

**THE CITY OF PENSACOLA
NOVEMBER 2021 ENCUMBRANCE CARRYOVERS
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-89**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
State Reimbursements	133,095	Increase estimated revenues for State Reimbursements
Sub-Total Estimated Revenues	<u>133,095</u>	
Fund Balance	<u>724,769</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>857,864</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>857,864</u></u>	Carryover - encumbrances outstanding at 9/30/21
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	223,804	Increase estimated revenues for Federal Grants
Total Estimated Revenues	<u><u>223,804</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>223,804</u></u>	Carryover - encumbrances outstanding at 9/30/21
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	106,761	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u><u>106,761</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>106,761</u></u>	Carryover - encumbrances outstanding at 9/30/21
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u><u>256,826</u></u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u><u>256,826</u></u>	Carryover - encumbrances outstanding at 9/30/21

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FUND	AMOUNT	DESCRIPTION
E. STORMWATER UTILITY FUND		
Fund Balance	<u>11,323</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>11,323</u>	Carryover - encumbrances outstanding at 9/30/21
F. PARKING FUND		
Fund Balance	<u>750</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>750</u>	Carryover - encumbrances outstanding at 9/30/21
G. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>9,313</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>9,313</u>	Carryover - encumbrances outstanding at 9/30/21
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	3,317,710	Appropriate estimated revenues for Federal Grants
State Grants	<u>553,145</u>	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>3,870,855</u>	
Appropriations		
Purchase Orders Payable	<u>3,870,855</u>	Carryover - encumbrances outstanding at 9/30/21
I. GOLF COURSE FUND		
Fund Balance	<u>26,506</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>26,506</u>	Carryover - encumbrances outstanding at 9/30/21
J. INSPECTIONS FUND		

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FUND	AMOUNT	DESCRIPTION
Fund Balance	<u>9,337</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>9,337</u>	Carryover - encumbrances outstanding at 9/30/21
K. WESTSIDE TIF FUND		
Fund Balance	<u>21,584</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>21,584</u>	Carryover - encumbrances outstanding at 9/30/21
L. RECREATION FUND		
Fund Balance	<u>128,723</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>128,723</u>	Carryover - encumbrances outstanding at 9/30/21
M. TENNIS FUND		
Fund Balance	<u>8,905</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>8,905</u>	Carryover - encumbrances outstanding at 9/30/21
N. COMMUNITY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>117,778</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>117,778</u>	Carryover - encumbrances outstanding at 9/30/21
O. AMERICAN RESCUE PLAN FUND		
Federal Grants	<u>81,871</u>	Increase estimated revenues for Federal Grants

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FUND	AMOUNT	DESCRIPTION
Appropriations		
Purchase Orders Payable	<u>81,871</u>	Carryover - encumbrances outstanding at 9/30/21
P. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>4,620,789</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,620,789</u>	Carryover - encumbrances outstanding at 9/30/21
Q. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>258,748</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>258,748</u>	Carryover - encumbrances outstanding at 9/30/21
R. CRA SERIES 2019 PROJECT FUND		
Fund Balance	<u>1,504,911</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,504,911</u>	Carryover - encumbrances outstanding at 9/30/21
S. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>1,014,235</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,014,235</u>	Carryover - encumbrances outstanding at 9/30/21
T. GAS UTILITY FUND		
Fund Balance	<u>2,130,635</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,130,635</u>	Carryover - encumbrances outstanding at 9/30/21

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FUND	AMOUNT	DESCRIPTION
U. SANITATION FUND		
Fund Balance	<u>2,025,382</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,025,382</u>	Carryover - encumbrances outstanding at 9/30/21
V. PORT FUND		
Estimated Revenues		
State Grants	<u>87,401</u>	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>87,401</u>	
Fund Balance	<u>926,460</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>1,013,861</u>	
Appropriations		
Purchase Orders Payable	<u>1,013,861</u>	Carryover - encumbrances outstanding at 9/30/21
W. AIRPORT FUND		
Estimated Revenues		
Federal Grants	14,802,297	Increase estimated revenues for Federal Grants
State Grants	37,453,942	Increase estimated revenues for State Grants
Private Grants	3,149,409	Appropriate Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	<u>1,049,804</u>	Appropriate funding from Transfer in From Local Option Sales Tax
Total Estimated Revenues	<u>56,455,452</u>	
Fund Balance	<u>5,002,469</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>61,457,921</u>	
Appropriations		
Purchase Orders Payable	<u>61,457,921</u>	Carryover - encumbrances outstanding at 9/30/21
X. INSURANCE RETENTION FUND		
Fund Balance	<u>23,000</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>23,000</u>	Carryover - encumbrances outstanding at 9/30/21

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FUND	AMOUNT	DESCRIPTION
Y. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	12,868	Increase estimated revenues for Charges For Services - Technology Resources
Charges for Services - Engineering	10,736	Increase estimated revenues for Charges For Services - Engineering
Charges for Services - Garage	<u>57,779</u>	Increase estimated revenues for Charges For Services - Garage
Total Estimated Revenues	<u><u>81,383</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>81,383</u></u>	Carryover - encumbrances outstanding at 9/30/21