

THE CITY OF PENSACOLA
DECEMBER 2018 CONTRACTS PAYABLE
BUDGET RESOLUTION EXPLANATION NO. 18-60

FUND	AMOUNT	DESCRIPTION
A. GENERAL FUND		
Fund Balance	<u>(260,773)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(260,773)</u>	Decrease Encumbrance Carryover - Contracts Payable
B. SPECIAL GRANTS FUND		
Estimated Revenues		
Federal Grants	(84,783)	Decrease estimated revenues for Federal Grants
Miscellaneous Revenue	<u>(84,687)</u>	Decrease estimated revenues for Miscellaneous Revenue
Total Estimated Revenues	<u>(169,470)</u>	
Appropriations		
Purchase Orders Payable	<u>(169,470)</u>	Decrease Encumbrance Carryover - Contracts Payable
C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND		
Federal Grants	<u>(106)</u>	Decrease estimated revenue from Federal Grants
Total Estimated Revenues	<u>(106)</u>	
Appropriations		
Purchase Orders Payable	<u>(106)</u>	Decrease Encumbrance Carryover - Contracts Payable
D. COMMUNITY REDEVELOPMENT FUND		
Fund Balance	<u>(6,403)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(6,403)</u>	Decrease Encumbrance Carryover - Contracts Payable
E. STORMWATER UTILITY FUND		
Fund Balance	<u>(14,297)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(14,297)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
F. SECTION 8 HOUSING ASSISTANCE FUND		
Fund Balance	<u>(5,043)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(5,043)</u>	Decrease Encumbrance Carryover - Contracts Payable
G. NATURAL DISASTER FUND		
Estimated Revenues		
Federal Grants	<u>(1,240)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(1,240)</u>	
Appropriations		
Purchase Orders Payable	<u>(1,240)</u>	Decrease Encumbrance Carryover - Contracts Payable
H. GOLF COURSE FUND		
Fund Balance	<u>(7,476)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(7,476)</u>	Decrease Encumbrance Carryover - Contracts Payable
I. RECREATION FUND		
Fund Balance	<u>(6,752)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(6,752)</u>	Decrease Encumbrance Carryover - Contracts Payable
J. CMMTY MARITIME PARK MGT SVCS FUND		
Fund Balance	<u>(18,504)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(18,504)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
K. LOCAL OPTION SALES TAX FUND		
Fund Balance	<u>(176,390)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(176,390)</u>	Decrease Encumbrance Carryover - Contracts Payable
L. CRA SERIES 2017 PROJECT FUND		
Fund Balance	<u>(39,691)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(39,691)</u>	Decrease Encumbrance Carryover - Contracts Payable
M. LOST SERIES 2017 PROJECT FUND		
Fund Balance	<u>(1,642,340)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(1,642,340)</u>	Decrease Encumbrance Carryover - Contracts Payable
N. STORMWATER CAPITAL PROJECTS FUND		
Fund Balance	<u>(310,612)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(310,612)</u>	Decrease Encumbrance Carryover - Contracts Payable
O. GAS UTILITY FUND		
Fund Balance	<u>(251,213)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(251,213)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
P. SANITATION FUND		
Fund Balance	<u>(725)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(725)</u>	Decrease Encumbrance Carryover - Contracts Payable
Q. PORT FUND		
Estimated Revenues		
State Grants	(356,638)	Decrease estimated revenues for State Grants
Federal Grants	<u>(3,760)</u>	Decrease estimated revenues for Federal Grants
Total Estimated Revenues	<u>(360,398)</u>	
Fund Balance	<u>(67,091)</u>	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	<u>(427,489)</u>	
Appropriations		
Purchase Orders Payable	<u>(427,489)</u>	Decrease Encumbrance Carryover - Contracts Payable
R. AIRPORT FUND		
Fund Balance	<u>(367,999)</u>	Decrease appropriated fund balance
Appropriations		
Purchase Orders Payable	<u>(367,999)</u>	Decrease Encumbrance Carryover - Contracts Payable
S. INSURANCE RETENTION FUND		
Estimated Revenues		
Charges for Service - Risk Management	<u>(19,193)</u>	Decrease estimated revenues for Charges For Services - Risk Management
Total Estimated Revenues	<u>(19,193)</u>	
Appropriations		
Purchase Orders Payable	<u>(19,193)</u>	Decrease Encumbrance Carryover - Contracts Payable

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FUND	AMOUNT	DESCRIPTION
T. CENTRAL SERVICES FUND		
Estimated Revenues		
Charges for Services - Technology Resources	<u>(68,271)</u>	Decrease estimated revenues for Charges For Services - Technology Resources
Total Estimated Revenues	<u><u>(68,271)</u></u>	
Appropriations		
Purchase Orders Payable	<u><u>(68,271)</u></u>	Decrease Encumbrance Carryover - Contracts Payable