

THE CITY OF PENSACOLA
NOVEMBER 2020 ENCUMBRANCE CARRYOVERS
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2020-56

| FUND | AMOUNT | DESCRIPTION |
|--|-----------|--|
| A. GENERAL FUND | | |
| State Reimbursements | 212,469 | Increase estimated revenues for State Reimbursements |
| Sub-Total Estimated Revenues | 212,469 | |
| Fund Balance | 807,432 | Increase appropriated fund balance. |
| Total Estimated Revenues and Fund Balance | 1,019,901 | |
| Appropriations | | |
| Purchase Orders Payable | 1,019,901 | Carryover - encumbrances outstanding at 9/30/20 |
| B. SPECIAL GRANTS FUND | | |
| Estimated Revenues | | |
| Federal Grants | 252,367 | Increase estimated revenues for Federal Grants |
| Total Estimated Revenues | 252,367 | |
| Appropriations | | |
| Purchase Orders Payable | 252,367 | Carryover - encumbrances outstanding at 9/30/20 |
| C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND | | |
| Federal Grants | 46,191 | Increase estimated revenue from Federal Grants |
| Total Estimated Revenues | 46,191 | |
| Appropriations | | |
| Purchase Orders Payable | 46,191 | Carryover - encumbrances outstanding at 9/30/20 |
| D. COMMUNITY REDEVELOPMENT FUND | | |
| Fund Balance | 182,566 | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | 182,566 | Carryover - encumbrances outstanding at 9/30/20 |

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| FUND | AMOUNT | DESCRIPTION |
|---|-------------------|---|
| E. STORMWATER UTILITY FUND | | |
| Fund Balance | <u>38,464</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>38,464</u> | Carryover - encumbrances outstanding at 9/30/20 |
| F. SECTION 8 HOUSING ASSISTANCE FUND | | |
| Fund Balance | <u>11,060</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>11,060</u> | Carryover - encumbrances outstanding at 9/30/20 |
| G. NATURAL DISASTER FUND | | |
| Estimated Revenues | | |
| Federal Grants | <u>10,502,258</u> | Appropriate estimated revenues for Federal Grants |
| Total Estimated Revenues | <u>10,502,258</u> | |
| Appropriations | | |
| Purchase Orders Payable | <u>10,502,258</u> | Carryover - encumbrances outstanding at 9/30/20 |
| H. GOLF COURSE FUND | | |
| Fund Balance | <u>17,162</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>17,162</u> | Carryover - encumbrances outstanding at 9/30/20 |
| I. INSPECTIONS FUND | | |
| Fund Balance | <u>39,252</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>39,252</u> | Carryover - encumbrances outstanding at 9/30/20 |

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|---|------------------|---|
| J. WESTSIDE TIF FUND | | |
| Fund Balance | <u>20,000</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>20,000</u> | Carryover - encumbrances outstanding at 9/30/20 |
| K. RECREATION FUND | | |
| Fund Balance | <u>27,167</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>27,167</u> | Carryover - encumbrances outstanding at 9/30/20 |
| L. COMMUNITY MARITIME PARK MGT SVCS FUND | | |
| Fund Balance | <u>49,195</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>49,195</u> | Carryover - encumbrances outstanding at 9/30/20 |
| M. LOCAL OPTION SALES TAX FUND | | |
| Fund Balance | <u>3,970,049</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>3,970,049</u> | Carryover - encumbrances outstanding at 9/30/20 |
| N. CRA SERIES 2017 PROJECT FUND | | |
| Fund Balance | <u>3,795,876</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>3,795,876</u> | Carryover - encumbrances outstanding at 9/30/20 |

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|--|------------------|---|
| O. CRA SERIES 2019 PROJECT FUND | | |
| Fund Balance | <u>237,395</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>237,395</u> | Carryover - encumbrances outstanding at 9/30/20 |
| P. LOST SERIES 2017 PROJECT FUND | | |
| Fund Balance | <u>1,961,875</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>1,961,875</u> | Carryover - encumbrances outstanding at 9/30/20 |
| Q. STORMWATER CAPITAL PROJECTS FUND | | |
| Fund Balance | <u>906,745</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>906,745</u> | Carryover - encumbrances outstanding at 9/30/20 |
| R. GAS UTILITY FUND | | |
| Fund Balance | <u>1,456,481</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>1,456,481</u> | Carryover - encumbrances outstanding at 9/30/20 |
| S. SANITATION FUND | | |
| Fund Balance | <u>355,711</u> | Increase appropriated fund balance. |
| Appropriations | | |
| Purchase Orders Payable | <u>355,711</u> | Carryover - encumbrances outstanding at 9/30/20 |

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| FUND | AMOUNT | DESCRIPTION |
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| T. PORT FUND | | |
| Estimated Revenues | | |
| State Grants | 269,843 | Appropriate estimated revenues for State Grants |
| Total Estimated Revenues | 269,843 | |
| Fund Balance | 123,368 | Increase appropriated fund balance. |
| Total Estimated Revenues and Fund Balance | 393,211 | |
| Appropriations | | |
| Purchase Orders Payable | 393,211 | Carryover - encumbrances outstanding at 9/30/20 |
| U. AIRPORT FUND | | |
| Estimated Revenues | | |
| Federal Grants | 6,582,378 | Increase estimated revenues for Federal Grants |
| State Grants | 84,600 | Increase estimated revenues for State Grants |
| Private Grants | 1,873,040 | Appropriate Funding From Private Grants |
| Transfer In From Local Option Sales Tax Fund | 1,873,040 | Appropriate funding from Transfer in From Local Option Sales Tax |
| Total Estimated Revenues | 10,413,058 | |
| Fund Balance | 4,086,173 | Increase appropriated fund balance. |
| Total Estimated Revenues and Fund Balance | 14,499,231 | |
| Appropriations | | |
| Purchase Orders Payable | 14,499,231 | Carryover - encumbrances outstanding at 9/30/20 |
| V. CENTRAL SERVICES FUND | | |
| Estimated Revenues | | |
| Charges for Services - Garage | 5,413 | Increase estimated revenues for Charges For Services - Garage |
| Charges for Services - Technology Resources | 102,044 | Increase estimated revenues for Charges For Services - Technology Resources |
| Total Estimated Revenues | 107,457 | |
| Appropriations | | |
| Purchase Orders Payable | 107,457 | Carryover - encumbrances outstanding at 9/30/20 |