

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Four Months Ended January 31, 2016
(Unaudited)

**City of Pensacola
Cash Position
January 31, 2016
(unaudited)**

Fund	Pooled Cash 9/30/2015	Pooled Cash 1/31/2016	Restricted Cash 1/31/2016	Unrestricted Cash 1/31/2016
GENERAL GOVERNMENT				
001 GENERAL FUND	14,131,588.16	11,696,229.50	10,118,654.60	1,577,574.90
102 SPECIAL GRANTS FUND	-	(284,156.90)	(284,156.90)	
103 LOCAL OPTION GAS TAX FUND	1,618,376.28	1,989,010.03	1,989,010.03	
104 COMMUNITY DEV BLK GRNT FD	-	(80,924.28)	(80,924.28)	
105 COMMUNITY REDEVEL AGENCY	1,426,638.97	988,865.76	988,865.76	
106 URBAN CORE REDEV TRUST FD	-	2,379,178.76	2,379,178.76	
109 STORMWATER UTILITY FUND	890,127.04	1,792,287.91	1,792,287.91	
115 SECTION 8 HOUSING ASSISTANCE	3,147,322.66	1,755,175.36	1,755,175.36	
118 LAW ENFORCEMENT TRUST FUND	321,627.23	340,796.80	340,796.80	
119 HURRICANE DAMAGE FUND	849,121.02	1,185,358.51	1,185,358.51	
120 GOLF COURSE	80,963.42	16,799.71	16,799.71	
121 EASTSIDE - TAX INCREMENT	634,268.89	649,710.93	649,710.93	
122 INSPECTIONS	1,049,814.48	945,135.48	945,135.48	
123 WESTSIDE TIF	67,508.79	158,078.09	158,078.09	
124 RECREATION FUND	230,008.75	670,269.67	670,269.67	
125 TENNIS FUND	130,220.31	140,422.79	140,422.79	
126 CMP MANAGEMENT SERVICES	-	(127,094.88)	(127,094.88)	
210 CRA DEBT SERVICE FUND	4,612,954.21	3,767,726.68	3,767,726.68	
307 LOCAL OPTION SALES TAX FD	170,662.51	(3,269,137.40)	(3,269,137.40)	
328 DEEPWATER HORIZON INCIDENT	364,254.56	2,365,164.71	2,365,164.71	
329 STORMWATER CAPITAL FUND	2,332,755.98	7,216,330.42	7,216,330.42	
701 SPECIAL ASSESSMENTS FUND	234,949.18	242,877.57	242,877.57	
801 PAYROLL CLEARING FUND (GF)	118,676.08	1,830,325.06	1,830,325.06	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	12,286,327.70	8,537,775.15	881,276.75	7,656,498.40
402 SANITATION FUND	2,297,789.43	1,931,761.06	420,435.14	1,511,325.92
403 PORT FUND	1,153,305.25	738,927.37	365,123.60	373,803.77
404 AIRPORT FUND	29,762,496.64	27,137,525.75	27,137,525.75	
502 GENERAL STOCK FUND	26,591.61	(126,912.03)	-	(126,912.03)
503 INSURANCE RETENTION FUND	7,706,341.53	8,456,404.07	8,456,404.07	
504 CENTRAL SERVICES FUND	904,518.06	770,823.66	-	770,823.66
Grand Total:	\$ 86,549,208.74	\$ 83,814,735.31	\$ 72,051,620.69	\$ 11,763,114.62

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.