

**THE CITY OF PENSACOLA
 NOVEMBER 2017 ENCUMBRANCE CARRYOVERS
 BUDGET RESOLUTION EXPLANATION NO. 17-75**

DETAIL

FUND	ACCOUNT NUMBER	AMOUNT	DESCRIPTION
A. GENERAL FUND			
	001		
Fund Balance		<u>555,287</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>555,287</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
B. SPECIAL GRANTS FUND			
	102		
Estimated Revenues			
FEDERAL	102-533-331353	21,342	EMERGCY WATERSHED PROT GNT 68420916201
STATE	102-533-334363	239,332	GABERONNE SWAMP STORMATER - STATE G 0387
MISC	102-533-366075	1,044,685	BAYOU CHICO STWTR - NFWF DONATION - BILL GREGORY STWTR PROJ
Total Estimated Revenues		<u>1,305,359</u>	
Appropriations			
Purchase Orders Payable		<u>1,305,359</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND 104			
Federal Grants	104.552.331541	<u>576</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues		<u>576</u>	
Appropriations			
Purchase Orders Payable		<u>576</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
D. COMMUNITY REDEVELOPMENT FUND			
	105		
Fund Balance		<u>4,926</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>4,926</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
E. STORMWATER UTILITY FUND			
	109		
Fund Balance		<u>10,850</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>10,850</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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F. SECTION 8 HOUSING ASSISTANCE FUND			
Fund Balance	115	<u>27,364</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>27,364</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
G. NATURAL DISASTER FUND			
Estimated Revenues	119		
Federal Grants	999.331920	26,056	Appropriate estimated revenues for Federal Grants
Federal Grants	999-331921	<u>19,251</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues		<u>45,307</u>	
Appropriations			
Purchase Orders Payable		<u>45,307</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
H. GOLF COURSE FUND			
Fund Balance	120	<u>4,454</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>4,454</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
I. WESTSIDE TIF FUND			
Fund Balance	123	<u>2,350</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>2,350</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
J. RECREATION FUND			
Fund Balance	124	<u>8,283</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>8,283</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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K. CMMTY MARITIME PARK MGT SVCS FUND	126		
Fund Balance		<u>83,272</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>83,272</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
L. LOCAL OPTION SALES TAX FUND	307		
Fund Balance		<u>1,108,855</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,108,855</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
M. LOGT CONSTRUCTION FUND	313		
Fund Balance		<u>6,620,130</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>6,620,130</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
N. CRA SERIES 2017 PROJECT FUND	314		
Fund Balance		<u>203,017</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>203,017</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
O. DEEPWATER HORIZON INCIDENT FUND	328		
Fund Balance		<u>13,356</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>13,356</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
P. STORMWATER CAPITAL PROJECTS FUND	329		
Fund Balance		<u>1,171,579</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>1,171,579</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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Q. GAS UTILITY FUND			
	401		
Fund Balance		<u>8,937,595</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>8,937,595</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
R. SANITATION FUND			
	402		
Fund Balance		<u>780,520</u>	Increase appropriated fund balance.
Appropriations			
Purchase Orders Payable		<u>780,520</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
S. PORT FUND			
	403		
AQP76 - WHSE #9 IMPORV	403-433-334406	23,242	Increase estimated revenues for State Grants
STATE - FERRY DOCK & BLDGS	403-333-334418	18,618	Increase estimated revenues for State Grants
AR223 - REHAB BERTH 6	403-433-334411	<u>142,753</u>	Increase estimated revenues for State Grants
Total Estimated Revenues		<u>184,613</u>	Increase appropriated fund balance.
Fund Balance		<u>47,585</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance		<u>232,198</u>	
Appropriations			
Purchase Orders Payable		<u>232,198</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17
T. AIRPORT FUND			
	404		
Estimated Revenues			
AIR COMMERCE PARK DEMO	404-443-331439	17,519	Increase estimated revenues for Federal Grants
AIP 40 - N. CARGO RAMP RECON	404-443-331436	312	Increase estimated revenues for Federal Grants
VT FDOT AR248 (43360229401)- AIR PK PHI	404-443-334565	1,359,847	Increase estimated revenues for State Grants
VT FDOT 42030029401 TAXIWAY PH II	404-443-334413	493,529	Increase estimated revenues for State Grants
VT FDOT 42960929401 TAXIWAY PH III	404-443-334414	1,500,000	Increase estimated revenues for State Grants
VT FDOT 42960939401 TAXIWAY PH IV	404-443-334415	675,305	Increase estimated revenues for State Grants
VT FDOT 43571769401 HANGER	404-443-334416	4,629,837	Increase estimated revenues for State Grants
FDOT 43571729401 N. CARGO RAMP RECON	404-443-334566	<u>18,000</u>	Increase estimated revenues for State Grants
Total Estimated Revenues		<u>8,694,349</u>	
Fund Balance		<u>9,952,385</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance		<u>18,646,734</u>	
Appropriations			
Purchase Orders Payable		<u>18,646,734</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17

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U. CENTRAL SERVICES FUND	504		
Estimated Revenues			
Charges for Services - Technology Resources	999-392506	13,865	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues		<u>13,865</u>	
Appropriations			
Purchase Orders Payable		<u>13,865</u>	Carryover - encumbrances (net of contracts payable) outstanding at 9/30/17