

**City of Pensacola**  
**Monthly Fund Balance/Net Asset Position**  
**Monthly Cash Position**  
**For the Two Months Ended November 30, 2014**  
**(Unaudited)**

**City of Pensacola  
Fund Balance (FB) - Net Assets (NA)  
Budget Position  
November 30, 2014  
(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2014</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 11/30/2014</u>	<u>Budget Fund Balance - NA as of 11/30/2014</u>	
<b>GENERAL GOVERNMENT</b>					
001	GENERAL FUND *	13,398,900	(1,149,400)	(292,071)	11,957,429
102	SPECIAL GRANTS FUND	136,528	-	(56,225)	80,303
103	LOCAL OPTION GAS TAX FUND	1,594,189	-	(1,029,056)	565,133
104	COMMUNITY DEV BLK GRANT FUND	-	-	(252)	(252)
105	COMMUNITY REDEVELOPMENT	41,609,490	-	-	41,609,490
106	URBAN CORE REDEV TRUST FUND	-	-	-	-
108	WEST FL PUBLIC LIBRARY FUND	-	-	-	-
109	STORMWATER UTILITY FUND	528,885	-	(19,223)	509,662
115	SECTION 8 HOUSING ASSISTANCE	3,176,306	-	(1,224)	3,175,082
118	LAW ENFORCEMENT TRUST FUND	511,883	-	(41,642)	470,241
119	HURRICANE DAMAGE FUND	1,056,383	-	(2,646,504)	(1,590,121)
120	GOLF COURSE FUND	61,509	-	(51)	61,458
121	EASTSIDE - TIF DISTRICT	586,287	-	(3,750)	582,537
122	INSPECTIONS FUND	579,326	-	-	579,326
123	WESTSIDE TIF	-	-	-	-
124	RECREATION FUND	509,263	(157,800)	(11,859)	339,604
125	TENNIS FUND	103,136	-	-	103,136
126	CMP MANAGEMENT SERVICES	-	-	(22,734)	(22,734)
129	DEEPWATER HORIZON INCIDENT	-	-	-	-
201	TAX/FRAN FEE DEBT SRV FUND	-	-	-	-
210	CRA DEBT SERVICE FUND	4,779,280	(471,000)	-	4,308,280
307	LOCAL OPTION SALES TAX FUND	(2,599,697)	-	(1,019,376)	(3,619,073)
329	STORMWATER CAPITAL FUND	3,880,327	-	(696,166)	3,184,161
330	MARITIME COMMUNITY PARK	-	-	-	-
<b>PROPRIETARY FUNDS</b>					
401	GAS UTILITY FUND **	8,126,862	-	(454,155)	7,672,707
402	SANITATION FUND **	1,729,182	(175,000)	-	1,554,182
403	PORT FUND **	1,362,389	-	(5,917)	1,356,472
404	AIRPORT FUND **	10,173,674	(827,600)	(320,371)	9,025,703
502	GENERAL STOCK FUND	663,370	-	-	663,370
503	INSURANCE RETENTION FUND	2,429,937	(500,000)	-	1,929,937
504	CENTRAL SERVICES FUND	767,964	-	(95,136)	672,828

\* 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  
November 30, 2014  
(unaudited)**

Fund	Pooled Cash 9/30/2014	Pooled Cash 11/30/2014	Restricted Cash 11/30/2014	Unrestricted Cash 11/30/2014
<b>GENERAL GOVERNMENT</b>				
001 GENERAL FUND	9,511,528.89	7,283,125.28	9,593,335.61	(2,310,210.33)
102 SPECIAL GRANTS FUND	-	(148,359.20)	(148,359.20)	
103 LOCAL OPTION GAS TAX FUND	1,408,558.72	1,747,861.13	1,747,861.13	
104 COMMUNITY DEV BLK GRNT FD	-	(38,709.75)	(38,709.75)	
105 COMMUNITY REDEVEL AGENCY	1,364,132.96	986,668.92	986,668.92	
106 URBAN CORE REDEV TRUST FD	-	(54,401.78)	(54,401.78)	
109 STORMWATER UTILITY FUND	595,994.78	237,514.61	237,514.61	
115 SECTION 8 HOUSING ASSISTANCE	2,125,270.20	2,859,841.64	2,859,841.64	
118 LAW ENFORCEMENT TRUST FUND	522,064.62	523,846.17	523,846.17	
119 HURRICANE DAMAGE FUND	900,066.32	(381,306.87)	(381,306.87)	
120 GOLF COURSE	81,555.15	9,965.09	9,965.09	
121 EASTSIDE - TAX INCREMENT	587,537.19	583,787.19	583,787.19	
122 INSPECTIONS	724,906.87	658,398.20	658,398.20	
123 WESTSIDE TIF	-	-	-	
124 RECREATION FUND	247,461.14	615,861.66	615,861.66	
125 TENNIS FUND	108,211.18	109,328.62	109,328.62	
126 CMP MANAGEMENT SERVICES	-	(224,055.71)	(224,055.71)	
129 DEEPWATER HORIZON INCIDENT	4,575.49	4,575.49	4,575.49	
210 CRA DEBT SERVICE FUND	5,233,182.44	4,066,516.77	4,066,516.77	
307 LOCAL OPTION SALES TAX FD	249,843.75	(5,228,878.33)	(5,228,878.33)	
329 STORMWATER CAPITAL FUND	4,016,036.58	3,882,205.99	3,882,205.99	
701 SPECIAL ASSESSMENTS FUND	236,345.41	236,225.41	236,225.41	
801 PAYROLL CLEARING FUND (GF)	112,111.65	115,583.75	115,583.75	
<b>PROPRIETARY FUNDS</b>				
401 GAS UTILITY FUND	862,140.50	5,078,662.94	862,140.50	4,216,522.44
402 SANITATION FUND	217,355.24	1,598,635.46	227,744.32	1,370,891.14
403 PORT FUND	364,193.34	901,125.93	364,193.34	536,932.59
404 AIRPORT FUND	26,498,157.01	24,679,900.76	24,679,900.76	
502 GENERAL STOCK FUND	-	(75,083.41)	-	(75,083.41)
503 INSURANCE RETENTION FUND	4,872,176.77	7,338,032.36	7,338,032.36	
504 CENTRAL SERVICES FUND	-	828,768.72	-	828,768.72
<b>Grand Total:</b>	<b>\$ 60,843,406.20</b>	<b>\$ 58,195,637.04</b>	<b>\$ 53,627,815.89</b>	<b>\$ 4,567,821.15</b>

**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.