

**THE CITY OF PENSACOLA
DECEMBER 2022 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION NO. 2022-115**

| FUND | AMOUNT | DESCRIPTION |
|--|----------------|--|
| A. GENERAL FUND | | |
| STATE REIMBURSEMENT AGREEMENTS | 133,095 | |
| Sub-Total Estimated Revenues | 133,095 | |
| Fund Balance | 484,960 | |
| Total Estimated Revenues and Fund Balance | <u>618,055</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>618,055</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| B. SPECIAL GRANTS FUND | | |
| Estimated Revenues | | |
| Federal Grants | 681,632 | Increase estimated revenues for Federal Grants |
| Miscellaneous Revenue | 106,391 | Appropriate estimated revenues for Miscellaneous Revenue |
| Total Estimated Revenues | <u>788,023</u> | |
| Appropriations | | |
| Purchase Orders Payable | <u>788,023</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | |
| Federal Grants | 152 | Increase estimated revenue from Federal Grants |
| Total Estimated Revenues | <u>152</u> | |
| Appropriations | | |
| Purchase Orders Payable | <u>152</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| D. COMMUNITY REDEVELOPMENT FUND | | |
| Fund Balance | <u>706,860</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>706,860</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |

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| E. PARKING FUND | | |
| Fund Balance | <u>40,541</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>40,541</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| F. SECTION 8 HOUSING ASSISTANCE FUND | | |
| Fund Balance | <u>76,849</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>76,849</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| G. LAW ENFORCEMENT TRUST FUND | | |
| Fund Balance | <u>121,849</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>121,849</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| H. NATURAL DISASTER FUND | | |
| Estimated Revenues | | |
| Federal Grants | <u>3,261,470</u> | Appropriate estimated revenues for Federal Grants |
| Total Estimated Revenues | <u>3,261,470</u> | |
| Appropriations | | |
| Purchase Orders Payable | <u>3,261,470</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| I. EASTSIDE TIF FUND | | |
| Fund Balance | <u>35,841</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>35,841</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| J. BUILDING INSPECTIONS | | |

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|---------------------------------|---------------|--|
| Fund Balance | <u>63,034</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>63,034</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| K. WESTSIDE TIF FUND | | |
| Fund Balance | <u>30,438</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>30,438</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |

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| L. CMMTY MARITIME PARK MGT SVCS FUND | | |
| Fund Balance | <u>26,552</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>26,552</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| M. AMERICAN RESUCUE PLAN | | |
| Estimated Revenues | | |
| Federal Grants | <u>1,158,314</u> | Appropriate estimated revenues for Federal Grants |
| Total Estimated Revenues | <u>1,158,314</u> | |
| Appropriations | | |
| Purchase Orders Payable | <u>1,158,314</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| N. LOCAL OPTION SALES TAX FUND | | |
| Fund Balance | <u>4,713,563</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>4,713,563</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| O. LOGT CONSTRUCTION FUND | | |
| Fund Balance | <u>263,312</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>263,312</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| P. CRA SERIES 2017 PROJECT FUND | | |
| Fund Balance | <u>6,180,407</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>6,180,407</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| T. STORMWATER CAPITAL PROJECTS FUND | | |
| Fund Balance | <u>357,245</u> | Increase appropriated fund balance. |

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| Appropriations | | |
| Purchase Orders Payable | <u>357,245</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| U. GAS UTILITY FUND | | |
| Fund Balance | <u>2,836,419</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>2,836,419</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| V. SANITATION FUND | | |
| Fund Balance | <u>9,547</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>9,547</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| W. PORT FUND | | |
| Estimated Revenues | | |
| State Grants | <u>14,993</u> | Appropriate estimated revenues for State Grants |
| Total Estimated Revenues | <u>14,993</u> | |
| Fund Balance | <u>539,107</u> | Increase appropriated fund balance. |
| Total Estimated Revenues and Fund Balance | <u>554,100</u> | |
| Appropriations | | |
| Purchase Orders Payable | <u>554,100</u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| X. AIRPORT FUND | | |
| Estimated Revenues | | |
| Federal Grants | 11,152,748 | Increase estimated revenues for Federal Grants |
| State Grants | 3,535,381 | Increase estimated revenues for State Grants |
| Private Grants | 5,795,041 | |
| Transfer In From Local Option Sales Tax Fund | <u>1,936,910</u> | |
| Total Estimated Revenues | <u>22,420,080</u> | |

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| Fund Balance | <u>3,369,550</u> | Increase appropriated fund balance. |
| Total Estimated Revenues and Fund Balance | <u><u>25,789,630</u></u> | |
| Appropriations | | |
| Purchase Orders Payable | <u><u>25,789,630</u></u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |
| Y. CENTRAL SERVICES FUND | | |
| Estimated Revenues | | |
| Charges for Services - Technology Resources | 154,183 | Increase estimated revenues for Charges For Services - Technology Resources |
| Charges for Services - Garage | <u>73,439</u> | Increase estimated revenues for Charges For Services - Garage |
| Total Estimated Revenues | <u><u>227,622</u></u> | |
| Appropriations | | |
| Purchase Orders Payable | <u><u>227,622</u></u> | Carryover - encumbrances (net of contracts payable) outstanding at 9/30/22 |