

THE CITY OF PENSACOLA
NOVEMBER 2019 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION NO. 2019-61

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>532,412</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>532,412</u>	Carryover - encumbrances outstanding at 9/30/19
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	202,589	Increase estimated revenues for Federal Grants
Miscellaneous Revenue	182,156	Appropriate estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>384,745</u>	
Appropriations		
Purchase Orders Payable	<u>384,745</u>	Carryover - encumbrances outstanding at 9/30/19
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	<u>702</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>702</u>	
Appropriations		
Purchase Orders Payable	<u>702</u>	Carryover - encumbrances outstanding at 9/30/19
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>73,451</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>73,451</u>	Carryover - encumbrances outstanding at 9/30/19
E. STORMWATER UTILITY FUND		
Fund Balance	<u>12,650</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>12,650</u>	Carryover - encumbrances outstanding at 9/30/19

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FUND	AMOUNT	DESCRIPTION
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>3,198</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>3,198</u>	Carryover - encumbrances outstanding at 9/30/19
G. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>38,289</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>38,289</u>	
Appropriations		
Purchase Orders Payable	<u>38,289</u>	Carryover - encumbrances outstanding at 9/30/19
H. EASTSIDE TIF FUND		
Fund Balance	<u>148</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>148</u>	Carryover - encumbrances outstanding at 9/30/19
I. WESTSIDE TIF FUND		
Fund Balance	<u>148</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>148</u>	Carryover - encumbrances outstanding at 9/30/19
J. RECREATION FUND		
Fund Balance	<u>54,152</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>54,152</u>	Carryover - encumbrances outstanding at 9/30/19

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FUND	AMOUNT	DESCRIPTION
K. CMMTY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>28,722</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>28,722</u>	Carryover - encumbrances outstanding at 9/30/19
L. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>737,336</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>737,336</u>	Carryover - encumbrances outstanding at 9/30/19
M. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>388,987</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>388,987</u>	Carryover - encumbrances outstanding at 9/30/19
N. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>4,026,486</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,026,486</u>	Carryover - encumbrances outstanding at 9/30/19
O. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>267,762</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>267,762</u>	Carryover - encumbrances outstanding at 9/30/19

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FUND	AMOUNT	DESCRIPTION
P. GAS UTILITY FUND		
Fund Balance	<u>1,877,685</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,877,685</u>	Carryover - encumbrances outstanding at 9/30/19
Q. SANITATION FUND		
Fund Balance	<u>1,188,320</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>1,188,320</u>	Carryover - encumbrances outstanding at 9/30/19
R. PORT FUND		
Estimated Revenues		
State Grants	<u>194,110</u>	Appropriate estimated revenues for State Grants
Total Estimated Revenues	<u>194,110</u>	
Fund Balance	<u>68,728</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>262,838</u>	
Appropriations		
Purchase Orders Payable	<u>262,838</u>	Carryover - encumbrances outstanding at 9/30/19
S. AIRPORT FUND		
Estimated Revenues		
Federal Grants	<u>1,149,020</u>	Increase estimated revenues for Federal Grants
Total Estimated Revenues	<u>1,149,020</u>	
Fund Balance	<u>2,316,392</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>3,465,412</u>	
Appropriations		
Purchase Orders Payable	<u>3,465,412</u>	Carryover - encumbrances outstanding at 9/30/19

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FUND	AMOUNT	DESCRIPTION
T. INSURANCE RETENTION FUND		
Estimated Revenues		
Charges for Service - Risk Management	10,000	Increase estimated revenues for Charges For Services - Risk Management
Total Estimated Revenues	<u>10,000</u>	
Appropriations		
Purchase Orders Payable	<u>10,000</u>	Carryover - encumbrances outstanding at 9/30/19
U. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Garage	20,779	Increase estimated revenues for Charges For Services - Garage
Charges for Services - Technology Resources	3,225	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u>24,004</u>	
Appropriations		
Purchase Orders Payable	<u>24,004</u>	Carryover - encumbrances outstanding at 9/30/19