

Grant Carry Forwards

Sources:

001-334-000-000-09-33420
001-331-000-000-09-33153
001-331-000-000-09-33152
001-334-000-000-09-33460
001-334-000-000-09-33124
001-334-000-000-09-33133
001-366-000-000-16-36636
001-331-000-000-09-33125
001-331-000-000-09-33128
001-331-000-000-09-33230
001-331-000-000-09-33225

Account Title

State of Fl Dept Health - Fire
MC-Emergency Solutions Grt-ESG
Mc-Home Grant
MC/DCF Challenge Grant
Fdle - Opd Grants
Fdot Safety Grants
Des Gifts-MC Hospital Dist NT
Doj Bullet Proof Vest
Foag Victim Assist Grant
Doj - Opd Grants
Dept. Of Justice-Cops Gr

Total General Fund

091-334-000-000-09-33441

Fdot - Engineering Grants

Total Road Improvement Fund

140-334-000-000-09-33485

S.H.I.P./Dept Of Comm Af

Total SHIP Fund

158-334-000-000-09-33473
158-331-000-000-09-33375
158-334-000-000-09-33418

Fl Dept Environ Protection
St Of Fl/Fema Reimb
FEMA State

Total Stormwater Fund

308-331-000-000-09-33476
308-331-000-000-09-33477
308-334-000-000-09-33418
308-334-000-000-09-33473
308-337-000-000-07-33743

NE 35th St W&S Grant
Force Main Grant
FEMA State
Fl Dept Environ Protection
Sjwmd Grant

Total Water Construction Fund

341-331-000-000-09-33411
341-334-000-000-09-33412

FAA Grants
FDOT Airport Grants

Total Airport Fund

346-331-000-000-09-33154
346-331-000-000-09-33160

Cdbg Entitlement
CDBG -CV Grant Pub Svc/Eco Dev

Total CDBG Fund

453-331-000-000-09-33140

EPA National Clean Diesel Prog

Total Sanitation Fund

494-331-000-000-09-33141
494-331-000-000-09-33170
494-331-000-000-09-33426
494-334-000-000-09-33424
494-337-000-000-07-34350
494-344-000-000-02-30310
494-344-000-000-02-34311
494-381-000-000-19-38091

FTA Mass Transit Bus-CARES Act
Fta-Mass Transit X217
Fta Mass Transit
Fdot - Mass Transit Grants
Mc-Mass Transit
Bus Fares-Cash/Tokens
Bus-Monthly Passes
Cont-3/4 Mill Rd.Imp.Fd.

Total Suntran Fund

Total All Sources

001-050-275-554-55-12020
001-050-275-554-55-21010
001-050-275-554-55-22012
001-050-275-554-55-23010
001-050-275-554-55-40010
001-050-275-554-55-41010
001-050-275-554-68-68010
001-050-500-554-55-12020
001-050-500-554-55-21010
001-050-500-554-55-22012
001-050-500-554-55-23010
001-050-500-554-55-40010
001-050-501-554-55-34010

Salaries & Wages - Genl Emp
Fica Taxes
Retirement - Gen Emp - Dc
Life & Health Insurance
Travel & Training
Comm Serv - Outside Serv
Intangible Assets (\$5,000+)
Salaries & Wages - Gen Empl
Fica Taxes
Retirement - Gen Emp - Dc
Life & Health Insurance
Travel Training & Per Diem
Other Services

001-050-502-554-55-34010	Other Services
001-050-815-521-52-14010	Overtime
001-050-815-521-52-40010	Travel & Training
001-050-843-521-52-52010	Operating Supplies - Other
001-050-844-521-52-14010	Overtime
001-050-845-521-52-14010	Overtime
001-050-845-521-52-52010	Operating Supplies - Other
001-050-848-521-52-14010	Overtime
001-050-848-521-52-21010	Fica Taxes
001-050-871-521-52-12020	Salaries & Wages - Genl Emp
001-050-871-521-52-14010	Overtime
001-050-871-521-52-21010	Fica Taxes
001-050-871-521-52-22012	Retirement - Gen Emp - Dc
001-050-871-521-52-23010	Life & Health Insurance
001-050-871-521-52-52010	Operating Supplies - Other
001-050-918-522-52-12020	Salaries & Wages - Genl Emp
001-050-918-522-52-14010	Overtime
001-050-918-522-52-15090	Special Pay - Fire Allowance
001-050-918-522-52-15091	Special Pay - Fire Stipend
001-050-918-522-52-22039	Retirement - Ff Contract Emp
001-050-918-522-52-23010	Life & Health Insurance
001-050-918-522-52-24010	Workers' Compensation
001-050-918-522-52-40010	Travel & Training
001-050-918-522-52-46011	Fleet Maintenance
001-050-918-522-52-52010	Operating Supplies - Other
001-051-122-572-69-65010	Construction In Progress
001-060-825-521-52-14010	Overtime
001-060-825-521-52-40010	Travel & Training
001-060-825-521-52-47000	Printing & Binding
001-060-825-521-52-52010	Operating Supplies - Other
001-060-881-521-52-14010	Overtime
001-060-881-521-52-40010	Travel & Training
001-060-881-521-52-47000	Printing & Binding
001-060-881-521-52-52010	Operating Supplies - Other
001-060-881-521-52-54010	Books, Pubs, subsc
001-060-889-521-52-52010	Operating Supplies - Other
001-060-906-554-55-52010	Operating Supplies - Other
001-060-906-554-55-83010	Other Grants & Aids
001-060-906-554-68-68010	Intangible Assets (\$5,000+)

Total General Fund

091-050-327-541-69-65010	Construction In Progress
091-050-383-541-69-65010	Construction In Progress

Total Road Improvement Fund

140-050-699-559-55-34010
140-050-699-559-55-83010

Other Services
Other Grants & Aids

Total SHIP Fund

158-050-330-538-69-65010
158-050-356-538-69-65010
158-050-358-538-69-65010
158-050-361-538-69-65010
158-050-370-538-69-65010
158-050-373-538-69-65010

Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress

Total Stormwater Fund

308-050-335-533-69-65010
308-050-345-533-69-65010
308-050-347-535-53-83010
308-050-351-535-69-65010
308-050-354-535-69-65010
308-050-357-535-69-65010
308-050-372-536-69-65010
308-050-373-538-69-65010
308-050-374-535-69-65010
308-050-376-535-69-65010
308-050-377-535-69-65010
308-050-410-535-69-65010
308-060-332-535-69-65010
308-060-332-536-69-65010
308-060-351-535-69-65010

Construction In Progress
Construction In Progress
Other Grants & Aids
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress

Total Water Construction Fund

341-050-753-542-54-31010
341-050-756-542-66-64010
341-050-760-542-69-65010
341-050-763-542-69-65010
341-050-767-542-69-65010
341-060-740-542-69-65010
341-060-741-542-54-34010
341-060-741-542-54-43010
341-060-742-542-54-34010
341-060-742-542-54-43010

Professional Services - Other
Machinery & Equip \$5,000+
Construction In Progress
Construction In Progress
Construction In Progress
Construction In Progress
Other Services
Utility Services
Other Services
Utility Services

341-060-756-542-66-64010
341-060-760-542-69-65010

Machinery & Equip \$5,000+
Construction In Progress

Total Airport Fund

346-060-639-559-55-12020
346-060-639-559-55-21010
346-060-639-559-55-22012
346-060-639-559-55-23010
346-060-639-559-55-24010
346-060-639-559-55-80010
346-060-639-569-55-80010
346-060-643-554-55-46020
346-060-644-554-55-34010
346-060-647-554-69-65010

Salaries & Wages - Genl Emp
Fica Taxes
Retirement - Gen Emp - Dc
Life & Health Insurance
Workers' Compensation
Grants To Subrecipients
Grants To Subrecipients
R&M - Code Enforcement/Demoli
Other Services
Construction In Progress

Total CDBG Fund

453-060-525-534-66-64010

Machinery & Equip \$5,000+

Total Sanitation Fund

494-050-450-544-54-31010
494-050-450-544-54-34010
494-050-450-544-54-41199
494-050-450-544-54-46010
494-050-450-544-54-52010
494-050-450-544-54-52060
494-050-450-544-66-64010
494-050-451-544-54-12020
494-050-451-544-54-15050
494-050-451-544-54-21010
494-050-451-544-54-22012
494-050-451-544-54-23010
494-050-451-544-54-24010
494-050-451-544-54-31010
494-050-451-544-54-31020
494-050-451-544-54-31099
494-050-451-544-54-32010
494-050-451-544-54-34010
494-050-451-544-54-40010
494-050-451-544-54-41010
494-050-451-544-54-41099
494-050-451-544-54-41199

Professional Services - Other
Other Services
800 Mhz Allocation
Repair & Maintenance
Operating Supplies - Other
Mach & Equip \$1,000-\$4,999
Machinery & Equip \$5,000+
Salaries & Wages - Gen Empl
Special Pay - Executive Life
Fica Taxes
Retirement - Gen Emp - Dc
Life & Health Insurance
Workers' Compensation
Professional Services - Other
Professional Services - Legal
Information Technology Alloca
Accounting & Auditing
Other Services
Travel Training & Per Diem
Communication Serv - Outside
Ocala Fiber Network Allocatio
800 Mhz Allocation

494-050-451-544-54-42010	Freight & Postage Services
494-050-451-544-54-43010	Utility Services
494-050-451-544-54-45099	Insurance Services Allocation
494-050-451-544-54-46010	Repair & Maintenance
494-050-451-544-54-46011	Fleet Maintenance
494-050-451-544-54-47000	Printing & Binding
494-050-451-544-54-47099	Copy Contract Allocation
494-050-451-544-54-48010	Promotional Activities
494-050-451-544-54-52010	Operating Supplies - Other
494-050-451-544-54-52020	Operating Supplies - Fuel
494-050-451-544-54-52060	Mach & Equip \$1,000-\$4,999
494-050-451-544-54-54010	Books, Publications, Subscrip
494-050-455-544-54-31010	Professional Services - Other
494-050-455-544-54-52010	Operating Supplies - Other
494-050-455-544-54-52060	Mach & Equip \$1,000-\$4,999
494-050-455-544-66-64010	Machinery & Equip \$5,000+
494-050-455-544-69-65010	Construction In Progress
494-060-660-544-54-34010	Other Services
494-060-660-544-54-41199	800 Mhz Allocation
494-060-660-544-66-64010	Machinery & Equip \$5,000+
494-060-661-544-54-12020	Salaries & Wages - Genl Emp
494-060-661-544-54-15050	Special Pay - Executive Life
494-060-661-544-54-21010	Fica Taxes
494-060-661-544-54-22012	Retirement - Gen Emp - Dc
494-060-661-544-54-24010	Workers' Compensation
494-060-661-544-54-31010	Professional Services - Other
494-060-661-544-54-34010	Other Services
494-060-661-544-54-40010	Travel & Training
494-060-661-544-54-41010	Comm Serv - Outside Serv
494-060-661-544-54-41099	Ocala Fiber Network Allocatio
494-060-661-544-54-41199	800 Mhz Allocation
494-060-661-544-54-43010	Utility Services
494-060-661-544-54-46010	Repair & Maintenance
494-060-661-544-54-46012	Facilities Maintenance
494-060-661-544-54-47000	Printing & Binding
494-060-661-544-54-47099	Copy Contract Allocation
494-060-661-544-54-48010	Promotional Activities
494-060-661-544-54-52010	Operating Supplies - Other
494-060-661-544-54-52020	Operating Supplies - Fuel
494-060-661-544-54-52060	Mach & Equip \$1,000-\$4,999
494-060-661-544-68-68010	Intangible Assets (\$5,000+)
494-060-665-544-54-34010	Other Services
494-060-666-544-54-12020	Salaries & Wages - Genl Emp
494-060-666-544-54-21010	Fica Taxes
494-060-666-544-54-22012	Retirement - Gen Emp - Dc
494-060-666-544-54-23010	Life & Health Insurance
494-060-666-544-54-31010	Professional Services - Other

494-060-666-544-54-34010	Other Services
494-060-666-544-54-41010	Comm Serv - Outside Serv
494-060-666-544-54-52010	Operating Supplies - Other
494-060-666-544-54-52020	Operating Supplies - Fuel
494-060-666-544-54-52060	Mach & Equip \$1,000-\$4,999
494-099-999-544-54-31010	Professional Services

Total Suntran Fund

Total All Uses

Amount

125,126

166,359

1,060,650

52,000

66,580

62,532

880,700

41,969

22,774

28,176

22,629

2,529,495

2,246,666

2,246,666

640,440

640,440

237,748

250,896

383,158

871,802

146,325

2,178,482

299,785

5,485,080

2,427,620

10,537,292

749,745

252,201

1,001,946

839,631

376,753

1,216,384

155,400

155,400

938,898

446,986

1,336,251

656,096

138,000

120,000

24,000

414,000

4,074,231

23,273,656

22,852

2,296

2,401

5,064

21

1,304

18,062

39,591

2,916

3,047

4,896

2,185

928,015

80,000
22,199
18,249
26,132
13,117
12,165
304
27,258
9,688
7,833
1,081
367
996
2,497
10,000
3,770
38,114
420
500
14,206
21,621
2,226
1,120
19,892
23,257
880,700
3,298
4,115
1,000
19,763
8,130
1,548
2,338
10,488
125
41,969
56,133
19,300
90,926

2,529,495

1,246,666
1,000,000

2,246,666

632,165
8,275

640,440

230,855
175,883
61,865
9,721
10,320
383,158

871,802

2,205,700
221,920
177,038
204,427
340,400
718,477
1,486,574
299,785
119,444
1,750,000
370,027
314,318
2,178,482
146,325
4,375

10,537,292

39,916
60,000
27,921
33,391
75,973
268,470
12,206
6,956
93,600
54,400

15,000
314,113

1,001,946

31,929
2,445
2,556
4,656
38
254,550
213
57,258
485,986
376,753

1,216,384

155,400

155,400

40,000
454,124
8,602
11,515
45
26,286
8,975
108,523
8
8,390
7,289
15,317
239
32,370
4,314
6,149
1,003
558,305
10,873
10,502
22,051
11,034

201
16,453
10,262
17,660
288
28,317
7,492
12,190
19,279
141,468
34,002
90
396,510
24,545
30,691
206,666
381,575
323,321
7,769
5,834
82,571
14
7,579
5,542
264
15,133
284,642
2,605
3,143
7,876
5,864
43,946
8,717
20,665
200
12,565
3,192
6,960
64,711
2,950
22,835
193,443
20,000
1,530
1,600
1,712
19,980

100,000

3,276

1,000

49,446

55,000

14,743

4,074,231

23,273,656