

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

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
July 31, 2016
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2015</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 07/31/2016</u>	<u>Budget Fund Balance - NA as of 07/31/2016</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	13,738,148	(1,967,800)	(1,482,953)	10,287,395
102 SPECIAL GRANTS FUND	144,679	-	(8,024)	136,655
103 LOCAL OPTION GAS TAX FUND	1,655,624	-	(1,655,624)	-
104 COMMUNITY DEV BLK GRANT FUND	-	-	(466)	(466)
105 COMMUNITY REDEVELOPMENT	41,662,627	-	(385,236)	41,277,391
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	-	(381,968)	(63,573)
119 NATURAL DISASTER FUND	3,038,865	-	(659,703)	2,379,162
120 GOLF COURSE FUND	57,308	-	(17,364)	39,944
121 EASTSIDE - TIF DISTRICT	559,269	-	(559,269)	-
122 INSPECTIONS FUND	894,354	-	-	894,354
123 WESTSIDE TIF	65,743	-	(65,742)	1
124 RECREATION FUND	517,460	(105,900)	(33,320)	378,240
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)	86,989	3,894,629
307 LOCAL OPTION SALES TAX FUND	2,701,558	-	(15,602,328)	(12,900,770)
328 DEEPWATER HORIZON INCIDENT	2,364,255	-	(2,364,255)	-
329 STORMWATER CAPITAL FUND	5,611,019	-	(5,611,026)	(7)
330 MARITIME COMMUNITY PARK	-	-	-	-
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	14,169,825	-	(2,128,495)	12,041,330
402 SANITATION FUND **	1,727,773	(109,800)	(4,890)	1,613,083
403 PORT FUND **	1,584,414	-	(1,094,375)	490,039
404 AIRPORT FUND **	10,616,100	(2,195,500)	(1,170,873)	7,249,727
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
July 31, 2016
(unaudited)**

Fund	Pooled Cash 9/30/2015	Pooled Cash 7/31/2016	Restricted Cash 7/31/2016	Unrestricted Cash 7/31/2016
GENERAL GOVERNMENT				
001 GENERAL FUND	14,131,588.16	14,940,630.87	10,120,850.40	4,819,780.47
102 SPECIAL GRANTS FUND	-	(1,577,400.61)	(1,577,400.61)	
103 LOCAL OPTION GAS TAX FUND	1,618,376.28	1,790,119.61	1,790,119.61	
104 COMMUNITY DEV BLK GRNT FD	-	(58,833.58)	(58,833.58)	
105 COMMUNITY REDEVEL AGENCY	1,426,638.97	988,865.76	988,865.76	
106 URBAN CORE REDEV TRUST FD	-	808,130.68	808,130.68	
109 STORMWATER UTILITY FUND	890,127.04	1,133,754.08	1,133,754.08	
115 SECTION 8 HOUSING ASSISTANCE	3,147,322.66	2,064,838.74	2,064,838.74	
118 LAW ENFORCEMENT TRUST FUND	321,627.23	306,441.53	306,441.53	
119 NATURAL DISASTER FUND	849,121.02	1,870,354.50	1,870,354.50	
120 GOLF COURSE	80,963.42	(38,852.81)	(38,852.81)	
121 EASTSIDE - TAX INCREMENT	634,268.89	647,865.36	647,865.36	
122 INSPECTIONS	1,049,814.48	1,268,847.78	1,268,847.78	
123 WESTSIDE TIF	67,508.79	136,612.85	136,612.85	
124 RECREATION FUND	230,008.75	722,910.04	722,910.04	
125 TENNIS FUND	130,220.31	122,204.51	122,204.51	
126 CMP MANAGEMENT SERVICES	-	(233,692.98)	(233,692.98)	
210 CRA DEBT SERVICE FUND	4,612,954.21	3,590,861.78	3,590,861.78	
307 LOCAL OPTION SALES TAX FD	170,662.51	(1,778,021.49)	(1,778,021.49)	
313 LOGT SERIES 2016 PROJECT FD	-	14,252,573.47	14,252,573.47	
328 DEEPWATER HORIZON INCIDENT	364,254.56	2,059,762.28	2,059,762.28	
329 STORMWATER CAPITAL FUND	2,332,755.98	7,006,952.18	7,006,952.18	
701 SPECIAL ASSESSMENTS FUND	234,949.18	236,997.95	236,997.95	
801 PAYROLL CLEARING FUND (GF)	118,676.08	1,738,851.68	1,738,851.68	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	12,286,327.70	13,724,672.78	881,276.75	12,843,396.03
402 SANITATION FUND	2,297,789.43	2,120,150.48	452,686.60	1,667,463.88
403 PORT FUND	1,153,305.25	1,085,474.12	365,123.60	720,350.52
404 AIRPORT FUND	29,762,496.64	32,839,002.06	32,839,002.06	
502 GENERAL STOCK FUND	26,591.61	49,608.34	-	49,608.34
503 INSURANCE RETENTION FUND	7,706,341.53	7,611,031.13	7,611,031.13	
504 CENTRAL SERVICES FUND	904,518.06	877,604.24	-	877,604.24
Grand Total:	\$ 86,549,208.74	\$ 110,308,317.33	\$ 89,330,113.85	\$ 20,978,203.48

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.