

**THE CITY OF PENSACOLA
DECEMBER 2021 CONTRACTS PAYABLE
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-105**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>(90,542)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>(90,542)</u></u>	
Appropriations		
Purchase Orders Payable	<u>(90,542)</u>	Decrease Encumbrance Carryover - Contracts Payable
B. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>(50,064)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(50,064)</u>	Decrease Encumbrance Carryover - Contracts Payable
C. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	(480,529)	Decrease estimated revenues for Federal Grants
State Grants	<u>(160,176)</u>	Decrease estimated revenues for State Grants
Total Estimated Revenues	<u><u>(640,705)</u></u>	
Appropriations		
Purchase Orders Payable	<u>(640,705)</u>	Decrease Encumbrance Carryover - Contracts Payable
D. GOLF COURSE FUND		
Fund Balance	<u>(497)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(497)</u>	Decrease Encumbrance Carryover - Contracts Payable
E. INSPECTIONS FUND		
Fund Balance	<u>(3,980)</u>	Decrease appropriated fund balance.

**THE CITY OF PENSACOLA
DECEMBER 2021 CONTRACTS PAYABLE
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-105**

FUND	AMOUNT	DESCRIPTION
Appropriations		
Purchase Orders Payable	<u>(3,980)</u>	Decrease Encumbrance Carryover - Contracts Payable
F. WESTSIDE TIF FUND		
Fund Balance	<u>(20,000)</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(20,000)</u>	Decrease Encumbrance Carryover - Contracts Payable
G. RECREATION FUND		
Fund Balance	<u>(13,000)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(13,000)</u>	Decrease Encumbrance Carryover - Contracts Payable
H. COMMUNITY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>(18,551)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(18,551)</u>	Decrease Encumbrance Carryover - Contracts Payable
I. AMERICAN RESCUE PLAN ACT FUND		
Estimated Revenues		
Federal Grants	<u>(36,979)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(36,979)</u>	
Appropriations		
Purchase Orders Payable	<u>(36,979)</u>	Decrease Encumbrance Carryover - Contracts Payable
J. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>(943,900)</u>	Decrease appropriated fund balance.
Appropriations		

**THE CITY OF PENSACOLA
DECEMBER 2021 CONTRACTS PAYABLE
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-105**

FUND	AMOUNT	DESCRIPTION
Purchase Orders Payable	<u>(943,900)</u>	Decrease Encumbrance Carryover - Contracts Payable
K. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>(15,312)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(15,312)</u>	Decrease Encumbrance Carryover - Contracts Payable
L. CRA SERIES 2019 PROJECT FUND		
Fund Balance	<u>(467,226)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(467,226)</u>	Decrease Encumbrance Carryover - Contracts Payable
M. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>(120,248)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(120,248)</u>	Decrease Encumbrance Carryover - Contracts Payable
N. GAS UTILITY FUND		
Fund Balance	<u>(337,957)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(337,957)</u>	Decrease Encumbrance Carryover - Contracts Payable
O. SANITATION FUND		
Fund Balance	<u>(107,111)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(107,111)</u>	Decrease Encumbrance Carryover - Contracts Payable

**THE CITY OF PENSACOLA
DECEMBER 2021 CONTRACTS PAYABLE
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2021-105**

FUND	AMOUNT	DESCRIPTION
P. PORT FUND		
Estimated Revenues		
Fund Balance	(311,278)	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>(311,278)</u>	
Appropriations		
Purchase Orders Payable	<u>(311,278)</u>	Decrease Encumbrance Carryover - Contracts Payable
Q. AIRPORT FUND		
Estimated Revenues		
Federal Grants	(563,954)	Decrease estimated revenues for Federal Grants
State Grants	(1,248,074)	Decrease estimated revenues for State Grants
Private Grants	(541,147)	Decrease Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	(180,383)	Decrease Funding From Private Grants
Total Estimated Revenues	<u>(2,533,558)</u>	
Fund Balance	<u>(1,366,296)</u>	Decrease Transfer in From Local Option Sales Tax
Total Estimated Revenues and Fund Balance	<u>(3,899,854)</u>	
Appropriations		
Purchase Orders Payable	<u>(3,899,854)</u>	Decrease Encumbrance Carryover - Contracts Payable
R. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - MIS	(1,432)	Decrease estimated revenues for Charges For Services - Technology Resource
Charges for Services -Engineering	(290)	Decrease estimated revenues for Charges For Services - Engineering
Total Estimated Revenues	<u>(1,722)</u>	
Appropriations		
Purchase Orders Payable	<u>(1,722)</u>	Decrease Encumbrance Carryover - Contracts Payable