

**City of Pensacola**  
**Monthly Fund Balance/Net Asset Position**  
**Monthly Cash Position**  
For the One Month Ended October 31, 2011  
(Unaudited)

**City of Pensacola  
Fund Balance (FB) - Net Assets (NA)  
Budget Position  
October 31, 2011  
(Unaudited)**

| <u>Fund</u>               | <u>Current<br/>Net-Assets<br/>9/30/2011</u> | <u>Beginning Budget<br/>Fund Balance - NA</u> | <u>Resolution<br/>Adjustments<br/>thru 10/31/11</u> | <u>Budget<br/>Fund Balance - NA<br/>as of 10/31/11</u> |
|---------------------------|---|---|---|--|
| <b>GENERAL GOVERNMENT</b> |   |   |   |  |
| 001                       | GENERAL FUND *                              | 11,273,604                                    | -   | 11,273,604   |
| 102                       | SPECIAL GRANTS FUND                         | 163,632                                       | -   | 163,632  |
| 103                       | LOCAL OPTION GAS TAX FUND                   | 1,131,470                                     | -   | 1,131,470  |
| 104                       | COMMUNITY DEV BLK GRANT FUND                | -   | -   | -  |
| 105                       | COMMUNITY REDEVELOPMENT                     | 186,287                                       | -   | 186,287  |
| 106                       | URBAN CORE REDEV TRUST FUND                 | 1,672,339                                     | -   | 1,672,339  |
| 108                       | WEST FL PUBLIC LIBRARY FUND                 | 287,111                                       | -   | 287,111  |
| 109                       | STORMWATER UTILITY FUND                     | 31,382  | -   | 31,382   |
| 115                       | SECTION 8 HOUSING ASSISTANCE                | 6,584,720                                     | (1,600,000)   | 4,984,720  |
| 118                       | LAW ENFORCEMENT TRUST FUND                  | 426,625                                       | -   | 426,625  |
| 119                       | HURRICANE DAMAGE FUND                       | 1,428,593                                     | -   | 1,428,593  |
| 120                       | GOLF COURSE FUND                            | 29,025  | -   | 29,025   |
| 121                       | EASTSIDE - TIF DISTRICT                     | 365,547                                       | -   | 365,547  |
| 122                       | INSPECTIONS FUND                            | 13,968  | -   | 13,968   |
| 123                       | WESTSIDE TIF                                | -   | -   | -  |
| 124                       | RECREATION FUND                             | 420,900                                       | -   | 420,900  |
| 125                       | TENNIS FUND                                 | 92,750  | -   | 92,750   |
| 129                       | DEEPWATER HORIZON INCIDENT                  | -   | -   | -  |
| 201                       | TAX/FRAN 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                                     | -   | 4,190,031  |
| 329                       | STORMWATER CAPITAL FUND                     | 3,842,462                                     | -   | 3,842,462  |
| 330                       | MARITIME COMMUNITY PARK                     | 49,728,167                                    | (2,085,300)   | 47,642,867   |
| <b>PROPRIETARY FUNDS</b>  |   |   |   |  |
| 401                       | GAS UTILITY FUND **                         | 4,214,931                                     | -   | 4,214,931  |
| 402                       | SANITATION FUND **                          | 1,298,395                                     | -   | 1,298,395  |
| 403                       | PORT FUND **                                | 761,201                                       | (298,200)   | 463,001  |
| 404                       | AIRPORT FUND **                             | 1,869,968                                     | -   | 1,869,968  |
| 502                       | GENERAL STOCK FUND                          | 663,370                                       | -   | 663,370  |
| 503                       | INSURANCE RETENTION FUND                    | 3,585,238                                     | -   | 3,585,238  |
| 504                       | CENTRAL SERVICES FUND                       | 913,197                                       | (55,000)  | 858,197  |

\* 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, 2011  
(Unaudited)**

| Fund                              | Pooled Cash<br>9/30/2011   | Pooled Cash<br>10/31/2011 | Restricted Cash<br>10/31/2011 | Unrestricted Cash<br>10/31/2011 |
|-----------------------------------|--|---------------------------|-------------------------------|---------------------------------|
| <b>GENERAL GOVERNMENT</b>         |  |                           |                               |                                 |
| 001 GENERAL FUND                  | 12,078,507.54  | 11,729,179.56             | 8,683,797.55                  | 3,045,382.01 *                  |
| 102 SPECIAL GRANTS FUND           | 79,384.01  | 21,267.18                 | 21,267.18                     |                                 |
| 103 LOCAL OPTION GAS TAX FUND     | 1,118,654.43   | 1,191,858.50              | 1,191,858.50                  |                                 |
| 104 COMMUNITY DEV BLK GRNT FD     | -  | (124,802.53)              | (124,802.53)                  |                                 |
| 105 COMMUNITY REDEVEL AGENCY      | 140,453.75   | -                         | -                             |                                 |
| 106 URBAN CORE REDEV TRUST FD     | 1,672,339.39   | 1,376,196.81              | 1,376,196.81                  |                                 |
| 108 WEST FL RGNL LIBRARY FUND     | 417,367.93   | 373,916.60                | 373,916.60                    |                                 |
| 109 STORMWATER UTILITY FUND       | 77,745.01  | (173,258.88)              | (173,258.88)                  |                                 |
| 115 SECTION 8 HOUSING ASSISTANCE  | 3,828,982.72   | 2,765,296.62              | 2,765,296.62                  |                                 |
| 116 YOUTH CENTER FUND             | -  | -                         | -                             |                                 |
| 117 ATHLETIC FUND                 | -  | -                         | -                             |                                 |
| 118 LAW ENFORCEMENT TRUST FUND    | 432,514.49   | 436,736.49                | 436,736.49                    |                                 |
| 119 HURRICANE DAMAGE FUND         | 1,426,558.96   | 1,426,405.70              | 1,426,405.70                  |                                 |
| 120 GOLF COURSE                   | 43,912.35  | 71,740.49                 | 71,740.49                     |                                 |
| 121 EASTSIDE - TAX INCREMENT      | 365,922.91   | 365,734.75                | 365,734.75                    |                                 |
| 122 INSPECTIONS                   | 130,697.07   | 121,833.89                | 121,833.89                    |                                 |
| 123 WESTSIDE TIF                  | -  | -                         | -                             |                                 |
| 124 RECREATION FUND               | 490,430.10   | 506,260.47                | 506,260.47                    |                                 |
| 125 TENNIS FUND                   | 98,104.17  | 99,826.01                 | 99,826.01                     |                                 |
| 129 DEEPWATER HORIZON INCIDENT    | 4,533.76   | 4,533.76                  | 4,533.76                      |                                 |
| 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   | 429,414.13                | 429,414.13                    |                                 |
| 307 LOCAL OPTION SALES TAX FD     | 4,247,236.75   | 4,581,946.15              | 4,581,946.15                  |                                 |
| 329 STORMWATER CAPITAL FUND       | 4,219,467.59   | 3,987,576.41              | 3,987,576.41                  |                                 |
| 330 MARITIME COMMUNITY PARK       | 10,341,050.96  | 8,978,490.92              | 8,978,490.92                  |                                 |
| 701 SPECIAL ASSESSMENTS FUND (GF) | 184,905.92   | 188,154.95                | 188,154.95                    |                                 |
| 801 PAYROLL CLEARING FUND (GF)    | 47,132.58  | 2,309,392.53              | 2,309,392.53                  |                                 |
| <b>PROPRIETARY FUNDS</b>          |  |                           |                               |                                 |
| 401 GAS UTILITY FUND              | 2,745,092.23   | (1,511,093.10)            | 304,400.00                    | (1,815,493.10)                  |
| 402 SANITATION FUND               | 1,099,561.54   | 1,162,425.33              | 26,987.11                     | 1,135,438.22                    |
| 403 PORT FUND                     | 773,179.33   | 825,066.71                | 362,058.96                    | 463,007.75                      |
| 404 AIRPORT FUND                  | 15,687,046.70  | 12,292,746.74             | 12,292,746.74                 |                                 |
| 502 GENERAL STOCK FUND            | 83,029.59  | 160,793.87                | -                             | 160,793.87                      |
| 503 INSURANCE RETENTION FUND      | 5,474,271.63   | 5,318,608.44              | 5,318,608.44                  |                                 |
| 504 CENTRAL SERVICES FUND         | 1,011,846.49   | 1,027,494.99              | -                             | 1,027,494.99                    |
| <b>Grand Total:</b>               | <b>\$ 72,280,968.93</b>  | <b>\$ 63,055,671.49</b>   | <b>\$ 59,039,047.75</b>       | <b>\$ 4,016,623.74</b>          |
| Unrestricted Funds                | <b>External or internal restrictions apply to all other funds.</b> |                           |                               |                                 |

\* Includes Tree Landscape Trust funds and Park Purchases account