

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Four Months Ended January 31, 2019
(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2018</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Projected Resolution Adjustments thru 01/31/2019</u>	<u>Projected Budget Fund Balance - NA as of 01/31/2019</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	19,879,428	-	(2,593,035)	17,286,393
102	SPECIAL GRANTS FUND	144,370	-	-	144,370
103	LOCAL OPTION GAS TAX FUND	1,463,134	(43,700)	-	1,419,434
104	COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105	COMMUNITY REDEVELOPMENT	4,679,942	-	(3,687,051)	992,891
106	URBAN CORE REDEV TRUST FUND	-	-	-	-
109	STORMWATER UTILITY FUND	999,696	-	(302,770)	696,926
115	SECTION 8 HOUSING ASSISTANCE	3,306,083	-	(166,127)	3,139,956
118	LAW ENFORCEMENT TRUST FUND	138,387	-	(127,660)	10,727
119	NATURAL DISASTER FUND	2,644,323	-	(74,128)	2,570,195
120	GOLF COURSE FUND	5,971	-	-	5,971
121	EASTSIDE - TIF DISTRICT	654,563	(30,600)	(623,963)	-
122	INSPECTIONS FUND	1,517,042	-	-	1,517,042
123	WESTSIDE TIF	80,904	-	(80,904)	-
124	RECREATION FUND	455,980	(65,000)	(38,629)	352,351
125	TENNIS FUND	60,364	-	-	60,364
126	CMP MANAGEMENT SERVICES	852,836	-	(1,300)	851,536
210	CRA DEBT SERVICE FUND	3,622,273	(530,100)	-	3,092,173
213	LOGT DEBT SERVICE FUND	1,616,544	(162,300)	-	1,454,244
307	LOCAL OPTION SALES TAX FUND	4,348,866	(13,176,000)	(3,981,180)	(12,808,314)
314	CRA SERIES 2017 PROJECT FUND	12,037,377	-	(12,037,467)	(90)
316	LOST SERIES 2017 PROJECT FUND	15,526,715	-	(15,526,710)	5
329	STORMWATER CAPITAL FUND	5,062,799	-	(5,062,806)	(7)
PROPRIETARY FUNDS					
401	GAS UTILITY FUND **	15,515,270	-	(1,348,071)	14,167,199
402	SANITATION FUND **	1,465,806	(481,500)	(820,489)	163,817
403	PORT FUND **	(10,196)	-	(93,264)	(103,460)
404	AIRPORT FUND **	12,339,463	(5,275,200)	(8,587,545)	(1,523,282)
502	GENERAL STOCK FUND	863,370	-	-	863,370
503	INSURANCE RETENTION FUND	4,797,893	-	-	4,797,893
504	CENTRAL SERVICES FUND	2,579,885	(350,000)	-	2,229,885

* Includes Tree Landscape Trust funds, Park Purchases account, Special Assessments fund and Payroll Clearing fund

** Excludes resolution adjustments related to grants and bonds.

**City of Pensacola
Cash Position
January 31, 2019
(unaudited)**

Fund	Pooled Cash 9/30/2018	Pooled Cash 1/31/2019	Restricted Cash 1/31/2019	Unrestricted Cash 1/31/2019
GENERAL GOVERNMENT				
001 GENERAL FUND	18,270,541.48	19,379,306.16	15,916,001.87	3,463,304.29
102 SPECIAL GRANTS FUND	-	(1,774,844.21)	(1,774,844.21)	
103 LOCAL OPTION GAS TAX FUND	1,343,177.02	1,588,765.35	1,588,765.35	
104 COMMUNITY DEV BLK GRNT FD	-	(95,314.34)	(95,314.34)	
105 COMMUNITY REDEVEL AGENCY	4,909,843.84	3,050,961.14	3,050,961.14	
106 URBAN CORE REDEV TRUST FD	-	5,898,476.18	5,898,476.18	
109 STORMWATER UTILITY FUND	1,048,721.25	1,542,267.82	1,542,267.82	
115 SECTION 8 HOUSING ASSISTANCE	3,309,595.30	1,632,279.46	1,632,279.46	
118 LAW ENFORCEMENT TRUST FUND	140,386.88	190,535.42	190,535.42	
119 NATURAL DISASTER FUND	541,787.79	1,969,755.50	1,969,755.50	
120 GOLF COURSE	37,314.57	(29,519.47)	(29,519.47)	
121 EASTSIDE - TAX INCREMENT	655,779.17	776,414.40	776,414.40	
122 INSPECTIONS	1,643,090.44	1,514,648.16	1,514,648.16	
123 WESTSIDE TIF	83,419.55	494,589.76	494,589.76	
124 RECREATION FUND	521,904.41	595,689.14	595,689.14	
125 TENNIS FUND	62,055.43	89,133.91	89,133.91	
126 CMP MANAGEMENT SERVICES	592,265.59	828,604.50	828,604.50	
210 CRA DEBT SERVICE FUND	4,079,110.34	2,409,917.91	2,409,917.91	
213 LOGT DEBT SERVICE FUND	1,616,544.38	392,816.81	392,816.81	
307 LOCAL OPTION SALES TAX FD	3,829,538.97	4,000,469.76	4,000,469.76	
314 CRA SERIES 2017 PROJECT FD	12,077,371.66	11,647,568.61	11,647,568.61	
316 LOST SERIES 2017 PROJECT FD	16,970,531.24	13,870,764.56	13,870,764.56	
329 STORMWATER CAPITAL FUND	5,382,405.44	6,551,720.79	6,551,720.79	
701 SPECIAL ASSESSMENTS FUND	367,903.13	377,102.25	377,102.25	
801 PAYROLL CLEARING FUND (GF)	279,002.98	2,217,584.53	2,217,584.53	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	20,770,388.64	18,202,618.60	5,266,300.50	12,936,318.10
402 SANITATION FUND	2,384,474.58	2,119,277.57	961,436.40	1,157,841.17
403 PORT FUND	369,591.92	(485,601.14)	369,591.92	(855,193.06)
404 AIRPORT FUND	42,035,647.19	36,355,609.69	36,355,609.69	
502 GENERAL STOCK FUND	6,200.40	(190,389.66)	-	(190,389.66)
503 INSURANCE RETENTION FUND	8,392,253.47	8,027,934.55	8,027,934.55	
504 CENTRAL SERVICES FUND	2,693,903.82	2,741,168.17	-	2,741,168.17
Grand Total:	\$ 154,414,750.88	\$ 145,890,311.88	\$ 126,637,262.87	\$ 19,253,049.01

- Notes:**
1. Unrestricted Funds; External or internal restrictions apply to all other funds.
 2. The City's general, fire and police pension fund contributions for the twelve months of the fiscal year were paid in a lump sum contribution on October 1, 2018 which is reflected in the cash balances above.