

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Twelve Months Ended September, 2019
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2018</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Projected Resolution Adjustments thru 09/30/2019</u>	<u>Projected Budget Fund Balance - NA as of 09/30/2019</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	19,879,428	-	1,080,189	20,959,617
102 SPECIAL GRANTS FUND	144,370	-	-	144,370
103 LOCAL OPTION GAS TAX FUND	1,463,134	(43,700)	(55,057)	1,364,377
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	4,679,942	-	(3,687,051)	992,891
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
109 STORMWATER UTILITY FUND	999,696	-	(283,834)	715,862
110 HOSPITAL SPECIAL ASSESSMENT	-	-	-	-
115 SECTION 8 HOUSING ASSISTANCE	3,306,083	-	(166,127)	3,139,956
118 LAW ENFORCEMENT TRUST FUND	138,387	-	(6,344)	132,043
119 NATURAL DISASTER FUND	2,644,323	-	(74,128)	2,570,195
120 GOLF COURSE FUND	5,971	-	-	5,971
121 EASTSIDE - TIF DISTRICT	654,563	(30,600)	(623,963)	-
122 INSPECTIONS FUND	1,517,042	-	(1,517,042)	-
123 WESTSIDE TIF	80,904	-	(80,904)	-
124 RECREATION FUND	455,980	(65,000)	(38,629)	352,351
125 TENNIS FUND	60,364	-	2,608	62,972
126 CMP MANAGEMENT SERVICES	852,836	-	50,235	903,071
210 CRA DEBT SERVICE FUND	3,622,273	(530,100)	(293,599)	2,798,574
213 LOGT DEBT SERVICE FUND	1,616,544	(162,300)	106,104	1,560,348
307 LOCAL OPTION SALES TAX FUND	4,348,866	(13,176,000)	(12,031,139)	(20,858,273)
314 CRA SERIES 2017 PROJECT FUND	12,037,377	-	(12,037,467)	(90)
315 CRA SERIES 2019 PROJECT FUND	-	-	263,592	263,592
316 LOST SERIES 2017 PROJECT FUND	15,526,715	-	(15,603,771)	(77,056)
329 STORMWATER CAPITAL FUND	5,062,799	-	(5,062,806)	(7)
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	15,515,270	-	(1,348,071)	14,167,199
402 SANITATION FUND **	1,465,806	(481,500)	(492,392)	491,914
403 PORT FUND **	(10,196)	-	426,357	416,161
404 AIRPORT FUND **	12,339,463	(5,275,200)	(3,975,901)	3,088,362
502 GENERAL STOCK FUND	863,370	-	-	863,370
503 INSURANCE RETENTION FUND	4,797,893	-	-	4,797,893
504 CENTRAL SERVICES FUND	2,579,885	-	-	2,579,885

* 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, 2019
(unaudited)**

Fund	Pooled Cash 9/30/2018	Pooled Cash 9/30/2019	Restricted Cash 9/30/2019	Unrestricted Cash 9/30/2019
GENERAL GOVERNMENT				
001 GENERAL FUND	18,270,541.48	21,926,113.03	15,289,781.85	6,636,331.18
102 SPECIAL GRANTS FUND	-	-	-	
103 LOCAL OPTION GAS TAX FUND	1,343,177.02	1,237,354.16	1,237,354.16	
104 COMMUNITY DEV BLK GRNT FD	-	-	-	
105 COMMUNITY REDEVEL AGENCY	4,909,843.84	4,675,050.53	4,675,050.53	
106 URBAN CORE REDEV TRUST FD	-	-	-	
109 STORMWATER UTILITY FUND	1,048,721.25	796,710.18	796,710.18	
110 HOSPITAL SPECIAL ASSESSMENT	-	-	-	
115 SECTION 8 HOUSING ASSISTANCE	3,309,595.30	3,231,929.86	3,231,929.86	
118 LAW ENFORCEMENT TRUST FUND	140,386.88	194,068.70	194,068.70	
119 NATURAL DISASTER FUND	541,787.79	796,454.08	796,454.08	
120 GOLF COURSE	37,314.57	49,369.03	49,369.03	
121 EASTSIDE - TAX INCREMENT	655,779.17	622,568.86	622,568.86	
122 INSPECTIONS	1,643,090.44	-	-	
123 WESTSIDE TIF	83,419.55	90,497.35	90,497.35	
124 RECREATION FUND	521,904.41	666,391.63	666,391.63	
125 TENNIS FUND	62,055.43	122,709.70	122,709.70	
126 CMP MANAGEMENT SERVICES	592,265.59	1,002,405.30	1,002,405.30	
210 CRA DEBT SERVICE FUND	4,079,110.34	2,894,781.61	2,894,781.61	
213 LOGT DEBT SERVICE FUND	1,616,544.38	1,560,364.31	1,560,364.31	
307 LOCAL OPTION SALES TAX FD	3,829,538.97	6,862,666.43	6,862,666.43	
314 CRA SERIES 2017 PROJECT FD	12,077,371.66	11,648,697.47	11,648,697.47	
315 CRA SERIES 2019 PROJECT FD	-	18,000,263.70	18,000,263.70	
316 LOST SERIES 2017 PROJECT FD	16,970,531.24	7,855,185.61	7,855,185.61	
329 STORMWATER CAPITAL FUND	5,382,405.44	5,389,182.64	5,389,182.64	
701 SPECIAL ASSESSMENTS FUND	367,903.13	440,588.17	440,588.17	
801 PAYROLL CLEARING FUND (GF)	279,002.98	222,797.94	222,797.94	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	20,770,388.64	22,025,714.35	1,908,752.68	20,116,961.67
402 SANITATION FUND	2,384,474.58	2,412,652.84	1,282,596.35	1,130,056.49
403 PORT FUND	369,591.92	376,972.21	376,972.21	-
404 AIRPORT FUND	42,035,647.19	48,912,426.97	48,912,426.97	
502 GENERAL STOCK FUND	6,200.40	8,776.03	-	8,776.03
503 INSURANCE RETENTION FUND	8,392,253.47	9,394,862.77	9,394,862.77	
504 CENTRAL SERVICES FUND	2,693,903.82	3,413,074.57	-	3,413,074.57
Grand Total:	\$ 154,414,750.88	\$ 176,830,630.03	\$ 145,525,430.09	\$ 31,305,199.94

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, 2018 which is reflected in the cash balances above.