

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the One Month Ended October 31, 2019
(Unaudited)

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

<u>Fund</u>	<u>Current Net-Assets 9/30/2019</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Projected Resolution Adjustments thru 10/31/19</u>	<u>Projected Budget Fund Balance - NA as of 10/31/19</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	23,991,947	(1,700,000)	-	22,291,947
102 SPECIAL GRANTS FUND	154,737	-	-	154,737
103 LOCAL OPTION GAS TAX FUND	1,364,378	(168,900)	-	1,195,478
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	4,455,117	-	-	4,455,117
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
109 STORMWATER UTILITY FUND	764,021	(307,900)	-	456,121
110 HOSPITAL SPECIAL ASSESSMENT	-	-	-	-
115 SECTION 8 HOUSING ASSISTANCE	3,220,515	-	-	3,220,515
118 LAW ENFORCEMENT TRUST FUND	194,069	-	-	194,069
119 NATURAL DISASTER FUND	2,674,472	-	-	2,674,472
120 GOLF COURSE FUND	25,860	-	-	25,860
121 EASTSIDE - TIF DISTRICT	620,206	-	-	620,206
122 INSPECTIONS FUND	(184,538)	-	-	(184,538)
123 WESTSIDE TIF	89,775	-	-	89,775
124 RECREATION FUND	552,484	(114,300)	-	438,184
125 TENNIS FUND	120,622	-	-	120,622
126 CMP MANAGEMENT SERVICES	1,049,986	-	-	1,049,986
210 CRA DEBT SERVICE FUND	2,894,782	(389,800)	-	2,504,982
213 LOGT DEBT SERVICE FUND	1,560,364	-	-	1,560,364
307 LOCAL OPTION SALES TAX FUND	7,227,807	(2,144,100)	-	5,083,707
314 CRA SERIES 2017 PROJECT FUND	11,267,554	-	-	11,267,554
315 CRA SERIES 2019 PROJECT FUND	18,000,264	-	-	18,000,264
316 LOST SERIES 2017 PROJECT FUND	7,176,184	-	-	7,176,184
329 STORMWATER CAPITAL FUND	5,093,802	-	-	5,093,802
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	20,486,104	-	-	20,486,104
402 SANITATION FUND **	1,102,674	(366,000)	-	736,674
403 PORT FUND **	620,026	-	-	620,026
404 AIRPORT FUND **	10,304,527	(2,824,400)	-	7,480,127
502 GENERAL STOCK FUND	863,370	-	-	863,370
503 INSURANCE RETENTION FUND	5,468,989	-	-	5,468,989
504 CENTRAL SERVICES FUND	3,247,468	(430,000)	-	2,817,468

* 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
October 31, 2019
(unaudited)**

Fund	Pooled Cash 9/30/2019	Pooled Cash 10/31/2019	Restricted Cash 10/31/2019	Unrestricted Cash 10/31/2019
GENERAL GOVERNMENT				
001 GENERAL FUND	21,926,113.03	18,490,171.84	15,352,033.09	3,138,138.75
102 SPECIAL GRANTS FUND	-	(419,219.38)	(419,219.38)	
103 LOCAL OPTION GAS TAX FUND	1,237,354.16	1,356,402.97	1,356,402.97	
104 COMMUNITY DEV BLK GRNT FD	-	(275,270.39)	(275,270.39)	
105 COMMUNITY REDEVEL AGENCY	4,675,050.53	4,358,483.48	4,358,483.48	
106 URBAN CORE REDEV TRUST FD	-	-	-	
109 STORMWATER UTILITY FUND	796,710.18	188,752.37	188,752.37	
110 HOSPITAL SPECIAL ASSESSMENT	-	10,563,226.00	10,563,226.00	
115 SECTION 8 HOUSING ASSISTANCE	3,231,929.86	1,705,128.92	1,705,128.92	
118 LAW ENFORCEMENT TRUST FUND	194,068.70	194,447.48	194,447.48	
119 NATURAL DISASTER FUND	796,454.08	1,647,577.24	1,647,577.24	
120 GOLF COURSE	49,369.03	16,064.07	16,064.07	
121 EASTSIDE - TAX INCREMENT	622,568.86	614,388.39	614,388.39	
122 INSPECTIONS	-	(191,598.16)	(191,598.16)	
123 WESTSIDE TIF	90,497.35	86,023.81	86,023.81	
124 RECREATION FUND	666,391.63	700,551.65	700,551.65	
125 TENNIS FUND	122,709.70	127,086.55	127,086.55	
126 CMP MANAGEMENT SERVICES	1,002,405.30	928,869.81	928,869.81	
210 CRA DEBT SERVICE FUND	2,894,781.61	2,285,739.11	2,285,739.11	
213 LOGT DEBT SERVICE FUND	1,560,364.31	1,560,364.31	1,560,364.31	
307 LOCAL OPTION SALES TAX FD	6,862,666.43	4,861,573.82	4,861,573.82	
314 CRA SERIES 2017 PROJECT FD	11,648,697.47	11,476,896.08	11,476,896.08	
315 CRA SERIES 2019 PROJECT FD	18,000,263.70	18,000,263.70	18,000,263.70	
316 LOST SERIES 2017 PROJECT FD	7,855,185.61	7,571,434.86	7,571,434.86	
329 STORMWATER CAPITAL FUND	5,389,182.64	5,058,258.68	5,058,258.68	
701 SPECIAL ASSESSMENTS FUND	440,588.17	440,608.17	440,608.17	
801 PAYROLL CLEARING FUND (GF)	222,797.94	239,621.38	239,621.38	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	22,025,714.35	15,100,684.33	1,908,752.68	13,191,931.65
402 SANITATION FUND	2,412,652.84	1,831,841.21	1,286,523.48	545,317.73
403 PORT FUND	376,972.21	101,075.85	376,972.21	(275,896.36)
404 AIRPORT FUND	48,912,426.97	45,549,726.18	45,549,726.18	
502 GENERAL STOCK FUND	8,776.03	(412,792.73)	-	(412,792.73)
503 INSURANCE RETENTION FUND	9,394,862.77	9,407,560.75	9,407,560.75	
504 CENTRAL SERVICES FUND	3,413,074.57	3,720,879.62	-	3,720,879.62
Grand Total:	\$ 176,830,630.03	\$ 166,884,821.97	\$ 146,977,243.31	\$ 19,907,578.66

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, 2019 which is reflected in the cash balances above.