

**THE CITY OF PENSACOLA  
DECEMBER 2020 CONTRACTS PAYABLE  
SUPPLEMENTAL BUDGET RESOLUTION EXPLANATION NO. 2020-58**

FUND	AMOUNT	DESCRIPTION
<b>A. GENERAL FUND</b>		
State Reimbursements	(31,893)	Decrease estimated revenues for State Reimbursements
Sub-Total Estimated Revenues	<u>(31,893)</u>	
Fund Balance	<u>(233,631)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>(265,524)</u></u>	
Appropriations		
Purchase Orders Payable	<u>(265,524)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>B. COMMUNITY DEVELOPMENT BLOCK GRANT FUND</b>		
Federal Grants	(44,528)	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u>(44,528)</u>	
Appropriations		
Purchase Orders Payable	<u>(44,528)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>C. COMMUNITY REDEVELOPMENT FUND</b>		
Fund Balance	<u>(45,787)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(45,787)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>D. STORMWATER UTILITY FUND</b>		
Fund Balance	<u>(29,464)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(29,464)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
<b>E. SECTION 8 HOUSING ASSISTANCE FUND</b>		
Fund Balance	<u>(897)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(897)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>F. NATURAL DISASTER FUND</b>		
Estimated Revenues		
Federal Grants	<u>(1,723,333)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(1,723,333)</u>	
Appropriations		
Purchase Orders Payable	<u>(1,723,333)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>G. GOLF COURSE FUND</b>		
Fund Balance	<u>(11,137)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(11,137)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>H. INSPECTIONS FUND</b>		
Fund Balance	<u>(3,980)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(3,980)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>I. RECREATION FUND</b>		
Fund Balance	<u>(5,963)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(5,963)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
<b>J. COMMUNITY MARITIME PARK MGT SVCS FUND</b>		
Fund Balance	<u>(12,967)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(12,967)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>K. LOCAL OPTION SALES TAX FUND</b>		
Fund Balance	<u>(270,699)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(270,699)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>L. CRA SERIES 2017 PROJECT FUND</b>		
Fund Balance	<u>(134,381)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(134,381)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>M. CRA SERIES 2019 PROJECT FUND</b>		
Fund Balance	<u>(2,293)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(2,293)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>N. LOST SERIES 2017 PROJECT FUND</b>		
Fund Balance	<u>(930,996)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(930,996)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
<b>O. STORMWATER CAPITAL PROJECTS FUND</b>		
Fund Balance	<u>(139,410)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(139,410)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>P. GAS UTILITY FUND</b>		
Fund Balance	<u>(119,242)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(119,242)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>Q. SANITATION FUND</b>		
Fund Balance	<u>(2,871)</u>	Decrease appropriated fund balance.
Appropriations		
Purchase Orders Payable	<u>(2,871)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>R. PORT FUND</b>		
Estimated Revenues		
State Grants	<u>(16,453)</u>	Decrease estimated revenues for State Grants
Total Estimated Revenues	<u>(16,453)</u>	
Fund Balance	<u>(6,486)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u>(22,939)</u>	
Appropriations		
Purchase Orders Payable	<u>(22,939)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
<b>S. AIRPORT FUND</b>		
Estimated Revenues		
Federal Grants	(96,382)	Decrease estimated revenues for Federal Grants
Private Grants	(83,889)	Decrease Funding From Private Grants
Transfer In From Local Option Sales Tax Fund	(103,287)	Decrease Transfer in From Local Option Sales Tax
Total Estimated Revenues	<u>(283,558)</u>	
Fund Balance	<u>(632,845)</u>	Decrease appropriated fund balance.
Total Estimated Revenues and Fund Balance	<u><u>(916,403)</u></u>	
Appropriations		
Purchase Orders Payable	<u>(916,403)</u>	Decrease Encumbrance Carryover - Contracts Payable
<b>T. CENTRAL SERVICES FUND</b>		
Estimated Revenues		
Charges for Services - Technology Resources	(19,828)	Decrease estimated revenues for Charges For Services - Technology Resource
Total Estimated Revenues	<u>(19,828)</u>	
Appropriations		
Purchase Orders Payable	<u>(19,828)</u>	Decrease Encumbrance Carryover - Contracts Payable