

**THE CITY OF PENSACOLA
NOVEMBER 2018 ENCUMBRANCE CARRYOVERS
BUDGET RESOLUTION EXPLANATION NO. 18-48**

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>964,947</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>964,947</u>	Carryover - encumbrances outstanding at 9/30/18
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	457,094	Increase estimated revenues for Federal Grants
Miscellaneous Revenue	<u>116,219</u>	Appropriate estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>573,313</u>	
Appropriations		
Purchase Orders Payable	<u>573,313</u>	Carryover - encumbrances outstanding at 9/30/18
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	<u>802</u>	Increase estimated revenue from Federal Grants
Total Estimated Revenues	<u>802</u>	
Appropriations		
Purchase Orders Payable	<u>802</u>	Carryover - encumbrances outstanding at 9/30/18
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>28,429</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>28,429</u>	Carryover - encumbrances outstanding at 9/30/18
E. STORMWATER UTILITY FUND		
Fund Balance	<u>317,067</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>317,067</u>	Carryover - encumbrances outstanding at 9/30/18
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>18,924</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>18,924</u>	Carryover - encumbrances outstanding at 9/30/18

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G. LAW ENFORCEMENT FUND		
Fund Balance	<u>497</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>497</u>	Carryover - encumbrances outstanding at 9/30/18
H. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>39,529</u>	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>39,529</u>	
Appropriations		
Purchase Orders Payable	<u>39,529</u>	Carryover - encumbrances outstanding at 9/30/18
I. GOLF COURSE FUND		
Fund Balance	<u>7,476</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>7,476</u>	Carryover - encumbrances outstanding at 9/30/18
J. EASTSIDE TIF FUND		
Fund Balance	<u>2,500</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,500</u>	Carryover - encumbrances outstanding at 9/30/18
K. WESTSIDE TIF FUND		
Fund Balance	<u>4,850</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>4,850</u>	Carryover - encumbrances outstanding at 9/30/18
L. RECREATION FUND		
Fund Balance	<u>12,881</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>12,881</u>	Carryover - encumbrances outstanding at 9/30/18
M. CMMTY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>19,804</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>19,804</u>	Carryover - encumbrances outstanding at 9/30/18

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FUND	AMOUNT	DESCRIPTION
N. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>686,422</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>686,422</u>	Carryover - encumbrances outstanding at 9/30/18
O. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>871,339</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>871,339</u>	Carryover - encumbrances outstanding at 9/30/18
P. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>5,546,682</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>5,546,682</u>	Carryover - encumbrances outstanding at 9/30/18
Q. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>888,086</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>888,086</u>	Carryover - encumbrances outstanding at 9/30/18
R. GAS UTILITY FUND		
Fund Balance	<u>2,895,762</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>2,895,762</u>	Carryover - encumbrances outstanding at 9/30/18
S. SANITATION FUND		
Fund Balance	<u>565,592</u>	Increase appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>565,592</u>	Carryover - encumbrances outstanding at 9/30/18

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FUND	AMOUNT	DESCRIPTION
T. PORT FUND		
Estimated Revenues		
State Grants	769,217	Appropriate estimated revenues for State Grants
Federal Grants	9,841	Appropriate estimated revenues for Federal Grants
Total Estimated Revenues	<u>779,058</u>	
Fund Balance	<u>160,355</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>939,413</u>	
Appropriations		
Purchase Orders Payable	<u>939,413</u>	Carryover - encumbrances outstanding at 9/30/18
U. AIRPORT FUND		
Estimated Revenues		
Federal Grants	1,880,143	Increase estimated revenues for Federal Grants
State Grants	1,500	Increase estimated revenues for State Grants
Total Estimated Revenues	<u>1,881,643</u>	
Fund Balance	<u>2,029,248</u>	Increase appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>3,910,891</u>	
Appropriations		
Purchase Orders Payable	<u>3,910,891</u>	Carryover - encumbrances outstanding at 9/30/18
V. INSURANCE RETENTION FUND		
Estimated Revenues		
Charges for Service - Risk Management	19,193	Increase estimated revenues for Charges For Services - Risk Management
Total Estimated Revenues	<u>19,193</u>	
Appropriations		
Purchase Orders Payable	<u>19,193</u>	Carryover - encumbrances outstanding at 9/30/18
W. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Engineering	3,226	Increase estimated revenues for Charges For Services - Engineering
Charges for Services - Garage	5,846	Increase estimated revenues for Charges For Services - Garage
Charges for Services - Technology Resources	77,350	Increase estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u>86,422</u>	
Appropriations		
Purchase Orders Payable	<u>86,422</u>	Carryover - encumbrances outstanding at 9/30/18