

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

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
January 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 1/31/12</u>	<u>Budget Fund Balance - NA as of 1/31/12</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	11,273,604	-	(1,492,396)	9,781,208
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	-	(113,328)	313,297
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	-	(380)	92,370
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)	-	47,642,867
PROPRIETARY FUNDS					
401	GAS UTILITY FUND **	4,214,931	-	(145,563)	4,069,368
402	SANITATION FUND **	1,298,395	-	-	1,298,395
403	PORT FUND **	761,201	(298,200)	(53,195)	409,806
404	AIRPORT FUND **	1,869,968	-	(1,566,910)	303,058
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)	(261,166)	597,031

* 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
January 31, 2012
(unaudited)**

Fund	Pooled Cash 9/30/2011	Pooled Cash 1/31/2012	Restricted Cash 1/31/2012	Unrestricted Cash 1/31/2012
GENERAL GOVERNMENT				
001 GENERAL FUND	12,078,507.54	13,262,129.46	8,684,162.86	4,577,966.60 *
102 SPECIAL GRANTS FUND	79,384.01	494,827.04	494,827.04	
103 LOCAL OPTION GAS TAX FUND	1,118,654.43	1,139,916.13	1,139,916.13	
104 COMMUNITY DEV BLK GRNT FD	-	(47,950.45)	(47,950.45)	
105 COMMUNITY REDEVEL AGENCY	140,453.75	-	-	
106 URBAN CORE REDEV TRUST FD	1,672,339.39	4,379,447.80	4,379,447.80	
108 WEST FL RGNL LIBRARY FUND	417,367.93	316,525.71	316,525.71	
109 STORMWATER UTILITY FUND	77,745.01	1,303,321.97	1,303,321.97	
115 SECTION 8 HOUSING ASSISTANCE	3,828,982.72	2,763,967.51	2,763,967.51	
116 YOUTH CENTER FUND	-	-	-	
117 ATHLETIC FUND	-	-	-	
118 LAW ENFORCEMENT TRUST FUND	432,514.49	427,339.21	427,339.21	
119 HURRICANE DAMAGE FUND	1,426,558.96	2,632,080.51	2,632,080.51	
120 GOLF COURSE	43,912.35	61,617.28	61,617.28	
121 EASTSIDE - TAX INCREMENT	365,922.91	456,613.11	456,613.11	
122 INSPECTIONS	130,697.07	190,129.70	190,129.70	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	490,430.10	511,934.51	511,934.51	
125 TENNIS FUND	98,104.17	99,219.06	99,219.06	
129 DEEPWATER HORIZON INCIDENT	4,533.76	4,535.39	4,535.39	
201 TAX/FRAN FEE DEBT SRV FD	3,531,624.89	3,111,928.00	3,111,928.00	
210 CRA DEBT SERVICE FUND	429,414.14	429,568.07	429,568.07	
307 LOCAL OPTION SALES TAX FD	4,247,236.75	4,409,082.86	4,409,082.86	
329 STORMWATER CAPITAL FUND	4,219,467.59	4,828,436.14	4,828,436.14	
330 MARITIME COMMUNITY PARK	10,341,050.96	9,530,341.58	9,530,341.58	
701 SPECIAL ASSESSMENTS FUND (GF)	184,905.92	185,619.79	185,619.79	
801 PAYROLL CLEARING FUND (GF)	47,132.58	77,919.65	77,919.65	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	2,745,092.23	6,460,340.59	4,862,230.46	1,598,110.13
402 SANITATION FUND	1,099,561.54	1,351,194.16	45,211.25	1,305,982.91
403 PORT FUND	773,179.33	796,617.51	362,058.96	434,558.55
404 AIRPORT FUND	15,687,046.70	12,937,539.36	12,937,539.36	
502 GENERAL STOCK FUND	83,029.59	79,923.96	-	79,923.96
503 INSURANCE RETENTION FUND	5,474,271.63	5,505,405.56	5,505,405.56	
504 CENTRAL SERVICES FUND	1,011,846.49	1,098,288.27	-	1,098,288.27
Grand Total:	\$ 72,280,968.93	\$ 78,797,859.44	\$ 69,703,029.02	\$ 9,094,830.42
Unrestricted Funds	External or internal restrictions apply to all other funds.			

* Includes Tree Landscape Trust funds and Park Purchases account