

**City of Pensacola**  
**Monthly Fund Balance/Net Asset Position**  
**Monthly Cash Position**  
**For the Twelve Months Ended September 30, 2015**  
**(Unaudited)**

**City of Pensacola**  
**Fund Balance (FB) - Net Assets (NA)**  
**Budget Position**  
**September 30, 2015**  
**(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2014</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 09/30/2015</u>	<u>Budget Fund Balance - NA as of 09/30/2015</u>
<b>GENERAL GOVERNMENT</b>				
001 GENERAL FUND *	13,398,900	(1,149,400)	(39,445)	12,210,055
102 SPECIAL GRANTS FUND	136,528	-	(47,648)	88,880
103 LOCAL OPTION GAS TAX FUND	1,594,189	-	(1,594,189)	-
104 COMMUNITY DEV BLK GRANT FUND	-	-	512	512
105 COMMUNITY REDEVELOPMENT	41,609,490	-	(329,884)	41,279,606
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
108 WEST FL PUBLIC LIBRARY FUND	-	-	-	-
109 STORMWATER UTILITY FUND	528,885	-	-	528,885
115 SECTION 8 HOUSING ASSISTANCE	3,176,306	-	(1,224)	3,175,082
118 LAW ENFORCEMENT TRUST FUND	511,883	-	(373,931)	137,952
119 HURRICANE DAMAGE FUND	1,056,383	-	782,848	1,839,231
120 GOLF COURSE FUND	61,509	-	(23,257)	38,252
121 EASTSIDE - TIF DISTRICT	586,287	-	(586,287)	-
122 INSPECTIONS FUND	579,326	-	300,247	879,573
123 WESTSIDE TIF	-	-	-	-
124 RECREATION FUND	509,263	(157,800)	(31,859)	319,604
125 TENNIS FUND	103,136	-	3,871	107,007
126 CMP MANAGEMENT SERVICES	-	-	-	-
129 DEEPWATER HORIZON INCIDENT (GF)	-	-	-	-
201 TAX/FRAN FEE DEBT SRV FUND	-	-	-	-
210 CRA DEBT SERVICE FUND	4,779,280	(471,000)	(173,357)	4,134,923
307 LOCAL OPTION SALES TAX FUND	(2,599,697)	-	(3,141,164)	(5,740,861)
328 DEEPWATER HORIZON INCIDENT	-	-	-	-
329 STORMWATER CAPITAL FUND	3,880,327	-	(2,902,002)	978,325
330 MARITIME COMMUNITY PARK	-	-	-	-
<b>PROPRIETARY FUNDS</b>				
401 GAS UTILITY FUND **	8,126,862	-	(2,282,996)	5,843,866
402 SANITATION FUND **	1,729,182	(175,000)	154,472	1,708,654
403 PORT FUND **	1,362,389	-	(1,038,118)	324,271
404 AIRPORT FUND **	10,173,674	(827,600)	(2,172,400)	7,173,674
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	2,429,937	(500,000)	-	1,929,937
504 CENTRAL SERVICES FUND	767,964	-	-	767,964

\* 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  
September 30, 2015  
(unaudited)**

Fund	Pooled Cash 9/30/2014	Pooled Cash 9/30/2015	Restricted Cash 9/30/2015	Unrestricted Cash 9/30/2015
<b>GENERAL GOVERNMENT</b>				
001 GENERAL FUND	13,495,122.96	14,131,588.16	10,064,450.32	4,067,137.84
102 SPECIAL GRANTS FUND	-	-	-	
103 LOCAL OPTION GAS TAX FUND	1,408,558.72	1,618,376.28	1,618,376.28	
104 COMMUNITY DEV BLK GRNT FD	-	-	-	
105 COMMUNITY REDEVEL AGENCY	1,364,132.96	1,426,638.97	1,426,638.97	
106 URBAN CORE REDEV TRUST FD	-	-	-	
109 STORMWATER UTILITY FUND	595,994.78	890,127.04	890,127.04	
115 SECTION 8 HOUSING ASSISTANCE	2,125,270.20	3,147,322.66	3,147,322.66	
118 LAW ENFORCEMENT TRUST FUND	522,064.62	321,627.23	321,627.23	
119 HURRICANE DAMAGE FUND	900,066.32	849,121.02	849,121.02	
120 GOLF COURSE	81,555.15	80,963.42	80,963.42	
121 EASTSIDE - TAX INCREMENT	587,537.19	634,268.89	634,268.89	
122 INSPECTIONS	724,906.87	1,049,814.48	1,049,814.48	
123 WESTSIDE TIF	-	67,508.79	67,508.79	
124 RECREATION FUND	247,461.14	230,008.75	230,008.75	
125 TENNIS FUND	108,211.18	130,220.31	130,220.31	
126 CMP MANAGEMENT SERVICES	-	-	-	
129 DEEPWATER HORIZON INCIDENT	4,575.49	-	-	
210 CRA DEBT SERVICE FUND	5,233,182.44	4,612,954.21	4,612,954.21	
307 LOCAL OPTION SALES TAX FD	249,843.75	170,662.51	170,662.51	
328 DEEPWATER HORIZON INCIDENT	-	364,254.56	364,254.56	
329 STORMWATER CAPITAL FUND	4,016,036.58	2,332,755.98	2,332,755.98	
701 SPECIAL ASSESSMENTS FUND	236,345.41	234,949.18	234,949.18	
801 PAYROLL CLEARING FUND (GF)	112,111.65	118,676.08	118,676.08	
<b>PROPRIETARY FUNDS</b>				
401 GAS UTILITY FUND	6,836,743.24	12,286,327.70	881,276.75	11,405,050.95
402 SANITATION FUND	2,226,460.89	2,297,789.43	407,034.99	1,890,754.44
403 PORT FUND	982,056.60	1,153,305.25	365,123.60	788,181.65
404 AIRPORT FUND	26,498,157.01	29,762,496.64	29,762,496.64	
502 GENERAL STOCK FUND	41,013.50	26,591.61	-	26,591.61
503 INSURANCE RETENTION FUND	4,872,176.77	7,706,341.53	7,706,341.53	
504 CENTRAL SERVICES FUND	948,835.55	904,518.06	-	904,518.06
<b>Grand Total:</b>	<b>\$ 74,418,420.97</b>	<b>\$ 86,549,208.74</b>	<b>\$ 67,466,974.19</b>	<b>\$ 19,082,234.55</b>

**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.