

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Four Months Ended January 31, 2018
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
January 31, 2018
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2017</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 01/31/2018</u>	<u>Budget Fund Balance - NA as of 01/31/2018</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	17,024,154	(290,000)	(2,230,900)	14,503,254
102	SPECIAL GRANTS FUND	180,678	-	(50,188)	130,490
103	LOCAL OPTION GAS TAX FUND	125,870	(37,800)	-	88,070
104	COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105	COMMUNITY REDEVELOPMENT	3,157,658	-	(2,148,020)	1,009,638
106	URBAN CORE REDEV TRUST FUND	-	-	-	-
109	STORMWATER UTILITY FUND	885,735	-	(10,850)	874,885
115	SECTION 8 HOUSING ASSISTANCE	3,186,048	-	(66,804)	3,119,244
118	LAW ENFORCEMENT TRUST FUND	174,158	-	(143,583)	30,575
119	NATURAL DISASTER FUND	2,794,970	-	(100,000)	2,694,970
120	GOLF COURSE FUND	57,341	-	(4,454)	52,887
121	EASTSIDE - TIF DISTRICT	614,763	-	(614,763)	-
122	INSPECTIONS FUND	1,378,354	-	-	1,378,354
123	WESTSIDE TIF	123,392	-	(123,392)	-
124	RECREATION FUND	405,057	(165,400)	(8,283)	231,374
125	TENNIS FUND	82,822	(27,500)	-	55,322
126	CMP MANAGEMENT SERVICES	755,627	-	(328,272)	427,355
210	CRA DEBT SERVICE FUND	3,660,340	(278,900)	278,900	3,660,340
213	LOGT DEBT SERVICE FUND	3,135,163	(163,200)	-	2,971,963
307	LOCAL OPTION SALES TAX FUND	2,467,152	(7,310,100)	(8,082,364)	(12,925,312)
313	LOGT SERIES 2016 PROJECT FUND	7,169,546	-	(7,169,546)	-
314	CRA SERIES 2017 PROJECT FUND	4,844,035	-	(4,844,035)	-
316	LOST SERIES 2017 PROJECT FUND	(1,174,896)	-	-	(1,174,896)
328	DEEPWATER HORIZON INCIDENT	356,912	-	(356,913)	(1)
329	STORMWATER CAPITAL FUND	6,185,401	-	(6,185,404)	(3)
PROPRIETARY FUNDS					
401	GAS UTILITY FUND **	12,883,774	(2,113,700)	(1,428,913)	9,341,161
402	SANITATION FUND **	1,629,448	(330,500)	(780,520)	518,428
403	PORT FUND **	370,773	(150,000)	(91,938)	128,835
404	AIRPORT FUND **	16,867,463	(2,888,900)	(2,745,397)	11,233,166
502	GENERAL STOCK FUND	863,370	-	-	863,370
503	INSURANCE RETENTION FUND	5,037,205	-	49,600	5,086,805
504	CENTRAL SERVICES FUND	1,791,947	-	-	1,791,947

* 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
January 31, 2018
(unaudited)**

Fund	Pooled Cash 9/30/2017	Pooled Cash 1/31/2018	Restricted Cash 1/31/2018	Unrestricted Cash 1/31/2018
GENERAL GOVERNMENT				
001 GENERAL FUND	16,790,752.41	16,531,005.31	13,428,206.76	3,102,798.55
102 SPECIAL GRANTS FUND	-	(1,456,322.94)	(1,456,322.94)	
103 LOCAL OPTION GAS TAX FUND	-	451,733.91	451,733.91	
104 COMMUNITY DEV BLK GRNT FD	-	(105,368.78)	(105,368.78)	
105 COMMUNITY REDEVEL AGENCY	3,199,692.27	1,976,677.96	1,976,677.96	
106 URBAN CORE REDEV TRUST FD	-	5,260,081.18	5,260,081.18	
109 STORMWATER UTILITY FUND	972,601.34	1,800,304.68	1,800,304.68	
115 SECTION 8 HOUSING ASSISTANCE	3,085,526.72	1,557,645.42	1,557,645.42	
118 LAW ENFORCEMENT TRUST FUND	174,657.52	167,344.62	167,344.62	
119 NATURAL DISASTER FUND	876,216.00	2,195,806.78	2,195,806.78	
120 GOLF COURSE	82,482.08	47,994.05	47,994.05	
121 EASTSIDE - TAX INCREMENT	615,329.38	724,619.95	724,619.95	
122 INSPECTIONS	1,550,002.07	1,385,619.99	1,385,619.99	
123 WESTSIDE TIF	123,958.11	420,659.84	420,659.84	
124 RECREATION FUND	564,959.14	576,053.88	576,053.88	
125 TENNIS FUND	96,525.00	61,268.50	61,268.50	
126 CMP MANAGEMENT SERVICES	479,895.03	657,419.97	657,419.97	
210 CRA DEBT SERVICE FUND	4,115,710.44	2,649,205.98	2,649,205.98	
213 LOGT DEBT SERVICE FUND	3,135,163.17	1,713,964.09	1,713,964.09	
307 LOCAL OPTION SALES TAX FD	-	805,036.74	805,036.74	
313 LOGT SERIES 2016 PROJECT FD	7,890,470.14	4,959,921.19	4,959,921.19	
314 CRA SERIES 2017 PROJECT FD	4,947,393.65	12,711,146.20	12,711,146.20	
316 LOST SERIES 2017 PROJECT FD	-	23,576,038.24	23,576,038.24	
328 DEEPWATER HORIZON INCIDENT	655,426.46	638,595.20	638,595.20	
329 STORMWATER CAPITAL FUND	4,414,384.97	7,643,926.37	7,643,926.37	
701 SPECIAL ASSESSMENTS FUND	309,374.90	328,041.20	328,041.20	
801 PAYROLL CLEARING FUND (GF)	258,819.18	1,987,840.91	1,987,840.91	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	22,823,038.13	18,982,716.04	9,692,976.26	9,289,739.78
402 SANITATION FUND	2,461,544.28	1,321,462.12	705,791.14	615,670.98
403 PORT FUND	336,547.62	70,907.33	369,226.72	(298,319.39)
404 AIRPORT FUND	36,753,011.76	41,424,587.65	41,424,587.65	
502 GENERAL STOCK FUND	60,721.91	(524,728.32)	-	(524,728.32)
503 INSURANCE RETENTION FUND	7,426,192.58	7,829,351.11	7,829,351.11	
504 CENTRAL SERVICES FUND	1,832,292.29	2,143,775.58	-	2,143,775.58
Grand Total:	\$ 126,032,688.55	\$ 160,514,331.95	\$ 146,185,394.77	\$ 14,328,937.18

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.