

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Twelve Months Ended September 30, 2012
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
September 30, 2012
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2011</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 9/30/12</u>	<u>Budget Fund Balance - NA as of 9/30/12</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	11,273,604	-	(1,079,469)	10,194,135
102 SPECIAL GRANTS FUND	163,632	-	(156,072)	7,560
103 LOCAL OPTION GAS TAX FUND	1,131,470	-	(1,131,470)	-
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	186,287	-	(175,748)	10,539
106 URBAN CORE REDEV TRUST FUND	1,672,339	-	(1,672,340)	(1)
108 WEST FL PUBLIC LIBRARY FUND	287,111	-	(283,326)	3,785
109 STORMWATER UTILITY FUND	31,382	-	(8,000)	23,382
115 SECTION 8 HOUSING ASSISTANCE	6,584,720	(1,600,000)	(86,900)	4,897,820
118 LAW ENFORCEMENT TRUST FUND	426,625	-	(126,628)	299,997
119 HURRICANE DAMAGE FUND	1,428,593	-	1,205,346	2,633,939
120 GOLF COURSE FUND	29,025	-	(20,700)	8,325
121 EASTSIDE - TIF DISTRICT	365,547	-	(365,546)	1
122 INSPECTIONS FUND	13,968	-	143,500	157,468
123 WESTSIDE TIF	-	-	-	-
124 RECREATION FUND	420,900	-	-	420,900
125 TENNIS FUND	92,750	-	(55,680)	37,070
126 CMP MANAGEMENT SERVICES	-	-	-	-
129 DEEPWATER HORIZON INCIDENT	-	-	-	-
201 TAX/FRAN FEE DEBT SRV FUND	3,531,625	(426,800)	200,000	3,304,825
210 CRA DEBT SERVICE FUND	429,414	-	-	429,414
307 LOCAL OPTION SALES TAX FUND	4,190,031	-	(12,097,019)	(7,906,988)
329 STORMWATER CAPITAL FUND	3,842,462	-	(3,842,467)	(5)
330 MARITIME COMMUNITY PARK	49,728,167	(2,085,300)	(3,105,500)	44,537,367
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	4,214,931	-	(3,472,921)	742,010
402 SANITATION FUND **	1,298,395	-	(145,000)	1,153,395
403 PORT FUND **	761,201	(298,200)	266,196	729,197
404 AIRPORT FUND **	1,869,968	-	(4,566,910)	(2,696,942)
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	3,585,238	-	(28,114)	3,557,124
504 CENTRAL SERVICES FUND	913,197	(55,000)	(461,166)	397,031

* 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, 2012
(unaudited)**

Fund	Pooled Cash 9/30/2011	Pooled Cash 9/30/2012	Restricted Cash 9/30/2012	Unrestricted Cash 9/30/2012
GENERAL GOVERNMENT				
001 GENERAL FUND	12,078,507.54	12,141,314.09	8,619,764.65	3,521,549.44 *
102 SPECIAL GRANTS FUND	79,384.01	402,430.33	402,430.33	
103 LOCAL OPTION GAS TAX FUND	1,118,654.43	1,265,840.83	1,265,840.83	
104 COMMUNITY DEV BLK GRNT FD	-	-	-	
105 COMMUNITY REDEVEL AGENCY	140,453.75	479,138.17	479,138.17	
106 URBAN CORE REDEV TRUST FD	1,672,339.39	1,244,721.23	1,244,721.23	
108 WEST FL RGNL LIBRARY FUND	417,367.93	502,874.38	502,874.38	
109 STORMWATER UTILITY FUND	77,745.01	317,419.49	317,419.49	
115 SECTION 8 HOUSING ASSISTANCE	3,828,982.72	3,781,320.99	3,781,320.99	
116 YOUTH CENTER FUND	-	-	-	
117 ATHLETIC FUND	-	-	-	
118 LAW ENFORCEMENT TRUST FUND	432,514.49	381,457.24	381,457.24	
119 HURRICANE DAMAGE FUND	1,426,558.96	885,894.00	885,894.00	
120 GOLF COURSE	43,912.35	36,988.16	36,988.16	
121 EASTSIDE - TAX INCREMENT	365,922.91	450,681.96	450,681.96	
122 INSPECTIONS	130,697.07	314,550.25	314,550.25	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	490,430.10	396,331.94	396,331.94	
125 TENNIS FUND	98,104.17	64,919.84	64,919.84	
126 CMP MANAGEMENT SERVICES	-	-	-	
129 DEEPWATER HORIZON INCIDENT	4,533.76	4,559.76	4,559.76	
201 TAX/FRAN FEE DEBT SRV FD	3,531,624.89	3,304,800.00	3,304,800.00	
210 CRA DEBT SERVICE FUND	429,414.14	429,414.14	429,414.14	
307 LOCAL OPTION SALES TAX FD	4,247,236.75	383,034.38	383,034.38	
329 STORMWATER CAPITAL FUND	4,219,467.59	3,350,820.23	3,350,820.23	
330 MARITIME COMMUNITY PARK	10,341,050.96	7,239,504.42	7,239,504.42	
701 SPECIAL ASSESSMENTS FUND (GF)	184,905.92	222,185.47	222,185.47	
801 PAYROLL CLEARING FUND (GF)	47,132.58	305,705.98	305,705.98	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	2,745,092.23	5,197,371.32	2,545,698.65	2,651,672.67
402 SANITATION FUND	1,099,561.54	1,624,297.16	(1,857.06)	1,626,154.22
403 PORT FUND	773,179.33	995,592.40	362,810.94	632,781.46
404 AIRPORT FUND	15,687,046.70	15,651,333.50	15,651,333.50	
502 GENERAL STOCK FUND	83,029.59	82,582.16	-	82,582.16
503 INSURANCE RETENTION FUND	5,474,271.63	3,985,189.61	3,985,189.61	
504 CENTRAL SERVICES FUND	1,011,846.49	907,975.26	-	907,975.26
Grand Total:	\$ 72,280,968.93	\$ 66,350,248.69	\$ 56,927,533.48	\$ 9,422,715.21

Unrestricted Funds

External or internal restrictions apply to all other funds.

* Includes Tree Landscape Trust funds and Park Purchases account