

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Four Months Ended January 31, 2020
(Unaudited)

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

<u>Fund</u>	<u>Current Net-Assets 9/30/2019</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Projected Resolution Adjustments thru 01/31/20</u>	<u>Projected Budget Fund Balance - NA as of 01/31/20</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	23,991,947	(1,700,000)	(2,495,154)	19,796,793
102 SPECIAL GRANTS FUND	154,737	-	(10,364)	144,373
103 LOCAL OPTION GAS TAX FUND	1,364,378	(168,900)	-	1,195,478
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	4,455,117	-	(3,455,906)	999,211
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
109 STORMWATER UTILITY FUND	764,021	(307,900)	(120,433)	335,688
110 HOSPITAL SPECIAL ASSESSMENT	-	-	-	-
115 SECTION 8 HOUSING ASSISTANCE	3,220,515	-	(20,398)	3,200,117
118 LAW ENFORCEMENT TRUST FUND	194,069	-	(62,303)	131,766
119 NATURAL DISASTER FUND	2,674,472	-	-	2,674,472
120 GOLF COURSE FUND	25,860	-	(4,800)	21,060
121 EASTSIDE - TIF DISTRICT	620,206	-	(620,206)	-
122 INSPECTIONS FUND	(184,538)	-	-	(184,538)
123 WESTSIDE TIF	89,775	-	(89,775)	-
124 RECREATION FUND	552,484	(114,300)	(54,152)	384,032
125 TENNIS FUND	120,622	-	(16,500)	104,122
126 CMP MANAGEMENT SERVICES	1,049,986	-	(28,722)	1,021,264
210 CRA DEBT SERVICE FUND	2,894,782	(389,800)	-	2,504,982
213 LOGT DEBT SERVICE FUND	1,560,364	-	-	1,560,364
307 LOCAL OPTION SALES TAX FUND	7,227,807	(2,144,100)	(29,980,521)	(24,896,814)
314 CRA SERIES 2017 PROJECT FUND	11,267,554	-	(11,267,554)	-
315 CRA SERIES 2019 PROJECT FUND	18,000,264	-	(18,000,264)	-
316 LOST SERIES 2017 PROJECT FUND	7,176,184	-	(7,176,184)	-
329 STORMWATER CAPITAL FUND	5,093,802	-	(5,093,802)	-
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	20,486,104	-	(1,957,685)	18,528,419
402 SANITATION FUND **	1,102,674	(366,000)	(1,188,320)	(451,646)
403 PORT FUND **	620,026	-	(187,407)	432,619
404 AIRPORT FUND **	10,304,527	(2,824,400)	(4,923,393)	2,556,734
502 GENERAL STOCK FUND	863,370	-	-	863,370
503 INSURANCE RETENTION FUND	5,468,989	-	-	5,468,989
504 CENTRAL SERVICES FUND	3,247,468	(430,000)	-	2,817,468

* 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, 2020
(unaudited)**

Fund	Pooled Cash 9/30/2019	Pooled Cash 1/31/2020	Restricted Cash 1/31/2020	Unrestricted Cash 1/31/2020
GENERAL GOVERNMENT				
001 GENERAL FUND	21,926,113.03	23,333,906.02	15,356,868.38	7,977,037.64
102 SPECIAL GRANTS FUND	-	(183,829.53)	(183,829.53)	
103 LOCAL OPTION GAS TAX FUND	1,237,354.16	1,574,946.95	1,574,946.95	
104 COMMUNITY DEV BLK GRNT FD	-	(99,855.28)	(99,855.28)	
105 COMMUNITY REDEVEL AGENCY	4,675,050.53	2,487,157.53	2,487,157.53	
106 URBAN CORE REDEV TRUST FD	-	6,837,207.36	6,837,207.36	
109 STORMWATER UTILITY FUND	796,710.18	1,574,237.25	1,574,237.25	
110 HOSPITAL SPECIAL ASSESSMENT	-	10,563,226.00	10,563,226.00	
115 SECTION 8 HOUSING ASSISTANCE	3,231,929.86	1,440,972.03	1,440,972.03	
118 LAW ENFORCEMENT TRUST FUND	194,068.70	209,366.46	209,366.46	
119 NATURAL DISASTER FUND	796,454.08	1,660,037.82	1,660,037.82	
120 GOLF COURSE	49,369.03	56,891.26	56,891.26	
121 EASTSIDE - TAX INCREMENT	622,568.86	791,738.03	791,738.03	
122 INSPECTIONS	-	(202,923.12)	(202,923.12)	
123 WESTSIDE TIF	90,497.35	713,506.40	713,506.40	
124 RECREATION FUND	666,391.63	648,632.56	648,632.56	
125 TENNIS FUND	122,709.70	131,879.98	131,879.98	
126 CMP MANAGEMENT SERVICES	1,002,405.30	1,190,281.00	1,190,281.00	
210 CRA DEBT SERVICE FUND	2,894,781.61	2,290,170.26	2,290,170.26	
213 LOGT DEBT SERVICE FUND	1,560,364.31	115,967.59	115,967.59	
307 LOCAL OPTION SALES TAX FD	6,862,666.43	4,736,030.85	4,736,030.85	
314 CRA SERIES 2017 PROJECT FD	11,648,697.47	11,467,482.79	11,467,482.79	
315 CRA SERIES 2019 PROJECT FD	18,000,263.70	18,034,255.86	18,034,255.86	
316 LOST SERIES 2017 PROJECT FD	7,855,185.61	6,751,514.63	6,751,514.63	
329 STORMWATER CAPITAL FUND	5,389,182.64	6,659,547.24	6,659,547.24	
701 SPECIAL ASSESSMENTS FUND	440,588.17	449,443.96	449,443.96	
801 PAYROLL CLEARING FUND (GF)	222,797.94	375,882.66	375,882.66	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	22,025,714.35	19,318,781.47	1,908,752.68	17,410,028.79
402 SANITATION FUND	2,412,652.84	1,454,197.39	1,302,792.43	151,404.96
403 PORT FUND	376,972.21	(194,740.82)	376,972.21	(571,713.03)
404 AIRPORT FUND	48,912,426.97	49,196,193.23	49,196,193.23	
502 GENERAL STOCK FUND	8,776.03	(718,703.03)	-	(718,703.03)
503 INSURANCE RETENTION FUND	9,394,862.77	9,632,077.23	9,632,077.23	
504 CENTRAL SERVICES FUND	3,413,074.57	3,868,216.38	-	3,868,216.38
Grand Total:	\$ 176,830,630.03	\$ 186,163,696.41	\$ 158,047,424.70	\$ 28,116,271.71

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, 2019 which is reflected in the cash balances above.