIBRARY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	17,837	17,837	17,837	100.00%	191,560	100.00%	191,560	100.00%
REVENUES:									
INTERGOVERNMENTAL STATE									
Escambia Library Grant	75,500	75,500	75,500	56,437	74.75%	110,137	93.97%	110,137	99.94%
COUNTY									
Escambia Library	3,575,200	3,438,696	3,438,696	2,579,022	75.00%	2,606,822	75.05%	3,473,430	100.00%
Sub-Total	<u>3,650,700</u>	<u>3,514,196</u>	<u>3,514,196</u>	<u>2,635,459</u>	74.99%	<u>2,716,959</u>	75.67%	<u>3,583,567</u>	100.00%
FINES AND FORFEITURES									
Escambia Library Fines	95,300	95,300	95,300	84,663	88.84%	84,600	105.75%	116,879	111.74%
INTEREST INCOME	0	0	0	218	----	728	14.56%	799	79.90%
CONTRIBUTIONS									
Escambia Library	0	0	0	7,687	----	1,534	----	1,800	120.00%
TRANSFERS IN GENERAL FUND	1,380,100	1,327,304	1,327,304	995,478	75.00%	998,100	75.00%	1,330,800	100.00%
TOTAL REVENUES	<u>5,126,100</u>	<u>4,936,800</u>	<u>4,936,800</u>	<u>3,723,505</u>	75.42%	<u>3,801,921</u>	75.94%	<u>5,033,845</u>	100.25%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 5,126,100</u>	<u>4,954,637</u>	<u>4,954,637</u>	<u>3,741,342</u>	75.51%	<u>3,993,481</u>	76.83%	<u>5,225,405</u>	100.24%
EXPENDITURES:									
ESCAMBIA LIBRARY									
Personal Services	\$ 3,423,800	3,423,800	3,474,754	2,523,783	72.63%	2,634,036	75.48%	3,515,645	98.34%
Operating Expenses	1,010,700	1,018,000	1,018,000	754,963	74.16%	825,588	78.28%	1,003,709	99.61%
Capital Outlay	336,800	193,337	193,337	124,152	64.22%	281,920	94.27%	270,675	98.23%
Allocated Overhead	354,800	319,500	319,500	239,625	75.00%	266,100	75.00%	354,800	100.00%
Sub-Total	<u>5,126,100</u>	<u>4,954,637</u>	<u>5,005,591</u>	<u>3,642,523</u>	72.77%	<u>4,007,644</u>	77.10%	<u>5,144,829</u>	98.69%
PTO Payout	0	0	(50,954)	(50,937)	99.97%	0	----	0	----
Sub-Total	<u>5,126,100</u>	<u>4,954,637</u>	<u>4,954,637</u>	<u>3,591,586</u>	72.49%	<u>4,007,644</u>	77.10%	<u>5,144,829</u>	98.69%
TOTAL EXPENDITURES	<u>\$ 5,126,100</u>	<u>4,954,637</u>	<u>4,954,637</u>	<u>3,591,586</u>	72.49%	<u>4,007,644</u>	77.10%	<u>5,144,829</u>	98.69%

**CITY OF PENSACOLA  
STORMWATER UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	62,500	62,500	62,500	100.00%	214,000	100.00%	236,931	100.00%
REVENUES:									
Stormwater Utility Fees	2,311,200	1,911,200	1,911,200	1,986,892	103.96%	2,153,349	105.07%	2,153,349	99.40%
State Right of Way Maintenance	74,700	74,700	74,700	49,824	66.70%	0	----	24,912	100.05%
Delinquent Stormwater Utility Fee	10,000	10,000	10,000	6,388	63.88%	13,062	130.62%	14,225	109.42%
Interest Income	0	0	0	709	----	(1,386)	-5.54%	(1,374)	----
SUB-TOTAL REVENUES	2,395,900	1,995,900	1,995,900	2,043,813	102.40%	2,165,025	103.86%	2,191,112	99.40%
TRANSFERS IN GENERAL FUND	0	400,000	400,000	300,000	75.00%	0	----	0	----
TOTAL REVENUES	2,395,900	2,395,900	2,395,900	2,343,813	97.83%	2,165,025	103.86%	2,191,112	100.25%
TOTAL REVENUES AND FUND BALANCE	\$ 2,395,900	2,458,400	2,458,400	2,406,313	97.88%	2,379,025	103.50%	2,428,043	99.46%
EXPENDITURES:									
STORMWATER O & M									
Personal Services	\$ 1,138,300	1,138,300	1,157,423	829,348	71.65%	851,325	76.81%	1,140,332	98.34%
Operating Expenses	308,400	302,600	315,417	218,039	69.13%	235,699	78.62%	298,732	99.99%
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead	135,900	140,500	140,500	105,375	75.00%	101,925	75.00%	135,900	100.00%
Sub-Total	1,582,600	1,581,400	1,613,340	1,152,762	71.45%	1,188,949	77.00%	1,574,964	98.79%
PTO Payout	0	0	(19,123)	(19,218)	100.50%	0	----	0	----
Sub-Total	1,582,600	1,581,400	1,594,217	1,133,544	71.10%	1,188,949	77.00%	1,574,964	98.79%
STREET CLEANING									
Personal Services	446,700	509,200	516,975	349,243	67.56%	389,665	97.88%	502,690	95.94%
Operating Expenses	289,200	286,300	273,483	90,723	33.17%	175,875	63.06%	245,640	100.00%
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead	77,400	81,500	81,500	61,125	75.00%	58,050	75.00%	77,400	100.00%
Sub-Total	813,300	877,000	871,958	501,091	57.47%	623,590	82.66%	825,730	97.49%
PTO Payout	0	0	(7,775)	(7,771)	99.95%	0	----	0	----
Sub-Total	813,300	877,000	864,183	493,320	57.09%	623,590	82.66%	825,730	97.49%
TOTAL EXPENDITURES	\$ 2,395,900	2,458,400	2,458,400	1,626,864	66.18%	1,812,539	78.86%	2,400,694	98.34%

**CITY OF PENSACOLA  
ROGER SCOTT TENNIS CENTER  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	22,850	22,850	22,850	100.00%	0	----	0	----
REVENUES:									
Scott Tennis Court Fees	157,900	157,900	157,900	125,785	79.66%	117,342	92.76%	165,109	130.52%
Scott Tennis Pro Shop Lease	3,000	3,000	3,000	2,228	74.27%	2,291	76.37%	3,327	110.90%
Scott Tennis Food & Beverage	25,000	25,000	25,000	30	0.12%	62	0.25%	131	0.52%
Interest Income	0	0	0	113	----	0	----	0	----
SUB-TOTAL REVENUES	185,900	185,900	185,900	128,156	68.94%	119,695	77.47%	168,567	109.10%
TRANSFERS IN GENERAL FUND	0	0	0	0	----	20,628	75.01%	27,500	100.00%
TOTAL REVENUES	185,900	185,900	185,900	128,156	68.94%	140,323	77.10%	196,067	107.73%
TOTAL REVENUES AND FUND BALANCE	\$ 185,900	208,750	208,750	151,006	72.34%	140,323	77.10%	196,067	107.73%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 108,300	108,300	91,140	75,783	83.15%	73,684	72.60%	106,342	99.92%
Operating Expenses	77,600	100,450	117,610	77,962	66.29%	50,265	62.44%	70,740	93.60%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	185,900	208,750	208,750	153,745	73.65%	123,949	68.10%	177,082	97.30%
TOTAL EXPENDITURES	\$ 185,900	208,750	208,750	153,745	73.65%	123,949	68.10%	177,082	97.30%

**CITY OF PENSACOLA  
MUNICIPAL GOLF COURSE FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 140,000	140,000	140,000	140,000	100.00%	4,033	100.00%	4,033	100.00%
REVENUES:									
Green Fees	280,000	280,000	280,000	170,669	60.95%	317,492	79.95%	417,603	105.16%
Electric Cart Rentals	56,700	56,700	56,700	27,491	48.49%	55,304	46.09%	73,002	60.84%
Pull Cart Rentals	300	300	300	46	15.33%	191	19.10%	195	19.50%
Concessions	12,000	12,000	12,000	6,421	53.51%	10,119	56.22%	21,110	117.28%
Pro Shop Sales	13,300	13,300	13,300	4,282	32.20%	10,930	43.72%	14,090	56.36%
Tournaments	40,000	40,000	40,000	14,498	36.25%	30,504	50.84%	39,407	65.68%
Driving Range	10,000	10,000	10,000	1,823	18.23%	4,078	135.93%	5,162	172.07%
Interest Income	0	0	0	4	----	541	----	557	----
Miscellaneous	0	0	0	128	----	0	----	50	----
SUB-TOTAL REVENUES	412,300	412,300	412,300	225,362	54.66%	429,159	68.76%	571,176	91.52%
TRANSFERS IN GENERAL FUND	120,000	120,000	120,000	90,000	75.00%	97,497	75.00%	130,000	100.00%
TOTAL REVENUES	532,300	532,300	532,300	315,362	59.25%	526,656	69.84%	701,176	92.98%
TOTAL REVENUES AND FUND BALANCE	\$ 672,300	672,300	672,300	455,362	67.73%	530,689	70.00%	705,209	93.02%
EXPENDITURES:									
OPERATIONS									
Personal Services	\$ 392,900	392,900	401,546	282,199	70.28%	305,976	73.43%	414,790	97.96%
Operating Expenses	279,400	279,400	279,400	164,636	58.92%	227,421	66.61%	306,868	91.68%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	672,300	672,300	680,946	446,835	65.62%	533,397	70.36%	721,658	95.19%
PTO Payout	0	0	(8,646)	(8,643)	99.97%	0	----	0	----
Sub-Total	672,300	672,300	672,300	438,192	65.18%	533,397	70.36%	721,658	95.19%
TOTAL EXPENDITURES	\$ 672,300	672,300	672,300	438,192	65.18%	533,397	70.36%	721,658	95.19%



**CITY OF PENSACOLA**  
**INSPECTION SERVICES FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2011**  
**(Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	----	0	----	0	----
<b>REVENUES:</b>									
Building Permits	266,600	266,600	266,600	225,438	84.56%	197,532	64.55%	261,118	85.33%
Electrical Permits	85,000	85,000	85,000	79,650	93.71%	68,481	66.42%	106,177	102.98%
Gas Permits	15,000	15,000	15,000	14,240	94.93%	12,933	86.22%	16,573	110.49%
Plumbing Permits	43,000	43,000	43,000	44,994	104.64%	36,314	80.70%	55,840	124.09%
Mechanical Permits	40,000	40,000	40,000	30,575	76.44%	28,805	115.22%	43,772	175.09%
Zoning Review & Inspection Fees	78,700	78,700	78,700	38,900	49.43%	42,500	61.33%	55,050	79.44%
Miscellaneous Permits	3,800	3,800	3,800	6,610	173.95%	4,344	114.32%	6,678	175.74%
Permit Application Fee	144,600	144,600	144,600	110,840	76.65%	111,931	55.17%	153,416	75.61%
Interest Income	0	0	0	252	----	231	----	279	----
Sale of Asset	0	0	0	0	----	4,500	----	4,500	----
<b>SUB-TOTAL REVENUES</b>	<b>676,700</b>	<b>676,700</b>	<b>676,700</b>	<b>551,499</b>	<b>81.50%</b>	<b>507,571</b>	<b>65.91%</b>	<b>703,403</b>	<b>91.34%</b>
TRANSFERS IN GENERAL FUND	200,000	200,000	200,000	150,003	75.00%	200,000	100.00%	200,000	100.00%
<b>TOTAL REVENUES</b>	<b>876,700</b>	<b>876,700</b>	<b>876,700</b>	<b>701,502</b>	<b>80.02%</b>	<b>707,571</b>	<b>72.94%</b>	<b>903,403</b>	<b>93.12%</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$ 876,700</b>	<b>876,700</b>	<b>876,700</b>	<b>701,502</b>	<b>80.02%</b>	<b>707,571</b>	<b>72.94%</b>	<b>903,403</b>	<b>93.12%</b>
<b>EXPENDITURES:</b>									
<b>OPERATIONS</b>									
Personal Services	\$ 707,600	707,600	725,033	549,364	75.77%	642,158	81.04%	820,694	97.77%
Operating Expenses	169,100	169,100	169,100	90,138	53.30%	74,170	41.74%	94,639	72.43%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	876,700	876,700	894,133	639,502	71.52%	716,328	73.84%	915,333	94.35%
PTO Payout	0	0	(17,433)	(17,428)	99.97%	0	----	0	----
Sub-Total	876,700	876,700	876,700	622,074	70.96%	716,328	73.84%	915,333	94.35%
<b>TOTAL EXPENDITURES</b>	<b>\$ 876,700</b>	<b>876,700</b>	<b>876,700</b>	<b>622,074</b>	<b>70.96%</b>	<b>716,328</b>	<b>73.84%</b>	<b>915,333</b>	<b>94.35%</b>

\* There were insufficient funds to pay overhead to the general fund in FY 2010.

**CITY OF PENSACOLA**  
**LOCAL OPTION SALES TAX FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2011**  
**(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 208,400	15,685,679	15,685,679	15,685,679	100.00%	18,376,405	100.00%	19,795,872	100.00%
REVENUES:									
1-CT Local Option Sales Tax	5,675,700	5,675,700	5,675,700	4,204,524	74.08%	3,881,028	69.50%	5,866,075	99.69%
Interest	25,000	25,000	25,000	10,788	43.15%	98,541	9.85%	101,595	101.60%
Contributions	46,700	46,700	46,700	29,700	63.60%	470,529	100.00%	470,529	100.00%
Donations	0	0	0	0	----	57,600	83.36%	69,100	100.00%
Bond Proceeds	0	0	0	0	----	0	----	1,454,631	100.00%
TOTAL REVENUES	5,747,400	5,747,400	5,747,400	4,245,012	73.86%	4,507,698	61.13%	7,961,930	99.79%
TOTAL REVENUES AND FUND BALANCE	\$ 5,955,800	21,433,079	21,433,079	19,930,691	92.99%	22,884,103	88.87%	27,757,802	99.94%
EXPENDITURES:									
Personal Services	\$ 0	0	26,600	26,532	99.74%	45,960	100.00%	68,854	99.90%
Operating Expenses	42,000	43,609	68,500	68,453	99.93%	0	0.00%	28,026	18.43%
Capital Outlay	4,037,900	20,025,974	20,309,760	12,222,826	60.18%	11,045,792	47.61%	10,818,685	56.18%
Sub-Total	4,079,900	20,069,583	20,404,860	12,317,811	60.37%	11,091,752	47.64%	10,915,565	56.07%
TRANSFER OUT									
Stormwater Capital Projects Fund	0	0	0	0	----	1,450,000	100.00%	1,450,000	100.00%
Sanitation Fund	0	0	0	0	----	0	----	1,069,467	100.00%
Sub-Total	0	0	0	0	----	1,450,000	100.00%	2,519,467	100.00%
DEBT SERVICE									
Principal	1,313,000	800,596	465,319	0	0.00%	0	0.00%	0	----
Interest	562,900	562,900	562,900	562,894	100.00%	89,756	88.00%	113,323	100.00%
Sub-Total	1,875,900	1,363,496	1,028,219	562,894	54.74%	89,756	8.82%	113,323	100.00%
TOTAL EXPENDITURES	\$ 5,955,800	21,433,079	21,433,079	12,880,705	60.10%	12,631,508	49.05%	13,548,355	60.24%

**CITY OF PENSACOLA**  
**STORMWATER CAPITAL PROJECTS FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2011**  
**(Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	5,084,683	5,084,683	5,084,683	100.00%	4,327,344	100.00%	4,327,344	100.00%
REVENUES:									
Interest	1,000	1,000	1,000	8,143	814.30%	18,442	30.13%	20,222	33.04%
Transfer In From General Fund	2,321,200	1,921,200	1,921,200	1,993,279	103.75%	716,411	117.54%	717,574	100.16%
Transfer In From Local Option Sales Tax Fund	0	0	0	0	----	1,450,000	100.00%	1,450,000	100.00%
TOTAL REVENUES	<u>2,322,200</u>	<u>1,922,200</u>	<u>1,922,200</u>	<u>2,001,422</u>	104.12%	<u>2,184,853</u>	103.03%	<u>2,187,796</u>	98.21%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,322,200</u>	<u>7,006,883</u>	<u>7,006,883</u>	<u>7,086,105</u>	101.13%	<u>6,512,197</u>	100.99%	<u>6,515,140</u>	99.39%
EXPENDITURES:									
Personal Services	\$ 0	0	26,152	24,710	94.49%	15,493	65.93%	20,125	68.24%
Operating Expenses	326,800	331,005	391,392	182,001	46.50%	127,512	36.55%	243,348	88.25%
Capital Outlay	1,910,000	6,604,078	6,517,539	3,390,124	52.02%	1,297,701	21.66%	1,081,586	28.86%
Sub-Total	<u>2,236,800</u>	<u>6,935,083</u>	<u>6,935,083</u>	<u>3,596,835</u>	51.86%	<u>1,440,706</u>	22.64%	<u>1,345,059</u>	32.82%
ALLOCATED OVERHEAD									
General Fund	<u>85,400</u>	<u>71,800</u>	<u>71,800</u>	<u>53,850</u>	75.00%	<u>64,050</u>	75.00%	<u>85,400</u>	100.00%
TOTAL EXPENDITURES	<u>\$ 2,322,200</u>	<u>7,006,883</u>	<u>7,006,883</u>	<u>3,650,685</u>	52.10%	<u>1,504,756</u>	23.34%	<u>1,430,459</u>	33.70%

**CITY OF PENSACOLA**  
**GAS UTILITY FUND**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2011**  
**(Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	2,653,539	2,653,539	2,653,539	100.00%	1,791,595	100.00%	1,678,965	100.00%
REVENUES:									
GAS									
Residential User Fees	26,624,800	20,907,900	20,907,900	17,143,172	81.99%	20,917,027	81.20%	24,491,696	95.08%
Commercial User Fees	15,969,000	11,369,000	11,369,000	8,781,624	77.24%	10,017,084	63.80%	12,674,212	80.73%
Municipal User Fees	329,000	329,000	329,000	413,841	125.79%	180,046	72.02%	204,940	81.98%
Interruptible User Fees	7,633,900	5,533,900	5,533,900	3,500,623	63.26%	4,165,561	50.49%	5,542,226	67.18%
Transportation User Fees	3,029,000	2,479,800	2,479,800	1,400,522	56.48%	1,676,032	72.87%	2,167,589	94.24%
Gas Piping Fees	0	0	0	415	----	48	----	48	----
Navy Projects	0	0	0	0	----	273,492	73.22%	273,492	73.22%
Miscellaneous Charges	235,000	235,000	235,000	244,527	104.05%	317,272	126.91%	286,056	76.28%
New Accounts/Turn-on Fees	717,000	717,000	717,000	443,490	61.85%	418,213	76.04%	526,328	95.70%
Interest Income	11,500	11,500	11,500	4,940	42.96%	637	1.27%	2,577	5.15%
Cookbooks	0	0	0	4,384	----	18,478	----	19,905	----
Sale of Asset	0	0	0	21,510	----	20,430	----	20,430	----
TOTAL REVENUES	<u>54,549,200</u>	<u>41,583,100</u>	<u>41,583,100</u>	<u>31,959,048</u>	76.86%	<u>38,004,320</u>	71.06%	<u>46,209,499</u>	86.20%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 54,549,200</u>	<u>44,236,639</u>	<u>44,236,639</u>	<u>34,612,587</u>	78.24%	<u>39,795,915</u>	72.00%	<u>47,888,464</u>	86.62%
EXPENSES:									
GAS OPERATION & MAINTENANCE									
Personal Services	\$ 8,314,100	8,814,100	8,967,952	6,341,163	70.71%	6,372,081	77.22%	7,936,453	93.51%
Operating Expenses	34,952,400	24,160,818	24,147,218	18,047,440	74.74%	21,298,997	61.27%	26,527,198	77.43%
Capital Outlay	375,000	420,121	433,721	350,366	80.78%	223,780	43.27%	349,795	76.36%
Sub-Total	<u>43,641,500</u>	<u>33,395,039</u>	<u>33,548,891</u>	<u>24,738,969</u>	73.74%	<u>27,894,858</u>	64.08%	<u>34,813,446</u>	80.55%
PTO Payout	0	0	(153,852)	(157,299)	102.24%	0	----	0	----
Sub-Total	<u>43,641,500</u>	<u>33,395,039</u>	<u>33,395,039</u>	<u>24,581,670</u>	73.61%	<u>27,894,858</u>	64.08%	<u>34,813,446</u>	80.55%
TRANSFERS OUT									
General Fund	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
Sub-Total	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%	<u>8,000,000</u>	100.00%
OVERHEAD EXPENSE									
General Fund	<u>1,121,500</u>	<u>1,055,400</u>	<u>1,055,400</u>	<u>791,550</u>	75.00%	<u>841,125</u>	75.00%	<u>1,121,500</u>	100.00%

**CITY OF PENSACOLA  
GAS UTILITY FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
DEBT SERVICE									
Interest	381,200	381,200	381,200	190,559	49.99%	396,702	59.61%	390,717	58.71%
Principal	1,405,000	1,405,000	1,405,000	1,405,000	100.00%	525,000	100.00%	525,000	100.00%
Sub-Total	<u>1,786,200</u>	<u>1,786,200</u>	<u>1,786,200</u>	<u>1,595,559</u>	89.33%	<u>921,702</u>	77.42%	<u>915,717</u>	76.92%
SUBTOTAL GAS OPERATIONS	<u>54,549,200</u>	<u>44,236,639</u>	<u>44,236,639</u>	<u>34,968,779</u>	79.05%	<u>37,657,685</u>	69.94%	<u>44,850,663</u>	83.76%
GAS CONSTRUCTION BONDS	0	0	0	0	----	839,710	76.36%	868,710	78.11%
GAS CONSTRUCTION NAVY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,289</u>	----	<u>165</u>	0.05%	<u>1,852</u>	0.56%
TOTAL EXPENSES	<u>\$ 54,549,200</u>	<u>44,236,639</u>	<u>44,236,639</u>	<u>34,970,068</u>	79.05%	<u>38,497,560</u>	69.65%	<u>45,721,225</u>	83.15%

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 125,000	9,509	9,509	9,509	100.00%	102,955	100.00%	(1,134,012)	100.00%
REVENUES:									
SANITATION									
Residential Refuse Container Charges	4,795,000	4,795,000	4,795,000	3,318,324	69.20%	3,582,889	75.19%	4,769,931	100.10%
Bulk Item Collection Charges	150,000	150,000	150,000	92,468	61.65%	86,567	41.42%	122,126	58.43%
Business Refuse Container Charges	200,000	200,000	200,000	151,242	75.62%	150,734	73.53%	200,470	97.79%
New Accounts/Transfer Fees	75,000	75,000	75,000	54,920	73.23%	55,180	73.57%	75,460	100.61%
Fuel Surcharge	500,000	500,000	500,000	244,742	48.95%	85,413	17.08%	159,199	31.84%
County Landfill Fee	0	0	0	260,303	----	0	----	0	----
Miscellaneous	18,000	18,000	18,000	29,202	162.23%	16,274	81.37%	23,671	118.36%
Interest Income	0	0	0	1,678	----	(345)	-34.50%	(7)	-0.70%
Sale of Assets	10,000	10,000	10,000	11,520	115.20%	25,088	125.44%	25,088	125.44%
SUB-TOTAL SANITATION REVENUES	5,748,000	5,748,000	5,748,000	4,164,399	72.45%	4,001,800	69.06%	5,375,938	92.77%
CODE ENFORCEMENT									
Franchise Fees	770,000	770,000	770,000	336,285	43.67%	371,189	47.59%	730,356	93.64%
Lot Cleaning (FY Cash Balance) *	50,000	50,000	50,000	35,367	70.73%	20,330	45.18%	31,221	69.38%
Sub-Total	820,000	820,000	820,000	371,652	45.32%	391,519	47.46%	761,577	92.31%
Code Enforcement Zoning/Housing	0	0	0	0	----	51,179	85.30%	60,000	100.00%
Code Enforcement Violations	0	0	0	0	----	35,100	----	35,795	----
Sub-Total	0	0	0	0	----	86,279	143.80%	95,795	159.66%
Lien Amnesty	0	0	0	0	----	3,450	----	3,450	----
SUB-TOTAL CODE ENFORCEMENT REVENUES	820,000	820,000	820,000	371,652	45.32%	481,248	54.38%	860,822	97.27%
TRANSFERS IN LOCAL OPTION SALES TAX FUND	0	0	0	0	----	0	----	1,069,467	100.00%
SUB-TOTAL REVENUES	6,568,000	6,568,000	6,568,000	4,536,051	69.06%	4,483,048	67.11%	7,306,227	94.28%
TOTAL REVENUES AND FUND BALANCE	\$ 6,693,000	6,577,509	6,577,509	4,545,560	69.11%	4,586,003	67.61%	6,172,215	93.30%

\* Actual billings are \$90,020 however collections are typically lower.

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>RESIDENTIAL GARBAGE COLLECTION</b>									
Personal Services	\$ 866,000	918,009	934,704	695,075	74.36%	711,023	75.81%	947,957	98.24%
Operating Expenses	1,811,500	1,813,700	1,797,700	1,119,796	62.29%	1,124,876	67.70%	1,538,027	92.88%
Capital Outlay	0	0	0	0	----	18,309	99.99%	0	0.00%
Debt Service	79,000	0	0	0	----	0	0.00%	0	----
Allocated Overhead	190,800	188,600	188,600	141,450	75.00%	143,100	75.00%	190,800	100.00%
Sub-Total	2,947,300	2,920,309	2,921,004	1,956,321	66.97%	1,997,308	66.81%	2,676,784	94.58%
PTO Payout	0	0	(16,695)	(17,245)	103.29%	0	----	0	----
Sub-Total	2,947,300	2,920,309	2,904,309	1,939,076	66.77%	1,997,308	66.81%	2,676,784	94.58%
<b>RECYCLING COLLECTION</b>									
Personal Services	270,200	270,200	277,432	196,687	70.90%	199,303	79.28%	257,277	89.80%
Operating Expenses	175,200	154,300	181,500	135,150	74.46%	133,380	99.84%	166,952	99.97%
Capital Outlay	0	0	0	0	----	0	----	0	----
Debt Service	99,600	99,600	99,600	0	0.00%	0	----	83,583	81.94%
Allocated Overhead	9,600	30,500	30,500	22,875	75.00%	7,200	75.00%	9,600	100.00%
Sub-Total	554,600	554,600	589,032	354,712	60.22%	339,883	86.14%	517,412	91.56%
PTO Payout	0	0	(7,232)	(7,229)	99.96%	0	----	0	----
Sub-Total	554,600	554,600	581,800	347,483	59.73%	339,883	86.14%	517,412	91.56%
<b>TRANSFER STATION OPERATION</b>									
Personal Services	145,100	145,100	147,100	110,081	74.83%	120,499	60.64%	157,713	85.69%
Operating Expenses	178,200	177,200	177,200	119,044	67.18%	122,360	72.48%	161,095	89.80%
Capital Outlay	0	0	0	0	----	0	----	0	----
Allocated Overhead	28,200	29,200	29,200	21,900	75.00%	21,150	75.00%	28,200	100.00%
Sub-Total	351,500	351,500	353,500	251,025	71.01%	264,009	66.72%	347,008	88.60%
<b>TRASH COLLECTION</b>									
Personal Services	858,700	858,700	877,268	632,286	72.07%	638,529	75.74%	852,426	97.57%
Operating Expenses	744,300	743,100	727,300	435,128	59.83%	404,725	54.27%	570,921	91.66%
Capital Outlay	0	0	0	0	----	0	----	0	----
Debt Service	88,500	0	0	0	----	0	0.00%	0	----
Allocated Overhead	92,500	93,700	93,700	70,275	75.00%	69,375	75.00%	92,500	100.00%
Sub-Total	1,784,000	1,695,500	1,698,268	1,137,689	66.99%	1,112,629	62.87%	1,515,847	95.39%
PTO Payout	0	0	(15,968)	(15,964)	99.97%	0	----	0	----
Sub-Total	1,784,000	1,695,500	1,682,300	1,121,725	66.68%	1,112,629	62.87%	1,515,847	95.39%
<b>SUB-TOTAL SANITATION O &amp; M</b>	<b>5,637,400</b>	<b>5,521,909</b>	<b>5,521,909</b>	<b>3,659,309</b>	<b>66.27%</b>	<b>3,713,829</b>	<b>66.92%</b>	<b>5,057,051</b>	<b>94.07%</b>

**CITY OF PENSACOLA  
SANITATION FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
CODE ENFORCEMENT PROGRAM									
Personal Services	808,500	808,500	827,235	540,287	65.31%	575,280	74.55%	763,029	99.07%
Operating Expenses	181,800	173,900	173,900	132,900	76.42%	130,964	71.40%	168,941	90.00%
Capital Outlay	0	0	0	0	----	15,320	87.54%	15,320	87.54%
Allocated Overhead	65,300	73,200	73,200	54,900	75.00%	48,975	75.00%	65,300	100.00%
Sub-Total	<u>1,055,600</u>	<u>1,055,600</u>	<u>1,074,335</u>	<u>728,087</u>	<u>67.77%</u>	<u>770,539</u>	<u>74.24%</u>	<u>1,012,590</u>	<u>97.30%</u>
PTO Payout	0	0	(18,735)	(18,732)	99.98%	0	----	0	----
Sub-Total	<u>1,055,600</u>	<u>1,055,600</u>	<u>1,055,600</u>	<u>709,355</u>	<u>67.20%</u>	<u>770,539</u>	<u>74.24%</u>	<u>1,012,590</u>	<u>97.30%</u>
CODE ENFORCEMENT ZONING/HOUSING									
Personal Services	0	0	0	0	----	105,133	72.31%	126,894	84.68%
Operating Expenses	0	0	0	0	----	18,225	58.43%	23,744	91.38%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>123,358</u>	<u>69.86%</u>	<u>150,638</u>	<u>85.67%</u>
LIEN AMNESTY									
Operating Expenses	0	0	0	0	----	18,911	100.00%	23,077	100.00%
SUB-TOTAL CODE ENFORCEMENT	<u>1,055,600</u>	<u>1,055,600</u>	<u>1,055,600</u>	<u>709,355</u>	<u>67.20%</u>	<u>912,808</u>	<u>74.01%</u>	<u>1,186,305</u>	<u>95.70%</u>
TOTAL EXPENSES	<u>\$ 6,693,000</u>	<u>6,577,509</u>	<u>6,577,509</u>	<u>4,368,664</u>	<u>66.42%</u>	<u>4,626,637</u>	<u>68.21%</u>	<u>6,243,356</u>	<u>94.38%</u>



**CITY OF PENSACOLA  
PORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011					FY 2010			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	% OF ACTUAL BUDGET 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	56,631	56,631	56,631	100.00%	(698,800)	100.00%	(698,800)	100.00%
REVENUES:									
PORT									
Handling	12,600	12,600	12,600	11,541	91.60%	11,165	31.99%	14,181	40.63%
Wharfage	436,300	436,300	436,300	243,341	55.77%	221,729	38.69%	310,775	54.23%
Storage	111,300	111,300	111,300	122,047	109.66%	109,804	70.12%	146,314	93.43%
Dockage	328,000	328,000	328,000	219,136	66.81%	263,121	70.73%	341,407	91.78%
Water Sales	8,000	8,000	8,000	1,614	20.18%	7,327	122.12%	10,844	180.73%
Property Rental	945,100	945,100	945,100	665,182	70.38%	604,126	81.55%	836,399	112.90%
Stevedore Fees	60,200	60,200	60,200	26,726	44.40%	17,206	17.90%	28,835	30.01%
Harbor	18,200	18,200	18,200	16,650	91.48%	15,950	75.95%	22,350	106.43%
Security Fees	34,900	34,900	34,900	24,824	71.13%	23,251	42.51%	32,577	59.56%
Interior Lighting	5,000	5,000	5,000	0	0.00%	0	0.00%	0	0.00%
Miscellaneous/Billed	50,000	50,000	50,000	44,807	89.61%	29,835	198.90%	31,024	206.83%
Miscellaneous/Non-Billed	25,000	25,000	25,000	26,480	105.92%	41,010	273.40%	53,344	355.63%
Interest Income	0	0	0	22	----	(1,207)	-6.04%	(987)	-4.94%
Cedar Street Lease	27,400	27,400	27,400	32,875	119.98%	27,395	99.98%	27,395	99.98%
SUB-TOTAL OPERATING REVENUES	<u>2,062,000</u>	<u>2,062,000</u>	<u>2,062,000</u>	<u>1,435,245</u>	<u>69.60%</u>	<u>1,370,712</u>	<u>63.97%</u>	<u>1,854,458</u>	<u>86.55%</u>
TRANSFERS IN INSURANCE RETENTION FUND	0	0	0	0	----	733,500	----	733,500	100.00%
TOTAL REVENUES	<u>2,062,000</u>	<u>2,062,000</u>	<u>2,062,000</u>	<u>1,435,245</u>	<u>69.60%</u>	<u>2,104,212</u>	<u>73.16%</u>	<u>2,587,958</u>	<u>89.98%</u>
TOTAL REVENUES AND FUND BALANCE	<u>\$ 2,062,000</u>	<u>2,118,631</u>	<u>2,118,631</u>	<u>1,491,876</u>	<u>70.42%</u>	<u>1,405,412</u>	<u>64.55%</u>	<u>1,889,158</u>	<u>86.77%</u>
EXPENSES:									
OPERATIONS & MAINTENANCE									
Personal Services	\$ 976,200	951,200	958,780	669,079	69.78%	705,851	72.81%	977,171	98.72%
Operating Expenses	609,400	630,431	626,931	444,737	70.94%	437,228	68.95%	609,638	100.00%
Capital Outlay	392,100	418,100	218,100	57,786	26.50%	9,437	----	9,437	1.93%
Sub-Total	<u>1,977,700</u>	<u>1,999,731</u>	<u>1,803,811</u>	<u>1,171,602</u>	<u>64.95%</u>	<u>1,152,516</u>	<u>55.07%</u>	<u>1,596,246</u>	<u>76.51%</u>
PTO Payout	0	0	(4,080)	(4,078)	99.95%	0	----	0	----
Sub-Total	<u>1,977,700</u>	<u>1,999,731</u>	<u>1,799,731</u>	<u>1,167,524</u>	<u>64.87%</u>	<u>1,152,516</u>	<u>55.07%</u>	<u>1,596,246</u>	<u>76.51%</u>
DEBT SERVICE									
Interest	0	0	0	0	----	0	----	0	----
Principal	0	0	0	0	----	0	----	0	----
Sub-Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>	<u>0</u>	<u>----</u>
OVERHEAD									
General Fund	84,300	118,900	118,900	89,175	75.00%	63,225	75.00%	84,300	100.00%
PORT FEDERAL/STATE MATCHING GRANT	0	0	200,000	190,440	95.22%	0	----	0	----
TOTAL EXPENSES	<u>\$ 2,062,000</u>	<u>2,118,631</u>	<u>2,118,631</u>	<u>1,447,139</u>	<u>68.31%</u>	<u>1,215,741</u>	<u>55.84%</u>	<u>1,680,546</u>	<u>77.42%</u>

**CITY OF PENSACOLA  
AIRPORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 1,722,700	(1,001,724)	(1,001,724)	(1,001,724)	100.00%	5,151,641	100.00%	8,356,819	100.00%
REVENUES:									
AIRPORT									
Air Carrier Landing Fees	1,299,100	1,670,223	1,670,223	629,511	37.69%	491,863	40.49%	656,936	54.08%
U.S.Government - TRACON	0	0	0	0	----	30,681	----	40,908	----
U.S.Government - FASCO	250,000	250,000	250,000	186,001	74.40%	186,001	74.40%	248,002	99.20%
Rental Cars	4,450,000	4,450,000	4,450,000	2,157,584	48.49%	2,223,649	57.38%	3,189,975	82.32%
Customer Facility Charge	600,000	600,000	600,000	453,246	75.54%	387,576	64.60%	636,585	106.10%
CFC - Rental Car Svc Facility	1,600,000	1,600,000	1,600,000	1,297,916	81.12%	1,109,861	69.37%	1,822,949	113.93%
Fixed Base Operators	267,000	267,000	267,000	79,628	29.82%	72,913	59.76%	107,043	87.74%
Restaurant and Lounge	350,000	350,000	350,000	186,326	53.24%	183,721	61.24%	243,783	81.26%
Advertising	100,000	100,000	100,000	23,391	23.39%	23,503	31.34%	46,553	62.07%
Hangers/Ground Lease Rentals	155,400	155,400	155,400	88,274	56.80%	82,927	55.28%	114,329	76.22%
Parking Lot	6,100,000	6,100,000	6,100,000	3,482,923	57.10%	3,425,400	60.20%	4,691,699	82.46%
Airline Rentals	1,765,000	2,365,000	2,365,000	2,173,111	91.89%	2,020,967	67.37%	2,708,160	90.27%
Gift Shop	325,000	325,000	325,000	238,814	73.48%	146,302	56.27%	227,626	87.55%
Taxi Permits	50,000	50,000	50,000	24,150	48.30%	49,695	121.21%	88,365	215.52%
Commercial Property Rentals	651,900	651,900	651,900	284,722	43.68%	226,105	150.74%	300,896	200.60%
Miscellaneous	300,000	300,000	300,000	342,408	114.14%	220,146	71.71%	337,972	110.09%
Apron Area Rental	1,250,000	1,250,000	1,250,000	649,499	51.96%	823,710	82.37%	1,081,322	108.13%
Loading Bridges Fees	100,000	100,000	100,000	99,750	99.75%	77,750	119.62%	101,667	156.41%
Sale of Asset	0	0	0	630	----	2,205	----	2,205	----
Interest Income	30,000	30,000	30,000	16,801	56.00%	27,036	13.52%	(530,851)	-265.43%
SUB-TOTAL REVENUE	19,643,400	20,614,523	20,614,523	12,414,685	60.22%	11,812,011	62.50%	16,116,124	85.27%
TOTAL OPERATING REVENUES	19,643,400	20,614,523	20,614,523	12,414,685	60.22%	11,812,011	62.50%	16,116,124	85.27%
TOTAL REVENUES AND FUND BALANCE	\$ 21,366,100	19,612,799	19,612,799	11,412,961	58.19%	16,963,652	70.53%	24,472,943	89.79%

**CITY OF PENSACOLA  
AIRPORT FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E	% OF BUDGET F.Y.E.
<b>EXPENSES:</b>									
<b>OPERATION &amp; MAINTENANCE</b>									
Personal Services	\$ 3,284,900	3,049,900	3,152,757	2,373,804	75.29%	2,329,053	71.07%	3,222,676	96.15%
Operating Expenses	7,570,500	8,325,041	8,253,841	7,099,452	86.01%	7,302,506	83.52%	8,372,597	98.71%
Capital Outlay	1,110,000	1,551,765	1,548,665	1,963,920	126.81%	282,916	9.79%	(2,443,084)	-90.99%
Sub-Total	11,965,400	12,926,706	12,955,263	11,437,176	88.28%	9,914,475	66.50%	9,152,189	70.14%
PTO Payout	0	0	(54,957)	(57,234)	104.14%	0	----	0	----
Sub-Total	11,965,400	12,926,706	12,900,306	11,379,942	88.21%	9,914,475	66.50%	9,152,189	70.14%
<b>SECURITY</b>									
Personal Services	1,835,500	1,826,923	1,830,168	1,340,362	73.24%	1,034,520	63.95%	1,426,202	92.40%
Operating Expenses	235,000	240,970	266,870	182,423	68.36%	151,519	35.78%	193,650	93.31%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	2,070,500	2,067,893	2,097,038	1,522,785	72.62%	1,186,039	58.11%	1,619,852	92.51%
PTO Payout	0	0	(2,745)	(2,742)	99.89%	0	----	0	----
Sub-Total	2,070,500	2,067,893	2,094,293	1,520,043	72.58%	1,186,039	58.11%	1,619,852	92.51%
<b>OTHER EXPENSES</b>									
General Fund Loan-Army Rsv Property	0	3,000	3,000	0	0.00%	0	----	0	----
General Fund Loan-Army Rsv Property	1,200,000	1,200,000	1,200,000	0	0.00%	0	----	0	----
Sub-Total	1,200,000	1,203,000	1,203,000	0	0.00%	0	----	0	91.33%
<b>DEBT SERVICE GARB</b>									
Interest	1,002,900	1,632,300	1,632,300	1,161,969	71.19%	1,895,795	79.43%	1,851,608	79.98%
Principal	3,212,500	125,000	125,000	100,000	80.00%	1,520,000	54.29%	3,030,000	100.00%
Sub-Total	4,215,400	1,757,300	1,757,300	1,261,969	71.81%	3,415,795	65.86%	4,881,608	91.33%
<b>DEBT SERVICE CFC</b>									
Interest	1,239,300	1,027,700	1,027,700	103,264	10.05%	135,185	10.91%	183,608	14.82%
Principal	0	0	0	0	----	0	----	3,047,177	----
Sub-Total	1,239,300	1,027,700	1,027,700	103,264	10.05%	135,185	10.91%	3,230,785	75.37%
<b>OVERHEAD</b>									
General Fund	675,500	630,200	630,200	472,650	75.00%	506,625	75.00%	675,500	100.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 21,366,100</b>	<b>19,612,799</b>	<b>19,612,799</b>	<b>14,737,868</b>	<b>75.14%</b>	<b>15,158,119</b>	<b>63.02%</b>	<b>19,559,934</b>	<b>77.30%</b>

**CITY OF PENSACOLA**  
**RISK MANAGEMENT SERVICES**  
**COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL**  
**For the Nine Months Ended June 30, 2011**  
**(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 0	127,093	127,093	127,093	100.00%	791,800	100.00%	791,800	100.00%
REVENUES:									
Service Fees	1,245,500	1,245,500	1,245,500	698,295	56.07%	1,587,522	130.54%	1,088,637	89.52%
TOTAL REVENUES	1,245,500	1,245,500	1,245,500	698,295	56.07%	1,587,522	130.54%	1,088,637	89.52%
TOTAL REVENUES AND FUND BALANCE	\$ 1,245,500	1,372,593	1,372,593	825,388	60.13%	2,379,322	118.50%	1,880,437	93.65%
EXPENSES:									
RISK MANAGEMENT									
Personal Services	\$ 592,300	592,300	599,586	372,736	62.17%	357,178	60.30%	457,636	77.72%
Operating Expenses	492,500	519,593	519,593	344,213	66.25%	379,693	73.07%	478,697	92.13%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	1,084,800	1,111,893	1,119,179	716,949	64.06%	736,871	66.27%	936,333	84.48%
PTO Payout	0	0	(7,286)	(7,282)	99.95%	0	----	0	----
Sub-Total	1,084,800	1,111,893	1,111,893	709,667	63.83%	736,871	66.27%	936,333	84.48%
TRANSFER OUT									
Port Fund	0	0	0	0	----	733,500	100.00%	733,500	100.00%
CITY CLINIC									
Personal Services	\$ 132,100	132,100	132,100	95,660	72.41%	96,408	73.48%	131,771	97.83%
Operating Expenses	28,600	28,600	28,600	20,061	70.14%	20,743	66.27%	28,039	99.46%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	160,700	160,700	160,700	115,721	72.01%	117,151	72.09%	159,810	98.13%
ADA									
Personal Services	\$ 0	0	0	0	----	0	----	0	----
Operating Expenses	0	100,000	100,000	0	0.00%	0	----	0	----
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	0	100,000	100,000	0	0.00%	0	----	0	----
TOTAL EXPENSES	\$ 1,245,500	1,372,593	1,372,593	825,388	60.13%	1,587,522	----	1,829,643	----

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
APPROPRIATED FUND BALANCE	\$ 58,000	30,400	30,400	30,400	100.00%	263,927	100.00%	263,927	100.00%
REVENUES:									
Service Fees									
Mail Room	130,100	130,100	130,100	89,656	68.91%	87,346	62.52%	111,201	79.60%
MIS - Operating	1,760,500	1,760,500	1,760,500	1,344,404	76.36%	1,363,925	79.54%	1,722,664	100.46%
Engineering	990,600	990,600	990,600	599,805	60.55%	718,240	76.60%	984,718	98.70%
Central Garage	1,407,900	1,407,900	1,407,900	942,526	66.95%	1,074,889	73.41%	1,334,742	91.16%
Support Services	0	0	0	0	----	0	----	0	----
TOTAL REVENUES	4,289,100	4,289,100	4,289,100	2,976,391	69.39%	3,244,400	76.23%	4,153,325	96.22%
TOTAL REVENUES AND FUND BALANCE	\$ 4,347,100	4,319,500	4,319,500	3,006,791	69.61%	3,508,327	77.61%	4,417,252	96.44%
EXPENSES:									
MAIL ROOM									
Personal Services	\$ 111,100	111,100	113,384	76,500	67.47%	73,370	60.69%	98,532	81.50%
Operating Expenses	19,000	19,000	19,000	15,438	81.25%	13,976	74.34%	16,214	86.24%
Capital Outlay	0	0	0	0	----	0	----	0	----
Sub-Total	130,100	130,100	132,384	91,938	69.45%	87,346	62.52%	114,746	82.14%
PTO Payout	0	0	(2,284)	(2,282)	99.91%	0	----	0	----
Sub-Total	130,100	130,100	130,100	89,656	68.91%	87,346	62.52%	114,746	82.14%
MIS - OPERATING									
Personal Services	1,350,600	1,350,600	1,318,673	983,059	74.55%	1,021,428	75.17%	1,354,361	96.33%
Operating Expenses	467,900	479,100	447,920	314,255	70.16%	256,403	73.49%	293,620	97.27%
Capital Outlay	0	15,600	102,780	102,779	100.00%	86,094	31.79%	78,544	34.39%
Sub-Total	1,818,500	1,845,300	1,869,373	1,400,093	74.90%	1,363,925	68.93%	1,726,525	88.00%
PTO Payout	0	0	(24,073)	(25,289)	105.05%	0	----	0	----
Sub-Total	1,818,500	1,845,300	1,845,300	1,374,804	74.50%	1,363,925	68.93%	1,726,525	88.00%

**CITY OF PENSACOLA  
CENTRAL SERVICES FUND  
COMPARATIVE SCHEDULE OF REVENUES AND EXPENSES - BUDGETED AND ACTUAL  
For the Nine Months Ended June 30, 2011  
(Unaudited)**

	FY 2011				FY 2010				
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 06/11	% OF BUDGET 06/11	ACTUAL 06/10	% OF BUDGET 06/10	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
EXPENSES: (continued)									
ENGINEERING									
Personal Services	878,200	878,200	898,893	554,186	61.65%	583,829	71.29%	775,239	94.46%
Operating Expenses	112,400	114,000	114,000	66,301	58.16%	117,491	116.10%	141,263	88.57%
Capital Outlay	0	0	0	0	----	16,920	96.69%	16,920	96.69%
Sub-Total	990,600	992,200	1,012,893	620,487	61.26%	718,240	76.60%	933,422	93.56%
PTO Payout	0	0	(20,693)	(20,682)	99.95%	0	----	0	----
Sub-Total	990,600	992,200	992,200	599,805	60.45%	718,240	76.60%	933,422	93.56%
CENTRAL GARAGE									
Personal Services	1,114,600	1,114,600	1,145,278	841,130	73.44%	878,192	77.03%	1,192,429	99.57%
Operating Expenses	237,300	237,300	237,300	132,071	55.66%	129,351	55.92%	172,306	99.11%
Capital Outlay	56,000	0	0	0	----	67,346	72.57%	67,346	72.57%
Sub-Total	1,407,900	1,351,900	1,382,578	973,201	70.39%	1,074,889	73.41%	1,432,081	97.81%
PTO Payout	0	0	(30,678)	(30,675)	99.99%	0	----	0	----
Sub-Total	1,407,900	1,351,900	1,351,900	942,526	69.72%	1,074,889	73.41%	1,432,081	97.81%
TOTAL EXPENSES	<u>\$ 4,347,100</u>	<u>4,319,500</u>	<u>4,319,500</u>	<u>3,006,791</u>	69.61%	<u>3,244,400</u>	71.78%	<u>4,206,774</u>	92.17%

**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	% OF BUDGET 6/11
<b>AIRPORT</b>						
Airport Administration	\$ 3,943,900	2,324,104	2,351,104	27,000	1,886,794	80.25%
Maintenance	6,842,600	9,463,194	9,374,014	(89,180)	8,545,739	91.16%
Operations	758,000	738,970	740,970	2,000	473,823	63.95%
Security	1,312,500	1,328,923	1,353,323	24,400	1,046,220	77.31%
ARFF	1,178,900	1,139,408	1,175,188	35,780	947,409	80.62%
Sub-total	<u>14,035,900</u>	<u>14,994,599</u>	<u>14,994,599</u>	<u>-</u>	<u>12,899,985</u>	<u>86.03%</u>
<b>CITY CLERK</b>						
Administration of Legal Documents	75,700	70,155	70,155	-	44,500	63.43%
City Council Meetings Preparation	67,300	62,360	62,360	-	39,555	63.43%
City Elections/Appointments	25,200	23,385	23,385	-	14,833	63.43%
Sub-total	<u>168,200</u>	<u>155,900</u>	<u>155,900</u>	<u>-</u>	<u>98,888</u>	<u>63.43%</u>
<b>CITY COUNCIL</b>						
City Council	193,100	281,645	281,645	-	47,519	16.87%
Election	20,100	27,855	27,855	-	4,700	16.87%
Sub-total	<u>213,200</u>	<u>309,500</u>	<u>309,500</u>	<u>-</u>	<u>52,219</u>	<u>16.87%</u>
<b>CIVIL SERVICE</b>						
Assessment/Administrative Services	100,100	91,800	91,800	-	66,274	72.19%
Complaint Resolution/RIF	11,100	10,200	10,200	-	7,364	72.19%
Sub-total	<u>111,200</u>	<u>102,000</u>	<u>102,000</u>	<u>-</u>	<u>73,638</u>	<u>72.19%</u>
<b>COMMUNITY DEVELOPMENT</b>						
Administration	24,700	39,100	39,750	650	33,851	85.16%
Planning Services	457,900	457,900	457,250	(650)	334,775	73.21%
Business Licenses	56,700	56,700	56,700	-	48,967	86.36%
Zoning/Housing Code Enforcement	189,900	189,900	189,900	-	147,331	77.58%
Neighborhood Enhancement	124,300	124,300	124,300	-	71,474	57.50%
Economic Development	25,600	25,600	25,600	-	14,130	55.20%
Pensacola Community Initiatives Program	44,500	90,756	90,756	-	27,771	30.60%
Sub-total	<u>923,600</u>	<u>984,256</u>	<u>984,256</u>	<u>-</u>	<u>678,299</u>	<u>68.91%</u>
<b>COMMUNITY DEVELOPMENT - CRA</b>						
Urban Core Comm Redev Plan Implementation	3,087,700	4,646,289	4,646,289	-	2,593,489	55.82%
Enlivening Public Spaces	254,000	287,800	287,800	-	126,576	43.98%
Sub-total	<u>3,341,700</u>	<u>4,934,089</u>	<u>4,934,089</u>	<u>-</u>	<u>2,720,065</u>	<u>55.13%</u>
<b>COMMUNITY DEVELOPMENT - EASTSIDE TIF</b>						
TIF Program Administration & Projects	102,000	399,984	399,984	-	29,980	7.50%
Sub-total	<u>102,000</u>	<u>399,984</u>	<u>399,984</u>	<u>-</u>	<u>29,980</u>	<u>7.50%</u>

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	% OF BUDGET 6/11
<b>COMMUNITY DEVELOPMENT - INSPECTIONS</b>						
Inspection Services	803,400	803,400	791,400	(12,000)	572,124	72.29%
Plan Review and Permitting	73,300	73,300	85,300	12,000	49,950	58.56%
Sub-total	<u>876,700</u>	<u>876,700</u>	<u>876,700</u>	<u>-</u>	<u>622,074</u>	70.96%
<b>ENERGY SERVICES OF PENSACOLA</b>						
Gas Cost	30,227,300	19,227,300	19,227,300	-	14,152,334	73.61%
Customer Service	800,600	812,983	812,983	-	551,214	67.80%
Gas Renewal & Replacement	2,412,100	2,412,100	2,347,100	(65,000)	1,555,997	66.29%
Operations	4,399,100	4,907,052	4,907,252	200	3,526,784	71.87%
Administration	643,700	643,700	760,700	117,000	597,373	78.53%
Measurement	955,500	955,500	947,500	(8,000)	693,322	73.17%
Gas Training	221,700	221,700	221,700	-	138,810	62.61%
Gas Construction	2,133,000	2,366,204	2,327,304	(38,900)	1,754,430	75.38%
Gas Marketing	1,848,500	1,848,500	1,843,200	(5,300)	1,611,406	87.42%
Sub-total	<u>43,641,500</u>	<u>33,395,039</u>	<u>33,395,039</u>	<u>-</u>	<u>24,581,670</u>	73.61%
<b>ENGINEERING</b>						
Project Management	440,300	441,900	443,600	1,700	254,606	57.40%
Project Design	186,000	186,000	185,400	(600)	98,241	52.99%
Field Survey	264,700	264,700	264,000	(700)	189,064	71.62%
Plan Review and Permitting	99,600	99,600	99,200	(400)	57,894	58.36%
Sub-total	<u>990,600</u>	<u>992,200</u>	<u>992,200</u>	<u>-</u>	<u>599,805</u>	60.45%
<b>FINANCIAL SERVICES</b>						
Budget	58,700	51,824	51,824	-	38,886	75.04%
Accounts Payable/Receivable	150,500	117,900	117,700	(200)	49,323	41.91%
Accounting	(62,200)	(65,810)	84,591	150,400	69,225	81.84%
Payroll	124,100	132,252	132,252	-	91,305	69.04%
Purchasing	117,100	136,934	137,134	200	104,457	76.17%
Audit	113,000	193,000	42,600	(150,400)	(32,815)	-77.03%
Sub-total	<u>501,200</u>	<u>566,100</u>	<u>566,100</u>	<u>-</u>	<u>320,381</u>	56.59%
<b>FINANCIAL SERVICES - RISK MANAGEMENT SERVICES</b>						
Risk Management Services	1,046,000	1,073,093	1,068,362	(4,731)	638,742	59.79%
Business Process Review	38,800	38,800	43,531	4,731	70,925	162.93%
Clinic	160,700	160,700	160,700	-	115,721	72.01%
Sub-total	<u>1,245,500</u>	<u>1,272,593</u>	<u>1,272,593</u>	<u>-</u>	<u>825,388</u>	64.86%

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.



**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	% OF BUDGET 6/11
<b>FINANCIAL SERVICES - MAIL ROOM</b>						
Mail Room	130,100	130,100	130,100	-	89,656	68.91%
Sub-total	<u>130,100</u>	<u>130,100</u>	<u>130,100</u>	<u>-</u>	<u>89,656</u>	68.91%
<b>FIRE</b>						
Emergency Operations - Fire Suppression	8,054,000	7,589,500	7,578,130	(11,370)	5,458,180	72.03%
Emergency Operations - Rescue	562,400	521,900	522,970	1,070	392,145	74.98%
Training	127,000	125,100	122,458	(2,642)	79,280	64.74%
Fire Code Enforcement	319,200	297,400	304,449	7,049	227,037	74.57%
Administrative Support	402,000	396,519	392,679	(3,840)	212,157	54.03%
Facilities and Apparatus Management	603,100	615,726	625,598	9,872	470,891	75.27%
Technical Support to City	6,600	4,931	4,883	(48)	2,638	54.03%
City Emergency Management	13,600	9,451	9,359	(92)	5,057	54.03%
Sub-total	<u>10,087,900</u>	<u>9,560,526</u>	<u>9,560,526</u>	<u>-</u>	<u>6,847,385</u>	71.62%
<b>HOUSING</b>						
HOME	40,200	40,200	40,200	-	27,247	67.78%
SHIP	60,000	60,000	60,000	-	20,897	34.83%
Sub-total	<u>100,200</u>	<u>100,200</u>	<u>100,200</u>	<u>-</u>	<u>48,144</u>	48.05%
<b>HOUSING</b>						
CDBG	263,800	383,800	383,800	-	182,796	47.63%
Housing Rehabilitation	251,200	287,700	287,700	-	163,599	56.86%
Sub-total	<u>515,000</u>	<u>671,500</u>	<u>671,500</u>	<u>-</u>	<u>346,395</u>	51.59%
<b>HOUSING</b>						
Section 8	16,556,200	16,559,400	16,559,400	-	10,924,722	65.97%
Sub-total	<u>16,556,200</u>	<u>16,559,400</u>	<u>16,559,400</u>	<u>-</u>	<u>10,924,722</u>	65.97%
<b>HUMAN RESOURCES</b>						
Director/Specialists Duties	96,900	99,560	99,560	-	67,766	68.07%
Payroll & Personnel Processing	44,000	44,802	44,802	-	30,495	68.07%
Insurance	38,300	39,824	39,824	-	27,106	68.07%
Budget & Administrative	30,600	29,868	29,868	-	20,330	68.07%
Administrative	34,200	34,846	34,846	-	23,718	68.07%
Sub-total	<u>244,000</u>	<u>248,900</u>	<u>248,900</u>	<u>-</u>	<u>169,415</u>	68.07%

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	% OF BUDGET 6/11
<b>LEGAL</b>						
Legal Services	314,300	335,200	335,200	-	264,953	79.04%
Sub-total	<u>314,300</u>	<u>335,200</u>	<u>335,200</u>	<u>-</u>	<u>264,953</u>	79.04%
<b>MANAGEMENT INFORMATION SERVICES</b>						
Network/System Management	526,800	530,000	486,894	(43,106)	334,505	68.70%
Information Management	705,000	810,600	880,898	70,298	711,281	80.74%
Public Safety	235,000	235,000	236,494	1,494	167,851	70.97%
Office of the Director	351,700	269,700	241,014	(28,686)	161,167	66.87%
Capital Accumulation	-	-	-	-	-	
Sub-total	<u>1,818,500</u>	<u>1,845,300</u>	<u>1,845,300</u>	<u>-</u>	<u>1,374,804</u>	74.50%
<b>PARKS &amp; RECREATION</b>						
Office of the Director	562,700	571,400	668,800	97,400	455,396	68.09%
Recreation/Community Center Administration	330,700	330,700	311,400	(19,300)	207,755	66.72%
Programs/Classes/Activities	170,200	170,200	187,600	17,400	123,853	66.02%
Youth Programs	303,200	303,200	339,900	36,700	223,878	65.87%
Senior Center	119,200	119,200	108,000	(11,200)	69,846	64.67%
Park Administration	278,300	278,300	265,000	(13,300)	163,650	61.75%
Athletics Staffing	252,600	252,600	230,600	(22,000)	160,052	69.41%
Athletics Operations	280,200	285,900	222,700	(63,200)	156,972	70.49%
Ball field Crew	349,500	349,500	357,500	8,000	254,274	71.13%
Community Center Maintenance	216,600	241,050	297,050	56,000	195,041	65.66%
Aquatics	311,400	315,050	299,450	(15,600)	169,997	56.77%
Rentals of Facilities	24,500	24,500	28,500	4,000	14,032	49.24%
Drop-In Use	156,500	156,500	182,700	26,200	120,978	66.22%
Contracts	149,800	147,400	146,800	(600)	71,284	48.56%
Landscaping	1,581,900	1,585,300	1,511,900	(73,400)	1,018,923	67.39%
Maintenance Shop	148,300	148,300	147,800	(500)	100,529	68.02%
Building Maintenance Administration	269,000	269,000	220,300	(48,700)	164,851	74.83%
City Facility Maintenance & Repair	913,300	1,004,300	865,900	(138,400)	594,862	68.70%
Park Maintenance & Repair	635,800	640,200	740,400	100,200	520,119	70.25%
FDOT ROW Maintenance Program	-	-	60,300	60,300	40,095	66.49%
Sub-total	<u>7,053,700</u>	<u>7,192,600</u>	<u>7,192,600</u>	<u>-</u>	<u>4,826,387</u>	67.10%

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	% OF BUDGET 6/11
<b>PARKS &amp; RECREATION - TENNIS</b>						
Roger Scott Tennis Center	185,900	208,750	208,750	-	153,745	73.65%
Sub-total	<u>185,900</u>	<u>208,750</u>	<u>208,750</u>	<u>-</u>	<u>153,745</u>	73.65%
<b>PARKS &amp; RECREATION - GOLF</b>						
Daily Club House Operations	127,700	127,700	127,700	-	83,256	65.20%
First Tee	6,700	6,700	6,700	-	4,382	65.40%
Golf Course Maintenance	531,200	531,200	531,200	-	346,172	65.17%
Tournaments	6,700	6,700	6,700	-	4,382	65.40%
Sub-total	<u>672,300</u>	<u>672,300</u>	<u>672,300</u>	<u>-</u>	<u>438,192</u>	65.18%
<b>POLICE</b>						
Uniform Patrol	7,419,700	7,616,182	7,517,014	(99,168)	5,855,477	77.90%
Investigations Unit	1,878,400	1,927,580	1,926,028	(1,552)	1,301,017	67.55%
Communications Center	1,581,300	1,581,300	1,598,743	17,443	1,101,921	68.92%
Central Records	348,300	348,300	348,325	25	231,657	66.51%
Crime Scene Investigation	626,200	626,200	616,453	(9,747)	360,342	58.45%
Property Management	301,400	301,400	308,150	6,750	164,847	53.50%
Training/Personnel	572,600	578,274	573,302	(4,972)	364,723	63.62%
Chief's Office	1,306,900	1,309,750	1,319,992	10,242	1,068,557	80.95%
School Resource Office (SRO)	637,600	651,039	669,219	18,180	448,610	67.03%
Community Oriented Policing Squad	1,273,100	1,311,115	1,341,487	30,372	864,987	64.48%
Vice & Narcotics	700,300	739,209	754,979	15,770	554,176	73.40%
Cadets	355,100	355,100	342,505	(12,595)	134,017	39.13%
Administrative/Fleet Management	289,500	310,863	348,838	37,975	250,872	71.92%
Traffic	936,700	958,682	951,959	(6,723)	674,158	70.82%
Criminal Intelligence Unit	126,000	126,000	124,000	(2,000)	73,467	59.25%
Sub-total	<u>18,353,100</u>	<u>18,740,994</u>	<u>18,740,994</u>	<u>-</u>	<u>13,448,828</u>	71.76%
<b>PORT</b>						
Administration	562,900	570,709	570,709	-	405,687	71.08%
Seaport Security	370,200	376,186	376,186	-	267,410	71.08%
Operations & Maintenance	568,200	575,532	575,532	-	409,115	71.08%
Business & Trade Development	84,300	85,204	85,204	-	60,567	71.08%
Sub-total	<u>1,585,600</u>	<u>1,607,631</u>	<u>1,607,631</u>	<u>-</u>	<u>1,142,779</u>	71.08%

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	% OF BUDGET 6/11
<b>PUBLIC WORKS - STREETS &amp; TRAFFIC</b>						
Street Daily Operation	388,300	388,300	347,229	(41,071)	218,256	62.86%
Traffic Signals & Street Lighting	1,071,700	1,071,700	1,065,955	(5,745)	765,550	71.82%
Administration Daily Operation	378,700	378,700	414,815	36,115	304,084	73.31%
Traffic Miscellaneous	62,300	62,300	62,675	375	44,453	70.93%
Traffic Signage	168,300	168,300	171,825	3,525	130,682	76.06%
Traffic Striping	57,200	57,200	53,745	(3,455)	31,738	59.05%
Inspection Services	19,400	19,400	29,540	10,140	20,269	68.62%
Parades	36,200	36,200	36,316	116	35,603	98.04%
Sub-total	<u>2,182,100</u>	<u>2,182,100</u>	<u>2,182,100</u>	<u>-</u>	<u>1,550,635</u>	<u>71.06%</u>
<b>PUBLIC WORKS - STORMWATER</b>						
Stormwater Operation & Maintenance	1,157,400	1,153,000	1,165,600	12,600	823,279	70.63%
Street Sweeping Operation & Maintenance	687,700	747,700	735,208	(12,492)	411,790	56.01%
Street Sweeping FDOT Roadways	26,300	26,300	26,300	-	14,699	55.89%
Administration Stormwater/Street Sweeping	228,700	227,500	227,292	(208)	161,282	70.96%
Stormwater Miscellaneous	82,500	81,900	82,000	100	49,314	60.14%
Sub-total	<u>2,182,600</u>	<u>2,236,400</u>	<u>2,236,400</u>	<u>-</u>	<u>1,460,364</u>	<u>65.30%</u>
<b>SANITATION SERVICES</b>						
Residential Garbage Collection	2,632,500	2,607,253	2,592,021	(15,232)	1,723,793	66.50%
Recycling Collection	445,400	424,500	451,700	27,200	324,608	71.86%
Yard Trash/Bulk Waste Collection & Transfer Station	1,440,400	1,489,859	1,481,155	(8,704)	985,024	66.50%
Administration	530,900	558,697	555,433	(3,264)	369,384	66.50%
Code Enforcement-Field Enforcement	379,400	383,136	383,136	-	255,237	66.62%
Code Enforcement-Administration/Board	311,900	314,368	314,368	-	209,426	66.62%
Code Enforcement-Lot Crew	279,700	284,896	284,896	-	189,792	66.62%
Sub-total	<u>6,020,200</u>	<u>6,062,709</u>	<u>6,062,709</u>	<u>-</u>	<u>4,057,264</u>	<u>66.92%</u>
<b>SANITATION SERVICES - GARAGE</b>						
Garage Administration	249,000	239,016	239,016	-	166,639	69.72%
Garage Operations	938,500	901,312	901,312	-	628,382	69.72%
Parts & Fuel Operation	220,400	211,572	211,572	-	147,505	69.72%
Sub-total	<u>1,407,900</u>	<u>1,351,900</u>	<u>1,351,900</u>	<u>-</u>	<u>942,526</u>	<u>69.72%</u>

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**CITY OF PENSACOLA  
BUDGET PROGRAMS \*  
FISCAL YEAR 2011  
(Unaudited)**

PROGRAM	FY 2011					% OF BUDGET 6/11
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	DIFFERENCE APPROVED - AMENDED	FY 2011 ACTUAL 6/11	
WEST FLORIDA PUBLIC LIBRARY						
Pensacola Public Library	2,475,400	2,438,587	2,380,787	(57,800)	1,701,396	71.46%
Lucia Tryon Branch Library	783,200	735,700	755,100	19,400	546,913	72.43%
Southwest Branch Library	553,300	525,300	536,000	10,700	401,275	74.86%
Century Branch Library	187,800	183,200	188,400	5,200	128,987	68.46%
Westside Branch Library	361,100	341,700	337,000	(4,700)	254,604	75.55%
West Florida Genealogy Library	249,700	248,250	271,250	23,000	208,192	76.75%
Escambia County Bookmobile	77,200	78,800	82,100	3,300	56,763	69.14%
Talking Book Library	83,600	83,600	84,500	900	53,831	63.71%
Sub-total	<u>4,771,300</u>	<u>4,635,137</u>	<u>4,635,137</u>	<u>-</u>	<u>3,351,961</u>	<u>72.32%</u>
TOTAL	<u>140,332,200</u>	<u>133,324,607</u>	<u>133,324,607</u>	<u>-</u>	<u>94,940,547</u>	<u>71.21%</u>

\* Represents major budgeted programs as outlined in the approved budget. Does not include capital programs, grants and contributions, debt service, or aid to private agencies.

**City of Pensacola, Florida  
Investment Schedule  
As of June 30, 2011  
(Unaudited)**

<b><u>POOLED INVESTMENTS</u></b>		<b>Invest Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Principal Amount</b>	<b>Market Value</b>
BBVA Compass	2519118540	MM	02/09/10		0.25%	10,000,000.00	<b>10,000,000.00</b>
BBVA Compass	2522705511	MM	04/22/10		0.25%	10,000,000.00	<b>10,000,000.00</b>
RBC	7620029981	MM	06/22/10		0.25%	30,000,000.00	<b>30,000,000.00</b>
BBT	2530641158	MM	03/15/11		0.25%	10,000,000.00	<b>10,000,000.00</b>
 <b><u>FUND INVESTMENTS</u></b>							
<b>Fund 503</b>							
S.B.A. Investment Pool, Fund A	251291				0.27%	4,138.44	<b>4,138.44</b>
S.B.A. Investment Pool, Fund B	251291				N/A	95,305.27	<b>95,305.27</b>
 <b><u>City's- GCA (checking account)</u></b>							
Wachovia Bank	Public Now Account			FF rate less 10 basis points	0.10%	14,484,573.49	<b>14,484,573.49</b>
<b>TOTAL INVESTMENTS</b>						<b>\$ 74,584,017.20</b>	<b>\$ 74,584,017.20</b>

Money Market interest rates are good through June 30, 2011.

Wachovia Bank is the City's primary depository, under contract through an RFP process, expires June 2012.

**CITY OF PENSACOLA  
DEBT SERVICE SCHEDULE  
June 30, 2011  
(Unaudited)**

	BALANCE 09/30/10	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/11	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
2004 SALES & EXCISE TAX REFUNDING REVENUE BONDS	9,315,000.00	(2,970,000.00)	6,345,000.00	0.00	256,312.50	10/01/12
2004 REDEVELOPMENT REFUNDING REVENUE NOTE	1,198,252.69	(384,958.97)	813,293.72	0.00	45,534.56	04/01/13
2005A AIRPORT REFUNDING REVENUE BONDS	14,745,000.00	(100,000.00)	14,645,000.00	1,448,325.00	6,650,396.30	10/01/27
2008 AIRPORT TAXABLE CFC REVENUE NOTE	14,800,000.00	0.00	14,800,000.00	0.00	1,233,210.06 <sup>(b)</sup>	12/01/12
2008 AIRPORT REVENUE BONDS	35,595,000.00	(420,000.00)	35,175,000.00	2,659,375.00	38,130,068.75	10/01/38
2009 REDEVELOPMENT REVENUE BONDS (CMP)	45,640,000.00	0.00	45,640,000.00	0.00	60,536,552.60 <sup>(c)</sup>	04/01/40
2010 AIRPORT REVENUE REFUNDING BONDS (97B, 98A AIRPORT)	12,310,000.00	0.00	12,310,000.00	1,231,000.00	1,070,839.58	10/01/18
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	5,910,000.00	0.00	5,910,000.00	0.00	1,218,212.53	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (2000B LOST)	12,280,000.00	0.00	12,280,000.00	0.00	2,530,106.28	10/01/17
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	5,345,000.00	(610,000.00)	4,735,000.00	0.00	659,053.18	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	6,910,000.00	(795,000.00)	6,115,000.00	0.00	820,350.00	10/01/17
<b>TOTAL</b>	<b>\$ 164,048,252.69</b>	<b>(5,279,958.97)</b>	<b>158,768,293.72</b>	<b>5,338,700.00</b>	<b>113,150,636.34</b>	

<sup>(a)</sup> Does not include required O&M and R&R reserves.

<sup>(b)</sup> Estimated

<sup>(c)</sup> Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$21,601,784.04 for a net interest on the bonds of \$38,934,768.56.

**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**June 30, 2011**  
**(Unaudited)**

	BALANCE 09/30/10	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/11	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>TAX &amp; FRANCHISE FEE DEBT SERVICE FUND</u></b>						
2004 SALES & EXCISE TAX REFUNDING REVENUE BONDS	9,315,000.00	(2,970,000.00)	6,345,000.00	0.00	256,312.50	10/01/12
TOTAL TAX & FRANCHISE FEE DEBT SERVICE FUND	9,315,000.00	(2,970,000.00)	6,345,000.00	0.00	256,312.50	
<b><u>COMMUNITY REDEVELOPMENT AGENCY</u></b>						
2004 REDEVELOPMENT REFUNDING REVENUE NOTE	1,198,252.69	(384,958.97)	813,293.72	0.00	45,534.56	04/01/13
TOTAL COMMUNITY REDEVELOPMENT AGENCY	1,198,252.69	(384,958.97)	813,293.72	0.00	45,534.56	
<b><u>LOCAL OPTION SALES TAX FUND</u></b>						
2010A-1 CAPITAL FUNDING REVENUE BONDS (2000A LOST)	5,910,000.00	0.00	5,910,000.00	0.00	1,218,212.53	10/01/17
2010A-2 CAPITAL FUNDING REVENUE BONDS (200B LOST)	12,280,000.00	0.00	12,280,000.00	0.00	2,530,106.28	10/01/17
TOTAL LOCAL OPTION SALES TAX FUND	18,190,000.00	0.00	18,190,000.00	0.00	3,748,318.81	
<b><u>MARITIME COMMUNITY PARK CONSTRUCTION FUND</u></b>						
2009 REDEVELOPMENT REVENUE BONDS (CMP)	45,640,000.00	0.00	45,640,000.00	0.00	60,536,552.60 <sup>(c)</sup>	04/01/40
TOTAL MARITIME COMMUNITY PARK CONSTRUCTION FUND	45,640,000.00	0.00	45,640,000.00	0.00	60,536,552.60	
<b><u>GAS UTILITY FUND</u></b>						
2010B-1 CAPITAL FUNDING REVENUE BONDS (2008 GAS/AMR)	5,345,000.00	(610,000.00)	4,735,000.00	0.00	659,053.18	10/01/17
2010B-2 CAPITAL FUNDING REVENUE BONDS (1999 GAS)	6,910,000.00	(795,000.00)	6,115,000.00	0.00	820,350.00	10/01/17
TOTAL GAS UTILITY FUND	12,255,000.00	(1,405,000.00)	10,850,000.00	0.00	1,479,403.18	

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

(b) Estimated

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$21,601,784.04 for a net interest on the bonds of \$38,934,768.56.



**CITY OF PENSACOLA**  
**DEBT SERVICE SCHEDULE BY ALLOCATION**  
**June 30, 2011**  
**(Unaudited)**

	BALANCE 09/30/10	ADDITION OR (RETIREMENT) OF PRINCIPAL	BALANCE 06/30/11	REQUIRED RESERVES <sup>(a)</sup>	FUTURE INTEREST	MATURITY DATE
<b><u>AIRPORT FUND</u></b>						
2005A AIRPORT REFUNDING REVENUE BONDS	14,745,000.00	(100,000.00)	14,645,000.00	1,448,325.00	6,650,396.30	10/01/27
2008 AIRPORT TAXABLE CFC REVENUE NOTE	14,800,000.00	0.00	14,800,000.00	0.00	1,233,210.06 <sup>(b)</sup>	12/01/12
2008 AIRPORT REVENUE BONDS	35,595,000.00	(420,000.00)	35,175,000.00	2,659,375.00	38,130,068.75	10/01/38
2010 AIRPORT REVENUE REFUNDING BONDS (97B, 98A AIRPORT)	12,310,000.00	0.00	12,310,000.00	1,231,000.00	1,070,839.58	10/01/18
TOTAL AIRPORT FUND	<u>77,450,000.00</u>	<u>(520,000.00)</u>	<u>76,930,000.00</u>	<u>5,338,700.00</u>	<u>47,084,514.69</u>	
TOTAL	<u>\$ 164,048,252.69</u>	<u>(5,279,958.97)</u>	<u>158,768,293.72</u>	<u>5,338,700.00</u>	<u>113,150,636.34</u>	

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

(b) Estimated

(c) Interest is shown as a gross amount. The federal government subsidy for Build America Bonds is \$21,601,784.04 for a net interest on the bonds of \$38,934,768.56.