

City of Pensacola

Preliminary Monthly Fund Balance/Net Asset Position

Preliminary Monthly Cash Position

For the Twelve Months Ended September 30, 2011

(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
September 30, 2011
(Unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2010</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 9/30/11</u>	<u>Budget Fund Balance - NA as of 9/30/11</u>
GENERAL GOVERNMENT				
001 GENERAL FUND	11,233,033	-	(907,503)	10,325,530 *
102 SPECIAL GRANTS FUND	191,315	-	(166,763)	24,552
103 LOCAL OPTION GAS TAX FUND	1,371,144	-	(1,371,144)	-
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	580,886	-	(397,186)	183,700
106 URBAN CORE REDEV TRUST FUND	1,147,500	-	(1,147,500)	-
108 WEST FL PUBLIC LIBRARY FUND	21,157	-	(17,837)	3,320
109 STORMWATER UTILITY FUND	360	-	(62,500)	(62,140)
115 SECTION 8 HOUSING ASSISTANCE	6,497,817	-	(650,200)	5,847,617
116 YOUTH CENTER FUND	413,996	(30,400)	30,400	-
117 ATHLETIC FUND	134,797	-	-	-
118 LAW ENFORCEMENT TRUST FUND	496,854	-	(230,113)	266,741
119 HURRICANE DAMAGE FUND	1,402,875	-	(29,415)	1,373,460
120 GOLF COURSE FUND	33,730	(140,000)	140,000	33,730
121 EASTSIDE - TIF DISTRICT	297,617	-	(297,616)	1
122 INSPECTIONS FUND	8,161	-	(55,000)	(46,839)
123 WESTSIDE TIF	-	-	-	-
124 RECREATION FUND	-	-	(37,900)	455,821 **
125 TENNIS FUND	-	-	(22,850)	32,222 **
129 DEEPWATER HORIZON INCIDENT	-	-	(22,423)	(22,423)
201 TAX/FRAN FEE DEBT SRV FUND	4,093,363	(361,800)	(200,000)	3,531,563
210 CRA DEBT SERVICE FUND	429,414	-	-	429,414
307 LOCAL OPTION SALES TAX FUND	7,309,737	(208,400)	(16,843,557)	(9,742,220)
329 STORMWATER CAPITAL FUND	5,084,688	-	(5,084,683)	5
330 MARITIME COMMUNITY PARK	47,627,492	(2,085,300)	(870,294)	44,671,898
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	7,709,514	-	(2,876,058)	4,833,456
402 SANITATION FUND	1,181,378	(125,000)	115,491	1,171,869
403 PORT FUND	553,330	-	(56,631)	496,699
404 AIRPORT FUND	3,808,357	(1,722,700)	(9,770,856)	(7,685,199)
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	3,519,358	-	(127,093)	3,392,265
504 CENTRAL SERVICES FUND	1,340,520	(58,000)	(657,049)	625,471

* Includes Tree Landscape Trust funds, Park Purchases account, Special Assessments fund and Payroll Clearing fund

** Youth and Athletic Funds were closed into Recreation and Tennis Funds 10/1/10 (FY11)

General Government = Fund Balance

Proprietary Funds = Net Assets

**City of Pensacola
Cash Position
September 30, 2011
(Unaudited)**

Fund	Pooled Cash 9/30/2010	Pooled Cash 9/30/2011	Restricted Cash 9/30/2011	Unrestricted Cash 9/30/2011
GENERAL GOVERNMENT				
001 GENERAL FUND	10,893,486.19	12,078,507.54	8,629,205.97	3,449,301.57 *
102 SPECIAL GRANTS FUND	-	79,384.01	79,384.01	
103 LOCAL OPTION GAS TAX FUND	1,387,968.47	1,118,654.43	1,118,654.43	
104 COMMUNITY DEV BLK GRNT FD	-	-	-	
105 COMMUNITY REDEVEL AGENCY	413,833.61	140,453.75	140,453.75	
106 URBAN CORE REDEV TRUST FD	1,147,500.01	1,672,339.39	1,672,339.39	
108 WEST FL RGNL LIBRARY FUND	199,884.51	417,367.93	417,367.93	
109 STORMWATER UTILITY FUND	36,835.18	77,745.01	77,745.01	
115 SECTION 8 HOUSING ASSISTANCE	3,928,467.69	3,828,982.72	3,828,982.72	
116 YOUTH CENTER FUND	473,157.18 **	-	-	
117 ATHLETIC FUND	126,256.81 **	-	-	
118 LAW ENFORCEMENT TRUST FUND	497,183.58	432,514.49	432,514.49	
119 HURRICANE DAMAGE FUND	1,414,719.41	1,426,558.96	1,426,558.96	
120 GOLF COURSE	47,241.79	43,912.35	43,912.35	
121 EASTSIDE - TAX INCREMENT	298,881.37	184,905.92	184,905.92	
122 INSPECTIONS	136,844.34	47,132.58	47,132.58	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	- **	490,430.10	490,430.10	
125 TENNIS FUND	- **	98,104.17	98,104.17	
129 DEEPWATER HORIZON INCIDENT	-	4,533.76	4,533.76	
201 TAX/FRAN FEE DEBT SRV FD	4,093,362.64	3,531,624.89	3,531,624.89	
210 CRA DEBT SERVICE FUND	429,414.14	429,414.14	429,414.14	
307 LOCAL OPTION SALES TAX FD	8,831,183.61	4,247,236.75	4,247,236.75	
329 STORMWATER CAPITAL FUND	5,148,615.90	4,219,467.59	4,219,467.59	
330 MARITIME COMMUNITY PARK	8,265,339.61	10,341,050.96	10,341,050.96	
701 SPECIAL ASSESSMENTS FUND (GF)	163,966.02	184,905.92	184,905.92	
801 PAYROLL CLEARING FUND (GF)	79,410.09	47,132.58	47,132.58	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	5,622,855.13	2,745,092.23	304,400.00	2,440,692.23
402 SANITATION FUND	986,475.74	1,099,561.54	22,485.36	1,077,076.18
403 PORT FUND	634,895.60	773,179.33	362,058.96	411,120.37
404 AIRPORT FUND	19,997,490.58	15,687,046.70	15,687,046.70	
502 GENERAL STOCK FUND	80,047.35	83,029.59	-	83,029.59
503 INSURANCE RETENTION FUND	5,076,834.84	5,474,271.63	5,474,271.63	
504 CENTRAL SERVICES FUND	1,432,622.57	1,011,846.49	-	1,011,846.49
Grand Total:	\$ 81,844,773.96	\$ 72,016,387.45	\$ 63,543,321.02	\$ 8,473,066.43
Unrestricted Funds	External or internal restrictions apply to all other funds.			

* Includes Tree Landscape Trust funds and Park Purchases account

** Youth and Athletic Funds were closed into Recreation and Tennis Funds 10/1/10 (FY11)