

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

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
August 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 08/31/2014</u>	<u>Budget Fund Balance - NA as of 08/31/2014</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	12,434,160	(320,700)	(2,031,066)	10,082,394
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	-	40,198,110	41,265,904
106	URBAN CORE REDEV TRUST FUND	573,271	(189,800)	(383,471)	-
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	-	(610,141)	(191,360)
119	HURRICANE DAMAGE FUND	2,628,581	-	(1,161,700)	1,466,881
120	GOLF COURSE FUND	18,800	-	-	18,800
121	EASTSIDE - TIF DISTRICT	519,538	-	(519,538)	-
122	INSPECTIONS FUND	274,402	-	206,100	480,502
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	-	-	4,763,514	4,763,514
307	LOCAL OPTION SALES TAX FUND	(2,660,113)	-	(3,969,426)	(6,629,539)
329	STORMWATER CAPITAL FUND	4,504,185	-	(4,504,185)	-
330	MARITIME COMMUNITY PARK	45,594,523	(828,400)	(44,766,123)	-
PROPRIETARY FUNDS					
401	GAS UTILITY FUND **	8,681,811	-	(805,757)	7,876,054
402	SANITATION FUND **	1,986,897	(95,500)	(299,424)	1,591,973
403	PORT FUND **	1,265,516	-	(42,632)	1,222,884
404	AIRPORT FUND **	10,062,125	-	(1,136,436)	8,925,689
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
August 31, 2014
(unaudited)**

Fund	Pooled Cash 9/30/2013	Pooled Cash 8/31/2014	Restricted Cash 8/31/2014	Unrestricted Cash 8/31/2014
GENERAL GOVERNMENT				
001 GENERAL FUND	13,048,377.07	12,703,807.88	9,700,342.73	3,003,465.15
102 SPECIAL GRANTS FUND	203,096.67	(182,151.66)	(182,151.66)	
103 LOCAL OPTION GAS TAX FUND	1,320,083.37	1,284,730.17	1,284,730.17	
104 COMMUNITY DEV BLK GRNT FD	-	(81,136.38)	(81,136.38)	
105 COMMUNITY REDEVEL AGENCY	618,147.38	984,223.63	984,223.63	
106 URBAN CORE REDEV TRUST FD	573,271.36	1,423,235.91	1,423,235.91	
108 WEST FL RGNL LIBRARY FUND	726,651.90	-	-	
109 STORMWATER UTILITY FUND	304,875.33	743,524.15	743,524.15	
115 SECTION 8 HOUSING ASSISTANCE	3,773,112.79	2,396,377.66	2,396,377.66	
118 LAW ENFORCEMENT TRUST FUND	437,302.53	522,367.60	522,367.60	
119 HURRICANE DAMAGE FUND	913,214.90	42,122.85	42,122.85	
120 GOLF COURSE	41,616.56	62.21	62.21	
121 EASTSIDE - TAX INCREMENT	519,538.13	587,224.02	587,224.02	
122 INSPECTIONS	406,215.37	636,559.67	636,559.67	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	493,624.04	644,303.87	644,303.87	
125 TENNIS FUND	75,074.22	108,725.19	108,725.19	
126 CMP MANAGEMENT SERVICES	-	(280,078.60)	(280,078.60)	
129 DEEPWATER HORIZON INCIDENT	4,567.77	4,573.05	4,573.05	
201 TAX/FRAN FEE DEBT SRV FD	-	-	-	
210 CRA DEBT SERVICE FUND	-	3,881,044.59	3,881,044.59	
307 LOCAL OPTION SALES TAX FD	325,181.26	(3,436,521.25)	(3,436,521.25)	
329 STORMWATER CAPITAL FUND	2,202,984.52	5,363,306.56	5,363,306.56	
330 MARITIME COMMUNITY PARK	6,228,086.23	-	-	
701 SPECIAL ASSESSMENTS FUND	217,058.13	235,385.21	235,385.21	
801 PAYROLL CLEARING FUND (GF)	302,275.57	1,756,734.35	1,756,734.35	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	6,520,326.52	12,533,460.38	859,299.75	11,674,160.63
402 SANITATION FUND	2,214,923.36	2,364,422.81	159,902.65	2,204,520.16
403 PORT FUND	1,222,178.46	900,410.81	363,531.17	536,879.64
404 AIRPORT FUND	22,946,111.06	24,122,435.60	24,122,435.60	
502 GENERAL STOCK FUND	3,985.59	(180,520.07)	-	(180,520.07)
503 INSURANCE RETENTION FUND	4,586,377.38	7,329,125.91	7,329,125.91	
504 CENTRAL SERVICES FUND	891,887.94	1,037,693.23	-	1,037,693.23
Grand Total:	\$ 71,120,145.41	\$ 77,445,449.35	\$ 59,169,250.61	\$ 18,276,198.74

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.