

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Nine Months Ended June 30, 2013
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
June 30, 2013
(unaudited)

| <u>Fund</u> | <u>Current Net-Assets 9/30/2012</u> | <u>Beginning Budget Fund Balance - NA</u> | <u>Resolution Adjustments thru 06/30/2013</u> | <u>Budget Fund Balance - NA as of 06/30/2013</u> |
|----------------------------------|---|---|---|--|
| GENERAL GOVERNMENT | | | | |
| 001 GENERAL FUND * | 12,140,334 | (80,000) | (2,137,344) | 9,922,990 |
| 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 | - | (365,171) | 548,885 |
| 106 URBAN CORE REDEV TRUST FUND | 1,244,721 | - | (1,244,721) | - |
| 108 WEST FL PUBLIC LIBRARY FUND | 506,714 | - | (499,956) | 6,758 |
| 109 STORMWATER UTILITY FUND | 272,597 | (97,300) | (13,383) | 161,914 |
| 115 SECTION 8 HOUSING ASSISTANCE | 4,674,085 | - | - | 4,674,085 |
| 118 LAW ENFORCEMENT TRUST FUND | 381,457 | - | (229,248) | 152,209 |
| 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) | (8,285) | 341,028 |
| 125 TENNIS FUND | 57,618 | (19,700) | (35,157) | 2,761 |
| 126 CMP MANAGEMENT SERVICES | (38,777) | - | (85,000) | (123,777) |
| 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 | - | (9,196,362) | (7,824,476) |
| 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 | - | (2,887,942) | 2,009,374 |
| 402 SANITATION FUND ** | 1,509,780 | (122,100) | - | 1,387,680 |
| 403 PORT FUND ** | 1,364,467 | (287,800) | (402,143) | 674,524 |
| 404 AIRPORT FUND ** | 1,796,059 | - | (3,253,607) | (1,457,548) |
| 502 GENERAL STOCK FUND | 663,370 | - | - | 663,370 |
| 503 INSURANCE RETENTION FUND | 3,506,021 | - | - | 3,506,021 |
| 504 CENTRAL SERVICES FUND | 774,453 | - | (27,098) | 747,355 |

* 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
June 30, 2013
(unaudited)**

| Fund | Pooled Cash 9/30/2012 | Pooled Cash 6/30/2013 | Restricted Cash 6/30/2013 | Unrestricted Cash 6/30/2013 |
|-----------------------------------|--------------------------|--------------------------|------------------------------|--------------------------------|
| GENERAL GOVERNMENT | | | | |
| 001 GENERAL FUND | 12,141,314.09 | 15,235,312.54 | 8,619,620.93 | 6,615,691.61 * |
| 102 SPECIAL GRANTS FUND | 402,430.33 | 376,305.78 | 376,305.78 | |
| 103 LOCAL OPTION GAS TAX FUND | 1,265,840.83 | 1,038,577.00 | 1,038,577.00 | |
| 104 COMMUNITY DEV BLK GRNT FD | - | (111,423.58) | (111,423.58) | |
| 105 COMMUNITY REDEVEL AGENCY | 479,138.17 | 1,883.73 | 1,883.73 | |
| 106 URBAN CORE REDEV TRUST FD | 1,244,721.23 | 1,881,053.13 | 1,881,053.13 | |
| 108 WEST FL RGNL LIBRARY FUND | 502,874.38 | 854,869.12 | 854,869.12 | |
| 109 STORMWATER UTILITY FUND | 317,419.49 | 1,136,109.07 | 1,136,109.07 | |
| 115 SECTION 8 HOUSING ASSISTANCE | 3,781,320.99 | 2,619,230.85 | 2,619,230.85 | |
| 118 LAW ENFORCEMENT TRUST FUND | 381,457.24 | 400,028.87 | 400,028.87 | |
| 119 HURRICANE DAMAGE FUND | 885,894.00 | 2,622,215.59 | 2,622,215.59 | |
| 120 GOLF COURSE | 36,988.16 | 55,675.72 | 55,675.72 | |
| 121 EASTSIDE - TAX INCREMENT | 450,681.96 | 519,182.17 | 519,182.17 | |
| 122 INSPECTIONS | 314,550.25 | 350,039.31 | 350,039.31 | |
| 123 WESTSIDE TIF | - | - | - | |
| 124 RECREATION FUND | 396,331.94 | 617,285.33 | 617,285.33 | |
| 125 TENNIS FUND | 64,919.84 | 59,209.92 | 59,209.92 | |
| 126 CMP MANAGEMENT SERVICES | - | (195,355.97) | (195,355.97) | |
| 129 DEEPWATER HORIZON INCIDENT | 4,559.76 | 4,564.64 | 4,564.64 | |
| 201 TAX/FRAN FEE DEBT SRV FD | 3,304,800.00 | - | - | |
| 210 CRA DEBT SERVICE FUND | 429,414.14 | - | - | |
| 307 LOCAL OPTION SALES TAX FD | 383,034.38 | (2,560,470.81) | (2,560,470.81) | |
| 329 STORMWATER CAPITAL FUND | 3,350,820.23 | 4,979,459.69 | 4,979,459.69 | |
| 330 MARITIME COMMUNITY PARK | 7,239,504.42 | 5,299,394.34 | 5,299,394.34 | |
| 701 SPECIAL ASSESSMENTS FUND (GF) | 222,185.47 | 227,445.60 | 227,445.60 | |
| 801 PAYROLL CLEARING FUND (GF) | 305,705.98 | (2,754.78) | (2,754.78) | |
| PROPRIETARY FUNDS | | | | |
| 401 GAS UTILITY FUND | 5,197,371.32 | 7,517,557.85 | 1,063,342.38 | 6,454,215.47 |
| 402 SANITATION FUND | 1,624,297.16 | 2,042,558.84 | 43,933.08 | 1,998,625.76 |
| 403 PORT FUND | 995,592.40 | 1,135,776.33 | 362,810.94 | 772,965.39 |
| 404 AIRPORT FUND | 15,651,333.50 | 13,677,022.70 | 13,677,022.70 | |
| 502 GENERAL STOCK FUND | 82,582.16 | 182,828.20 | - | 182,828.20 |
| 503 INSURANCE RETENTION FUND | 3,985,189.61 | 6,458,986.07 | 6,458,986.07 | |
| 504 CENTRAL SERVICES FUND | 907,975.26 | 898,076.52 | - | 898,076.52 |
| Grand Total: | \$ 66,350,248.69 | \$ 67,320,643.77 | \$ 50,398,240.82 | \$ 16,922,402.95 |

Unrestricted Funds

External or internal restrictions apply to all other funds.

* Includes Tree Landscape Trust funds and Park Purchases account