

CITY OF PENSACOLA
COMMUNITY MARITIME PARK MANAGEMENT SERVICES FUND
COMPARATIVE SCHEDULE OF REVENUES AND EXPENDITURES - BUDGETED AND ACTUAL
For the Three Months Ended March 31, 2013
(Unaudited)

	FY 2013					FY 2012			
	COUNCIL BEGINNING BUDGET	COUNCIL AMENDED BUDGET	CURRENT APPROVED BUDGET	ACTUAL 3/13	% OF BUDGET 3/13	ACTUAL 3/12	% OF BUDGET 3/12	ACTUAL F.Y.E.	% OF BUDGET F.Y.E.
CMP INSURANCE:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	---	0	---	0	---
REVENUES:									
CMPA INSURANCE REIMBURSEMENT	186,500	186,500	186,500	0	0.00%	0	---	93,703	100.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 186,500</u>	<u>186,500</u>	<u>186,500</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>---</u>	<u>93,703</u>	<u>100.00%</u>
EXPENSES:									
Operating Expenses	\$ 186,500	186,500	186,500	67,876	36.39%	0	---	0	0.00%
TOTAL EXPENSES INSURANCE	<u>\$ 186,500</u>	<u>186,500</u>	<u>186,500</u>	<u>67,876</u>	<u>36.39%</u>	<u>0</u>	<u>---</u>	<u>0</u>	<u>0.00%</u>
PUBLIC WORKS OPERATIONS:									
APPROPRIATED FUND BALANCE	\$	80,000	80,000	80,000	100.00%	0	0.00%	0	0.00%
REVENUES:									
CMPA PARK MAINTENANCE	249,000	249,000	249,000	0	0.00%	0	0.00%	82,261	50.70%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 249,000</u>	<u>329,000</u>	<u>329,000</u>	<u>80,000</u>	<u>24.32%</u>	<u>0</u>	<u>0.00%</u>	<u>82,261</u>	<u>50.70%</u>
EXPENSES:									
AMPHITHEATRE MAINTENANCE									
Operating Expenses	\$ 24,200	24,200	24,200	1,387	5.73%	0	0.00%	905	95.31%
SUB-TOTAL AMPHITHEATRE MAINTENANCE	<u>24,200</u>	<u>24,200</u>	<u>24,200</u>	<u>1,387</u>	<u>5.73%</u>	<u>0</u>	<u>0.00%</u>	<u>905</u>	<u>95.31%</u>
PARKS & PLAZAS MAINTENANCE									
Operating Expenses	152,600	232,600	232,600	101,311	43.56%	3,500	2.29%	81,355	50.37%
SUB-TOTAL PARKS & PLAZAS MAINTENANCE	<u>152,600</u>	<u>232,600</u>	<u>232,600</u>	<u>101,311</u>	<u>43.56%</u>	<u>3,500</u>	<u>2.29%</u>	<u>81,355</u>	<u>50.37%</u>
SECURITY									
Operating Expenses	60,200	60,200	60,200	0	0.00%	0	0.00%	0	0.00%
SUB-TOTAL SECURITY	<u>60,200</u>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
BULKHEAD									
Operating Expenses	12,000	12,000	12,000	0	0.00%	0	0.00%	0	0.00%
SUB-TOTAL BULKHEAD	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
TOTAL EXPENSES PUBLIC WORKS OPERATIONS	<u>\$ 249,000</u>	<u>329,000</u>	<u>329,000</u>	<u>102,698</u>	<u>31.22%</u>	<u>3,500</u>	<u>1.41%</u>	<u>82,260</u>	<u>50.63%</u>

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NEIGHBORHOOD SERVICES OPERATIONS:									
APPROPRIATED FUND BALANCE	\$ 0	0	0	0	---	0	---	0	---
REVENUES:									
CONCERTS	100,000	100,000	100,000	2,877	2.88%	0	0.00%	0	0.00%
RENTALS	60,000	60,000	60,000	28,350	47.25%	0	0.00%	3,263	98.88%
PARKING	50,000	50,000	50,000	50,063	100.13%	75,583	151.17%	164,130	100.02%
VENDING/KIOSK SALES	25,000	25,000	25,000	920	3.68%	0	0.00%	825	91.67%
MISCELLANEOUS REVENUE	50,000	0	0	880	---	0	0.00%	0	0.00%
CMPA EVENT MANAGEMENT SERVICES	256,100	256,100	256,100	250	0.10%	0	0.00%	0	0.00%
CMPA RETURN OF PROFIT	0	0	0	0	---	0	---	(75,790)	0.00%
TOTAL REVENUES AND FUND BALANCE	<u>\$ 541,100</u>	<u>491,100</u>	<u>491,100</u>	<u>83,340</u>	<u>16.97%</u>	<u>0</u>	<u>0.00%</u>	<u>92,428</u>	<u>135.33%</u>
EXPENSES:									
EVENT SCHEDULING MANAGEMENT									
Personal Services	\$ 193,400	193,400	173,400	25,484	14.70%	0	0.00%	27,081	99.00%
Operating Expenses	261,700	261,700	268,300	23,919	8.92%	105	0.04%	28,777	100.00%
Capital Outlay	75,000	75,000	75,000	0	0.00%	0	0.00%	0	0.00%
SUB-TOTAL EVENT SCHEDULING MANAGEMENT	<u>530,100</u>	<u>530,100</u>	<u>516,700</u>	<u>49,403</u>	<u>9.56%</u>	<u>105</u>	<u>0.02%</u>	<u>55,858</u>	<u>0.43%</u>
VENDORS/KIOSKS MANAGEMENT									
Operating Expenses	500	500	1,300	719	55.30%	0	0.00%	0	0.00%
SUB-TOTAL VENDORS/KIOSKS MANAGEMENT	<u>500</u>	<u>500</u>	<u>1,300</u>	<u>719</u>	<u>55.30%</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>
PARKING MANAGEMENT									
Personal Services	0	0	20,000	2,192	10.96%	0	---	30,163	100.00%
Operating Expenses	10,500	10,500	3,100	1,615	52.08%	1,889	206.05%	6,407	97.00%
SUB-TOTAL PARKING MANAGEMENT	<u>10,500</u>	<u>10,500</u>	<u>23,100</u>	<u>3,806</u>	<u>16.48%</u>	<u>1,889</u>	<u>206.05%</u>	<u>36,570</u>	<u>99.00%</u>
SERVICES OPERATIONS	<u>\$ 541,100</u>	<u>541,100</u>	<u>541,100</u>	<u>53,928</u>	<u>9.97%</u>	<u>1,995</u>	<u>0.37%</u>	<u>92,428</u>	<u>55.04%</u>

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NON-AGREEMENT:								
APPROPRIATED FUND BALANCE	\$ 0	5,000	5,000	5,000	100.00%	0	---	0
REVENUES:								
VENDING/KIOSK SALES	0	0	0	69	---	0	---	2,325
DONATIONS	60,000	60,000	60,000	52,000	86.67%	0	---	48,250
TOTAL REVENUES AND FUND BALANCE	<u>\$ 60,000</u>	<u>65,000</u>	<u>65,000</u>	<u>57,069</u>	<u>87.80%</u>	<u>0</u>	<u>---</u>	<u>50,575</u>
EXPENSES:								
Personal Services	\$ 0	0	0	574	---	0	---	0
Operating Expenses	0	65,000	65,000	23,765	36.56%	0	---	89,352
TOTAL EXPENSES NON-AGREEMENT	<u>\$ 0</u>	<u>65,000</u>	<u>65,000</u>	<u>24,339</u>	<u>37.44%</u>	<u>0</u>	<u>---</u>	<u>89,352</u>