

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

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

<u>Fund</u>	<u>Current Net-Assets 9/30/2015</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 11/30/2015</u>	<u>Budget Fund Balance - NA as of 11/30/2015</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	13,738,148	(1,967,800)	(444,359)	11,325,989
102	SPECIAL GRANTS FUND	144,679	-	-	144,679
103	LOCAL OPTION GAS TAX FUND	1,655,624	-	(744,586)	911,038
104	COMMUNITY DEV BLK GRANT FUND	-	-	(466)	(466)
105	COMMUNITY REDEVELOPMENT	41,662,627	-	(24,881)	41,637,746
106	URBAN CORE REDEV TRUST FUND	-	-	-	-
108	WEST FL PUBLIC LIBRARY FUND	-	-	-	-
109	STORMWATER UTILITY FUND	831,736	(170,500)	(12,467)	648,769
115	SECTION 8 HOUSING ASSISTANCE	3,140,058	-	(2,271)	3,137,787
118	LAW ENFORCEMENT TRUST FUND	318,395	-	-	318,395
119	HURRICANE DAMAGE FUND	3,038,865	-	(322,495)	2,716,370
120	GOLF COURSE FUND	57,308	-	(17,364)	39,944
121	EASTSIDE - TIF DISTRICT	559,269	-	(25,551)	533,718
122	INSPECTIONS FUND	894,354	-	-	894,354
123	WESTSIDE TIF	65,743	-	(25,734)	40,009
124	RECREATION FUND	517,460	(105,900)	(4,220)	407,340
125	TENNIS FUND	118,665	-	(499)	118,166
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	-	(847,184)	1,854,374
328	DEEPWATER HORIZON INCIDENT	2,364,255	-	-	2,364,255
329	STORMWATER CAPITAL FUND	5,611,019	-	(702,762)	4,908,257
330	MARITIME COMMUNITY PARK	-	-	-	-
PROPRIETARY FUNDS					
401	GAS UTILITY FUND **	14,169,825	-	(2,069,395)	12,100,430
402	SANITATION FUND **	1,727,773	(109,800)	(4,890)	1,613,083
403	PORT FUND **	1,584,414	-	(25,433)	1,558,981
404	AIRPORT FUND **	10,616,100	(2,195,500)	(940,715)	7,479,885
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
November 30, 2015
(unaudited)**

Fund	Pooled Cash 9/30/2015	Pooled Cash 11/30/2015	Restricted Cash 11/30/2015	Unrestricted Cash 11/30/2015
GENERAL GOVERNMENT				
001 GENERAL FUND	14,131,588.16	8,525,487.38	10,117,562.32	(1,592,074.94)
102 SPECIAL GRANTS FUND	-	(228,949.53)	(228,949.53)	
103 LOCAL OPTION GAS TAX FUND	1,618,376.28	1,759,879.78	1,759,879.78	
104 COMMUNITY DEV BLK GRNT FD	-	(137,176.17)	(137,176.17)	
105 COMMUNITY REDEVEL AGENCY	1,426,638.97	787,360.14	787,360.14	
106 URBAN CORE REDEV TRUST FD	-	-	-	
109 STORMWATER UTILITY FUND	890,127.04	554,897.86	554,897.86	
115 SECTION 8 HOUSING ASSISTANCE	3,147,322.66	1,687,982.79	1,687,982.79	
118 LAW ENFORCEMENT TRUST FUND	321,627.23	332,413.95	332,413.95	
119 HURRICANE DAMAGE FUND	849,121.02	1,797,850.47	1,797,850.47	
120 GOLF COURSE	80,963.42	25,036.05	25,036.05	
121 EASTSIDE - TAX INCREMENT	634,268.89	559,268.89	559,268.89	
122 INSPECTIONS	1,049,814.48	945,592.20	945,592.20	
123 WESTSIDE TIF	67,508.79	65,742.79	65,742.79	
124 RECREATION FUND	230,008.75	665,200.44	665,200.44	
125 TENNIS FUND	130,220.31	123,631.20	123,631.20	
126 CMP MANAGEMENT SERVICES	-	(232,694.23)	(232,694.23)	
210 CRA DEBT SERVICE FUND	4,612,954.21	3,458,377.66	3,458,377.66	
307 LOCAL OPTION SALES TAX FD	170,662.51	(4,086,311.11)	(4,086,311.11)	
328 DEEPWATER HORIZON INCIDENT	364,254.56	2,364,254.56	2,364,254.56	
329 STORMWATER CAPITAL FUND	2,332,755.98	5,938,693.62	5,938,693.62	
701 SPECIAL ASSESSMENTS FUND	234,949.18	241,056.69	241,056.69	
801 PAYROLL CLEARING FUND (GF)	118,676.08	119,076.61	119,076.61	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	12,286,327.70	6,862,967.77	881,276.75	5,981,691.02
402 SANITATION FUND	2,297,789.43	1,728,929.31	413,764.84	1,315,164.47
403 PORT FUND	1,153,305.25	861,695.88	365,123.60	496,572.28
404 AIRPORT FUND	29,762,496.64	25,318,993.24	25,318,993.24	
502 GENERAL STOCK FUND	26,591.61	(120,675.12)	-	(120,675.12)
503 INSURANCE RETENTION FUND	7,706,341.53	7,856,940.20	7,856,940.20	
504 CENTRAL SERVICES FUND	904,518.06	907,187.63	-	907,187.63
Grand Total:	\$ 86,549,208.74	\$ 68,682,710.95	\$ 61,694,845.61	\$ 6,987,865.34

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.