

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the One Month Ended October 31, 2012
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
October 31, 2012
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2012</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 10/31/12</u>	<u>Budget Fund Balance - NA as of 10/31/12</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	12,140,334	(80,000)	-	12,060,334
102 SPECIAL GRANTS FUND	148,505	-	-	148,505
103 LOCAL OPTION GAS TAX FUND	1,047,661	-	-	1,047,661
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	914,056	-	-	914,056
106 URBAN CORE REDEV TRUST FUND	1,244,721	-	-	1,244,721
108 WEST FL PUBLIC LIBRARY FUND	506,714	-	-	506,714
109 STORMWATER UTILITY FUND	272,597	(97,300)	-	175,297
115 SECTION 8 HOUSING ASSISTANCE	4,674,085	-	-	4,674,085
118 LAW ENFORCEMENT TRUST FUND	381,457	-	-	381,457
119 HURRICANE DAMAGE FUND	2,623,975	-	-	2,623,975
120 GOLF COURSE FUND	11,161	-	-	11,161
121 EASTSIDE - TIF DISTRICT	450,682	-	-	450,682
122 INSPECTIONS FUND	178,423	-	-	178,423
123 WESTSIDE TIF	-	-	-	-
124 RECREATION FUND	447,613	(98,300)	-	349,313
125 TENNIS FUND	57,618	(19,700)	-	37,918
126 CMP MANAGEMENT SERVICES	(38,777)	-	-	(38,777)
129 DEEPWATER HORIZON INCIDENT	-	-	-	-
201 TAX/FRAN FEE DEBT SRV FUND	3,304,800	(3,304,800)	-	-
210 CRA DEBT SERVICE FUND	429,414	(429,500)	-	(86)
307 LOCAL OPTION SALES TAX FUND	1,371,886	-	-	1,371,886
329 STORMWATER CAPITAL FUND	3,240,698	-	-	3,240,698
330 MARITIME COMMUNITY PARK	46,572,618	(888,500)	-	45,684,118
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	4,897,316	-	-	4,897,316
402 SANITATION FUND **	1,509,780	(122,100)	-	1,387,680
403 PORT FUND **	1,364,467	(278,800)	-	1,085,667
404 AIRPORT FUND **	1,796,059	-	-	1,796,059
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	3,506,021	-	-	3,506,021
504 CENTRAL SERVICES FUND	774,453	-	-	774,453

* 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
October 31, 2012
(unaudited)**

Fund	Pooled Cash 9/30/2012	Pooled Cash 10/31/2012	Restricted Cash 10/31/2012	Unrestricted Cash 10/31/2012
GENERAL GOVERNMENT				
001 GENERAL FUND	12,141,314.09	13,504,104.50	8,618,197.95	4,885,906.55 *
102 SPECIAL GRANTS FUND	402,430.33	548,817.15	548,817.15	
103 LOCAL OPTION GAS TAX FUND	1,265,840.83	1,128,272.87	1,128,272.87	
104 COMMUNITY DEV BLK GRNT FD	-	(223,109.67)	(223,109.67)	
105 COMMUNITY REDEVEL AGENCY	479,138.17	2,092.31	2,092.31	
106 URBAN CORE REDEV TRUST FD	1,244,721.23	1,458,534.73	1,458,534.73	
108 WEST FL RGNL LIBRARY FUND	502,874.38	227,077.34	227,077.34	
109 STORMWATER UTILITY FUND	317,419.49	70,974.95	70,974.95	
115 SECTION 8 HOUSING ASSISTANCE	3,781,320.99	2,624,967.23	2,624,967.23	
118 LAW ENFORCEMENT TRUST FUND	381,457.24	402,163.59	402,163.59	
119 HURRICANE DAMAGE FUND	885,894.00	2,619,415.02	2,619,415.02	
120 GOLF COURSE	36,988.16	54,198.39	54,198.39	
121 EASTSIDE - TAX INCREMENT	450,681.96	450,681.96	450,681.96	
122 INSPECTIONS	314,550.25	306,957.21	306,957.21	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	396,331.94	542,205.49	542,205.49	
125 TENNIS FUND	64,919.84	67,303.38	67,303.38	
126 CMP MANAGEMENT SERVICES	-	(130,793.40)	(130,793.40)	
129 DEEPWATER HORIZON INCIDENT	4,559.76	4,559.76	4,559.76	
201 TAX/FRAN FEE DEBT SRV FD	3,304,800.00	-	-	
210 CRA DEBT SERVICE FUND	429,414.14	421,733.46	421,733.46	
307 LOCAL OPTION SALES TAX FD	383,034.38	(776,393.07)	(776,393.07)	
329 STORMWATER CAPITAL FUND	3,350,820.23	3,339,172.63	3,339,172.63	
330 MARITIME COMMUNITY PARK	7,239,504.42	5,799,605.18	5,799,605.18	
701 SPECIAL ASSESSMENTS FUND (GF)	222,185.47	223,681.59	223,681.59	
801 PAYROLL CLEARING FUND (GF)	305,705.98	2,202,715.48	2,202,715.48	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	5,197,371.32	4,213,217.00	2,252,867.55	1,960,349.45
402 SANITATION FUND	1,624,297.16	1,607,223.01	4,391.49	1,602,831.52
403 PORT FUND	995,592.40	1,053,320.19	362,810.94	690,509.25
404 AIRPORT FUND	15,651,333.50	10,195,203.44	10,195,203.44	
502 GENERAL STOCK FUND	82,582.16	188,178.71	-	188,178.71
503 INSURANCE RETENTION FUND	3,985,189.61	6,775,738.19	6,775,738.19	
504 CENTRAL SERVICES FUND	907,975.26	853,735.53	-	853,735.53
Grand Total:	\$ 66,350,248.69	\$ 59,755,554.15	\$ 49,574,043.14	\$ 10,181,511.01

Unrestricted Funds

External or internal restrictions apply to all other funds.

* Includes Tree Landscape Trust funds and Park Purchases account