

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

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

| <u>Fund</u> | <u>Current Net-Assets 9/30/2011</u> | <u>Beginning Budget Fund Balance - NA</u> | <u>Resolution Adjustments thru 7/31/12</u> | <u>Budget Fund Balance - NA as of 7/31/12</u> |
|----------------------------------|---------------------------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------------|
| GENERAL GOVERNMENT | | | | |
| 001 GENERAL FUND * | 11,273,604 | - | (1,483,473) | 9,790,131 |
| 102 SPECIAL GRANTS FUND | 163,632 | - | (156,072) | 7,560 |
| 103 LOCAL OPTION GAS TAX FUND | 1,131,470 | - | (1,131,470) | - |
| 104 COMMUNITY DEV BLK GRANT FUND | - | - | - | - |
| 105 COMMUNITY REDEVELOPMENT | 186,287 | - | (175,748) | 10,539 |
| 106 URBAN CORE REDEV TRUST FUND | 1,672,339 | - | (1,672,340) | (1) |
| 108 WEST FL PUBLIC LIBRARY FUND | 287,111 | - | (283,326) | 3,785 |
| 109 STORMWATER UTILITY FUND | 31,382 | - | (8,000) | 23,382 |
| 115 SECTION 8 HOUSING ASSISTANCE | 6,584,720 | (1,600,000) | (86,900) | 4,897,820 |
| 118 LAW ENFORCEMENT TRUST FUND | 426,625 | - | (216,628) | 209,997 |
| 119 HURRICANE DAMAGE FUND | 1,428,593 | - | - | 1,428,593 |
| 120 GOLF COURSE FUND | 29,025 | - | (3,100) | 25,925 |
| 121 EASTSIDE - TIF DISTRICT | 365,547 | - | (365,546) | 1 |
| 122 INSPECTIONS FUND | 13,968 | - | - | 13,968 |
| 123 WESTSIDE TIF | - | - | - | - |
| 124 RECREATION FUND | 420,900 | - | - | 420,900 |
| 125 TENNIS FUND | 92,750 | - | (50,380) | 42,370 |
| 129 DEEPWATER HORIZON INCIDENT | - | - | - | - |
| 201 TAX/FРАН FEE DEBT SRV FUND | 3,531,625 | (426,800) | - | 3,104,825 |
| 210 CRA DEBT SERVICE FUND | 429,414 | - | - | 429,414 |
| 307 LOCAL OPTION SALES TAX FUND | 4,190,031 | - | (11,735,019) | (7,544,988) |
| 329 STORMWATER CAPITAL FUND | 3,842,462 | - | (3,842,467) | (5) |
| 330 MARITIME COMMUNITY PARK | 49,728,167 | (2,085,300) | (3,105,500) | 44,537,367 |
| PROPRIETARY FUNDS | | | | |
| 401 GAS UTILITY FUND ** | 4,214,931 | - | (3,472,921) | 742,010 |
| 402 SANITATION FUND ** | 1,298,395 | - | (145,000) | 1,153,395 |
| 403 PORT FUND ** | 761,201 | (298,200) | 245,005 | 708,006 |
| 404 AIRPORT FUND ** | 1,869,968 | - | (7,866,910) | (5,996,942) |
| 502 GENERAL STOCK FUND | 663,370 | - | - | 663,370 |
| 503 INSURANCE RETENTION FUND | 3,585,238 | - | (28,114) | 3,557,124 |
| 504 CENTRAL SERVICES FUND | 913,197 | (55,000) | (761,166) | 97,031 |

* 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
July 31, 2012
(unaudited)**

| Fund | Pooled Cash 9/30/2011 | Pooled Cash 7/31/2012 | Restricted Cash 7/31/2012 | Unrestricted Cash 7/31/2012 |
|-----------------------------------|--------------------------|--------------------------|------------------------------|--------------------------------|
| GENERAL GOVERNMENT | | | | |
| 001 GENERAL FUND | 12,078,507.54 | 11,202,568.16 | 8,684,162.86 | 2,518,405.30 * |
| 102 SPECIAL GRANTS FUND | 79,384.01 | 429,378.48 | 429,378.48 | |
| 103 LOCAL OPTION GAS TAX FUND | 1,118,654.43 | 1,248,165.55 | 1,248,165.55 | |
| 104 COMMUNITY DEV BLK GRNT FD | - | (36,994.11) | (36,994.11) | |
| 105 COMMUNITY REDEVEL AGENCY | 140,453.75 | - | - | |
| 106 URBAN CORE REDEV TRUST FD | 1,672,339.39 | 2,243,786.81 | 2,243,786.81 | |
| 108 WEST FL RGNL LIBRARY FUND | 417,367.93 | 485,567.87 | 485,567.87 | |
| 109 STORMWATER UTILITY FUND | 77,745.01 | 649,875.13 | 649,875.13 | |
| 115 SECTION 8 HOUSING ASSISTANCE | 3,828,982.72 | 2,704,536.06 | 2,704,536.06 | |
| 116 YOUTH CENTER FUND | - | - | - | |
| 117 ATHLETIC FUND | - | - | - | |
| 118 LAW ENFORCEMENT TRUST FUND | 432,514.49 | 397,305.01 | 397,305.01 | |
| 119 HURRICANE DAMAGE FUND | 1,426,558.96 | 2,634,645.27 | 2,634,645.27 | |
| 120 GOLF COURSE | 43,912.35 | 55,934.26 | 55,934.26 | |
| 121 EASTSIDE - TAX INCREMENT | 365,922.91 | 450,319.63 | 450,319.63 | |
| 122 INSPECTIONS | 130,697.07 | 334,179.98 | 334,179.98 | |
| 123 WESTSIDE TIF | - | - | - | |
| 124 RECREATION FUND | 490,430.10 | 563,889.48 | 563,889.48 | |
| 125 TENNIS FUND | 98,104.17 | 50,578.34 | 50,578.34 | |
| 126 CMP MANAGEMENT SERVICES | - | (8,670.26) | (8,670.26) | |
| 129 DEEPWATER HORIZON INCIDENT | 4,533.76 | 4,556.09 | 4,556.09 | |
| 201 TAX/FRAN FEE DEBT SRV FD | 3,531,624.89 | 3,304,800.00 | 3,304,800.00 | |
| 210 CRA DEBT SERVICE FUND | 429,414.14 | 431,398.66 | 431,398.66 | |
| 307 LOCAL OPTION SALES TAX FD | 4,247,236.75 | 2,669,012.55 | 2,669,012.55 | |
| 329 STORMWATER CAPITAL FUND | 4,219,467.59 | 3,881,626.37 | 3,881,626.37 | |
| 330 MARITIME COMMUNITY PARK | 10,341,050.96 | 7,217,258.91 | 7,217,258.91 | |
| 701 SPECIAL ASSESSMENTS FUND (GF) | 184,905.92 | 26,181.54 | 26,181.54 | |
| 801 PAYROLL CLEARING FUND (GF) | 47,132.58 | 58,617.43 | 58,617.43 | |
| PROPRIETARY FUNDS | | | | |
| 401 GAS UTILITY FUND | 2,745,092.23 | 7,998,787.80 | 2,753,129.85 | 5,245,657.95 |
| 402 SANITATION FUND | 1,099,561.54 | 2,954,071.01 | 1,371,198.01 | 1,582,873.00 |
| 403 PORT FUND | 773,179.33 | 1,062,882.06 | 362,058.96 | 700,823.10 |
| 404 AIRPORT FUND | 15,687,046.70 | 8,894,415.17 | 8,894,415.17 | |
| 502 GENERAL STOCK FUND | 83,029.59 | 143,399.93 | - | 143,399.93 |
| 503 INSURANCE RETENTION FUND | 5,474,271.63 | 6,048,750.96 | 6,048,750.96 | |
| 504 CENTRAL SERVICES FUND | 1,011,846.49 | 483,803.03 | - | 483,803.03 |
| Grand Total: | \$ 72,280,968.93 | \$ 68,584,627.17 | \$ 57,909,664.86 | \$ 10,674,962.31 |

Unrestricted Funds

External or internal restrictions apply to all other funds.

* Includes Tree Landscape Trust funds and Park Purchases account