

City of Pensacola
Monthly Fund Balance/Net Asset Position
Monthly Cash Position
For the Three Months Ended December 31, 2016
(Unaudited)

City of Pensacola
Fund Balance (FB) - Net Assets (NA)
Budget Position
December 31, 2016
(unaudited)

<u>Fund</u>	<u>Current Net-Assets 9/30/2016</u>	<u>Beginning Budget Fund Balance - NA</u>	<u>Resolution Adjustments thru 12/31/2016</u>	<u>Budget Fund Balance - NA as of 12/31/2016</u>
GENERAL GOVERNMENT				
001 GENERAL FUND *	14,606,212	(181,000)	(2,077,979)	12,347,233
102 SPECIAL GRANTS FUND	162,328	-	(22,212)	140,116
103 LOCAL OPTION GAS TAX FUND	97,553	(66,900)	(27,239)	3,414
104 COMMUNITY DEV BLK GRANT FUND	-	-	-	-
105 COMMUNITY REDEVELOPMENT	41,849,308	-	(395,514)	41,453,794
106 URBAN CORE REDEV TRUST FUND	-	-	-	-
109 STORMWATER UTILITY FUND	822,784	-	(18,179)	804,605
115 SECTION 8 HOUSING ASSISTANCE	3,450,497	(120,300)	(2,433)	3,327,764
118 LAW ENFORCEMENT TRUST FUND	324,414	-	(205,403)	119,011
119 NATURAL DISASTER FUND	3,067,962	-	(100,000)	2,967,962
120 GOLF COURSE FUND	32,124	-	(8,908)	23,216
121 EASTSIDE - TIF DISTRICT	638,532	-	(1,138,955)	(500,423)
122 INSPECTIONS FUND	968,811	-	(195,400)	773,411
123 WESTSIDE TIF	132,785	-	(128,119)	4,666
124 RECREATION FUND	507,739	(150,700)	(47,850)	309,189
125 TENNIS FUND	136,328	-	(50,000)	86,328
126 CMP MANAGEMENT SERVICES	-	-	-	-
210 CRA DEBT SERVICE FUND	3,913,223	(643,400)	3,022	3,272,845
213 LOGT DEBT SERVICE FUND	2,129,964	-	-	2,129,964
307 LOCAL OPTION SALES TAX FUND	(83,815)	-	(11,478,628)	(11,562,443)
313 LOGT SERIES 2016 PROJECT FUND	13,852,179	-	(2,339,342)	11,512,837
328 DEEPWATER HORIZON INCIDENT	1,840,023	-	(1,832,985)	7,038
329 STORMWATER CAPITAL FUND	6,424,990	-	(6,424,991)	(1)
PROPRIETARY FUNDS				
401 GAS UTILITY FUND **	13,199,920	(2,816,100)	1,848,295	12,232,115
402 SANITATION FUND **	1,397,667	(256,200)	(64,350)	1,077,117
403 PORT FUND **	1,501,969	(100,000)	(733,571)	668,398
404 AIRPORT FUND **	17,067,386	-	(2,816,098)	14,251,288
502 GENERAL STOCK FUND	663,370	-	-	663,370
503 INSURANCE RETENTION FUND	5,886,845	-	-	5,886,845
504 CENTRAL SERVICES FUND	1,839,567	-	-	1,839,567

* 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
December 31, 2016
(unaudited)**

Fund	Pooled Cash 9/30/2016	Pooled Cash 12/31/2016	Restricted Cash 12/31/2016	Unrestricted Cash 12/31/2016
GENERAL GOVERNMENT				
001 GENERAL FUND	14,305,233.50	15,096,255.33	11,295,404.53	3,800,850.80
102 SPECIAL GRANTS FUND	-	(777,837.93)	(777,837.93)	
103 LOCAL OPTION GAS TAX FUND	128,272.05	70,910.62	70,910.62	
104 COMMUNITY DEV BLK GRNT FD	-	(77,268.59)	(77,268.59)	
105 COMMUNITY REDEVEL AGENCY	1,400,891.12	1,559,794.86	1,559,794.86	
106 URBAN CORE REDEV TRUST FD	-	2,005,973.36	2,005,973.36	
109 STORMWATER UTILITY FUND	831,801.97	1,766,507.70	1,766,507.70	
115 SECTION 8 HOUSING ASSISTANCE	3,466,261.42	1,676,687.85	1,676,687.85	
118 LAW ENFORCEMENT TRUST FUND	324,913.63	314,519.13	314,519.13	
119 NATURAL DISASTER FUND	901,173.92	2,458,854.95	2,458,854.95	
120 GOLF COURSE	50,024.38	4,158.92	4,158.92	
121 EASTSIDE - TAX INCREMENT	1,138,531.51	596,693.49	596,693.49	
122 INSPECTIONS	1,125,287.96	979,144.70	979,144.70	
123 WESTSIDE TIF	136,951.34	210,585.02	210,585.02	
124 RECREATION FUND	641,343.36	660,022.31	660,022.31	
125 TENNIS FUND	141,589.30	131,434.00	131,434.00	
126 CMP MANAGEMENT SERVICES	-	(81,759.95)	(81,759.95)	
210 CRA DEBT SERVICE FUND	4,369,082.11	2,881,428.93	2,881,428.93	
213 LOGT DEBT SERVICE FUND	2,129,964.42	2,129,964.42	2,129,964.42	
307 LOCAL OPTION SALES TAX FD	87,509.38	(2,257,136.79)	(2,257,136.79)	
313 LOGT SERIES 2016 PROJECT FD	13,886,848.29	13,124,948.90	13,124,948.90	
328 DEEPWATER HORIZON INCIDENT	1,845,996.08	1,661,677.78	1,661,677.78	
329 STORMWATER CAPITAL FUND	2,346,628.24	8,020,082.61	8,020,082.61	
701 SPECIAL ASSESSMENTS FUND	235,213.39	239,802.75	239,802.75	
801 PAYROLL CLEARING FUND (GF)	205,698.34	144,135.68	144,135.68	
PROPRIETARY FUNDS				
401 GAS UTILITY FUND	12,049,957.24	22,337,357.78	15,404,629.36	6,932,728.42
402 SANITATION FUND	2,002,858.34	1,589,658.66	497,370.51	1,092,288.15
403 PORT FUND	583,703.33	425,505.61	366,594.94	58,910.67
404 AIRPORT FUND	33,525,405.57	36,850,884.15	36,850,884.15	
502 GENERAL STOCK FUND	10,950.01	(82,212.81)	-	(82,212.81)
503 INSURANCE RETENTION FUND	7,414,528.35	7,462,977.88	7,462,977.88	
504 CENTRAL SERVICES FUND	1,978,180.59	1,872,053.16	-	1,872,053.16
Grand Total:	\$ 107,264,799.14	\$ 122,995,804.48	\$ 109,321,186.09	\$ 13,674,618.39

- 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, 2016 which is reflected in the cash balances above.