

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Four Months Ended January 31, 2015
(Unaudited)

**City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
January 31, 2015
(unaudited)**

<u>Fund</u>	<u>Current Net-Assets 9/30/2014</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 01/31/2015</u>	<u>Budget Fund Balance - NA as of 01/31/2015</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	13,398,900	(1,149,400)	(2,156,619)	10,092,881
102 SPECIAL GRANTS FUND	136,528	-	(2,992)	133,536
103 LOCAL OPTION GAS TAX FUND	1,594,189	-	(1,604,539)	(10,350)
104 COMMUNITY DEV BLK GRANT FUND	-	-	(252)	(252)
105 COMMUNITY REDEVELOPMENT	41,609,490	-	(329,884)	41,279,606
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	-	(370,740)	141,143
119 HURRICANE DAMAGE FUND	1,056,383	-	(9,552)	1,046,831
120 GOLF COURSE FUND	61,509	-	(51)	61,458
121 EASTSIDE - TIF DISTRICT	586,287	-	(586,287)	-
122 INSPECTIONS FUND	579,326	-	-	579,326
123 WESTSIDE TIF	-	-	-	-
124 RECREATION FUND	509,263	(157,800)	(31,859)	319,604
125 TENNIS FUND	103,136	-	(5,500)	97,636
126 CMP MANAGEMENT SERVICES	-	-	-	-
129 DEEPWATER HORIZON INCIDENT	-	-	-	-
201 TAX/FRAN FEE DEBT SRV FUND	-	-	-	-
210 CRA DEBT SERVICE FUND	4,779,280	(471,000)	(177,170)	4,131,110
307 LOCAL OPTION SALES TAX FUND	(2,599,697)	-	(3,377,741)	(5,977,438)
329 STORMWATER CAPITAL FUND	3,880,327	-	(3,902,002)	(21,675)
330 MARITIME COMMUNITY PARK	-	-	-	-
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	8,126,862	-	(587,273)	7,539,589
402 SANITATION FUND **	1,729,182	(175,000)	-	1,554,182
403 PORT FUND **	1,362,389	-	(972,458)	389,931
404 AIRPORT FUND **	10,173,674	(827,600)	(1,084,614)	8,261,460
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	-	(195,478)	572,486

* 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
January 31, 2015
(unaudited)**

Fund	Pooled Cash 9/30/2014	Pooled Cash 1/31/2015	Restricted Cash 1/31/2015	Unrestricted Cash 1/31/2015
GENERAL GOVERNMENT				
001 GENERAL FUND	9,511,528.89	11,566,393.64	9,594,225.32	1,972,168.32
102 SPECIAL GRANTS FUND	-	(42,680.39)	(42,680.39)	
103 LOCAL OPTION GAS TAX FUND	1,408,558.72	1,427,530.59	1,427,530.59	
104 COMMUNITY DEV BLK GRNT FD	-	(24,343.89)	(24,343.89)	
105 COMMUNITY REDEVEL AGENCY	1,364,132.96	986,668.92	986,668.92	
106 URBAN CORE REDEV TRUST FD	-	2,119,927.66	2,119,927.66	
109 STORMWATER UTILITY FUND	595,994.78	1,551,197.95	1,551,197.95	
115 SECTION 8 HOUSING ASSISTANCE	2,125,270.20	1,756,552.70	1,756,552.70	
118 LAW ENFORCEMENT TRUST FUND	522,064.62	428,997.06	428,997.06	
119 HURRICANE DAMAGE FUND	900,066.32	(299,061.83)	(299,061.83)	
120 GOLF COURSE	81,555.15	(3,477.51)	(3,477.51)	
121 EASTSIDE - TAX INCREMENT	587,537.19	633,146.42	633,146.42	
122 INSPECTIONS	724,906.87	687,809.92	687,809.92	
123 WESTSIDE TIF	-	67,499.17	67,499.17	
124 RECREATION FUND	247,461.14	631,877.04	631,877.04	
125 TENNIS FUND	108,211.18	106,375.84	106,375.84	
126 CMP MANAGEMENT SERVICES	-	(157,734.77)	(157,734.77)	
129 DEEPWATER HORIZON INCIDENT	4,575.49	4,577.55	4,577.55	
210 CRA DEBT SERVICE FUND	5,233,182.44	4,376,372.46	4,376,372.46	
307 LOCAL OPTION SALES TAX FD	249,843.75	(4,782,644.43)	(4,782,644.43)	
329 STORMWATER CAPITAL FUND	4,016,036.58	5,160,523.69	5,160,523.69	
701 SPECIAL ASSESSMENTS FUND	236,345.41	235,542.57	235,542.57	
801 PAYROLL CLEARING FUND (GF)	112,111.65	142,279.91	142,279.91	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	862,140.50	8,215,044.16	862,140.50	7,352,903.66
402 SANITATION FUND	217,355.24	1,881,308.26	239,980.86	1,641,327.40
403 PORT FUND	364,193.34	883,833.28	364,193.34	519,639.94
404 AIRPORT FUND	26,498,157.01	26,308,826.46	26,308,826.46	
502 GENERAL STOCK FUND	-	(28,574.20)	-	(28,574.20)
503 INSURANCE RETENTION FUND	4,872,176.77	7,263,390.12	7,263,390.12	
504 CENTRAL SERVICES FUND	-	1,210,403.70	-	1,210,403.70
Grand Total:	\$ 60,843,406.20	\$ 72,307,562.05	\$ 59,639,693.23	\$ 12,667,868.82

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.