

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Six Months Ended March 31, 2013
(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
March 31, 2013
(unaudited)**

| <u>Fund</u> | <u>Current Net-Assets 9/30/2012</u> | <u>Beginning Budget Fund Balance - NA</u> | <u>Resolution Adjustments thru 03/31/2013</u> | <u>Budget Fund Balance - NA as of 03/31/2013</u> |
|----------------------------------|---|---|---|--|
| GENERAL GOVERNMENT | | | | |
| 001 GENERAL FUND * | 12,140,334 | (80,000) | (2,137,344) | 9,922,990 |
| 102 SPECIAL GRANTS FUND | 148,505 | - | - | 148,505 |
| 103 LOCAL OPTION GAS TAX FUND | 1,047,661 | - | (1,047,661) | - |
| 104 COMMUNITY DEV BLK GRANT FUND | - | - | - | - |
| 105 COMMUNITY REDEVELOPMENT | 914,056 | - | (365,171) | 548,885 |
| 106 URBAN CORE REDEV TRUST FUND | 1,244,721 | - | (1,244,721) | - |
| 108 WEST FL PUBLIC LIBRARY FUND | 506,714 | - | (499,956) | 6,758 |
| 109 STORMWATER UTILITY FUND | 272,597 | (97,300) | (13,383) | 161,914 |
| 115 SECTION 8 HOUSING ASSISTANCE | 4,674,085 | - | - | 4,674,085 |
| 118 LAW ENFORCEMENT TRUST FUND | 381,457 | - | (204,248) | 177,209 |
| 119 HURRICANE DAMAGE FUND | 2,623,975 | - | - | 2,623,975 |
| 120 GOLF COURSE FUND | 11,161 | - | - | 11,161 |
| 121 EASTSIDE - TIF DISTRICT | 450,682 | - | (450,682) | - |
| 122 INSPECTIONS FUND | 178,423 | - | - | 178,423 |
| 123 WESTSIDE TIF | - | - | - | - |
| 124 RECREATION FUND | 447,613 | (98,300) | (8,285) | 341,028 |
| 125 TENNIS FUND | 57,618 | (19,700) | (35,157) | 2,761 |
| 126 CMP MANAGEMENT SERVICES | (38,777) | - | (85,000) | (123,777) |
| 129 DEEPWATER HORIZON INCIDENT | - | - | - | - |
| 201 TAX/FRAN FEE DEBT SRV FUND | 3,304,800 | (3,304,800) | - | - |
| 210 CRA DEBT SERVICE FUND | 429,414 | (429,500) | - | (86) |
| 307 LOCAL OPTION SALES TAX FUND | 1,371,886 | - | (9,196,362) | (7,824,476) |
| 329 STORMWATER CAPITAL FUND | 3,240,698 | - | (3,240,698) | - |
| 330 MARITIME COMMUNITY PARK | 46,572,618 | (888,500) | - | 45,684,118 |
| PROPRIETARY FUNDS | | | | |
| 401 GAS UTILITY FUND ** | 4,897,316 | - | (2,887,942) | 2,009,374 |
| 402 SANITATION FUND ** | 1,509,780 | (122,100) | - | 1,387,680 |
| 403 PORT FUND ** | 1,364,467 | (287,800) | (402,143) | 674,524 |
| 404 AIRPORT FUND ** | 1,796,059 | - | (3,253,607) | (1,457,548) |
| 502 GENERAL STOCK FUND | 663,370 | - | - | 663,370 |
| 503 INSURANCE RETENTION FUND | 3,506,021 | - | - | 3,506,021 |
| 504 CENTRAL SERVICES FUND | 774,453 | - | (27,098) | 747,355 |

* 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
March 31, 2013
(unaudited)**

| Fund | Pooled Cash 9/30/2012 | Pooled Cash 3/31/2013 | Restricted Cash 3/31/2013 | Unrestricted Cash 3/31/2013 |
|-----------------------------------|--------------------------|--------------------------|------------------------------|--------------------------------|
| GENERAL GOVERNMENT | | | | |
| 001 GENERAL FUND | 12,141,314.09 | 13,229,615.12 | 8,618,998.92 | 4,610,616.20 * |
| 102 SPECIAL GRANTS FUND | 402,430.33 | 61,211.63 | 61,211.63 | |
| 103 LOCAL OPTION GAS TAX FUND | 1,265,840.83 | 990,920.43 | 990,920.43 | |
| 104 COMMUNITY DEV BLK GRNT FD | - | (67,306.60) | (67,306.60) | |
| 105 COMMUNITY REDEVEL AGENCY | 479,138.17 | 2,092.31 | 2,092.31 | |
| 106 URBAN CORE REDEV TRUST FD | 1,244,721.23 | 2,488,222.87 | 2,488,222.87 | |
| 108 WEST FL RGNL LIBRARY FUND | 502,874.38 | 748,118.02 | 748,118.02 | |
| 109 STORMWATER UTILITY FUND | 317,419.49 | 1,283,891.69 | 1,283,891.69 | |
| 115 SECTION 8 HOUSING ASSISTANCE | 3,781,320.99 | 2,604,572.77 | 2,604,572.77 | |
| 118 LAW ENFORCEMENT TRUST FUND | 381,457.24 | 366,230.04 | 366,230.04 | |
| 119 HURRICANE DAMAGE FUND | 885,894.00 | 2,621,463.15 | 2,621,463.15 | |
| 120 GOLF COURSE | 36,988.16 | 55,428.22 | 55,428.22 | |
| 121 EASTSIDE - TAX INCREMENT | 450,681.96 | 519,033.19 | 519,033.19 | |
| 122 INSPECTIONS | 314,550.25 | 265,441.11 | 265,441.11 | |
| 123 WESTSIDE TIF | - | - | - | |
| 124 RECREATION FUND | 396,331.94 | 586,203.55 | 586,203.55 | |
| 125 TENNIS FUND | 64,919.84 | 70,086.08 | 70,086.08 | |
| 126 CMP MANAGEMENT SERVICES | - | (122,397.50) | (122,397.50) | |
| 129 DEEPWATER HORIZON INCIDENT | 4,559.76 | 4,563.33 | 4,563.33 | |
| 201 TAX/FRAN FEE DEBT SRV FD | 3,304,800.00 | - | - | |
| 210 CRA DEBT SERVICE FUND | 429,414.14 | 421,733.46 | 421,733.46 | |
| 307 LOCAL OPTION SALES TAX FD | 383,034.38 | (2,023,234.09) | (2,023,234.09) | |
| 329 STORMWATER CAPITAL FUND | 3,350,820.23 | 4,837,512.94 | 4,837,512.94 | |
| 330 MARITIME COMMUNITY PARK | 7,239,504.42 | 6,896,394.12 | 6,896,394.12 | |
| 701 SPECIAL ASSESSMENTS FUND (GF) | 222,185.47 | 229,284.47 | 229,284.47 | |
| 801 PAYROLL CLEARING FUND (GF) | 305,705.98 | 2,181,010.82 | 2,181,010.82 | |
| PROPRIETARY FUNDS | | | | |
| 401 GAS UTILITY FUND | 5,197,371.32 | 7,760,834.25 | 1,377,486.28 | 6,383,347.97 |
| 402 SANITATION FUND | 1,624,297.16 | 1,863,632.88 | 37,325.78 | 1,826,307.10 |
| 403 PORT FUND | 995,592.40 | 1,206,158.38 | 362,810.94 | 843,347.44 |
| 404 AIRPORT FUND | 15,651,333.50 | 12,538,189.60 | 12,538,189.60 | |
| 502 GENERAL STOCK FUND | 82,582.16 | 89,344.47 | - | 89,344.47 |
| 503 INSURANCE RETENTION FUND | 3,985,189.61 | 6,126,695.19 | 6,126,695.19 | |
| 504 CENTRAL SERVICES FUND | 907,975.26 | 900,095.91 | - | 900,095.91 |
| Grand Total: | \$ 66,350,248.69 | \$ 68,735,041.81 | \$ 54,081,982.72 | \$ 14,653,059.09 |

Unrestricted Funds

External or internal restrictions apply to all other funds.

* Includes Tree Landscape Trust funds and Park Purchases account