

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Three Months Ended December 31, 2012
(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
December 31, 2012
(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2012</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 12/31/12</u>	<u>Budget Fund Balance - NA as of 12/31/12</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	12,140,334	(80,000)	(2,923,344)	9,136,990
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	-	(1,343,107)	452,952
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
December 31, 2012
(unaudited)**

Fund	Pooled Cash 9/30/2012	Pooled Cash 12/31/2012	Restricted Cash 12/31/2012	Unrestricted Cash 12/31/2012
GENERAL GOVERNMENT				
001 GENERAL FUND	12,141,314.09	16,189,896.84	8,618,197.95	7,571,698.89 *
102 SPECIAL GRANTS FUND	402,430.33	386,684.98	386,684.98	
103 LOCAL OPTION GAS TAX FUND	1,265,840.83	907,934.55	907,934.55	
104 COMMUNITY DEV BLK GRNT FD	-	(313,184.35)	(313,184.35)	
105 COMMUNITY REDEVEL AGENCY	479,138.17	2,092.31	2,092.31	
106 URBAN CORE REDEV TRUST FD	1,244,721.23	4,385,033.64	4,385,033.64	
108 WEST FL RGNL LIBRARY FUND	502,874.38	(273,175.66)	(273,175.66)	
109 STORMWATER UTILITY FUND	317,419.49	1,723,089.66	1,723,089.66	
115 SECTION 8 HOUSING ASSISTANCE	3,781,320.99	2,610,154.91	2,610,154.91	
118 LAW ENFORCEMENT TRUST FUND	381,457.24	375,259.81	375,259.81	
119 HURRICANE DAMAGE FUND	885,894.00	2,619,415.02	2,619,415.02	
120 GOLF COURSE	36,988.16	13,075.37	13,075.37	
121 EASTSIDE - TAX INCREMENT	450,681.96	518,627.68	518,627.68	
122 INSPECTIONS	314,550.25	327,724.39	327,724.39	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	396,331.94	536,498.62	536,498.62	
125 TENNIS FUND	64,919.84	55,454.09	55,454.09	
126 CMP MANAGEMENT SERVICES	-	(161,288.25)	(161,288.25)	
129 DEEPWATER HORIZON INCIDENT	4,559.76	4,559.76	4,559.76	
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	(1,232,302.77)	(1,232,302.77)	
329 STORMWATER CAPITAL FUND	3,350,820.23	4,797,304.45	4,797,304.45	
330 MARITIME COMMUNITY PARK	7,239,504.42	6,055,362.64	6,055,362.64	
701 SPECIAL ASSESSMENTS FUND (GF)	222,185.47	224,648.07	224,648.07	
801 PAYROLL CLEARING FUND (GF)	305,705.98	63,202.97	63,202.97	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	5,197,371.32	5,097,422.85	1,963,617.31	3,133,805.54
402 SANITATION FUND	1,624,297.16	1,600,681.65	14,207.47	1,586,474.18
403 PORT FUND	995,592.40	994,308.37	362,810.94	631,497.43
404 AIRPORT FUND	15,651,333.50	8,735,097.67	8,735,097.67	
502 GENERAL STOCK FUND	82,582.16	24,831.55	-	24,831.55
503 INSURANCE RETENTION FUND	3,985,189.61	6,419,122.17	6,419,122.17	
504 CENTRAL SERVICES FUND	907,975.26	871,067.84	-	871,067.84
Grand Total:	\$ 66,350,248.69	\$ 63,980,334.29	\$ 50,160,958.86	\$ 13,819,375.43

Unrestricted Funds

External or internal restrictions apply to all other funds.

* Includes Tree Landscape Trust funds and Park Purchases account