

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the One Month Ended October 31, 2013
(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
October 1, 2013
(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2013</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 10/31/2013</u>	<u>Budget Fund Balance - NA as of 10/31/2013</u>	
GENERAL GOVERNMENT					
001	GENERAL FUND *	12,434,160	(320,700)	-	12,113,460
102	SPECIAL GRANTS FUND	134,270	-	-	134,270
103	LOCAL OPTION GAS TAX FUND	1,537,244	-	-	1,537,244
104	COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105	COMMUNITY REDEVELOPMENT	1,067,794	-	-	1,067,794
106	URBAN CORE REDEV TRUST FUND	573,271	(189,900)	-	383,371
108	WEST FL PUBLIC LIBRARY FUND	-	-	-	-
109	STORMWATER UTILITY FUND	255,054	-	-	255,054
115	SECTION 8 HOUSING ASSISTANCE	3,837,893	-	-	3,837,893
118	LAW ENFORCEMENT TRUST FUND	418,781	-	-	418,781
119	HURRICANE DAMAGE FUND	2,628,581	-	-	2,628,581
120	GOLF COURSE FUND	18,800	-	-	18,800
121	EASTSIDE - TIF DISTRICT	519,538	-	-	519,538
122	INSPECTIONS FUND	274,402	-	-	274,402
123	WESTSIDE TIF	-	-	-	-
124	RECREATION FUND	509,061	(34,200)	-	474,861
125	TENNIS FUND	70,091	-	-	70,091
126	CMP MANAGEMENT SERVICES	-	-	-	-
129	DEEPWATER HORIZON INCIDENT	-	-	-	-
201	TAX/FRAN FEE DEBT SRV FUND	-	-	-	-
210	CRA DEBT SERVICE FUND	-	-	-	-
307	LOCAL OPTION SALES TAX FUND	(2,660,113)	-	-	(2,660,113)
329	STORMWATER CAPITAL FUND	4,504,185	-	-	4,504,185
330	MARITIME COMMUNITY PARK	45,594,523	(828,400)	-	44,766,123
PROPRIETARY FUNDS					
401	GAS UTILITY FUND **	8,681,811	-	-	8,681,811
402	SANITATION FUND **	1,986,897	(95,500)	-	1,891,397
403	PORT FUND **	1,265,516	-	-	1,265,516
404	AIRPORT FUND **	10,062,125	-	-	10,062,125
502	GENERAL STOCK FUND	663,370	-	-	663,370
503	INSURANCE RETENTION FUND	4,084,891	(500,000)	-	3,584,891
504	CENTRAL SERVICES FUND	831,715	-	-	831,715

* 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, 2013
(unaudited)**

Fund	Pooled Cash 9/30/2013	Pooled Cash 10/31/2013	Restricted Cash 10/31/2013	Unrestricted Cash 10/31/2013
GENERAL GOVERNMENT				
001 GENERAL FUND	13,048,377.07	6,960,278.57	9,698,036.34	(2,737,757.77)
102 SPECIAL GRANTS FUND	203,096.67	208,955.76	208,955.76	
103 LOCAL OPTION GAS TAX FUND	1,320,083.37	1,436,273.50	1,436,273.50	
104 COMMUNITY DEV BLK GRNT FD	-	(79,096.09)	(79,096.09)	
105 COMMUNITY REDEVEL AGENCY	618,147.38	1,593,935.70	1,593,935.70	
106 URBAN CORE REDEV TRUST FD	573,271.36	318,350.35	318,350.35	
108 WEST FL RGNL LIBRARY FUND	726,651.90	583,490.35	583,490.35	
109 STORMWATER UTILITY FUND	304,875.33	(330,701.67)	(330,701.67)	
115 SECTION 8 HOUSING ASSISTANCE	3,773,112.79	2,359,698.49	2,359,698.49	
118 LAW ENFORCEMENT TRUST FUND	437,302.53	425,068.62	425,068.62	
119 HURRICANE DAMAGE FUND	913,214.90	2,624,013.43	2,624,013.43	
120 GOLF COURSE	41,616.56	(1,755.48)	(1,755.48)	
121 EASTSIDE - TAX INCREMENT	519,538.13	519,538.13	519,538.13	
122 INSPECTIONS	406,215.37	298,742.65	298,742.65	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	493,624.04	618,729.49	618,729.49	
125 TENNIS FUND	75,074.22	74,497.70	74,497.70	
126 CMP MANAGEMENT SERVICES	-	(222,349.73)	(222,349.73)	
129 DEEPWATER HORIZON INCIDENT	4,567.77	4,567.77	4,567.77	
201 TAX/FRAN FEE DEBT SRV FD	-	-	-	
210 CRA DEBT SERVICE FUND	-	3,927,954.90	3,927,954.90	
307 LOCAL OPTION SALES TAX FD	325,181.26	(5,706,508.35)	(5,706,508.35)	
329 STORMWATER CAPITAL FUND	2,202,984.52	4,443,948.97	4,443,948.97	
330 MARITIME COMMUNITY PARK	6,228,086.23	-	-	
701 SPECIAL ASSESSMENTS FUND (GF)	217,058.13	214,119.66	214,119.66	
801 PAYROLL CLEARING FUND (GF)	302,275.57	1,612,382.81	1,612,382.81	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	6,520,326.52	759,722.77	859,299.72	(99,576.95)
402 SANITATION FUND	2,214,923.36	1,502,126.58	102,054.56	1,400,072.02
403 PORT FUND	1,222,178.46	1,023,727.94	363,531.17	660,196.77
404 AIRPORT FUND	22,946,111.06	18,775,972.95	18,775,972.95	
502 GENERAL STOCK FUND	3,985.59	(79,672.49)	-	(79,672.49)
503 INSURANCE RETENTION FUND	4,586,377.38	7,237,909.41	7,237,909.41	
504 CENTRAL SERVICES FUND	891,887.94	791,697.00	-	791,697.00
Grand Total:	\$ 71,120,145.41	\$ 51,895,619.69	\$ 51,960,661.11	\$ (65,041.42)

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, 2013 which is reflected in the cash balances above.
3. On October 1, 2013, the Maritime Community Park Fund was closed. All cash balances in the general ledger were transferred between the CRA Fund and the CRA Debt Service Fund.