

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Four Months Ended January 31, 2014
(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
January 31, 2014
(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2013</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 01/31/2014</u>	<u>Budget Fund Balance - NA as of 01/31/2014</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	12,434,160	(320,700)	(2,322,014)	9,791,446
102 SPECIAL GRANTS FUND	134,270	-	-	134,270
103 LOCAL OPTION GAS TAX FUND	1,537,244	-	(1,537,244)	-
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	1,067,794	-	(171,900)	895,894
106 URBAN CORE REDEV TRUST FUND	573,271	(189,900)	(68,370)	315,001
108 WEST FL PUBLIC LIBRARY FUND	-	-	-	-
109 STORMWATER UTILITY FUND	255,054	-	(13,224)	241,830
115 SECTION 8 HOUSING ASSISTANCE	3,837,893	-	-	3,837,893
118 LAW ENFORCEMENT TRUST FUND	418,781	-	(253,641)	165,140
119 HURRICANE DAMAGE FUND	2,628,581	-	-	2,628,581
120 GOLF COURSE FUND	18,800	-	-	18,800
121 EASTSIDE - TIF DISTRICT	519,538	-	(519,538)	-
122 INSPECTIONS FUND	274,402	-	-	274,402
123 WESTSIDE TIF	-	-	-	-
124 RECREATION FUND	509,061	(34,200)	(36,073)	438,788
125 TENNIS FUND	70,091	-	(13,485)	56,606
126 CMP MANAGEMENT SERVICES	-	-	(2,373)	(2,373)
129 DEEPWATER HORIZON INCIDENT	-	-	-	-
201 TAX/FRAN FEE DEBT SRV FUND	-	-	-	-
210 CRA DEBT SERVICE FUND	-	-	(776,100)	(776,100)
307 LOCAL OPTION SALES TAX FUND	(2,660,113)	-	(4,316,126)	(6,976,239)
329 STORMWATER CAPITAL FUND	4,504,185	-	(4,504,185)	-
330 MARITIME COMMUNITY PARK	45,594,523	(828,400)	828,400	45,594,523
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	8,681,811	-	(368,737)	8,313,074
402 SANITATION FUND **	1,986,897	(95,500)	(1,690)	1,889,707
403 PORT FUND **	1,265,516	-	(30,132)	1,235,384
404 AIRPORT FUND **	10,062,125	-	(1,036,430)	9,025,695
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	4,084,891	(500,000)	(91,408)	3,493,483
504 CENTRAL SERVICES FUND	831,715	-	(401,507)	430,208

* 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, 2013
(unaudited)**

Fund	Pooled Cash 9/30/2013	Pooled Cash 1/31/2013	Restricted Cash 1/31/2013	Unrestricted Cash 1/31/2013
GENERAL GOVERNMENT				
001 GENERAL FUND	13,048,377.07	11,262,595.28	9,698,036.34	1,564,558.94
102 SPECIAL GRANTS FUND	203,096.67	190,897.42	190,897.42	
103 LOCAL OPTION GAS TAX FUND	1,320,083.37	963,772.33	963,772.33	
104 COMMUNITY DEV BLK GRNT FD	-	(34,553.56)	(34,553.56)	
105 COMMUNITY REDEVEL AGENCY	618,147.38	984,223.63	984,223.63	
106 URBAN CORE REDEV TRUST FD	573,271.36	2,586,596.65	2,586,596.65	
108 WEST FL RGNL LIBRARY FUND	726,651.90	582,688.19	582,688.19	
109 STORMWATER UTILITY FUND	304,875.33	1,295,571.45	1,295,571.45	
115 SECTION 8 HOUSING ASSISTANCE	3,773,112.79	2,626,037.13	2,626,037.13	
118 LAW ENFORCEMENT TRUST FUND	437,302.53	420,701.97	420,701.97	
119 HURRICANE DAMAGE FUND	913,214.90	2,624,013.43	2,624,013.43	
120 GOLF COURSE	41,616.56	(35,030.85)	(35,030.85)	
121 EASTSIDE - TAX INCREMENT	519,538.13	586,546.96	586,546.96	
122 INSPECTIONS	406,215.37	363,681.93	363,681.93	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	493,624.04	651,478.89	651,478.89	
125 TENNIS FUND	75,074.22	76,660.30	76,660.30	
126 CMP MANAGEMENT SERVICES	-	(146,383.06)	(146,383.06)	
129 DEEPWATER HORIZON INCIDENT	4,567.77	4,567.77	4,567.77	
201 TAX/FРАН FEE DEBT SRV FD	-	-	-	
210 CRA DEBT SERVICE FUND	-	4,389,892.50	4,389,892.50	
307 LOCAL OPTION SALES TAX FD	325,181.26	(5,240,278.83)	(5,240,278.83)	
329 STORMWATER CAPITAL FUND	2,202,984.52	6,088,017.05	6,088,017.05	
330 MARITIME COMMUNITY PARK	6,228,086.23	-	-	
701 SPECIAL ASSESSMENTS FUND	217,058.13	215,107.80	215,107.80	
801 PAYROLL CLEARING FUND (GF)	302,275.57	97,177.92	97,177.92	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	6,520,326.52	5,435,368.30	859,299.75	4,576,068.55
402 SANITATION FUND	2,214,923.36	1,968,849.42	117,059.37	1,851,790.05
403 PORT FUND	1,222,178.46	1,005,623.67	363,531.17	642,092.50
404 AIRPORT FUND	22,946,111.06	20,282,266.16	20,282,266.16	
502 GENERAL STOCK FUND	3,985.59	(7,293.45)	-	(7,293.45)
503 INSURANCE RETENTION FUND	4,586,377.38	7,126,141.67	7,126,141.67	
504 CENTRAL SERVICES FUND	891,887.94	920,185.43	-	920,185.43
Grand Total:	\$ 71,120,145.41	\$ 67,285,123.50	\$ 57,737,721.48	\$ 9,547,402.02

Notes:

1. Unrestricted Funds; External or internal restrictions apply to all other funds.
2. The City's general, fire and police pension fund contributions for the twelve months of the fiscal year were paid in a lump sum contribution on October 1, 2013 which is reflected in the cash balances above.
3. On October 1, 2013, the Maritime Community Park Fund was closed. All cash balances in the general ledger were transferred between the CRA Fund and the CRA Debt Service Fund.