

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the One Month Ended October 31, 2015
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
October 31, 2015
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2015</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 10/31/2015</u>	<u>Budget Fund Balance - NA as of 10/31/2015</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	13,738,148	(1,967,800)	-	11,770,348
102 SPECIAL GRANTS FUND	144,679	-	-	144,679
103 LOCAL OPTION GAS TAX FUND	1,655,624	-	-	1,655,624
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	41,662,627	-	-	41,662,627
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
108 WEST FL PUBLIC LIBRARY FUND	-	-	-	-
109 STORMWATER UTILITY FUND	831,736	(170,500)	-	661,236
115 SECTION 8 HOUSING ASSISTANCE	3,140,058	-	-	3,140,058
118 LAW ENFORCEMENT TRUST FUND	318,395	-	-	318,395
119 HURRICANE DAMAGE FUND	3,038,865	-	-	3,038,865
120 GOLF COURSE FUND	57,308	-	-	57,308
121 EASTSIDE - TIF DISTRICT	559,269	-	-	559,269
122 INSPECTIONS FUND	894,354	-	-	894,354
123 WESTSIDE TIF	65,743	-	-	65,743
124 RECREATION FUND	517,460	(105,900)	-	411,560
125 TENNIS FUND	118,665	-	-	118,665
126 CMP MANAGEMENT SERVICES	-	-	-	-
129 DEEPWATER HORIZON INCIDENT (GF)	-	-	-	-
201 TAX/FRAN FEE DEBT SRV FUND	-	-	-	-
210 CRA DEBT SERVICE FUND	4,159,540	(351,900)	-	3,807,640
307 LOCAL OPTION SALES TAX FUND	2,701,558	-	-	2,701,558
328 DEEPWATER HORIZON INCIDENT	2,364,255	-	-	2,364,255
329 STORMWATER CAPITAL FUND	5,611,019	-	-	5,611,019
330 MARITIME COMMUNITY PARK	-	-	-	-
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	14,169,825	-	-	14,169,825
402 SANITATION FUND **	1,727,773	(109,800)	-	1,617,973
403 PORT FUND **	1,584,414	-	-	1,584,414
404 AIRPORT FUND **	10,616,100	(2,195,500)	-	8,420,600
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	6,012,085	(300,000)	-	5,712,085
504 CENTRAL SERVICES FUND	640,632	-	-	640,632

* 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, 2015
(unaudited)**

Fund	Pooled Cash 9/30/2015	Pooled Cash 10/31/2015	Restricted Cash 10/31/2015	Unrestricted Cash 10/31/2015
GENERAL GOVERNMENT				
001 GENERAL FUND	14,131,588.16	8,682,167.34	10,117,562.32	(1,435,394.98)
102 SPECIAL GRANTS FUND	-	(69,149.42)	(69,149.42)	
103 LOCAL OPTION GAS TAX FUND	1,618,376.28	1,645,928.85	1,645,928.85	
104 COMMUNITY DEV BLK GRNT FD	-	(105,130.02)	(105,130.02)	
105 COMMUNITY REDEVEL AGENCY	1,426,638.97	1,139,995.87	1,139,995.87	
106 URBAN CORE REDEV TRUST FD	-	-	-	
109 STORMWATER UTILITY FUND	890,127.04	255,142.51	255,142.51	
115 SECTION 8 HOUSING ASSISTANCE	3,147,322.66	1,602,059.72	1,602,059.72	
118 LAW ENFORCEMENT TRUST FUND	321,627.23	334,311.96	334,311.96	
119 HURRICANE DAMAGE FUND	849,121.02	1,657,223.46	1,657,223.46	
120 GOLF COURSE	80,963.42	34,052.56	34,052.56	
121 EASTSIDE - TAX INCREMENT	634,268.89	559,268.89	559,268.89	
122 INSPECTIONS	1,049,814.48	915,310.51	915,310.51	
123 WESTSIDE TIF	67,508.79	65,742.79	65,742.79	
124 RECREATION FUND	230,008.75	645,784.10	645,784.10	
125 TENNIS FUND	130,220.31	131,159.09	131,159.09	
126 CMP MANAGEMENT SERVICES	-	(220,406.41)	(220,406.41)	
210 CRA DEBT SERVICE FUND	4,612,954.21	3,304,398.46	3,304,398.46	
307 LOCAL OPTION SALES TAX FD	170,662.51	(4,771,602.05)	(4,771,602.05)	
328 DEEPWATER HORIZON INCIDENT	364,254.56	2,364,254.56	2,364,254.56	
329 STORMWATER CAPITAL FUND	2,332,755.98	5,643,407.77	5,643,407.77	
701 SPECIAL ASSESSMENTS FUND	234,949.18	230,527.71	230,527.71	
801 PAYROLL CLEARING FUND (GF)	118,676.08	194,252.86	194,252.86	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	12,286,327.70	6,748,145.31	881,276.75	5,866,868.56
402 SANITATION FUND	2,297,789.43	1,589,218.14	410,900.03	1,178,318.11
403 PORT FUND	1,153,305.25	951,915.92	365,123.60	586,792.32
404 AIRPORT FUND	29,762,496.64	25,311,071.59	25,311,071.59	
502 GENERAL STOCK FUND	26,591.61	(68,255.02)	-	(68,255.02)
503 INSURANCE RETENTION FUND	7,706,341.53	7,886,109.48	7,886,109.48	
504 CENTRAL SERVICES FUND	904,518.06	657,525.74	-	657,525.74
Grand Total:	\$ 86,549,208.74	\$ 67,314,432.27	\$ 60,528,577.54	\$ 6,785,854.73

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, 2015 which is reflected in the cash balances above.