

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Twelve Months Ended September 30, 2017
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
DRAFT Budget Position
September 30, 2017
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2016</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 09/30/2017</u>	<u>Budget Fund Balance - NA as of 09/30/2017</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	14,606,212	(181,000)	(1,394,453)	13,030,759
102 SPECIAL GRANTS FUND	162,328	-	(22,212)	140,116
103 LOCAL OPTION GAS TAX FUND	97,553	(66,900)	66,900	97,553
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	41,849,308	-	(39,727,954)	2,121,354
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
109 STORMWATER UTILITY FUND	822,784	-	-	822,784
115 SECTION 8 HOUSING ASSISTANCE	3,450,497	(120,300)	(2,433)	3,327,764
118 LAW ENFORCEMENT TRUST FUND	324,414	-	(294,833)	29,581
119 NATURAL DISASTER FUND	3,067,962	-	(425,210)	2,642,752
120 GOLF COURSE FUND	32,124	-	(31,908)	216
121 EASTSIDE - TIF DISTRICT	638,532	-	(638,455)	77
122 INSPECTIONS FUND	968,811	-	252,950	1,221,761
123 WESTSIDE TIF	132,785	-	(128,119)	4,666
124 RECREATION FUND	507,739	(150,700)	(263,850)	93,189
125 TENNIS FUND	136,328	-	(80,700)	55,628
126 CMP MANAGEMENT SERVICES	-	-	661,100	661,100
210 CRA DEBT SERVICE FUND	3,913,223	(643,400)	369,022	3,638,845
213 LOGT DEBT SERVICE FUND	2,129,964	-	-	2,129,964
307 LOCAL OPTION SALES TAX FUND	(83,815)	-	(13,803,628)	(13,887,443)
313 LOGT SERIES 2016 PROJECT FUND	13,852,179	-	(13,852,179)	-
314 CRA SERIES 2017 PROJECT FUND	-	-	-	-
316 LOST SERIES 2017 PROJECT FUND	-	-	(867,650)	(867,650)
328 DEEPWATER HORIZON INCIDENT	1,840,023	-	(1,831,485)	8,538
329 STORMWATER CAPITAL FUND	6,424,990	-	(6,407,713)	17,277
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	13,199,920	(2,816,100)	1,848,295	12,232,115
402 SANITATION FUND **	1,397,667	(256,200)	(443,730)	697,737
403 PORT FUND **	1,501,969	(100,000)	(733,571)	668,398
404 AIRPORT FUND **	17,067,386	-	(915,598)	16,151,788
502 GENERAL STOCK FUND	663,370	-	200,000	863,370
503 INSURANCE RETENTION FUND	5,886,845	-	(1,121,100)	4,765,745
504 CENTRAL SERVICES FUND	1,839,567	-	(200,000)	1,639,567

* 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, 2017
(unaudited)**

Fund	Pooled Cash 9/30/2016	Pooled Cash 9/30/2017	Restricted Cash 9/30/2017	Unrestricted Cash 9/30/2017
GENERAL GOVERNMENT				
001 GENERAL FUND	14,305,233.50	16,790,752.41	13,419,984.65	3,370,767.76
102 SPECIAL GRANTS FUND	-	-	-	-
103 LOCAL OPTION GAS TAX FUND	128,272.05	-	-	-
104 COMMUNITY DEV BLK GRNT FD	-	-	-	-
105 COMMUNITY REDEVEL AGENCY	1,400,891.12	3,199,692.27	3,199,692.27	-
106 URBAN CORE REDEV TRUST FD	-	-	-	-
109 STORMWATER UTILITY FUND	831,801.97	972,601.34	972,601.34	-
115 SECTION 8 HOUSING ASSISTANCE	3,466,261.42	3,085,526.72	3,085,526.72	-
118 LAW ENFORCEMENT TRUST FUND	324,913.63	174,657.52	174,657.52	-
119 NATURAL DISASTER FUND	901,173.92	876,216.00	876,216.00	-
120 GOLF COURSE	50,024.38	82,482.08	82,482.08	-
121 EASTSIDE - TAX INCREMENT	1,138,531.51	615,329.38	615,329.38	-
122 INSPECTIONS	1,125,287.96	1,550,002.07	1,550,002.07	-
123 WESTSIDE TIF	136,951.34	123,958.11	123,958.11	-
124 RECREATION FUND	641,343.36	564,959.14	564,959.14	-
125 TENNIS FUND	141,589.30	96,525.00	96,525.00	-
126 CMP MANAGEMENT SERVICES	-	479,895.03	479,895.03	-
210 CRA DEBT SERVICE FUND	4,369,082.11	4,115,710.44	4,115,710.44	-
213 LOGT DEBT SERVICE FUND	2,129,964.42	3,135,163.17	3,135,163.17	-
307 LOCAL OPTION SALES TAX FD	87,509.38	-	-	-
313 LOGT SERIES 2016 PROJECT FD	13,886,848.29	7,890,470.14	7,890,470.14	-
314 CRA SERIES 2017 PROJECT FD	-	4,947,393.65	4,947,393.65	-
316 LOST SERIES 2017 PROJECT FD	-	-	-	-
328 DEEPWATER HORIZON INCIDENT	1,845,996.08	655,426.46	655,426.46	-
329 STORMWATER CAPITAL FUND	2,346,628.24	4,414,384.97	4,414,384.97	-
701 SPECIAL ASSESSMENTS FUND	235,213.39	309,374.90	309,374.90	-
801 PAYROLL CLEARING FUND (GF)	205,698.34	258,819.18	258,819.18	-
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	12,049,957.24	22,823,038.13	11,781,064.52	11,041,973.61
402 SANITATION FUND	2,002,858.34	2,461,544.28	687,313.32	1,774,230.96
403 PORT FUND	583,703.33	336,547.62	369,226.72	(32,679.10)
404 AIRPORT FUND	33,525,405.57	36,753,011.76	36,753,011.76	-
502 GENERAL STOCK FUND	10,950.01	60,721.91	-	60,721.91
503 INSURANCE RETENTION FUND	7,414,528.35	7,426,192.58	7,426,192.58	-
504 CENTRAL SERVICES FUND	1,978,180.59	1,832,292.29	-	1,832,292.29
Grand Total:	\$ 107,264,799.14	\$ 126,032,688.55	\$ 107,985,381.12	\$ 18,047,307.43

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, 2016 which is reflected in the cash balances above.