

Fiscal Year 2020-2021 Tentative Budget

September 2020

Programmatic

Functional Area

Line Item Detail



sfwmd.gov

LAND STEWARDSHIP

AA01 PRESCRIBED BURN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.75		Total	510100	-	Salaries and Wages - Regular		\$336,374
1.00		Total	511100	-	Salaries and Wages - Overtime		\$3,120
6.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,971
6.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$33,948
5.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$94,222
5.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,015
5.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$785
5.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$91
5.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,150
5.75		Total	521160	-	Fringe Benefits - Life Insurance		\$1,431
1.00	23294	Boma AGI - Prescribed Burning	202000	5415182100	NR	NR	4,500
1.00		Total	530200	-	Cont Serv - Land Management		\$4,500
1.00	15451	Aerial Burn	204000	5415182100	NR	NR	25,000
1.00	16062	Contract Burn Support - Upper Lakes	204000	5415182100	NR	NR	15,000
1.00	18256	FDACS - Prescribed Burn (Grant 8004)	214000	5415182100	NR	8004	228,985
3.00		Total	530700	-	Cont Serv - Equipment Rentals		\$268,985
1.00	23961	Prescribe Burn Equip & Supp - All Region	202000	5415182100	NR	NR	9,000
1.00	14215	Safety Equipment-All Regions	202000	5415182100	NR	NR	3,600
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$12,600
1.00	23415	IRL-S Sec C - Prescribed Burning	202000	5415182100	NR	NR	500

LAND STEWARDSHIP

AA01	PRESCRIBED BURN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$500
1.00	13372	Certifications & Training	202000	3510144000	NR	NR	900
1.00		Total	542100	-	Oper Expense - District Travel		\$900
		Total	PRESCRIBED BURN				\$791,592

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.70		Total 510100 - Salaries and Wages - Regular					\$542,743
8.70		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,522
8.70		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$54,275
8.70		Total 521110 - Fringe Benefits - Medical Insurance					\$142,558
8.70		Total 521120 - Fringe Benefits - Dental Insurance					\$10,614
8.70		Total 521130 - Fringe Benefits - Vision Insurance					\$1,190
8.70		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$134
8.70		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,740
8.70		Total 521160 - Fringe Benefits - Life Insurance					\$2,208
1.00	19941	Invasive Plant Monitoring	204001	5415182000	NR	NR	4,122
1.00	14301	Invasive Plant Monitoring (\$1M Match)	204001	5415182000	NR	NR	42,331
2.00		Total 530100 - Cont Serv - External Provider					\$46,453
1.00	23087	8.5 SMA Mod - Exotics (Cost-Share)	202002	5415182000	NR	3003	30,000
1.00	23088	8.5 SMA Mod - Exotics (Non-Reimbursable)	202000	5415182000	NR	NR	150,000
1.00	23089	8.5 SMA Mod - Exotics (Non-Reimbursable)	202000	5415182000	NR	NR	300,000
1.00	23058	BBCW Cutler - Exotics	202002	5415182000	NR	NR	15,000
1.00	23117	BBCW Deering - Exotics	202002	5415182000	NR	3007	4,000
1.00	23125	BBCW L-31E - Exotics	202002	5415182000	NR	3007	12,500
1.00	23258	C-111 South Dade - Exotics	202000	5415182000	NR	NR	39,800
1.00	23250	C-111 South Dade - Exotics	202000	5415182000	NR	NR	132,350
1.00	23257	C-111 South Dade - Exotics	202000	5415182000	NR	NR	199,000
1.00	23221	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	5415182000	NR	NR	180,300
1.00	23288	C-111 Spreader - Exotics (Cost-Share)	202002	5415182000	NR	3006	211,565

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21041	Melaleuca Mgmt. FWC (\$1M Match)	225000	5415182000	NR	NR	450,000
12.00		Total 530300 - Cont Serv - Aquatic Spraying					\$1,724,515
1.00	23624	Faka Union PS - Vegetation Mgmt	101002	5415182000	NR	3008	605,540
1.00	23414	IRL-S Sec C - Invasive Exotic Treatment	202000	5415182000	NR	NR	16,000
1.00	16127	Invasive Plant Monitoring	202000	5415182000	NR	NR	3,547
1.00	24229	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	NR	34,940
1.00	16298	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	516,520
1.00	16299	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	1,413,600
1.00	18401	Lox Refuge- Invasive Plant Control (FWC)	207000	5415182000	NR	NR	1,000,000
1.00	17149	Lygodium Control Kissimmee	101003	5415182000	NR	NR	300,000
1.00	14161	Melaleuca Mgmt. FWC (\$1M Match)	202000	5415182000	NR	NR	310,800
1.00	19946	Melalu & Other Exotic Cntrl (FWC \$1M)	207000	5415182000	NR	NR	1,000,000
1.00	14156	Melalu. & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	2,325,000
1.00	23673	Merritt PS - Vegetation Mgmt	101002	5415182000	NR	3008	2,597,971
1.00	23715	Miller PS - Vegetation Mgmt	101002	5415182000	NR	3008	634,660
1.00	16186	US FWS - Loxahatchee Refuge Exotics	214000	5415182000	NR	2033	2,000,000
1.00	13506	Upland Exotic Control (\$1M Match)	204001	5415182000	NR	NR	46,869
1.00	23963	Exotic Plant Control - Dupuis Management	204001	5415182100	NR	NR	135,000
1.00	22713	Exotic Plant Control -L31N/Rocky (Gr 95)	222000	5415182100	NR	95	50,000
1.00	16094	Exotics - Allapattah	222000	5415182100	NR	95	150,000
1.00	18402	Exotics - Critical CREW (Grant 87)	213000	5415182100	NR	87	1,578
1.00	15829	Exotics - Critical CREW (Grant 87)	213000	5415182100	NR	87	98,457
1.00	22711	Exotics - Cutler Flow Lennar (Grant 95)	222000	5415182100	NR	95	25,000
1.00	16064	Exotics - Cypress Creek	225000	5415182100	NR	NR	50,000
1.00	21711	Exotics - Dupuis	202000	5415182100	NR	NR	40,000
1.00	15558	Exotics - FL Gulf Coast	211012	5415182100	NR	NR	15,000
1.00	22715	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	25,000
1.00	15534	Exotics - Kiss/Okee	204000	5415182100	NR	NR	62,234
1.00	16198	Exotics - Lake Marion Creek	202000	5415182100	NR	NR	15,000
1.00	15580	Exotics - Lakeside Ranch	202000	5415182100	NR	NR	12,900
1.00	15825	Exotics - Lakeside Ranch (Grant 95)	222000	5415182100	NR	95	32,100
1.00	15544	Exotics - London Creek	202000	5415182100	NR	NR	15,000
1.00	16076	Exotics - Loxahatchee River	225000	5415182100	NR	NR	50,000
1.00	24228	Exotics - Pennsuco	211021	5415182100	NR	NR	293
1.00	19342	Exotics - Pennsuco	211021	5415182100	NR	NR	82,707
1.00	15556	Exotics - Reedy Creek	202000	5415182100	NR	NR	20,000
1.00	15540	Exotics - Rolling Meadows	211023	5415182100	NR	NR	50,000

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15542	Exotics - Shingle Creek	211025	5415182100	NR	NR	100,000
1.00	15546	Exotics - Southern Glades	211026	5415182100	NR	NR	45,360
1.00	23964	Exotics - Trail Ridge	222000	5415182100	NR	95	20,000
1.00	15467	Exotics - Upper Lakes	204000	5415182100	NR	NR	130,733
1.00	15582	Exotics- C-111/Frog Pond	202000	5415182100	NR	NR	23,911
1.00	15777	Exotics- C-111/Frog Pond (Grant 95)	222000	5415182100	NR	95	1,089
1.00	20048	Exotics- Cell 17/18	211002	5415182100	NR	NR	5,000
1.00	16203	Exotics- Kiss/Okee	225000	5415182100	NR	NR	62,766
1.00	19945	Exotics- Southern Glades	222000	5415182100	NR	95	35,000
1.00	20902	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	16,944
1.00	16205	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	18,056
1.00	15290	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	50,000
1.00	15545	Exotics-C-43 Prj Area (Grant 87)	213000	5415182100	NR	87	50,000
1.00	15547	Exotics-C-9 & C-11 Impoundment (Grant 85)	213000	5415182100	NR	85	25,000
1.00	15205	Exotics-Crew	203000	5415182100	NR	NR	150,000
1.00	15209	Exotics-Crew	204000	5415182100	NR	NR	50,000
1.00	14192	Exotics-DuPuis	225000	5415182100	NR	NR	175,000
1.00	15576	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	19,646
1.00	16231	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	30,354
1.00	16078	Exotics-Hungryland	225000	5415182100	NR	NR	50,000
1.00	15555	Exotics-Lamb Island	202000	5415182100	NR	NR	5,000
1.00	15293	Exotics-Medalist	202000	5415182100	NR	NR	20,000
1.00	15581	Exotics-Model Lands	202000	5415182100	NR	NR	30,000
1.00	16077	Exotics-Nubbin Slough	225000	5415182100	NR	NR	20,000
1.00	23555	LRWRP C-18W - Exotics	202000	5415182100	NR	NR	50,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	5415182100	NR	NR	712,629
1.00	19943	R/B Exotics- Cell 17/18	211002	5415182100	NR	NR	10,000
1.00	23902	Site 1 Impound - Exotic Plant Control	202002	5415182100	NR	3009	80,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	35,000
1.00	16095	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	100,000
1.00	23904	Southern CREW - Veg Mgmt (Torpedo Grass)	202000	5415182100	NR	NR	75,000
66.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$15,932,204
1.00	14158	Melalu & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	675,000
1.00	15566	Chemicals - CREW	211004	5415182100	NR	NR	1,000
1.00	15565	Chemicals - Shingle Creek	211025	5415182100	NR	NR	3,000

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14206	Chemicals-Dupuis	225000	5415182100	NR	NR	10,000
4.00		Total 540010 - Oper Expense - Inventory Chemicals					\$689,000
1.00	23293	Boma AGI - Exotic Treatment	202000	5415182000	NR	NR	1,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,000
1.00	13323	Training - herb.appl. CEUs-all techs	202000	3510144000	NR	NR	900
1.00		Total 542100 - Oper Expense - District Travel					\$900
		Total EXOTIC AND INVASIVE CONTROL					\$19,191,056

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.80	Total	510100 - Salaries and Wages - Regular					\$275,220
3.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,054
3.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$35,203
3.80	Total	521110 - Fringe Benefits - Medical Insurance					\$63,221
3.80	Total	521120 - Fringe Benefits - Dental Insurance					\$4,636
3.80	Total	521130 - Fringe Benefits - Vision Insurance					\$523
3.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$60
3.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$760
3.80	Total	521160 - Fringe Benefits - Life Insurance					\$955
1.00	16059	Recreation Southern - CREW Access Site	213000	5415182100	NR	87	20,000
1.00	Total	530100 - Cont Serv - External Provider					\$20,000
1.00	16195	Recreation- Portable Toilets	202000	5415182100	NR	NR	21,000
1.00	Total	530121 - Cont Serv - Water and Sewer Services					\$21,000
1.00	15289	FWC STA Check Sta Operation	204000	5415182100	NR	NR	30,000
1.00	Total	530200 - Cont Serv - Land Management					\$30,000
1.00	16072	Recreation - Trail Heads Upper Lakes	202000	5415182100	NR	NR	18,000
1.00	13260	Recreation East Coast Facilities O&M	202000	5415182100	NR	NR	35,100
1.00	13261	Recreation KR Maintenance	202000	5415182100	NR	NR	31,500
1.00	16206	Recreation Parking Areas	204000	5415182100	NR	NR	10,000
1.00	15559	Shingle Creek Trail Maintenance	211025	5415182100	NR	NR	5,000
5.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$99,600

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23499	Lake Hicpochee - Rec & Facility Maint	202000	5415182100	NR	NR	5,000
1.00	23528	Lakeside Ranch N - Rec & Facility Maint	202000	5415182100	NR	NR	12,000
1.00	15583	Nubbin Slough - Rec & Facility Maint	202000	5415182100	NR	NR	9,000
1.00	23823	RS L-8 Reservoir - Rec & Facility Maint	202000	5415182100	NR	NR	5,000
1.00	13657	Recreation STA Facil & Grnds Maintenance	202000	5415182100	NR	NR	45,000
5.00		Total 531100 - Cont Serv - General Maintenance					\$76,000
1.00	23091	8.5 SMA Mod - FWC Law Enforcement	202002	5415182100	NR	3003	12,500
1.00	15573	FWC Law Enforce-C-9 & C-11 IMP(Grant 85)	213000	5415182100	NR	85	20,000
1.00	15572	FWC Law Enforce-Critical CREW (Grant 87)	213000	5415182100	NR	87	40,000
1.00	15575	FWC Law Enforce-Grassy Isle (Grant 87)	213000	5415182100	NR	87	14,331
1.00	15770	FWC Law Enforce-Grassy Isle (Grant 87)	213000	5415182100	NR	87	669
1.00	15563	FWC Law Enforce-Lake Marion Crk	211025	5415182100	NR	NR	20,000
1.00	16092	FWC Law Enforcement - Allapattah	222000	5415182100	NR	95	20,000
1.00	15561	FWC Law Enforcement - Lox Bank	211016	5415182100	NR	NR	15,000
1.00	15562	FWC Law Enforcement - Pennsuco	211021	5415182100	NR	NR	20,000
1.00	15564	FWC Law Enforcement - Reedy Crk	211025	5415182100	NR	NR	13,800
1.00	13289	FWC Law Enforcement - STA Security	202000	5415182100	NR	NR	60,000
1.00	15585	FWC Law Enforcement - Southern Glades	202000	5415182100	NR	NR	25,000
1.00	15206	FWC Law Enforcement-Crew	203000	5415182100	NR	NR	50,000
1.00	15795	FWC Law Enforcement-Lox River	202000	5415182100	NR	NR	10,000
1.00	15584	FWC Law Enforcement-Model Lands Matching	202000	5415182100	NR	NR	15,000
1.00	15560	FWC Law Enforcement-Shingle Creek	211025	5415182100	NR	NR	30,000
1.00	23500	Lake Hicpochee - FWC Law Enforcement	202000	5415182100	NR	NR	12,500
1.00	23529	Lakeside Ranch N - FWC Law Enforcement	202000	5415182100	NR	NR	12,500
1.00	15533	Miami Dade - Model Lands Reimbursement	204000	5415182100	NR	NR	15,000
1.00	23824	RS L-8 Reservoir - FWC Law Enforcement	202000	5415182100	NR	NR	12,500
1.00	13354	Security Services C-23 North ROW	202000	5415182100	NR	NR	4,000
21.00		Total 531102 - Cont Serv - Security Services					\$422,800
1.00	15296	Boundary & Entrance Signage	204000	5415182100	NR	NR	10,000
1.00	13259	Recreation Trailhead & Campground Maint.	204000	5415182100	NR	NR	28,750

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16055	Recreation-Trailhead Facilities Upper La	225000	5415182100	NR	NR	11,000
1.00	16075	Volunteer Program Supplies	225000	5415182100	NR	NR	5,000
4.00		Total	541500	-	Oper Expense - Parts and Supplies		\$54,750
		Total			PUBLIC USE AND SECURITY		\$1,125,782

LAND STEWARDSHIP

AA04 CONTRACTED LAND MANAGEMENT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15094	Land Mgmt Services - CREW Trust	225000	5415182100	NR	NR	109,272
1.00	15797	Land Mgmt Services - CREW Trust	203000	5415182100	NR	NR	50,000
2.00		Total 530100 - Cont Serv - External Provider					\$159,272
1.00	15207	Land Mgmt Serv. (FWC)-Crew	203000	5415182100	NR	NR	49,000
1.00	15539	Land Mgmt Svcs (FWC)-CREW(Grant 87)	213000	5415182100	NR	87	24,500
1.00	15210	Land Mgmt Svcs (FWC)-Crew	204000	5415182100	NR	NR	24,500
1.00	16057	Land Mgt Svcs Lox Mitigation Bank	211016	5415182100	NR	NR	200,000
1.00	15098	Land Mgt Svcs - FWC - Dupuis	204000	5415182100	NR	NR	91,000
5.00		Total 530200 - Cont Serv - Land Management					\$389,000
		Total CONTRACTED LAND MANAGEMENT SERVICES					\$548,272

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.75	Total	510100 - Salaries and Wages - Regular					\$546,575
7.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,814
7.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$56,039
7.75	Total	521110 - Fringe Benefits - Medical Insurance					\$128,898
7.75	Total	521120 - Fringe Benefits - Dental Insurance					\$9,455
7.75	Total	521130 - Fringe Benefits - Vision Insurance					\$1,062
7.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$120
7.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,550
7.75	Total	521160 - Fringe Benefits - Life Insurance					\$1,948
1.00	23903	Southern CREW - Mitigation Monitoring	101000	3316207100	NR	NR	3,500
1.00	19343	Lake Belt Monitoring	219000	5415182100	NR	NR	150,000
2.00	Total	530100 - Cont Serv - External Provider					\$153,500
1.00	15793	Habitat Restoration Reforestation	204001	5415182100	NR	NR	50,000
1.00	21715	Levee/AGI Mowing - C139	219000	5415182100	100835	109	45,000
1.00	15780	Pennsuco - LTM 165 Acreas Willing Seller	701021	5415182100	NR	NR	119,130
3.00	Total	530200 - Cont Serv - Land Management					\$214,130
1.00	21714	Canal & Culvert Maintenance - C139	219000	5415182100	100835	109	50,000
1.00	24226	C-139 Annex Restoration	219000	5613222000	100835	109	542,190
1.00	15891	C-139 Annex Restoration	219000	5613222000	100835	109	257,810
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$850,000
1.00	21713	Road & Construction Materials - C139	219000	5415182100	100835	109	10,000
1.00		541300 - Oper Expense - Construction Materials					\$10,000

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541300	-	Oper Expense - Construction Materials			
1.00	22712	Habitat Restoration Reforestation	204001	5415182100	NR	NR	23,500	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$23,500	
1.00	15591	C-139 Annex Restoration	419000	5613222000	100835	110	15,000,000	
1.00	19328	RB C-139 Annex Restoration	419000	5613222000	100835	110	10,000,000	
2.00		Total	580740	-	Capital Outlay - AUC Site Preparation		\$25,000,000	
		Total	RESTORATION AND MONITORING					\$27,038,591

LAND STEWARDSHIP

AA09 LAND STEWARDSHIP LEASING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.45	Total	510100 - Salaries and Wages - Regular					\$176,033
2.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,468
2.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,340
2.45	Total	521110 - Fringe Benefits - Medical Insurance					\$40,145
2.45	Total	521120 - Fringe Benefits - Dental Insurance					\$2,989
2.45	Total	521130 - Fringe Benefits - Vision Insurance					\$336
2.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$490
2.45	Total	521160 - Fringe Benefits - Life Insurance					\$630
	Total	LAND STEWARDSHIP LEASING					\$254,469

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.15	Total	510100 - Salaries and Wages - Regular					\$164,213
3.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,562
3.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,422
3.15	Total	521110 - Fringe Benefits - Medical Insurance					\$51,616
3.15	Total	521120 - Fringe Benefits - Dental Insurance					\$3,843
3.15	Total	521130 - Fringe Benefits - Vision Insurance					\$431
3.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$48
3.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$630
3.15	Total	521160 - Fringe Benefits - Life Insurance					\$764
1.00	15577	Road Maint - Grassy Island (Grant 87)	213000	5415182100	NR	87	25,000
1.00	14196	Road Maintenance- Kissimmee/Okeechobee	204001	5415182100	NR	NR	81,500
1.00	14208	Road Maintenance- Upper Lakes	202000	5415182100	NR	NR	7,200
3.00	Total	530116 - Cont Serv - Road Grading Services					\$113,700
1.00	13296	Septic / Water Services- DuPuis	202000	5415182100	NR	NR	8,500
1.00	13297	Septic/ Water Services - Kiss/Okee	202000	5415182100	NR	NR	5,000
2.00	Total	530121 - Cont Serv - Water and Sewer Services					\$13,500
1.00	16070	Land Mgt Services - DOC - Martin	202000	5415182100	NR	NR	58,000
1.00	13254	Land Mgt Services - DOC -- Okeechobee	202000	5415182100	NR	NR	58,000
2.00	Total	530200 - Cont Serv - Land Management					\$116,000
1.00	12446	Dupuis Reserve - A/C Maintenance	202000	2111109200	NR	NR	2,450
1.00	12439	Dupuis Reserve-General Maintenance	202000	2111109200	NR	NR	3,150

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16093	Canal BMP Maint- C23/C24	222000	5415182100	NR	95	35,000
1.00	15294	Canal Maint.-Allapattah (Grant 95)	222000	5415182100	NR	95	40,000
1.00	15794	Canal Maint.-Trail Ridge	202000	5415182100	NR	NR	3,600
1.00	23962	Canal Maintenance - Culvert Replacement	204001	5415182100	NR	NR	50,000
1.00	15785	Lake Belt L-30 Structure Maintenance	219000	5415182100	NR	NR	23,750
1.00	22780	Lake Belt L-30 Structure Maintenance	219000	5415182100	NR	NR	21,250
1.00	21712	Road & Culvert Maint - Southern CREW	213000	5415182100	NR	87	50,000
9.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$229,200
1.00	15791	Shingle Creek Fleet	211025	5111172000	NR	NR	1,800
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,800
1.00	13327	Equipment Repair - DuPuis (non-fleet)	202000	5415182100	NR	NR	13,500
1.00	13257	Equipment Repair - Homestead	202000	5415182100	NR	NR	5,000
1.00	13258	Equipment Repair - Kissimmee	202000	5415182100	NR	NR	10,000
1.00	13493	Equipment Repair - Upper Lakes	202000	5415182100	NR	NR	10,000
1.00	15208	Equipment Repair-Crew	203000	5415182100	NR	NR	10,000
1.00	16128	Equipment Repair-Crew (Grant 87)	213000	5415182100	NR	87	704
1.00	15548	Equipment Repair-Crew (Grant 87)	213000	5415182100	NR	87	9,296
7.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$58,500
1.00	23090	8.5 SMA Mod - Solid Waste Removal	202002	5415182100	NR	3003	10,000
1.00	14188	Fencing-Upper Lakes	202000	5415182100	NR	NR	58,500
1.00	15549	Gates- C-9 and C-11 Impound (Grant 85)	213000	5415182100	NR	85	12,000
1.00	13263	Janitorial / Bldg Maint -- CREW	202000	5415182100	NR	NR	15,000
1.00	13264	Janitorial / Bldg Maint -- DuPuis & Alla	202000	5415182100	NR	NR	34,500
5.00		Total 531100 - Cont Serv - General Maintenance					\$130,000
1.00	15048	Dumpster/Waste Disposal Service	202000	5415182100	NR	NR	12,500
1.00	15550	Solid Wast Remov C9 & C11 IMP (Grant 85)	213000	5415182100	NR	85	10,000
1.00	15578	Solid Waste-Critical CREW/C-43 (Grant 87)	213000	5415182100	NR	87	1,315
1.00	20901	Solid Waste-Critical CREW/C43 (Grant 87)	213000	5415182100	NR	87	3,685
1.00	13658	Solid Waste/Demolition-All Region	202000	5415182100	NR	NR	44,300
5.00		531103 - Cont Serv - Waste Disposal Services					

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
	Total	531103 - Cont Serv - Waste Disposal Services					\$71,800
1.00	15295	Fuel-Small Equipment	204000	5415182100	NR	NR	5,000
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$5,000
1.00	13340	Fencing Parts - Kiss/Okee	202000	5415182100	NR	NR	20,000
1.00	16074	Road & Const Material - DuPuis & Allapat	225000	5415182100	NR	NR	5,000
1.00	15567	Road & Const Materials- Beltway Mit	211025	5415182100	NR	NR	7,000
1.00	15568	Road & Const Materials- CREW	211004	5415182100	NR	NR	6,000
1.00	14213	Road & Const Materials- Everglades	202000	5415182100	NR	NR	5,000
1.00	16202	Road & Const Materials- Rolling Meadows	211023	5415182100	NR	NR	5,000
1.00	14207	Road & Const Materials-Lumber Kiss/Okee	202000	5415182100	NR	NR	5,000
7.00	Total	541300 - Oper Expense - Construction Materials					\$53,000
1.00	15569	Small Tools & Equip-Shingle Creek	211025	5415182100	NR	NR	5,000
1.00	14216	Small Tools & Equipment-All Regions	202000	5415182100	NR	NR	9,000
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$14,000
1.00	14218	Dupuis Facility Supplies	202000	5415182100	NR	NR	1,800
1.00	13337	Equip, Parts & Supplies - All Regions	202000	5415182100	NR	NR	36,448
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$38,248
1.00	15792	Shingle Creek Fleet	211025	5111172000	NR	NR	700
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$700
1.00	15570	Equipment Rental - CREW	211004	5415182100	NR	NR	15,000
1.00	13293	Equipment Rental - DuPuis & Allapattah	202000	5415182100	NR	NR	5,000
1.00	14220	Equipment Rental-Okeechobee/Kissimmee	202000	5415182100	NR	NR	10,000
1.00	14221	Equipment Rental-Upper Lakes	202000	5415182100	NR	NR	5,000
4.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$35,000
1.00	15579	Electric-Echerd Youth	202000	5415182100	NR	NR	4,200
1.00	13662	Electrical Services - All Regions	202000	5415182100	NR	NR	30,000
2.00	Total	543701 - Oper Expense - Electrical Service					\$34,200

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	EQUIPMENT & INFRASTRUCTURE MAINTENANCE					\$1,165,177

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					\$85,531
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,545
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,553
1.70	Total	521110 - Fringe Benefits - Medical Insurance					\$27,857
1.70	Total	521120 - Fringe Benefits - Dental Insurance					\$2,074
1.70	Total	521130 - Fringe Benefits - Vision Insurance					\$233
1.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$24
1.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$340
1.70	Total	521160 - Fringe Benefits - Life Insurance					\$413
1.00	23222	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	5415182100	NR	NR	25,000
1.00	Total	530100 - Cont Serv - External Provider					\$25,000
1.00	15543	Veg Mgmt- Grassy Island(Grant 87)	213000	5415182100	NR	87	25,000
1.00	15536	Veg Mgt - Bellalago	211001	5415182100	NR	NR	5,000
1.00	15538	Veg Mgt - Lake Marion/Reedy Creek	211025	5415182100	NR	NR	40,000
1.00	15535	Veg Mgt - Shingle Creek	211025	5415182100	NR	NR	10,000
1.00	15537	Veg Mgt - Southern Glades	211026	5415182100	NR	NR	38,000
1.00	15047	Veg Mgt- Allapattah	204000	5415182100	NR	NR	20,000
1.00	14189	Veg Mgt- Kissimmee/Okeechobee	204000	5415182100	NR	NR	15,000
1.00	14190	Veg Mgt- Upper Lakes	202000	5415182100	NR	NR	30,000
1.00	22714	Vegetation Mgmt - Echerd & Lemkin	204000	5415182100	NR	NR	5,000
1.00	16197	Vegetation Mgmt- Rolling Meadows	211023	5415182100	NR	NR	10,000
1.00	15553	Vegetation Mgmt-Model Lands	202000	5415182100	NR	NR	10,000
1.00	15554	Vegetation Mgmt-Nubbin Slough	202000	5415182100	NR	NR	5,000
1.00	15552	Vegetation Mgmt-Southern Glades	225000	5415182100	NR	NR	20,000

LAND STEWARDSHIP

AA12	MECHANICAL VEGETATION CONTROL									
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount		
13.00		Total	530200	-	Cont Serv - Land Management			\$233,000		
		Total	MECHANICAL VEGETATION CONTROL						\$389,570	

LAND STEWARDSHIP

AB00	MITIGATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$5,156
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$395
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$516
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$25
	Total	MITIGATION					\$7,889

LAND STEWARDSHIP

AC01	INTERIM LANDS - INSPECTIONS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.20	Total	510100	-	Salaries and Wages - Regular					\$15,947
.20	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,221
.20	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$1,595
.20	Total	521110	-	Fringe Benefits - Medical Insurance					\$3,278
.20	Total	521120	-	Fringe Benefits - Dental Insurance					\$244
.20	Total	521130	-	Fringe Benefits - Vision Insurance					\$28
.20	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150	-	Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160	-	Fringe Benefits - Life Insurance					\$52
	Total	INTERIM LANDS - INSPECTIONS							\$22,409

LAND STEWARDSHIP

AC06	TAXES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.25	Total	510100 - Salaries and Wages - Regular					\$16,541
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,265
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,654
.25	Total	521110 - Fringe Benefits - Medical Insurance					\$4,096
.25	Total	521120 - Fringe Benefits - Dental Insurance					\$305
.25	Total	521130 - Fringe Benefits - Vision Insurance					\$34
.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$50
.25	Total	521160 - Fringe Benefits - Life Insurance					\$64
1.00	16129	PILT-Glades	222000	3510144000	NR	95	56,041
1.00	15588	PILT-Hendry	204001	3510144000	NR	NR	78,590
1.00	17130	PILT-Hendry	204000	3510144000	NR	NR	129,000
1.00	15275	PILT-Hendry	222000	3510144000	NR	95	41,702
1.00	15273	PILT-Highland	204000	3510144000	NR	NR	2,767
1.00	15274	PILT-Okeechobee	204000	3510144000	NR	NR	11,297
6.00	Total	543645 - Oper Expense - Payment In Lieu of Taxes (PILT)					\$319,397
	Total	TAXES					\$343,410

LAND STEWARDSHIP

AC07 ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.20		Total	510100	-	Salaries and Wages - Regular		\$889,620
11.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$68,057
11.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$98,953
11.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$196,380
11.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,664
11.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,535
11.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$169
11.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,240
11.20		Total	521160	-	Fringe Benefits - Life Insurance		\$2,839
1.00	15783	Contractual Expenses	101000	3510144000	NR	NR	25,000
1.00		Total	530100	-	Cont Serv - External Provider		\$25,000
1.00	16068	Advertising for Leases & Surplus	202000	3510144000	NR	NR	8,000
1.00		Total	530105	-	Cont Serv - Advertising Services		\$8,000
1.00	14293	Maintenance and Repairs	202000	3510144000	NR	NR	200,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$200,000
1.00	15060	Title Info Service	101000	3510144000	NR	NR	45,000
1.00		Total	530900	-	Cont Serv - Professional		\$45,000
1.00	15458	Appraisals (Leasing & Surplus)	222000	3510144000	NR	95	200
1.00	15456	Appraisals (Leasing & Surplus)	204000	3510144000	NR	NR	6,400
1.00	15587	Appraisals (Leasing & Surplus)	202000	3510144000	NR	NR	103,094

LAND STEWARDSHIP

AC07 ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15590	Pennsuco Property Appraisals	219000	3510144000	NR	NR	20,000
4.00		Total 530921 - Cont Serv - Non Capital Appraisal Fees					\$129,694
1.00	15455	Environmental Assessment for Leases	204000	3510144000	NR	NR	3,000
1.00	15589	Environmental Assessment for Leases	202000	3510144000	NR	NR	25,000
2.00		Total 530922 - Cont Serv - Non Capital Env Risk Assessment					\$28,000
1.00	16296	Waste & Stormwater Fees	204001	3510144000	NR	NR	7,000
1.00		Total 531103 - Cont Serv - Waste Disposal Services					\$7,000
1.00	13733	Parts, Supplies & Expense - Office	101000	3510144000	NR	NR	2,705
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,705
1.00	13734	Appraisal License Renewal	101000	3510144000	NR	NR	2,974
1.00		Total 541900 - Oper Expense - Other					\$2,974
1.00	15687	Business Travel	101000	3510144000	NR	NR	2,839
1.00		Total 542100 - Oper Expense - District Travel					\$2,839
1.00	13732	Memberships & Dues	101000	3510144000	NR	NR	1,620
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$1,620
1.00	15782	Pennsuco Land Acq. -Assoc Cost (40 ac)	419000	3510144000	NR	NR	15,890
1.00		Total 580014 - Capital Outlay - Land Acquisition Associated Costs					\$15,890
1.00	15779	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	3510144000	NR	NR	278,249
1.00	24230	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	3510144000	NR	NR	41,751
2.00		Total 580020 - Capital Outlay - Land					\$320,000
		Total ADMINISTRATION					\$2,062,179

LAND STEWARDSHIP

AV01 RESTORATION & MONITORING - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17352	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	2,185
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,185
1.00	17815	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	4,010
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$4,010
		Total RESTORATION & MONITORING - FLEET					\$6,195

LAND STEWARDSHIP

AV02	EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.20		Total	510100	-	Salaries and Wages - Regular		\$119,718
2.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$9,159
2.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,481
2.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$36,047
2.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,684
2.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$300
2.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$37
2.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$440
2.20		Total	521160	-	Fringe Benefits - Life Insurance		\$547
1.00	17314	Equip & Infrastruct Maint - Fleet	202000	5110171100	NR	NR	70,955
1.00	17355	Equip & Infrastruct Maint - Fleet	202000	5111172000	NR	NR	7,533
1.00	17335	Equip & Infrastruct Maint - Fleet	202000	5210173100	NR	NR	5,219
1.00	17344	Equip & Infrastruct Maint - Fleet	202000	5211174000	NR	NR	8,303
1.00	17291	Equip & Infrastruct Maint - Fleet	202000	5311176000	NR	NR	6,295
1.00	17287	Equip & Infrastruct Maint - Fleet	202000	5312177000	NR	NR	632
6.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$98,937
1.00	17451	Equip & Infrastruct Maint - Fleet	202000	5110171100	NR	NR	76
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$76
1.00	15615	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	19,324
1.00	15447	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	67,421
1.00	15440	Equip & Infrastruct Maint - Fleet	202000	5111172000	NR	NR	3,000
1.00	15441	Equip & Infrastruct Maint - Fleet	202000	5210173100	NR	NR	4,753
1.00	15408	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR	NR	4,409

LAND STEWARDSHIP

AV02 EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15409	Equip & Infrastructure Maint - Fleet	202000	5311176000	NR	NR	3,679
1.00	15616	Equip & Infrastructure Maintenance	202000	5312177000	NR	NR	13,540
1.00	15410	Equip & Infrastructure Maintenance	202000	5312177000	NR	NR	11,605
8.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$127,731
1.00	17496	Equip & Infrastruct Maint - Fleet	202000	5110171100	NR	NR	2,644
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$2,644
1.00	17771	Equip & Infrastruct Maint - Fleet	202000	5110171100	NR	NR	70,285
1.00	17820	Equip & Infrastruct Maint - Fleet	202000	5111172000	NR	NR	14,985
1.00	17796	Equip & Infrastruct Maint - Fleet	202000	5210173100	NR	NR	4,245
1.00	17807	Equip & Infrastruct Maint - Fleet	202000	5211174000	NR	NR	15,129
1.00	17745	Equip & Infrastruct Maint - Fleet	202000	5311176000	NR	NR	12,987
1.00	17741	Equip & Infrastruct Maint - Fleet	202000	5312177000	NR	NR	1,451
6.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$119,082
		Total EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET					\$529,883

LAND STEWARDSHIP

AV99 LAND STEWARDSHIP FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17471	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	14
1.00	17460	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	4
1.00	17465	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	22
3.00		Total 531103 - Cont Serv - Waste Disposal Services					\$40
1.00	17514	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	499
1.00	17504	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	149
1.00	17508	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	749
3.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$1,397
1.00	17529	G-420S Electric Pump #4	202000	5110171100	NR	NR	151
1.00	17536	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	29
1.00	17532	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	9
1.00	17534	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	43
4.00		Total 541100 - Oper Expense - Books/Subscriptions					\$232
1.00	17691	Land Stewardship Fleet Overhead	202000	5110171100	NR	NR	906
1.00	17726	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	171
1.00	17708	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	51
1.00	17717	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	256
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,384
1.00	17819	Land Stewardship Fleet Overhead	202000	5111172000	NR	NR	1,315
1.00	17795	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	812
1.00	17806	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	1,109
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,236
		Total LAND STEWARDSHIP FLEET OVERHEAD					\$6,289

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.40	Total	510100 - Salaries and Wages - Regular					\$713,133
9.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$54,554
9.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$73,560
9.40	Total	521110 - Fringe Benefits - Medical Insurance					\$160,458
9.40	Total	521120 - Fringe Benefits - Dental Insurance					\$11,468
9.40	Total	521130 - Fringe Benefits - Vision Insurance					\$1,290
9.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$147
9.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,880
9.40	Total	521160 - Fringe Benefits - Life Insurance					\$2,389
1.00	12732	Survey Services (Land Mgmt/Real Estate)	202000	5513142700	NR	NR	46,500
1.00	Total	530100 - Cont Serv - External Provider					\$46,500
1.00	13727	Maintenance & Repair (Survey)	101000	5513142700	NR	NR	1,620
1.00	12298	Maintenance & Repair (Survey)	202000	5513142700	NR	NR	1,800
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,420
1.00	18245	Engine Maintenance Manuals	101000	2110108500	NR	NR	480
1.00	18199	Sectional Navigational Charts	101000	2110108500	NR	NR	230
1.00	18201	XM Satellite Renewal	101000	2110108500	NR	NR	1,205
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,915
1.00	18242	Uniforms	101000	2110108500	NR	NR	500
1.00	11981	Tools & Equipment	202000	5513142700	NR	NR	314
1.00	20021	Tools & Equipment	202000	5513142700	NR	NR	900
3.00		541400 - Oper Expense - Tools/Equipment/PPE					\$1,714

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541400	-	Oper Expense - Tools/Equipment/PPE			
1.00	18225	Parts & Supplies	101000	2110108500	NR	NR	16,642	
1.00	20017	Parts, Supplies & Expense - Office	202000	5513142700	NR	NR	900	
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$17,542	
1.00	15762	Office Supplies - all regions	202000	5415181900	NR	NR	1,579	
1.00	15733	Office Supplies - all regions	202000	5415182100	NR	NR	1,804	
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$3,383	
.50	13652	Pilot Physicals	101000	2114308300	NR	NR	207	
.50		Total	541900	-	Oper Expense - Other		\$207	
1.00	20023	Conference Registrations	202000	3301139100	NR	NR	1,350	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,350	
1.00	18210	Business Travel - Survey & Mapping	202000	3301139100	NR	NR	271	
1.00	15204	Business Travel-Program Wide	204000	3510144000	NR	NR	3,000	
2.00		Total	542100	-	Oper Expense - District Travel		\$3,271	
1.00	20018	Travel for Training	202000	3301139100	NR	NR	900	
1.00		Total	542300	-	Oper Expense - Travel for Training		\$900	
1.00	18230	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	14,580	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$14,580	
1.00	14235	CSX Transportation DOT628048R	204000	5415182100	NR	NR	929	
1.00	13247	Permits and Fees	204000	5415182100	NR	NR	4,016	
2.00		Total	543301	-	Oper Expense - Permits & Fees		\$4,945	
		Total	LAND STEWARDSHIP PROGRAM SUPPORT					\$1,118,606

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.70	Total	510100 - Salaries and Wages - Regular					\$211,949
2.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,214
2.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,900
2.70	Total	521110 - Fringe Benefits - Medical Insurance					\$44,245
2.70	Total	521120 - Fringe Benefits - Dental Insurance					\$3,294
2.70	Total	521130 - Fringe Benefits - Vision Insurance					\$372
2.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
2.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$540
2.70	Total	521160 - Fringe Benefits - Life Insurance					\$696
1.00	16105	Manatee Gate Control Panel Replacements	101003	5613222000	101011	NR	1,450,000
1.00	19261	Tower Repair Program	202000	5613222000	100974	NR	100,000
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,550,000
1.00	14017	Parts & Supplies Microwave	202000	2212114000	NR	NR	135,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$135,000
1.00	17155	BCB Communication System Improvements	403000	5613222000	101074	NR	500,000
1.00	Total	580100 - Capital Outlay - Buildings					\$500,000
1.00	21709	FAES Tower Replacement	402000	5613222000	100356	NR	1,943,975
1.00	22996	FAES Tower Replacement	401003	5613222000	100356	NR	61,025
2.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$2,005,000

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	16174	IT Shelters South Package	402000	5613222000	100298	NR	2,300,000	
1.00	16104	S-331 Comm & Cont Center Comm	402000	5613222000	101028	NR	4,375,000	
2.00		Total	580800	-	Capital Outlay - Water Control Structures		\$6,675,000	
1.00	21024	Microwave Backbone Radio Upgrades	402003	5613222000	101154	NR	1,955,000	
1.00		Total	589720	-	Capital Outlay - Proj Systems Equip Purchases		\$1,955,000	
		Total	COMMUNICATION AND CONTROL SYSTEMS					\$13,119,254

OPERATIONS & MAINTENANCE

CA02	PUMP STATION MODIFICATION/REPAIR				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
6.10		Total	510100	- Salaries and Wages - Regular					\$492,232
6.10		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$37,658
6.10		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$49,639
6.10		Total	521110	- Fringe Benefits - Medical Insurance					\$99,957
6.10		Total	521120	- Fringe Benefits - Dental Insurance					\$7,442
6.10		Total	521130	- Fringe Benefits - Vision Insurance					\$838
6.10		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$99
6.10		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,220
6.10		Total	521160	- Fringe Benefits - Life Insurance					\$1,568
1.00	17100	Arc Flash			101003	5613222000	NR	NR	50,000
1.00	16107	G-420, G-420S, G-422 Modifications			202000	5613222000	100891	NR	1,080,000
2.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$1,130,000
1.00	15461	FY21 Engine/Pump Overhaul Program (C&SF)			202000	5613222000	101200	NR	873,000
1.00		Total	541512	- Oper Expense - Parts and Supplies Water Control Structure					\$873,000
1.00	16081	R/B S-332 B/C Design			402004	5613222000	NR	NR	776,262
1.00	20038	R/B S-332 B/C Design			402004	5613222000	NR	NR	628,761
1.00	16221	R/B S-332 B/C Design			402004	5613222000	NR	NR	2,706,072
1.00	23981	S-332 B/C Design			402004	5613222000	NR	NR	178,658
4.00		Total	580720	- Capital Outlay - AUC Design/Engineering Contracts					\$4,289,753
1.00	16097	S-5A Refurbishment			402003	5613222000	100056	NR	8,449,827
1.00	22747	S-5A Refurbishment			402000	5613222000	100056	NR	589,574

OPERATIONS & MAINTENANCE

CA02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20004	S2,S3,S4,S7,S8 Monitor Panel Updates	402000	5613222000	100854	NR	500,000
3.00		Total	580800	-	Capital Outlay - Water Control Structures		\$9,539,401
		Total			PUMP STATION MODIFICATION/REPAIR		\$16,522,807

OPERATIONS & MAINTENANCE

CA03 PROJ CULVERT REPL/MODIFICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.85	Total	510100 - Salaries and Wages - Regular					\$63,313
.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,844
.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,331
.85	Total	521110 - Fringe Benefits - Medical Insurance					\$13,929
.85	Total	521120 - Fringe Benefits - Dental Insurance					\$1,037
.85	Total	521130 - Fringe Benefits - Vision Insurance					\$117
.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$170
.85	Total	521160 - Fringe Benefits - Life Insurance					\$218
	Total	PROJ CULVERT REPL/MODIFICATION					\$89,973

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.65		Total	510100	-	Salaries and Wages - Regular		\$817,472
1.00		Total	511100	-	Salaries and Wages - Overtime		\$3,530
11.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$62,803
11.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$87,992
10.65		Total	521110	-	Fringe Benefits - Medical Insurance		\$174,509
10.65		Total	521120	-	Fringe Benefits - Dental Insurance		\$12,993
10.65		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,460
10.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$173
10.65		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,130
10.65		Total	521160	-	Fringe Benefits - Life Insurance		\$2,736
1.00	19268	C-1 Connector Canal Control Gate	203000	5613222000	NR	NR	300,000
1.00	19260	Fall Protection Improvemnts	202000	5613222000	100788	NR	150,000
1.00	16043	Generator Replacement Program	202000	5613222000	100789	NR	300,000
1.00	15800	S-40, S-41, S-44 Gates Replacement	202000	5613222000	100853	NR	2,239,170
1.00	24203	S-40, S-41, S-44 Gates Replacement	202003	5613222000	100853	NR	2,605,999
5.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$5,595,169
1.00	22962	Electrification and Remote Operations	403000	5613222000	101017	NR	1,100,000
1.00		Total	580100	-	Capital Outlay - Buildings		\$1,100,000
1.00	22705	Miller #3 Gate Replacement	403000	5613222000	NR	NR	250,000
1.00	16176	S-169 Relocation	402000	5613222000	100667	NR	3,681,244
2.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$3,931,244

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16216	Cypress #1 Structure Relocation	403000	5613222000	101030	NR	250,000
1.00	16044	S-135 By-Pass Culvert	402000	5613222000	101032	NR	750,000
1.00	22994	S-197 Automation	402000	5613222000	101010	NR	190,000
3.00		Total	580800	-	Capital Outlay - Water Control Structures		\$1,190,000
1.00	15604	O&M Capital Contingency	202000	9999999899	NR	NR	10,000,000
1.00		Total	590010	-	Reserves - Contingency		\$10,000,000
		Total			STRUCTURE/BRIDGE MODIFICATION/REPAIR		\$22,982,211

OPERATIONS & MAINTENANCE

CA05 O&M FACILITY CONSTRUCTION/IMPROVEMENTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.05		Total	510100	-	Salaries and Wages - Regular		\$247,561	
3.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$18,941	
3.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$24,755	
3.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$49,980	
3.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,721	
3.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$418	
3.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$50	
3.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$610	
3.05		Total	521160	-	Fringe Benefits - Life Insurance		\$781	
1.00	21077	Clewiston Field Station Rehabilitation	402000	5613222000	NR	NR	1,600,000	
1.00	15886	Homestead FS Buildings Replacement	402000	5613222000	100576	NR	4,000,000	
1.00	17135	Okeechobee Field Station	402000	5613222000	101087	NR	4,963,207	
1.00	17097	WPB FS Maintenance Systems Replacements	402000	5613222000	101095	NR	656,166	
4.00		Total	580100	-	Capital Outlay - Buildings		\$11,219,373	
1.00	22995	FTL FS Overhead Crane Replacement	402000	5613222000	101094	NR	500,000	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$500,000	
		Total	O&M FACILITY CONSTRUCTION/IMPROVEMENTS					\$12,066,190

OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
7.00	Total	510100 - Salaries and Wages - Regular					\$518,951	
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$39,700	
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$53,378	
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,699	
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540	
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$959	
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$109	
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400	
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,776	
1.00	17126	Canal Conveyance Program	202000	3210136100	101078	NR	300,000	
1.00	19997	C-100A Canal Rehabilitation	202000	5613222000	100836	NR	450,000	
2.00	Total	530100 - Cont Serv - External Provider					\$750,000	
1.00	19267	Canal Improvements	203000	5613222000	101177	NR	1,000,000	
1.00	16037	Dredge & Bank Stabilization	202000	5613222000	101047	NR	400,000	
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,400,000	
	Total	CANAL/LEVEE MAINT/CANAL CONVEYANCE						\$2,889,512

OPERATIONS & MAINTENANCE

CA24 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.90	Total	510100 - Salaries and Wages - Regular					\$743,238
8.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$56,861
8.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$81,431
8.90	Total	521110 - Fringe Benefits - Medical Insurance					\$148,689
8.90	Total	521120 - Fringe Benefits - Dental Insurance					\$10,858
8.90	Total	521130 - Fringe Benefits - Vision Insurance					\$1,217
8.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$137
8.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,780
8.90	Total	521160 - Fringe Benefits - Life Insurance					\$2,285
1.00	15529	FY21 Inspection Programs C&SF	202000	5613222000	101188	NR	950,000
1.00	Total	530900 - Cont Serv - Professional					\$950,000
	Total	STRUCTURE INSPECTIONS					\$1,996,496

OPERATIONS & MAINTENANCE

CA34 SURVEY SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.60	Total	510100 - Salaries and Wages - Regular					\$445,639
6.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,093
6.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,838
6.60	Total	521110 - Fringe Benefits - Medical Insurance					\$111,719
6.60	Total	521120 - Fringe Benefits - Dental Insurance					\$8,052
6.60	Total	521130 - Fringe Benefits - Vision Insurance					\$906
6.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$99
6.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,320
6.60	Total	521160 - Fringe Benefits - Life Insurance					\$1,674
1.00	21705	Field Book Scanning-Data Base Project	202000	5513142700	NR	NR	100,000
1.00	Total	530100 - Cont Serv - External Provider					\$100,000
1.00	13728	Boundary Surveys (District Veg Mgmt)	101000	5513142700	NR	NR	3,509
1.00	15317	Boundary Surveys (District Veg Mgmt)	202000	5513142700	NR	NR	30,000
2.00	Total	530202 - Cont Serv - Surveying Services					\$33,509
1.00	13731	District Uniforms	101000	5513142700	NR	NR	600
1.00	Total	541301 - Oper Expense - District Uniforms					\$600
	Total	SURVEY SUPPORT					\$783,449

OPERATIONS & MAINTENANCE

CA35 ENGINEERING SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
12.95	Total	510100 - Salaries and Wages - Regular					\$945,884
11.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$77,644
11.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$105,991
12.95	Total	521110 - Fringe Benefits - Medical Insurance					\$270,169
12.95	Total	521120 - Fringe Benefits - Dental Insurance					\$18,992
12.95	Total	521130 - Fringe Benefits - Vision Insurance					\$2,131
11.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$180
11.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,390
11.95	Total	521160 - Fringe Benefits - Life Insurance					\$3,002
	Total	ENGINEERING SUPPORT					\$1,426,383

OPERATIONS & MAINTENANCE

CA55 RESILIENCY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.05	Total	510100 - Salaries and Wages - Regular					\$98,626
1.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,545
1.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,862
1.05	Total	521110 - Fringe Benefits - Medical Insurance					\$17,681
1.05	Total	521120 - Fringe Benefits - Dental Insurance					\$1,281
1.05	Total	521130 - Fringe Benefits - Vision Insurance					\$144
1.05	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.05	Total	521150 - Fringe Benefits - Long-Term Disability					\$210
1.05	Total	521160 - Fringe Benefits - Life Insurance					\$270
1.00	24199	RB District Resiliency Initiatives	204001	5613222000	NR	NR	252,407
1.00	24198	RB District Resiliency Initiatives	202000	5613222000	NR	NR	1,309,412
2.00	Total	530100 - Cont Serv - External Provider					\$1,561,819
1.00	24281	RB District Resiliency Initiatives	204001	1010200000	NR	NR	2,300,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,300,000
	Total	RESILIENCY INITIATIVES					\$3,997,455

OPERATIONS & MAINTENANCE

CA70 CAPITAL WORKS PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$47,552
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,638
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,755
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,832
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$154
1.00	24222	Governing Board & EXO Priorities	202000	1010200000	NR	NR	1,302,500
1.00	23984	RB 2017 SA C-51 Ph. 2 Negotiations	217010	5613222000	NR	2028	103,139
2.00	Total	530100 - Cont Serv - External Provider					\$1,405,639
1.00	17139	Operations Decision Support System	202000	2213115000	NR	NR	200,000
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$200,000
1.00	24286	RB Governing Board & EXO Priorities	202000	1010200000	NR	NR	1,468,316
1.00	24285	RB Governing Board & EXO Priorities	101000	1010200000	NR	NR	1,389,174
1.00	17142	RB 2016 SA Corbett Levee	205000	5613222000	100834	NR	500,000
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,357,490
1.00	23990	RB 2019 SA1641 NEEPP	425000	5613222000	NR	2052	410,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$410,000

OPERATIONS & MAINTENANCE

CA70 CAPITAL WORKS PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24284	RB Governing Board & EXO Priorities	410000	1010200000	NR	NR	1,429,127
1.00	24283	RB Governing Board & EXO Priorities	401000	1010200000	NR	NR	2,620,873
2.00		Total 580800 - Capital Outlay - Water Control Structures					\$4,050,000
1.00	24282	RB Zipprer Canal Bridge Replacement	401000	5613222000	101242	NR	2,700,000
1.00		Total 580810 - Capital Outlay - Bridges					\$2,700,000
		Total CAPITAL WORKS PROJECTS					\$12,190,004

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.30	Total	510100 - Salaries and Wages - Regular					\$122,817
1.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,395
1.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,854
1.30	Total	521110 - Fringe Benefits - Medical Insurance					\$21,301
1.30	Total	521120 - Fringe Benefits - Dental Insurance					\$1,586
1.30	Total	521130 - Fringe Benefits - Vision Insurance					\$178
1.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$20
1.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$260
1.30	Total	521160 - Fringe Benefits - Life Insurance					\$334
1.00	23094	8.5 SMA Mod - Fuel Syst Inspect (S-357)	202002	5611187000	NR	3003	800
1.00	23093	8.5 SMA Mod - Storage Tank M&R (S-357)	202002	5611187000	NR	3003	600
1.00	23092	8.5 SMA Mod - Well Sampling (S-357)	202002	5611187000	NR	3003	2,200
1.00	23393	EPA Emissions - Element Cleaning	202000	5611187000	NR	NR	11,200
1.00	23394	EPA Emissions - Hydrostatic Tank Testing	202000	5611187000	NR	NR	9,000
1.00	23391	EPA Emissions - Main Engines	202000	5611187000	NR	NR	68,600
1.00	23626	Faka Union PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,500
1.00	21699	Maintenance & Repair 101 (Environmental)	101000	5611187000	NR	NR	1,100
1.00	21697	Maintenance & Repair 202 (Environmental)	202000	5611187000	NR	NR	179,085
1.00	23676	Merritt PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,500
1.00	23717	Miller PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,500
1.00	23582	S356 - Fuel System Inspections	202002	5611187000	NR	3003	1,000
1.00	23583	S356 - Storage Tank M&R	202002	5611187000	NR	3003	600
1.00	23941	Ten Mile Creek - Fuel System Inspections	202000	5611187000	NR	NR	1,000
1.00	23942	Ten Mile Creek - Storage Tank M&R	202000	5611187000	NR	NR	600
15.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$280,285

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23095	8.5 SMA Mod - County Air Permit (S-357)	202002	5611187000	NR	3003	914
1.00	23096	8.5 SMA Mod - FL Storage Tank Fee S-357	202002	5611187000	NR	3003	50
1.00	15272	Air Permit	101000	5611187000	NR	NR	493
1.00	23227	C-111 South Dade-County Air Permit S-331	202002	5611187000	NR	3000	516
1.00	23232	C-111 South Dade-County Air Permit S332B	202002	5611187000	NR	3002	914
1.00	23237	C-111 South Dade-County Air Permit S332C	202002	5611187000	NR	3002	914
1.00	23242	C-111 South Dade-County Air Permit S332D	202002	5611187000	NR	3001	516
1.00	23228	C-111 South Dade-Florida Tank Fee S-331	202002	5611187000	NR	3000	50
1.00	23233	C-111 South Dade-Florida Tank Fee S-332B	202002	5611187000	NR	3002	50
1.00	23238	C-111 South Dade-Florida Tank Fee S-332C	202002	5611187000	NR	3002	50
1.00	23243	C-111 South Dade-Florida Tank Fee S-332D	202002	5611187000	NR	3001	50
1.00	23231	C-111 South Dade-Fuel Syst Inspec S-332B	202002	5611187000	NR	3002	1,000
1.00	23236	C-111 South Dade-Fuel Syst Inspec S-332C	202002	5611187000	NR	3002	1,000
1.00	23241	C-111 South Dade-Fuel Syst Inspec S-332D	202002	5611187000	NR	3001	1,000
1.00	23226	C-111 South Dade-Fuel Syst Inspect S-331	202002	5611187000	NR	3000	1,000
1.00	23229	C-111 South Dade-General Air S-331	202002	5611187000	NR	3000	100
1.00	23234	C-111 South Dade-General Air S-332B	202002	5611187000	NR	3002	5,000
1.00	23239	C-111 South Dade-General Air S-332C	202002	5611187000	NR	3002	5,000
1.00	23225	C-111 South Dade-Storage Tank M&R S-331	202002	5611187000	NR	3000	600
1.00	23230	C-111 South Dade-Storage Tank M&R S-332B	202002	5611187000	NR	3002	600
1.00	23235	C-111 South Dade-Storage Tank M&R S-332C	202002	5611187000	NR	3002	600
1.00	23240	C-111 South Dade-Storage Tank M&R S-332D	202002	5611187000	NR	3001	600
1.00	23627	Faka Union PS - Storage Tank & Air Fees	101002	5611187000	NR	3008	100
1.00	23677	Merritt PS - Storage Tank & Air Fees	101002	5611187000	NR	3008	175
1.00	23718	Miller PS - Storage Tank & Air Fees	101002	5611187000	NR	3008	100
1.00	21698	Permits & Fees 202 (Environmental)	202000	5611187000	NR	NR	26,593

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	23585	S356 - County Air Permit	202002	5611187000	NR	3003	914	
1.00	23584	S356 - FL Storage Tank Fee	202002	5611187000	NR	3003	50	
1.00	23943	Ten Mile Creek - FL Storage Tank Fee	202000	5611187000	NR	NR	50	
29.00		Total	543301	-	Oper Expense - Permits & Fees		\$48,999	
		Total	CONTAMINATION ASSESSMENTS & REMEDIATION					\$506,029

OPERATIONS & MAINTENANCE

CE02	MOVEMENT OF WATER			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
38.15		Total	510100 - Salaries and Wages - Regular					\$2,776,669
6.00		Total	511100 - Salaries and Wages - Overtime					\$164,999
44.15		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$225,039
44.15		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$317,218
38.15		Total	521110 - Fringe Benefits - Medical Insurance					\$651,068
38.15		Total	521120 - Fringe Benefits - Dental Insurance					\$46,543
38.15		Total	521130 - Fringe Benefits - Vision Insurance					\$5,221
38.15		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$557
38.15		Total	521150 - Fringe Benefits - Long-Term Disability					\$7,630
38.15		Total	521160 - Fringe Benefits - Life Insurance					\$9,412
1.00	12731	Meteorological Data Services		202000	5411179000	NR	NR	5,000
1.00	13643	NOAAPORT Software Maintenance		202000	5411179000	NR	NR	4,240
2.00		Total	530100 - Cont Serv - External Provider					\$9,240
1.00	12292	OCC Display System Maintenance		202000	5411179000	NR	NR	1,000
1.00		Total	530611 - Cont Serv - Maint and Repairs Equipment					\$1,000
1.00	57	Books & Reference Materials		101000	5411179000	NR	NR	500
1.00		Total	541100 - Oper Expense - Books/Subscriptions					\$500
1.00	23307	C-43 Reservoir - Liquid Propane		202000	5211174000	NR	NR	250
1.00		Total	541200 - Oper Expense - Liquid Propane Fuel					\$250

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17630	Movement of Water	202000	5110171100	NR	NR	410
1.00	17661	Movement of Water	202000	5111172000	NR	NR	1,476
1.00	17620	Movement of Water	202000	5311176000	NR	NR	540
1.00	17609	Movement of Water	202000	5312177000	NR	NR	540
4.00		Total 541301 - Oper Expense - District Uniforms					\$2,966
1.00	21671	Safety Boots	202000	5110171100	NR	NR	1,000
1.00		Total 541302 - Oper Expense - Safety Shoes					\$1,000
1.00	17724	Movement of Water	202000	5111172000	NR	NR	3,941
1.00	17678	Movement of Water	202000	5311176000	NR	NR	674
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$4,615
1.00	23284	C-111 Spreader - S-199 P&S Other Eq	202002	5311176000	NR	3006	1,000
1.00	23285	C-111 Spreader - S-200 P&S Other Eq	202002	5311176000	NR	3006	1,000
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$2,000
1.00	23282	C-111 Spreader - S-199 P&S Electric	202002	5311176000	NR	3006	4,000
1.00	23283	C-111 Spreader - S-200 P&S Electric	202002	5311176000	NR	3006	4,000
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$8,000
1.00	15751	Movement of Water	202000	5003170600	NR	NR	351
1.00	15645	Movement of Water	202000	5003170600	NR	NR	2,381
1.00	23815	RS L-8 Reservoir - Office Supplies	202000	5210173100	NR	NR	275
1.00	15726	Office Supplies	101000	5411179000	NR	NR	1,655
4.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,662
1.00	15663	Travel - District Business	202000	5411179000	NR	NR	218
1.00		Total 542100 - Oper Expense - District Travel					\$218
1.00	15383	Movement of Water	202000	5110171100	NR	NR	48,000
1.00	15924	Movement of Water	202000	5111172000	NR	NR	16,500
1.00	15445	Movement of Water	202000	5210173100	NR	NR	3,000
1.00	15926	Movement of Water	202000	5211174000	NR	NR	10,000

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15930	Movement of Water	202000	5310175100	NR	NR	11,600
1.00	15372	Movement of Water	202000	5312177000	NR	NR	18,000
6.00		Total	543701	-	Oper Expense - Electrical Service		\$107,100
		Total			MOVEMENT OF WATER		\$4,345,907

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
24.25		Total	510100 - Salaries and Wages - Regular					\$1,254,278
7.00		Total	511100 - Salaries and Wages - Overtime					\$222,988
31.25		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$113,008
31.25		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$157,592
24.25		Total	521110 - Fringe Benefits - Medical Insurance					\$397,845
24.25		Total	521120 - Fringe Benefits - Dental Insurance					\$29,585
24.25		Total	521130 - Fringe Benefits - Vision Insurance					\$3,332
24.25		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$344
24.25		Total	521150 - Fringe Benefits - Long-Term Disability					\$4,850
24.25		Total	521160 - Fringe Benefits - Life Insurance					\$5,783
1.00	23484	L63N ASR Well - Monitoring		202000	4315450000	NR	NR	25,000
1.00		Total	530100 - Cont Serv - External Provider					\$25,000
1.00	10	Satellite Equip Maint/Weather Camera		202000	5411179000	NR	NR	2,665
1.00		Total	530611 - Cont Serv - Maint and Repairs Equipment					\$2,665
1.00	23317	C-44 Canal - Liquied Propane (LP)		202002	5110171100	NR	3004	1,800
1.00	23407	IRL-S Sec C - Pump Fuel		202000	5110171100	NR	NR	14,000
1.00	23517	Lakeside Ranch N - Fuel		202000	5110171100	NR	NR	550
1.00	15368	Pumping Operations		202000	5110171100	NR	NR	39,326
1.00	23917	Ten Mile Creek - Liquid Propane (LP)		202000	5110171100	NR	NR	14,000
1.00	23397	G-103 - Fuel		202000	5111172000	NR	NR	25,000
1.00	15379	Pumping Operations		202000	5210173100	NR	NR	241,213
1.00	15382	Pumping Operations		202000	5211174000	NR	NR	28,293

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23565	S-356 - Fuel	202002	5310175100	NR	3003	365,000
1.00	23079	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	75,135
1.00	23080	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	32,315
1.00	23191	C-111 South Dade - PS-331 Fuel	202002	5311176000	NR	3000	150,275
1.00	23192	C-111 South Dade - PS-331 Fuel	202002	5311176000	NR	3000	64,629
1.00	23185	C-111 South Dade - PS-332B Fuel	202002	5311176000	NR	3002	187,850
1.00	23186	C-111 South Dade - PS-332B Fuel	202002	5311176000	NR	3002	80,785
1.00	23189	C-111 South Dade - PS-332C Fuel	202002	5311176000	NR	3002	187,845
1.00	23190	C-111 South Dade - PS-332C Fuel	202002	5311176000	NR	3002	80,785
1.00	23187	C-111 South Dade - PS-332D Fuel	202002	5311176000	NR	3001	150,275
1.00	23188	C-111 South Dade - PS-332D Fuel	202002	5311176000	NR	3001	64,630
1.00	23281	C-111 Spreader - Fuel (S-199 & S-200)	202002	5311176000	NR	3006	4,050
1.00	15602	Pumping Operations	202000	5311176000	NR	NR	93,000
1.00	15431	Pumping Operations	202000	5311176000	NR	NR	4,293
1.00	15914	Pumping Operations	202000	5312177000	NR	NR	313,000
1.00	23604	Faka Union PS - Fuel	101002	5313301000	NR	3008	32,000
1.00	23653	Merritt PS - Fuel	101002	5313301000	NR	3008	160,000
1.00	23694	Miller PS - Fuel	101002	5313301000	NR	3008	20,000
1.00	15404	Pumping Operations	101000	5313301000	NR	NR	26,403
27.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$2,456,452
1.00	23413	IRL-S Sec C - Oil & Lubes	202000	5110171100	NR	NR	150
1.00	23783	RS L-8 Reservoir - PS Oil	202000	5210173100	NR	NR	1,700
1.00	23081	8.5 SMA Mod - PS-357 Oil & Lubricants	202002	5311176000	NR	3003	920
1.00	23195	C-111 South Dade - PS-332B Oil & Lubes	202002	5311176000	NR	3002	4,425
1.00	23194	C-111 South Dade - PS-332C Oil & Lubes	202002	5311176000	NR	3002	4,425
1.00	23196	C-111 South Dade - PS-332D Oil & Lubes	202002	5311176000	NR	3001	1,500
1.00	23606	Faka Union PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	23655	Merritt PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	23696	Miller PS - Oil & Lubes	101002	5313301000	NR	3008	3,000
9.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$27,720
1.00	15053	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00	23312	C-43 Reservoir - Vehicle Fuel	202000	5211174000	NR	NR	500
2.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$1,000

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17650	Pumping Operations	202000	5210173100	NR	NR	1,079
1.00	23311	C-43 Reservoir - Distirct Uniforms	202000	5211174000	NR	NR	250
1.00	17658	Pumping Operations	202000	5211174000	NR	NR	270
1.00	17617	Pumping Operations	202000	5311176000	NR	NR	1,889
1.00	17615	Pumping Operations	202000	5312177000	NR	NR	2,479
5.00		Total 541301 - Oper Expense - District Uniforms					\$5,967
1.00	21659	Safety Boots - Pumping Ops	202000	5312177000	NR	NR	388
1.00		Total 541302 - Oper Expense - Safety Shoes					\$388
1.00	17712	Pumping Operations	202000	5210173100	NR	NR	2,697
1.00	23796	RS L-8 Reservoir - PPE / Apparel-Stores	202000	5210173100	NR	NR	100
1.00	23793	RS L-8 Reservoir - Tools-Electrical/Mech	202000	5210173100	NR	NR	80
1.00	17675	Pumping Operations	202000	5311176000	NR	NR	4,720
1.00	17673	Pumping Operations	202000	5312177000	NR	NR	7,244
5.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$14,841
1.00	23152	Boma AGI - P&S Electrical	202000	5211174000	NR	NR	7,000
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$7,000
1.00	23308	C-43 Reservoir - Office Supplies	202000	5211174000	NR	NR	50
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$50
1.00	23408	IRL-S Sec C - Pump Maint P&S	202000	5110171100	NR	NR	850
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$850
1.00	23818	RS L-8 Reservoir - Rental Equipment	202000	5210173100	NR	NR	1,000
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,000
1.00	23215	C-111 South Dade - PS-331 Travel Dist	202002	5003170600	NR	3000	50
1.00		Total 542100 - Oper Expense - District Travel					\$50
1.00	23483	L63N ASR Well - Permitting (NPDES)	202000	3316207100	NR	NR	5,750

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	23310	C-43 Reservoir - Permits & Fees	202000	5211174000	NR	NR	150
2.00		Total 543301 - Oper Expense - Permits & Fees					\$5,900
1.00	23309	C-43 Reservoir - Waste Disposal	202000	5211174000	NR	NR	50
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$50
1.00	15045	Fuel Site Management	202000	5003170600	NR	NR	44,400
1.00		Total 543650 - Oper Expense - Space Rental					\$44,400
1.00	23320	C-44 Canal - Electric	202002	5110171100	NR	3004	575
1.00	23526	Lakeside Ranch N - Electric	202000	5110171100	NR	NR	43,450
1.00	23544	Lakeside Ranch S - Electric Costs	202000	5110171100	NR	NR	1,125
1.00	15384	Pumping Operations	202000	5110171100	NR	NR	205,000
1.00	23936	Ten Mile Creek - Electric Costs	202000	5110171100	NR	NR	35,000
1.00	15374	Pumping Operations	202000	5111172000	NR	NR	6,000
1.00	15387	Pumping Operations	202000	5210173100	NR	NR	50,000
1.00	23820	RS L-8 Reservoir - PS Electricity	202000	5210173100	NR	NR	1,000,000
1.00	23821	RS L-8 Reservoir - Structure Electricity	202000	5210173100	NR	NR	465
1.00	23144	Boma AGI - Pump Station Electric	202000	5211174000	NR	NR	24,000
1.00	23304	C-43 Reservoir - Pump Station Electric	202000	5211174000	NR	NR	120,000
1.00	23498	Lake Hicpochee - Electrical Service	202000	5211174000	NR	NR	18,000
1.00	15390	Pumping Operations	202000	5211174000	NR	NR	28,000
1.00	23115	BBCW Deering - Electric S-700	202002	5310175100	NR	3007	46,800
1.00	15386	Pumping Operations	202000	5310175100	NR	NR	53,000
1.00	23579	S-356 - Electric Service	202002	5310175100	NR	3003	14,000
1.00	23086	8.5 SMA Mod - PS-357 Electric	202002	5311176000	NR	3003	38,700
1.00	23219	C-111 South Dade - PS-331 Electric	202002	5311176000	NR	3000	26,530
1.00	23216	C-111 South Dade - PS-332B Electric	202002	5311176000	NR	3002	38,720
1.00	23218	C-111 South Dade - PS-332C Electric	202002	5311176000	NR	3002	38,720
1.00	23217	C-111 South Dade - PS-332D Electric	202002	5311176000	NR	3001	28,720
1.00	23286	C-111 Spreader - S-199 Electric	202002	5311176000	NR	3006	133,680
1.00	23287	C-111 Spreader - S-200 Electric	202002	5311176000	NR	3006	162,280
1.00	15373	Pumping Operations	202000	5312177000	NR	NR	126,413
1.00	23622	Faka Union PS - Electrical Service	101002	5313301000	NR	3008	46,000
1.00	23671	Merritt PS - Electrical Service	101002	5313301000	NR	3008	65,000
1.00	23713	Miller PS - Electrical Service	101002	5313301000	NR	3008	30,000

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
27.00		Total	543701	-	Oper Expense - Electrical Service		\$2,380,178	
1.00	20961	Movement of Water	202003	5210173100	NR	NR	200,000	
1.00		Total	543703	-	Oper Expense - Natural Gas Service		\$200,000	
		Total	PUMPING OPERATIONS					\$7,363,116

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
13.05	Total	510100 - Salaries and Wages - Regular					\$666,085
1.00	Total	511100 - Salaries and Wages - Overtime					\$9,800
14.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$51,710
14.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$72,711
13.05	Total	521110 - Fringe Benefits - Medical Insurance					\$215,744
13.05	Total	521120 - Fringe Benefits - Dental Insurance					\$15,921
13.05	Total	521130 - Fringe Benefits - Vision Insurance					\$1,791
13.05	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$190
13.05	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,610
13.05	Total	521160 - Fringe Benefits - Life Insurance					\$3,086
1.00	15528	FY21 PC Culvert In-Kind Replacements	202000	5613222000	101159	NR	200,000
1.00	Total	541300 - Oper Expense - Construction Materials					\$200,000
1.00	17632	Construction	202000	5110171100	NR	NR	1,619
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,619
1.00	21674	Safety Boots	202000	5110171100	NR	NR	900
1.00	Total	541302 - Oper Expense - Safety Shoes					\$900
1.00	17692	Construction	202000	5110171100	NR	NR	4,046
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$4,046
1.00	20006	Levee Maintenance	202000	5110171100	NR	NR	8,500

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00		Total	541515	-	Oper Expense - Parts, Supp - Canal Levee		\$8,500	
1.00	18013	Construction	202000	5110171100	NR	NR	142	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$142	
		Total	CONSTRUCTION					\$1,254,855

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
53.65		Total	510100	- Salaries and Wages - Regular					\$2,825,545
8.10		Total	511100	- Salaries and Wages - Overtime					\$142,999
61.75		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$227,100
61.75		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$316,214
53.65		Total	521110	- Fringe Benefits - Medical Insurance					\$881,940
53.65		Total	521120	- Fringe Benefits - Dental Insurance					\$65,453
53.65		Total	521130	- Fringe Benefits - Vision Insurance					\$7,362
53.65		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$793
53.65		Total	521150	- Fringe Benefits - Long-Term Disability					\$10,730
53.65		Total	521160	- Fringe Benefits - Life Insurance					\$13,072
1.00	17156	Structure Maintenance			202000	5110171100	NR	NR	7,493
1.00		Total	530104	- Cont Serv - Diving Services					\$7,493
1.00	17163	Structure Maintenance			202000	5110171100	NR	NR	2,692
1.00	17171	Structure Maintenance			202000	5111172000	NR	NR	1,633
1.00	23757	RS L-8 Reservoir - Alligator Protection			202000	5210173100	NR	NR	700
1.00	17168	Structure Maintenance			202000	5210173100	NR	NR	1,349
1.00	17170	Structure Maintenance			202000	5211174000	NR	NR	2,053
1.00	17160	Structure Maintenance			202000	5310175100	NR	NR	4,883
1.00	17159	Structure Maintenance			202000	5311176000	NR	NR	1,619
1.00	17158	Structure Maintenance			202000	5312177000	NR	NR	2,023
1.00	15954	Structure Maintenance			203000	5313301000	NR	NR	2,926
9.00		Total	530106	- Cont Serv - Alligator Protection Services					\$19,878

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17173	Structure Maintenance	202000	5110171100	NR	NR	697,874
1.00		Total 530112 - Cont Serv - Lock Tender					\$697,874
1.00	17182	Structure Maintenance	202000	5110171100	NR	NR	2,608
1.00	17187	Structure Maintenance	202000	5210173100	NR	NR	971
1.00	17189	Structure Maintenance	202000	5211174000	NR	NR	4,000
1.00	17180	Structure Maintenance	202000	5310175100	NR	NR	1,763
1.00	17179	Structure Maintenance	202000	5311176000	NR	NR	624
1.00	17178	Structure Maintenance	202000	5312177000	NR	NR	1,313
1.00	15956	Structure Maintenance	203000	5313301000	NR	NR	400
7.00		Total 530120 - Cont Serv - Electrical Services					\$11,679
1.00	23893	Rolling Meadows - Mowing - Structures	202000	5111172000	NR	NR	2,400
1.00	17245	Structure Maintenance	202000	5111172000	NR	NR	20,200
1.00	17240	Structure Maintenance	202000	5210173100	NR	NR	18,620
1.00	17244	Structure Maintenance	202000	5211174000	NR	NR	20,918
1.00	23363	CEPP South S-333N - Mowing	202000	5310175100	NR	NR	1,350
1.00	17233	Structure Maintenance	202000	5310175100	NR	NR	42,928
1.00	15963	Mowing - Structures	203000	5313301000	NR	NR	22,680
7.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$129,096
1.00	23306	C-43 Reservoir - Exotic Nuis Wildlife	202000	5211174000	NR	NR	350
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$350
1.00	23447	Kiss Rest-S-65DX2 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	23511	Lakeside Ranch N - General/Building Main	202000	5110171100	NR	NR	330
1.00	23539	Lakeside Ranch S - General Maintenance	202000	5110171100	NR	NR	3,000
1.00	17275	Structure Maintenance	202000	5110171100	NR	NR	2,247
1.00	17283	Structure Maintenance	202000	5111172000	NR	NR	23,182
1.00	23772	RS L-8 Reservoir - Generator Inspect	202000	5210173100	NR	NR	1,065
1.00	17280	Structure Maintenance	202000	5210173100	NR	NR	7,937
1.00	17282	Structure Maintenance	202000	5211174000	NR	NR	14,585
1.00	23361	CEPP South S-333N - Outsource Repairs	202000	5310175100	NR	NR	1,000
1.00	23381	Dade-Broward - Outsource Repairs	219000	5310175100	NR	NR	1,500
1.00	19993	STRUCTURE MAINTENANCE	202000	5310175100	NR	NR	10,000

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17272	Structure Maintenance	202000	5310175100	NR	NR	2,840
1.00	23130	BBCW L31E - Parts & Supplies	202002	5311176000	NR	3007	585
1.00	23120	BBCW L31E - Parts & Supplies	202002	5311176000	NR	3007	100
1.00	17271	Structure Maintenance	202000	5311176000	NR	NR	2,546
1.00	17270	Structure Maintenance	202000	5312177000	NR	NR	2,793
1.00	15966	Structure Maintenance	203000	5313301000	NR	NR	17,475
17.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$91,545
1.00	17372	Structure Maintenance	202000	5110171100	NR	NR	3,717
1.00	17385	Structure Maintenance	202000	5111172000	NR	NR	1,194
1.00	17379	Structure Maintenance	202000	5210173100	NR	NR	1,573
1.00	17383	Structure Maintenance	202000	5211174000	NR	NR	858
1.00	17368	Structure Maintenance	202000	5310175100	NR	NR	2,144
1.00	17364	Structure Maintenance	202000	5311176000	NR	NR	2,431
1.00	17363	Structure Maintenance	202000	5312177000	NR	NR	2,287
1.00	15974	Structure Maintenance	203000	5313301000	NR	NR	1,086
8.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$15,290
1.00	17391	Structure Maintenance	202000	5312177000	NR	NR	2,248
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$2,248
1.00	23540	Lakeside Ranch S - Signs	202000	5110171100	NR	NR	335
1.00	23778	RS L-8 Reservoir - Signs	202000	5210173100	NR	NR	560
2.00		Total 531100 - Cont Serv - General Maintenance					\$895
1.00	17453	Structure Maintenance	202000	5110171100	NR	NR	549
1.00	17469	Structure Maintenance	202000	5111172000	NR	NR	143
1.00	17462	Structure Maintenance	202000	5210173100	NR	NR	189
1.00	17467	Structure Maintenance	202000	5211174000	NR	NR	243
1.00	17448	Structure Maintenance	202000	5310175100	NR	NR	378
1.00	17443	Structure Maintenance	202000	5312177000	NR	NR	5,324
1.00	15981	Structure Maintenance	203000	5313301000	NR	NR	527
7.00		Total 531103 - Cont Serv - Waste Disposal Services					\$7,353
1.00	23456	Kiss Rest-S-65DX1 - Fuel	202000	5110171100	NR	NR	555

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23457	Kiss Rest-S-65DX2 - Fuel	202000	5110171100	NR	NR	555
1.00	23454	Kiss Rest-S-67 - Fuel	202000	5110171100	NR	NR	445
1.00	23455	Kiss Rest-S-67A - Fuel	202000	5110171100	NR	NR	110
1.00	23453	Kiss Rest-S-68A - Fuel	202000	5110171100	NR	NR	555
1.00	23452	Kiss Rest-S-84A - Fuel	202000	5110171100	NR	NR	555
1.00	23782	RS L-8 Reservoir - Fuel Vehicles	202000	5210173100	NR	NR	6,000
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$8,775
1.00	23105	Allapattah Rest - Oil & Lubes	202000	5110171100	NR	NR	100
1.00	23463	Kiss Rest-S-65DX1 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23464	Kiss Rest-S-65DX2 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23461	Kiss Rest-S-67 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23462	Kiss Rest-S-67A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23460	Kiss Rest-S-68A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23458	Kiss Rest-S-83A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23459	Kiss Rest-S-84A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	23542	Lakeside Ranch S - Oil & Lubes	202000	5110171100	NR	NR	200
1.00	17497	Structure Maintenance	202000	5110171100	NR	NR	2,563
1.00	17511	Structure Maintenance	202000	5111172000	NR	NR	751
1.00	23784	RS L-8 Reservoir - Structures Oil	202000	5210173100	NR	NR	450
1.00	17505	Structure Maintenance	202000	5210173100	NR	NR	7,068
1.00	17509	Structure Maintenance	202000	5211174000	NR	NR	764
1.00	23364	CEPP South S-333N - Oils/Lube	202000	5310175100	NR	NR	300
1.00	23894	S-152 Gated Spillway - Oils/Lube	202000	5310175100	NR	NR	150
1.00	17493	Structure Maintenance	202000	5310175100	NR	NR	4,209
1.00	17490	Structure Maintenance	202000	5311176000	NR	NR	1,079
1.00	17489	Structure Maintenance	202000	5312177000	NR	NR	1,394
1.00	15985	Structure Maintenance	203000	5313301000	NR	NR	2,312
20.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$21,550
1.00	17548	Structure Maintenance	202000	5110171100	NR	NR	4,676
1.00	17556	Structure Maintenance	202000	5111172000	NR	NR	1,501
1.00	23786	RS L-8 Reservoir - Structures (Propane)	202000	5210173100	NR	NR	1,090
1.00	17553	Structure Maintenance	202000	5210173100	NR	NR	1,978
1.00	17555	Structure Maintenance	202000	5211174000	NR	NR	1,079
1.00	23366	CEPP South S-333N - Propane	202000	5310175100	NR	NR	400
1.00	23386	Dade-Broward - Propane	219000	5310175100	NR	NR	170

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17546	Structure Maintenance	202000	5310175100	NR	NR	2,698
1.00	17541	Structure Maintenance	202000	5311176000	NR	NR	3,058
1.00	17540	Structure Maintenance	202000	5312177000	NR	NR	2,878
1.00	15989	Structure Maintenance	203000	5313301000	NR	NR	1,366
11.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$20,894
1.00	15255	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	23445	Kiss Rest-S-65DX1 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	23442	Kiss Rest-S-65DX1 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	23448	Kiss Rest-S-65DX2 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	23435	Kiss Rest-S-67 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	23432	Kiss Rest-S-67 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	23440	Kiss Rest-S-67A - Chainlink/Barbwire	202000	5110171100	NR	NR	75
1.00	23437	Kiss Rest-S-67A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	23430	Kiss Rest-S-68A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	23427	Kiss Rest-S-68A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	23420	Kiss Rest-S-83A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	23451	Kiss Rest-S-83A - Fuel	202000	5110171100	NR	NR	555
1.00	23417	Kiss Rest-S-83A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	23425	Kiss Rest-S-84A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	23422	Kiss Rest-S-84A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	23546	Lakeside Ranch S - Construction Material	202000	5110171100	NR	NR	2,200
1.00	17580	Structure Maintenance	202000	5110171100	NR	NR	7,576
1.00	17600	Structure Maintenance	202000	5111172000	NR	NR	3,631
1.00	23789	RS L-8 Reservoir - Structure Maintenance	202000	5210173100	NR	NR	1,090
1.00	23791	RS L-8 Reservoir - Structures Fencing	202000	5210173100	NR	NR	545
1.00	17591	Structure Maintenance	202000	5210173100	NR	NR	2,549
1.00	17598	Structure Maintenance	202000	5211174000	NR	NR	3,251
1.00	23362	CEPP South S-333N - Fencing	202000	5310175100	NR	NR	1,000
1.00	23384	Dade-Broward - Fencing	219000	5310175100	NR	NR	500
1.00	23897	S-152 Gated Spillway - Lumber	202000	5310175100	NR	NR	500
1.00	17574	Structure Maintenance	202000	5310175100	NR	NR	2,885
1.00	23129	BBCW L31E - Fencing	202002	5311176000	NR	3007	60

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17565	Structure Maintenance	202000	5311176000	NR	NR	2,437
1.00	17564	Structure Maintenance	202000	5312177000	NR	NR	4,467
1.00	15991	Aquatic Plant Control	203000	5313301000	NR	NR	7,413
1.00	15993	Structure Maintenance	203000	5313301000	NR	NR	7,503
30.00		Total 541300 - Oper Expense - Construction Materials					\$51,322
1.00	23541	Lakeside Ranch S - Uniforms	202000	5110171100	NR	NR	770
1.00	17635	Structure Maintenance	202000	5110171100	NR	NR	2,318
1.00	17660	Structure Maintenance	202000	5111172000	NR	NR	900
1.00	17649	Structure Maintenance	202000	5210173100	NR	NR	1,279
1.00	17657	Structure Maintenance	202000	5211174000	NR	NR	120
1.00	17627	Structure Maintenance	202000	5310175100	NR	NR	3,779
1.00	17616	Structure Maintenance	202000	5311176000	NR	NR	659
1.00	17614	Structure Maintenance	202000	5312177000	NR	NR	1,022
1.00	15997	Structure Maintenance	203000	5313301000	NR	NR	756
9.00		Total 541301 - Oper Expense - District Uniforms					\$11,603
1.00	20967	Safety Boots	202000	5110171100	NR	NR	1,000
1.00	20968	Safety Boots	202000	5111172000	NR	NR	4,000
1.00	20963	Safety Boots	202000	5210173100	NR	NR	2,500
1.00	20965	Safety Boots	202000	5211174000	NR	NR	2,500
1.00	20969	Safety Boots	202000	5310175100	NR	NR	4,000
1.00	20970	Safety Boots	202000	5311176000	NR	NR	1,500
1.00	20971	Safety Boots	202000	5312177000	NR	NR	2,000
1.00	21660	Safety Boots - Struct Maint	202000	5312177000	NR	NR	387
1.00	20962	Safety Boots	203000	5313301000	NR	NR	1,000
9.00		Total 541302 - Oper Expense - Safety Shoes					\$18,887
1.00	17695	Structure Maintenance	202000	5110171100	NR	NR	12,139
1.00	17722	Structure Maintenance	202000	5111172000	NR	NR	1,689
1.00	23792	RS L-8 Reservoir - Structure Maint Tools	202000	5210173100	NR	NR	80
1.00	17711	Structure Maintenance	202000	5210173100	NR	NR	8,990
1.00	17720	Structure Maintenance	202000	5211174000	NR	NR	2,023
1.00	23380	Dade-Broward - Small Tools	219000	5310175100	NR	NR	1,000
1.00	17686	Structure Maintenance	202000	5310175100	NR	NR	9,666
1.00	17674	Structure Maintenance	202000	5311176000	NR	NR	4,045
1.00	17672	Structure Maintenance	202000	5312177000	NR	NR	8,570

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16002	Structure Maintenance	203000	5313301000	NR	NR	2,926
10.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$51,128
1.00	23119	BBCW L31E - P&S Other Equip	202002	5311176000	NR	3007	100
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$100
1.00	23807	RS L-8 Reservoir - Equipment VMF	202000	5210173100	NR	NR	2,180
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$2,180
1.00	17839	Structure Maintenance	202000	5110171100	NR	NR	831
1.00	17854	Structure Maintenance	202000	5111172000	NR	NR	547
1.00	17848	Structure Maintenance	202000	5210173100	NR	NR	1,396
1.00	17852	Structure Maintenance	202000	5211174000	NR	NR	391
1.00	23365	CEPP South S-333N - Paint	202000	5310175100	NR	NR	150
1.00	23385	Dade-Broward - Paint	219000	5310175100	NR	NR	200
1.00	23895	S-152 Gated Spillway - Paint	202000	5310175100	NR	NR	250
1.00	17835	Structure Maintenance	202000	5310175100	NR	NR	1,010
1.00	17830	Structure Maintenance	202000	5311176000	NR	NR	1,414
1.00	17829	Structure Maintenance	202000	5312177000	NR	NR	748
10.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$6,937
1.00	17872	Structure Maintenance	202000	5110171100	NR	NR	15,957
1.00	17891	Structure Maintenance	202000	5111172000	NR	NR	16,527
1.00	23812	RS L-8 Reservoir - Electrical P&S - SM	202000	5210173100	NR	NR	545
1.00	17881	Structure Maintenance	202000	5210173100	NR	NR	3,719
1.00	17885	Structure Maintenance	202000	5211174000	NR	NR	3,467
1.00	23368	CEPP South S-333N - Electric P&S	202000	5310175100	NR	NR	1,000
1.00	23388	Dade-Broward - P&S Electrical/Electronic	219000	5310175100	NR	NR	700
1.00	17868	Structure Maintenance	202000	5310175100	NR	NR	15,004
1.00	17863	Structure Maintenance	202000	5311176000	NR	NR	11,897
1.00	17862	Structure Maintenance	202000	5312177000	NR	NR	7,863
1.00	16016	Structure Maintenance	203000	5313301000	NR	NR	4,931
11.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$81,610
1.00	17913	Structure Maintenance	202000	5110171100	NR	NR	290

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17932	Structure Maintenance	202000	5111172000	NR	NR	125
1.00	17922	Structure Maintenance	202000	5210173100	NR	NR	94
1.00	17926	Structure Maintenance	202000	5211174000	NR	NR	2,629
1.00	17909	Structure Maintenance	202000	5310175100	NR	NR	332
1.00	17904	Structure Maintenance	202000	5312177000	NR	NR	225
1.00	16019	Structure Maintenance	203000	5313301000	NR	NR	263
7.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$3,958
1.00	23101	Allapattah Rest - Parts & Supplies	202000	5110171100	NR	NR	975
1.00	23443	Kiss Rest-S-65DX1 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	23470	Kiss Rest-S-65DX1 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	23444	Kiss Rest-S-65DX1 - Signs	202000	5110171100	NR	NR	100
1.00	23450	Kiss Rest-S-65DX2 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	23471	Kiss Rest-S-65DX2 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	23449	Kiss Rest-S-65DX2 - Signs	202000	5110171100	NR	NR	100
1.00	23433	Kiss Rest-S-67 - General/Building Maint	202000	5110171100	NR	NR	550
1.00	23468	Kiss Rest-S-67 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	23434	Kiss Rest-S-67 - Signs	202000	5110171100	NR	NR	100
1.00	23438	Kiss Rest-S-67A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	23469	Kiss Rest-S-67A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	23439	Kiss Rest-S-67A - Signs	202000	5110171100	NR	NR	100
1.00	23428	Kiss Rest-S-68A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	23467	Kiss Rest-S-68A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	23429	Kiss Rest-S-68A - Signs	202000	5110171100	NR	NR	100
1.00	23418	Kiss Rest-S-83A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	23465	Kiss Rest-S-83A - Scada/Telemetry	202000	5110171100	NR	NR	475
1.00	23419	Kiss Rest-S-83A - Signs	202000	5110171100	NR	NR	100
1.00	23423	Kiss Rest-S-84A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	23466	Kiss Rest-S-84A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	23424	Kiss Rest-S-84A - Signs	202000	5110171100	NR	NR	100
1.00	17938	Structure Maintenance	202000	5110171100	NR	NR	56,550
1.00	23925	Ten Mile Creek- Building/Ground P&S	202000	5110171100	NR	NR	500
1.00	23891	Rolling Meadows - P&S Water Control	202000	5111172000	NR	NR	2,520
1.00	17949	Structure Maintenance	202000	5111172000	NR	NR	16,515
1.00	23816	RS L-8 Reservoir - Boat Barrier Maint	202000	5210173100	NR	NR	2,180
1.00	23817	RS L-8 Reservoir - SM Parts and Supplies	202000	5210173100	NR	NR	1,090

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17944	Structure Maintenance	202000	5210173100	NR	NR	53,375
1.00	23146	Boma AGI - P&S Water Control Struct	202000	5211174000	NR	NR	1,500
1.00	17946	Structure Maintenance	202000	5211174000	NR	NR	19,224
1.00	23367	CEPP South S-333N - Parts & Supplies	202000	5310175100	NR	NR	1,000
1.00	23387	Dade-Broward - Parts & Supplies	219000	5310175100	NR	NR	700
1.00	23896	S-152 Gated Spillway - Parts & Supplies	202000	5310175100	NR	NR	1,900
1.00	17936	Structure Maintenance	202000	5310175100	NR	NR	33,628
1.00	23128	BBCW L31E - P&S Other Equip	202002	5311176000	NR	3007	585
1.00	17935	Structure Maintenance	202000	5311176000	NR	NR	21,000
1.00	23945	US-1 Culverts - Parts & Supplies	202000	5311176000	NR	NR	2,000
1.00	17933	Structure Maintenance	202000	5312177000	NR	NR	29,836
1.00	23632	Manatee Mitigation - Structure Maint	101002	5313301000	NR	3008	2,000
1.00	16020	Structure Maintenance	203000	5313301000	NR	NR	50,364
41.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$304,842
1.00	17966	Structure Maintenance	202000	5110171100	NR	NR	1,207
1.00	17983	Structure Maintenance	202000	5111172000	NR	NR	1,854
1.00	17975	Structure Maintenance	202000	5210173100	NR	NR	415
1.00	17980	Structure Maintenance	202000	5211174000	NR	NR	534
1.00	17963	Structure Maintenance	202000	5310175100	NR	NR	831
1.00	17955	Structure Maintenance	202000	5311176000	NR	NR	653
1.00	17953	Structure Maintenance	202000	5312177000	NR	NR	712
1.00	16023	Structure Maintenance	203000	5313301000	NR	NR	1,159
8.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$7,365
1.00	18016	Structure Maintenance	202000	5110171100	NR	NR	333
1.00	18027	Structure Maintenance	202000	5111172000	NR	NR	113
1.00	18020	Structure Maintenance	202000	5210173100	NR	NR	135
1.00	18024	Structure Maintenance	202000	5211174000	NR	NR	313
1.00	18010	Structure Maintenance	202000	5310175100	NR	NR	450
1.00	18008	Structure Maintenance	202000	5311176000	NR	NR	225
1.00	18002	Structure Maintenance	202000	5312177000	NR	NR	475
1.00	16031	Structure Maintenance	203000	5313301000	NR	NR	156
8.00	Total	542400 - Oper Expense - Professional Licenses					\$2,200
1.00	23370	CEPP South S-333N - Waste Disposal	202000	5310175100	NR	NR	500
1.00	23383	Dade-Broward - Waste Disposal	219000	5310175100	NR	NR	350

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
2.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$850	
1.00	23103	Allapattah Rest - Electric	202000	5110171100	NR	NR	250	
1.00		Total	543700	-	Oper Expense - Utilities		\$250	
1.00	23477	Kiss Rest-S-65DX1 - Electrical Service	202000	5110171100	NR	NR	850	
1.00	23478	Kiss Rest-S-65DX2 - Electrical Service	202000	5110171100	NR	NR	850	
1.00	23475	Kiss Rest-S-67 - Electrical Service	202000	5110171100	NR	NR	685	
1.00	23476	Kiss Rest-S-67A - Electrical Service	202000	5110171100	NR	NR	170	
1.00	23474	Kiss Rest-S-68A - Electrical Service	202000	5110171100	NR	NR	850	
1.00	23472	Kiss Rest-S-83A - Electrical Service	202000	5110171100	NR	NR	850	
1.00	23473	Kiss Rest-S-84A - Electrical Service	202000	5110171100	NR	NR	850	
1.00	23369	CEPP South S-333N - Electrical Service	202000	5310175100	NR	NR	3,000	
1.00	23382	Dade-Broward - Electrical Service	219000	5310175100	NR	NR	1,250	
9.00		Total	543701	-	Oper Expense - Electrical Service		\$9,355	
1.00	18080	Structure Maintenance	202000	5110171100	NR	NR	114,994	
1.00	18079	Structure Maintenance	202000	5311176000	NR	NR	58,958	
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$173,952	
1.00	15400	Structure Maintenance	402000	5310175100	NR	NR	7,500	
1.00	15406	Structure Maintenance	402000	5311176000	NR	NR	7,000	
1.00	15407	Structure Maintenance	402000	5312177000	NR	NR	4,372	
3.00		Total	589300	-	Capital Outlay - Equipment		\$18,872	
1.00	19264	BCB Heavy Equipment (Over the Road)	403000	5005170400	NR	NR	26,162	
1.00	24238	BCB Heavy Equipment (Over the Road)	403000	5005170400	NR	NR	27,838	
1.00	16211	BCB Heavy Equipment (Track)	403000	5005170400	NR	NR	82,500	
3.00		Total	589500	-	Capital Outlay - Vehicles		\$136,500	
		Total	STRUCTURE MAINTENANCE					\$6,408,539

OPERATIONS & MAINTENANCE

CF03	STRUCTURE OVERHAUL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
18.57	Total	510100 - Salaries and Wages - Regular					\$944,739
3.00	Total	511100 - Salaries and Wages - Overtime					\$23,362
21.57	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$74,064
21.57	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$104,185
18.57	Total	521110 - Fringe Benefits - Medical Insurance					\$304,767
18.57	Total	521120 - Fringe Benefits - Dental Insurance					\$22,655
18.57	Total	521130 - Fringe Benefits - Vision Insurance					\$2,549
18.57	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$267
18.57	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,714
18.57	Total	521160 - Fringe Benefits - Life Insurance					\$4,505
1.00	1992	STRUCTURE OVERHAUL	202000	5210173100	NR	NR	5,000
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$5,000
1.00	17648	Structure Overhaul	202000	5210173100	NR	NR	1,350
1.00	Total	541301 - Oper Expense - District Uniforms					\$1,350
1.00	17710	Structure Overhaul	202000	5210173100	NR	NR	3,371
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$3,371
1.00	15531	FY21 Gate Overhaul Program C&SF	202000	5613222000	101157	NR	359,574
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$359,574
1.00	23040	Structure Overhaul	202000	5210173100	NR	NR	12,500

OPERATIONS & MAINTENANCE

CF03	STRUCTURE OVERHAUL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	Total	541514 - Oper Expense - Parts, Supp - Maint Supp Facility					\$12,500
	Total	STRUCTURE OVERHAUL					\$1,866,602

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
60.45		Total	510100	- Salaries and Wages - Regular					\$2,982,741
3.00		Total	511100	- Salaries and Wages - Overtime					\$70,888
61.45		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$252,255
61.45		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$366,916
60.45		Total	521110	- Fringe Benefits - Medical Insurance					\$1,170,925
60.45		Total	521120	- Fringe Benefits - Dental Insurance					\$86,965
60.45		Total	521130	- Fringe Benefits - Vision Insurance					\$9,783
58.45		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$878
58.45		Total	521150	- Fringe Benefits - Long-Term Disability					\$11,690
58.45		Total	521160	- Fringe Benefits - Life Insurance					\$14,507
1.00	17162	Pump Station Maintenance			202000	5110171100	NR	NR	1,799
1.00	17167	Pump Station Maintenance			202000	5210173100	NR	NR	1,259
1.00	17169	Pump Station Maintenance			202000	5211174000	NR	NR	148
1.00	23062	BBCW Deering - Trapping Services			202002	5310175100	NR	3007	800
1.00	17161	Pump Station Maintenance			202000	5310175100	NR	NR	4,362
1.00	23557	S-356 - Trapping Services			202002	5310175100	NR	3003	700
1.00	17157	Pump Station Maintenance			202000	5312177000	NR	NR	184
1.00	23591	Faka Union PS - Gator Services			101002	5313301000	NR	3008	825
1.00	23641	Merritt PS - Gator Services			101002	5313301000	NR	3008	775
9.00		Total	530106	- Cont Serv - Alligator Protection Services					\$10,852
1.00	17181	Pump Station Maintenance			202000	5110171100	NR	NR	8,993
1.00	17190	Pump Station Maintenance			202000	5111172000	NR	NR	1,877
1.00	17186	Pump Station Maintenance			202000	5210173100	NR	NR	12,141
1.00	23149	Boma AGI - Electrical Services			202000	5211174000	NR	NR	2,000

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17188	Pump Station Maintenance	202000	5211174000	NR	NR	5,500
1.00	17177	Pump Station Maintenance	202000	5312177000	NR	NR	3,617
6.00		Total 530120 - Cont Serv - Electrical Services					\$34,128
1.00	17193	Pump Station Maintenance	202000	5110171100	NR	NR	225
1.00	17195	Pump Station Maintenance	202000	5210173100	NR	NR	3,597
1.00	17196	Pump Station Maintenance	202000	5211174000	NR	NR	2,632
1.00	17192	Pump Station Maintenance	202000	5312177000	NR	NR	2,089
4.00		Total 530121 - Cont Serv - Water and Sewer Services					\$8,543
1.00	23558	S-356 - Terrestrial Plant Control	202002	5310175100	NR	3003	100
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$100
1.00	23274	C-111 Spreader - S-199 (Aerojet) Mowing	202002	5311176000	NR	3006	7,755
1.00	23276	C-111 Spreader - S-199 Compound Mowing	202002	5311176000	NR	3006	2,370
1.00	23273	C-111 Spreader - S-200 (Frog Pond) Mow	202002	5311176000	NR	3006	13,605
1.00	23275	C-111 Spreader - S-200 Compound Mowing	202002	5311176000	NR	3006	2,370
4.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$26,100
1.00	17237	Pump Station Maintenance	202000	5210173100	NR	NR	9,937
1.00	23762	RS L-8 Reservoir - Lawn Maint PS & Divid	202000	5210173100	NR	NR	4,600
1.00	23297	C-43 Reservoir - Mow Field/Pump St	202000	5211174000	NR	NR	3,000
1.00	23490	Lake Hicpochee - Mowing Structures	202000	5211174000	NR	NR	2,400
1.00	17241	Pump Station Maintenance	202000	5211174000	NR	NR	15,880
1.00	23063	BBCW Deering - Mowing S-700	202002	5310175100	NR	3007	2,600
1.00	17234	Pump Station Maintenance	202000	5310175100	NR	NR	1,400
1.00	23559	S-356 - Mowing	202002	5310175100	NR	3003	500
1.00	23073	8.5 SMA Mod - PS-357 Mowing	202002	5311176000	NR	3003	15,700
1.00	17230	Pump Station Maintenance	202000	5312177000	NR	NR	54,110
1.00	23592	Faka Union PS - Mowing	101002	5313301000	NR	3008	15,000
1.00	23642	Merritt PS - Mowing	101002	5313301000	NR	3008	16,000
1.00	23683	Miller PS - Mowing	101002	5313301000	NR	3008	15,000
13.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$156,127

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17252	Pump Station Maintenance	202000	5110171100	NR	NR	3,283
1.00	17255	Pump Station Maintenance	202000	5210173100	NR	NR	1,529
1.00	23764	RS L-8 Reservoir - PS A/C Maint Inspect	202000	5210173100	NR	NR	1,125
1.00	23763	RS L-8 Reservoir - Vibration Analysis	202000	5210173100	NR	NR	900
1.00	17257	Pump Station Maintenance	202000	5211174000	NR	NR	899
1.00	23560	S-356 - Vibration Analysis	202002	5310175100	NR	3003	250
1.00	17248	Pump Station Maintenance	202000	5312177000	NR	NR	3,903
1.00	23593	Faka Union PS - Crane Inspection/Repair	101002	5313301000	NR	3008	1,165
1.00	23643	Merritt PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,165
1.00	23684	Miller PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,235
10.00		Total 530405 - Cont Serv - Equipment Inspections					\$15,454
1.00	23769	RS L-8 Reservoir - Shop Tool Repair	202000	5210173100	NR	NR	100
1.00	23768	RS L-8 Reservoir - Shop Trades Support	202000	5210173100	NR	NR	2,245
1.00	23491	Lake Hicpochee - Maintenance and Repairs	202000	5211174000	NR	NR	2,000
1.00	23595	Faka Union PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,565
1.00	23594	Faka Union PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	530
1.00	23596	Faka Union PS - Maint & Repair	101002	5313301000	NR	3008	11,120
1.00	23614	Faka Union PS - Trash Rake Repairs	101002	5313301000	NR	3008	1,870
1.00	23645	Merritt PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,520
1.00	23644	Merritt PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	494
1.00	23646	Merritt PS - Maint & Repairs	101002	5313301000	NR	3008	20,600
1.00	23662	Merritt PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,500
1.00	23686	Miller PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,245
1.00	23685	Miller PS - Fire Extinguisher Inspec	101002	5313301000	NR	3008	500
1.00	23687	Miller PS - Maint & Repairs	101002	5313301000	NR	3008	7,000
1.00	23704	Miller PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,935
15.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$58,224
1.00	23512	Lakeside Ranch N - General Maintenance	202000	5110171100	NR	NR	2,450
1.00	23510	Lakeside Ranch N - Storage Tank Fees	202000	5110171100	NR	NR	50
1.00	23514	Lakeside Ranch N - Vibration Analysis	202000	5110171100	NR	NR	230
1.00	17274	Pump Station Maintenance	202000	5110171100	NR	NR	33,570
1.00	23932	Ten Mile Creek - Vibration Analysis	202000	5110171100	NR	NR	350
1.00	23933	Ten Mile Creek- Maint & Repairs	202000	5110171100	NR	NR	2,500
1.00	23396	G-103 - Maintenance & Repairs	202000	5111172000	NR	NR	1,000
1.00	17284	Pump Station Maintenance	202000	5111172000	NR	NR	4,278

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17279	Pump Station Maintenance	202000	5210173100	NR	NR	19,475
1.00	23773	RS L-8 Reservoir - Electric Motors Repai	202000	5210173100	NR	NR	12,500
1.00	17281	Pump Station Maintenance	202000	5211174000	NR	NR	65,415
1.00	23064	BBCW Deering - Outsource Repairs	202002	5310175100	NR	3007	1,000
1.00	17273	Pump Station Maintenance	202000	5310175100	NR	NR	18,236
1.00	23561	S-356 - Outsource Repairs	202002	5310175100	NR	3003	16,000
1.00	23074	8.5 SMA Mod - PS-357 M&R District Works	202002	5311176000	NR	3003	2,580
1.00	23075	8.5 SMA Mod - PS-357 Oil Changes	202002	5311176000	NR	3003	2,885
1.00	23163	C-111 South Dade - PS-331 District Works	202002	5311176000	NR	3000	2,425
1.00	23167	C-111 South Dade - PS-331 Oil Changes	202002	5311176000	NR	3000	6,135
1.00	23168	C-111 South Dade - PS-332B District Work	202002	5311176000	NR	3002	4,850
1.00	23164	C-111 South Dade - PS-332B Oil Changes	202002	5311176000	NR	3002	9,775
1.00	23166	C-111 South Dade - PS-332C Oil Changes	202002	5311176000	NR	3002	9,770
1.00	23170	C-111 South Dade - PS-332C District Work	202002	5311176000	NR	3002	4,850
1.00	23169	C-111 South Dade - PS-332D District Work	202002	5311176000	NR	3001	4,040
1.00	23165	C-111 South Dade - PS-332D Oil Changes	202002	5311176000	NR	3001	8,560
1.00	23277	C-111 Spreader - S-199 District Works	202002	5311176000	NR	3006	1,000
1.00	23278	C-111 Spreader - S-200 District Works	202002	5311176000	NR	3006	1,000
1.00	17269	Pump Station Maintenance	202000	5312177000	NR	NR	58,874
1.00	23598	Faka Union PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,750
1.00	23597	Faka Union PS - Paint Fuel Tanks	101002	5313301000	NR	3008	75,000
1.00	23599	Faka Union PS - Vibration analyses	101002	5313301000	NR	3008	1,200
1.00	23647	Merritt PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,575
1.00	23648	Merritt PS - Vibration analyses	101002	5313301000	NR	3008	1,370
1.00	23688	Miller PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,800
1.00	23689	Miller PS - Vibration analyses	101002	5313301000	NR	3008	1,175
34.00	Total	530606 - Cont Serv - Maint & Repairs - District Works					\$380,668
1.00	23492	Lake Hicpochee - Vehicle Maintenance	202000	5211174000	NR	NR	1,500
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,500
1.00	17369	Pump Station Maintenance	202000	5110171100	NR	NR	674

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17380	Pump Station Maintenance	202000	5210173100	NR	NR	899
1.00	23776	RS L-8 Reservoir - RCP Drain Maint	202000	5210173100	NR	NR	7,500
1.00	17384	Pump Station Maintenance	202000	5211174000	NR	NR	13,490
1.00	23076	8.5 SMA Mod - PS-357 M&R Other Equip	202002	5311176000	NR	3003	3,030
1.00	23175	C-111 South Dade - PS-331 M&R Other Eq	202002	5311176000	NR	3000	8,460
1.00	23172	C-111 South Dade - PS-332B M&R Other Eq	202002	5311176000	NR	3002	17,425
1.00	23174	C-111 South Dade - PS-332C M&R Other Eq	202002	5311176000	NR	3002	17,425
1.00	23173	C-111 South Dade - PS-332D M&R Other Eq	202002	5311176000	NR	3001	12,435
1.00	23279	C-111 Spreader - S-199 M&R Other Equip	202002	5311176000	NR	3006	5,000
1.00	23280	C-111 Spreader - S-200 M&R Other Equip	202002	5311176000	NR	3006	5,000
11.00	Total	530611 - Cont Serv - Maint and Repairs Equipment					\$91,338
1.00	17395	Pump Station Maintenance	202000	5211174000	NR	NR	2,029
1.00	17389	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
2.00	Total	530700 - Cont Serv - Equipment Rentals					\$4,497
1.00	17405	Pump Station Maintenance	202000	5110171100	NR	NR	15,513
1.00	17412	Pump Station Maintenance	202000	5210173100	NR	NR	4,694
1.00	23493	Lake Hicpochee - General Maintenance	202000	5211174000	NR	NR	2,500
1.00	17415	Pump Station Maintenance	202000	5211174000	NR	NR	6,448
1.00	23065	BBCW Deering - Building Repairs	202002	5310175100	NR	3007	1,000
1.00	17404	Pump Station Maintenance	202000	5310175100	NR	NR	8,094
1.00	23562	S-356 - Building Repairs	202002	5310175100	NR	3003	10,000
1.00	23077	8.5 SMA Mod - PS-357 Shop Rags	202002	5311176000	NR	3003	445
1.00	23180	C-111 South Dade - PS-331 Bottled Water	202002	5311176000	NR	3000	940
1.00	23179	C-111 South Dade - PS-331 Shop Rags	202002	5311176000	NR	3000	515
1.00	23176	C-111 South Dade - PS-332B Shop Rags	202002	5311176000	NR	3002	515
1.00	23178	C-111 South Dade - PS-332C Shop Rags	202002	5311176000	NR	3002	515
1.00	23177	C-111 South Dade - PS-332D Shop Rags	202002	5311176000	NR	3001	515
1.00	17397	Pump Station Maintenance	202000	5312177000	NR	NR	7,616
1.00	23600	Faka Union PS - Electrical M&R	101002	5313301000	NR	3008	5,115
1.00	23601	Faka Union PS - Pest Control	101002	5313301000	NR	3008	6,500

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23649	Merritt PS - Electrical Maint & Repair	101002	5313301000	NR	3008	14,895
1.00	23650	Merritt PS - Pest Control	101002	5313301000	NR	3008	5,000
1.00	23690	Miller PS - Electrical Maint & Repair	101002	5313301000	NR	3008	3,000
1.00	23691	Miller PS - Pest Control	101002	5313301000	NR	3008	4,500
20.00		Total 531100 - Cont Serv - General Maintenance					\$98,320
1.00	17432	Pump Station Maintenance	202000	5110171100	NR	NR	7,986
1.00	17436	Pump Station Maintenance	202000	5210173100	NR	NR	6,851
1.00	17438	Pump Station Maintenance	202000	5211174000	NR	NR	13,688
1.00	23066	BBCW Deering - Security Maintenance	202002	5310175100	NR	3007	200
1.00	17431	Pump Station Maintenance	202000	5310175100	NR	NR	1,312
1.00	23563	S-356 - Security Maintenance	202002	5310175100	NR	3003	3,500
1.00	17427	Pump Station Maintenance	202000	5312177000	NR	NR	1,744
7.00		Total 531102 - Cont Serv - Security Services					\$35,281
1.00	17454	Pump Station Maintenance	202000	5110171100	NR	NR	2,248
1.00	17463	Pump Station Maintenance	202000	5210173100	NR	NR	2,248
1.00	17468	Pump Station Maintenance	202000	5211174000	NR	NR	1,124
1.00	17449	Pump Station Maintenance	202000	5310175100	NR	NR	2,248
1.00	23078	8.5 SMA Mod - PS-357 Waste Disposal	202002	5311176000	NR	3003	300
1.00	23181	C-111 South Dade - PS-331 Waste Disposal	202002	5311176000	NR	3000	1,855
1.00	23182	C-111 South Dade - PS-332B Waste Dispos	202002	5311176000	NR	3002	300
1.00	23184	C-111 South Dade - PS-332C Waste Dispos	202002	5311176000	NR	3002	300
1.00	23183	C-111 South Dade - PS-332D Waste Dispos	202002	5311176000	NR	3001	300
1.00	17441	Pump Station Maintenance	202000	5312177000	NR	NR	12,248
1.00	23602	Faka Union PS - Waste Disposal	101002	5313301000	NR	3008	2,600
1.00	23651	Merritt PS - Waste Disposal	101002	5313301000	NR	3008	1,775
1.00	23692	Miller PS - Waste Disposal	101002	5313301000	NR	3008	1,975
13.00		Total 531103 - Cont Serv - Waste Disposal Services					\$29,521
1.00	23494	Lake Hicpochee - Inventory Chemicals	202000	5211174000	NR	NR	4,580
1.00	23067	BBCW Deering - Chemicals S-700	202002	5310175100	NR	3007	100
1.00	23564	S-356 - Chemicals	202002	5310175100	NR	3003	200
1.00	23603	Faka Union PS - Veg Control Chemicals	101002	5313301000	NR	3008	15,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23652	Merritt PS - Veg Control Chemicals	101002	5313301000	NR	3008	10,000
1.00	23693	Miller PS - Veg Control Chemicals	101002	5313301000	NR	3008	15,000
6.00		Total 540010 - Oper Expense - Inventory Chemicals					\$44,880
1.00	23916	Ten Mile Creek - Vehicle Fuel	202000	5110171100	NR	NR	3,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$3,500
1.00	23518	Lakeside Ranch N - Oil & Lubes	202000	5110171100	NR	NR	870
1.00	17498	Pump Station Maintenance	202000	5110171100	NR	NR	12,140
1.00	23918	Ten Mile Creek - Oil & Lubes	202000	5110171100	NR	NR	1,500
1.00	17512	Pump Station Maintenance	202000	5111172000	NR	NR	75
1.00	17506	Pump Station Maintenance	202000	5210173100	NR	NR	24,731
1.00	23785	RS L-8 Reservoir - Lube Oil Analysis	202000	5210173100	NR	NR	195
1.00	23299	C-43 Reservoir - Oils and Lube	202000	5211174000	NR	NR	800
1.00	23495	Lake Hicpochee - Oils and Lubes	202000	5211174000	NR	NR	750
1.00	17510	Pump Station Maintenance	202000	5211174000	NR	NR	11,034
1.00	23068	BBCW Deering - Oils / Lube	202002	5310175100	NR	3007	250
1.00	17494	Pump Station Maintenance	202000	5310175100	NR	NR	7,194
1.00	23566	S-356 - Oils/Lube	202002	5310175100	NR	3003	2,000
1.00	23193	C-111 South Dade - PS-331 Oil & Lubes	202002	5311176000	NR	3000	2,800
1.00	17487	Pump Station Maintenance	202000	5312177000	NR	NR	29,093
14.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$93,432
1.00	23919	Ten Mile Creek - Inventory P&S	202000	5110171100	NR	NR	300
1.00	23033	Pump Station Maintenance	202000	5210173100	NR	NR	15,000
1.00	23197	C-111 South Dade - PS-331 P&S Inventory	202002	5311176000	NR	3000	565
3.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$15,865
1.00	23920	Ten Mile Creek - Books/Subscriptions	202000	5110171100	NR	NR	250
1.00	23313	C-43 Reservoir - Books/Subscriptions	202000	5211174000	NR	NR	250
1.00	23697	Miller PS - Training Manuals	101002	5313301000	NR	3008	800
3.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,300
1.00	23496	Lake Hicpochee - Propane	202000	5211174000	NR	NR	1,250

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23605	Faka Union PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	23654	Merritt PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	23695	Miller PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
4.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$4,250
1.00	17581	Pump Station Maintenance	202000	5110171100	NR	NR	809
1.00	23921	Ten Mile Creek - Construction Materials	202000	5110171100	NR	NR	500
1.00	17601	Pump Station Maintenance	202000	5111172000	NR	NR	75
1.00	17592	Pump Station Maintenance	202000	5210173100	NR	NR	1,712
1.00	23788	RS L-8 Reservoir - Metal Products Trades	202000	5210173100	NR	NR	820
1.00	17599	Pump Station Maintenance	202000	5211174000	NR	NR	3,672
1.00	23069	BBCW Deering - Fencing S-700	202002	5310175100	NR	3007	500
1.00	23070	BBCW Deering - Metal	202002	5310175100	NR	3007	300
1.00	23071	BBCW Deering - Wood	202002	5310175100	NR	3007	100
1.00	17575	Pump Station Maintenance	202000	5310175100	NR	NR	527
1.00	23567	S-356 - Fencing	202002	5310175100	NR	3003	2,000
1.00	23568	S-356 - Metal	202002	5310175100	NR	3003	1,200
1.00	23569	S-356 - Wood	202002	5310175100	NR	3003	500
1.00	23199	C-111 South Dade - PS-331 Fencing	202002	5311176000	NR	3000	250
1.00	23198	C-111 South Dade - PS-331 Metal Product	202002	5311176000	NR	3000	800
1.00	23200	C-111 South Dade - PS-331 Lumber & Wood	202002	5311176000	NR	3000	900
1.00	17559	Pump Station Maintenance	202000	5312177000	NR	NR	1,335
1.00	23607	Faka Union PS - Construction Materials	101002	5313301000	NR	3008	2,225
1.00	23656	Merritt PS - Construction Materials	101002	5313301000	NR	3008	1,000
1.00	23698	Miller PS - Construction Materials	101002	5313301000	NR	3008	2,275
20.00		Total 541300 - Oper Expense - Construction Materials					\$21,500
1.00	17636	Pump Station Maintenance	202000	5110171100	NR	NR	1,969
1.00	23922	Ten Mile Creek - District Uniforms	202000	5110171100	NR	NR	500
1.00	17652	Pump Station Maintenance	202000	5210173100	NR	NR	2,430
1.00	17659	Pump Station Maintenance	202000	5211174000	NR	NR	2,119
1.00	17628	Pump Station Maintenance	202000	5310175100	NR	NR	540
1.00	23201	C-111 South Dade - PS-331 P&S Uniforms	202002	5311176000	NR	3000	700
1.00	17608	Pump Station Maintenance	202000	5312177000	NR	NR	1,989
1.00	23608	Faka Union PS - Uniforms	101002	5313301000	NR	3008	1,465

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23657	Merritt PS - Uniforms	101002	5313301000	NR	3008	620
1.00	23699	Miller PS - Uniforms	101002	5313301000	NR	3008	350
1.00	15996	Pump Station Maintenance	203000	5313301000	NR	NR	293
11.00		Total 541301 - Oper Expense - District Uniforms					\$12,975
1.00	21675	Safety Boots	202000	5110171100	NR	NR	1,500
1.00		Total 541302 - Oper Expense - Safety Shoes					\$1,500
1.00	17696	Pump Station Maintenance	202000	5110171100	NR	NR	6,743
1.00	23923	Ten Mile Creek- Small Tools	202000	5110171100	NR	NR	500
1.00	17714	Pump Station Maintenance	202000	5210173100	NR	NR	4,720
1.00	23797	RS L-8 Reservoir - Electrical Supples	202000	5210173100	NR	NR	200
1.00	23794	RS L-8 Reservoir - Trades Support Tools	202000	5210173100	NR	NR	80
1.00	23300	C-43 Reservoir - Tools Equip PPE	202000	5211174000	NR	NR	300
1.00	17721	Pump Station Maintenance	202000	5211174000	NR	NR	3,446
1.00	23157	BBCW Deering - Tools, Equip & Gauges	202002	5310175100	NR	3007	300
1.00	17687	Pump Station Maintenance	202000	5310175100	NR	NR	1,348
1.00	23570	S-356 - Small Tools, Equipment, Gauges	202002	5310175100	NR	3003	300
1.00	23581	S-356 - Tool/Equipment/PPE	202002	5310175100	NR	3003	500
1.00	23082	8.5 SMA Mod - PS-357 Pump Station Maint	202002	5311176000	NR	3003	1,000
1.00	23057	BBCW Cutler - Tools & Equip	202002	5311176000	NR	NR	3,000
1.00	23202	C-111 South Dade - PS-331 Small Tools	202002	5311176000	NR	3000	4,500
1.00	17666	Pump Station Maintenance	202000	5312177000	NR	NR	4,045
1.00	23609	Faka Union PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	23658	Merritt PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	23700	Miller PS - Tools & Equipment	101002	5313301000	NR	3008	1,500
1.00	16001	Pump Station Maintenance	203000	5313301000	NR	NR	732
19.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$35,214
1.00	23802	RS L-8 Reservoir - M&R Emergency Generat	202000	5210173100	NR	NR	1,090
1.00	23801	RS L-8 Reservoir - Oil Absorbent Rags	202000	5210173100	NR	NR	365
1.00	23804	RS L-8 Reservoir - PS Motor & Gearbox	202000	5210173100	NR	NR	2,945
1.00	23800	RS L-8 Reservoir - Parts & Fittings	202000	5210173100	NR	NR	2,000
1.00	23799	RS L-8 Reservoir - Parts & Supplies Repl	202000	5210173100	NR	NR	365
1.00	23805	RS L-8 Reservoir - RCP Drain P&S	202000	5210173100	NR	NR	2,500

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23798	RS L-8 Reservoir - Trades Support Equip	202000	5210173100	NR	NR	1,000
1.00	23145	Boma AGI - P&S Pump Station Maint	202000	5211174000	NR	NR	3,500
1.00	23497	Lake Hicpochee - Parts and Supplies	202000	5211174000	NR	NR	2,000
1.00	23084	8.5 SMA Mod - PS-357 Crane Inspection	202002	5311176000	NR	3003	250
1.00	23083	8.5 SMA Mod - PS-357 P&S Other Equip	202002	5311176000	NR	3003	2,500
1.00	23207	C-111 South Dade - PS-331 Crane Inspec	202002	5311176000	NR	3000	250
1.00	23208	C-111 South Dade - PS-331 P&S Other Eq	202002	5311176000	NR	3000	7,500
1.00	23204	C-111 South Dade - PS-332B P&S Other Eq	202002	5311176000	NR	3002	12,000
1.00	23205	C-111 South Dade - PS-332C P&S Other Eq	202002	5311176000	NR	3002	12,000
1.00	23206	C-111 South Dade - PS-332D Crane Inspec	202002	5311176000	NR	3001	250
1.00	23203	C-111 South Dade - PS-332D P&S Other Eq	202002	5311176000	NR	3001	12,000
17.00		Total 541500 - Oper Expense - Parts and Supplies					\$62,515
1.00	23110	BBCW Deering - Agriculture Supplies	202002	5310175100	NR	3007	100
1.00	23572	S-356 - Agriculture Supplies	202002	5310175100	NR	3003	100
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$200
1.00	23808	RS L-8 Reservoir - Tires for Vehicles	202000	5210173100	NR	NR	3,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,000
1.00	17840	Pump Station Maintenance	202000	5110171100	NR	NR	1,975
1.00	17855	Pump Station Maintenance	202000	5111172000	NR	NR	73
1.00	17849	Pump Station Maintenance	202000	5210173100	NR	NR	9,121
1.00	23810	RS L-8 Reservoir - Buildings & Grounds	202000	5210173100	NR	NR	365
1.00	23809	RS L-8 Reservoir - General Maintenance	202000	5210173100	NR	NR	435
1.00	23302	C-43 Reservoir - Building & Grounds P&S	202000	5211174000	NR	NR	2,500
1.00	17853	Pump Station Maintenance	202000	5211174000	NR	NR	4,379
1.00	23111	BBCW Deering - Building & Grounds	202002	5310175100	NR	3007	1,000
1.00	17836	Pump Station Maintenance	202000	5310175100	NR	NR	2,134
1.00	23573	S-356 - Building & Grounds	202002	5310175100	NR	3003	1,500
1.00	23574	S-356 - Paint	202002	5310175100	NR	3003	500
1.00	23209	C-111 South Dade - PS-331 - B&G Maint	202002	5311176000	NR	3000	785

OPERATIONS & MAINTENANCE

CF05		PUMP STATION MAINTENANCE					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17826	Pump Station Maintenance	202000	5312177000	NR	NR	7,522
1.00	23610	Faka Union PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	500
1.00	23615	Faka Union PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	23664	Merritt PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,000
1.00	23663	Merritt PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	23706	Miller PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,375
1.00	23705	Miller PS - Building P&S	101002	5313301000	NR	3008	2,000
19.00		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip		\$51,164
1.00	23525	Lakeside Ranch N - Electrical P&S	202000	5110171100	NR	NR	12,220
1.00	17873	Pump Station Maintenance	202000	5110171100	NR	NR	45,393
1.00	23926	Ten Mile Creek - Electrical P&S	202000	5110171100	NR	NR	10,000
1.00	17887	Pump Station Maintenance	202000	5111172000	NR	NR	3,152
1.00	17882	Pump Station Maintenance	202000	5210173100	NR	NR	28,747
1.00	23811	RS L-8 Reservoir - Electric Motors Parts	202000	5210173100	NR	NR	1,090
1.00	23813	RS L-8 Reservoir - Electrical P&S - PS	202000	5210173100	NR	NR	3,815
1.00	23814	RS L-8 Reservoir - Instrumentation Repla	202000	5210173100	NR	NR	3,000
1.00	23303	C-43 Reservoir - P&S Electrical	202000	5211174000	NR	NR	500
1.00	17886	Pump Station Maintenance	202000	5211174000	NR	NR	15,627
1.00	23112	BBCW Deering - Electrical Supplies	202002	5310175100	NR	3007	500
1.00	17869	Pump Station Maintenance	202000	5310175100	NR	NR	27,339
1.00	23575	S-356 - Electrical Supplies	202002	5310175100	NR	3003	2,000
1.00	23085	8.5 SMA Mod - PS-357 Electrical Repairs	202002	5311176000	NR	3003	4,570
1.00	23213	C-111 South Dade - PS-331 P&S Electric	202002	5311176000	NR	3000	6,000
1.00	23210	C-111 South Dade - PS-332B P&S Electric	202002	5311176000	NR	3002	5,000
1.00	23212	C-111 South Dade - PS-332C P&S Electric	202002	5311176000	NR	3002	6,000
1.00	23211	C-111 South Dade - PS-332D P&S Electric	202002	5311176000	NR	3001	5,000
1.00	17860	Pump Station Maintenance	202000	5312177000	NR	NR	32,624
1.00	23616	Faka Union PS - Electrical P&S	101002	5313301000	NR	3008	10,000
1.00	23617	Faka Union PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	23665	Merritt PS - Electrical P&S	101002	5313301000	NR	3008	15,000
1.00	23666	Merritt PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	23707	Miller PS - Electrical Parts & Supplies	101002	5313301000	NR	3008	5,000
1.00	23708	Miller PS - PS Software Maint	101002	5313301000	NR	3008	1,500
25.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$247,077

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	23618	Faka Union PS - Bottled Water (PS)	101002	5313301000	NR	3008	540
1.00	23619	Faka Union PS - Office Supplies	101002	5313301000	NR	3008	850
1.00	23667	Merritt PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	23668	Merritt PS - Office Supplies	101002	5313301000	NR	3008	800
1.00	23709	Miller PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	23710	Miller PS - Office Supplies	101002	5313301000	NR	3008	300
6.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,530
1.00	17914	Pump Station Maintenance	202000	5110171100	NR	NR	4,514
1.00	17928	Pump Station Maintenance	202000	5111172000	NR	NR	129
1.00	17923	Pump Station Maintenance	202000	5210173100	NR	NR	1,712
1.00	17927	Pump Station Maintenance	202000	5211174000	NR	NR	4,680
1.00	23109	BBCW Deering - Locks	202002	5310175100	NR	3007	250
1.00	17910	Pump Station Maintenance	202000	5310175100	NR	NR	663
1.00	17901	Pump Station Maintenance	202000	5312177000	NR	NR	499
7.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$12,447
1.00	23522	Lakeside Ranch N - Parts & Supplies	202000	5110171100	NR	NR	20,000
1.00	17939	Pump Station Maintenance	202000	5110171100	NR	NR	83,163
1.00	23924	Ten Mile Creek - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	23398	G-103 - Parts & Supplies	202000	5111172000	NR	NR	2,500
1.00	17948	Pump Station Maintenance	202000	5111172000	NR	NR	1,346
1.00	17945	Pump Station Maintenance	202000	5210173100	NR	NR	79,043
1.00	17947	Pump Station Maintenance	202000	5211174000	NR	NR	73,747
1.00	23114	BBCW Deering - P&S Water Control	202002	5310175100	NR	3007	2,000
1.00	23108	BBCW Deering - Parts & Supplies	202002	5310175100	NR	3007	500
1.00	17937	Pump Station Maintenance	202000	5310175100	NR	NR	64,620
1.00	23571	S-356 - Parts & Supplies	202002	5310175100	NR	3003	1,000
1.00	23576	S-356 P&S Water Control	202002	5310175100	NR	3003	5,000
1.00	17934	Pump Station Maintenance	202000	5312177000	NR	NR	116,360
1.00	23613	Faka Union PS - Fittings and Adapters	101002	5313301000	NR	3008	3,775
1.00	23612	Faka Union PS - Parts & Supplies	101002	5313301000	NR	3008	33,925
1.00	23611	Faka Union PS - Replace Intake Filters	101002	5313301000	NR	3008	5,000
1.00	23659	Merritt PS - Filter Replace-Intake Fans	101002	5313301000	NR	3008	3,000
1.00	23661	Merritt PS - Fittings and Adapters	101002	5313301000	NR	3008	3,600
1.00	23660	Merritt PS - Parts & Supplies	101002	5313301000	NR	3008	32,770
1.00	23703	Miller PS - Fittings and Adapters	101002	5313301000	NR	3008	4,050

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23702	Miller PS - Parts & Supplies	101002	5313301000	NR	3008	25,000
1.00	23701	Miller PS - Replace Intake Filters	101002	5313301000	NR	3008	2,000
22.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$572,399
1.00	23513	Lakeside Ranch N - Rental Equipment	202000	5110171100	NR	NR	1,545
1.00	23927	Ten Mile Creek - Equipment Rental (PS)	202000	5110171100	NR	NR	1,200
1.00	17976	Pump Station Maintenance	202000	5210173100	NR	NR	4,497
1.00	17981	Pump Station Maintenance	202000	5211174000	NR	NR	2,248
1.00	17964	Pump Station Maintenance	202000	5310175100	NR	NR	8,993
1.00	23577	S-356 - Rental	202002	5310175100	NR	3003	1,000
1.00	17954	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
1.00	23620	Faka Union PS - Rental / Lease Equipment	101002	5313301000	NR	3008	5,200
1.00	23669	Merritt PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
1.00	23711	Miller PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
10.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$29,151
1.00	23214	C-111 South Dade - PS-331 Waste Dispos	202002	5311176000	NR	3000	400
1.00		Total 541900 - Oper Expense - Other					\$400
1.00	18021	Pump Station Maintenance	202000	5210173100	NR	NR	180
1.00	23819	RS L-8 Reservoir - CDL (1 FTE)	202000	5210173100	NR	NR	180
2.00		Total 542400 - Oper Expense - Professional Licenses					\$360
1.00	23621	Faka Union PS - Permits	101002	5313301000	NR	3008	1,000
1.00	23670	Merritt PS - Permits	101002	5313301000	NR	3008	1,000
1.00	23712	Miller PS - Permits	101002	5313301000	NR	3008	1,000
3.00		Total 543300 - Oper Expense - Other Fees					\$3,000
1.00	23929	Ten Mile Creek - Permits & Fees	202000	5110171100	NR	NR	350
1.00		Total 543301 - Oper Expense - Permits & Fees					\$350
1.00	23930	Ten Mile Creek - Waste Disposal Fees	202000	5110171100	NR	NR	150
1.00	23113	BBCW Deering - Waste Disposal	202002	5310175100	NR	3007	800
1.00	23578	S-356 - Waste Disposal	202002	5310175100	NR	3003	1,000

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
3.00		Total	543302	- Oper Expense - Waste Disposal Fees					\$1,950
1.00	18064	Pump Station Maintenance			202000	5110171100	NR	NR	674
1.00	18066	Pump Station Maintenance			202000	5210173100	NR	NR	1,079
1.00	18068	Pump Station Maintenance			202000	5211174000	NR	NR	6,626
1.00	18060	Pump Station Maintenance			202000	5312177000	NR	NR	432
4.00		Total	543702	- Oper Expense - Water/Sewer Service					\$8,811
1.00	23928	Ten Mile Creek- Freight			202000	5110171100	NR	NR	300
1.00	23305	C-43 Reservoir - Freight			202000	5211174000	NR	NR	200
1.00	23116	BBCW Deering - Freight			202002	5310175100	NR	3007	200
1.00	23580	S-356 - Freight			202002	5310175100	NR	3003	1,000
1.00	23220	C-111 South Dade - PS-331 Freight			202002	5311176000	NR	3000	910
1.00	23623	Faka Union PS - Freight			101002	5313301000	NR	3008	520
1.00	23672	Merritt PS - Freight			101002	5313301000	NR	3008	500
1.00	23714	Miller PS - Freight			101002	5313301000	NR	3008	565
8.00		Total	543800	- Oper Expense - Freight					\$4,195
		Total		PUMP STATION MAINTENANCE					\$7,153,166

OPERATIONS & MAINTENANCE

CF06	PUMP STATION REFURBISHMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.25		Total	510100	- Salaries and Wages - Regular					\$123,759
2.25		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$9,466
2.25		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$12,736
2.25		Total	521110	- Fringe Benefits - Medical Insurance					\$36,864
2.25		Total	521120	- Fringe Benefits - Dental Insurance					\$2,745
2.25		Total	521130	- Fringe Benefits - Vision Insurance					\$306
2.25		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$29
2.25		Total	521150	- Fringe Benefits - Long-Term Disability					\$450
2.25		Total	521160	- Fringe Benefits - Life Insurance					\$562
1.00	23767	RS L-8 Reservoir - Machine Shop M&R	202000	5210173100	NR	NR			560
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$560
1.00	23171	C-111 South Dade - PS-332D M&R Other Eq	202002	5311176000	NR	3001			2,000
1.00		Total	530611	- Cont Serv - Maint and Repairs Equipment					\$2,000
1.00	17651	Pump Station Refurbishmen	202000	5210173100	NR	NR			810
1.00		Total	541301	- Oper Expense - District Uniforms					\$810
1.00	17713	Pump Station Refurbishmen	202000	5210173100	NR	NR			2,023
1.00		Total	541400	- Oper Expense - Tools/Equipment/PPE					\$2,023
1.00	18003	Pump Station Refurbishmen	202000	5312177000	NR	NR			67
1.00		Total	542400	- Oper Expense - Professional Licenses					\$67

OPERATIONS & MAINTENANCE

CF06 PUMP STATION REFURBISHMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PUMP STATION REFURBISHMENT					\$192,377

OPERATIONS & MAINTENANCE

CF10 GATE OVERHAUL INTERAGENCY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15911	Interagency Gate Overhauls	202000	5210173100	NR	NR	214,200
1.00		Total	541514	-	Oper Expense - Parts, Supp - Maint Supp Facility		\$214,200
		Total			GATE OVERHAUL INTERAGENCY		\$214,200

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
44.43	Total	510100 - Salaries and Wages - Regular					\$2,279,861
8.00	Total	511100 - Salaries and Wages - Overtime					\$122,993
52.43	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$183,824
52.43	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$255,486
44.43	Total	521110 - Fringe Benefits - Medical Insurance					\$729,440
44.43	Total	521120 - Fringe Benefits - Dental Insurance					\$54,205
44.43	Total	521130 - Fringe Benefits - Vision Insurance					\$6,098
44.43	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$644
44.43	Total	521150 - Fringe Benefits - Long-Term Disability					\$8,886
44.43	Total	521160 - Fringe Benefits - Life Insurance					\$10,782
1.00	23548	Lakeside Ranch S - Fertilizer	202000	5110171100	NR	NR	5,700
1.00	23547	Lakeside Ranch S - Soil Testing	202000	5110171100	NR	NR	1,200
1.00	23931	Ten Mile Creek - Levee Maint (Soil Test)	202000	5110171100	NR	NR	4,000
3.00	Total	530100 - Cont Serv - External Provider					\$10,900
1.00	23372	Corbett Levee PH1 - Grading	202000	5210173100	NR	NR	9,500
1.00	23148	Boma AGI - Contract Grading	202000	5211174000	NR	NR	6,000
1.00	17174	Levee Maintenance	202000	5310175100	NR	NR	30,800
3.00	Total	530116 - Cont Serv - Road Grading Services					\$46,300
1.00	17215	Levee Maintenance	202000	5110171100	NR	NR	360
1.00	17218	Levee Maintenance	202000	5111172000	NR	NR	901
1.00	17217	Levee Maintenance	202000	5211174000	NR	NR	4,000
1.00	17214	Levee Maintenance	202000	5310175100	NR	NR	6,835

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17213	Levee Maintenance	202000	5311176000	NR	NR	360
1.00	15959	Levee Maintenance	203000	5313301000	NR	NR	624
6.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					\$13,080
1.00	23489	Lake Hicpochee - Mow Canals/Levees/slope	202000	5211174000	NR	NR	13,100
1.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$13,100
1.00	17268	Levee Maintenance	202000	5111172000	NR	NR	1,096
1.00	17262	Levee Maintenance	202000	5311176000	NR	NR	450
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$1,546
1.00	23509	Lakeside Ranch N - Fertilizer	202000	5110171100	NR	NR	5,665
1.00	23508	Lakeside Ranch N - Soil Testing	202000	5110171100	NR	NR	1,236
2.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$6,901
1.00	23251	C-111 South Dade - Maint & Repair	202002	5311176000	NR	NR	100
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$100
1.00	17393	Levee Maintenance	202000	5310175100	NR	NR	3,903
1.00	17390	Levee Maintenance	202000	5312177000	NR	NR	1,079
1.00	15975	Levee Maintenance	203000	5313301000	NR	NR	1,341
3.00		Total 530700 - Cont Serv - Equipment Rentals					\$6,323
1.00	15435	Levee Maintenance	202000	5110171100	NR	NR	46,111
1.00	15448	Levee Maintenance	203000	5313301000	NR	NR	60,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$106,111
1.00	23252	C-111 South Dade - Oil / Lube	202002	5311176000	NR	NR	50
1.00	23245	C-111 South Dade - Oil / Lube	202000	5311176000	NR	NR	300
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$350
1.00	15218	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	2,500

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	541250	-	Oper Expense - Vehicle Fuel Card Consumed		\$2,500
1.00	23410	IRL-S Sec C - Access Maint	202000	5110171100	NR	NR	1,000
1.00	23519	Lakeside Ranch N - Construction Material	202000	5110171100	NR	NR	1,200
1.00	23520	Lakeside Ranch N - Shell / Riprap	202000	5110171100	NR	NR	3,125
1.00	23549	Lakeside Ranch S - Construction Material	202000	5110171100	NR	NR	6,185
1.00	17576	Levee Maintenance	202000	5110171100	NR	NR	50,572
1.00	23934	Ten Mile Creek - Construction Material	202000	5110171100	NR	NR	2,500
1.00	17602	Levee Maintenance	202000	5111172000	NR	NR	20,239
1.00	23373	Corbett Levee PH1 - Levee Berm M&R Aggre	202000	5210173100	NR	NR	300
1.00	17588	Levee Maintenance	202000	5210173100	NR	NR	100,472
1.00	23790	RS L-8 Reservoir - Levee / Berm M&R	202000	5210173100	NR	NR	3,270
1.00	23153	Boma AGI - Construction Material	202000	5211174000	NR	NR	1,500
1.00	17593	Levee Maintenance	202000	5211174000	NR	NR	53,115
1.00	17568	Levee Maintenance	202000	5310175100	NR	NR	13,932
1.00	17566	Levee Maintenance	202000	5311176000	NR	NR	10,237
1.00	17560	Levee Maintenance	202000	5312177000	NR	NR	6,754
1.00	15992	Levee Maintenance	203000	5313301000	NR	NR	14,271
16.00		Total	541300	-	Oper Expense - Construction Materials		\$288,672
1.00	17631	Levee Maintenance	202000	5110171100	NR	NR	2,588
1.00	17662	Levee Maintenance	202000	5111172000	NR	NR	1,351
1.00	17646	Levee Maintenance	202000	5210173100	NR	NR	1,079
1.00	17654	Levee Maintenance	202000	5211174000	NR	NR	4,819
1.00	17623	Levee Maintenance	202000	5310175100	NR	NR	4,969
1.00	17621	Levee Maintenance	202000	5311176000	NR	NR	2,160
1.00	17610	Levee Maintenance	202000	5312177000	NR	NR	2,509
1.00	15995	Levee Maintenance	203000	5313301000	NR	NR	1,463
8.00		Total	541301	-	Oper Expense - District Uniforms		\$20,938
1.00	23044	Safety Boots	202000	5110171100	NR	NR	1,100
1.00	21658	Safety Boots - Canal Levee	202000	5312177000	NR	NR	1,000
2.00		Total	541302	-	Oper Expense - Safety Shoes		\$2,100
1.00	17690	Levee Maintenance	202000	5110171100	NR	NR	8,442
1.00	17725	Levee Maintenance	202000	5111172000	NR	NR	3,378

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17707	Levee Maintenance	202000	5210173100	NR	NR	2,697
1.00	17716	Levee Maintenance	202000	5211174000	NR	NR	5,592
1.00	17682	Levee Maintenance	202000	5310175100	NR	NR	5,395
1.00	17679	Levee Maintenance	202000	5311176000	NR	NR	4,045
1.00	17668	Levee Maintenance	202000	5312177000	NR	NR	8,417
1.00	16000	Levee Maintenance	203000	5313301000	NR	NR	2,926
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>40,892</u>
1.00	23378	Corbett Levee PH1 - Canal / Levee Maint	202000	5210173100	NR	NR	400
1.00	23803	RS L-8 Reservoir - Canal / Levee Maint	202000	5210173100	NR	NR	1,090
1.00	23135	BBCW L31E - Locks	202002	5311176000	NR	3007	440
1.00	23124	BBCW L31E - Locks	202002	5311176000	NR	3007	150
4.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$2,080</u>
1.00	23521	Lakeside Ranch N - Grass Seed / Sod	202000	5110171100	NR	NR	560
1.00	17733	Levee Maintenance	202000	5110171100	NR	NR	6,865
1.00	17737	Levee Maintenance	202000	5111172000	NR	NR	799
1.00	23377	Corbett Levee PH1 - Seed & Sod	202000	5210173100	NR	NR	200
1.00	17735	Levee Maintenance	202000	5210173100	NR	NR	3,253
1.00	23806	RS L-8 Reservoir - Seed & Sod	202000	5210173100	NR	NR	500
1.00	17736	Levee Maintenance	202000	5211174000	NR	NR	3,387
1.00	17732	Levee Maintenance	202000	5310175100	NR	NR	839
1.00	17731	Levee Maintenance	202000	5311176000	NR	NR	6,077
1.00	16005	Levee Maintenance	203000	5313301000	NR	NR	3,000
10.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					<u>\$25,480</u>
1.00	23246	C-111 South Dade - Parts & Supplies	202000	5311176000	NR	NR	150
1.00	23253	C-111 South Dade - Parts & Supplies	202002	5311176000	NR	NR	50
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					<u>\$200</u>
1.00	15752	Levee Maintenance	202000	5415181900	NR	NR	887
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>\$887</u>
1.00	17911	Levee Maintenance	202000	5110171100	NR	NR	327
1.00	17929	Levee Maintenance	202000	5111172000	NR	NR	842

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17920	Levee Maintenance	202000	5210173100	NR	NR	1,007
1.00	17907	Levee Maintenance	202000	5310175100	NR	NR	6,439
1.00	17905	Levee Maintenance	202000	5311176000	NR	NR	3,345
1.00	17902	Levee Maintenance	202000	5312177000	NR	NR	5,917
6.00	Total	541511 - Oper Expense - Parts and Supplies Security Equipment					\$17,877
1.00	20005	Levee Maintenance	202000	5110171100	NR	NR	10,500
1.00	22986	OE P&S Canal Levee	202000	5111172000	NR	NR	10,000
1.00	22987	Canal Maintenance	202000	5312177000	NR	NR	5,000
1.00	21646	Levee Maintenance	203000	5313301000	NR	NR	3,000
4.00	Total	541515 - Oper Expense - Parts, Supp - Canal Levee					\$28,500
1.00	17961	Levee Maint / Mech Veg Grinder	202000	5110171100	NR	NR	12,914
1.00	17973	Levee Maintenance	202000	5210173100	NR	NR	2,878
1.00	17977	Levee Maintenance	202000	5211174000	NR	NR	1,000
1.00	17958	Levee Maintenance	202000	5310175100	NR	NR	14,389
1.00	17956	Levee Maintenance	202000	5311176000	NR	NR	9,353
1.00	17950	Levee Maintenance	202000	5312177000	NR	NR	16,907
6.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$57,441
1.00	18012	Levee Maintenance	202000	5110171100	NR	NR	191
1.00	18025	Levee Maintenance	202000	5111172000	NR	NR	113
1.00	18019	Levee Maintenance	202000	5210173100	NR	NR	135
1.00	18022	Levee Maintenance	202000	5211174000	NR	NR	313
1.00	18006	Levee Maintenance	202000	5311176000	NR	NR	67
1.00	17999	Levee Maintenance	202000	5312177000	NR	NR	202
1.00	16030	Levee Maintenance	203000	5313301000	NR	NR	107
7.00	Total	542400 - Oper Expense - Professional Licenses					\$1,128
1.00	18032	Levee Maintenance	202000	5110171100	NR	NR	270
1.00	18039	Levee Maintenance	202000	5111172000	NR	NR	225
1.00	18034	Levee Maintenance	202000	5210173100	NR	NR	1,079
1.00	18037	Levee Maintenance	202000	5211174000	NR	NR	540
1.00	18030	Levee Maintenance	202000	5310175100	NR	NR	1,079
5.00	Total	543301 - Oper Expense - Permits & Fees					\$3,193

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18046	Levee Maintenance	202000	5110171100	NR	NR	3,704
1.00	18051	Levee Maintenance	202000	5111172000	NR	NR	240
1.00	18049	Levee Maintenance	202000	5210173100	NR	NR	288
1.00	18050	Levee Maintenance	202000	5211174000	NR	NR	1,151
1.00	18044	Levee Maintenance	202000	5310175100	NR	NR	18,492
1.00	18043	Levee Maintenance	202000	5311176000	NR	NR	20,403
1.00	23944	US-1 Culverts - Waste Disposal	202000	5311176000	NR	NR	1,050
1.00	18040	Levee Maintenance	202000	5312177000	NR	NR	8,346
1.00	16033	Levee Maintenance	203000	5313301000	NR	NR	2,497
9.00		Total	543302	- Oper Expense - Waste Disposal Fees			\$56,171
		Total		LEVEE MAINTENANCE			\$4,404,989

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
9.10	Total	510100 - Salaries and Wages - Regular					\$458,185
9.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,053
9.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$50,747
9.10	Total	521110 - Fringe Benefits - Medical Insurance					\$149,591
9.10	Total	521120 - Fringe Benefits - Dental Insurance					\$11,102
9.10	Total	521130 - Fringe Benefits - Vision Insurance					\$1,250
9.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$141
9.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,820
9.10	Total	521160 - Fringe Benefits - Life Insurance					\$2,223
1.00	23100	Allapattah Rest - Mowing	202000	5110171100	NR	NR	8,410
1.00	23291	C-132 & C-133 - Contract Mowing	202000	5110171100	NR	NR	10,625
1.00	23316	C-44 Canal - Mowing	202002	5110171100	NR	3004	24,447
1.00	23409	IRL-S Sec C - Mowing	202000	5110171100	NR	NR	9,000
1.00	23507	Lakeside Ranch N - Mowing	202000	5110171100	NR	NR	26,350
1.00	23537	Lakeside Ranch S - Contract Mowing	202000	5110171100	NR	NR	34,000
1.00	23538	Lakeside Ranch S - Slope Mowing	202000	5110171100	NR	NR	7,600
1.00	17224	Mowing	202000	5110171100	NR	NR	309,787
1.00	23935	Ten Mile Creek - Flat/Slope Mowing	202000	5110171100	NR	NR	43,575
1.00	17228	Mowing	202000	5111172000	NR	NR	45,060
1.00	23892	Rolling Meadows - Mowing - Canals/Levees	202000	5111172000	NR	NR	2,400
1.00	23375	Corbett Levee PH1 - Flat Mowing Contract	202000	5210173100	NR	NR	1,500
1.00	23376	Corbett Levee PH1 - Side Slope Mowing	202000	5210173100	NR	NR	9,900
1.00	17226	Mowing	202000	5210173100	NR	NR	172,864
1.00	23760	RS L-8 Reservoir - CS Flat Mowing	202000	5210173100	NR	NR	8,000
1.00	23761	RS L-8 Reservoir - CS Slope Mowing	202000	5210173100	NR	NR	25,000
1.00	23147	Boma AGI - Contract Mowing	202000	5211174000	NR	NR	32,000

OPERATIONS & MAINTENANCE

CG03		MOWING					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17227	Mowing	202000	5211174000	NR	NR	240,284
1.00	23141	RS Bolles Canal - Contract Mowing	202000	5211174000	NR	NR	12,500
1.00	17223	Mowing	202000	5310175100	NR	NR	227,968
1.00	23247	C-111 South Dade - Flat Mowing	202000	5311176000	NR	NR	11,800
1.00	23254	C-111 South Dade - Flat Mowing	202002	5311176000	NR	NR	7,000
1.00	23162	C-111 South Dade - PS-331 Flat Mowing	202002	5311176000	NR	3000	3,700
1.00	23159	C-111 South Dade - PS-332B Flat Mowing	202002	5311176000	NR	3002	5,700
1.00	23161	C-111 South Dade - PS-332C Flat Mowing	202002	5311176000	NR	3002	8,690
1.00	23160	C-111 South Dade - PS-332D Flat Mowing	202002	5311176000	NR	3001	9,030
1.00	17222	Mowing	202000	5311176000	NR	NR	133,906
1.00	23137	C-11 Mitigation - Contract Mowing	202002	5312177000	NR	3010	4,000
1.00	17221	Mowing	202000	5312177000	NR	NR	303,404
1.00	15961	Mowing - Flat & Slope	203000	5313301000	NR	NR	113,140
30.00		Total	530403	-	Cont Serv - Mowing Canals/Levees		\$1,851,640
1.00	23121	BBCW L31E - Mowing	202002	5311176000	NR	3007	1,000
1.00	23131	BBCW L31E - Mowing	202002	5311176000	NR	3007	8,165
2.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$9,165
1.00	17629	Mowing	202000	5110171100	NR	NR	410
1.00	17619	Mowing	202000	5311176000	NR	NR	270
1.00	15994	Mowing	203000	5313301000	NR	NR	585
3.00		Total	541301	-	Oper Expense - District Uniforms		\$1,265
1.00	21672	Safety Boots	202000	5110171100	NR	NR	500
1.00		Total	541302	-	Oper Expense - Safety Shoes		\$500
1.00	17677	Mowing	202000	5311176000	NR	NR	674
1.00	15999	Mowing	203000	5313301000	NR	NR	1,463
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,137
1.00	18005	Mowing	202000	5311176000	NR	NR	90
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$90

OPERATIONS & MAINTENANCE

CG03 MOWING

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	MOWING					\$2,574,909

OPERATIONS & MAINTENANCE

CG04	TREE MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
3.80		Total	510100	- Salaries and Wages - Regular					\$230,322
3.80		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$17,618
3.80		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$24,841
3.80		Total	521110	- Fringe Benefits - Medical Insurance					\$62,269
3.80		Total	521120	- Fringe Benefits - Dental Insurance					\$4,636
3.80		Total	521130	- Fringe Benefits - Vision Insurance					\$522
3.80		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$56
3.80		Total	521150	- Fringe Benefits - Long-Term Disability					\$760
3.80		Total	521160	- Fringe Benefits - Life Insurance					\$951
1.00	21700	BCB ROW Surveys (5-yr plan)			203000	5513142700	NR	NR	65,000
1.00	16133	Survey Svcs-Tree Mgmt (BCB Veg Mgmt)			203000	5513142700	NR	NR	26,000
1.00	21701	Survey Svcs-Tree Mgmt (BCB Veg Mgmt)			203000	5513142700	NR	NR	4,000
3.00		Total	530202	- Cont Serv - Surveying Services					\$95,000
1.00	21006	Lee County Watercourse Management			101000	5003170600	NR	NR	850,000
1.00	17220	Tree Management			202000	5111172000	NR	NR	10,314
1.00	15960	Tree Management			203000	5313301000	NR	NR	334,000
1.00	16187	Hazardous Tree Removal North End			202000	5415182000	NR	NR	462,000
1.00	16188	Hazardous Tree Removal South End			202000	5415182000	NR	NR	463,000
5.00		Total	530402	- Cont Serv - Tree Management Services					\$2,119,314
1.00	24	Horticultural Services			204001	5415182000	NR	NR	4,000
1.00		Total	530900	- Cont Serv - Professional					\$4,000
1.00	39	Books & Reference Materials			101000	5415182000	NR	NR	695

OPERATIONS & MAINTENANCE

CG04 TREE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	41	Landscape Design - Plant Finder	101000	5415182000	NR	NR	153
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$848
1.00	20020	Parts and Supplies	203000	5513142700	NR	NR	500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$500
1.00	22710	Bank Stabilization after Tree Removal	204001	5415182000	NR	NR	100,000
1.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$100,000
1.00	20019	Business Travel - Survey & Mapping	203000	3301139100	NR	NR	1,500
1.00	18247	Travel - District Business	202000	3510144000	NR	NR	479
2.00		Total 542100 - Oper Expense - District Travel					\$1,979
		Total TREE MANAGEMENT					\$2,663,616

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.70		Total	510100	-	Salaries and Wages - Regular		\$350,417
5.30		Total	511100	-	Salaries and Wages - Overtime		\$63,709
12.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$31,681
12.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$42,909
6.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$110,267
6.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,174
6.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$924
6.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$103
6.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,340
6.70		Total	521160	-	Fringe Benefits - Life Insurance		\$1,643
1.00	17633	Canal Maintenance	202000	5210173100	NR	NR	810
1.00		Total	541301	-	Oper Expense - District Uniforms		\$810
1.00	17693	Canal Maintenance	202000	5210173100	NR	NR	2,022
1.00	23795	RS L-8 Reservoir - Veg Mgmt Tools	202000	5210173100	NR	NR	80
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,102
1.00	20007	Canal Maintenance	202000	5210173100	NR	NR	5,000
1.00	20008	Canal Maintenance	101000	5210173100	NR	NR	3,000
2.00		Total	541515	-	Oper Expense - Parts, Supp - Canal Levee		\$8,000
1.00	16022	Canal Maintenance	203000	5313301000	NR	NR	23,631
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$23,631

OPERATIONS & MAINTENANCE

CG05 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	16029	Canal Maintenance	203000	5313301000	NR	NR	78	
1.00		Total	542400		- Oper Expense - Professional Licenses		\$78	
1.00	18041	Canal Maintenance	202000	5312177000	NR	NR	11,223	
1.00		Total	543302		- Oper Expense - Waste Disposal Fees		\$11,223	
		Total	CANAL MAINTENANCE					\$657,011

OPERATIONS & MAINTENANCE

CG06	DREDGING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$6,463
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$494
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$646
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	DREDGING					\$9,426

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
9.10		Total	510100	- Salaries and Wages - Regular					\$474,037
1.15		Total	511100	- Salaries and Wages - Overtime					\$3,870
9.25		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$36,690
9.25		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$52,947
9.10		Total	521110	- Fringe Benefits - Medical Insurance					\$134,233
9.10		Total	521120	- Fringe Benefits - Dental Insurance					\$9,993
9.10		Total	521130	- Fringe Benefits - Vision Insurance					\$1,123
8.10		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$123
8.10		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,620
8.10		Total	521160	- Fringe Benefits - Life Insurance					\$2,056
1.00	13675	Maintenance Agreement - Fuel Site	202000	5005170400	NR	NR			2,585
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$2,585
1.00	12354	Maintenance & Repair - Vehicles	101000	4214333000	NR	NR			1,000
1.00	15524	LWC - Maint/Repair - Vehicles	202000	4216330000	NR	NR			4,500
1.00	76	Maintenance & Repair - Vehicles	101000	4216330000	NR	NR			7,500
1.00	12019	Maintenance & Repair - Vehicles	101000	4218332000	NR	NR			1,260
1.00	17308	Automotive-Depts Outside	202000	5110171100	NR	NR			11,323
1.00	17349	Automotive-Depts Outside	202000	5111172000	NR	NR			3,172
1.00	17317	Automotive-Depts Outside	202000	5210173100	NR	NR			30,327
1.00	23774	RS L-8 Reservoir - VM Oil Change	202000	5210173100	NR	NR			560
1.00	17346	Automotive-Depts Outside	202000	5211174000	NR	NR			4,807
1.00	17304	Automotive-Depts Outside	202000	5310175100	NR	NR			1,112
1.00	17293	Automotive-Depts Outside	202000	5311176000	NR	NR			572
1.00	17289	Automotive-Depts Outside	202000	5312177000	NR	NR			1,898

OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15972	Automotive - Depts Outside O&M	203000	5313301000	NR	NR	1,120
1.00	13663	Maintenance & Repair - Vehicles	203000	6180238000	NR	NR	100
14.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$69,251
1.00	15391	Automotive - Depts Outside O&M	202000	5110171100	NR	NR	46,709
1.00	15438	Automotive - Depts Outside O&M	202000	5111172000	NR	NR	22,963
1.00	15413	Automotive - Depts Outside O&M	202000	5210173100	NR	NR	76,472
1.00	15414	Automotive - Depts Outside O&M	202000	5211174000	NR	NR	41,086
1.00	15439	Automotive - Depts Outside O&M	202000	5310175100	NR	NR	33,579
1.00	15416	Automotive - Depts Outside O&M	202000	5311176000	NR	NR	8,585
1.00	15613	Automotive - Depts Outside O&M	202000	5312177000	NR	NR	22,327
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$251,721
1.00	17522	O&M Program Support	202000	5210173100	NR	NR	4,497
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$4,497
1.00	13687	Subscriptions & Newspapers	202000	5005170400	NR	NR	900
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$900
1.00	14174	Fuel Card Purchases - BCB SC	203000	5005170400	NR	NR	1,000
1.00	13688	Fuel Card Purchase - District Wide	202000	5005170400	NR	NR	345,000
2.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$346,000
1.00	17634	Automotive-Depts Outside	202000	5210173100	NR	NR	810
1.00		Total 541301 - Oper Expense - District Uniforms					\$810
1.00	17694	Automotive-Depts Outside	202000	5210173100	NR	NR	1,349
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,349
1.00	12356	Parts & Supplies - Vehicles	101000	4216330000	NR	NR	7,200
1.00	13672	Car Wash & Detail	101000	5005170400	NR	NR	17,000
1.00	13689	Parts, Supplies, & Expenses - Fleet	202000	5005170400	NR	NR	9,140
1.00	17763	Automotive-Depts Outside	202000	5110171100	NR	NR	19,939
1.00	17812	Automotive-Depts Outside	202000	5111172000	NR	NR	6,658

OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17775	Automotive-Depts Outside	202000	5210173100	NR	NR	50,431
1.00	17809	Automotive-Depts Outside	202000	5211174000	NR	NR	8,775
1.00	17760	Automotive-Depts Outside	202000	5310175100	NR	NR	3,541
1.00	17747	Automotive-Depts Outside	202000	5311176000	NR	NR	2,367
1.00	17743	Automotive-Depts Outside	202000	5312177000	NR	NR	3,605
1.00	16012	Automotive - Depts Outside O&M	203000	5313301000	NR	NR	1,788
11.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$130,444
1.00	18014	Automotive-Depts Outside	202000	5210173100	NR	NR	65
1.00		Total 542400 - Oper Expense - Professional Licenses					\$65
1.00	13694	Vehicle Titles Tags & Registrations	202000	5005170400	NR	NR	10,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$10,000
		Total AUTOMOTIVE-DEPTS OUTSIDE O&M					\$1,534,314

OPERATIONS & MAINTENANCE

CI04	OTHER EQUIPMENT MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.90		Total	510100	- Salaries and Wages - Regular					\$105,297
1.00		Total	511100	- Salaries and Wages - Overtime					\$8,907
2.90		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$8,737
2.90		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$13,739
1.90		Total	521110	- Fringe Benefits - Medical Insurance					\$31,133
1.90		Total	521120	- Fringe Benefits - Dental Insurance					\$2,318
1.90		Total	521130	- Fringe Benefits - Vision Insurance					\$260
1.90		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$29
1.90		Total	521150	- Fringe Benefits - Long-Term Disability					\$380
1.90		Total	521160	- Fringe Benefits - Life Insurance					\$486
1.00	12418	Mobile Crane Inspect - STC			202000	5111172000	NR	NR	1,500
1.00	12419	Mobile Crane Inspect - WPB			202000	5210173100	NR	NR	4,300
1.00	15046	Mobile Crane Inspection - CLE			202000	5211174000	NR	NR	1,600
1.00	12420	Mobile Crane Inspect - MIA			202000	5310175100	NR	NR	4,000
1.00	12421	Mobile Crane Inspect - HOM			202000	5311176000	NR	NR	1,500
1.00	12422	Mobile Crane Inspect - FTL			202000	5312177000	NR	NR	2,700
6.00		Total	530405	- Cont Serv - Equipment Inspections					\$15,600
1.00	13677	ALLDATA - MITCHELL			202000	5005170400	NR	NR	29,000
1.00	13676	Oil Change Services & Repairs			202000	5005170400	NR	NR	3,000
1.00	17312	Other Equipment Mainten			202000	5110171100	NR	NR	10,130
1.00	17333	Other Equipment Mainten			202000	5210173100	NR	NR	25,520
1.00	17311	Other Equipment Mainten			202000	5310175100	NR	NR	556
5.00		Total	530608	- Cont Serv - Maint & Repairs - Vehicles					\$68,206

OPERATIONS & MAINTENANCE

CI04	OTHER EQUIPMENT MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.00	13686	Master Tech Shop CDs			202000	5005170400	NR	NR	20,000
1.00		Total	541100	- Oper Expense - Books/Subscriptions					\$20,000
1.00	17644	Other Equipment Mainten			202000	5210173100	NR	NR	270
1.00		Total	541301	- Oper Expense - District Uniforms					\$270
1.00	17705	Other Equipment Mainten			202000	5210173100	NR	NR	674
1.00		Total	541400	- Oper Expense - Tools/Equipment/PPE					\$674
1.00	17767	Other Equipment Mainten			202000	5110171100	NR	NR	23,786
1.00	17792	Other Equipment Mainten			202000	5210173100	NR	NR	42,532
1.00	17766	Other Equipment Mainten			202000	5310175100	NR	NR	2,445
3.00		Total	541502	- Oper Expense - Parts,Supp - Fleet					\$68,763
1.00	18011	Other Equipment Mainten			202000	5110171100	NR	NR	143
1.00		Total	542400	- Oper Expense - Professional Licenses					\$143
		Total		OTHER EQUIPMENT MAINTENANCE					\$344,942

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
34.20		Total 510100 - Salaries and Wages - Regular					\$1,839,443
1.00		Total 511100 - Salaries and Wages - Overtime					\$25,000
34.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$143,543
34.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$201,351
34.20		Total 521110 - Fringe Benefits - Medical Insurance					\$558,659
34.20		Total 521120 - Fringe Benefits - Dental Insurance					\$41,266
34.20		Total 521130 - Fringe Benefits - Vision Insurance					\$4,645
33.20		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$488
33.20		Total 521150 - Fringe Benefits - Long-Term Disability					\$6,640
33.20		Total 521160 - Fringe Benefits - Life Insurance					\$8,193
1.00	12933	Cont Serv - BCB Maint/Repair	203000	5511184600	NR	NR	50,000
1.00	15618	Cont Serv - Maintenance/Repair	101000	5511184600	NR	NR	90,685
1.00	12349	Cont Serv - Maintenance/Repairs	202000	5511184600	NR	NR	90,000
1.00	23675	Merritt PS - GW Wells / Weather Stations	101002	5511184600	NR	3008	3,268
1.00	23905	Southern CREW - Motorola RTU Maint (1)	202000	5511184600	NR	NR	3,268
1.00	24202	SCADA Stilling Well/Platfo Rep C&SF	101003	5613222000	101101	NR	700,000
6.00		Total 530100 - Cont Serv - External Provider					\$937,221
1.00	13435	Cont Serv - Wildlife Protection Svcs	101000	5511184600	NR	NR	13,500
1.00		Total 530106 - Cont Serv - Alligator Protection Services					\$13,500
1.00	16191	Cont Serv- Maint/Repairs- Veg Mgmt	202000	5511184600	NR	NR	24,811
1.00		Total 530402 - Cont Serv - Tree Management Services					\$24,811

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17239	Telemetry Maintenance	202000	5210173100	NR	NR	6,631
1.00	17243	Telemetry Maintenance	202000	5211174000	NR	NR	3,436
1.00	17232	Telemetry Maintenance	202000	5310175100	NR	NR	1,250
3.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$11,317
1.00	15462	Cont Serv - RTU Parts Maint/Repair	202000	5511184600	NR	NR	19,418
1.00	15052	Cont Serv - RTU Parts Maint/Repair	101000	5511184600	NR	NR	29,632
1.00	23001	LWDD Rain Guage Maintenance	214000	5511184600	NR	NR	10,000
1.00	22961	SCADA Replacements	203000	5613222000	101101	NR	275,000
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$334,050
1.00	16194	Cont Serv- Diving Service	101000	5511184600	NR	NR	15,000
1.00	16193	Cont Serv- Diving Service	101000	5511184600	NR	NR	10,000
1.00	16189	Cont Serv- Maint/Repairs- Pressure Clean	202000	5511184600	NR	NR	25,000
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$50,000
1.00	16190	Cont Serv- Maint/Repairs- Vehicles	202000	5511184600	NR	NR	5,000
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	17371	Telemetry Maintenance	202000	5110171100	NR	NR	4,196
1.00	17388	Telemetry Maintenance	202000	5111172000	NR	NR	1,863
1.00	17378	Telemetry Maintenance	202000	5210173100	NR	NR	6,272
1.00	17382	Telemetry Maintenance	202000	5211174000	NR	NR	2,606
1.00	17367	Telemetry Maintenance	202000	5310175100	NR	NR	2,638
1.00	17366	Telemetry Maintenance	202000	5311176000	NR	NR	1,467
1.00	17362	Telemetry Maintenance	202000	5312177000	NR	NR	11,132
7.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$30,174
1.00	17396	Telemetry Maintenance	202000	5111172000	NR	NR	83
1.00	20014	Equipment Rentals	101000	5511184600	NR	NR	5,000
2.00		Total 530700 - Cont Serv - Equipment Rentals					\$5,083
1.00	17407	Telemetry Maintenance	202000	5110171100	NR	NR	1,133
1.00	17419	Telemetry Maintenance	202000	5111172000	NR	NR	1,452
1.00	17411	Telemetry Maintenance	202000	5210173100	NR	NR	2,727

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17414	Telemetry Maintenance	202000	5211174000	NR	NR	3,044
1.00	17403	Telemetry Maintenance	202000	5310175100	NR	NR	1,579
1.00	17402	Telemetry Maintenance	202000	5311176000	NR	NR	377
1.00	17400	Telemetry Maintenance	202000	5312177000	NR	NR	595
7.00		Total 531100 - Cont Serv - General Maintenance					\$10,907
1.00	23406	IRL-S Sec C - Monitoring Equip	202000	4210150000	NR	NR	2,000
1.00	23118	BBCW Deering - Motorola RTU Maint (1)	202002	5511184600	NR	3007	3,268
1.00	23136	BBCW L31E - Motorola RTU Site Maint (2)	101000	5511184600	NR	3007	6,536
1.00	23126	BBCW L31E - Motorola RTU Site Maint (4)	202002	5511184600	NR	3007	13,072
1.00	23140	C-11 Mitigation - Motorola RTU Maint(2)	101000	5511184600	NR	3010	6,536
1.00	23289	C-111 Spreader - Motorola RTU Maint (2)	202002	5511184600	NR	3006	6,536
1.00	23625	Faka Union PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	3,268
1.00	23530	Lakeside Ranch N - Motorola RTU (7)	101000	5511184600	NR	NR	12,876
1.00	23554	Lakeside Ranch S - Motorola RTU (9)	101000	5511184600	NR	NR	29,412
1.00	23674	Merritt PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	3,268
1.00	23716	Miller PS - SCADA - Motorola RTU (1)	101002	5511184600	NR	3008	3,268
1.00	15090	Opr Exp - BCB Inventory Parts	203000	5511184600	NR	NR	25,250
1.00	15110	Opr Exp - Inventory Parts	202000	5511184600	NR	NR	135,000
1.00	15050	Opr Exp - Inventory Parts	101000	5511184600	NR	NR	82,800
1.00	23826	RS L-8 Reservoir - Campbell RTU (9)	101000	5511184600	NR	NR	21,969
1.00	23825	RS L-8 Reservoir - Motorola RTU (3)	101000	5511184600	NR	NR	9,804
1.00	23906	Southern CREW - Campbell RTU Maint (2)	202000	5511184600	NR	NR	4,882
1.00	23940	Ten Mile Creek - Motorola RTU Maint (3)	101000	5511184600	NR	NR	9,804
18.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$379,549
1.00	17547	Telemetry Maintenance	202000	5110171100	NR	NR	1,079
1.00	17558	Telemetry Maintenance	202000	5111172000	NR	NR	601
1.00	17552	Telemetry Maintenance	202000	5210173100	NR	NR	540
1.00	17554	Telemetry Maintenance	202000	5211174000	NR	NR	719
1.00	17545	Telemetry Maintenance	202000	5310175100	NR	NR	8,360
1.00	17544	Telemetry Maintenance	202000	5311176000	NR	NR	719
1.00	17539	Telemetry Maintenance	202000	5312177000	NR	NR	540
7.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$12,558

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17579	Telemetry Maintenance	202000	5110171100	NR	NR	441
1.00	17607	Telemetry Maintenance	202000	5111172000	NR	NR	430
1.00	17590	Telemetry Maintenance	202000	5210173100	NR	NR	1,986
1.00	17597	Telemetry Maintenance	202000	5211174000	NR	NR	467
1.00	17573	Telemetry Maintenance	202000	5310175100	NR	NR	1,257
1.00	17571	Telemetry Maintenance	202000	5311176000	NR	NR	297
1.00	17563	Telemetry Maintenance	202000	5312177000	NR	NR	362
7.00		Total 541300 - Oper Expense - Construction Materials					\$5,240
1.00	12736	Opr Exp - Uniforms/Safety	101000	5511184100	NR	NR	7,150
1.00		Total 541301 - Oper Expense - District Uniforms					\$7,150
1.00	15051	Opr Exp - Tools & Equipment	101000	5511184600	NR	NR	9,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$9,000
1.00	18381	Opr Exp - Parts and Supplies	101000	5511184100	NR	NR	1,800
1.00	15268	Opr Exp - Sale Scrap Metal	101000	5511184100	NR	NR	1,000
1.00	13660	Opr Exp - Parts & Supplies	202000	5511184600	NR	NR	81,000
1.00	12347	Opr Exp - Parts & Supplies	101000	5511184600	NR	NR	46,226
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$130,026
1.00	23319	C-44 Tower - Telemetry Building Maint	202002	5110171100	NR	3004	1,200
1.00	17838	Telemetry Maintenance	202000	5110171100	NR	NR	3,441
1.00	17858	Telemetry Maintenance	202000	5111172000	NR	NR	1,568
1.00	17847	Telemetry Maintenance	202000	5210173100	NR	NR	3,781
1.00	17851	Telemetry Maintenance	202000	5211174000	NR	NR	2,106
1.00	17834	Telemetry Maintenance	202000	5310175100	NR	NR	2,468
1.00	17833	Telemetry Maintenance	202000	5311176000	NR	NR	2,233
1.00	17828	Telemetry Maintenance	202000	5312177000	NR	NR	2,066
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$18,863
1.00	17871	Telemetry Maintenance	202000	5110171100	NR	NR	282
1.00	17890	Telemetry Maintenance	202000	5111172000	NR	NR	759
1.00	17880	Telemetry Maintenance	202000	5210173100	NR	NR	546
1.00	17884	Telemetry Maintenance	202000	5211174000	NR	NR	151

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17867	Telemetry Maintenance	202000	5310175100	NR	NR	3,435
1.00	17866	Telemetry Maintenance	202000	5311176000	NR	NR	864
1.00	17861	Telemetry Maintenance	202000	5312177000	NR	NR	544
7.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$6,581
1.00	15706	Opr Exp - Admin Office Supplies	202000	5511184100	NR	NR	987
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$987
1.00	17979	Telemetry Maintenance	202000	5211174000	NR	NR	450
1.00	17962	Telemetry Maintenance	202000	5310175100	NR	NR	450
1.00	17960	Telemetry Maintenance	202000	5311176000	NR	NR	450
1.00	17952	Telemetry Maintenance	202000	5312177000	NR	NR	450
4.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,800
1.00	15112	Opr Exp - BCB Travel Expense	203000	2210112000	NR	NR	14,300
1.00	15690	Opr Exp - Travel Expense	101000	2210112000	NR	NR	5,832
2.00		Total 542100 - Oper Expense - District Travel					\$20,132
1.00	18036	Telemetry Maintenance	202000	5210173100	NR	NR	45
1.00		Total 543301 - Oper Expense - Permits & Fees					\$45
1.00	15918	Telemetry Maintenance	202000	5110171100	NR	NR	18,000
1.00	15925	Telemetry Maintenance	202000	5111172000	NR	NR	10,000
1.00	15917	Telemetry Maintenance	202000	5210173100	NR	NR	5,750
1.00	15927	Telemetry Maintenance	202000	5211174000	NR	NR	12,000
1.00	15932	Telemetry System	202000	5310175100	NR	NR	3,000
5.00		Total 543701 - Oper Expense - Electrical Service					\$48,750
1.00	15803	Opr Exp - Freight	101000	5511184100	NR	NR	2,700
1.00	15109	Opr Exp - Freight	101000	5511184600	NR	NR	1,800
2.00		Total 543800 - Oper Expense - Freight					\$4,500
1.00	21020	SCADA Upgrades	401003	5613222000	NR	NR	300,000
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$300,000

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	COMMAND & CONTROL, DATA LOGGER & RTU MAINT					<u>\$5,196,472</u>

OPERATIONS & MAINTENANCE

CJ06		C&SF MONITORING & ASSESSMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
23.30		Total 510100 - Salaries and Wages - Regular					\$1,446,895	
2.00		Total 511100 - Salaries and Wages - Overtime					\$72,000	
23.30		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$119,464	
23.30		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$173,470	
23.30		Total 521110 - Fringe Benefits - Medical Insurance					\$398,055	
23.30		Total 521120 - Fringe Benefits - Dental Insurance					\$29,226	
23.30		Total 521130 - Fringe Benefits - Vision Insurance					\$3,282	
21.30		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$320	
21.30		Total 521150 - Fringe Benefits - Long-Term Disability					\$4,260	
21.30		Total 521160 - Fringe Benefits - Life Insurance					\$5,337	
1.00	19266	Regional Storage Modeling & Feasibility	203000	3210136100	NR	NR	125,000	
1.00	17088	Streamguaging for BCB Structure	203000	3210136100	101139	NR	61,000	
1.00	20029	10-year Stormwater Master Plan Update	203000	3210136200	NR	NR	100,000	
1.00	17146	Actual ET Data Acquisition	101003	5512185700	101247	NR	29,371	
1.00	12708	NEXRAD Data Acquisition	101000	5512185700	101247	NR	109,566	
1.00	13644	QA of Flow Meas Proc & Flow Meter Calibr	202000	5512200000	101247	NR	10,000	
1.00	14179	Tools for QA-Flow Meas & Index Velocity	202000	5512200000	101247	NR	24,000	
7.00		Total 530100 - Cont Serv - External Provider					\$458,937	
1.00	12710	Flow Rating at C&SF Structures	101000	3210136100	101247	NR	122,223	
1.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$122,223	
1.00	13639	Hydrologic Data Processing	202000	5512185500	101247	NR	13,750	

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12701	Hydrologic Data Processing	101000	5512185500	101247	NR	82,314
2.00		Total 530190 - Cont Serv - External Provider (OPS)					\$96,064
1.00	11976	ADCP and ADFM Calibration and Repair	101000	5512200000	NR	NR	4,500
1.00	23946	NAVD88 - Staff Guage Maintenance	202000	5513142700	NR	NR	70,000
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$74,500
1.00	12700	Books & Reference Materials	101000	5512185100	NR	NR	506
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$506
1.00	12353	Uniforms/Safety Shoes/Protective Equip	101000	5512200000	NR	NR	1,133
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,133
1.00	11973	Electronic Supplies for Equipment	101000	5512200000	NR	NR	1,872
1.00	79	Equipment Maintenance Supplies	101000	5512200000	NR	NR	6,243
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,115
1.00	15730	Administrative Office Supplies	101000	5512185100	NR	NR	1,165
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,165
1.00	15658	Travel - District Business	101000	3301139100	NR	NR	391
1.00		Total 542100 - Oper Expense - District Travel					\$391
1.00	11984	Memberships, Dues/Fees	101000	5613220000	NR	NR	3,991
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$3,991
1.00	11975	Freight for Equip. Calibration & Ins.	101000	5512200000	NR	NR	1,462
1.00		Total 543800 - Oper Expense - Freight					\$1,462
1.00	15100	FTL USGS GW BIG CYPRESS	101000	5512185500	101247	NR	26,278
1.00	15106	FTL USGS GW Core Network (OMC)	202000	5512185500	101247	NR	471,633
1.00	16140	FTL USGS GW Core Network (OMC)	101000	5512185500	101247	NR	26,954
1.00	15096	FTL USGS SW Core Network	202000	5512185500	101247	NR	221,151

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15108	ORL USGS ET/Radiation Stations	101000	5512185500	101247	NR	25,100
1.00	16042	ORL USGS ET/Radiation Stations	202000	5512185500	101247	NR	13,600
1.00	18382	ORL USGS GW Core Network	202003	5512185500	101247	NR	10,512
1.00	20015	ORL USGS SW CORE NETWORK	101000	5512185500	101247	NR	1,573
1.00	15107	ORL USGS SW CORE NETWORK	202000	5512185500	101247	NR	98,680
1.00	14180	Solar Radiation and ET Data Acquisition	101000	5512185700	NR	NR	42,954
10.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$938,435
		Total	C&SF MONITORING & ASSESSMENT				\$3,959,231

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.55		Total	510100	-	Salaries and Wages - Regular		\$1,259,944
17.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$96,388
17.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$128,063
17.55		Total	521110	-	Fringe Benefits - Medical Insurance		\$287,560
17.55		Total	521120	-	Fringe Benefits - Dental Insurance		\$21,411
17.55		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,405
17.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$262
17.55		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,510
17.55		Total	521160	-	Fringe Benefits - Life Insurance		\$4,436
1.00	12707	Cont Serv - RTU Upgrades	101000	5511184500	NR	NR	9,000
1.00		Total	530100	-	Cont Serv - External Provider		\$9,000
1.00	15049	Opr Exp - Inventory Parts	101000	5511184500	NR	NR	24,000
1.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$24,000
1.00	15248	Opr Exp - Tools & Equipment	101000	5511184500	NR	NR	7,020
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$7,020
1.00	13042	Opr Exp - Parts & Supplies	101000	5511184500	NR	NR	31,235
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$31,235
1.00	15689	Opr Exp - Travel Expense	101000	2210112000	NR	NR	1,422
1.00		Total	542100	-	Oper Expense - District Travel		\$1,422

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15270	Opr Exp - Freight	101000	5511184500	NR	NR	630	
1.00		Total	543800		- Oper Expense - Freight		\$630	
		Total	COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$1,877,286

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
23.65		Total 510100 - Salaries and Wages - Regular					\$1,342,249
6.15		Total 511100 - Salaries and Wages - Overtime					\$77,000
29.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$108,573
29.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$153,544
23.65		Total 521110 - Fringe Benefits - Medical Insurance					\$397,050
23.65		Total 521120 - Fringe Benefits - Dental Insurance					\$28,853
23.65		Total 521130 - Fringe Benefits - Vision Insurance					\$3,245
23.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$354
23.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$4,730
23.65		Total 521160 - Fringe Benefits - Life Insurance					\$5,765
1.00	14166	Grass Carp Stocking	204001	5415182000	NR	NR	140,000
1.00		Total 530100 - Cont Serv - External Provider					\$140,000
1.00	17199	Aquatic Plant Control	225000	5110171100	NR	NR	169,757
1.00	18232	Aquatic Plant Control	204001	5110171100	NR	NR	33,350
1.00	23290	C-132 & C-133 - Contract Spraying	202000	5110171100	NR	NR	1,250
1.00	23315	C-44 Canal - Contract Spraying	202002	5110171100	NR	3004	2,000
1.00	17200	Aquatic Plant Control	225000	5210173100	NR	NR	41,689
1.00	18234	Aquatic Plant Control	204001	5210173100	NR	NR	8,340
1.00	23758	RS L-8 Reservoir - Aquatic Spraying	202000	5210173100	NR	NR	13,475
1.00	17202	Aquatic Plant Control	225000	5211174000	NR	NR	51,764
1.00	18231	Aquatic Plant Control	225000	5211174000	NR	NR	30,416
1.00	23150	Boma AGI - Aquatic Spraying	202000	5211174000	NR	NR	1,500
1.00	23015	CS Aquatic Spraying	202000	5211174000	NR	NR	8,000
1.00	23487	Lake Hicpochee - Aquatic Spraying	202000	5211174000	NR	NR	5,000

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23142	RS Bolles Canal - Aquatic Spraying	202000	5211174000	NR	NR	2,100
1.00	19980	AQUATIC PLANT CONTROL	204001	5310175100	NR	NR	3,546
1.00	19979	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	17,731
1.00	18237	Aquatic Plant Control	204001	5311176000	NR	NR	1,000
1.00	17198	Aquatic Plant Control	225000	5311176000	NR	NR	5,698
1.00	19987	AQUATIC PLANT CONTROL	204001	5312177000	NR	NR	14,359
1.00	19985	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	40,794
1.00	21045	Aquatic Plant Control	225000	5312177000	NR	NR	13,142
1.00	23138	C-11 Mitigation - Contract Spraying	202002	5312177000	NR	3010	2,246
1.00	15957	Aquatic Plant Control	203000	5313301000	NR	NR	202,305
1.00	15450	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	350,000
1.00	15896	LO Nubbin Slough - Contractual Spraying	202000	5415182000	NR	NR	31,200
1.00	15897	LO Taylor Creek - Contractual Spraying	202000	5415182000	NR	NR	30,000
1.00	23527	Lakeside Ranch N - Exotics	202000	5415182000	NR	NR	20,000
1.00	23552	Lakeside Ranch S - Exotics	202000	5415182000	NR	NR	40,000
1.00	23553	Lakeside Ranch S - Exotics	202000	5415182000	NR	NR	20,000
1.00	23822	RS L-8 Reservoir - Contract Spraying	202000	5415182000	NR	NR	10,300
1.00	23939	Ten Mile Creek - Vegetation Mgmt	202000	5415182000	NR	NR	20,000
30.00	Total	530300 - Cont Serv - Aquatic Spraying					\$1,190,962
1.00	17212	Aquatic Plant Control	202000	5111172000	NR	NR	10,134
1.00	14157	Mechanical Harvesting Services (FWC)	206000	5415182000	NR	NR	104,000
2.00	Total	530400 - Cont Serv - Mechanical Aquatic Harvesting					\$114,134
1.00	19967	AQUATIC PLANT CONTROL	225000	5110171100	NR	NR	26,530
1.00	19977	AQUATIC PLANT CONTROL	204001	5110171100	NR	NR	11,007
1.00	23292	C-132 & C-133 - Chemicals	202000	5110171100	NR	NR	250
1.00	23321	C-44 Canal - Chemicals	202002	5110171100	NR	3004	1,000
1.00	19989	AQUATIC PLANT CONTROL	225000	5210173100	NR	NR	14,171
1.00	19990	AQUATIC PLANT CONTROL	204001	5210173100	NR	NR	4,168
1.00	17482	Aquatic Plant Control	202000	5210173100	NR	NR	20,260
1.00	23781	RS L-8 Reservoir - Aquatic Chemicals	202000	5210173100	NR	NR	2,725
1.00	18240	Aquatic Plant Control	225000	5211174000	NR	NR	17,600
1.00	17485	Aquatic Plant Control	225000	5211174000	NR	NR	10,342
1.00	19981	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	2,015
1.00	19982	AQUATIC PLANT CONTROL	202000	5310175100	NR	NR	2,500
1.00	19978	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	8,867

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17479	Aquatic Plant Control	202000	5310175100	NR	NR	84,309
1.00	19984	AQUATIC PLANT CONTROL	204001	5311176000	NR	NR	347
1.00	19983	AQUATIC PLANT CONTROL	225000	5311176000	NR	NR	4,848
1.00	17476	Aquatic Plant Control	202000	5311176000	NR	NR	10,863
1.00	19988	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	9,352
1.00	19986	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	13,872
1.00	17475	Aquatic Plant Control	202000	5312177000	NR	NR	49,300
1.00	23139	C-11 Mitigation - Operating Chemical	202002	5312177000	NR	3010	3,445
1.00	15983	Aquatic Plant Control	203000	5313301000	NR	NR	145,000
1.00	15449	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	630,000
1.00	14163	Chemcials for Kissimmee Basin Area	204001	5415182000	NR	NR	46,090
1.00	14162	Chemicals for Aquatic Plant Control	204001	5415182000	NR	NR	22,096
25.00		Total 540010 - Oper Expense - Inventory Chemicals					\$1,140,957
1.00	15256	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	17572	Aquatic Plant Control	202000	5110171100	NR	NR	57,957
1.00	17596	Aquatic Plant Control	202000	5111172000	NR	NR	17,084
1.00	17578	Aquatic Plant Control	202000	5210173100	NR	NR	14,524
1.00	17595	Aquatic Plant Control	202000	5211174000	NR	NR	9,256
1.00	17570	Aquatic Plant Control	202000	5310175100	NR	NR	1,885
1.00	17562	Aquatic Plant Control	202000	5311176000	NR	NR	6,835
6.00		Total 541300 - Oper Expense - Construction Materials					\$107,541
1.00	17655	Aquatic Plant Control	202000	5111172000	NR	NR	1,126
1.00	17624	Aquatic Plant Control	202000	5310175100	NR	NR	5,779
1.00	17612	Aquatic Plant Control	202000	5311176000	NR	NR	1,080
1.00	17611	Aquatic Plant Control	202000	5312177000	NR	NR	370
1.00	52	Uniforms/Safety Shoes	101000	5415182000	NR	NR	1,000
5.00		Total 541301 - Oper Expense - District Uniforms					\$9,355
1.00	17718	Aquatic Plant Control	202000	5111172000	NR	NR	2,252
1.00	17683	Aquatic Plant Control	202000	5310175100	NR	NR	8,093
1.00	17670	Aquatic Plant Control	202000	5311176000	NR	NR	2,697
1.00	17669	Aquatic Plant Control	202000	5312177000	NR	NR	2,022

South Florida Water Management District
FY 2020-2021 Budget
Functional Area Line Item Report

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	22708	Small Tools, Equipment & Gauges	204001	5415182000	NR	NR	3,000
5.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$18,064
1.00	50	Photographic Expenses	202000	5415182000	NR	NR	450
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					\$450
1.00	15750	Aquatic Plant Control	202000	5003170600	NR	NR	351
1.00	15756	Office Supplies	101000	5415182000	NR	NR	661
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,012
1.00	18246	Travel - District Business	202000	3510144000	NR	NR	1,362
1.00		Total 542100 - Oper Expense - District Travel					\$1,362
1.00	18009	Aquatic Plant Control	202000	5110171100	NR	NR	142
1.00	18015	Aquatic Plant Control	202000	5210173100	NR	NR	180
1.00	18007	Aquatic Plant Control	202000	5310175100	NR	NR	450
1.00	18001	Aquatic Plant Control	202000	5311176000	NR	NR	67
1.00	16028	Aquatic Plant Control	203000	5313301000	NR	NR	107
5.00		Total 542400 - Oper Expense - Professional Licenses					\$946
1.00	18047	Aquatic Plant Control	202000	5210173100	NR	NR	288
1.00	18045	Aquatic Plant Control	202000	5310175100	NR	NR	77,115
1.00	18042	Aquatic Plant Control	202000	5312177000	NR	NR	11,871
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$89,274
1.00	15798	SR29 Local Government Agreement	203000	6180238000	NR	NR	62,500
1.00		Total 545000 - Oper Expense - Interagency Local					\$62,500
1.00	15636	Aquatic Plant Control	402000	5310175100	NR	NR	2,500
1.00		Total 589300 - Capital Outlay - Equipment					\$2,500
		Total AQUATIC PLANT CONTROL					\$5,000,920

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$21,847
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,672
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,185
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$78
1.00	23556	Bio Control Implement (Invasive Plants)	101002	5415182000	NR	3005	661,536
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$661,536
1.00	49	Climbing Fern Biocontrol Development	204001	5415182000	NR	NR	150,000
1.00	1	Melaleuca Biocontrol Develop (\$1M Match)	204001	5415182000	NR	NR	150,000
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$300,000
	Total	BIOCONTROL EXOTIC PLANT					\$992,709

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.25		Total 510100 - Salaries and Wages - Regular					\$327,747
3.00		Total 511100 - Salaries and Wages - Overtime					\$37,174
9.25		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,915
9.25		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$37,617
6.25		Total 521110 - Fringe Benefits - Medical Insurance					\$102,893
6.25		Total 521120 - Fringe Benefits - Dental Insurance					\$7,625
6.25		Total 521130 - Fringe Benefits - Vision Insurance					\$862
6.25		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$98
6.25		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,250
6.25		Total 521160 - Fringe Benefits - Life Insurance					\$1,554
1.00	23488	Lake Hicpochee - Terrestrial Spraying	202000	5211174000	NR	NR	5,000
1.00	23072	8.5 SMA Mod - PS-357 Spraying	202002	5311176000	NR	3003	6,695
1.00	23158	C-111 South Dade - PS-331 Spraying	202002	5311176000	NR	3000	400
1.00	23154	C-111 South Dade - PS-332B Spraying	202002	5311176000	NR	3002	200
1.00	23156	C-111 South Dade - PS-332C Spraying	202002	5311176000	NR	3002	200
1.00	23155	C-111 South Dade - PS-332D Spraying	202002	5311176000	NR	3001	400
1.00	23271	C-111 Spreader - S-199 Spray	202002	5311176000	NR	3006	1,100
1.00	23272	C-111 Spreader - S-200 Spray	202002	5311176000	NR	3006	3,300
8.00		Total 530300 - Cont Serv - Aquatic Spraying					\$17,295
1.00	23099	Allapattah Rest - Contract Spraying	202000	5110171100	NR	NR	15,400
1.00	23322	C-44 Canal - Contract Spraying	202002	5110171100	NR	3004	1,500
1.00	23411	IRL-S Sec C - Contract Spraying	202000	5110171100	NR	NR	1,000
1.00	23506	Lakeside Ranch N - Contract Spraying	202000	5110171100	NR	NR	4,758
1.00	23536	Lakeside Ranch S - Contract Spraying	202000	5110171100	NR	NR	4,285

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23937	Ten Mile Creek - Contract Spraying	202000	5110171100	NR	NR	5,250
1.00	17206	Terrestrial Plant Control	225000	5110171100	NR	NR	125,377
1.00	18233	Terrestrial Plant Control	204001	5110171100	NR	NR	16,676
1.00	17211	Terrestrial Plant Control	204001	5111172000	NR	NR	47,560
1.00	23379	Corbett Levee PH1 - Terrestrial Spraying	202000	5210173100	NR	NR	800
1.00	23759	RS L-8 Reservoir - Terrestrial Spraying	202000	5210173100	NR	NR	13,475
1.00	18235	Terrestrial Plant Control	204001	5210173100	NR	NR	16,675
1.00	17209	Terrestrial Plant Control	225000	5210173100	NR	NR	83,387
1.00	23151	Boma AGI - Terrestrial Spray	202000	5211174000	NR	NR	3,000
1.00	23296	C-43 Reservoir - CS Terrestrial Spray	202000	5211174000	NR	NR	1,500
1.00	23016	CS Terrestrial Spraying	202000	5211174000	NR	NR	20,000
1.00	23143	RS Bolles Canal - Terrestrial Spray	202000	5211174000	NR	NR	2,980
1.00	17210	Terrestrial Plant Control	225000	5211174000	NR	NR	103,528
1.00	18248	Terrestrial Plant Control	204001	5211174000	NR	NR	30,832
1.00	21043	Terrestrial Plant Control	225000	5211174000	NR	NR	30,000
1.00	17205	Terrestrial Plant Control	225000	5310175100	NR	NR	115,253
1.00	18236	Terrestrial Plant Control	204001	5310175100	NR	NR	23,320
1.00	23123	BBCW L31E - Terrestrial Spraying	202002	5311176000	NR	3007	250
1.00	23249	C-111 South Dade - Terrestrial Spraying	202000	5311176000	NR	NR	8,850
1.00	23256	C-111 South Dade - Terrestrial Spraying	202002	5311176000	NR	NR	5,250
1.00	17204	Terrestrial Plant Control	225000	5311176000	NR	NR	65,814
1.00	18238	Terrestrial Plant Control	204001	5311176000	NR	NR	14,000
1.00	21044	Terrestrial Plant Control	225000	5312177000	NR	NR	25,000
1.00	17203	Terrestrial Plant Control	204001	5312177000	NR	NR	30,008
1.00	18239	Terrestrial Plant Control	225000	5312177000	NR	NR	81,589
1.00	23633	Manatee Mitigation - Veg Management	101002	5313301000	NR	3008	6,000
1.00	15958	Terrestrial Plant Control	203000	5313301000	NR	NR	190,000
1.00	14160	Invasive Grasses Spraying Svcs (FWC)	206000	5415182000	NR	NR	500,000
33.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$1,593,317
1.00	23104	Allapattah Rest - Chemicals	202000	5110171100	NR	NR	4,300
1.00	23323	C-44 Canal - Chemicals	202002	5110171100	NR	3004	500
1.00	23412	IRL-S Sec C - Chemicals	202000	5110171100	NR	NR	250
1.00	23516	Lakeside Ranch N - Chemicals	202000	5110171100	NR	NR	1,500
1.00	23545	Lakeside Ranch S - Chemicals	202000	5110171100	NR	NR	2,000
1.00	23938	Ten Mile Creek - Chemicals	202000	5110171100	NR	NR	1,750
1.00	19968	Terrestrial Plant Control	225000	5110171100	NR	NR	11,851
1.00	19969	Terrestrial Plant Control	204001	5110171100	NR	NR	5,670

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19970	Terrestrial Plant Control	204001	5111172000	NR	NR	15,854
1.00	23374	Corbett Levee PH1 - Terrestrial Chemical	202000	5210173100	NR	NR	200
1.00	23780	RS L-8 Reservoir - Terrestrial Chemicals	202000	5210173100	NR	NR	2,680
1.00	19991	TERRESTRIAL PLANT CONTROL	204001	5210173100	NR	NR	4,168
1.00	19976	Terrestrial Plant Control	225000	5210173100	NR	NR	27,511
1.00	17484	Terrestrial Plant Control	202000	5210173100	NR	NR	20,246
1.00	21042	Terrestrial Plant Control	225000	5211174000	NR	NR	10,000
1.00	17486	Terrestrial Plant Control	204001	5211174000	NR	NR	10,075
1.00	18241	Terrestrial Plant Control	225000	5211174000	NR	NR	34,164
1.00	17481	Terrestrial Plant Control	202000	5310175100	NR	NR	35,651
1.00	19972	Terrestrial Plant Control	225000	5310175100	NR	NR	6,581
1.00	19971	Terrestrial Plant Control	225000	5310175100	NR	NR	35,462
1.00	23133	BBCW L31E - Chemicals	202002	5311176000	NR	3007	1,460
1.00	23122	BBCW L31E - Chemicals	202002	5311176000	NR	3007	250
1.00	23255	C-111 South Dade - Chemicals	202002	5311176000	NR	NR	1,050
1.00	23248	C-111 South Dade - Chemicals	202000	5311176000	NR	NR	1,770
1.00	19974	Terrestrial Plant Control	204001	5311176000	NR	NR	4,046
1.00	19973	Terrestrial Plant Control	225000	5311176000	NR	NR	20,604
1.00	17480	Terrestrial Plant Control	202000	5311176000	NR	NR	13,033
1.00	17477	Terrestrial Plant Control	202000	5312177000	NR	NR	45,489
1.00	19975	Terrestrial Plant Control	225000	5312177000	NR	NR	26,924
1.00	17478	Terrestrial Plant Control	225000	5312177000	NR	NR	18,152
1.00	15982	Terrestrial Plant Control	203000	5313301000	NR	NR	5,000
1.00	14159	Invasive Grasses Chemical (FWC)	206000	5415182000	NR	NR	350,000
32.00	Total	540010 - Oper Expense - Inventory Chemicals					\$718,191
1.00	17656	Terrestrial Plant Control	202000	5211174000	NR	NR	2,380
1.00	17626	Terrestrial Plant Control	202000	5310175100	NR	NR	540
2.00	Total	541301 - Oper Expense - District Uniforms					\$2,920
1.00	17719	Terrestrial Plant Control	202000	5211174000	NR	NR	1,349
1.00	17685	Terrestrial Plant Control	202000	5310175100	NR	NR	1,349
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,698
1.00	18023	Terrestrial Plant Control	202000	5211174000	NR	NR	157
1.00	Total	542400 - Oper Expense - Professional Licenses					\$157

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	11987	Herbicide Evaluation	204001	5415182000	NR	NR	60,000
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$60,000
		Total			TERRESTRIAL PLANT CONTROL		\$2,939,313

OPERATIONS & MAINTENANCE

CK04 EXOTIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$4,880
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$373
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$488
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$25
	Total	EXOTIC PLANT CONTROL					\$7,563

OPERATIONS & MAINTENANCE

CK05 EXOTIC ANIMAL MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.20	Total	510100 - Salaries and Wages - Regular					\$128,226
2.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,810
2.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,823
2.20	Total	521110 - Fringe Benefits - Medical Insurance					\$36,048
2.20	Total	521120 - Fringe Benefits - Dental Insurance					\$2,684
2.20	Total	521130 - Fringe Benefits - Vision Insurance					\$302
2.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$34
2.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$440
2.20	Total	521160 - Fringe Benefits - Life Insurance					\$566
1.00	21008	Exotic Reptile Management (UF)	101003	5415182000	NR	NR	35,000
1.00	18255	Invasive Animal Management- Python	204000	5415182000	NR	NR	125,000
1.00	17147	Invasive Animal Management- Python	101003	5415182000	NR	NR	715,000
1.00	22716	Invasive Animal Management- Python	204001	5415182000	NR	NR	13,000
1.00	24225	Invasive Animal Management- Python	204001	5415182000	NR	NR	63,156
1.00	19341	Invasive Animal Management- Python	204001	5415182000	NR	NR	23,844
6.00	Total	530406 - Cont Serv - Python Elimination Program					\$975,000
1.00	14165	Exotic Reptile Management (UF)	204001	5415182000	NR	NR	146,500
1.00	Total	530407 - Cont Serv - Invasive Animal Management					\$146,500
	Total	EXOTIC ANIMAL MANAGEMENT					\$1,312,433

OPERATIONS & MAINTENANCE

CL03	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.70	Total	510100 - Salaries and Wages - Regular					\$440,774
7.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,719
7.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$49,072
7.70	Total	521110 - Fringe Benefits - Medical Insurance					\$128,549
7.70	Total	521120 - Fringe Benefits - Dental Insurance					\$9,394
7.70	Total	521130 - Fringe Benefits - Vision Insurance					\$1,056
7.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$113
7.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,540
7.70	Total	521160 - Fringe Benefits - Life Insurance					\$1,899
1.00	15254	FAW Advertisement	202000	5314178000	NR	NR	1,350
1.00	Total	530105 - Cont Serv - Advertising Services					\$1,350
1.00	13353	Records Prep/Retention/Recordation	202000	3510144000	NR	NR	1,350
1.00	13356	Title Services/other County Records	202000	3510144000	NR	NR	4,050
1.00	16293	ROW - FPL Permitting Support	202000	5314178000	NR	8003	153,752
1.00	13352	C-18/C-51 Exotic Control	202000	5415182000	NR	NR	9,000
4.00	Total	530900 - Cont Serv - Professional					\$168,152
1.00	18361	CS - NC Court & Filing	202000	5314178000	NR	NR	1,500
1.00	Total	530925 - Cont Serv - Non Capital Court and Filing Fees					\$1,500
1.00	13355	Uniforms	202000	5314178000	NR	NR	196
1.00	Total	541301 - Oper Expense - District Uniforms					\$196
	Total	PERMITTING					\$837,314

OPERATIONS & MAINTENANCE

CL04		COMPLIANCE/ENFORCEMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
17.50	Total	510100 - Salaries and Wages - Regular					\$948,763	
17.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$72,580	
17.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$103,402	
17.50	Total	521110 - Fringe Benefits - Medical Insurance					\$289,121	
17.50	Total	521120 - Fringe Benefits - Dental Insurance					\$21,350	
17.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,398	
17.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$260	
17.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,500	
17.50	Total	521160 - Fringe Benefits - Life Insurance					\$4,403	
1.00	13359	Small Tools Equipment Gauges	202000	5314178000	NR	NR	851	
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$851	
1.00	15736	Office Supplies	202000	5314178000	NR	NR	1,579	
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,579	
	Total	COMPLIANCE/ENFORCEMENT					\$1,448,207	

OPERATIONS & MAINTENANCE

CO03		FIELD STATION MAINTENANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
11.10		Total	510100	-	Salaries and Wages - Regular			\$562,796	
2.30		Total	511100	-	Salaries and Wages - Overtime			\$18,984	
13.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share			\$44,507	
13.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$61,494	
11.10		Total	521110	-	Fringe Benefits - Medical Insurance			\$181,892	
11.10		Total	521120	-	Fringe Benefits - Dental Insurance			\$13,542	
11.10		Total	521130	-	Fringe Benefits - Vision Insurance			\$1,527	
11.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment			\$175	
11.10		Total	521150	-	Fringe Benefits - Long-Term Disability			\$2,220	
11.10		Total	521160	-	Fringe Benefits - Life Insurance			\$2,697	
1.00	17246	Field Station Maintenance	202000	5111172000	NR	NR		11,300	
1.00	17238	Field Station Maintenance	202000	5210173100	NR	NR		5,985	
1.00	17242	Field Station Maintenance	202000	5211174000	NR	NR		10,812	
1.00	17231	Field Station Maintenance	202000	5310175100	NR	NR		9,365	
1.00	15962	Mowing - Field Station	203000	5313301000	NR	NR		26,400	
5.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations			\$63,862	
1.00	17253	Field Station Maintenance	202000	5110171100	NR	NR		5,000	
1.00	17259	Field Station Maintenance	202000	5111172000	NR	NR		1,059	
1.00	17256	Field Station Maintenance	202000	5210173100	NR	NR		9,991	
1.00	23765	RS L-8 Reservoir - Fire Alarm Monitoring	202000	5210173100	NR	NR		850	
1.00	17258	Field Station Maintenance	202000	5211174000	NR	NR		3,000	
1.00	17251	Field Station Maintenance	202000	5310175100	NR	NR		1,485	
1.00	17250	Field Station Maintenance	202000	5311176000	NR	NR		1,343	
1.00	17249	Field Station Maintenance	202000	5312177000	NR	NR		855	

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15964	Field Station Maintenance	203000	5313301000	NR	NR	2,195
9.00		Total 530405 - Cont Serv - Equipment Inspections					\$25,778
1.00	23771	RS L-8 Reservoir - Fire Extinguisher Svc	202000	5210173100	NR	NR	75
1.00	23766	RS L-8 Reservoir - Fire Rescue Inspectio	202000	5210173100	NR	NR	225
1.00	23770	RS L-8 Reservoir - General Carpentry Svc	202000	5210173100	NR	NR	560
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$860
1.00	17370	Field Station Maintenance	202000	5110171100	NR	NR	14,289
1.00	17386	Field Station Maintenance	202000	5111172000	NR	NR	12,292
1.00	17377	Field Station Maintenance	202000	5210173100	NR	NR	28,575
1.00	23775	RS L-8 Reservoir - Electric Motor M&R	202000	5210173100	NR	NR	560
1.00	17381	Field Station Maintenance	202000	5211174000	NR	NR	9,121
1.00	17365	Field Station Maintenance	202000	5310175100	NR	NR	13,754
1.00	17361	Field Station Maintenance	202000	5311176000	NR	NR	2,496
1.00	17360	Field Station Maintenance	202000	5312177000	NR	NR	13,223
1.00	15973	Field Station Maintenance	203000	5313301000	NR	NR	8,345
9.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$102,655
1.00	17406	Field Station Maintenance	202000	5110171100	NR	NR	28,997
1.00	17416	Field Station Maintenance	202000	5111172000	NR	NR	47,112
1.00	17410	Field Station Maintenance	202000	5210173100	NR	NR	53,218
1.00	23777	RS L-8 Reservoir - Pest Control at PS	202000	5210173100	NR	NR	700
1.00	17413	Field Station Maintenance	202000	5211174000	NR	NR	22,948
1.00	17401	Field Station Maintenance	202000	5310175100	NR	NR	26,313
1.00	17399	Field Station Maintenance	202000	5311176000	NR	NR	14,903
1.00	17398	Field Station Maintenance	202000	5312177000	NR	NR	15,373
1.00	15976	Field Station Maintenance	203000	5313301000	NR	NR	25,541
9.00		Total 531100 - Cont Serv - General Maintenance					\$235,105
1.00	17423	Field Station Maintenance	202000	5110171100	NR	NR	27,425
1.00	17426	Field Station Maintenance	202000	5111172000	NR	NR	7,260
1.00	17424	Field Station Maintenance	202000	5210173100	NR	NR	23,452
1.00	17425	Field Station Maintenance	202000	5211174000	NR	NR	17,500
1.00	17422	Field Station Maintenance	202000	5310175100	NR	NR	17,500
1.00	17421	Field Station Maintenance	202000	5311176000	NR	NR	8,890

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17420	Field Station Maintenance	202000	5312177000	NR	NR	25,000
1.00	15977	Field Station Maintenance	203000	5313301000	NR	NR	15,600
8.00		Total 531101 - Cont Serv - Janitorial Services					\$142,627
1.00	17433	Field Station Maintenance	202000	5110171100	NR	NR	7,644
1.00	17439	Field Station Maintenance	202000	5111172000	NR	NR	9,586
1.00	17435	Field Station Maintenance	202000	5210173100	NR	NR	15,462
1.00	17437	Field Station Maintenance	202000	5211174000	NR	NR	5,687
1.00	17430	Field Station Maintenance	202000	5310175100	NR	NR	6,662
1.00	17429	Field Station Maintenance	202000	5311176000	NR	NR	8,388
1.00	17428	Field Station Maintenance	202000	5312177000	NR	NR	687
1.00	15978	Field Station Maintenance	203000	5313301000	NR	NR	2,000
8.00		Total 531102 - Cont Serv - Security Services					\$56,116
1.00	17452	Field Station Maintenance	202000	5110171100	NR	NR	10,971
1.00	17472	Field Station Maintenance	202000	5111172000	NR	NR	1,425
1.00	17461	Field Station Maintenance	202000	5210173100	NR	NR	26,349
1.00	23779	RS L-8 Reservoir - Waste Disposal Svcs	202000	5210173100	NR	NR	225
1.00	17466	Field Station Maintenance	202000	5211174000	NR	NR	4,302
1.00	17447	Field Station Maintenance	202000	5310175100	NR	NR	5,989
1.00	17445	Field Station Maintenance	202000	5311176000	NR	NR	4,975
1.00	15980	Field Station Maintenance	203000	5313301000	NR	NR	3,316
8.00		Total 531103 - Cont Serv - Waste Disposal Services					\$57,552
1.00	17551	Field Station Maintenance	202000	5210173100	NR	NR	360
1.00	17543	Field Station Maintenance	202000	5310175100	NR	NR	360
1.00	17542	Field Station Maintenance	202000	5311176000	NR	NR	360
1.00	17538	Field Station Maintenance	202000	5312177000	NR	NR	360
4.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$1,440
1.00	17577	Field Station Maintenance	202000	5110171100	NR	NR	1,844
1.00	17603	Field Station Maintenance	202000	5111172000	NR	NR	1,291
1.00	17589	Field Station Maintenance	202000	5210173100	NR	NR	2,743
1.00	23787	RS L-8 Reservoir - L8 Reservoir Lumber	202000	5210173100	NR	NR	545
1.00	17594	Field Station Maintenance	202000	5211174000	NR	NR	11,442
1.00	17569	Field Station Maintenance	202000	5310175100	NR	NR	1,456

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17567	Field Station Maintenance	202000	5311176000	NR	NR	1,097
1.00	17561	Field Station Maintenance	202000	5312177000	NR	NR	1,114
1.00	15990	Field Station Maintenance	203000	5313301000	NR	NR	2,256
9.00		Total 541300 - Oper Expense - Construction Materials					\$23,788
1.00	17647	Field Station Maintenance	202000	5210173100	NR	NR	540
1.00	17622	Field Station Maintenance	202000	5311176000	NR	NR	270
2.00		Total 541301 - Oper Expense - District Uniforms					\$810
1.00	17709	Field Station Maintenance	202000	5210173100	NR	NR	20,125
1.00	17680	Field Station Maintenance	202000	5311176000	NR	NR	674
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$20,799
1.00	17837	Field Station Maintenance	202000	5110171100	NR	NR	27,119
1.00	17856	Field Station Maintenance	202000	5111172000	NR	NR	19,566
1.00	17846	Field Station Maintenance	202000	5210173100	NR	NR	74,752
1.00	17850	Field Station Maintenance	202000	5211174000	NR	NR	24,000
1.00	17832	Field Station Maintenance	202000	5310175100	NR	NR	22,070
1.00	17831	Field Station Maintenance	202000	5311176000	NR	NR	17,277
1.00	17827	Field Station Maintenance	202000	5312177000	NR	NR	20,930
1.00	16013	Field Station Maintenance	203000	5313301000	NR	NR	3,286
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$209,000
1.00	17870	Field Station Maintenance	202000	5110171100	NR	NR	6,403
1.00	17888	Field Station Maintenance	202000	5111172000	NR	NR	6,510
1.00	17879	Field Station Maintenance	202000	5210173100	NR	NR	13,130
1.00	17883	Field Station Maintenance	202000	5211174000	NR	NR	5,884
1.00	17865	Field Station Maintenance	202000	5310175100	NR	NR	3,262
1.00	17864	Field Station Maintenance	202000	5311176000	NR	NR	2,793
1.00	17859	Field Station Maintenance	202000	5312177000	NR	NR	3,376
1.00	16015	Field Station Maintenance	203000	5313301000	NR	NR	3,369
8.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$44,727
1.00	15753	Field Station Maintenance	202000	5003170600	NR	NR	668
1.00	15749	Field Station Maintenance	202000	5003170600	NR	NR	992

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15646	Field Station Maintenance	202000	5003170600	NR	NR	591
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,251
1.00	17912	Field Station Maintenance	202000	5110171100	NR	NR	1,928
1.00	17930	Field Station Maintenance	202000	5111172000	NR	NR	2,452
1.00	17921	Field Station Maintenance	202000	5210173100	NR	NR	4,089
1.00	17925	Field Station Maintenance	202000	5211174000	NR	NR	6,353
1.00	17908	Field Station Maintenance	202000	5310175100	NR	NR	1,809
1.00	17906	Field Station Maintenance	202000	5311176000	NR	NR	2,420
1.00	17903	Field Station Maintenance	202000	5312177000	NR	NR	235
1.00	16018	Field Station Maintenance	203000	5313301000	NR	NR	1,077
8.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$20,363
1.00	23039	Field Station Maintenance	202000	5210173100	NR	NR	12,500
1.00		Total 541514 - Oper Expense - Parts, Supp - Maint Supp Facility					\$12,500
1.00	17965	Field Station Maintenance	202000	5110171100	NR	NR	450
1.00	17982	Field Station Maintenance	202000	5111172000	NR	NR	375
1.00	17974	Field Station Maintenance	202000	5210173100	NR	NR	450
1.00	17978	Field Station Maintenance	202000	5211174000	NR	NR	450
1.00	17959	Field Station Maintenance	202000	5310175100	NR	NR	450
1.00	17957	Field Station Maintenance	202000	5311176000	NR	NR	450
1.00	17951	Field Station Maintenance	202000	5312177000	NR	NR	450
1.00	16021	Field Station Maintenance	203000	5313301000	NR	NR	488
8.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$3,563
1.00	13665	Assessment Fees New BCB Field Station	203000	5314178000	NR	NR	500
1.00		Total 543300 - Oper Expense - Other Fees					\$500
1.00	18033	Field Station Maintenance	202000	5110171100	NR	NR	135
1.00	18035	Field Station Maintenance	202000	5210173100	NR	NR	270
1.00	18038	Field Station Maintenance	202000	5211174000	NR	NR	437
1.00	18031	Field Station Maintenance	202000	5310175100	NR	NR	674
1.00	18029	Field Station Maintenance	202000	5311176000	NR	NR	225
5.00		Total 543301 - Oper Expense - Permits & Fees					\$1,741

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15380	Field Station Maintenance	202000	5110171100	NR	NR	46,500
1.00	15398	Field Station Maintenance	202000	5111172000	NR	NR	48,000
1.00	15371	Field Station Maintenance	202000	5210173100	NR	NR	80,000
1.00	15394	Field Station Maintenance	202000	5211174000	NR	NR	12,958
1.00	15396	Field Station Maintenance	202000	5310175100	NR	NR	31,000
1.00	15399	Field Station Maintenance	202000	5311176000	NR	NR	32,000
1.00	15385	Field Station Maintenance	202000	5312177000	NR	NR	32,500
1.00	15444	Field Station Maintenance	203000	5313301000	NR	NR	18,800
8.00		Total 543701 - Oper Expense - Electrical Service					\$301,758
1.00	18063	Field Station Maintenance	202000	5110171100	NR	NR	4,092
1.00	18069	Field Station Maintenance	202000	5111172000	NR	NR	17,306
1.00	18065	Field Station Maintenance	202000	5210173100	NR	NR	7,015
1.00	18067	Field Station Maintenance	202000	5211174000	NR	NR	755
1.00	18062	Field Station Maintenance	202000	5310175100	NR	NR	18,424
1.00	18061	Field Station Maintenance	202000	5311176000	NR	NR	2,518
6.00		Total 543702 - Oper Expense - Water/Sewer Service					\$50,110
		Total FIELD STATION MAINTENANCE					\$2,267,739

OPERATIONS & MAINTENANCE

CQ00 WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.75	Total	510100 - Salaries and Wages - Regular					\$161,546
1.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,358
1.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,155
1.75	Total	521110 - Fringe Benefits - Medical Insurance					\$30,105
1.75	Total	521120 - Fringe Benefits - Dental Insurance					\$2,135
1.75	Total	521130 - Fringe Benefits - Vision Insurance					\$242
1.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$30
1.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$350
1.75	Total	521160 - Fringe Benefits - Life Insurance					\$451
	Total	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION					\$223,372

OPERATIONS & MAINTENANCE

CU01 USACE SUPERVISORY PUMP OP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.30	Total	510100 - Salaries and Wages - Regular					\$100,386
1.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,680
1.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,037
1.30	Total	521110 - Fringe Benefits - Medical Insurance					\$22,256
1.30	Total	521120 - Fringe Benefits - Dental Insurance					\$1,586
1.30	Total	521130 - Fringe Benefits - Vision Insurance					\$179
1.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$23
1.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$260
1.30	Total	521160 - Fringe Benefits - Life Insurance					\$335
	Total	USACE SUPERVISORY PUMP OP					\$142,742

OPERATIONS & MAINTENANCE

CU02 USACE SUPERVIS PS MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$38,223
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,923
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,823
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,834
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$84
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$155
	Total	USACE SUPERVIS PS MAINT					\$55,906

OPERATIONS & MAINTENANCE

CU03 USACE SUPERVIS PS REFURB

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$7,854
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$601
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$786
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,638
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$13
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$1
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	USACE SUPERVIS PS REFURB					\$11,061

OPERATIONS & MAINTENANCE

CU04 USACE SUPERV O&M PRG SUPP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$54,807
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,192
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,482
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$12,901
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$98
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$182
	Total	USACE SUPERV O&M PRG SUPP					\$78,670

OPERATIONS & MAINTENANCE

CU05 USACE MONITORING HDM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$22,153
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,694
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,215
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,555
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$100
	Total	USACE MONITORING HDM					\$33,346

OPERATIONS & MAINTENANCE

CU09 USACE MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.10	Total	510100 - Salaries and Wages - Regular					\$86,886
1.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,647
1.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,690
1.10	Total	521110 - Fringe Benefits - Medical Insurance					\$18,029
1.10	Total	521120 - Fringe Benefits - Dental Insurance					\$1,342
1.10	Total	521130 - Fringe Benefits - Vision Insurance					\$154
1.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$20
1.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$220
1.10	Total	521160 - Fringe Benefits - Life Insurance					\$278
	Total	USACE MOVEMENT OF WATER					\$122,266

OPERATIONS & MAINTENANCE

CV01 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$38,137
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,917
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,814
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,468
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$95
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$176
1.00	17322	Pumping Operations - Fleet	202000	5110171100	NR	NR	6,291
1.00	17341	Pumping Operations - Fleet	202000	5210173100	NR	NR	4,438
1.00	17299	Pumping Operations - Fleet	202000	5311176000	NR	NR	2,862
1.00	17297	Pumping Operations - Fleet	202000	5312177000	NR	NR	6,958
1.00	15971	Pumping Operations - Fleet	203000	5313301000	NR	NR	2,800
5.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$23,349
1.00	15428	Pumping Operations - Fleet	202000	5110171100	NR	NR	15,080
1.00	15446	Pumping Operations - Fleet	202000	5210173100	NR	NR	19,013
1.00	15388	Pumping Operations - Fleet	202000	5312177000	NR	NR	6,770
3.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$40,863
1.00	17780	Pumping Operations - Fleet	202000	5110171100	NR	NR	11,170
1.00	17802	Pumping Operations - Fleet	202000	5210173100	NR	NR	7,891
1.00	17753	Pumping Operations - Fleet	202000	5311176000	NR	NR	6,614
1.00	17751	Pumping Operations - Fleet	202000	5312177000	NR	NR	12,221

OPERATIONS & MAINTENANCE

CV01 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16011	Pumping Operations - Fleet	203000	5313301000	NR	NR	9,358
5.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$47,254
		Total PUMPING OPERATIONS					\$169,075

OPERATIONS & MAINTENANCE

CV02 CONSTRUCTION - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$16,013
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,226
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,601
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$76
1.00	17316	Construction - Fleet	202000	5110171100	NR	NR	35,026
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$35,026
1.00	15434	Construction	202000	5110171100	NR	NR	26,024
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$26,024
1.00	17773	Construction - Fleet	202000	5110171100	NR	NR	30,901
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$30,901
	Total	CONSTRUCTION - FLEET					\$116,257

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.75		Total 510100 - Salaries and Wages - Regular					\$253,549
4.75		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,401
4.75		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$26,366
4.75		Total 521110 - Fringe Benefits - Medical Insurance					\$77,833
4.75		Total 521120 - Fringe Benefits - Dental Insurance					\$5,795
4.75		Total 521130 - Fringe Benefits - Vision Insurance					\$651
4.75		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$72
4.75		Total 521150 - Fringe Benefits - Long-Term Disability					\$950
4.75		Total 521160 - Fringe Benefits - Life Insurance					\$1,188
1.00	23441	Kiss Rest-S-65DX1 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23446	Kiss Rest-S-65DX2 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23431	Kiss Rest-S-67 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23436	Kiss Rest-S-67A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23426	Kiss Rest-S-68A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23416	Kiss Rest-S-83A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23421	Kiss Rest-S-84A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	23524	Lakeside Ranch N - Vehicle Maintenance	202000	5110171100	NR	NR	10,000
1.00	23551	Lakeside Ranch S - Vehicle Maint.	202000	5110171100	NR	NR	3,000
1.00	17321	Structure Maintenance - Fleet	202000	5110171100	NR	NR	17,614
1.00	17359	Structure Maintenance - Fleet	202000	5111172000	NR	NR	6,741
1.00	17339	Structure Maintenance - Fleet	202000	5210173100	NR	NR	23,066
1.00	17351	Structure Maintenance - Fleet	202000	5211174000	NR	NR	11,362
1.00	17310	Structure Maintenance - Fleet	202000	5310175100	NR	NR	20,559
1.00	23132	BBCW L31E - Fleet Repairs	202002	5311176000	NR	3007	2,625
1.00	17306	Structure Maintenance - Fleet	202000	5311176000	NR	NR	10,302

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17296	Structure Maintenance - Fleet	202000	5312177000	NR	NR	13,282
1.00	15970	Structure Maintenance - Fleet	203000	5313301000	NR	NR	2,240
18.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$122,191
1.00	15393	Structure Maintenance - Fleet	202000	5110171100	NR	NR	30,695
1.00	15377	Structure Maintenance - Fleet	202000	5111172000	NR	NR	22,000
1.00	15412	Structure Maintenance - Fleet	202000	5210173100	NR	NR	47,533
1.00	15421	Structure Maintenance - Fleet	202000	5211174000	NR	NR	37,466
1.00	15426	Structure Maintenance - Fleet	202000	5310175100	NR	NR	37,681
1.00	15403	Structure Maintenance - Fleet	202000	5311176000	NR	NR	21,463
1.00	15423	Structure Maintenance - Fleet	202000	5312177000	NR	NR	28,811
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$225,649
1.00	23543	Lakeside Ranch S - Fleet/Equip Maint	202000	5110171100	NR	NR	7,350
1.00	17779	Structure Maintenance - Fleet	202000	5110171100	NR	NR	39,266
1.00	17825	Structure Maintenance - Fleet	202000	5111172000	NR	NR	13,471
1.00	17800	Structure Maintenance - Fleet	202000	5210173100	NR	NR	36,647
1.00	23031	Structure Maintenance - Fleet	202000	5210173100	NR	NR	15,000
1.00	17814	Structure Maintenance - Fleet	202000	5211174000	NR	NR	20,688
1.00	17765	Structure Maintenance - Fleet	202000	5310175100	NR	NR	41,927
1.00	23134	BBCW L31E - P&S Fleet	202002	5311176000	NR	3007	2,000
1.00	17762	Structure Maintenance - Fleet	202000	5311176000	NR	NR	17,420
1.00	17750	Structure Maintenance - Fleet	202000	5312177000	NR	NR	20,835
1.00	16010	Structure Maintenance - Fleet	203000	5313301000	NR	NR	4,680
11.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$219,284
		Total STRUCTURE MAINTENANCE - FLEET					\$952,929

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$40,244
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,079
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,024
.80	Total	521110 - Fringe Benefits - Medical Insurance					\$13,109
.80	Total	521120 - Fringe Benefits - Dental Insurance					\$976
.80	Total	521130 - Fringe Benefits - Vision Insurance					\$109
.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$160
.80	Total	521160 - Fringe Benefits - Life Insurance					\$197
1.00	23515	Lakeside Ranch N - Vehicle Maintenance	202000	5110171100	NR	NR	28,035
1.00	23550	Lakeside Ranch S - Vehicle Maintenance	202000	5110171100	NR	NR	3,675
1.00	17323	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	1,258
1.00	17342	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	6,219
1.00	23298	C-43 Reservoir - M&R Vehicles	202000	5211174000	NR	NR	1,500
1.00	17353	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	1,748
1.00	23244	C-111 South Dade - Maint & Repair	202000	5311176000	NR	NR	750
1.00	17300	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR	572
1.00	17298	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	3,163
9.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$46,920
1.00	15433	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	4,004
1.00	15418	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	25,351
1.00	15422	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	7,349
1.00	15425	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR	9,199
1.00	15437	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	39,652
5.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$85,555

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23318	C-44 Canal - Fleet/Equip Maint	202002	5110171100	NR	3004	4,000
1.00	23523	Lakeside Ranch N - Fleet/Equip Maint	202000	5110171100	NR	NR	4,500
1.00	17781	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	2,401
1.00	17803	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	4,245
1.00	23301	C-43 Reservoir - P&S Fleet	202000	5211174000	NR	NR	1,500
1.00	17816	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	3,216
1.00	17754	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR	2,367
1.00	17752	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	5,759
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$27,988
1.00	23295	C-43 Reservoir - Manlift	402000	5211174000	NR	NR	80,000
1.00		Total 589500 - Capital Outlay - Vehicles					\$80,000
		Total PUMP STATION MAINTENANCE - FLEET					\$302,372

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.95	Total	510100 - Salaries and Wages - Regular					\$483,682
8.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,003
8.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$50,154
8.95	Total	521110 - Fringe Benefits - Medical Insurance					\$146,648
8.95	Total	521120 - Fringe Benefits - Dental Insurance					\$10,919
8.95	Total	521130 - Fringe Benefits - Vision Insurance					\$1,226
8.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$133
8.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,790
8.95	Total	521160 - Fringe Benefits - Life Insurance					\$2,229
1.00	12417	Levee Maintenance - Fleet	202000	5110171100	NR	NR	4,500
1.00	Total	530405 - Cont Serv - Equipment Inspections					\$4,500
1.00	17313	Levee Maintenance - Fleet	202000	5110171100	NR	NR	70,824
1.00	17354	Levee Maintenance - Fleet	202000	5111172000	NR	NR	11,895
1.00	17334	Levee Maintenance - Fleet	202000	5210173100	NR	NR	18,424
1.00	17343	Levee Maintenance - Fleet	202000	5211174000	NR	NR	16,169
1.00	17302	Levee Maintenance - Fleet	202000	5310175100	NR	NR	14,446
1.00	17301	Levee Maintenance - Fleet	202000	5311176000	NR	NR	15,452
1.00	17286	Levee Maintenance - Fleet	202000	5312177000	NR	NR	22,711
1.00	15969	Levee Maintenance - Fleet	203000	5313301000	NR	NR	10,638
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$180,559
1.00	15597	Levee Maintenance - Fleet	202000	5110171100	NR	NR	31,764
1.00	15378	Levee Maintenance	202000	5111172000	NR	NR	55,000
1.00	15598	Levee Maintenance - Fleet	202000	5210173100	NR	NR	60,912

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15392	Levee Maintenance - Fleet	202000	5211174000	NR	NR	75,653
1.00	15427	Levee Maintenance -Fleet	202000	5310175100	NR	NR	48,314
1.00	15596	Levee Maintenance - Fleet	202000	5311176000	NR	NR	38,306
1.00	15395	Levee Maintenance - Fleet	202000	5312177000	NR	NR	50,087
7.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$360,036
1.00	23102	Allapattah Rest - Fleet/Equip Maint	202000	5110171100	NR	NR	2,000
1.00	17769	Levee Maintenance - Fleet	202000	5110171100	NR	NR	86,046
1.00	17818	Levee Maintenance - Fleet	202000	5111172000	NR	NR	23,311
1.00	17794	Levee Maintenance - Fleet	202000	5210173100	NR	NR	49,300
1.00	17805	Levee Maintenance - Fleet	202000	5211174000	NR	NR	29,425
1.00	17758	Levee Maintenance - Fleet	202000	5310175100	NR	NR	29,862
1.00	17756	Levee Maintenance - Fleet	202000	5311176000	NR	NR	26,977
1.00	17740	Levee Maintenance - Fleet	202000	5312177000	NR	NR	29,027
1.00	16009	Levee Maintenance - Fleet	203000	5313301000	NR	NR	22,224
9.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$298,172
		Total LEVEE MAINTENANCE - FLEET					\$1,577,051

OPERATIONS & MAINTENANCE

CV07 DREDGING - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.75	Total	510100 - Salaries and Wages - Regular					\$35,215
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,694
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,522
.75	Total	521110 - Fringe Benefits - Medical Insurance					\$12,290
.75	Total	521120 - Fringe Benefits - Dental Insurance					\$915
.75	Total	521130 - Fringe Benefits - Vision Insurance					\$103
.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$150
.75	Total	521160 - Fringe Benefits - Life Insurance					\$178
1.00	17315	Dredging - Fleet	202000	5110171100	NR	NR	630
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$630
1.00	17772	Dredging - Fleet	202000	5110171100	NR	NR	5,110
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$5,110
	Total	DREDGING - FLEET					\$60,818

OPERATIONS & MAINTENANCE

CV08 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$19,373
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,482
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,935
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$57
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$99
1.00	17320	Telemetry Maintenance - Fleet	202000	5110171100	NR	NR	8,807
1.00	17338	Telemetry Maintenance - Fleet	202000	5210173100	NR	NR	16,232
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$25,039
1.00	15411	Telemetry Maintenance - Fleet	202000	5110171100	NR	NR	20,018
1.00	15419	Telemetry Maintenance - Fleet	202000	5210173100	NR	NR	58,446
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$78,464
1.00	17778	Telemetry Maintenance - Fleet	202000	5110171100	NR	NR	15,555
1.00	17799	Telemetry Maintenance - Fleet	202000	5210173100	NR	NR	32,200
2.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$47,755
	Total	TELEMETRY MAINTENANCE					\$181,329

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.75	Total	510100 - Salaries and Wages - Regular					\$247,496
4.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,935
4.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,749
4.75	Total	521110 - Fringe Benefits - Medical Insurance					\$77,833
4.75	Total	521120 - Fringe Benefits - Dental Insurance					\$5,795
4.75	Total	521130 - Fringe Benefits - Vision Insurance					\$652
4.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$73
4.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$950
4.75	Total	521160 - Fringe Benefits - Life Insurance					\$1,192
1.00	17309	Aquatic Plant Control - Fleet	202000	5110171100	NR	NR	1,412
1.00	17350	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	7,137
1.00	17318	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	4,438
1.00	17347	Aquatic Plant Control - Fleet	202000	5211174000	NR	NR	1,748
1.00	17305	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	22,225
1.00	17294	Aquatic Plant Control - Fleet	202000	5311176000	NR	NR	7,440
1.00	17290	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	8,223
1.00	15968	Aquatic Plant Control - Fleet	203000	5313301000	NR	NR	560
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$53,183
1.00	15376	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	5,000
1.00	15603	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	16,637
1.00	15397	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	56,292
1.00	15402	Aquatic Maintenance - Fleet	202000	5311176000	NR	NR	30,662
1.00	15424	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	27,863
5.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$136,454

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17764	Aquatic Plant Control - Fleet	202000	5110171100	NR	NR	2,574
1.00	17813	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	14,228
1.00	17776	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	7,890
1.00	17810	Aquatic Plant Control - Fleet	202000	5211174000	NR	NR	3,216
1.00	17761	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	63,203
1.00	17748	Aquatic Plant Control - Fleet	202000	5311176000	NR	NR	21,856
1.00	17744	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	19,948
1.00	16008	Aquatic Plant Control - Fleet	203000	5313301000	NR	NR	8,930
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$141,845
		Total AQUATIC PLANT CONTROL - FLEET					\$709,157

OPERATIONS & MAINTENANCE

CV10 TERRESTRIAL PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17319	Terrestrial Plant Control - Fleet	202000	5110171100	NR	NR	580
1.00	17337	Terrestrial Plant Control - Fleet	202000	5210173100	NR	NR	370
2.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$950
1.00	15429	Terrestrial Plant Control - Fleet	202000	5110171100	NR	NR	9,342
1.00	15430	Terrstrial Plant Control - Fleet	202000	5311176000	NR	NR	3,679
1.00	15415	Terrestrial Plant Control - Fleet	202000	5312177000	NR	NR	13,540
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$26,561
1.00	17777	Terrestrial Plant Control - Fleet	202000	5110171100	NR	NR	1,000
1.00	17798	Terrestrial Plant Control - Fleet	202000	5210173100	NR	NR	1,206
1.00	17749	Terrestrial Plant Control - Fleet	202000	5312177000	NR	NR	1,451
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,657
		Total TERRESTRIAL PLANT CONTROL - FLEET					\$31,168

OPERATIONS & MAINTENANCE

CV11 COMPLIANCE/ENFORCEMENT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,346
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$408
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$533
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$24
1.00	17307	Compliance/Enforcement - Fleet	202000	5110171100	NR	NR	1,258
1.00	17348	Compliance/Enforcement - Fleet	202000	5111172000	NR	NR	396
1.00	17336	Compliance/Enforcement - Fleet	202000	5210173100	NR	NR	1,849
1.00	17345	Compliance/Enforcement - Fleet	202000	5211174000	NR	NR	437
1.00	17303	Compliance/Enforcement - Fleet	202000	5310175100	NR	NR	1,667
1.00	17292	Compliance/Enforcement - Fleet	202000	5311176000	NR	NR	1,145
1.00	17288	Compliance/Enforcement - Fleet	202000	5312177000	NR	NR	1,265
1.00	15967	Compliance/Enforcement - Fleet	203000	5313301000	NR	NR	560
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$8,577
1.00	15605	Compliance / Enforcement - Fleet	202000	5110171100	NR	NR	3,336
1.00	15375	Compliance / Enforcement - Fleet	202000	5111172000	NR	NR	1,000
1.00	15420	Compliance / Enforcement - Fleet	202000	5210173100	NR	NR	4,753
1.00	15417	Compliance / Enforcement - Fleet	202000	5310175100	NR	NR	5,597
1.00	15432	Compliance / Enforcement - Fleet	202000	5311176000	NR	NR	3,434
1.00	15436	Compliance / Enforcement - Fleet	202000	5312177000	NR	NR	6,770
6.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$24,890

OPERATIONS & MAINTENANCE

CV11 COMPLIANCE/ENFORCEMENT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17774	Compliance/Enforcement - Fleet	202000	5110171100	NR	NR	2,401
1.00	17811	Compliance/Enforcement - Fleet	202000	5111172000	NR	NR	1,359
1.00	17797	Compliance/Enforcement - Fleet	202000	5210173100	NR	NR	3,637
1.00	17808	Compliance/Enforcement - Fleet	202000	5211174000	NR	NR	833
1.00	17759	Compliance/Enforcement - Fleet	202000	5310175100	NR	NR	4,638
1.00	17746	Compliance/Enforcement - Fleet	202000	5311176000	NR	NR	3,429
1.00	17742	Compliance/Enforcement - Fleet	202000	5312177000	NR	NR	2,529
1.00	16007	Compliance/Enforcement - Fleet	203000	5313301000	NR	NR	1,170
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$19,996
		Total COMPLIANCE/ENFORCEMENT - FLEET					\$61,571

OPERATIONS & MAINTENANCE

CV12 FIELD STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,346
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$409
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$535
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$25
	Total	FIELD STATION MAINTENANCE - FLEET					\$8,112

OPERATIONS & MAINTENANCE

CV99	O&M FLEET OVERHEAD		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.25	Total	510100 - Salaries and Wages - Regular					\$128,341
2.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,819
2.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,638
2.25	Total	521110 - Fringe Benefits - Medical Insurance					\$36,868
2.25	Total	521120 - Fringe Benefits - Dental Insurance					\$2,745
2.25	Total	521130 - Fringe Benefits - Vision Insurance					\$309
2.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$34
2.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$450
2.25	Total	521160 - Fringe Benefits - Life Insurance					\$554
1.00	17450	O&M Fleet Overhead	202000	5110171100	NR	NR	194
1.00	17470	O&M Fleet Overhead	202000	5111172000	NR	NR	56
1.00	17459	O&M Fleet Overhead	202000	5210173100	NR	NR	359
1.00	17464	O&M Fleet Overhead	202000	5211174000	NR	NR	76
1.00	17446	O&M Fleet Overhead	202000	5310175100	NR	NR	101
1.00	17444	O&M Fleet Overhead	202000	5311176000	NR	NR	70
1.00	17442	O&M Fleet Overhead	202000	5312177000	NR	NR	76
1.00	15979	O&M Fleet Overhead	203000	5313301000	NR	NR	42
8.00	Total	531103 - Cont Serv - Waste Disposal Services					\$974
1.00	17495	O&M Fleet Overhead	202000	5110171100	NR	NR	6,799
1.00	17513	O&M Fleet Overhead	202000	5111172000	NR	NR	1,972
1.00	17503	O&M Fleet Overhead	202000	5210173100	NR	NR	12,559
1.00	17507	O&M Fleet Overhead	202000	5211174000	NR	NR	2,649
1.00	17492	O&M Fleet Overhead	202000	5310175100	NR	NR	3,525
1.00	17491	O&M Fleet Overhead	202000	5311176000	NR	NR	3,455
1.00	17488	O&M Fleet Overhead	202000	5312177000	NR	NR	2,644

OPERATIONS & MAINTENANCE

CV99 O&M FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15984	O&M Fleet Overhead	203000	5313301000	NR	NR	1,468
8.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$35,071
1.00	17528	O&M Fleet Overhead	202000	5110171100	NR	NR	388
1.00	17535	O&M Fleet Overhead	202000	5111172000	NR	NR	113
1.00	17531	O&M Fleet Overhead	202000	5210173100	NR	NR	718
1.00	17533	O&M Fleet Overhead	202000	5211174000	NR	NR	151
1.00	17527	O&M Fleet Overhead	202000	5310175100	NR	NR	201
1.00	17526	O&M Fleet Overhead	202000	5311176000	NR	NR	140
1.00	17525	O&M Fleet Overhead	202000	5312177000	NR	NR	151
1.00	15987	O&M Fleet Overhead	203000	5313301000	NR	NR	84
8.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,946
1.00	21673	Safety Boots	202000	5110171100	NR	NR	610
1.00		Total 541302 - Oper Expense - Safety Shoes					\$610
1.00	17688	O&M Fleet Overhead	202000	5110171100	NR	NR	4,680
1.00	17723	O&M Fleet Overhead	202000	5111172000	NR	NR	676
1.00	17706	O&M Fleet Overhead	202000	5210173100	NR	NR	4,306
1.00	17715	O&M Fleet Overhead	202000	5211174000	NR	NR	908
1.00	17681	O&M Fleet Overhead	202000	5310175100	NR	NR	1,209
1.00	17676	O&M Fleet Overhead	202000	5311176000	NR	NR	842
1.00	17667	O&M Fleet Overhead	202000	5312177000	NR	NR	1,906
1.00	15998	O&M Fleet Overhead	203000	5313301000	NR	NR	503
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$15,030
1.00	17768	O&M Fleet Overhead	202000	5110171100	NR	NR	9,921
1.00	17817	O&M Fleet Overhead	202000	5111172000	NR	NR	3,420
1.00	17793	O&M Fleet Overhead	202000	5210173100	NR	NR	32,000
1.00	17804	O&M Fleet Overhead	202000	5211174000	NR	NR	3,824
1.00	17757	O&M Fleet Overhead	202000	5310175100	NR	NR	6,384
1.00	17755	O&M Fleet Overhead	202000	5311176000	NR	NR	4,812
1.00	17739	O&M Fleet Overhead	202000	5312177000	NR	NR	4,152
1.00	16006	O&M Fleet Overhead	203000	5313301000	NR	NR	1,828
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$66,341

OPERATIONS & MAINTENANCE

CV99 O&M FLEET OVERHEAD

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	O&M FLEET OVERHEAD					<u>\$314,730</u>

OPERATIONS & MAINTENANCE

CZ10		O&M IT SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
47.00		Total	510100	-	Salaries and Wages - Regular		\$3,823,627	
46.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$298,438	
46.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$394,617	
47.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$840,689	
47.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$62,097	
47.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$6,974	
46.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$690	
46.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$9,200	
46.00		Total	521160	-	Fringe Benefits - Life Insurance		\$11,822	
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$781,281	
1.00	23009	LWDD Rain Guage Maintenance	214000	2210112000	NR	NR	90,000	
1.00	18096	IT Security Outsourcing	101000	2211113000	NR	NR	55,680	
1.00	14272	FCC Licensing	101000	2212114000	NR	NR	13,500	
1.00	14271	Tower Inspections	101000	2212114000	NR	NR	13,500	
4.00		Total	530100	-	Cont Serv - External Provider		\$172,680	
1.00	18084	Copier/Printer Lease	101000	2213115000	NR	NR	162,480	
1.00		Total	530117	-	Cont Serv - Copier Services		\$162,480	
1.00	14268	Gartner Services	101000	2213115000	NR	NR	72,140	
1.00	18095	IT Consulting	101000	2213115000	NR	NR	108,000	
1.00	18086	SAP Services	101000	2213115000	NR	NR	221,059	
1.00	23900	SCADA System - Software Monitoring	101000	2213115000	NR	NR	99,131	
4.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$500,330	

OPERATIONS & MAINTENANCE

CZ10		O&M IT SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12410	Building Maintenance & Repair	101000	2212114000	NR	NR	4,500
1.00	12412	DC Power Plant Maintenance	101000	2212114000	NR	NR	22,500
1.00	14270	Equipment Calibration Service	101000	2212114000	NR	NR	15,660
1.00	11710	Radio Repairs - All Types	101000	2212114000	NR	NR	18,000
1.00	12649	Tower Crew Maintenance	101000	2212114000	NR	NR	18,000
5.00		Total 530600 - Cont Serv - Maintenance and Repairs					<u>78,660</u>
1.00	18114	IT Hardware Maintenance	101000	2213115000	NR	NR	215,099
1.00		Total 530601 - Cont Serv - Maint & Repairs - Computer Hardware					<u>215,099</u>
1.00	20034	IT Software Maintenance	101000	2213115000	NR	NR	1,778,704
1.00	15786	IT Software Maintenance	101003	2213115000	NR	NR	589,444
1.00	23899	SCADA System - Software Maintenance	101000	2213115000	100774	NR	129,482
3.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					<u>2,497,630</u>
1.00	15260	Desktop Refresh	101000	2211113000	NR	NR	544,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					<u>544,000</u>
1.00	18216	Cellular Voice & Data	101000	2213115000	NR	NR	29,964
1.00		Total 543501 - Oper Expense - Cell Phones					<u>29,964</u>
1.00	18221	Telecommunications Services	101000	2213115000	NR	NR	320,380
1.00		Total 543700 - Oper Expense - Utilities					<u>320,380</u>
		Total O&M IT SUPPORT					<u>\$10,750,658</u>

OPERATIONS & MAINTENANCE

CZ99		O&M PROGRAM SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.05		Total	510100	-	Salaries and Wages - Regular		\$1,071,490
2.00		Total	511100	-	Salaries and Wages - Overtime		\$44,000
1.00	15773	Uniform Stipend	202000	5003170600	NR	NR	80,891
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance		\$80,891
13.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$85,337
13.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$129,528
11.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$209,409
11.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,481
11.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,516
11.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$168
11.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,210
11.05		Total	521160	-	Fringe Benefits - Life Insurance		\$2,797
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$185,471
.48	13023	Claims Handling Fee	601000	2114308300	NR	NR	38,880
.48	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	11,520
.48	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	13,440
1.00	15237	ROV Maintenance Underwater Inspections	202000	5611187000	NR	NR	4,776
2.44		Total	530100	-	Cont Serv - External Provider		\$68,616
1.00	54	DOT Drug/Alcohol Program	101000	2114308300	NR	NR	11,542
1.00	13678	Dive Physicals	101000	2114308300	NR	NR	2,925
1.00	15805	Gehring Group Administrative Services	101000	2114308300	NR	NR	49,000

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23004	Safety Training Coordinator	601000	2114308300	NR	NR	65,000
1.00	16038	Contractual Obligations	204001	3510144000	NR	NR	588,000
5.00		Total 530900 - Cont Serv - Professional					\$716,467
1.00	13333	District-wide Safety Training	101000	2114308300	NR	NR	22,050
1.00	23003	Safety Training	601000	2114308300	NR	NR	25,000
2.00		Total 530910 - Cont Serv - Training Services - On Site					\$47,050
1.00	100	Uniform/Laundry	202000	5003170600	NR	NR	51,440
1.00		Total 531100 - Cont Serv - General Maintenance					\$51,440
1.00	17520	O&M Program Support	202000	5110171100	NR	NR	22,497
1.00	17524	O&M Program Support	202000	5111172000	NR	NR	3,754
1.00	17523	O&M Program Support	202000	5211174000	NR	NR	9,838
1.00	17519	O&M Program Support	202000	5310175100	NR	NR	4,497
1.00	17518	O&M Program Support	202000	5311176000	NR	NR	12,185
1.00	17517	O&M Program Support	202000	5312177000	NR	NR	4,497
1.00	15986	O&M Program Support	203000	5313301000	NR	NR	2,877
7.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$60,145
1.00	15056	Books & Reference Materials	202000	5611187000	NR	NR	90
1.00	15199	ProjNet Annual User Fee (Dr. Checks)	202000	5613220000	NR	NR	30,938
1.00	15202	ProjNet Annual User Fee (Dr. Checks)	101000	5613220000	NR	NR	8,495
1.00	13650	RS Means Cost Engineering Subscription	202000	5613220000	NR	NR	4,700
4.00		Total 541100 - Oper Expense - Books/Subscriptions					\$44,223
1.00	17645	O&M Program Support	202000	5210173100	NR	NR	270
1.00	17653	O&M Program Support	202000	5211174000	NR	NR	270
1.00	17618	O&M Program Support	202000	5311176000	NR	NR	270
3.00		Total 541301 - Oper Expense - District Uniforms					\$810
1.00	11980	Tools & Equipment	202000	5513142700	NR	NR	75
1.00	15839	Tools & Equipment	101000	5513142700	NR	NR	1,702
1.00	18383	Tools and Equipment	202000	5611187000	NR	NR	1,080

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$2,857
1.00	17117	FOLM Priorities	202000	5003170600	NR	NR	40,000
1.00	20016	Parts and Supplies	101000	5513142700	NR	NR	900
1.00	15649	Parts, Supplies & Expense - Office	202000	5513142700	NR	NR	361
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$41,261
1.00	15720	Parts & Supp Off (Field Ops & Land Mgmt)	101000	5003170600	NR	NR	1,708
1.00	17895	O&M Program Support	202000	5110171100	NR	NR	3,264
1.00	17899	O&M Program Support	202000	5111172000	NR	NR	2,020
1.00	17897	O&M Program Support	202000	5210173100	NR	NR	5,577
1.00	17898	O&M Program Support	202000	5211174000	NR	NR	1,757
1.00	17894	O&M Program Support	202000	5310175100	NR	NR	2,877
1.00	17893	O&M Program Support	202000	5311176000	NR	NR	5,874
1.00	17892	O&M Program Support	202000	5312177000	NR	NR	2,538
1.00	16017	O&M Program Support	203000	5313301000	NR	NR	2,146
1.00	15728	Office Supplies	202000	5611187000	NR	NR	661
1.00	15745	Office Supplies	202000	5613220000	NR	NR	3,022
1.00	15644	Parts&Supplies Office (Ops Eng & Const)	101000	5613220000	NR	NR	1,536
12.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$32,980
1.00	17115	G-420 Gear Box #3	202000	5003170600	NR	NR	15,000
1.00	17112	S-2 Overhaul Raw Water Pump	202000	5003170600	NR	NR	10,000
1.00	17113	S-3 Overhaul Raw Water Pump	202000	5003170600	NR	NR	10,000
1.00	17114	S-4 Overhaul Raw Water Pump	202000	5003170600	NR	NR	10,000
1.00	17116	S-5A 7 S-8 DOC Elements	202000	5003170600	NR	NR	80,000
5.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$125,000
.48	13344	Helicopter Insurance	601000	2114308300	NR	NR	43,200
1.00	16084	Storage Tanks Policy	601000	2114308300	NR	NR	5,000
1.00	12977	Storage Tanks policy	601000	2114308300	NR	NR	56,267
2.48		Total 541830 - Oper Expense - Insurance Premiums Other Property					\$104,467
.66	13754	Unemployment Compensation Insurance	101000	2310117000	NR	NR	50,490
.66		Total 541860 - Oper Expense - Unemployment Tax					\$50,490

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15200	Design Reference Materials	202000	5613220000	NR	NR	3,690
1.00	15203	Design Reference Materials	101000	5613220000	NR	NR	3,996
1.00	13813	Safety glasses and boots	202000	5613220000	NR	NR	750
3.00		Total 541900 - Oper Expense - Other					\$8,436
1.00	22693	Training & Conferences	202000	1010200000	NR	NR	2,000
1.00	13406	Training & Conferences	101000	3301139100	NR	NR	13,250
1.00	15465	Training & Conferences (Ops Eng & Const)	202000	3301139100	NR	NR	8,989
1.00	16024	O&M Program Support	203000	5003170600	NR	NR	219
1.00	40	Training & Conf. (Field Ops & Land Mgmt)	202000	5003170600	NR	NR	13,338
1.00	15466	Training & Conferences	101000	5003170600	NR	NR	59,723
6.00		Total 542000 - Oper Expense - Conference Registrations					\$97,519
1.00	13286	BCB Travel	203000	3301139100	NR	NR	5,100
1.00	18212	Business Travel - Survey & Mapping	202000	3301139100	NR	NR	134
1.00	15695	District Projects Travel	101000	3301139100	NR	NR	5,537
1.00	16170	SUN PASS TOLL FUNDING	202000	5003170600	NR	NR	32,704
1.00	13241	Travel BCB	203000	5003170600	NR	NR	4,102
1.00	15651	Travel District Business	101000	5003170600	NR	NR	3,535
6.00		Total 542100 - Oper Expense - District Travel					\$51,112
1.00	16026	O&M Program Support	203000	5003170600	NR	NR	488
1.00	22991	OE Travel Training	202000	5003170600	NR	NR	2,630
2.00		Total 542300 - Oper Expense - Travel for Training					\$3,118
1.00	12607	O & M Dues and Memberships	101000	5003170600	NR	NR	11,814
1.00	17997	O&M Program Support	202000	5210173100	NR	NR	495
1.00	17998	O&M Program Support	202000	5211174000	NR	NR	783
1.00	17996	O&M Program Support	202000	5311176000	NR	NR	225
1.00	16027	O&M Program Support	203000	5313301000	NR	NR	219
5.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$13,536
1.00	18004	O&M Program Support	202000	5311176000	NR	NR	247
1.00	15201	Construction Dept Licenses	202000	5613220000	NR	NR	378

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14006	Construction Dept Licenses	101000	5613220000	NR	NR	450
1.00	12606	O&M Profess. Licenses (Ops Eng & Const)	101000	5613220000	NR	NR	16,028
4.00		Total 542400 - Oper Expense - Professional Licenses					\$17,103
1.00	15266	Relocation	101000	2311118000	NR	NR	28,800
1.00		Total 542500 - Oper Expense - Employee Relocation					\$28,800
1.00	18028	O&M Program Support	202000	5211174000	NR	NR	437
1.00	16032	O&M Program Support	203000	5313301000	NR	NR	12,000
2.00		Total 543300 - Oper Expense - Other Fees					\$12,437
1.00	18056	O&M Program Support	202000	5110171100	NR	NR	180
1.00	18059	O&M Program Support	202000	5111172000	NR	NR	50
1.00	18057	O&M Program Support	202000	5210173100	NR	NR	18
1.00	18058	O&M Program Support	202000	5211174000	NR	NR	310
1.00	18055	O&M Program Support	202000	5310175100	NR	NR	90
1.00	18054	O&M Program Support	202000	5311176000	NR	NR	22
1.00	16034	O&M Program Support	203000	5313301000	NR	NR	49
7.00		Total 543600 - Oper Expense - Postage					\$719
1.00	18073	O&M Program Support	202000	5110171100	NR	NR	6,697
1.00	18077	O&M Program Support	202000	5111172000	NR	NR	2,847
1.00	18075	O&M Program Support	202000	5210173100	NR	NR	9,892
1.00	18076	O&M Program Support	202000	5211174000	NR	NR	7,819
1.00	18072	O&M Program Support	202000	5310175100	NR	NR	8,094
1.00	18071	O&M Program Support	202000	5311176000	NR	NR	3,148
1.00	18070	O&M Program Support	202000	5312177000	NR	NR	4,137
1.00	16035	O&M Program Support	203000	5313301000	NR	NR	1,000
8.00		Total 543800 - Oper Expense - Freight					\$43,634
1.00	12489	Self Insurance Charges	202000	9999999999	NR	NR	856,524
1.00	12490	Self Insurance Charges	203000	9999999999	NR	NR	32,615
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$889,139
1.00	24237	Fleet Vehicle/Equipment Replacement	402000	5005170400	NR	NR	485,599

OPERATIONS & MAINTENANCE

CZ99		O&M PROGRAM SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15895	Fleet Vehicle/Equipment Replacement	402000	5005170400	NR	NR	463,682
2.00		Total 589300 - Capital Outlay - Equipment					\$949,281
1.00	23481	KRREP - Truck 4WD w/topper	402000	4415165000	100651	NR	47,250
1.00	21022	Fleet Replacement and Repair	401000	5005170400	NR	NR	900,000
1.00	21023	Fleet Replacement and Repair	401000	5005170400	NR	NR	275,000
1.00	21680	Fleet Replacements (Catch Up)	401000	5005170400	NR	NR	800,000
1.00	23012	Heavy Equipment Dump Truck	402000	5005170400	NR	NR	15,000
1.00	23013	Heavy Equipment Dump Truck	402000	5005170400	NR	NR	75,000
6.00		Total 589500 - Capital Outlay - Vehicles					\$2,112,250
1.00	15617	Big Cypress Basin Contingency Reserves	203000	9999999899	NR	NR	2,000,000
1.00	15611	District Contingency Reserves	202000	9999999899	NR	NR	30,512,602
1.00	15610	District Contingency Reserves	101000	9999999899	NR	NR	15,742,735
3.00		Total 590010 - Reserves - Contingency					\$48,255,337
.41	14025	Medical Claims Paid	602000	2114308300	NR	NR	11,449,193
.41		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$11,449,193
.41	14026	Dental Claims Paid	602000	2114308300	NR	NR	868,059
.41		Total 590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$868,059
.41	14027	Vision Claims Paid	602000	2114308300	NR	NR	123,056
.41		Total 590120 - ISF - Vision Claims Paid					\$123,056
.41	14028	Administrator Fees Paid	602000	2114308300	NR	NR	957,268
.41		Total 590160 - ISF - Administrator Fees Paid					\$957,268
.41	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	6,150
.41		Total 590170 - ISF - Actuarial Service Fees Paid					\$6,150
		Total O&M PROGRAM SUPPORT					\$69,058,251

DISTRICT EVERGLADES PROGRAM

B199		RESTORATION STRATEGIES PROJECTS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
30.45		Total 510100 - Salaries and Wages - Regular					\$2,423,884	
30.45		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$185,431	
30.45		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$254,975	
30.45		Total 521110 - Fringe Benefits - Medical Insurance					\$508,243	
30.45		Total 521120 - Fringe Benefits - Dental Insurance					\$37,149	
30.45		Total 521130 - Fringe Benefits - Vision Insurance					\$4,175	
30.45		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$480	
30.45		Total 521150 - Fringe Benefits - Long-Term Disability					\$6,090	
30.45		Total 521160 - Fringe Benefits - Life Insurance					\$7,776	
1.00	19332	RB RS Source Control	101000	3310110000	100801	NR	200,000	
1.00	23967	RB RS Science Plan - Data Integration	217000	4412162000	101027	NR	200,000	
1.00	23965	RB RS Science Plan - L-8 FEB & STA Op	202003	4412162000	101129	NR	148,500	
1.00	23966	RB RS Science Plan - L-8 FEB & STA Op	101003	4412162000	101129	NR	9,500	
1.00	23968	RB RS Science Plan - Quantifying P Liabi	217000	4412162000	101127	NR	200,000	
1.00	23971	RB RS Science Plan - SAV Ecophysiology	101003	4412162000	NR	NR	19,211	
1.00	23970	RB RS Science Plan - SAV Ecophysiology	217000	4412162000	NR	NR	8,444	
1.00	23973	RB RS Science Plan - Soil Amendments	101003	4412162000	100861	NR	9,809	
1.00	17107	RS Science Plan - Faunal Abundance	101003	4412162000	100870	NR	211,000	
1.00	19324	RS Science Plan - Lab QA/QC Support	202003	4412162000	101125	NR	350,453	
1.00	19325	RS Science Plan - Lab QA/QC Support	202003	4412162000	101125	NR	172,677	
1.00	15947	RS Science Plan - P Dynamics & Biomarker	202003	4412162000	101130	NR	199,239	
1.00	23974	RS Science Plan - P Dynamics Biomarker	217003	4412162000	101130	NR	761	
1.00	19326	RS Science Plan - Periphyton	202003	4412162000	101128	NR	200,000	
1.00	17105	RS Science Plan - SAV Resiliency	217003	4412162000	100869	NR	94,487	
1.00	21742	RS Science Plan - SAV Resiliency	217003	4412162000	100869	NR	105,513	
1.00	16054	RS Science Plan - Soil Amendments	101003	4412162000	100861	NR	96,899	

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23972	RS Science Plan - Soil Amendments	217003	4412162000	100861	NR	93,292
1.00	23969	RS Science Plan-SAV Ecophysiology Study	217000	4412162000	NR	NR	72,345
19.00		Total 530100 - Cont Serv - External Provider					\$2,392,130
1.00	15482	Training & Conference - Rest. Strategies	217000	3301139100	NR	NR	1,200
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,200
1.00	15242	Business Travel - Rest.Strategies	217000	3301139100	NR	NR	2,000
1.00		Total 542100 - Oper Expense - District Travel					\$2,000
1.00	23975	2020 SA1620 RS C-139 FEB	425000	5613222000	100867	NR	16,000,000
1.00	23979	2020 SA1620 RS G-341 Conveyance (Bolles)	425000	5613222000	100802	NR	2,475,000
1.00	23980	2020 SA1620 RS STA1-E Modifications	425000	5613222000	101170	NR	500,000
1.00	23978	2020 SA1620 RS STA1-W Expansion #2	412000	5613222000	100864	NR	668,382
1.00	23977	2020 SA1620 RS STA1-W Expansion #2	425000	5613222000	100864	NR	13,025,000
1.00	23976	RS STA1-W Expansion #2	406000	5613222000	100864	NR	59,944,975
6.00		Total 580800 - Capital Outlay - Water Control Structures					\$92,613,357
		Total RESTORATION STRATEGIES PROJECTS					\$98,436,890

DISTRICT EVERGLADES PROGRAM

B599 EXPEDITED PROJECT PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18341	COPS Debt Service Principal - EFA	406000	9999999799	NR	NR	7,510,148
1.00		Total 560260 - Principal - COPS #2 (Certificates of Participation)					\$7,510,148
1.00	24241	COPS Debt Service Interest - EFA	406000	9999999799	NR	NR	709,679
1.00	12487	COPS Debt Service Interest - EFA	406000	9999999799	NR	NR	8,566,985
2.00		Total 560270 - Interest - COPS #2 (Certificates of Participation)					\$9,276,664
		Total EXPEDITED PROJECT PROGRAM SUPPORT					\$16,786,812

DISTRICT EVERGLADES PROGRAM

BB01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$61,921
1.00	Total	511100 - Salaries and Wages - Overtime					\$51,495
1.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,676
1.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,342
.80	Total	521110 - Fringe Benefits - Medical Insurance					\$13,109
.80	Total	521120 - Fringe Benefits - Dental Insurance					\$976
.80	Total	521130 - Fringe Benefits - Vision Insurance					\$110
.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$13
.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$160
.80	Total	521160 - Fringe Benefits - Life Insurance					\$206
	Total	COMMUNICATION AND CONTROL SYSTEMS					\$148,008

DISTRICT EVERGLADES PROGRAM

BB02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.50	Total	510100 - Salaries and Wages - Regular					\$175,098
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,397
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,876
2.50	Total	521110 - Fringe Benefits - Medical Insurance					\$40,968
2.50	Total	521120 - Fringe Benefits - Dental Insurance					\$3,050
2.50	Total	521130 - Fringe Benefits - Vision Insurance					\$343
2.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$40
2.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.50	Total	521160 - Fringe Benefits - Life Insurance					\$630
1.00	22997	G-404 Roof Replacement	217003	5613222000	101226	NR	50,000
1.00	15885	STA G-310/G-335 Trash Rake Replacement	101003	5613222000	101029	NR	4,693,107
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$4,743,107
1.00	15801	FY21 Engine/Pump Overhaul Program (STA)	217003	5613222000	101200	NR	600,000
1.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$600,000
1.00	21014	Automation Upgrades STA's	402000	5613222000	NR	NR	869,000
1.00	24006	S319 & S362 Generator Replcmnt and Reloc	402000	5613222000	100878	NR	322,771
1.00	24204	S319 & S362 Generator Replcmnt and Reloc	406003	5613222000	100878	NR	525,217
1.00	19259	S319 & S362 Generator Replcmnt and Reloc	406003	5613222000	100878	NR	2,152,012
4.00	Total	580800 - Capital Outlay - Water Control Structures					\$3,869,000

DISTRICT EVERGLADES PROGRAM

BB02 PUMP STATION MODIFICATION/REPAIR

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PUMP STATION MODIFICATION/REPAIR					<u>\$9,464,009</u>

DISTRICT EVERGLADES PROGRAM

BB08 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.10	Total	510100 - Salaries and Wages - Regular					\$494,157
6.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,846
6.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$56,535
7.10	Total	521110 - Fringe Benefits - Medical Insurance					\$112,471
7.10	Total	521120 - Fringe Benefits - Dental Insurance					\$8,223
7.10	Total	521130 - Fringe Benefits - Vision Insurance					\$923
6.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$94
6.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,220
6.10	Total	521160 - Fringe Benefits - Life Insurance					\$1,567
1.00	15530	FY21 Inspection Programs STA	217003	5613222000	101189	NR	550,000
1.00	Total	530900 - Cont Serv - Professional					\$550,000
	Total	STRUCTURE INSPECTIONS					\$1,264,036

DISTRICT EVERGLADES PROGRAM

BB13 STAFF AUGMENTATION - O&M STA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	12705	Maintenance & Repair (Survey)	217000	5513142700	NR	NR	1,800	
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$1,800	
1.00	15841	District Uniforms	217000	5513142700	NR	NR	200	
1.00		Total	541301	-	Oper Expense - District Uniforms		\$200	
		Total	STAFF AUGMENTATION - O&M STA					\$2,000

DISTRICT EVERGLADES PROGRAM

BB30 STA CAPITAL CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.60	Total	510100 - Salaries and Wages - Regular					\$212,912
2.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,291
2.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,291
2.60	Total	521110 - Fringe Benefits - Medical Insurance					\$43,083
2.60	Total	521120 - Fringe Benefits - Dental Insurance					\$3,172
2.60	Total	521130 - Fringe Benefits - Vision Insurance					\$359
2.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
2.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$520
2.60	Total	521160 - Fringe Benefits - Life Insurance					\$665
1.00	23989	RB STA Refurbishment Program	406000	5613222000	NR	NR	493,196
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$493,196
	Total	STA CAPITAL CONSTRUCTION					\$791,533

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$55,436
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,241
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,412
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,832
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$83
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$155
1.00	23392	EPA Emissions - Element Cleaning	217000	5611187000	NR	NR	3,200
1.00	23395	EPA Emissions - Hydrostatic Tank Testing	217000	5611187000	NR	NR	1,000
1.00	23390	EPA Emissions - Main Engines	217000	5611187000	NR	NR	19,600
1.00	21695	Maintenance & Repair 217 (Environmental)	217000	5611187000	NR	NR	66,800
4.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$90,600
1.00	23853	RS STA 1W1 - Hazardous Disposal	217000	5210173100	NR	NR	600
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$600
1.00	21696	Permits & Fees 217 (Environmental)	217000	5611187000	NR	NR	14,657
1.00	Total	543301 - Oper Expense - Permits & Fees					\$14,657
	Total	CONTAMINATION ASSESSMENTS & REMEDIATION					\$185,878

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.15		Total 510100 - Salaries and Wages - Regular					\$276,192
2.00		Total 511100 - Salaries and Wages - Overtime					\$77,371
6.15		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,047
6.15		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$35,356
4.15		Total 521110 - Fringe Benefits - Medical Insurance					\$69,424
4.15		Total 521120 - Fringe Benefits - Dental Insurance					\$5,063
4.15		Total 521130 - Fringe Benefits - Vision Insurance					\$565
4.15		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$63
4.15		Total 521150 - Fringe Benefits - Long-Term Disability					\$830
4.15		Total 521160 - Fringe Benefits - Life Insurance					\$1,024
1.00	15443	Movement of Water	217000	5210173100	NR	NR	238,298
1.00	15951	Movement of Water	217000	5210173100	NR	NR	73,222
1.00	15370	Movement of Water	217000	5211174000	NR	NR	81,321
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$392,841
1.00	15606	STA Contingency Reserves	217000	9999999899	NR	NR	3,000,000
1.00		Total 590010 - Reserves - Contingency					\$3,000,000
		Total MOVEMENT OF WATER					\$3,885,776

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.35		Total 510100 - Salaries and Wages - Regular					\$384,208
1.00		Total 511100 - Salaries and Wages - Overtime					\$5,000
8.35		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$29,772
8.35		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$41,313
7.35		Total 521110 - Fringe Benefits - Medical Insurance					\$120,437
7.35		Total 521120 - Fringe Benefits - Dental Insurance					\$8,967
7.35		Total 521130 - Fringe Benefits - Vision Insurance					\$1,012
7.35		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$108
7.35		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,470
7.35		Total 521160 - Fringe Benefits - Life Insurance					\$1,791
1.00	15599	Pumping Operations	217000	5210173100	NR	NR	555,042
1.00	15389	Pumping Operations	217000	5210173100	NR	NR	97,279
1.00	15442	Pumping Operations	217000	5211174000	NR	NR	87,081
1.00	15601	Pumping Operations	217000	5211174000	NR	NR	627,172
4.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$1,366,574
1.00	17641	Pumping Operations	217000	5210173100	NR	NR	4,117
1.00		Total 541301 - Oper Expense - District Uniforms					\$4,117
1.00	17702	Pumping Operations	217000	5210173100	NR	NR	9,650
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$9,650
1.00	15827	Pumping Operations	217000	5210173100	NR	NR	545,980
1.00	15928	Pumping Operations	217000	5211174000	NR	NR	315,622

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
2.00	Total	543701 - Oper Expense - Electrical Service					\$861,602
	Total	PUMPING OPERATIONS					\$2,836,021

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
25.75		Total	510100	-	Salaries and Wages - Regular		\$1,358,242
2.00		Total	511100	-	Salaries and Wages - Overtime		\$66,079
27.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$108,956
27.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$148,610
25.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$427,162
25.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$31,415
25.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,527
25.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$369
25.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$5,150
25.75		Total	521160	-	Fringe Benefits - Life Insurance		\$6,187
1.00	23836	RS STA 1W1 - Alligator Protection Srvs	217000	5210173100	NR	NR	1,200
1.00	17166	Structure Maintenance	217000	5210173100	NR	NR	8,685
1.00	17164	Structure Maintenance	217000	5211174000	NR	NR	3,685
3.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$13,570
1.00	17185	Structure Maintenance	217000	5210173100	NR	NR	4,872
1.00	17183	Structure Maintenance	217000	5211174000	NR	NR	3,632
2.00		Total	530120	-	Cont Serv - Electrical Services		\$8,504
1.00	17235	Structure Maintenance	217000	5211174000	NR	NR	34,350
1.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$34,350
1.00	23843	RS STA 1W1 - Shop Tool Repair-SM	217000	5210173100	NR	NR	1,815

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$1,815
1.00	23846	RS STA 1W1 - Electric Motor Repairs - SM	217000	5210173100	NR	NR	1,815
1.00	23845	RS STA 1W1 - STA's Generator M&R - SM	217000	5210173100	NR	NR	300
1.00	17278	Structure Maintenance	217000	5210173100	NR	NR	7,708
1.00	17276	Structure Maintenance	217000	5211174000	NR	NR	36,000
4.00		Total	530606	-	Cont Serv - Maint & Repairs - District Works		\$45,823
1.00	17376	Structure Maintenance	217000	5210173100	NR	NR	1,909
1.00	17373	Structure Maintenance	217000	5211174000	NR	NR	137
2.00		Total	530611	-	Cont Serv - Maint and Repairs Equipment		\$2,046
1.00	17394	Structure Maintenance	217000	5211174000	NR	NR	2,145
1.00		Total	530700	-	Cont Serv - Equipment Rentals		\$2,145
1.00	23850	RS STA 1W1 - General Carpentry Services	217000	5210173100	NR	NR	600
1.00		Total	531100	-	Cont Serv - General Maintenance		\$600
1.00	17458	Structure Maintenance	217000	5210173100	NR	NR	1,690
1.00	17455	Structure Maintenance	217000	5211174000	NR	NR	1,382
2.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$3,072
1.00	23857	RS STA 1W1 - Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$5,000
1.00	23858	RS STA 1W1 - Structures Oil	217000	5210173100	NR	NR	600
1.00	17502	Structure Maintenance	217000	5210173100	NR	NR	5,790
1.00	17499	Structure Maintenance	217000	5211174000	NR	NR	5,747
3.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$12,137
1.00	23860	RS STA 1W1 - Structures (Propane)	217000	5210173100	NR	NR	600
1.00	17550	Structure Maintenance	217000	5210173100	NR	NR	2,402

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17549	Structure Maintenance	217000	5211174000	NR	NR	172
3.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$3,174
1.00	23861	RS STA 1W1 - Fencing	217000	5210173100	NR	NR	900
1.00	23865	RS STA 1W1 - Lumber/Wood	217000	5210173100	NR	NR	500
1.00	23863	RS STA 1W1 - Structures Metal	217000	5210173100	NR	NR	1,200
1.00	17587	Structure Maintenance	217000	5210173100	NR	NR	21,717
1.00	17582	Structure Maintenance	217000	5211174000	NR	NR	10,000
5.00		Total 541300 - Oper Expense - Construction Materials					\$34,317
1.00	17640	Structure Maintenance	217000	5210173100	NR	NR	786
1.00	17637	Structure Maintenance	217000	5211174000	NR	NR	2,330
2.00		Total 541301 - Oper Expense - District Uniforms					\$3,116
1.00	20964	Safety Boots	217000	5210173100	NR	NR	500
1.00	20966	Safety Boots	217000	5211174000	NR	NR	1,500
2.00		Total 541302 - Oper Expense - Safety Shoes					\$2,000
1.00	23866	RS STA 1W1 - Tools-SM	217000	5210173100	NR	NR	250
1.00	17701	Structure Maintenance	217000	5210173100	NR	NR	2,573
1.00	17697	Structure Maintenance	217000	5211174000	NR	NR	9,476
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$12,299
1.00	23736	RS A1 FEB - Commodities	217000	5211174000	NR	NR	7,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,500
1.00	23873	RS STA 1W1 - VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$5,445
1.00	23875	RS STA 1W1 - General Maint Supply SM	217000	5210173100	NR	NR	1,200
1.00	17844	Structure Maintenance	217000	5210173100	NR	NR	2,594
1.00	17841	Structure Maintenance	217000	5211174000	NR	NR	12,089
3.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$15,883

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23878	RS STA 1W1 - Electric Motor Parts	217000	5210173100	NR	NR	3,000
1.00	23876	RS STA 1W1 - P&S Electricial	217000	5210173100	NR	NR	2,500
1.00	17877	Structure Maintenance	217000	5210173100	NR	NR	10,046
1.00	23738	RS A1 FEB - P&S - Electrical/Electronics	217000	5211174000	NR	NR	6,000
1.00	17874	Structure Maintenance	217000	5211174000	NR	NR	7,742
5.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$29,288
1.00	17918	Structure Maintenance	217000	5210173100	NR	NR	861
1.00	17915	Structure Maintenance	217000	5211174000	NR	NR	697
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$1,558
1.00	23880	RS STA 1W1 - Boat Barrier Maint	217000	5210173100	NR	NR	300
1.00	23879	RS STA 1W1 - Gearbox Overhauls	217000	5210173100	NR	NR	600
1.00	23882	RS STA 1W1 - Seals Paint MSF Overhauls	217000	5210173100	NR	NR	300
1.00	23881	RS STA 1W1 - Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	17942	Structure Maintenance	217000	5210173100	NR	NR	122,686
1.00	17940	Structure Maintenance	217000	5211174000	NR	NR	84,504
6.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$209,590
1.00	23883	RS STA 1W1 - WPBFS AOR Rental Equipment	217000	5210173100	NR	NR	2,000
1.00	17971	Structure Maintenance	217000	5210173100	NR	NR	3,718
1.00	17967	Structure Maintenance	217000	5211174000	NR	NR	1,000
3.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$6,718
1.00	23885	RS STA 1W1 - CDL	217000	5210173100	NR	NR	125
1.00	18017	Structure Maintenance	217000	5210173100	NR	NR	129
2.00		Total 542400 - Oper Expense - Professional Licenses					\$254
		Total STRUCTURE MAINTENANCE					\$2,615,901

DISTRICT EVERGLADES PROGRAM

BB46 STRUCTURE OVERHAUL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.20	Total	510100 - Salaries and Wages - Regular					\$166,467
3.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,735
3.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,646
3.20	Total	521110 - Fringe Benefits - Medical Insurance					\$52,441
3.20	Total	521120 - Fringe Benefits - Dental Insurance					\$3,904
3.20	Total	521130 - Fringe Benefits - Vision Insurance					\$444
3.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$51
3.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$640
3.20	Total	521160 - Fringe Benefits - Life Insurance					\$795
1.00	15532	FY21 Gate Overhaul Program STA	217003	5613222000	101157	NR	37,500
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$37,500
	Total	STRUCTURE OVERHAUL					\$291,623

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
31.10		Total	510100	-	Salaries and Wages - Regular		\$1,607,201
30.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$127,165
30.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$170,833
31.10		Total	521110	-	Fringe Benefits - Medical Insurance		\$536,471
31.10		Total	521120	-	Fringe Benefits - Dental Insurance		\$39,875
31.10		Total	521130	-	Fringe Benefits - Vision Insurance		\$4,478
30.10		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$439
30.10		Total	521150	-	Fringe Benefits - Long-Term Disability		\$6,020
30.10		Total	521160	-	Fringe Benefits - Life Insurance		\$7,452
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$594,819
1.00	17172	Pump Station Maintenance	217000	5210173100	NR	NR	1,201
1.00	17165	Pump Station Maintenance	217000	5211174000	NR	NR	1,102
2.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$2,303
1.00	17191	Pump Station Maintenance	217000	5210173100	NR	NR	21,457
1.00	17184	Pump Station Maintenance	217000	5211174000	NR	NR	6,869
2.00		Total	530120	-	Cont Serv - Electrical Services		\$28,326
1.00	17197	Pump Station Maintenance	217000	5210173100	NR	NR	10,723
1.00	17194	Pump Station Maintenance	217000	5211174000	NR	NR	500
2.00		Total	530121	-	Cont Serv - Water and Sewer Services		\$11,223
1.00	23400	Holey Land G-200A - Mow Field/Pump Stat	217000	5211174000	NR	NR	2,000

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 530402 - Cont Serv - Tree Management Services					\$2,000
1.00	17247	Pump Station Maintenance	217000	5210173100	NR	NR	16,720
1.00	17236	Pump Station Maintenance	217000	5211174000	NR	NR	24,365
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$41,085
1.00	17260	Pump Station Maintenance	217000	5210173100	NR	NR	5,532
1.00	17254	Pump Station Maintenance	217000	5211174000	NR	NR	3,168
2.00		Total 530405 - Cont Serv - Equipment Inspections					\$8,700
1.00	24287	RB Governing Board & EXO Priorities	217000	1010200000	NR	NR	142,510
1.00	24288	RB Governing Board & EXO Priorities	217003	1010200000	NR	NR	250,000
1.00	23844	RS STA 1W1 - Fire Extinguisher Service	217000	5210173100	NR	NR	80
1.00	23842	RS STA 1W1 - Fire Rescue Inspection	217000	5210173100	NR	NR	120
1.00	23399	Holey Land G-200A - Preventative Maint	217000	5211174000	NR	NR	2,000
1.00	23401	Holey Land G-200A - Vibrartion Analysis	217000	5211174000	NR	NR	300
1.00	23728	RS A1 FEB - Maintenance and Repairs	217000	5211174000	NR	NR	5,500
7.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$400,510
1.00	17285	Pump Station Maintenance	217000	5210173100	NR	NR	45,711
1.00	17277	Pump Station Maintenance	217000	5211174000	NR	NR	55,000
2.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$100,711
1.00	23034	Pump Station Maintenance	217000	5210173100	NR	NR	15,000
1.00	23849	RS STA 1W1 - A/C Repairs	217000	5210173100	NR	NR	200
1.00	17374	Pump Station Maintenance	217000	5211174000	NR	NR	10,039
3.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$25,239
1.00	17417	Pump Station Maintenance	217000	5210173100	NR	NR	22,909
1.00	23851	RS STA 1W1 - Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	23852	RS STA 1W1 - Signs	217000	5210173100	NR	NR	300
1.00	17408	Pump Station Maintenance	217000	5211174000	NR	NR	8,690
1.00	23731	RS A1 FEB - General Maintenance	217000	5211174000	NR	NR	3,000
5.00		Total 531100 - Cont Serv - General Maintenance					\$36,714

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17440	Pump Station Maintenance	217000	5210173100	NR	NR	12,559
1.00	17434	Pump Station Maintenance	217000	5211174000	NR	NR	10,349
2.00		Total 531102 - Cont Serv - Security Services					\$22,908
1.00	17473	Pump Station Maintenance	217000	5210173100	NR	NR	3,217
1.00	17456	Pump Station Maintenance	217000	5211174000	NR	NR	2,145
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$5,362
1.00	17515	Pump Station Maintenance	217000	5210173100	NR	NR	22,732
1.00	17500	Pump Station Maintenance	217000	5211174000	NR	NR	18,529
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$41,261
1.00	23035	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	23827	RS S-375 - Motorola RTU Site Maint (1)	217000	5511184600	NR	NR	3,268
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$13,268
1.00	23859	RS STA 1W1 - Instrumentation Ref. Train	217000	5210173100	NR	NR	300
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$300
1.00	17604	Pump Station Maintenance	217000	5210173100	NR	NR	3,732
1.00	23862	RS STA 1W1 - Metal Products Trades Supp	217000	5210173100	NR	NR	1,200
1.00	17583	Pump Station Maintenance	217000	5211174000	NR	NR	5,000
3.00		Total 541300 - Oper Expense - Construction Materials					\$9,932
1.00	17643	Pump Station Maintenance	217000	5210173100	NR	NR	2,831
1.00	17638	Pump Station Maintenance	217000	5211174000	NR	NR	2,830
2.00		Total 541301 - Oper Expense - District Uniforms					\$5,661
1.00	17704	Pump Station Maintenance	217000	5210173100	NR	NR	5,147
1.00	23868	RS STA 1W1 - Tools-Electrical	217000	5210173100	NR	NR	500
1.00	17698	Pump Station Maintenance	217000	5211174000	NR	NR	5,476
1.00	23735	RS A1 FEB - Tools and Equipment	217000	5211174000	NR	NR	500
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$11,623

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23870	RS STA 1W1 - Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	23869	RS STA 1W1 - PM's Emergency Generator	217000	5210173100	NR	NR	1,465
1.00	23871	RS STA 1W1 - Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	725
1.00	23402	Holey Land G-200A - Parts & Supplies	217000	5211174000	NR	NR	2,500
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$5,890
1.00	17845	Pump Station Maintenance	217000	5210173100	NR	NR	24,970
1.00	17842	Pump Station Maintenance	217000	5211174000	NR	NR	29,531
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$54,501
1.00	17878	Pump Station Maintenance	217000	5210173100	NR	NR	91,051
1.00	23877	RS STA 1W1 - P&S Electrical	217000	5210173100	NR	NR	9,075
1.00	17875	Pump Station Maintenance	217000	5211174000	NR	NR	81,984
3.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$182,110
1.00	17919	Pump Station Maintenance	217000	5210173100	NR	NR	3,701
1.00	17916	Pump Station Maintenance	217000	5211174000	NR	NR	5,970
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$9,671
1.00	17943	Pump Station Maintenance	217000	5210173100	NR	NR	113,961
1.00	17941	Pump Station Maintenance	217000	5211174000	NR	NR	150,165
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$264,126
1.00	17972	Pump Station Maintenance	217000	5210173100	NR	NR	15,012
1.00	17968	Pump Station Maintenance	217000	5211174000	NR	NR	1,000
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$16,012
1.00	18018	Pump Station Maintenance	217000	5210173100	NR	NR	129
1.00	23884	RS STA 1W1 - Journeyman	217000	5210173100	NR	NR	250
2.00		Total 542400 - Oper Expense - Professional Licenses					\$379
1.00	23886	RS STA 1W1 - Structures - Electricity	217000	5210173100	NR	NR	3,450
1.00	23403	Holey Land G-200A - Electric Service	217000	5211174000	NR	NR	45,000

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23739	RS A1 FEB - Electric Costs	217000	5211174000	NR	NR	4,000
3.00		Total 543701 - Oper Expense - Electrical Service					\$52,450
1.00	15401	Pump Station Maintenance	406000	5210173100	NR	NR	2,900
1.00	15405	Pump Station Maintenance	406000	5211174000	NR	NR	18,730
2.00		Total 589300 - Capital Outlay - Equipment					\$21,630
		Total PUMP STATION MAINTENANCE					\$4,468,648

DISTRICT EVERGLADES PROGRAM

BB48 PUMP STATION REFURBISHMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17642	Pump Station Refurbishmnt	217000	5210173100	NR	NR	257
1.00		Total 541301 - Oper Expense - District Uniforms					\$257
1.00	17703	Pump Station Refurbishmnt	217000	5210173100	NR	NR	643
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$643
		Total PUMP STATION REFURBISHMENT					\$900

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.25	Total	510100 - Salaries and Wages - Regular					\$190,051
3.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,539
3.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,540
3.25	Total	521110 - Fringe Benefits - Medical Insurance					\$54,683
3.25	Total	521120 - Fringe Benefits - Dental Insurance					\$3,965
3.25	Total	521130 - Fringe Benefits - Vision Insurance					\$443
3.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$51
3.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$650
3.25	Total	521160 - Fringe Benefits - Life Insurance					\$813
1.00	17176	Levee Maintenance	217000	5210173100	NR	NR	63,888
1.00	23837	RS STA 1W1 - Road Grading	217000	5210173100	NR	NR	11,000
1.00	17175	Levee Maintenance	217000	5211174000	NR	NR	130,800
1.00	23724	RS A1 FEB - Contract Grading	217000	5211174000	NR	NR	18,000
4.00	Total	530116 - Cont Serv - Road Grading Services					\$223,688
1.00	17219	Levee Maintenance	217000	5210173100	NR	NR	1,029
1.00	17216	Levee Maintenance	217000	5211174000	NR	NR	5,294
2.00	Total	530401 - Cont Serv - Exotic Nuisance Wildlife					\$6,323
1.00	17265	Levee Maintenance	217000	5211174000	NR	NR	2,501
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,501
1.00	23856	RS STA 1W1 - Fuel CLV Vehicles	217000	5210173100	NR	NR	6,000
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$6,000

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17606	Levee Maintenance	217000	5210173100	NR	NR	25,515
1.00	23864	RS STA 1W1 - Levee Berm Maint Rep Aggreg	217000	5210173100	NR	NR	6,000
1.00	17585	Levee Maintenance	217000	5211174000	NR	NR	40,000
1.00	23734	RS A1 FEB - Construct Material-Road Rock	217000	5211174000	NR	NR	15,000
4.00		Total 541300 - Oper Expense - Construction Materials					<u>\$86,515</u>
1.00	17663	Levee Maintenance	217000	5210173100	NR	NR	514
1.00		Total 541301 - Oper Expense - District Uniforms					<u>\$514</u>
1.00	17727	Levee Maintenance	217000	5210173100	NR	NR	643
1.00	23867	RS STA 1W1 - Tools-CLV	217000	5210173100	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>\$1,343</u>
1.00	17738	Levee Maintenance	217000	5210173100	NR	NR	648
1.00	17734	Levee Maintenance	217000	5211174000	NR	NR	1,289
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					<u>\$1,937</u>
1.00	17931	Levee Maintenance	217000	5210173100	NR	NR	3,318
1.00	17917	Levee Maintenance	217000	5211174000	NR	NR	21
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					<u>\$3,339</u>
1.00	17970	Levee Maintenance	217000	5211174000	NR	NR	1,000
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					<u>\$1,000</u>
1.00	18052	Levee Maintenance	217000	5210173100	NR	NR	189
1.00	18048	Levee Maintenance	217000	5211174000	NR	NR	412
2.00		Total 543302 - Oper Expense - Waste Disposal Fees					<u>\$601</u>
		Total LEVEE MAINTENANCE					<u>\$620,496</u>

DISTRICT EVERGLADES PROGRAM

BB51	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.20	Total	510100 - Salaries and Wages - Regular					\$10,221
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$782
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,022
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
1.00	17229	Mowing	217000	5210173100	NR	NR	174,960
1.00	23840	RS STA 1W1 - Flat Mowing Contract	217000	5210173100	NR	NR	19,865
1.00	23841	RS STA 1W1 - Side Slope Mowing Contract	217000	5210173100	NR	NR	36,300
1.00	17225	Mowing	217000	5211174000	NR	NR	128,218
1.00	23726	RS A1 FEB - Mowing Canals/Levees	217000	5211174000	NR	NR	18,125
1.00	23741	RS A1 FEB - Mowing Canals/Levees-Slopes	217000	5211174000	NR	NR	3,500
6.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$380,968
	Total	MOWING					\$396,635

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.35		Total	510100	-	Salaries and Wages - Regular		\$68,239
1.00		Total	511100	-	Salaries and Wages - Overtime		\$14,124
2.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,300
2.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,905
1.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$22,121
1.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,647
1.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$185
1.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$21
1.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$270
1.35		Total	521160	-	Fringe Benefits - Life Insurance		\$329
1.00	23723	RS A1 FEB - Gator Service	217000	5211174000	NR	NR	600
1.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$600
1.00	17664	Canal Maintenance	217000	5210173100	NR	NR	1,029
1.00	17639	Canal Maintenance	217000	5211174000	NR	NR	257
2.00		Total	541301	-	Oper Expense - District Uniforms		\$1,286
1.00	17729	Canal Maintenance	217000	5210173100	NR	NR	1,930
1.00	17700	Canal Maintenance	217000	5211174000	NR	NR	643
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,573
1.00	23874	RS STA 1W1 - VMF Parts & Fittings CLV	217000	5210173100	NR	NR	950
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$950

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18026	Canal Maintenance	217000	5210173100	NR	NR	258
1.00		Total	542400		- Oper Expense - Professional Licenses		\$258
		Total			CANAL MAINTENANCE		\$127,808

DISTRICT EVERGLADES PROGRAM

BB58 FLEET EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	511100	-	Salaries and Wages - Overtime		\$14,124	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,080	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,412	
1.00	23848	RS STA 1W1 - Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665	
1.00	23847	RS STA 1W1 - WPBFS Fleet Support	217000	5210173100	NR	NR	7,350	
2.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$10,015	
1.00	23872	RS STA 1W1 - WPBFS AOR Tires	217000	5210173100	NR	NR	3,000	
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$3,000	
		Total	FLEET EQUIPMENT MAINTENANCE					\$29,631

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.25		Total	510100	-	Salaries and Wages - Regular		\$248,390
1.00		Total	511100	-	Salaries and Wages - Overtime		\$10,000
5.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$20,039
5.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$26,195
5.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$72,886
5.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,389
5.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$607
4.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$65
4.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$850
4.25		Total	521160	-	Fringe Benefits - Life Insurance		\$1,043
1.00	12350	Cont Serv - STA RTU Maint/Repair	217000	5511184600	NR	NR	45,193
1.00	12709	Cont Serv - Vegetation Mgmt	217000	5511184600	NR	NR	9,333
1.00	19995	SCADA Stilling Well/Platfo Rep STA	217003	5613222000	101100	NR	400,000
3.00		Total	530100	-	Cont Serv - External Provider		\$454,526
1.00	16192	Cont Serv- Wildlife Protection Svcs	217000	5511184600	NR	NR	9,000
1.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$9,000
1.00	15111	Cont Serv - STA Maintenance/Repair	217000	5511184600	NR	NR	36,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$36,000
1.00	17387	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	2,053
1.00	17375	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	275

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	530611	-	Cont Serv - Maint and Repairs Equipment		\$2,328
1.00	17418	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	2,052
1.00	17409	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	368
2.00		Total	531100	-	Cont Serv - General Maintenance		\$2,420
1.00	15252	Opr Exp - Inventory Parts	217000	5511184600	NR	NR	60,363
1.00	23749	RS A1 FEB - Campbell RTU Site Maint (3)	217000	5511184600	NR	NR	7,323
1.00	23748	RS A1 FEB - Motorola RTU Site Maint (13)	217000	5511184600	NR	NR	42,484
3.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$110,170
1.00	17557	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	343
1.00		Total	541200	-	Oper Expense - Liquid Propane Fuel		\$343
1.00	17605	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	1,791
1.00	17584	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	265
2.00		Total	541300	-	Oper Expense - Construction Materials		\$2,056
1.00	14351	Opr Exp - STA Tools & Equipment	217000	5511184600	NR	NR	1,800
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$1,800
1.00	13341	Opr Exp - STA Parts & Supplies	217000	5511184600	NR	NR	34,625
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$34,625
1.00	17857	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	984
1.00	17843	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	216
2.00		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip		\$1,200
1.00	17889	MOSCAD, Security, & Telem	217000	5210173100	NR	NR	249
1.00	17876	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	87
2.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$336

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	17969	MOSCAD, Security, & Telem	217000	5211174000	NR	NR	429	
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$429	
1.00	15253	Opr Exp - Freight	217000	5511184600	NR	NR	900	
1.00		Total	543800	-	Oper Expense - Freight		\$900	
		Total	TELEMETRY MAINTENANCE					\$1,041,597

DISTRICT EVERGLADES PROGRAM

BB63 FLOW MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13641	QA/QC of Streamflow Data for STA's	217000	5512200000	101247	NR	15,000
1.00		Total 530100 - Cont Serv - External Provider					\$15,000
1.00	15145	Flow Rating at STA Structures	217000	3210136100	101247	NR	41,875
1.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$41,875
1.00	15837	Hydrologic Data Processing	217000	5512185500	101247	NR	8,036
1.00	13640	Hydrologic Data Processing	217000	5512185500	101247	NR	19,930
2.00		Total 530190 - Cont Serv - External Provider (OPS)					\$27,966
1.00	14181	Sontek Ag Meter Maintenance	217000	5512200000	NR	NR	3,878
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$3,878
		Total FLOW MONITORING & ASSESSMENT					\$88,719

DISTRICT EVERGLADES PROGRAM

BB64 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$25,484
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,950
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,548
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$103
	Total	COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$37,268

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 510100 - Salaries and Wages - Regular					\$177,211
3.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,557
3.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$17,721
3.00		Total 521110 - Fringe Benefits - Medical Insurance					\$49,156
3.00		Total 521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00		Total 521130 - Fringe Benefits - Vision Insurance					\$412
3.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$46
3.00		Total 521150 - Fringe Benefits - Long-Term Disability					\$600
3.00		Total 521160 - Fringe Benefits - Life Insurance					\$772
1.00	17201	Aquatic Plant Control	217000	5211174000	NR	NR	2,483
1.00	23725	RS A1 FEB - Aquatic Spraying	217000	5211174000	NR	NR	2,500
1.00	14348	Compartment B & C Aerial/Grnd/Harvesting	217000	5415182000	NR	NR	230,350
1.00	23745	RS A1 FEB - Contract Vegetation Mgmt	217000	5415182000	NR	NR	400,000
1.00	23887	RS STA 1W1 - Contractual Spraying	217000	5415182000	NR	NR	225,600
1.00	12006	STA 1E Spraying	217001	5415182000	NR	NR	231,086
1.00	11709	STA 1W Spraying	217001	5415182000	NR	NR	282,627
1.00	11108	STA 2 Spraying	217000	5415182000	NR	NR	56,932
1.00	11695	STA 2 Spraying	217001	5415182000	NR	NR	4,368
1.00	12735	STA 3/4 Conversion	217001	5415182000	NR	NR	26,040
1.00	12329	STA 3/4 Spraying	217000	5415182000	NR	NR	515,876
1.00	11106	STA 5 Spraying	217001	5415182000	NR	NR	157,129
1.00	11107	STA 6-1 Spraying	217000	5415182000	NR	NR	27,900
1.00	14012	Wetland Vegetation Maintenance & Enhance	217000	5415182000	NR	NR	150,000
14.00		Total 530300 - Cont Serv - Aquatic Spraying					\$2,312,891

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23838	RS STA 1W1 - STA Aquatic Spraying	217000	5210173100	NR	NR	8,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$8,000
1.00	23855	RS STA 1W1 - Aquatic Chemicals	217000	5210173100	NR	NR	8,000
1.00	23732	RS A1 FEB - Inventory Chemicals	217000	5211174000	NR	NR	1,500
1.00	12428	STA 1 E Chemicals Terrestrial-Veg Mgmt	217000	5415182000	NR	NR	9,585
1.00	12331	STA 1E Chemicals	217001	5415182000	NR	NR	162,750
1.00	12328	STA 1W Chemicals	217001	5415182000	NR	NR	136,000
1.00	12308	STA 2 Chemicals	217000	5415182000	NR	NR	25,576
1.00	22709	STA 5 Chemicals	204001	5415182000	NR	NR	134,992
1.00	12733	STA 6 Chemicals	217000	5415182000	NR	NR	27,900
1.00	16124	STA3/4 Chemicals	225000	5415182000	NR	NR	32,177
1.00	15889	STA3/4 Chemicals	217000	5415182000	NR	NR	359,981
10.00		Total 540010 - Oper Expense - Inventory Chemicals					\$898,461
1.00	17586	Aquatic Plant Control	217000	5211174000	NR	NR	32,500
1.00		Total 541300 - Oper Expense - Construction Materials					\$32,500
1.00	17665	Aquatic Plant Control	217000	5210173100	NR	NR	257
1.00		Total 541301 - Oper Expense - District Uniforms					\$257
1.00	17730	Aquatic Plant Control	217000	5210173100	NR	NR	643
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$643
1.00	18053	Aquatic Plant Control	217000	5210173100	NR	NR	189
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$189
		Total AQUATIC PLANT CONTROL					\$3,516,076

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.20		Total	510100	-	Salaries and Wages - Regular		\$10,221	
.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$782	
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,023	
.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$3,277	
.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$244	
.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$27	
.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$3	
.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$40	
.20		Total	521160	-	Fringe Benefits - Life Insurance		\$51	
1.00	23740	RS A1 FEB - Terrestrial Spraying	217000	5211174000	NR	NR	6,500	
1.00		Total	530300	-	Cont Serv - Aquatic Spraying		\$6,500	
1.00	23839	RS STA 1W1 - STA Terrestrial Spraying	217000	5210173100	NR	NR	24,000	
1.00	17208	Terrestrial Plant Control	217000	5210173100	NR	NR	15,587	
1.00	17207	Terrestrial Plant Control	217000	5211174000	NR	NR	84,664	
3.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$124,251	
1.00	23854	RS STA 1W1 - Terrestrial Chemicals	217000	5210173100	NR	NR	2,000	
1.00	17483	Terrestrial Plant Control	217000	5210173100	NR	NR	28,994	
1.00	23742	RS A1 FEB - Inventory Chemicals	217000	5211174000	NR	NR	3,000	
3.00		Total	540010	-	Oper Expense - Inventory Chemicals		\$33,994	
		Total	TERRESTRIAL PLANT CONTROL					\$180,413

DISTRICT EVERGLADES PROGRAM

BB72	PUBLIC USE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$36,930
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,825
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,271
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
1.00	23746	RS A1 FEB - Recreation & Facility Maint	217000	5415182100	NR	NR	10,000
1.00	23888	RS STA 1W1 - Recreation Facility Maint	217000	5415182100	NR	NR	10,000
2.00	Total	531100 - Cont Serv - General Maintenance					\$20,000
1.00	23747	RS A1 FEB - FWC Law Enforcement Support	217000	5415182100	NR	NR	25,000
1.00	23889	RS STA 1W1 - FWC Law Enforcement Support	217000	5415182100	NR	NR	6,000
2.00	Total	531102 - Cont Serv - Security Services					\$31,000
	Total	PUBLIC USE					\$106,135

DISTRICT EVERGLADES PROGRAM

BB73	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$7,570
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$579
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$757
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	PERMITTING					\$10,729

DISTRICT EVERGLADES PROGRAM

BB77	FIELD STATION MAINTENANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount
1.00	23727	RS A1 FEB - Mowing Structures	217000	5211174000	NR	NR		1,500
1.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations			\$1,500
		Total			FIELD STATION MAINTENANCE			\$1,500

DISTRICT EVERGLADES PROGRAM

BB79 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17521	O&M Program Support	217000	5211174000	NR	NR	13,296
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$13,296
1.00	17900	O&M Program Support	217000	5210173100	NR	NR	3,453
1.00	17896	O&M Program Support	217000	5211174000	NR	NR	930
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,383
1.00	17986	O&M Program Support	217000	5003170600	NR	NR	257
1.00		Total 542000 - Oper Expense - Conference Registrations					\$257
1.00	18078	O&M Program Support	217000	5210173100	NR	NR	5,147
1.00	18074	O&M Program Support	217000	5211174000	NR	NR	7,415
2.00		Total 543800 - Oper Expense - Freight					\$12,562
		Total O&M PROGRAM SUPPORT					\$30,498

DISTRICT EVERGLADES PROGRAM

BB80	COMPLIANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
23.70		Total	510100	-	Salaries and Wages - Regular		\$1,346,449
22.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$103,995
22.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$139,018
23.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$384,410
23.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$28,436
23.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,194
22.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$338
22.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,540
22.70		Total	521160	-	Fringe Benefits - Life Insurance		\$5,625
1.00	23754	RS L-8 Reservoir - Lab Analysis Contract	217000	4511167100	NR	NR	250
1.00	23829	RS STA 1W1 - ASD (Private Lab) Contracts	217000	4511167100	NR	NR	7,000
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/Water	217000	4511167100	NR	NR	12,000
1.00	23721	RS A1 FEB - Compliance Assessment	217000	4512168100	NR	NR	17,441
4.00		Total	530100	-	Cont Serv - External Provider		\$36,691
1.00	23755	RS L8 Reservoir - Sonde Maintenance	217000	4513169200	NR	NR	1,500
1.00	23756	RS L8 Reservoir - WQ Site Maintenance	217000	4513169200	NR	NR	2,500
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$4,000
1.00	13756	WQM Small Tools & Equipment - STAs	217000	4513169200	NR	NR	3,600
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$3,600
1.00	14250	WQM Field Parts & Supplies - STAs	217000	4513169200	NR	NR	58,725

DISTRICT EVERGLADES PROGRAM

BB80 COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541500				\$58,725	
		- Oper Expense - Parts and Supplies						
1.00	12318	Lab P/S STA Compliance	217000	4511167100	NR	NR	35,890	
1.00	23720	RS A1 FEB - ASD (Lab) Other	217000	4511167100	NR	NR	3,437	
1.00	23830	RS STA 1W1 - ASD (Lab) Other	217000	4511167100	NR	NR	1,493	
1.00	23722	RS A1 FEB - WQMD Other	217000	4513169200	NR	NR	3,000	
1.00	23832	RS STA 1W1 - WQMS Field Supplies	217000	4513169200	NR	NR	3,090	
1.00	23833	RS STA 1W1 - WQMS Maint & Repair	217000	4513169200	NR	NR	2,500	
6.00		Total	541506				\$49,410	
		- Oper Expense - Parts,Supp - Laboratory						
1.00	13757	Annual NPDES Surveillance Fee	217000	3316207100	NR	NR	5,800	
1.00		Total	543301				\$5,800	
		- Oper Expense - Permits & Fees						
1.00	23828	RS STA 1W1 - ASD (State Lab) Contracts	217000	4511167100	NR	NR	8,500	
1.00	14249	STA Comp Lab Anlys - Org & Hg Fish/Water	217000	4511167100	NR	NR	3,000	
1.00	23835	RS STA 1W1 - WQMS Fish Collection	217000	4513169400	NR	NR	3,000	
3.00		Total	545010				\$14,500	
		- Oper Expense - Interagency State of FL						
1.00	23020	WQMS Contingent Worker Support	217000	4513169400	NR	NR	4,500	
1.00		Total	545040				\$4,500	
		- Oper Expense - Interagency Public Univ						
1.00	23021	Replacement Lab Equipment	406000	4511167100	NR	NR	49,000	
1.00	15306	Replacement Lab Equipment	406000	4511167100	NR	NR	88,000	
2.00		Total	589300				\$137,000	
		- Capital Outlay - Equipment						
1.00	15303	Field Equipment	406000	4513169200	NR	NR	7,600	
1.00	23834	RS STA 1W1 - WQ Equip Replace (Sonde)	406000	4513169200	NR	NR	8,000	
2.00		Total	589340				\$15,600	
		- Capital Outlay - Equipment Water Measurement						
		Total	COMPLIANCE					\$2,345,831

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	510100	-	Salaries and Wages - Regular		\$130,217	
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$9,961	
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$13,021	
2.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$32,770	
2.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,440	
2.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$273	
2.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$30	
2.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$400	
2.00		Total	521160	-	Fringe Benefits - Life Insurance		\$513	
1.00	12423	Reference Materials	217000	5415182000	NR	NR	180	
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$180	
1.00	12427	STA Small Tools and Equipment	217000	5415182000	NR	NR	2,623	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,623	
		Total	STA SITE MANAGEMENT					\$192,428

DISTRICT EVERGLADES PROGRAM

BD08		EFA REG SOURCE CNTRL PROGRAM						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
13.80		Total 510100 - Salaries and Wages - Regular					\$764,860	
10.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$61,103	
10.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$93,243	
13.80		Total 521110 - Fringe Benefits - Medical Insurance					\$208,093	
13.80		Total 521120 - Fringe Benefits - Dental Insurance					\$15,116	
13.80		Total 521130 - Fringe Benefits - Vision Insurance					\$1,698	
10.80		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$165	
10.80		Total 521150 - Fringe Benefits - Long-Term Disability					\$2,160	
10.80		Total 521160 - Fringe Benefits - Life Insurance					\$2,762	
1.00	16282	EFA Source Controls	217000	4215155000	NR	NR	28,964	
1.00	21724	Southern Everglades Source Control	101000	4215155000	NR	NR	6,200	
1.00	21094	C-51W Upstream Monitoring Lab Contracts	205000	4511167100	101232	NR	9,100	
1.00	21101	C-51W Upstream Monitoring WQMS Contracts	205000	4513169600	101232	NR	50,000	
1.00	15820	EFA Source Controls C-139B	101000	4513169600	NR	NR	24,400	
5.00		Total 530100 - Cont Serv - External Provider					\$118,664	
1.00	21092	C-51W Upstream Monitoring Lab CS	205000	4511167100	101232	NR	76,378	
1.00	21098	C-51W Upstream Monitoring WQMS CS	205000	4513169400	101232	NR	35,700	
2.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$112,078	
1.00	21096	C-51W Upstream Monitoring WQMS Field Sup	205000	4511167100	101232	NR	7,904	
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,904	

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21090	C-51W Upstream Monitoring Lab Supplies	205000	4511167100	101232	NR	11,863
1.00	12475	SC - Lab P/S BMPs	217000	4511167100	NR	NR	4,680
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$16,543
1.00	15708	Office Supplies - EFA	217000	3302139300	NR	NR	900
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$900
1.00	15479	Training and Conference - EFA	217000	3301139100	NR	NR	1,781
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,781
1.00	15694	Business Travel - EFA	217000	3301139100	NR	NR	522
1.00		Total 542100 - Oper Expense - District Travel					\$522
1.00	90	PE License Recertification - EFA	217000	3302139300	NR	NR	630
1.00	22992	PMP Certifications - EFA	202000	3302139300	NR	NR	2,700
2.00		Total 542400 - Oper Expense - Professional Licenses					\$3,330
		Total EFA REG SOURCE CNTRL PROGRAM					\$1,410,922

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
15.25	Total	510100 - Salaries and Wages - Regular					\$831,623
14.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$64,143
14.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$84,598
15.25	Total	521110 - Fringe Benefits - Medical Insurance					\$239,287
15.25	Total	521120 - Fringe Benefits - Dental Insurance					\$17,776
15.25	Total	521130 - Fringe Benefits - Vision Insurance					\$1,996
14.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$215
14.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,850
14.25	Total	521160 - Fringe Benefits - Life Insurance					\$3,514
1.00	13642	Metal Fabrication for Streamguging Equip	217000	5512200000	NR	NR	1,800
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,800
1.00	14211	ANSYS Fluent Maint	217000	2213115000	NR	NR	36,747
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$36,747
1.00	13726	WQM Small Tools & Equipment - LTP	217000	4513169200	NR	NR	5,400
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$5,400
1.00	14254	WQM Field Parts & Supplies - LTP	217000	4513169200	NR	NR	5,400
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$5,400
1.00	12319	Lab P/S STA Optimization	217000	4511167100	NR	NR	74,864
1.00	93	WQM Field Supplies and Lab Standards-LTP	217000	4513169200	NR	NR	3,000

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$77,864
1.00	15302	Field Equipment	406000	4513169200	NR	NR	7,600
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$7,600
		Total	ECP OPERATIONS MONITORING				\$1,380,813

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.75	Total	510100 - Salaries and Wages - Regular					\$420,264
5.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,600
5.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$43,921
6.75	Total	521110 - Fringe Benefits - Medical Insurance					\$111,325
6.75	Total	521120 - Fringe Benefits - Dental Insurance					\$8,099
6.75	Total	521130 - Fringe Benefits - Vision Insurance					\$912
5.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$91
5.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,150
5.75	Total	521160 - Fringe Benefits - Life Insurance					\$1,474
1.00	21693	Water Quality Modeling Support	217000	3210136200	101247	NR	250,000
1.00	Total	530100 - Cont Serv - External Provider					\$250,000
1.00	14171	Aerial Imagery - STAs	217000	4412162000	101150	NR	29,500
1.00	Total	530103 - Cont Serv - Photographic Services					\$29,500
1.00	14164	Vehicle Maintenance and Repair	217000	4412162000	101150	NR	4,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,000
1.00	14170	Applied Science STA Maintenance	217000	4412162000	101150	NR	1,500
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$1,500
1.00	16274	District Uniforms	217000	4412162000	101150	NR	653
1.00	Total	541301 - Oper Expense - District Uniforms					\$653

DISTRICT EVERGLADES PROGRAM

BH01 LONG-TERM PLAN PROGRAM MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.45	Total	510100 - Salaries and Wages - Regular					\$40,249
.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,079
.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,024
.45	Total	521110 - Fringe Benefits - Medical Insurance					\$7,851
.45	Total	521120 - Fringe Benefits - Dental Insurance					\$549
.45	Total	521130 - Fringe Benefits - Vision Insurance					\$63
.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$90
.45	Total	521160 - Fringe Benefits - Life Insurance					\$117
	Total	LONG-TERM PLAN PROGRAM MANAGEMENT					\$56,030

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.15	Total	510100 - Salaries and Wages - Regular					\$73,164
1.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,597
1.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,317
1.15	Total	521110 - Fringe Benefits - Medical Insurance					\$18,844
1.15	Total	521120 - Fringe Benefits - Dental Insurance					\$1,403
1.15	Total	521130 - Fringe Benefits - Vision Insurance					\$159
1.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$19
1.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$230
1.15	Total	521160 - Fringe Benefits - Life Insurance					\$295
1.00	15899	Lygodium tree island surveys - WCA-3	217000	4413163000	100960	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	15452	Tree Island Tools & Equipment	217000	4413163000	100960	NR	9,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$9,000
	Total	ECOSYSTEM RESPONSE TO HYDROLOGY					\$166,028

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.35	Total	510100 - Salaries and Wages - Regular					\$336,016
4.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,708
4.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$33,601
4.35	Total	521110 - Fringe Benefits - Medical Insurance					\$71,277
4.35	Total	521120 - Fringe Benefits - Dental Insurance					\$5,307
4.35	Total	521130 - Fringe Benefits - Vision Insurance					\$596
4.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$67
4.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$870
4.35	Total	521160 - Fringe Benefits - Life Insurance					\$1,118
1.00	15061	Active Marsh Improvement	217000	4413163000	100954	NR	48,000
1.00	23010	RB WCA	211035	4413163000	100954	NR	163,869
1.00	17150	WCA	211035	4413163000	100954	NR	350,000
3.00	Total	530100 - Cont Serv - External Provider					\$561,869
1.00	13737	Marsh Ecology - Ecological Responses	217000	4413163000	100954	NR	16,000
1.00	Total	530108 - Cont Serv - Lab Services					\$16,000
1.00	14238	Marsh Ecology - Equipment Repair & Maint	217000	4413163000	100954	NR	8,329
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$8,329
1.00	13408	Marsh Ecology - Airboat Maint & Repair	217000	4413163000	100954	NR	5,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	16167	Aircraft Fuel	217000	2110108500	NR	NR	36,503	
1.00		Total	540030	- Oper Expense - Inventory Other Fuels			\$36,503	
1.00	13321	Marsh Ecology - Field Supplies	217000	4413163000	100954	NR	6,500	
1.00	14248	Marsh Ecology - Wildlife Supplies	217000	4413163000	100954	NR	4,000	
2.00		Total	541500	- Oper Expense - Parts and Supplies			\$10,500	
1.00	12792	Marsh Ecology - Lab Supplies	217000	4413163000	100954	NR	8,000	
1.00		Total	541506	- Oper Expense - Parts,Supp - Laboratory			\$8,000	
		Total	MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION					\$1,120,761

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					\$148,919
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,392
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,892
1.70	Total	521110 - Fringe Benefits - Medical Insurance					\$30,477
1.70	Total	521120 - Fringe Benefits - Dental Insurance					\$2,074
1.70	Total	521130 - Fringe Benefits - Vision Insurance					\$232
1.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$27
1.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$340
1.70	Total	521160 - Fringe Benefits - Life Insurance					\$436
1.00	15150	Vegetation Responses	217000	4413163000	NR	NR	4,500
1.00	Total	530100 - Cont Serv - External Provider					\$4,500
1.00	13317	Books & Reference Materials	217000	4413163000	NR	NR	180
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$180
1.00	13305	Uniforms/Safety Shoes	217000	4413163000	NR	NR	380
1.00	Total	541301 - Oper Expense - District Uniforms					\$380
1.00	13760	Parts & Supplies	217000	4413163000	NR	NR	8,344
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$8,344
1.00	15735	Office Supplies	217000	4413163000	NR	NR	1,052
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,052

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15683	Travel	217000	4409160000	NR	NR	2,434
1.00		Total	542100	- Oper Expense - District Travel			\$2,434
1.00	13762	Shipping	217000	4413163000	NR	NR	900
1.00		Total	543800	- Oper Expense - Freight			\$900
		Total		SCIENTIFIC PROJECT SUPPORT			\$226,579

DISTRICT EVERGLADES PROGRAM

BJ04 SULFUR ACTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$17,813
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,363
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,025
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
	Total	SULFUR ACTION PLAN					\$25,843

DISTRICT EVERGLADES PROGRAM

BV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$15,857
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,213
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,972
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160 - Fringe Benefits - Life Insurance					\$76
1.00	17331	Pumping Operations - Fleet	217000	5210173100	NR	NR	3,175
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$3,175
1.00	15929	Pumping Operations - Fleet	217000	5210173100	NR	NR	29,289
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$29,289
1.00	17790	Pumping Operations - Fleet	217000	5210173100	NR	NR	5,250
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$5,250
	Total	PUMPING OPERATIONS - FLEET					\$62,222

DISTRICT EVERGLADES PROGRAM

BV02 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$25,610
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,959
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,946
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,192
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$68
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$126
1.00	17330	Structure Maintenance - Fleet	217000	5210173100	NR	NR	4,233
1.00	23729	RS A1 FEB - M&R Vehicles	217000	5211174000	NR	NR	3,120
1.00	17324	Structure Maintenance - Fleet	217000	5211174000	NR	NR	7,503
3.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$14,856
1.00	15931	Structure Maintenance - Fleet	217000	5210173100	NR	NR	39,906
1.00	15919	Structure Maintenance	217000	5211174000	NR	NR	26,933
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$66,839
1.00	23733	RS A1 FEB - Inventory Oils and Lubricant	217000	5211174000	NR	NR	3,000
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$3,000
1.00	17789	Structure Maintenance - Fleet	217000	5210173100	NR	NR	6,989
1.00	23032	Structure Maintenance - Fleet	217000	5210173100	NR	NR	13,333
1.00	23737	RS A1 FEB - P&S - Fleet	217000	5211174000	NR	NR	2,890
1.00	17782	Structure Maintenance - Fleet	217000	5211174000	NR	NR	20,323

DISTRICT EVERGLADES PROGRAM

BV02 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$43,535
		Total	STRUCTURE MAINTENANCE - FLEET				\$167,847

DISTRICT EVERGLADES PROGRAM

BV03 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55	Total	510100 - Salaries and Wages - Regular					\$29,259
.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,239
.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,926
.55	Total	521110 - Fringe Benefits - Medical Insurance					\$9,012
.55	Total	521120 - Fringe Benefits - Dental Insurance					\$671
.55	Total	521130 - Fringe Benefits - Vision Insurance					\$76
.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$110
.55	Total	521160 - Fringe Benefits - Life Insurance					\$142
1.00	17332	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	3,528
1.00	17325	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	10,004
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$13,532
1.00	15933	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	70,293
1.00	15920	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	60,104
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$130,397
1.00	17791	Pump Station Maintenance - Fleet	217000	5210173100	NR	NR	5,830
1.00	23036	Pump Station Maintenance- Fleet	217000	5210173100	NR	NR	10,000
1.00	17783	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	24,869
3.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$40,699
	Total	PUMP STATION MAINTENANCE - FLEET					\$229,072

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.35	Total	510100 - Salaries and Wages - Regular					\$16,453
.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,259
.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,645
.35	Total	521110 - Fringe Benefits - Medical Insurance					\$5,735
.35	Total	521120 - Fringe Benefits - Dental Insurance					\$427
.35	Total	521130 - Fringe Benefits - Vision Insurance					\$48
.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$70
.35	Total	521160 - Fringe Benefits - Life Insurance					\$83
1.00	17356	Levee Maintenance - Fleet	217000	5210173100	NR	NR	3,275
1.00	17326	Levee Maintenance - Fleet	217000	5211174000	NR	NR	7,920
1.00	23730	RS A1 FEB - M&R Vehicles	217000	5211174000	NR	NR	4,625
3.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$15,820
1.00	15934	Levee Maintenance - Fleet	217000	5210173100	NR	NR	36,611
1.00	15921	Levee Maintenance - Fleet	217000	5211174000	NR	NR	63,506
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$100,117
1.00	23743	RS A1 FEB - Inventory Oils and Lubricant	217000	5211174000	NR	NR	800
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$800
1.00	17821	Levee Maintenance - Fleet	217000	5210173100	NR	NR	5,534
1.00	23037	Levee Maintenance-Fleet	217000	5210173100	NR	NR	13,333
1.00	17784	Levee Maintenance - Fleet	217000	5211174000	NR	NR	41,081
1.00	23744	RS A1 FEB - P&S - Fleet	217000	5211174000	NR	NR	2,835

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$62,783
		Total	LEVEE MAINTENANCE - FLEET				\$205,245

DISTRICT EVERGLADES PROGRAM

BV05 CANAL MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$23,442
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,794
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,345
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,553
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$54
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$100
1.00	17327	Canal Maintenance - Fleet	217000	5211174000	NR	NR	6,334
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$6,334
1.00	15922	Canal Maintenance - Fleet	217000	5211174000	NR	NR	33,454
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$33,454
1.00	17786	Canal Maintenance - Fleet	217000	5211174000	NR	NR	6,081
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$6,081
	Total	CANAL MAINTENANCE - FLEET					\$80,733

DISTRICT EVERGLADES PROGRAM

BV06 MOSCAD/SECURITY/TELEMETRY - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17329	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	2,117
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,117
1.00	15935	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	14,644
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$14,644
1.00	17788	Telemetry Maintenance - Fleet	217000	5210173100	NR	NR	3,511
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,511
		Total MOSCAD/SECURITY/TELEMETRY - FLEET					\$20,272

DISTRICT EVERGLADES PROGRAM

BV07 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,467
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$419
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$545
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,637
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$13
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
1.00	17358	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	3,175
1.00	17328	Aquatic Plant Control - Fleet	217000	5211174000	NR	NR	1,668
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,843
1.00	15936	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	16,841
1.00	15923	Aquatic Weed Control - Fleet	217000	5211174000	NR	NR	7,938
2.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$24,779
1.00	17824	Aquatic Plant Control - Fleet	217000	5210173100	NR	NR	5,250
1.00	23038	Aquatic Plant Control-Fleet	217000	5210173100	NR	NR	13,334
1.00	17787	Aquatic Plant Control - Fleet	217000	5211174000	NR	NR	3,050
3.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$21,634
	Total	AQUATIC PLANT CONTROL - FLEET					\$59,505

DISTRICT EVERGLADES PROGRAM

BV08 COMPLIANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17357	Compliance - Fleet	217000	5210173100	NR	NR	4,233
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,233
1.00	15916	Compliance - Fleet	217000	5210173100	NR	NR	25,042
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$25,042
1.00	17823	Compliance - Fleet	217000	5210173100	NR	NR	6,989
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$6,989
		Total COMPLIANCE - FLEET					\$36,264

DISTRICT EVERGLADES PROGRAM

BV99 DISTRICT EVERGLADES FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$28,943
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,214
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,894
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,832
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$83
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$129
1.00	17474	District Everglades Fleet Overhead	217000	5210173100	NR	NR	62
1.00	17457	District Everglades Fleet Overhead	217000	5211174000	NR	NR	64
2.00	Total	531103 - Cont Serv - Waste Disposal Services					\$126
1.00	17516	District Everglades Fleet Overhead	217000	5210173100	NR	NR	2,167
1.00	17501	District Everglades Fleet Overhead	217000	5211174000	NR	NR	2,253
2.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$4,420
1.00	17537	District Everglades Fleet Overhead	217000	5210173100	NR	NR	125
1.00	17530	District Everglades Fleet Overhead	217000	5211174000	NR	NR	129
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$254
1.00	17728	District Everglades Fleet Overhead	217000	5210173100	NR	NR	742
1.00	17699	District Everglades Fleet Overhead	217000	5211174000	NR	NR	772
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,514

DISTRICT EVERGLADES PROGRAM

BV99 DISTRICT EVERGLADES FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17822	District Everglades Fleet Overhead	217000	5210173100	NR	NR	3,130
1.00	17785	District Everglades Fleet Overhead	217000	5211174000	NR	NR	3,238
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$6,368
		Total			DISTRICT EVERGLADES FLEET OVERHEAD		\$57,637

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.90	Total	510100 - Salaries and Wages - Regular					\$394,717
4.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,389
4.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,700
5.90	Total	521110 - Fringe Benefits - Medical Insurance					\$85,836
5.90	Total	521120 - Fringe Benefits - Dental Insurance					\$6,123
5.90	Total	521130 - Fringe Benefits - Vision Insurance					\$687
4.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$73
4.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$980
4.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,226
1.00	12377	Ag Tax Roll Admin & Cert Process Coordin	217000	1012502000	NR	NR	1,750
1.00	Total	530900 - Cont Serv - Professional					\$1,750
1.00	11696	Aircraft Fuel (Float)	217000	2110108500	NR	NR	57,445
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$57,445
1.00	12442	Books & Reference Materials	217000	4409160000	NR	NR	90
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$90
1.00	17092	407 - Unscheduled Maintenance	217000	2110108500	NR	NR	30,307
1.00	16162	407- Unscheduled Maintenance	101003	2110108500	NR	NR	70,981
1.00	12026	Float - 4th Statge Turbine Wheel	217000	2110108500	NR	NR	80,000
1.00	16161	Float Unscheduled Maintenance	101003	2110108500	NR	NR	144,236
4.00	Total	541500 - Oper Expense - Parts and Supplies					\$325,524

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15731	Office Supplies	217000	4409160000	NR	NR	301
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$301
1.00	17119	G-372 Overhaul Vacuum Pump	217000	5003170600	NR	NR	10,000
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$10,000
1.00	13653	Pilot Physical - Float	217000	2114308300	NR	NR	103
1.00		Total 541900 - Oper Expense - Other					\$103
1.00	14013	Training & Conferences	217000	4409160000	NR	NR	7,206
1.00		Total 542000 - Oper Expense - Conference Registrations					\$7,206
1.00	15678	District Business Travel	217000	4409160000	NR	NR	2,369
1.00		Total 542100 - Oper Expense - District Travel					\$2,369
1.00	15151	Memberships, Dues and/or Fees	217000	4410160100	NR	NR	135
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$135
1.00	13655	Bell Helicopter Recurret Trng - Float	217000	2110108500	NR	NR	16,200
1.00		Total 542400 - Oper Expense - Professional Licenses					\$16,200
1.00	66	Tax Collector Fees - Ag Tax	217000	9999999599	NR	NR	229,000
1.00	15608	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	400,000
1.00	65	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	191,000
3.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$820,000
1.00	12525	Palm Beach County Agreement	217000	9999999599	NR	NR	3,200
1.00	12291	Property Appraiser Fees - Ag Tax	217000	9999999599	NR	NR	1,916
1.00	15595	Property Appraiser Fees - District	217000	9999999599	NR	NR	72,728
1.00	70	Property Appraiser Fees - Everglades	217000	9999999599	NR	NR	212,001
1.00	24234	Property Appraiser Fees - Everglades	217000	9999999599	NR	NR	64,162
5.00		Total 543150 - Oper Expense - County Appraiser's Fee					\$354,007

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16160	Hangar/Office Rental	101003	2110108500	NR	NR	56,001
1.00	13656	Hangar/Office Rental	217000	2110108500	NR	NR	18,123
2.00		Total	543650	- Oper Expense - Space Rental			\$74,124
1.00	13759	Printing / Publication Services	217000	4410160100	NR	NR	3,015
1.00		Total	543660	- Oper Expense - Printing Services (non-outreach)			\$3,015
1.00	12491	Self Insurance Charges	217000	9999999999	NR	NR	299,715
1.00		Total	547000	- Oper Expense - Self-Insurance Charges			\$299,715
		Total		EVERGLADES PROGRAM SUPPORT			\$2,551,715

KISSIMMEE WATERSHED

FA07 USACE PROJECT COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.30	Total	510100 - Salaries and Wages - Regular					\$265,425
3.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$20,305
3.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,641
3.30	Total	521110 - Fringe Benefits - Medical Insurance					\$55,024
3.30	Total	521120 - Fringe Benefits - Dental Insurance					\$4,026
3.30	Total	521130 - Fringe Benefits - Vision Insurance					\$453
3.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$50
3.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$660
3.30	Total	521160 - Fringe Benefits - Life Insurance					\$849
	Total	USACE PROJECT COORDINATION					\$377,433

KISSIMMEE WATERSHED

FA08 KB HYDROLOGIC MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.75	Total	510100 - Salaries and Wages - Regular					\$107,054
1.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,189
1.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,628
1.75	Total	521110 - Fringe Benefits - Medical Insurance					\$28,676
1.75	Total	521120 - Fringe Benefits - Dental Insurance					\$2,135
1.75	Total	521130 - Fringe Benefits - Vision Insurance					\$240
1.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
1.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$350
1.75	Total	521160 - Fringe Benefits - Life Insurance					\$443
1.00	15898	SCADA Well Maint for KRR	202000	4415165000	100828	NR	39,960
1.00	Total	530100 - Cont Serv - External Provider					\$39,960
	Total	KB HYDROLOGIC MONITORING					\$198,704

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
12.95	Total	510100 - Salaries and Wages - Regular					\$889,770
11.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$69,263
11.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$92,967
12.95	Total	521110 - Fringe Benefits - Medical Insurance					\$210,368
12.95	Total	521120 - Fringe Benefits - Dental Insurance					\$15,579
12.95	Total	521130 - Fringe Benefits - Vision Insurance					\$1,752
11.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$185
11.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,390
11.95	Total	521160 - Fringe Benefits - Life Insurance					\$3,064
1.00	23480	KRREP - Wading Bird Tracking	202000	4415165000	100651	NR	141,000
1.00	17131	KRREP Fish Telemetry Study	202000	4415165000	100651	NR	69,000
1.00	15489	KRREP WB & WF Food Avail Study	202000	4415165000	100651	NR	5,000
3.00	Total	530100 - Cont Serv - External Provider					\$215,000
1.00	19330	Headwaters Lakes Aerial Imagery	202000	4415165000	100651	NR	37,500
1.00	Total	530103 - Cont Serv - Photographic Services					\$37,500
1.00	15486	YSI Sonde Repairs & Maintenance	202000	4415165000	100651	NR	6,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$6,000
1.00	23479	KRREP - Waste Removal	202000	4415165000	100651	NR	6,000
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$6,000
1.00	15485	Small Tools & Equipment	202000	4415165000	100651	NR	2,000

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,000	
1.00	15484	Parts/Supplies-Other	202000	4415165000	100651	NR	3,350	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,350	
1.00	15704	Field Travel to Kiss Rvr	202000	4409160000	100651	NR	9,288	
1.00		Total	542100	-	Oper Expense - District Travel		\$9,288	
1.00	15487	KRREP Riverwoods Field Lab	202000	4415165000	100651	NR	298,190	
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$298,190	
1.00	23482	KRREP - Airboat with Trailer	402000	4415165000	100651	NR	63,800	
1.00		Total	589510	-	Capital Outlay - Boats		\$63,800	
		Total	KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM					\$1,926,466

KISSIMMEE WATERSHED

FB01 KCOL LONG-TERM MANAGEMENT PLAN DEV, IMP & COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.40	Total	510100 - Salaries and Wages - Regular					\$24,471	
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,873	
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,447	
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,555	
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488	
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55	
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7	
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80	
.40	Total	521160 - Fringe Benefits - Life Insurance					\$103	
1.00	14303	Small Tools & Equipment	202000	4415165000	101147	NR	350	
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$350	
1.00	15680	Field Travel to KCOL	202000	4409160000	101147	NR	2,387	
1.00	Total	542100 - Oper Expense - District Travel					\$2,387	
	Total	KCOL LONG-TERM MANAGEMENT PLAN DEV, IMP & COORDINATION						\$38,816

KISSIMMEE WATERSHED

FB07 ROLLING MEADOWS WETLANDS RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$6,132
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$469
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$613
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
	Total	ROLLING MEADOWS WETLANDS RESTORATION					\$9,037

KISSIMMEE WATERSHED

FD01 RESTORATION PROJ REAL ESTATE SUPPORT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$46,993
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,595
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,699
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
	Total	RESTORATION PROJ REAL ESTATE SUPPORT SERVICES					\$64,396

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.85	Total	510100 - Salaries and Wages - Regular					\$81,768
.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,257
.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,805
.85	Total	521110 - Fringe Benefits - Medical Insurance					\$17,025
.85	Total	521120 - Fringe Benefits - Dental Insurance					\$1,037
.85	Total	521130 - Fringe Benefits - Vision Insurance					\$116
.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$13
.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$170
.85	Total	521160 - Fringe Benefits - Life Insurance					\$211
1.00	12750	KRREP Vehicle, Boat, Trailer Repairs & M	202000	4415165000	NR	NR	2,500
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,500
1.00	12472	Oils/Lubricants	202000	4415165000	NR	NR	200
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$200
1.00	12363	Books & Reference Materials	202000	4415165000	NR	NR	405
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$405
1.00	15381	Kissimmee River Program Support	202000	5110171100	NR	NR	3,850
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$3,850
1.00	15722	Office Supplies	202000	4415165000	NR	NR	947
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$947

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13489	Training & Conferences	202000	4409160000	NR	NR	1,819
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,819
1.00	15154	Professional Licenses	202000	4410160100	NR	NR	369
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$369
1.00	12966	Riverwoods Field Facility Electric	202000	4415165000	NR	NR	12,100
1.00		Total	543701	-	Oper Expense - Electrical Service		\$12,100
		Total			KR PROGRAM SUPPORT		\$139,592

LAKE OKEECHOBEE

I516		TAYLOR CREEK (GRASSY ISLAND)							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
.30		Total	510100	-	Salaries and Wages - Regular			\$20,592	
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share			\$1,576	
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$2,059	
.30		Total	521110	-	Fringe Benefits - Medical Insurance			\$4,916	
.30		Total	521120	-	Fringe Benefits - Dental Insurance			\$366	
.30		Total	521130	-	Fringe Benefits - Vision Insurance			\$41	
.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment			\$5	
.30		Total	521150	-	Fringe Benefits - Long-Term Disability			\$60	
.30		Total	521160	-	Fringe Benefits - Life Insurance			\$77	
1.00	22749	2020 SA1621 NEEPP GrassyIsland FEB & Aqu	425000	5613222000	101239	NR		298,869	
1.00	22700	2020 SA1621 NEEPP GrassyIsland FEB & Aqu	405000	5613222000	101239	NR		1,701,131	
1.00	23985	RB Grassy Island	401000	5613222000	101239	NR		1,900,000	
3.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts			\$3,900,000	
		Total	TAYLOR CREEK (GRASSY ISLAND)						\$3,929,692

LAKE OKEECHOBEE

I517 LAKESIDE RANCH STA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.20		Total 510100 - Salaries and Wages - Regular					\$192,466
2.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,787
2.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$19,327
3.20		Total 521110 - Fringe Benefits - Medical Insurance					\$36,762
3.20		Total 521120 - Fringe Benefits - Dental Insurance					\$2,736
3.20		Total 521130 - Fringe Benefits - Vision Insurance					\$307
2.20		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.20		Total 521150 - Fringe Benefits - Long-Term Disability					\$440
2.20		Total 521160 - Fringe Benefits - Life Insurance					\$558
1.00	23503	Lakeside Ranch N - Compliance Assessment	202000	4512168100	NR	NR	4,024
1.00		Total 530100 - Cont Serv - External Provider					\$4,024
1.00	19301	2020 SA1621 NEEPP Lakeside Ranch Ph II	425000	5613222000	100082	NR	1,500,000
1.00	23986	RB 2019 SA1641 NEEPP Lakeside Ranch	425000	5613222000	100082	2052	3,000,000
2.00		Total 580800 - Capital Outlay - Water Control Structures					\$4,500,000
1.00	23505	Lakeside Ranch N - WQMD Other	402000	4513169300	NR	NR	16,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$16,000
		Total LAKESIDE RANCH STA					\$4,787,442

LAKE OKEECHOBEE

I521	BRADY RANCH		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.60	Total	510100 - Salaries and Wages - Regular					\$48,865
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,740
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,886
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,832
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$154
1.00	22702	2020 SA1621 NEEPP LOWC BradyRanchSTA/FEB	425000	5613222000	101197	NR	2,500,000
1.00	24194	RB Brady Ranch FEB/ASR	402000	5613222000	101197	NR	888,954
1.00	24193	RB Brady Ranch FEB/ASR	401000	5613222000	101197	NR	446,534
3.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$3,835,488
	Total	BRADY RANCH					\$3,903,909

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.05		Total	510100	-	Salaries and Wages - Regular		\$646,424
9.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$50,480
9.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$69,362
10.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$162,088
10.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$11,897
10.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,335
9.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$140
9.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,810
9.05		Total	521160	-	Fringe Benefits - Life Insurance		\$2,317
1.00	15155	Taxonomic Support Services	202000	4415165000	101148	NR	91,010
1.00		Total	530100	-	Cont Serv - External Provider		\$91,010
1.00	21708	AS FY20-FY21 Lake Okee Ecological Assess	202000	4415165000	101148	NR	51,250
1.00		Total	530103	-	Cont Serv - Photographic Services		\$51,250
1.00	21097	Lake O Monitoring Lab Contract Services	205000	4511167100	101233	NR	114,566
1.00	21047	Lake Okee In-Lake Monit WQMS Contr Serv	205000	4513169300	101233	NR	165,361
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$279,927
1.00	12468	Lake Okeechobee Misc Lab Equipment Maint	202000	4415165000	101148	NR	4,000
1.00	21051	Lake Okee In-Lake Monit WQMS Maint Cont	205000	4513169600	101233	NR	10,000
		Total	530600	-	Cont Serv - Maintenance and Repairs		

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23045	Lk O In-Lake Monitoring SCADA Maint/Rpr	205000	5511184600	101233	NR	21,600
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$35,600
1.00	15066	Lake Okeechobee Vehicle,Boat,Trailer Re	202000	4415165000	101148	NR	2,500
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$2,500
1.00	15070	Lake Okeechobee Small Tools	202000	4415165000	101148	NR	300
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$300
1.00	12470	Lake Okeechobee Equipment&Supplies Biomo	202000	4415165000	101148	NR	4,000
1.00	15068	Lake Okeechobee General Field Supplies	202000	4415165000	101148	NR	2,000
1.00	21046	Lake Okee In-Lake Monit WQMS Field Supp	205000	4513169300	101233	NR	5,000
1.00	23052	Lake Okee In-Lake Monit WQMS Field Supp	205000	4513169600	101233	NR	50,000
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$61,000
1.00	15067	Lake Okeechobee General Lab Supplies	202000	4415165000	101148	NR	7,500
1.00	12317	Lab P/S In Lake Assessment	202000	4511167100	NR	NR	6,178
1.00	21103	Lake O In-Lake Monitoring Lab Supplies	205000	4511167100	101233	NR	20,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$33,678
1.00	15065	Lake Okeechobee Freight	202000	4415165000	101148	NR	250
1.00		Total 543800 - Oper Expense - Freight					\$250
1.00	21095	Lake O Monitoring Lab State Contracts	205000	4511167100	101233	NR	110,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$110,000
1.00	21054	Lake Okee In-Lake Monit AS Equipment	405000	4415165000	101233	NR	7,000
1.00	21052	Lake Okee In-Lake MoniT WQMS Equipment	405000	4513169600	101233	NR	96,760
2.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$103,760

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21706	Lake Okeechobee Sediment Corer	402000	4415165000	101148	NR	8,000
1.00		Total	589720	-	Capital Outlay - Proj Systems Equip Purchases		\$8,000
		Total			IN-LAKE ASSESSMENT		\$1,723,128

LAKE OKEECHOBEE

IP06 WATERSHED P REDUCTION PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24196	RB 2019 SA1681 Innovative Technologies	205000	4415165000	101023	2063	1,056,600
1.00		Total 530100 - Cont Serv - External Provider					\$1,056,600
		Total WATERSHED P REDUCTION PROJECTS					\$1,056,600

LAKE OKEECHOBEE

IP09	WATERSHED MODELING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$70,345
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$5,382
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$7,034
.70	Total	521110	-	Fringe Benefits - Medical Insurance					\$11,470
.70	Total	521120	-	Fringe Benefits - Dental Insurance					\$854
.70	Total	521130	-	Fringe Benefits - Vision Insurance					\$96
.70	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$11
.70	Total	521150	-	Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160	-	Fringe Benefits - Life Insurance					\$180
	Total	WATERSHED MODELING							\$95,512

LAKE OKEECHOBEE

IP13		WQ ASSESSMENT AND REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.05		Total	510100	-	Salaries and Wages - Regular		\$137,014	
2.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$10,507	
2.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,686	
3.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$33,897	
3.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,523	
3.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$285	
2.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$33	
2.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$410	
2.05		Total	521160	-	Fringe Benefits - Life Insurance		\$522	
1.00	15114	Cont Serv - LOOP Maint/Repair	202000	5511184600	NR	NR	4,086	
1.00		Total	530100	-	Cont Serv - External Provider		\$4,086	
1.00	15838	Hydrologic Data Processing	202000	5512185500	101247	NR	12,550	
1.00		Total	530190	-	Cont Serv - External Provider (OPS)		\$12,550	
1.00	15115	Opr Exp - LOOP Parts & Supplies	202000	5511184600	NR	NR	3,014	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,014	
		Total	WQ ASSESSMENT AND REPORTING					\$219,527

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.20	Total	510100 - Salaries and Wages - Regular					\$201,301
3.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,400
3.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,560
3.20	Total	521110 - Fringe Benefits - Medical Insurance					\$52,436
3.20	Total	521120 - Fringe Benefits - Dental Insurance					\$3,904
3.20	Total	521130 - Fringe Benefits - Vision Insurance					\$438
3.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$49
3.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$640
3.20	Total	521160 - Fringe Benefits - Life Insurance					\$781
1.00	23532	Lakeside Ranch S - GS Lab - HG-Water	202000	4511167100	NR	NR	3,750
1.00	16063	Nubbin Slough STA Lab Analys-Hg-Water	202000	4511167100	NR	NR	12,000
1.00	16061	Nubbin Slough STA Lab Analys-Org-Tissue	202000	4511167100	NR	NR	15,000
3.00	Total	530100 - Cont Serv - External Provider					\$30,750
1.00	16168	N STA Site Equip Install Repair & Maint.	202000	4513169300	NR	NR	1,800
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$1,800
1.00	12474	Supplies	202000	4412162000	101150	NR	835
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$835
1.00	16169	Northern STA WQM Parts & Supplies	202000	4513169300	NR	NR	7,200
1.00	15095	WQM Taylor Creek Field Supplies	202000	4513169300	NR	NR	9,900
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$17,100

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14265	Lab P/S Nubbin Slough STA	202000	4511167100	NR	NR	7,730
1.00	13701	Lab P/S Taylor Creek STA	202000	4511167100	NR	NR	1,730
1.00	23502	Lakeside Ranch N - Lab Supplies	202000	4511167100	NR	NR	520
1.00	23533	Lakeside Ranch S - Lab Analysis Supplies	202000	4511167100	NR	NR	1,000
1.00	23504	Lakeside Ranch N - WQM P&S	202000	4513169300	NR	NR	1,500
1.00	23534	Lakeside Ranch S - Field Supplies	202000	4513169300	NR	NR	1,000
6.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$13,480
1.00	14266	WQM Nubbin Slough Sampling	202000	4513169300	NR	NR	2,000
1.00		Total 541513 - Oper Expense - Parts and Supplies Other					\$2,000
1.00	15149	Nubbin Slough STA LabAnlys-Organic-Water	202000	4511167100	NR	NR	30,000
1.00	14304	Fish Coll Hg Comp Mon -Nubbin&Taylor STA	202000	4513169400	NR	NR	3,000
1.00	23535	Lakeside Ranch S - Fish Collection	202000	4513169400	NR	NR	6,000
3.00		Total 545010 - Oper Expense - Interagency State of FL					\$39,000
		Total REGIONAL P CONTROL PROJECTS					\$403,474

LAKE OKEECHOBEE

IP50	PHASE II TECHNICAL PLAN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
5.40		Total	510100	- Salaries and Wages - Regular					\$387,149
4.40		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$29,634
4.40		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$43,362
5.40		Total	521110	- Fringe Benefits - Medical Insurance					\$77,336
5.40		Total	521120	- Fringe Benefits - Dental Insurance					\$5,385
5.40		Total	521130	- Fringe Benefits - Vision Insurance					\$607
4.40		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$69
4.40		Total	521150	- Fringe Benefits - Long-Term Disability					\$880
4.40		Total	521160	- Fringe Benefits - Life Insurance					\$1,133
1.00	24302	Water Quality Projects State Grant	205000		3302139300	NR	NR		300,000
1.00	15318	NEEPP Research & WQ Program	202000		4210150000	NR	NR		5,934
1.00	17140	NEEPP Research & WQ Program	101000		4210150000	NR	NR		54,726
3.00		Total	530100	- Cont Serv - External Provider					\$360,660
1.00	15744	Office Supplies - Northern Everglades	202000		3302139300	NR	NR		1,125
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$1,125
1.00	15832	Training and Conference - NEEPP	202000		3301139100	NR	NR		900
1.00		Total	542000	- Oper Expense - Conference Registrations					\$900
1.00	15243	Business Travel - Northern Everglades	202000		3301139100	NR	NR		1,224
1.00		Total	542100	- Oper Expense - District Travel					\$1,224
1.00	16053	PE License Recertification - NEEPP	202000		3302139300	NR	NR		270

LAKE OKEECHOBEE

IP50		PHASE II TECHNICAL PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$270	
1.00	24301	Water Quality Projects State Grant	405000	3302139300	NR	NR	13,000,000	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$13,000,000	
		Total	PHASE II TECHNICAL PLAN				\$13,909,734	

LAKE OKEECHOBEE

IR01	WOD								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant			Amount
2.55		Total	510100	-	Salaries and Wages - Regular				\$167,423
2.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share				\$12,808
2.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib				\$16,742
2.55		Total	521110	-	Fringe Benefits - Medical Insurance				\$41,783
2.55		Total	521120	-	Fringe Benefits - Dental Insurance				\$3,111
2.55		Total	521130	-	Fringe Benefits - Vision Insurance				\$350
2.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment				\$39
2.55		Total	521150	-	Fringe Benefits - Long-Term Disability				\$510
2.55		Total	521160	-	Fringe Benefits - Life Insurance				\$645
1.00	21723	NEEPP LOK	101000	4215155000	NR	NR			19,400
1.00	15818	NEEPP LOK	202000	4215155000	NR	NR			5,600
2.00		Total	530100	-	Cont Serv - External Provider				\$25,000
		Total	WOD						\$268,411

LAKE OKEECHOBEE

IR03 LOK UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.95	Total	510100 - Salaries and Wages - Regular					\$58,090
.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,444
.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,808
.95	Total	521110 - Fringe Benefits - Medical Insurance					\$15,569
.95	Total	521120 - Fringe Benefits - Dental Insurance					\$1,159
.95	Total	521130 - Fringe Benefits - Vision Insurance					\$132
.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$190
.95	Total	521160 - Fringe Benefits - Life Insurance					\$238
1.00	21057	N Everglades Exp Upstream Monit Cont Srv	205000	4511167100	101234	NR	114,566
1.00	21060	N Everg Exp Upstream Monit WQMS Cont Srv	205000	4513169300	101234	NR	374,000
2.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$488,566
1.00	21062	N Everg Exp Upstream Monit WQMS Fld Sup	205000	4513169300	101234	NR	7,925
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$7,925
1.00	14296	Lab P/S WOD (LOWA)	202000	4511167100	NR	NR	3,752
1.00	21056	N Everglades Exp Upstream Monit Lab Sup	205000	4511167100	101234	NR	18,138
2.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$21,890
	Total	LOK UPSTREAM MONITORING					\$604,028

LAKE OKEECHOBEE

IS01		TAYLOR CREEK ASR						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	23982	2020 SA Taylor Crk/Nubbin/S191 Basin ASR	205000	4210150000	NR	NR	10,000,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$10,000,000	
		Total	TAYLOR CREEK ASR				\$10,000,000	

LAKE OKEECHOBEE

IS04 ALTERNATE STORAGE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.65	Total	510100 - Salaries and Wages - Regular					\$524,385
6.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$42,240
6.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,789
7.65	Total	521110 - Fringe Benefits - Medical Insurance					\$134,091
7.65	Total	521120 - Fringe Benefits - Dental Insurance					\$9,889
7.65	Total	521130 - Fringe Benefits - Vision Insurance					\$1,115
6.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$109
6.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,330
6.65	Total	521160 - Fringe Benefits - Life Insurance					\$1,713
1.00	24303	Water Quality Projects State Grant	205000	3302139300	NR	NR	100,000
1.00	22695	2020 SA1616 Dispersed Water Mgmt	225000	4210150000	NR	NR	5,000,000
1.00	22704	2020 SA1621 NEEPP DWM Interim Storage	225000	4210150000	NR	NR	5,743,220
1.00	22703	2020 SA1621 NEEPP Dispersed Water Mgmt	225000	4210150000	NR	NR	22,800,000
4.00	Total	530100 - Cont Serv - External Provider					\$33,643,220
1.00	15480	Training & Conferences - DWM	202000	3301139100	NR	NR	900
1.00	Total	542000 - Oper Expense - Conference Registrations					\$900
1.00	15263	Business Travel - Dispersed Wtr Mgmt	202000	3301139100	NR	NR	2,700
1.00	Total	542100 - Oper Expense - District Travel					\$2,700
1.00	15481	PE License Recertification - DWM	202000	3302139300	NR	NR	270
1.00	22993	PMP Certifications - DWM	202000	3302139300	NR	NR	900

LAKE OKEECHOBEE

IS04 ALTERNATE STORAGE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	542400	-	Oper Expense - Professional Licenses		\$1,170
1.00	24195	RB C23/C24 Interim Storage Section B	402000	5613222000	101183	NR	1,782,507
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$1,782,507
		Total	ALTERNATE STORAGE PROJECTS				\$36,203,158

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55	Total	510100 - Salaries and Wages - Regular					\$64,255
.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,916
.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,044
.55	Total	521110 - Fringe Benefits - Medical Insurance					\$11,633
.55	Total	521120 - Fringe Benefits - Dental Insurance					\$671
.55	Total	521130 - Fringe Benefits - Vision Insurance					\$75
.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$110
.55	Total	521160 - Fringe Benefits - Life Insurance					\$141
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$31,970
.10	13023	Claims Handling Fee	601000	2114308300	NR	NR	8,100
.10	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	2,400
.10	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	2,800
.30	Total	530100 - Cont Serv - External Provider					\$13,300
1.00	53	Physicals - Level C-3 (Reg)	101000	2114308300	NR	NR	5,625
1.00	Total	530900 - Cont Serv - Professional					\$5,625
1.00	15069	Books & Reference Materials	202000	4412162000	NR	NR	162
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$162
1.00	15842	Parts & Supplies - Other	202000	4410160100	NR	NR	135
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$135

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15840	Office Supplies	202000	4410160100	NR	NR	215	
1.00	15727	Office Supplies	202000	4412162000	NR	NR	540	
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$755	
.10	13344	Helicopter Insurance	601000	2114308300	NR	NR	9,000	
.10		Total	541830	-	Oper Expense - Insurance Premiums Other Property		\$9,000	
1.00	15081	Training & Conferences	202000	4409160000	NR	NR	4,057	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$4,057	
1.00	15682	District Business Travel	202000	4409160000	NR	NR	270	
1.00		Total	542100	-	Oper Expense - District Travel		\$270	
1.00	15153	Professional Licenses	202000	4410160100	NR	NR	430	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$430	
1.00	13311	Freight	202000	4412162000	NR	NR	45	
1.00		Total	543800	-	Oper Expense - Freight		\$45	
		Total	LAKE OKEECHOBEE PROGRAM SUPPORT					\$159,603

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.00	Total	510100 - Salaries and Wages - Regular					\$713,957
8.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$55,415
8.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$77,484
9.00	Total	521110 - Fringe Benefits - Medical Insurance					\$142,118
9.00	Total	521120 - Fringe Benefits - Dental Insurance					\$10,563
9.00	Total	521130 - Fringe Benefits - Vision Insurance					\$1,186
8.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$120
8.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00	Total	521160 - Fringe Benefits - Life Insurance					\$2,056
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$391,500
1.00	18100	IT Security Outsourcing	101000	2211113000	NR	NR	11,600
1.00	Total	530100 - Cont Serv - External Provider					\$11,600
1.00	18083	Copier/Printer Lease	101000	2213115000	NR	NR	33,850
1.00	Total	530117 - Cont Serv - Copier Services					\$33,850
1.00	18091	IT Consulting	101000	2213115000	NR	NR	22,500
1.00	18089	SAP Services	101000	2213115000	NR	NR	46,053
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$68,553
1.00	18113	IT Hardware Maintenance	101000	2213115000	NR	NR	44,813
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$44,813

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17121	IT Software Maintenance	101003	2213115000	NR	NR	60,814
1.00	18194	IT Software Maintenance	101000	2213115000	NR	NR	402,950
2.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$463,764
1.00	18206	Desktop Refresh	101000	2211113000	NR	NR	30,000
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$30,000
1.00	18214	Cellular Voice & Data	101000	2213115000	NR	NR	6,243
1.00		Total	543501	-	Oper Expense - Cell Phones		\$6,243
1.00	18219	Telecommunications Services	101000	2213115000	NR	NR	66,746
1.00		Total	543700	-	Oper Expense - Utilities		\$66,746
		Total			LAKE OKEECHOBEE IT SUPPORT		\$2,121,568

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.25	Total	510100 - Salaries and Wages - Regular					\$27,114
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,074
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,711
.25	Total	521110 - Fringe Benefits - Medical Insurance					\$4,812
.25	Total	521120 - Fringe Benefits - Dental Insurance					\$305
.25	Total	521130 - Fringe Benefits - Vision Insurance					\$35
.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$50
.25	Total	521160 - Fringe Benefits - Life Insurance					\$65
1.00	21049	Executive Priorities	202000	1010100000	NR	NR	700,000
1.00	22698	2020 SA1620 CERP Everglades Rest Plannin	225000	3310139000	NR	NR	4,000,000
2.00	Total	530100 - Cont Serv - External Provider					\$4,700,000
1.00	16051	CERP Monitoring Equipment	101000	3310110000	NR	NR	900
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$900
1.00	15086	Training & Conferences - CERP Proj	101000	3301139100	NR	NR	1,800
1.00	Total	542000 - Oper Expense - Conference Registrations					\$1,800
1.00	15835	Business Travel - CERP Proj	101000	3301139100	NR	NR	3,600
1.00	Total	542100 - Oper Expense - District Travel					\$3,600
1.00	15478	PE License Recertification - CERP	101000	3310110000	NR	NR	180

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	22988	PMP Certifications	101000	3310110000	NR	NR	5,400
2.00		Total	542400	- Oper Expense - Professional Licenses			\$5,580
1.00	23042	CERP	404100	3510144000	NR	NR	11,122,108
1.00	23041	CERP	402100	3510144000	NR	NR	3,790,585
1.00	23043	CERP	412100	3510144000	NR	NR	363,039
3.00		Total	580020	- Capital Outlay - Land			\$15,275,732
		Total		CERP PROJECTS (BUDGET ONLY)			\$20,024,782

COMPREHENSIVE EVERGLADES REST. PLAN

P101 LAKE OKEECHOBEE WATERSHED

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.25	Total	510100 - Salaries and Wages - Regular					\$279,550
3.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,488
3.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,321
4.25	Total	521110 - Fringe Benefits - Medical Insurance					\$54,442
4.25	Total	521120 - Fringe Benefits - Dental Insurance					\$4,052
4.25	Total	521130 - Fringe Benefits - Vision Insurance					\$457
3.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$53
3.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$650
3.25	Total	521160 - Fringe Benefits - Life Insurance					\$834
1.00	24261	2020 SA1622A CERP-Lk Okee WRP IPIR/EIS	405000	5613222000	101185	NR	50,000,000
1.00	20910	RB 2019 SA1642A CERP-LO WRP IPIR/EIS	405000	5613222000	101185	2054	48,000,000
2.00	Total	580800 - Capital Outlay - Water Control Structures					\$98,000,000
	Total	LAKE OKEECHOBEE WATERSHED					\$98,393,847

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.75		Total	510100	-	Salaries and Wages - Regular		\$596,869	
6.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$45,662	
6.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$69,992	
6.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$111,558	
6.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,235	
6.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$928	
6.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$107	
6.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,350	
6.75		Total	521160	-	Fringe Benefits - Life Insurance		\$1,736	
1.00	20914	2020 SA1620 CERP Everglades Restora C-43	425000	5613222000	100088	NR	148,036,641	
1.00	24267	2020 SA1620 CERP Everglades Restora C-43	412000	5613222000	100088	NR	1,651,224	
1.00	24009	RB 2017 SA1594 C-43 Storage Reservoir	412000	5613222000	100088	2025	3,665,688	
1.00	24010	RB 2019 SA1641 C-43 Storage Reservoir	425000	5613222000	100088	2043	1,156,701	
4.00		Total	580800	-	Capital Outlay - Water Control Structures		\$154,510,254	
		Total	C-43 BASIN STORAGE RESERVOIR PT1					\$155,346,691

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.50	Total	510100 - Salaries and Wages - Regular					\$500,354
6.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,279
6.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$63,956
6.50	Total	521110 - Fringe Benefits - Medical Insurance					\$106,986
6.50	Total	521120 - Fringe Benefits - Dental Insurance					\$7,930
6.50	Total	521130 - Fringe Benefits - Vision Insurance					\$891
6.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$104
6.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,300
6.50	Total	521160 - Fringe Benefits - Life Insurance					\$1,661
1.00	23339	C-44 STA - Scientific Support WQTT	101000	4412162000	100548	NR	10,000
1.00	23343	C-44 STA - ASD (Lab) Analysis Contract	202000	4511167100	100548	NR	17,500
1.00	23341	C-44 STA - ASD (Private Lab) Contracts	202000	4511167100	100548	NR	9,500
1.00	23345	C-44 Reservoir - Compliance Assessment	202000	4512168100	100548	NR	2,683
1.00	23348	C-44 STA - WQM Sample Collection Support	202000	4513169400	100548	NR	20,000
5.00	Total	530100 - Cont Serv - External Provider					\$59,683
1.00	23338	C-44 Reservoir - Contract Veg Mgmt	202000	5415182000	100548	NR	12,500
1.00	23355	C-44 STA - Contract Spraying	202000	5415182000	100548	NR	211,000
2.00	Total	530300 - Cont Serv - Aquatic Spraying					\$223,500
1.00	23349	C-44 STA - Contract Spraying	202000	5110171100	100548	NR	3,188
1.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$3,188
1.00	23350	C-44 STA - Contract Mowing	202000	5110171100	100548	NR	54,092

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$54,092
1.00	23357	C-44 STA - FWC Law Enforcement Support	202000	5415182100	100548	NR	12,500
1.00		Total 531102 - Cont Serv - Security Services					\$12,500
1.00	23351	C-44 STA - Chemicals	202000	5110171100	100548	NR	1,062
1.00		Total 540010 - Oper Expense - Inventory Chemicals					\$1,062
1.00	23324	C-44 Reservoir PS - Oils & Lube	202002	5110171100	100548	NR	515
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$515
1.00	23337	C-44 Reservoir PS - Motorola RTU (1)	202002	5511184600	100548	NR	3,268
1.00	23359	C-44 STA - Campbell RTU Maint (6)	101000	5511184600	100548	NR	7,323
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$10,591
1.00	23325	C-44 Reservoir PS - Construct Materials	202002	5110171100	100548	NR	280
1.00		Total 541300 - Oper Expense - Construction Materials					\$280
1.00	23326	C-44 Reservoir PS - District Uniforms	202002	5110171100	100548	NR	773
1.00		Total 541301 - Oper Expense - District Uniforms					\$773
1.00	23327	C-44 Reservoir PS - Small Tools	202002	5110171100	100548	NR	773
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$773
1.00	23335	C-44 Reservoir PS - Fleet/Equip Maint	202002	5110171100	100548	NR	1,875
1.00	23353	C-44 Reservoir PS - Fleet/Equip Maint	202000	5110171100	100548	NR	1,875
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$3,750
1.00	23329	C-44 Reservoir PS - Building/Grounds P&S	202002	5110171100	100548	NR	773
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$773

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23330	C-44 Reservoir PS - Electrical P&S	202002	5110171100	100548	NR	1,500
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,500
1.00	23342	C-44 STA - ASD (Lab) Supplies	202000	4511167100	100548	NR	500
1.00	23344	C-44 STA - ASD (Lab) Supplies	202000	4511167100	100548	NR	3,000
1.00	23346	C-44 STA - WQMS Parts & Supplies	202000	4513169200	100548	NR	2,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$5,500
1.00	23328	C-44 Reservoir PS - Parts & Supplies	202002	5110171100	100548	NR	2,500
1.00	23352	C-44 STA - M&R Gates	202000	5110171100	100548	NR	1,500
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$4,000
1.00	23331	C-44 Reservoir PS - Equip Rental PS	202002	5110171100	100548	NR	600
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$600
1.00	23333	C-44 Reservoir PS - Permits & Fees	202002	5110171100	100548	NR	78
1.00		Total 543301 - Oper Expense - Permits & Fees					\$78
1.00	23334	C-44 Reservoir PS - Waste Disposal Fees	202002	5110171100	100548	NR	258
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$258
1.00	23336	C-44 Reservoir PS - Electric Costs	202002	5110171100	100548	NR	20,000
1.00	23354	C-44 STA - Electric Costs	202000	5110171100	100548	NR	1,890
2.00		Total 543701 - Oper Expense - Electrical Service					\$21,890
1.00	23332	C-44 Reservoir PS - Freight	202002	5110171100	100548	NR	150
1.00		Total 543800 - Oper Expense - Freight					\$150
1.00	23340	C-44 STA - Mercury Lab Analysis	202000	4511167100	100548	NR	8,000
1.00	23347	C-44 STA - WQMS Fish Collection	202000	4513169400	100548	NR	5,250
2.00		Total 545010 - Oper Expense - Interagency State of FL					\$13,250
1.00	16219	2020 SA1620 CEPP C44/C23 Interconnect	425000	5613222000	101184	NR	3,000,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$3,000,000
1.00	23356	C-44 Reservoir - 3/4 Ton 4WD Pickup	402000	5415182000	100548	NR	35,000
1.00		Total	589500	-	Capital Outlay - Vehicles		\$35,000
		Total	INDIAN RIVER LAGOON - SOUTH				\$4,175,167

COMPREHENSIVE EVERGLADES REST. PLAN

P110 BIG CYPRESS L28 INT MOD-WERP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$87,293
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,679
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,729
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,388
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$139
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$259
	Total	BIG CYPRESS L28 INT MOD-WERP					\$120,924

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENH PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.20		Total	510100	-	Salaries and Wages - Regular		\$301,273
4.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$23,050
4.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$30,129
4.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$69,295
4.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,124
4.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$577
4.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$66
4.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$840
4.20		Total	521160	-	Fringe Benefits - Life Insurance		\$1,079
1.00	15503	DPM/CEPP Adaptive Management	228000	4413163000	100595	NR	50,000
1.00		Total	530100	-	Cont Serv - External Provider		\$50,000
1.00	15520	DPM Biogeochemical	228000	4413163000	100595	NR	90,539
1.00	15501	DPM Field/Lab Sampling & Analy Support	228000	4413163000	100595	NR	70,176
1.00	24022	Decomp Physical Model	202000	4413163000	100595	NR	35,000
1.00	24021	Decomp Physical Model	202000	4413163000	100595	NR	255,000
4.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$450,715
1.00	15508	DPM Supplies	228000	4413163000	100595	NR	15,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$15,000
1.00	20013	Parts and Supplies Laboratory	228000	4413163000	100595	NR	12,835
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$12,835

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENH PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16228	DPM/CEPP Fish Responses to Flow	228000	4413163000	100595	NR	8,000
1.00	16132	DPM/CEPP Water Quality/Quantity Tradeoff	228000	4413163000	100595	NR	108,790
1.00	24023	Decomp Physical Model	202000	4413163000	100595	NR	125,000
3.00		Total 545040 - Oper Expense - Interagency Public Univ					\$241,790
1.00	15517	DPM Biogeochemistry Equipment	408000	4413163000	100595	NR	10,000
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					\$10,000
		Total WCA3 DECOMP & SHEETFLOW ENH PT1					\$1,211,773

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PT1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$53,276
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,076
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,229
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,471
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$96
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$180
	Total	NORTH PALM BEACH COUNTY PT1					\$77,334

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.75		Total	510100	-	Salaries and Wages - Regular		\$217,573	
2.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$16,645	
2.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$21,758	
2.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$45,065	
2.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,355	
2.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$378	
2.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$46	
2.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$550	
2.75		Total	521160	-	Fringe Benefits - Life Insurance		\$703	
1.00	22990	RB 2017 GA1606A BBCW Phase 2 Planning	205000	3310139000	101174	2055	1,300,000	
1.00	22989	RB BBCW Project Enhancements	101414	3310139000	100561	NR	912,135	
2.00		Total	530100	-	Cont Serv - External Provider		\$2,212,135	
1.00	22697	2020 SA1620 CERP Everg Rest BBCW Cutler	425000	5613222000	100561	NR	13,212,135	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$13,212,135	
		Total	BISCAYNE BAY COASTAL WETLANDS					\$15,730,343

COMPREHENSIVE EVERGLADES REST. PLAN

P129	C-111 N SPREADER CANAL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.10	Total	510100 - Salaries and Wages - Regular					\$102,341
1.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,829
1.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,673
1.10	Total	521110 - Fringe Benefits - Medical Insurance					\$18,026
1.10	Total	521120 - Fringe Benefits - Dental Insurance					\$1,342
1.10	Total	521130 - Fringe Benefits - Vision Insurance					\$152
1.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$19
1.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$220
1.10	Total	521160 - Fringe Benefits - Life Insurance					\$284
	Total	C-111 N SPREADER CANAL					\$141,886

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$167,713
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,831
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,277
2.00	Total	521110 - Fringe Benefits - Medical Insurance					\$33,250
2.00	Total	521120 - Fringe Benefits - Dental Insurance					\$2,440
2.00	Total	521130 - Fringe Benefits - Vision Insurance					\$276
2.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$34
2.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$400
2.00	Total	521160 - Fringe Benefits - Life Insurance					\$516
1.00	15632	Picayune Strand Rest'n Proj Mgmt Support	401000	3310139000	100397	NR	50,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$50,000
	Total	PICAYUNE STRAND RESTORATION					\$286,737

COMPREHENSIVE EVERGLADES REST. PLAN

P151		CENTRAL EVERGLADES STUDY						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.35		Total	510100	-	Salaries and Wages - Regular		\$480,552	
5.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$36,763	
5.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$50,129	
5.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$89,099	
5.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,527	
5.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$738	
5.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$90	
5.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,070	
5.35		Total	521160	-	Fringe Benefits - Life Insurance		\$1,375	
1.00	20925	2020 SA1620 CEPP	406010	5613222000	101018	NR	64,000,000	
1.00	24239	EAA: CEPP EAA STA & Comp	406010	5613222000	101021	NR	315,182	
1.00	20918	RB 2018 SA1581 EAA: CEPP EAA STA & Comp	406010	5613222000	101021	2044	31,783,113	
1.00	19309	RB 2019 SA1640 CEPP	406010	5613222000	101018	2046	61,606,040	
1.00	22742	RB 2019 SA1640: CEPP	425000	5613222000	101018	2049	18,451,991	
1.00	24268	RB 2019 SA1640: CEPP EAA STA & Component	425000	5613222000	101021	2049	25,372,927	
6.00		Total	580800	-	Capital Outlay - Water Control Structures		\$201,529,253	
		Total	CENTRAL EVERGLADES STUDY					\$202,195,596

COMPREHENSIVE EVERGLADES REST. PLAN

P201		PROGRAM MANAGEMENT & SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.70		Total	510100	-	Salaries and Wages - Regular		\$577,595	
6.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$44,185	
6.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$58,351	
6.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$121,217	
6.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,174	
6.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$918	
6.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$102	
6.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,340	
6.70		Total	521160	-	Fringe Benefits - Life Insurance		\$1,722	
1.00	15647	Office Supplies - CERP	101000	3310110000	NR	NR	2,160	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,160	
1.00	16052	Training and Conference - CERP Pgm Spt	101000	3301139100	NR	NR	2,610	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,610	
1.00	15686	Business Travel - CERP Pgm Spt	101000	3301139100	NR	NR	7,830	
1.00		Total	542100	-	Oper Expense - District Travel		\$7,830	
1.00	18342	COPS Debt Service Principal	401000	9999999799	NR	NR	6,069,853	
1.00		Total	560260	-	Principal - COPS #2 (Certificates of Participation)		\$6,069,853	
1.00	24236	COPS Debt Service Interest	401000	9999999799	NR	NR	142,995	
1.00	13019	COPS Debt Service Interest	401000	9999999799	NR	NR	7,354,592	
2.00		Total	560270	-	Interest - COPS #2 (Certificates of Participation)		\$7,497,587	

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	PROGRAM MANAGEMENT & SUPPORT					<u>\$14,393,644</u>

COMPREHENSIVE EVERGLADES REST. PLAN

P203		RECOVER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.50		Total	510100	-	Salaries and Wages - Regular		\$245,770	
3.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$18,803	
3.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$24,579	
3.50		Total	521110	-	Fringe Benefits - Medical Insurance		\$57,828	
3.50		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,270	
3.50		Total	521130	-	Fringe Benefits - Vision Insurance		\$481	
3.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$56	
3.50		Total	521150	-	Fringe Benefits - Long-Term Disability		\$700	
3.50		Total	521160	-	Fringe Benefits - Life Insurance		\$901	
1.00	24323	LILA Control Panel Replacement	220000	4413163000	100803	NR	254,500	
1.00		Total	530100	-	Cont Serv - External Provider		\$254,500	
1.00	15505	LILA Imagery	101000	4413163000	100803	NR	6,000	
1.00		Total	530103	-	Cont Serv - Photographic Services		\$6,000	
1.00	15513	LILA Vegetation Management	220000	4413163000	100803	NR	7,500	
1.00		Total	530300	-	Cont Serv - Aquatic Spraying		\$7,500	
1.00	15514	LILA Maintenance	220000	4413163000	100803	NR	25,000	
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$25,000	
1.00	15507	LILA - Pump Fuel	101000	4413163000	100803	NR	1,500	
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$1,500	

COMPREHENSIVE EVERGLADES REST. PLAN

P203		RECOVER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15509	LILA Tools & Equipment	101000	4413163000	100803	NR	6,000	
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$6,000	
1.00	15512	LILA FPL Pump Utilities Electric	101000	4413163000	100803	NR	8,800	
1.00		Total 543701 - Oper Expense - Electrical Service					\$8,800	
1.00	23011	LILA Management	220000	4413163000	100803	NR	115,500	
1.00		Total 545000 - Oper Expense - Interagency Local					\$115,500	
1.00	15516	LILA COOP with LNWR	220000	4413163000	100803	NR	13,000	
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$13,000	
1.00	15521	Faunal Responses to Hydrology LILA - FAU	220000	4413163000	100803	NR	70,000	
1.00	15836	LILA Herp - UM	220000	4413163000	100803	NR	65,000	
1.00	16209	LILA Micro Biology - UM	220000	4413163000	100803	NR	65,000	
3.00		Total 545040 - Oper Expense - Interagency Public Univ					\$200,000	
1.00	24322	LILA Boat Purchase (ASB)	401000	5005170400	100803	NR	45,500	
1.00		Total 589510 - Capital Outlay - Boats					\$45,500	
		Total RECOVER					\$1,036,688	

COMPREHENSIVE EVERGLADES REST. PLAN

P207		DATA MANAGEMENT PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.30	Total	510100 - Salaries and Wages - Regular					\$26,423	
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,021	
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,642	
.30	Total	521110 - Fringe Benefits - Medical Insurance					\$4,917	
.30	Total	521120 - Fringe Benefits - Dental Insurance					\$366	
.30	Total	521130 - Fringe Benefits - Vision Insurance					\$42	
.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6	
.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$60	
.30	Total	521160 - Fringe Benefits - Life Insurance					\$78	
1.00	14262	QA/QC Oversight Support	101000	4512168100	NR	NR	25,000	
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$25,000	
1.00	15691	QOT Travel	101000	4409160000	NR	NR	327	
1.00	Total	542100 - Oper Expense - District Travel					\$327	
	Total	DATA MANAGEMENT PLAN					\$61,882	

COMPREHENSIVE EVERGLADES REST. PLAN

P209		INTERAGENCY MODELING CENTER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.45		Total	510100	-	Salaries and Wages - Regular		\$639,501	
6.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$48,923	
6.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$69,738	
6.45		Total	521110	-	Fringe Benefits - Medical Insurance		\$107,594	
6.45		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,869	
6.45		Total	521130	-	Fringe Benefits - Vision Insurance		\$883	
6.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$101	
6.45		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,290	
6.45		Total	521160	-	Fringe Benefits - Life Insurance		\$1,657	
1.00	15307	MODEL ARCHIVE (MMS)	101000	3210136200	101247	NR	30,000	
1.00		Total	530900	-	Cont Serv - Professional		\$30,000	
		Total	INTERAGENCY MODELING CENTER					\$907,556

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.40		Total	510100	-	Salaries and Wages - Regular		\$172,829
2.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,222
2.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$17,284
2.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$40,281
2.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,928
2.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$333
2.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$40
2.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$480
2.40		Total	521160	-	Fringe Benefits - Life Insurance		\$621
1.00	15519	RECOVER-Maintenance Repair-Vehicles	101000	4411161000	100686	NR	750
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$750
1.00	23262	C-111 Spreader - Downstream Impacts	101000	4413163000	100686	NR	75,000
1.00		Total	530900	-	Cont Serv - Professional		\$75,000
1.00	15491	Recover - Project Operating Expenses	101000	4411161000	100686	NR	500
1.00		Total	541513	-	Oper Expense - Parts and Supplies Other		\$500
1.00	21707	Lake O Benthic Macroinvertebrate Study	101000	4411161000	100686	NR	75,000
1.00	15493	RECOVER Northern Estuary Map'g/Monitor'g	101000	4411161000	100686	NR	177,150
1.00	15523	FHAP Part 1	101000	4413163000	100686	NR	160,192
3.00		Total	545010	-	Oper Expense - Interagency State of FL		\$412,342

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15495	RECOVER Northern Estuary Oyster Monitorg	101000	4411161000	100686	NR	226,210	
1.00	15506	Tree Island Plant Community WCA-3a Monit	101000	4413163000	100686	NR	87,350	
2.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$313,560	
		Total	ADAPTIVE ASSESSMENT & MONITORING					\$1,050,170

COMPREHENSIVE EVERGLADES REST. PLAN

PB01 TEN MILE CREEK WPA CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$36,212
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,769
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,631
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,192
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
	Total	TEN MILE CREEK WPA CRP					\$52,719

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.60	Total	510100 - Salaries and Wages - Regular					\$289,199
3.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,067
3.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$35,309
4.60	Total	521110 - Fringe Benefits - Medical Insurance					\$101,718
4.60	Total	521120 - Fringe Benefits - Dental Insurance					\$7,360
4.60	Total	521130 - Fringe Benefits - Vision Insurance					\$829
3.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$60
3.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$720
3.60	Total	521160 - Fringe Benefits - Life Insurance					\$927
1.00	14278	ANSYS Software Maint	101000	2213115000	NR	NR	51,968
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$51,968
1.00	15059	Small Tools & Field Supplies	101000	3310110000	NR	NR	900
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$900
1.00	16050	Training & Conference - CERP NC	101000	3301139100	NR	NR	2,970
1.00	Total	542000 - Oper Expense - Conference Registrations					\$2,970
1.00	15097	CERP - Central Service Indirect Costs	101000	9999999699	NR	NR	3,332,968
1.00	Total	543900 - Oper Expense - Central Services Indirect					\$3,332,968
	Total	CERP SUPPORT					\$3,849,995

COMPREHENSIVE EVERGLADES REST. PLAN

PK03	C-111/MWD/CSOP		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.60	Total	510100 - Salaries and Wages - Regular					\$210,749
2.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,124
2.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,517
2.60	Total	521110 - Fringe Benefits - Medical Insurance					\$43,082
2.60	Total	521120 - Fringe Benefits - Dental Insurance					\$3,172
2.60	Total	521130 - Fringe Benefits - Vision Insurance					\$358
2.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
2.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$520
2.60	Total	521160 - Fringe Benefits - Life Insurance					\$667
1.00	15833	Training and Conference - PK03	101000	3301139100	100283	NR	1,000
1.00	Total	542000 - Oper Expense - Conference Registrations					\$1,000
	Total	C-111/MWD/CSOP					\$298,233

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.60	Total	510100 - Salaries and Wages - Regular					\$244,261
2.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,686
2.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$27,123
2.60	Total	521110 - Fringe Benefits - Medical Insurance					\$43,321
2.60	Total	521120 - Fringe Benefits - Dental Insurance					\$3,172
2.60	Total	521130 - Fringe Benefits - Vision Insurance					\$359
2.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$41
2.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$520
2.60	Total	521160 - Fringe Benefits - Life Insurance					\$671
1.00	18260	FDEP - Model Archive	214000	3210136000	101247	NR	60,000
1.00	18254	Model Archive (Local-WMD)	214000	3210136000	101247	NR	100,000
1.00	13700	Modeling Technical Review Support	101000	3210136000	101247	NR	48,841
1.00	23018	Model Archive (SWFWMD)	214000	3210136200	101247	NR	100,000
4.00	Total	530900 - Cont Serv - Professional					\$308,841
1.00	12579	Books & Subscriptions	101000	3210136000	NR	NR	540
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$540
1.00	13438	Training & Conferences	101000	3301139100	NR	NR	3,009
1.00	Total	542000 - Oper Expense - Conference Registrations					\$3,009
1.00	20025	Training Travel	101000	3301139100	NR	NR	900
1.00	Total	542300 - Oper Expense - Travel for Training					\$900

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12581	Dues and Memberships	101000	3210136000	NR	NR	225
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$225
		Total			MODELING SUPPORT & PROCESS IMPROVEMENT		\$651,669

MODELING & SCIENTIFIC SUPPORT

SA12 MODEL MAINTENANCE / ENHANCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.70	Total	510100 - Salaries and Wages - Regular					\$341,515
3.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$26,128
3.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,966
3.70	Total	521110 - Fringe Benefits - Medical Insurance					\$60,627
3.70	Total	521120 - Fringe Benefits - Dental Insurance					\$4,514
3.70	Total	521130 - Fringe Benefits - Vision Insurance					\$506
3.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$58
3.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$740
3.70	Total	521160 - Fringe Benefits - Life Insurance					\$950
1.00	21694	Emergency Modeling Tool Enhancement	101000	3210136200	101247	NR	100,000
1.00	Total	530100 - Cont Serv - External Provider					\$100,000
	Total	MODEL MAINTENANCE / ENHANCEMENT					\$581,004

MODELING & SCIENTIFIC SUPPORT

SA13	MODEL IMPLEMENTATION / APPLICATION				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
4.35	Total	510100	-	Salaries and Wages - Regular					\$386,715
4.35	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$29,587
4.35	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$41,305
4.35	Total	521110	-	Fringe Benefits - Medical Insurance					\$71,755
4.35	Total	521120	-	Fringe Benefits - Dental Insurance					\$5,307
4.35	Total	521130	-	Fringe Benefits - Vision Insurance					\$595
4.35	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$68
4.35	Total	521150	-	Fringe Benefits - Long-Term Disability					\$870
4.35	Total	521160	-	Fringe Benefits - Life Insurance					\$1,117
	Total	MODEL IMPLEMENTATION / APPLICATION							\$537,319

MODELING & SCIENTIFIC SUPPORT

SA14	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.70		Total	510100	-	Salaries and Wages - Regular		\$506,359	
5.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$39,259	
5.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$56,288	
6.70		Total	521110	-	Fringe Benefits - Medical Insurance		\$101,101	
6.70		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,479	
6.70		Total	521130	-	Fringe Benefits - Vision Insurance		\$841	
5.70		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$93	
5.70		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,140	
5.70		Total	521160	-	Fringe Benefits - Life Insurance		\$1,464	
1.00	19265	BCB LOS Modeling Refinement	203000	3210136100	NR	NR	250,000	
1.00	21019	Coastal Resil- Sea Lev Rise & FPLOS	101000	3210136200	100962	NR	800,000	
1.00	17133	Flood Protection Level of Service	101000	3210136200	100962	NR	800,000	
3.00		Total	530100	-	Cont Serv - External Provider		\$1,850,000	
1.00	23017	NOAA - Coastal Collier Co Resiliency	214000	3210136200	100970	2061	60,000	
1.00		Total	530900	-	Cont Serv - Professional		\$60,000	
		Total	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY					\$2,624,024

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	510100	-	Salaries and Wages - Regular		\$50,710
1.00	15876	WQM Uniform Stipend	101000	4513169200	NR	NR	8,464
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance		\$8,464
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$3,879
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,611
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257
1.00	23831	RS STA 1W1 - Compliance Assessment	101000	4512168100	NR	NR	17,441
1.00	16066	Helicopter contract - Total P Rule Montr	202000	4513169600	NR	NR	10,500
1.00	16067	Helicopter contract - Total P Rule Montr	101000	4513169600	NR	NR	2,000
1.00	12742	WQM Site Install, Repair & Maintenance	101000	4513169600	NR	NR	19,800
4.00		Total	530100	-	Cont Serv - External Provider		\$49,741
1.00	91	WQM Site / Equipment Install M&R	101000	4513169200	NR	NR	41,469
1.00	12309	DI/RO Water Sys Maintence - Okee WQ Lab	101000	4513169300	NR	NR	8,100
1.00	12310	WQM Equipment Maintenance & Repair	101000	4513169300	NR	NR	3,600
3.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$53,169
1.00	12311	Mail/Courier	101000	4513169300	NR	NR	17,550

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 531200 - Cont Serv - Mail/Courier					\$17,550
1.00	16159	Aircraft Fuel	101000	2110108500	NR	NR	84,115
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$84,115
1.00	18244	Engine Maintenance Manuals	101000	2110108500	NR	NR	320
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$320
1.00	95	WQM Uniforms	101000	4513169200	NR	NR	6,500
1.00	12313	WQM Uniforms	101000	4513169300	NR	NR	1,500
2.00		Total 541301 - Oper Expense - District Uniforms					\$8,000
1.00	12316	WQM Sampling Equipment, Small Tools	101000	4513169200	NR	NR	9,450
1.00	12315	WQM Small Tools & Equipment	101000	4513169300	NR	NR	4,500
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$13,950
1.00	18223	Parts & Supplies	101000	2110108500	NR	NR	8,321
1.00	15643	WQ Monitoring Field Supplies	101000	4513169100	NR	NR	1,125
1.00	23486	Lake Hicpochee - WQM Supplies	101000	4513169200	NR	NR	500
1.00	15265	WQM Field Parts & Supplies	101000	4513169200	NR	NR	15,104
1.00	23913	Ten Mile Creek - Routine WQM Supplies	202000	4513169300	NR	NR	500
5.00		Total 541500 - Oper Expense - Parts and Supplies					\$25,550
1.00	92	WQM Parts, Supplies, & Exp - Automotive	101000	4513169200	NR	NR	4,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$4,000
1.00	23098	Allapattah Rest - WQMS Field Supplies	202000	4513169200	NR	NR	1,500
1.00	11974	WQM Field Supplies and Lab Standards	101000	4513169200	NR	NR	15,000
1.00	12312	WQM Field Supplies & Lab Standards	101000	4513169300	NR	NR	22,500
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$39,000
1.00	12014	WQ Monitoring Office Supplies	101000	4513169100	NR	NR	601
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$601

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12744	Bottled Water - Okee WQ Office	101000	4513169300	NR	NR	180
1.00		Total 541900 - Oper Expense - Other					\$180
1.00	13441	Training & Conferences	101000	4409160000	NR	NR	2,903
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,903
1.00	15659	District Travel - Non Training WQM	101000	4409160000	NR	NR	10,114
1.00		Total 542100 - Oper Expense - District Travel					\$10,114
1.00	18227	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	4,860
1.00	12314	Certified Quality Auditor	101000	4513169100	NR	NR	285
2.00		Total 542400 - Oper Expense - Professional Licenses					\$5,145
1.00	24200	R/B FAU CES Contingent Workers	101000	4512168100	NR	NR	13,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$13,000
1.00	15301	Replacement Field Equipment	401000	4513169200	NR	NR	56,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$56,000
		Total WATER QUALITY MONITORING OPERATIONS					\$473,216

MODELING & SCIENTIFIC SUPPORT

SB12 WATER QUALITY MONITORING - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
15.50	Total	510100 - Salaries and Wages - Regular					\$886,147	
15.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$67,790	
15.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$90,492	
15.50	Total	521110 - Fringe Benefits - Medical Insurance					\$255,884	
15.50	Total	521120 - Fringe Benefits - Dental Insurance					\$18,910	
15.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,125	
15.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$233	
15.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,100	
15.50	Total	521160 - Fringe Benefits - Life Insurance					\$3,810	
1.00	20036	Fish Coil Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	1,790	
1.00	12746	Fish Coll Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	23,860	
1.00	16056	Fish Coll Hg Comp Mon (Downstream)	202000	4513169400	NR	NR	1,210	
3.00	Total	545010 - Oper Expense - Interagency State of FL					\$26,860	
1.00	12013	ENP SW Monitor & Marine Network Support	101000	4513169400	NR	NR	196,850	
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$196,850	
1.00	12743	NADP/MDN - Hg Deposition Comp Mon	101000	4513169400	NR	NR	33,816	
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$33,816	
	Total	WATER QUALITY MONITORING - COMPLIANCE						\$1,586,017

MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.45	Total	510100 - Salaries and Wages - Regular					\$423,803
7.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$32,420
7.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$43,725
7.45	Total	521110 - Fringe Benefits - Medical Insurance					\$123,024
7.45	Total	521120 - Fringe Benefits - Dental Insurance					\$9,089
7.45	Total	521130 - Fringe Benefits - Vision Insurance					\$1,020
7.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$113
7.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,490
7.45	Total	521160 - Fringe Benefits - Life Insurance					\$1,842
1.00	15117	Cont Serv - Caloosahatchee Est M/R	101000	5511184600	NR	NR	3,960
1.00	Total	530100 - Cont Serv - External Provider					\$3,960
1.00	23050	RB Monitoring WQMS Contractual Svcs	101000	4513169600	NR	NR	30,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$30,000
	Total	WTR QUALITY MONITORING - MISSION DRIVEN					\$670,486

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.00		Total	510100	-	Salaries and Wages - Regular		\$627,210
9.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$47,981
9.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$69,437
9.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$152,231
9.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,980
9.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,234
9.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$129
9.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,800
9.00		Total	521160	-	Fringe Benefits - Life Insurance		\$2,182
1.00	21720	IT Support Horizon Field App LMS Upgrade	101000	4511167100	NR	NR	80,000
1.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$80,000
1.00	12447	Autoclave Maintenance	101000	4511167100	NR	NR	4,320
1.00	12320	DI/RO Water System Maintenance	101000	4511167100	NR	NR	7,830
1.00	12323	Maint & Repair of Misc Lab Equipment	101000	4511167100	NR	NR	23,400
1.00	12324	Spectrometers Maintenance	101000	4511167100	NR	NR	19,800
1.00	15071	Universal Lab Equipment Maint Contract	101000	4511167100	NR	NR	23,500
5.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$78,850
1.00	12739	Hazardous Waste Disposal	101000	4511167100	NR	NR	700
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$700
1.00	12326	Lab Coats	101000	4511167100	NR	NR	1,730
1.00		Total	541301	-	Oper Expense - District Uniforms		\$1,730

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14210	Gasses for Lab Instrumentation	101000	4511167100	NR	NR	10,000
1.00	12330	Lab P/S Operations	101000	4511167100	NR	NR	5,040
2.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$15,040
1.00	15709	Office Supplies	101000	4511167100	NR	NR	1,579
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,579
1.00	17085	Training and Conferences	101000	4409160000	NR	NR	6,300
1.00		Total 542000 - Oper Expense - Conference Registrations					\$6,300
1.00	14212	Fees for Lab Perfrmnc Evaluation Studies	101000	4511167100	NR	NR	10,890
1.00		Total 543300 - Oper Expense - Other Fees					\$10,890
1.00	94	Lab Permits & Certifications	101000	4511167100	NR	NR	5,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$5,000
1.00	23019	WQMS Contingent Worker Support	202000	4513169400	NR	NR	3,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$3,000
1.00	15304	Replacement Lab Equipment	401000	4511167100	NR	NR	40,500
1.00		Total 589300 - Capital Outlay - Equipment					\$40,500
		Total ANALYTICAL SERVICES INTERNAL					\$1,156,773

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.35	Total	510100 - Salaries and Wages - Regular					\$371,339
6.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$28,406
6.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,137
6.35	Total	521110 - Fringe Benefits - Medical Insurance					\$104,048
6.35	Total	521120 - Fringe Benefits - Dental Insurance					\$7,747
6.35	Total	521130 - Fringe Benefits - Vision Insurance					\$871
6.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$96
6.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,270
6.35	Total	521160 - Fringe Benefits - Life Insurance					\$1,580
1.00	23501	Lakeside Ranch N - Scientific Support	101000	4412162000	NR	NR	100,000
1.00	23531	Lakeside Ranch S - Scientific Support	101000	4412162000	NR	NR	10,000
1.00	23753	RS L-8 Reservoir - Scientific Support	101000	4412162000	NR	NR	10,000
1.00	23910	Ten Mile Creek - Scientific Support WQTT	202000	4412162000	NR	NR	10,000
1.00	23911	Ten Mile Creek - Lab Analyses-Hg & Other	202000	4511167100	NR	NR	3,250
5.00	Total	530100 - Cont Serv - External Provider					\$133,250
1.00	23914	Ten Mile Creek - Courier Fees	101000	4513169300	NR	NR	2,000
1.00	Total	531200 - Cont Serv - Mail/Courier					\$2,000
1.00	23097	Allapattah Rest - ASD (Lab) Supplies	202000	4511167100	NR	NR	1,500
1.00	13682	Lab P/S Regional Compliance	101000	4511167100	NR	NR	73,232
1.00	23485	Lake Hicpochee - Lab Supplies ASD	101000	4511167100	NR	NR	3,750
1.00	23912	Ten Mile Creek - Lab Supplies ASD	202000	4511167100	NR	NR	3,800
4.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$82,282

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12577	EVPA Lab Anlys-Organics-Sediment	101000	4511167100	NR	NR	10,000
1.00	12449	Regional Comp Lab Anlys Hg - Water	101000	4511167100	NR	NR	5,000
1.00	12575	Regional Mon Lab Anlys-Organics-Sediment	101000	4511167100	NR	NR	43,000
1.00	12573	Regional Mon Lab Anlys-Organics-Water	101000	4511167100	NR	NR	100,000
1.00	23915	Ten Mile Creek - Fish Collection	101000	4513169400	NR	NR	2,250
5.00		Total	545010	-	Oper Expense - Interagency State of FL		\$160,250
		Total			ANALYTICAL SERVICES EXTERNAL		\$930,276

MODELING & SCIENTIFIC SUPPORT

SB34 ANALYTICAL SERVICES - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.70	Total	510100 - Salaries and Wages - Regular					\$220,275
3.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,850
3.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,028
3.70	Total	521110 - Fringe Benefits - Medical Insurance					\$60,626
3.70	Total	521120 - Fringe Benefits - Dental Insurance					\$4,514
3.70	Total	521130 - Fringe Benefits - Vision Insurance					\$506
3.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$56
3.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$740
3.70	Total	521160 - Fringe Benefits - Life Insurance					\$923
1.00	23051	RB Monitoring Lab Contractual Svcs	101000	4513169600	NR	NR	20,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$20,000
1.00	14217	Lab P/S Regional Monitoring	101000	4511167100	NR	NR	25,463
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$25,463
	Total	ANALYTICAL SERVICES - MISSION DRIVEN					\$371,981

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.40		Total	510100	-	Salaries and Wages - Regular		\$658,881
9.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$58,498
9.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$80,507
10.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$268,394
10.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$19,628
10.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,205
9.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$142
9.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,880
9.40		Total	521160	-	Fringe Benefits - Life Insurance		\$2,408
1.00	21719	IT Support Develop New Nutrient Load Pro	101000	4512168100	NR	NR	144,800
1.00	21718	IT Support Nutrient Load Program Analyisi	101000	4512168100	NR	NR	76,800
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$221,600
1.00	11954	Books & Reference Materials	101000	4512168100	NR	NR	135
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$135
1.00	15714	Office Supplies	101000	4512168100	NR	NR	959
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$959
1.00	15657	Travel - Field/Business	101000	4409160000	NR	NR	196
1.00		Total	542100	-	Oper Expense - District Travel		\$196
1.00	12307	American Statistical Assn	101000	4512168100	NR	NR	148
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$148

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14223	FL PE Renewals	101000	4512168100	NR	NR	540
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$540
		Total	ASSESSMENT & REPORTING				\$1,316,121

MODELING & SCIENTIFIC SUPPORT

SB53 ENVIRONMENTAL LITIGATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.40	Total	510100 - Salaries and Wages - Regular					\$305,531
3.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,375
3.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,556
3.40	Total	521110 - Fringe Benefits - Medical Insurance					\$57,856
3.40	Total	521120 - Fringe Benefits - Dental Insurance					\$4,148
3.40	Total	521130 - Fringe Benefits - Vision Insurance					\$466
3.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$54
3.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$680
3.40	Total	521160 - Fringe Benefits - Life Insurance					\$875
	Total	ENVIRONMENTAL LITIGATION					\$423,541

MODELING & SCIENTIFIC SUPPORT

SB54	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.20	Total	510100 - Salaries and Wages - Regular					\$180,107	
2.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,795	
2.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,029	
3.20	Total	521110 - Fringe Benefits - Medical Insurance					\$37,201	
3.20	Total	521120 - Fringe Benefits - Dental Insurance					\$2,698	
3.20	Total	521130 - Fringe Benefits - Vision Insurance					\$306	
2.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38	
2.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$440	
2.20	Total	521160 - Fringe Benefits - Life Insurance					\$568	
1.00	15078	SFER Peer Review	101000	4512168100	101176	NR	26,800	
1.00	Total	530900 - Cont Serv - Professional					\$26,800	
	Total	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION						\$279,982

MODELING & SCIENTIFIC SUPPORT

SB71	SCIENTIFIC DATA MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.00	Total	510100	-	Salaries and Wages - Regular					\$109,346
1.00	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$8,365
1.00	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$10,935
1.00	Total	521110	-	Fringe Benefits - Medical Insurance					\$16,385
1.00	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130	-	Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150	-	Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160	-	Fringe Benefits - Life Insurance					\$257
	Total	SCIENTIFIC DATA MANAGEMENT							\$146,860

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.15		Total 510100 - Salaries and Wages - Regular					\$393,092
6.15		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,072
6.15		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$40,059
6.15		Total 521110 - Fringe Benefits - Medical Insurance					\$100,779
6.15		Total 521120 - Fringe Benefits - Dental Insurance					\$7,503
6.15		Total 521130 - Fringe Benefits - Vision Insurance					\$846
6.15		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$97
6.15		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,230
6.15		Total 521160 - Fringe Benefits - Life Insurance					\$1,517
1.00	23053	BBCW Cutler - Install Staff Gauge	101000	4411161000	NR	NR	3,750
1.00	23061	BBCW Deering - Vegetation Monitoring	101000	4411161000	NR	3007	5,000
1.00	23635	Merritt PS - Aquatic Fauna Monitoring	101002	4411161000	NR	3008	80,518
1.00	23634	Merritt PS - Vegetation Monitoring	101002	4411161000	NR	3008	15,850
1.00	23263	C-111 Spreader - Annual Bird Surveys	101000	4413163000	NR	3006	17,500
1.00	23587	Faka Union PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	23628	Manatee Mitigation - Isotope Analysis	101002	4511167100	NR	3008	600
1.00	23637	Merritt PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	23268	C-111 Spreader - Compliance Assessment	101000	4512168100	NR	3006	17,441
9.00		Total 530100 - Cont Serv - External Provider					\$143,659
1.00	23678	Miller PS - WQ Sample Collection	101002	4511167100	NR	3008	1,050
1.00	23590	Faka Union PS - WQ Sample Collection	101002	4513169600	NR	3008	1,050
1.00	23640	Merritt PS - WQ Sample Collection	101002	4513169600	NR	3008	4,142
3.00		Total 530500 - Cont Serv - Government Provider					\$6,242

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	23056	BBCW Cutler - Parts & Supplies	101000	4411161000	NR	NR	750
1.00	23060	BBCW Deering - Parts & Supplies	101000	4411161000	NR	3007	1,150
1.00	23265	C-111 Spreader - Field Supplies	101000	4413163000	NR	3006	1,000
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$2,900
1.00	23260	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	23,597
1.00	23261	C-111 Spreader - Taylor Slough Supplies	101000	4413163000	NR	3006	12,500
1.00	23267	C-111 Spreader - Lab P/S West Feat.	101000	4511167100	NR	3006	750
1.00	23586	Faka Union PS - Lab Analysis Supplies	101002	4511167100	NR	3008	439
1.00	23629	Manatee Mitigation - Lab Supplies	101002	4511167100	NR	3008	500
1.00	23636	Merritt PS - Lab Analysis Supplies	101002	4511167100	NR	3008	439
1.00	23679	Miller PS - Lab Analysis Supplies	101002	4511167100	NR	3008	439
1.00	23269	C-111 Spreader - WQMD Other	101000	4513169200	NR	3006	1,127
1.00	23588	Faka Union PS - Field Parts & Supplies	101002	4513169200	NR	3008	250
1.00	23631	Manatee Mitigation - Field Supplies	101002	4513169200	NR	3008	250
1.00	23638	Merritt PS - Field Parts & Supplies	101002	4513169200	NR	3008	250
1.00	23681	Miller PS - Field Parts & Supplies	101002	4513169200	NR	3008	250
12.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$40,791
1.00	23266	C-111 Spreader - Business Travel	101000	4409160000	NR	3006	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
1.00	23680	Miller PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	23270	C-111 Spreader - WF Fish Hg Comp Monit	101000	4513169400	NR	3006	1,500
1.00	23589	Faka Union PS - Fish Collection	101002	4513169400	NR	3008	500
1.00	23639	Merritt PS - Fish Collection	101002	4513169400	NR	3008	500
1.00	23682	Miller PS - Fish Collection	101002	4513169400	NR	3008	500
5.00		Total 545010 - Oper Expense - Interagency State of FL					\$4,500
1.00	23055	BBCW Cutler - Baseline Monitoring	101000	4411161000	NR	NR	14,750
1.00	23059	BBCW Deering - L-31E Culverts Coop Agrmt	101000	4411161000	NR	3007	12,672
1.00	23127	BBCW L31E - Periphyton & Veg Monitoring	101000	4411161000	NR	3007	13,400
1.00	23264	C-111 Spreader - Monitoring S Everg	101000	4413163000	NR	3006	67,500
1.00	23259	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	38,903

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$147,225
1.00	23054	BBCW Cutler - Field equipment	401000	4411161000	NR	NR	12,000
1.00	23630	Manatee Mitigation - WQ Field Equip	401000	4513169200	NR	3008	8,000
2.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$20,000
		Total	USACE MONITORING				\$941,512

MODELING & SCIENTIFIC SUPPORT

SU41 USACE CSSS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.95	Total	510100 - Salaries and Wages - Regular					\$51,015
.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,902
.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,101
.95	Total	521110 - Fringe Benefits - Medical Insurance					\$15,567
.95	Total	521120 - Fringe Benefits - Dental Insurance					\$1,159
.95	Total	521130 - Fringe Benefits - Vision Insurance					\$131
.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$190
.95	Total	521160 - Fringe Benefits - Life Insurance					\$225
	Total	USACE CSSS MONITORING					\$77,304

MODELING & SCIENTIFIC SUPPORT

SZ00		PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.45		Total 510100 - Salaries and Wages - Regular					\$203,022	
2.45		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,532	
2.45		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$23,968	
2.45		Total 521110 - Fringe Benefits - Medical Insurance					\$44,194	
2.45		Total 521120 - Fringe Benefits - Dental Insurance					\$2,989	
2.45		Total 521130 - Fringe Benefits - Vision Insurance					\$335	
2.45		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$37	
2.45		Total 521150 - Fringe Benefits - Long-Term Disability					\$490	
2.45		Total 521160 - Fringe Benefits - Life Insurance					\$627	
.12	13023	Claims Handling Fee	601000	2114308300	NR	NR	9,720	
.12	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	2,880	
.12	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	3,360	
.36		Total 530100 - Cont Serv - External Provider					\$15,960	
1.00	13673	Books & Reference Materials	101000	4510166000	NR	NR	135	
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$135	
1.00	12580	Parts & Supplies	101000	3210136000	NR	NR	900	
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$900	
1.00	15748	Office Supplies	101000	3210136000	NR	NR	675	
1.00	15760	Office Supplies	101000	4510166000	NR	NR	180	
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$855	

MODELING & SCIENTIFIC SUPPORT

SZ00 PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.12	13344	Helicopter Insurance	601000	2114308300	NR	NR	10,800
.12		Total 541830 - Oper Expense - Insurance Premiums Other Property					\$10,800
1.00	13407	Training & Conferences	101000	4409160000	NR	NR	2,359
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,359
1.00	15666	Travel - Business	101000	3301139100	NR	NR	2,115
1.00	15656	Travel (Non-Training/Conf)	101000	4409160000	NR	NR	327
2.00		Total 542100 - Oper Expense - District Travel					\$2,442
1.00	11983	Dues & Memberships	101000	4512168100	NR	NR	220
1.00	15158	Amer Soc Qual Fl Soc Env Anal Nelac Inst	101000	4513169100	NR	NR	211
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$431
1.00	11982	Licenses & Certifications	101000	4510166000	NR	NR	112
1.00		Total 542400 - Oper Expense - Professional Licenses					\$112
1.00	15365	Journals & Publications	101000	3210136000	NR	NR	1,350
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$1,350
		Total PROGRAM SUPPORT					\$326,538

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
19.00	Total	510100 - Salaries and Wages - Regular					\$1,374,179
17.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$106,792
17.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$152,890
19.00	Total	521110 - Fringe Benefits - Medical Insurance					\$301,643
19.00	Total	521120 - Fringe Benefits - Dental Insurance					\$22,419
19.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,518
17.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
17.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,400
17.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,369
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$500,093
1.00	18097	IT Security Outsourcing	101000	2211113000	NR	NR	13,920
1.00	Total	530100 - Cont Serv - External Provider					\$13,920
1.00	18081	Copier/Printer Lease	101000	2213115000	NR	NR	40,620
1.00	Total	530117 - Cont Serv - Copier Services					\$40,620
1.00	18093	IT Consulting	101000	2213115000	NR	NR	27,000
1.00	18088	SAP Services	101000	2213115000	NR	NR	55,265
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$82,265
1.00	18111	IT Hardware Maintenance	101000	2213115000	NR	NR	53,775
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$53,775

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	18197	IT Software Maintenance	101000	2213115000	NR	NR	800,223	
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$800,223	
1.00	18204	Desktop Refresh	101000	2211113000	NR	NR	36,000	
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$36,000	
1.00	18213	Cellular Voice & Data	101000	2213115000	NR	NR	7,491	
1.00		Total	543501	-	Oper Expense - Cell Phones		\$7,491	
1.00	18218	Telecommunications Services	101000	2213115000	NR	NR	80,095	
1.00		Total	543700	-	Oper Expense - Utilities		\$80,095	
		Total	MODELING & SCIENTIFIC SUPPORT - IT SUPPORT					\$3,582,947

MISSION SUPPORT

MA10 AGENCY MANAGEMENT & COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.80	Total	510100 - Salaries and Wages - Regular					\$564,126
3.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$43,329
3.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$148,282
4.80	Total	521110 - Fringe Benefits - Medical Insurance					\$81,346
4.80	Total	521120 - Fringe Benefits - Dental Insurance					\$4,811
4.80	Total	521130 - Fringe Benefits - Vision Insurance					\$541
3.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$58
3.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$760
3.80	Total	521160 - Fringe Benefits - Life Insurance					\$977
1.00	15718	Office Supplies	101000	1010100000	NR	NR	100
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$100
1.00	13335	District Travel	101000	1010100000	NR	NR	17,724
1.00	16273	Business Travel - Agency Mgmt	101000	3301139100	NR	NR	4,761
2.00	Total	542100 - Oper Expense - District Travel					\$22,485
	Total	AGENCY MANAGEMENT & COORDINATION					\$866,815

MISSION SUPPORT

MA20 MANAGE DISTRICT INVESTMENTS & DEBT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$80,142
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,131
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,014
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257
1.00	14300	Bloomberg Subscription	101000	2112110000	NR	NR	27,500
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$27,500
1.00	14219	Sympro Maintenance	101000	2112110000	NR	NR	7,500
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$7,500
1.00	15630	Financial Advisor	101000	2112110000	NR	NR	31,000
1.00	Total	530900 - Cont Serv - Professional					\$31,000
1.00	12586	DAC Registration	101000	2112110000	NR	NR	2,500
1.00	Total	543300 - Oper Expense - Other Fees					\$2,500
	Total	MANAGE DISTRICT INVESTMENTS & DEBT					\$181,001

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
20.25	Total	510100 - Salaries and Wages - Regular					\$1,719,031
20.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$131,503
20.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$203,300
20.25	Total	521110 - Fringe Benefits - Medical Insurance					\$343,711
20.25	Total	521120 - Fringe Benefits - Dental Insurance					\$24,705
20.25	Total	521130 - Fringe Benefits - Vision Insurance					\$2,774
20.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$305
20.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,050
20.25	Total	521160 - Fringe Benefits - Life Insurance					\$5,169
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$374,100
1.00	83	Legal Notices - Advertisements	101000	1310105000	NR	NR	19,800
1.00	Total	530105 - Cont Serv - Advertising Services					\$19,800
1.00	14011	Legal Fees	101000	1310105000	NR	NR	279,000
1.00	Total	530111 - Cont Serv - Legal Services					\$279,000
1.00	14361	Science & Technical Support	101000	1310105000	NR	NR	85,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$85,000
1.00	12300	Courier Services	101000	1310105000	NR	NR	1,800
1.00	7	Court Reporter Services - General	101000	1310105000	NR	NR	36,000
1.00	12937	Investigative Services	101000	1310105000	NR	NR	450
1.00	12938	Litigation Copying - General	101000	1310105000	NR	NR	5,400
1.00	12299	Mediation Services	101000	1310105000	NR	NR	6,754

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12289	Online Research (Westlaw, Lexis)	101000	1310105000	NR	NR	39,420
1.00	12936	PACER	101000	1310105000	NR	NR	1,200
1.00	12288	Process Servers - General	101000	1310105000	NR	NR	5,400
1.00	12358	Recording Costs & Court Fees	101000	1310105000	NR	NR	2,700
1.00	12939	Trial Exhibits/Graphics Support-General	101000	1310105000	NR	NR	1,800
10.00		Total 530900 - Cont Serv - Professional					\$100,924
1.00	12357	Legal Library Reference Materials	101000	1310105000	NR	NR	13,500
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$13,500
1.00	15705	Office Supplies	101000	1310105000	NR	NR	3,608
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,608
1.00	13445	Training & Conferences	101000	1310105000	NR	NR	24,964
1.00		Total 542000 - Oper Expense - Conference Registrations					\$24,964
1.00	15674	Business Travel	101000	1310105000	NR	NR	20,069
1.00		Total 542100 - Oper Expense - District Travel					\$20,069
1.00	88	FL Bar Dues & Memberships	101000	1310105000	NR	NR	10,588
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$10,588
1.00	15261	Other Fees	101000	1310105000	NR	NR	1,800
1.00		Total 543300 - Oper Expense - Other Fees					\$1,800
		Total LEGAL SERVICES					\$3,367,901

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$456,081
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,890
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$79,122
5.00	Total	521110 - Fringe Benefits - Medical Insurance					\$86,690
5.00	Total	521120 - Fringe Benefits - Dental Insurance					\$6,100
5.00	Total	521130 - Fringe Benefits - Vision Insurance					\$685
5.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$75
5.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,000
5.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,285
1.00	14024	Supplemental Investigator Services	101000	1210104000	NR	NR	9,000
1.00	Total	530100 - Cont Serv - External Provider					\$9,000
1.00	5	Independent Audit Svcs-GPFS	101000	1210104000	NR	NR	160,000
1.00	Total	530900 - Cont Serv - Professional					\$160,000
1.00	12557	Books & Reference Materials	101000	1210104000	NR	NR	270
1.00	11109	Subscriptions & Newspapers	101000	1210104000	NR	NR	270
2.00	Total	541100 - Oper Expense - Books/Subscriptions					\$540
1.00	99	Office Equipment	101000	1210104000	NR	NR	450
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$450
1.00	15761	Office Supplies	101000	1210104000	NR	NR	765
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$765

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13444	Training & Conferences	101000	1210104000	NR	NR	6,300
1.00		Total 542000 - Oper Expense - Conference Registrations					\$6,300
1.00	15673	Conf. Registrations	101000	1210104000	NR	NR	2,284
1.00	15672	District Travel	101000	1210104000	NR	NR	1,800
2.00		Total 542100 - Oper Expense - District Travel					\$4,084
1.00	81	Dues & Memberships	101000	1210104000	NR	NR	2,700
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$2,700
1.00	82	Professional Licenses	101000	1210104000	NR	NR	900
1.00		Total 542400 - Oper Expense - Professional Licenses					\$900
		Total PERFORM AUDITS & INVESTIGATIONS					\$850,667

MISSION SUPPORT

MB12 BUDGET DEVELOPMENT & REPORTING								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
14.40		Total	510100	-	Salaries and Wages - Regular		\$958,578	
13.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$78,041	
13.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$102,011	
14.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$294,382	
14.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$21,095	
14.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,367	
13.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$203	
13.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,680	
13.40		Total	521160	-	Fringe Benefits - Life Insurance		\$3,439	
1.00	12020	Advertising Expenses/Services	101000	1012502000	NR	NR	65,000	
1.00		Total	530105	-	Cont Serv - Advertising Services		\$65,000	
1.00	15710	Parts, Supplies & Expense - Office	101000	1012502000	NR	NR	676	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$676	
1.00	21004	Training	101000	2010106100	NR	NR	2,762	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,762	
1.00	15676	Business Travel	101000	2010106100	NR	NR	652	
1.00		Total	542100	-	Oper Expense - District Travel		\$652	
		Total	BUDGET DEVELOPMENT & REPORTING					\$1,531,886

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.49	Total	510100 - Salaries and Wages - Regular					\$372,131
6.49	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$28,468
6.49	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,215
6.49	Total	521110 - Fringe Benefits - Medical Insurance					\$106,339
6.49	Total	521120 - Fringe Benefits - Dental Insurance					\$7,918
6.49	Total	521130 - Fringe Benefits - Vision Insurance					\$889
6.49	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$91
6.49	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,298
6.49	Total	521160 - Fringe Benefits - Life Insurance					\$1,548
1.00	23002	Small Business Enterprise Program	101000	2410120100	NR	NR	4,500
1.00	Total	530100 - Cont Serv - External Provider					\$4,500
1.00	12445	Solicitation Advertising	101000	2410120100	NR	NR	40,500
1.00	Total	530105 - Cont Serv - Advertising Services					\$40,500
1.00	15488	NIGP Procurement Excellence Award Applic	101000	2410120100	NR	NR	500
1.00	Total	530900 - Cont Serv - Professional					\$500
1.00	12024	Books & Reference Mat(FAR, DFAR, etc.)	101000	2410120100	NR	NR	405
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$405
1.00	15716	Office Supplies	101000	2410120100	NR	NR	2,655
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$2,655

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13450	Training & Conferences	101000	2010106100	NR	NR	6,480
1.00		Total	542000	- Oper Expense - Conference Registrations			\$6,480
1.00	15665	District Business Travel	101000	2010106100	NR	NR	1,260
1.00		Total	542100	- Oper Expense - District Travel			\$1,260
1.00	12025	Memberships	101000	2410120100	NR	NR	3,600
1.00		Total	542310	- Oper Expense - Memberships, Dues and Fees			\$3,600
		Total		PURCHASING SERVICES			\$615,797

MISSION SUPPORT

MB21 CONTRACT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
16.41	Total	510100 - Salaries and Wages - Regular					\$1,018,878
16.41	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$77,944
16.41	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$112,972
16.41	Total	521110 - Fringe Benefits - Medical Insurance					\$273,166
16.41	Total	521120 - Fringe Benefits - Dental Insurance					\$20,020
16.41	Total	521130 - Fringe Benefits - Vision Insurance					\$2,248
16.41	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$241
16.41	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,282
16.41	Total	521160 - Fringe Benefits - Life Insurance					\$4,086
	Total	CONTRACT SERVICES					\$1,512,837

MISSION SUPPORT

COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.64		Total	510100	-	Salaries and Wages - Regular		\$302,102
3.64		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$23,110
3.64		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$30,210
3.64		Total	521110	-	Fringe Benefits - Medical Insurance		\$66,789
3.64		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,440
3.64		Total	521130	-	Fringe Benefits - Vision Insurance		\$499
3.64		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$52
3.64		Total	521150	-	Fringe Benefits - Long-Term Disability		\$728
3.64		Total	521160	-	Fringe Benefits - Life Insurance		\$913
1.00	22985	CAFROnline Annual Cloud Subscription	101000	2112110000	NR	NR	4,000
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$4,000
1.00	15160	GFOA Certificate Fee	101000	2112110000	NR	NR	900
1.00		Total	530900	-	Cont Serv - Professional		\$900
1.00	12576	GASB 45 Actuarial Services	101000	2112110000	NR	NR	11,000
1.00		Total	537800	-	Cont Serv - Actuarial Services		\$11,000
1.00	59	Acct Pronouncement Books and Ref	101000	2112110000	NR	NR	826
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$826
1.00	18209	Office Supplies	101000	2112110000	NR	NR	103
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$103

MISSION SUPPORT

MB30 COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	13448	Training & Conferences	101000	2010106100	NR	NR	5,545	
1.00		Total	542000	- Oper Expense - Conference Registrations			\$5,545	
1.00	16146	District Travel	101000	2010106100	NR	NR	2,844	
1.00		Total	542100	- Oper Expense - District Travel			\$2,844	
1.00	11713	Professional Memberships	101000	2112110000	NR	NR	2,205	
1.00		Total	542310	- Oper Expense - Memberships, Dues and Fees			\$2,205	
1.00	58	Professional Licenses	101000	2112110000	NR	NR	675	
1.00		Total	542400	- Oper Expense - Professional Licenses			\$675	
		Total	COMPREHENSIVE ANNUAL FINANCIAL REPORTING (CAFR)					\$456,941

MISSION SUPPORT

MB31	ACCOUNTS PAYABLE PROCESS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.33		Total	510100	-	Salaries and Wages - Regular		\$301,943	
6.33		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$23,099	
6.33		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$37,722	
6.33		Total	521110	-	Fringe Benefits - Medical Insurance		\$103,717	
6.33		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,723	
6.33		Total	521130	-	Fringe Benefits - Vision Insurance		\$867	
6.33		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$86	
6.33		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,266	
6.33		Total	521160	-	Fringe Benefits - Life Insurance		\$1,463	
1.00	18208	Office Supplies	101000	2112110000	NR	NR	967	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$967	
1.00	19262	Bank Administration Fee	101000	2112110000	NR	NR	1,000	
1.00	15161	Monthly Bankcard Fee	101000	2112110000	NR	NR	500	
2.00		Total	543300	-	Oper Expense - Other Fees		\$1,500	
		Total	ACCOUNTS PAYABLE PROCESS					\$480,353

MISSION SUPPORT

MB32	PROJECT/ASSET ACCOUNTING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.63	Total	510100	-	Salaries and Wages - Regular					\$181,015
2.63	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$13,848
2.63	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$20,786
2.63	Total	521110	-	Fringe Benefits - Medical Insurance					\$43,094
2.63	Total	521120	-	Fringe Benefits - Dental Insurance					\$3,209
2.63	Total	521130	-	Fringe Benefits - Vision Insurance					\$361
2.63	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$40
2.63	Total	521150	-	Fringe Benefits - Long-Term Disability					\$526
2.63	Total	521160	-	Fringe Benefits - Life Insurance					\$653
	Total	PROJECT/ASSET ACCOUNTING							\$263,532

MISSION SUPPORT

MB34	G/L ACCOUNTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.50	Total	510100 - Salaries and Wages - Regular					\$159,619
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,211
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,963
2.50	Total	521110 - Fringe Benefits - Medical Insurance					\$43,345
2.50	Total	521120 - Fringe Benefits - Dental Insurance					\$3,050
2.50	Total	521130 - Fringe Benefits - Vision Insurance					\$343
2.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.50	Total	521160 - Fringe Benefits - Life Insurance					\$643
	Total	G/L ACCOUNTING					\$235,712

MISSION SUPPORT

MB39 ASSET SURPLUS PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					\$94,627
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,239
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,463
1.70	Total	521110 - Fringe Benefits - Medical Insurance					\$27,855
1.70	Total	521120 - Fringe Benefits - Dental Insurance					\$2,074
1.70	Total	521130 - Fringe Benefits - Vision Insurance					\$233
1.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25
1.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$340
1.70	Total	521160 - Fringe Benefits - Life Insurance					\$407
	Total	ASSET SURPLUS PROCESS					\$142,263

MISSION SUPPORT

MB40	FIXED ASSET INVENTORY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$35,306
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,701
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,530
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$8
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
1.00	74	Auction Vehicles Preparation	101000	2112110000	NR	NR	900
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$900
	Total	FIXED ASSET INVENTORY					\$51,546

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.00		Total 510100 - Salaries and Wages - Regular					\$465,195
8.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$36,136
8.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$52,501
9.00		Total 521110 - Fringe Benefits - Medical Insurance					\$143,456
9.00		Total 521120 - Fringe Benefits - Dental Insurance					\$10,313
9.00		Total 521130 - Fringe Benefits - Vision Insurance					\$1,158
8.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$118
8.00		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,600
8.00		Total 521160 - Fringe Benefits - Life Insurance					\$1,991
1.00	12944	Move Employee Personal Effects - HQ	101000	2111109200	NR	NR	20,000
1.00	12945	Moving/Systems Furniture Installation	101000	2111109200	NR	NR	53,200
2.00		Total 530100 - Cont Serv - External Provider					\$73,200
1.00	12375	B-1 Cooling Tower Treatment Chemicals	101000	2111109200	NR	NR	7,500
1.00	21677	B-1 Electrical Switchgear	101000	2111109200	NR	NR	650,000
1.00	19291	B-1 Replace Failing Roof Drain Pipes	101003	2111109200	NR	NR	25,000
1.00	16149	B-1 Replace Restrm Corroded Drain Pipes	101003	2111109200	NR	NR	25,000
1.00	16148	B-1 Restroom Renovation	101003	2111109200	NR	NR	80,000
1.00	23014	B-270 Chiller Replacement	101003	2111109200	NR	NR	178,000
1.00	103	B-374 Pest control	101000	2111109200	NR	NR	3,000
1.00	15166	B-374 Diesel Fuel Cleaning	101000	2111109200	NR	NR	750
1.00	12306	B-374 Electrical Contractor	101000	2111109200	NR	NR	4,900
1.00	15165	B-374 Environmental Lab BMS Maint	101000	2111109200	NR	NR	12,000
1.00	15164	B-374 Environmental Lab Elevator Maint	101000	2111109200	NR	NR	5,250
1.00	15810	B-374 Exhaust Fans - Test & Balance	101003	2111109200	NR	NR	3,500
1.00	11958	B-374 Floor Mat Service	101000	2111109200	NR	NR	1,975

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	11957	B-374 General Maintenance	101000	2111109200	NR	NR	21,000
1.00	12	B-374 Generator Maintenance	101000	2111109200	NR	NR	3,500
1.00	15811	B-374 Infrared Electric Inspections	101003	2111109200	NR	NR	3,500
1.00	101	B-374 NFPA Code Compliance	101000	2111109200	NR	NR	2,500
1.00	15814	B-374 Painting	101003	2111109200	NR	NR	5,000
1.00	19287	B-435 Generator Service	101003	2111109200	NR	NR	2,200
1.00	19286	B-435 HVAC Service	101003	2111109200	NR	NR	2,500
1.00	19288	B-435 LPG Generator Fuel	101003	2111109200	NR	NR	1,500
1.00	19289	B-435 Mission Critical Cleaning	101003	2111109200	NR	NR	1,700
1.00	12955	B1 Building Envelope Repairs	101000	2111109200	NR	NR	5,000
1.00	28	B1 Storm Shutter Maintenance & Repair	101000	2111109200	NR	NR	9,577
1.00	15816	B1 Storm Shutter Maintenance & Repair	101003	2111109200	NR	NR	423
1.00	16150	BCB ARC Flash Analysis	101003	2111109200	NR	NR	5,000
1.00	15807	Department of Corrections Work Crew	101003	2111109200	NR	NR	28,000
1.00	21676	EOC Battery Replacement	101000	2111109200	NR	NR	100,000
1.00	15315	EOC Switchgear Maintenance	101003	2111109200	NR	NR	20,000
1.00	12374	EOC UPS Maintenance	101003	2111109200	NR	NR	28,000
1.00	12545	EOC Well Maintenance	101000	2111109200	NR	NR	1,540
1.00	15316	EOC infrared inspections (electric)	101003	2111109200	NR	NR	7,200
1.00	30	Environmental Lab Acid Tank Cleaning	101000	2111109200	NR	NR	2,100
1.00	13	Environmental Lab HVAC Maintenance	101003	2111109200	NR	NR	35,500
1.00	13362	FOC BMS Maintenance	101000	2111109200	NR	NR	5,000
1.00	15361	FOC Electric Infrared Inspections	101003	2111109200	NR	NR	2,000
1.00	11959	FOC Electrical Contractor	101000	2111109200	NR	NR	14,000
1.00	11960	FOC Elevator Maintenance	101000	2111109200	NR	NR	3,150
1.00	11961	FOC General Maintenance	101003	2111109200	NR	NR	30,850
1.00	11707	FOC Generator Maintenance Service	101000	2111109200	NR	NR	3,650
1.00	11103	FOC HVAC Service	101000	2111109200	NR	NR	22,400
1.00	12015	FOC Ice Machine Maintenance	101000	2111109200	NR	NR	2,450
1.00	11700	FOC Landscape	101000	2111109200	NR	NR	13,000
1.00	11962	FOC Maintenance Contract	101000	2111109200	NR	NR	45,500
1.00	11104	FOC NFPA Code Compliance	101000	2111109200	NR	NR	4,200
1.00	11963	FOC Outdoor Lighting Maintenance	101000	2111109200	NR	NR	2,450
1.00	15362	FOC Overhead Door Maintenance	101003	2111109200	NR	NR	2,000
1.00	15813	FOC Painting	101003	2111109200	NR	NR	5,000
1.00	11102	FOC Pest Control	101000	2111109200	NR	NR	3,300
1.00	16153	FT Myers SC Replace VAV's	101003	2111109200	NR	NR	3,500
1.00	11	HQ - Generator Maintenance Service	101000	2111109200	NR	NR	19,460
1.00	21678	HQ B-1 400W Generator Replacement	101000	2111109200	NR	NR	450,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12272	HQ BMS Maintenance	101000	2111109200	NR	NR	24,500
1.00	11697	HQ Cafeteria Maintenance	101000	2111109200	NR	NR	8,000
1.00	13808	HQ Carpet Cleaning	101003	2111109200	NR	NR	30,000
1.00	12554	HQ Construction Projects	101000	2111109200	NR	NR	15,000
1.00	11705	HQ Diesel Tank Fuel Cleaning	101000	2111109200	NR	NR	9,200
1.00	47	HQ Electrical Contractor	101003	2111109200	NR	NR	30,000
1.00	12271	HQ Elevator Service	101000	2111109200	NR	NR	14,750
1.00	19	HQ General Maintenance Projects	101003	2111109200	NR	NR	48,720
1.00	11703	HQ HVAC Repairs	101003	2111109200	NR	NR	30,000
1.00	21	HQ HVAC Service Agreements	101003	2111109200	NR	NR	68,000
1.00	15360	HQ HVAC Test & Balance Service	101000	2111109200	NR	NR	5,000
1.00	15359	HQ Indoor Air Quality Assessments	101000	2111109200	NR	NR	5,000
1.00	16	HQ Landscape Maintenance	101003	2111109200	NR	NR	50,350
1.00	12546	HQ Maintenance	101003	2111109200	NR	NR	96,000
1.00	17	HQ Mat Cleaning Service	101000	2111109200	NR	NR	2,000
1.00	14	HQ NFPA Code Compliance	101000	2111109200	NR	NR	10,000
1.00	15812	HQ Painting	101003	2111109200	NR	NR	15,000
1.00	18	HQ Parking Lot Maintenance Service	101003	2111109200	NR	NR	25,000
1.00	102	HQ Pest Control	101000	2111109200	NR	NR	14,000
1.00	20	HQ Plumbing Repairs	101000	2111109200	NR	NR	25,800
1.00	12949	HQ Pressure Cleaning Services	101003	2111109200	NR	NR	100
1.00	60	HQ Retention Lake Maintenance	101000	2111109200	NR	NR	7,000
1.00	15	HQ Roof Maintenance	101000	2111109200	NR	NR	7,500
1.00	12555	Health Safety Corrections	101000	2111109200	NR	NR	6,300
1.00	12552	Okee WQM - Water Treatment	101003	2111109200	NR	NR	1,050
1.00	12551	Okee WQM A/C Maintenance	101000	2111109200	NR	NR	1,750
1.00	12550	Okee WQM General Maintenance	101000	2111109200	NR	NR	5,600
1.00	19290	Replace A/C 4 Units BCB	101003	2111109200	NR	NR	16,000
1.00	12548	SC NFPA Code Compliance	101003	2111109200	NR	NR	4,000
1.00	12547	SC Site General Maintenance	101003	2111109200	NR	NR	3,000
1.00	15162	Security - Lexis Nexus Access	101000	2111109200	NR	NR	4,200
1.00	15815	Service Center Maintenance	202000	2111109200	NR	NR	7,000
1.00	12549	Service Center Maintenance	101000	2111109200	NR	NR	5,000
1.00	15808	Space Planning / Design	101003	2111109200	NR	NR	40,000
1.00	17091	Space Planning / Design	101000	2111109200	NR	NR	10,000
1.00	15809	Orlando Service Center - Carpet Cleaning	101003	2111109260	NR	NR	2,000
1.00	20047	BCB - Handyman Services	203000	2111109270	NR	NR	7,000
89.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$2,568,345

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26	Okeechobee WQM Janitorial	101000	2111109200	NR	NR	8,250
1.00	11699	B-374 Solid Waste Removal	101000	2111109200	NR	NR	2,150
1.00	13375	Dupuis, Janitorial Services	101000	2111109200	NR	NR	8,400
1.00	25	Environmental Lab Janitorial	101003	2111109200	NR	NR	52,000
1.00	12274	FOC - Special Services Janitorial	101000	2111109200	NR	NR	2,500
1.00	12016	FOC Annual Waste Assessment	101000	2111109200	NR	NR	8,000
1.00	11105	FOC Buildings - Janitorial	101000	2111109200	NR	NR	22,372
1.00	12017	FOC Lift Station Maintenance	101000	2111109200	NR	NR	1,980
1.00	11698	FOC Solid Waste Removal	101000	2111109200	NR	NR	2,150
1.00	12273	HQ Janitorial Services	101003	2111109200	NR	NR	257,800
1.00	33	HQ Solid Waste Removal	101000	2111109200	NR	NR	10,000
1.00	32	HQ Special Assessment Solid Waste	101000	2111109200	NR	NR	40,000
1.00	11970	Hazardous Waste & Recycling Services	101000	2111109200	NR	NR	1,400
1.00	11965	Special Pickups Solid Waste	101000	2111109200	NR	NR	500
1.00	12008	Ft Myers Elevator Maintenance & Repair	202000	2111109220	NR	NR	3,632
1.00	12009	Ft Myers Landscape Maintenance Service	202000	2111109220	NR	NR	7,700
1.00	12007	Ft Myers SC A/C Maintenance	202000	2111109220	NR	NR	18,000
1.00	12282	Ft Myers SC Bldg Maint Services Contract	202000	2111109220	NR	NR	35,536
1.00	11712	Ft Myers SC Exterior Building Envelope	202000	2111109220	NR	NR	3,000
1.00	12325	Ft Myers SC General Maint & Repairs	202000	2111109220	NR	NR	4,725
1.00	12010	Ft Myers SC NFPA Inspections/Maintenance	202000	2111109220	NR	NR	2,965
1.00	11714	Ft Myers SC Pest Control Services	202000	2111109220	NR	NR	900
1.00	14023	BCB Building Envelope Repairs	203000	2111109270	NR	NR	420
1.00	14019	BCB Building Maintenance Services	203000	2111109270	NR	NR	12,100
1.00	14018	BCB HVAC Maintenance	203000	2111109270	NR	NR	4,000
1.00	14021	BCB Landscape Maintenance Service	203000	2111109270	NR	NR	9,000
1.00	14020	BCB NFPA Inspections & Maintenance	203000	2111109270	NR	NR	1,800
1.00	14022	BCB Pest Control Services	203000	2111109270	NR	NR	1,000
28.00	Total	531100 - Cont Serv - General Maintenance					\$522,280
1.00	11979	Ft Myers SC Janitorial Services	202000	2111109220	NR	NR	25,000
1.00	17087	Okeechobee Service Center Janitorial	202000	2111109250	NR	NR	30,000
1.00	13668	BCB Janitorial Services	203000	2111109270	NR	NR	8,900
3.00	Total	531101 - Cont Serv - Janitorial Services					\$63,900
1.00	12011	Ft Myers Security System Main & Repair	202000	2111109220	NR	NR	500

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13669	BCB Security System Maintenance & Repair	203000	2111109270	NR	NR	1,500
2.00		Total 531102 - Cont Serv - Security Services					\$2,000
1.00	11964	Recycling & Trash Removal	202000	2111109250	NR	NR	450
1.00	15093	Recycling & Trash Removal	203000	2111109270	NR	NR	1,000
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$1,450
1.00	15167	B-374 Diesel Fuel	101000	2111109200	NR	NR	3,500
1.00	37	Diesel Fuel - FOC	101000	2111109200	NR	NR	2,500
1.00	11966	Diesel Fuel - HQ	101000	2111109200	NR	NR	12,000
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$18,000
1.00	36	Natural Gas, Fuel	101000	2111109200	NR	NR	5,000
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$5,000
1.00	46	Safety Shoes	101000	2111109200	NR	NR	600
1.00	45	Uniforms	101000	2111109200	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,300
1.00	12302	Parts & Supplies	101000	2111109100	NR	NR	140
1.00	13745	Additional Furniture Requests	101000	2111109200	NR	NR	7,500
1.00	15168	B-374 Restroom Paper Items	101000	2111109200	NR	NR	4,200
1.00	12946	Cabling for Office Renovations	101000	2111109200	NR	NR	3,500
1.00	12277	Electrical Parts - General	101000	2111109200	NR	NR	13,950
1.00	11968	FOC Electrical Parts	101000	2111109200	NR	NR	1,350
1.00	11969	FOC Facilities Supplies	101000	2111109200	NR	NR	3,640
1.00	11701	FOC Replacement Parts	101000	2111109200	NR	NR	3,500
1.00	11967	FOC Restroom Paper Products	101000	2111109200	NR	NR	2,800
1.00	44	HQ Facilities Supplies	101000	2111109200	NR	NR	9,565
1.00	13807	HQ HVAC filters & UV lamps	101000	2111109200	NR	NR	9,500
1.00	43	HQ Replacement Parts	101000	2111109200	NR	NR	6,492
1.00	16099	HQ Replacement Parts	101003	2111109200	NR	NR	22,182
1.00	11110	HQ Restroom Paper Products	101003	2111109200	NR	NR	30,000
1.00	12953	Okeechobee WQM Restroom Paper Products	101000	2111109200	NR	NR	2,100

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15163	Ft Myers SC Restroom Paper Supplies	202000	2111109220	NR	NR	2,800
16.00		Total 541500 - Oper Expense - Parts and Supplies					\$123,219
1.00	11977	ORL Parts & Supplies - Bldg & Grounds	202000	2111109260	NR	NR	1,650
1.00	12369	ORL Parts & Supplies - Janitorial	202000	2111109260	NR	NR	1,400
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$3,050
1.00	12012	ORL Parts & Supplies - Electrical	202000	2111109260	NR	NR	1,400
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,400
1.00	15757	Office Supplies	101003	2111109100	NR	NR	1,377
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,377
1.00	12276	Emergency Rental Equipment	101000	2111109200	NR	NR	10,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$10,500
1.00	13443	Training & Conferences	101003	2010106100	NR	NR	521
1.00	13447	Training & Conferences	101000	2010106100	NR	NR	506
2.00		Total 542000 - Oper Expense - Conference Registrations					\$1,027
1.00	15670	Travel, Non-Training	101000	2010106100	NR	NR	1,365
1.00		Total 542100 - Oper Expense - District Travel					\$1,365
1.00	48	Dues and Memberships	101000	2111109200	NR	NR	700
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$700
1.00	3	Office Lease - Okeechobee Svc Cntr	202000	2111109250	NR	NR	64,000
1.00	2	Office Lease - Orlando Svc Cntr	202000	2111109260	NR	NR	113,850
2.00		Total 543650 - Oper Expense - Space Rental					\$177,850
1.00	104 B-374	Water and Sewer	101000	2111109200	NR	NR	8,900
1.00	11704 B270	Electric Utility	101003	2111109200	NR	NR	78,000
1.00	12018	Environmenal Lab Electric Utility	101003	2111109200	NR	NR	153,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	11702	FOC Water and Sewer	101000	2111109200	NR	NR	11,000
1.00	34	HQ Electric Utilities	101003	2111109200	NR	NR	586,400
1.00	35	HQ Water & Sewer	101003	2111109200	NR	NR	39,900
1.00	17086	Okeechobee Service Center Utilities	202000	2111109250	NR	NR	15,000
7.00		Total 543700 - Oper Expense - Utilities					\$892,200
1.00	11708	Electrical Service	202000	2111109220	NR	NR	43,805
1.00	15091	Electric Service	203000	2111109270	NR	NR	5,500
2.00		Total 543701 - Oper Expense - Electrical Service					\$49,305
1.00	11715	Ft Myers SC Water & Sewer Services	202000	2111109220	NR	NR	6,500
1.00	15092	Water & Sewer Services	203000	2111109270	NR	NR	9,000
2.00		Total 543702 - Oper Expense - Water/Sewer Service					\$15,500
1.00	20045	BCB - Replace Archit Shutters & Awnings	403000	2111109270	NR	NR	3,500
1.00		Total 589100 - Capital Outlay - Buildings					\$3,500
		Total PREVENTATIVE MAINT & OPERATIONAL PLAN					\$5,248,936

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$173,118
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,244
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,312
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$65,540
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$548
4.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$52
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$882
1.00	29	Mail Courier Service	101000	2111109500	NR	NR	67,500
1.00	Total	531200 - Cont Serv - Mail/Courier					\$67,500
1.00	98	Fork Lift Fuel/Maintenance	101000	2111109500	NR	NR	1,800
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$1,800
1.00	11953	Uniforms	101000	2111109500	NR	NR	150
1.00	Total	541301 - Oper Expense - District Uniforms					\$150
1.00	80	Copier Paper & CD/DVD Supplies	101000	2111109500	NR	NR	44,055
1.00	73	Emergency Storm Supplies	101000	2111109500	NR	NR	1,827
2.00	Total	541500 - Oper Expense - Parts and Supplies					\$45,882
1.00	15763	Office Supplies	101000	2111109500	NR	NR	421
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$421

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12290	Mail Processing Machine	101000	2111109500	NR	NR	8,795
1.00	75	Postage Meter Annual Rental Expense	101000	2111109500	NR	NR	757
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$9,552
1.00	31	Postage Expense	101000	2111109500	NR	NR	31,500
1.00		Total 543600 - Oper Expense - Postage					\$31,500
1.00	23	Printing/Bindery/Duplication Services	101000	2111109500	NR	NR	37,500
1.00		Total 543660 - Oper Expense - Printing Services (non-outreach)					\$37,500
		Total FACILITIES BUSINESS OPERATIONS SUPPORT					\$470,681

MISSION SUPPORT

MB44	COST CREDITING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	Total	510100 - Salaries and Wages - Regular					\$78,593
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,012
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,859
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$258
	Total	COST CREDITING					\$110,679

MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$58,219
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,454
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,822
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257
1.00	12975	Annual Audiometric Hearing	101000	2114308300	NR	NR	7,920
.17	13023	Claims Handling Fee	601000	2114308300	NR	NR	13,770
.17	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	4,080
1.00	15882	Insurance Brokerage Fees (ALL)	601000	2114308300	NR	NR	32,000
.17	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	4,760
1.00	12974	Laboratory Analysis/Testing Services	601000	2114308300	NR	NR	6,500
3.51	Total	530100 - Cont Serv - External Provider					\$69,030
1.00	20012	Audit of Voluntary Retirement Plans	601000	2114308300	NR	NR	42,000
1.00	11711	DHHS Drug/Alcohol Program	101000	2114308300	NR	NR	2,700
1.00	15769	Health Care Consulting Services	602000	2114308300	NR	NR	14,968
1.00	24232	Health Care Consulting Services	602000	2114308300	NR	NR	35,032
1.00	8	Physicals - Level B-2 (Reg)	101000	2114308300	NR	NR	3,600
1.00	13679	Special Physicals	101000	2114308300	NR	NR	1,350
6.00	Total	530900 - Cont Serv - Professional					\$99,650

South Florida Water Management District
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MISSION SUPPORT

MB50 MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12001	Actuarial	601000	2114308300	NR	NR	6,500
1.00		Total 537800 - Cont Serv - Actuarial Services					\$6,500
1.00	12000	Books - References	601000	2310117000	NR	NR	1,200
1.00	12275	Spencer Reports	601000	2310117000	NR	NR	1,500
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$2,700
1.00	11998	Claims Payment Automobile	601000	2114308300	NR	NR	91,000
1.00		Total 541810 - Oper Expense - Insurance Claims Automobile					\$91,000
1.00	11997	Claims Payment General Liability	601000	2114308300	NR	NR	50,000
1.00		Total 541820 - Oper Expense - Insurance Claims General Liability					\$50,000
1.00	12003	Boiler & Machinery	601000	2114308300	NR	NR	10,000
1.00	15768	Crime/Dishonesty Insurance	601000	2114308300	NR	NR	7,500
1.00	15765	Director's Insurance	601000	2114308300	NR	NR	113,000
.17	13344	Helicopter Insurance	601000	2114308300	NR	NR	15,300
1.00	24231	Property Insurance	601000	2114308300	NR	NR	17,719
1.00	15767	Property Insurance	601000	2114308300	NR	NR	518,281
5.17		Total 541830 - Oper Expense - Insurance Premiums Other Property					\$681,800
1.00	16083	Insurance Premium Workers' Comp	601000	2114308300	NR	NR	5,000
1.00	13815	Insurance Premium Workers' Comp	601000	2114308300	NR	NR	25,000
2.00		Total 541850 - Oper Expense - Insurance Premium Workmen's Comp					\$30,000
1.00	15766	Workers' Compensation - Employee Payment	601000	2114308300	NR	NR	949,000
1.00		Total 541880 - Oper Expense - Worker's Comp Employee Payments					\$949,000
1.00	13345	Business Travel	601000	2114308300	NR	NR	2,700
1.00		Total 542100 - Oper Expense - District Travel					\$2,700
1.00	11955	Risk & Insurance Management Society	601000	2114308300	NR	NR	1,300

MISSION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$1,300	
.14	14025	Medical Claims Paid	602000	2114308300	NR	NR	3,909,480	
.14		Total	590100	-	Internal Service Fund (ISF) - Medical Claims Paid		\$3,909,480	
.14	14026	Dental Claims Paid	602000	2114308300	NR	NR	296,410	
.14		Total	590110	-	Internal Service Fund (ISF) - Dental Claims Paid		\$296,410	
.14	14027	Vision Claims Paid	602000	2114308300	NR	NR	42,019	
.14		Total	590120	-	ISF - Vision Claims Paid		\$42,019	
.14	14028	Administrator Fees Paid	602000	2114308300	NR	NR	326,872	
.14		Total	590160	-	ISF - Administrator Fees Paid		\$326,872	
.14	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	2,100	
.14		Total	590170	-	ISF - Actuarial Service Fees Paid		\$2,100	
		Total	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS					\$6,647,270

MISSION SUPPORT

MB52 MAINTAIN & UPDATE PAYROLL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12968	Standard Register Toner	101000	2310117000	NR	NR	2,070
1.00	12969	W-2 Forms	101000	2310117000	NR	NR	900
2.00		Total	541500	-	Oper Expense - Parts and Supplies		\$2,970
1.00	12970	American Payroll Association	101000	2310117000	NR	NR	360
1.00	13346	IOMA	601000	2310117000	NR	NR	450
2.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$810
		Total			MAINTAIN & UPDATE PAYROLL		\$3,780

MISSION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.10	Total	510100 - Salaries and Wages - Regular					\$153,924
2.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,776
2.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,393
2.10	Total	521110 - Fringe Benefits - Medical Insurance					\$34,409
2.10	Total	521120 - Fringe Benefits - Dental Insurance					\$2,562
2.10	Total	521130 - Fringe Benefits - Vision Insurance					\$288
2.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32
2.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$420
2.10	Total	521160 - Fringe Benefits - Life Insurance					\$540
1.00	13442	Memberships	101000	1013503000	NR	NR	400
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$400
	Total	ENTERPRISE PROJECT MANAGEMENT					\$219,744

MISSION SUPPORT

MB62 ENTERPRISE PROCESS MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.40	Total	510100 - Salaries and Wages - Regular					\$182,422
2.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,955
2.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,927
2.40	Total	521110 - Fringe Benefits - Medical Insurance					\$39,324
2.40	Total	521120 - Fringe Benefits - Dental Insurance					\$2,928
2.40	Total	521130 - Fringe Benefits - Vision Insurance					\$329
2.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$480
2.40	Total	521160 - Fringe Benefits - Life Insurance					\$617
	Total	ENTERPRISE PROCESS MANAGEMENT					\$261,018

MISSION SUPPORT

MB63 ENTERPRISE BUSINESS INTELLIGENCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$162,822
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,456
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,282
2.00	Total	521110 - Fringe Benefits - Medical Insurance					\$37,535
2.00	Total	521120 - Fringe Benefits - Dental Insurance					\$2,440
2.00	Total	521130 - Fringe Benefits - Vision Insurance					\$274
2.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$30
2.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$400
2.00	Total	521160 - Fringe Benefits - Life Insurance					\$504
1.00	13763	Books/Subscriptions	101000	1013503000	NR	NR	147
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$147
1.00	15738	Office Supplies	101000	1013503000	NR	NR	225
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$225
	Total	ENTERPRISE BUSINESS INTELLIGENCE					\$233,115

MISSION SUPPORT

MB79 Tax Collector/Property Appraiser Fees

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	64	Tax Collector Fees - BCB	203000	9999999599	NR	NR	170,182
1.00	62	Tax Collector Fees - District	101000	9999999599	NR	NR	442,737
1.00	24240	Tax Collector Fees - District	101000	9999999599	NR	NR	853,117
1.00	15607	Tax Collector Fees - District	101000	9999999599	NR	NR	1,000,000
1.00	63	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	198,960
1.00	24233	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	1,079,040
1.00	15609	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	1,000,000
7.00		Total 543100 - Oper Expense - Tax Collector's Fees					<u>\$4,744,036</u>
1.00	69	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	51,982
1.00	24235	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	122,507
1.00	67	Property Appraiser Fees - District	101000	9999999599	NR	NR	825,505
1.00	15594	Property Appraiser Fees - District	101000	9999999599	NR	NR	243,580
1.00	68	Property Appraiser Fees - Okeechobee	202000	9999999599	NR	NR	776,272
5.00		Total 543150 - Oper Expense - County Appraiser's Fee					<u>\$2,019,846</u>
		Total Tax Collector/Property Appraiser Fees					<u>\$6,763,882</u>

MISSION SUPPORT

MB84 FLEET SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	13652	Pilot Physicals	101000	2114308300	NR	NR	207
.50		Total	541900	- Oper Expense - Other			\$207
		Total		FLEET SERVICES			\$207

MISSION SUPPORT

MB85 MANAGEMENT & ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.10	Total	510100 - Salaries and Wages - Regular					\$309,057
4.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,703
4.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,978
5.10	Total	521110 - Fringe Benefits - Medical Insurance					\$73,248
5.10	Total	521120 - Fringe Benefits - Dental Insurance					\$5,062
5.10	Total	521130 - Fringe Benefits - Vision Insurance					\$569
4.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$62
4.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$820
4.10	Total	521160 - Fringe Benefits - Life Insurance					\$1,054
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$25,574
1.00	15713	Office Supplies	101000	1012502000	NR	NR	226
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$226
1.00	15675	Business Travel/Training	101000	2010106100	NR	NR	652
1.00	Total	542100 - Oper Expense - District Travel					\$652
1.00	15099	CERP - Central Service Indirect Costs	101000	9999999699	NR	NR	-3,332,968
1.00	Total	543900 - Oper Expense - Central Services Indirect					-\$3,332,968
1.00	12488	Self Insurance Charges	101000	9999999999	NR	NR	1,283,672
1.00	Total	547000 - Oper Expense - Self-Insurance Charges					\$1,283,672
	Total	MANAGEMENT & ADMINISTRATION					-\$1,556,291

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.80	Total	510100 - Salaries and Wages - Regular					\$527,421
6.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$40,350
6.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,743
6.80	Total	521110 - Fringe Benefits - Medical Insurance					\$116,181
6.80	Total	521120 - Fringe Benefits - Dental Insurance					\$8,296
6.80	Total	521130 - Fringe Benefits - Vision Insurance					\$931
6.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$100
6.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,360
6.80	Total	521160 - Fringe Benefits - Life Insurance					\$1,747
1.00	12951	ADA Interpreting Services	101000	2310117000	NR	NR	1,350
1.00	16082	Salary Survey Subscription	101000	2310117000	NR	NR	15,000
1.00	12950	Background Investigations	101000	2311118000	NR	NR	9,000
3.00	Total	530100 - Cont Serv - External Provider					\$25,350
1.00	12279	Advertising	101000	2311118000	NR	NR	45,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$45,000
1.00	13328	Books & Reference Materials	101000	2310117000	NR	NR	225
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$225
1.00	15717	Office Supplies (All Sections)	101000	2310117000	NR	NR	977
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$977
1.00	12280	Immigration INS Charges	101000	2311118000	NR	NR	13,540

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541900	-	Oper Expense - Other		\$13,540	
1.00	13449	Training & Conferences	101000	2310117000	NR	NR	9,817	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$9,817	
1.00	12476	Dues & Memberships	101000	2310117000	NR	NR	189	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$189	
1.00	15240	Relocation	101000	2311118000	NR	NR	37,350	
1.00		Total	542500	-	Oper Expense - Employee Relocation		\$37,350	
		Total	EMPLOYMENT STAFFING					\$881,577

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular		\$96,136
1.00	13753	Education/Tuition Reimbursement	101000	2310117000	NR	NR	125,000
1.00		Total	520060	-	Fringe Benefits - Education/Tuition Reimbursement		\$125,000
1.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,354
1.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,931
1.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$20,482
1.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,525
1.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$172
1.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$19
1.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$250
1.25		Total	521160	-	Fringe Benefits - Life Insurance		\$322
1.00	13457	Management Consulting Services	101000	2310117000	NR	NR	23,680
1.00		Total	530910	-	Cont Serv - Training Services - On Site		\$23,680
1.00	27	Salary Surveys	101000	2310117000	NR	NR	4,340
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$4,340
1.00	11716	Training Supplies	101000	2310117000	NR	NR	3,150
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,150
1.00	15950	Employee Meetings	101000	2310117000	NR	NR	585
1.00		Total	541900	-	Oper Expense - Other		\$585

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	TRAINING & DEVELOPMENT					<u>\$297,946</u>

MISSION SUPPORT

MH12 COMPENSATION MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.25		Total	510100	-	Salaries and Wages - Regular		\$19,966	
1.00	15637	Instant Cash Awards	101000	2310117000	NR	NR	125,000	
1.00		Total	520070	-	Fringe Benefits - Employee Cash Awards		\$125,000	
.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,527	
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,997	
.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$4,097	
.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$305	
.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$35	
.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$4	
.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$50	
.25		Total	521160	-	Fringe Benefits - Life Insurance		\$65	
		Total	COMPENSATION MANAGEMENT					\$153,046

MISSION SUPPORT

MH13	EMPLOYEE RELATIONS/EEO				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.45	Total	510100	-	Salaries and Wages - Regular					\$35,661
.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,728
.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,566
.45	Total	521110	-	Fringe Benefits - Medical Insurance					\$7,374
.45	Total	521120	-	Fringe Benefits - Dental Insurance					\$549
.45	Total	521130	-	Fringe Benefits - Vision Insurance					\$62
.45	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$7
.45	Total	521150	-	Fringe Benefits - Long-Term Disability					\$90
.45	Total	521160	-	Fringe Benefits - Life Insurance					\$116
	Total	EMPLOYEE RELATIONS/EEO							\$50,153

MISSION SUPPORT

MI10	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00		Total	510100	-	Salaries and Wages - Regular		\$100,651	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,700	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$10,065	
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385	
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220	
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137	
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15	
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200	
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257	
1.00	21728	SAP S/4 Upgrade Professional Service	101000	2213115000	NR	NR	800,000	
1.00	18090	SAP Services	101000	2213115000	NR	NR	78,292	
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$878,292	
		Total	SAP SOLUTIONS CENTER					\$1,014,922

MISSION SUPPORT

MI20 IT EXECUTIVE DIRECTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$348,650
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$26,671
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$63,647
4.00	Total	521110 - Fringe Benefits - Medical Insurance					\$70,305
4.00	Total	521120 - Fringe Benefits - Dental Insurance					\$4,880
4.00	Total	521130 - Fringe Benefits - Vision Insurance					\$548
4.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$57
4.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$800
4.00	Total	521160 - Fringe Benefits - Life Insurance					\$973
1.00	23005	Cloud Access Security Broker	101000	2211113000	NR	NR	57,500
1.00	13661	Forensics	101000	2211113000	NR	NR	3,000
1.00	18098	IT Security Outsourcing	101000	2211113000	NR	NR	19,720
3.00	Total	530100 - Cont Serv - External Provider					\$80,220
1.00	21731	IDENTITY MANAGEMENT SOFTWARE	101000	2211113000	NR	NR	350,000
1.00	23007	QRADAR LICENSES	101000	2211113000	NR	NR	70,000
1.00	23008	TENABLE SECURITY CENTER LICENSES	101000	2211113000	NR	NR	30,000
3.00	Total	530102 - Cont Serv - Computer Software Licenses					\$450,000
1.00	15633	External IT Security Testing	101000	2211113000	NR	NR	45,000
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$45,000
1.00	15724	Office Supplies	101000	2210112000	NR	NR	902
1.00	15747	Office Supplies	101000	2211113000	NR	NR	90

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$992	
1.00	15198	IT Training	101000	2210112000	NR	NR	59,359	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$59,359	
1.00	15668	Business Travel	101000	2210112000	NR	NR	6,629	
1.00		Total	542100	-	Oper Expense - District Travel		\$6,629	
1.00	12283	Information Technology Staff Memberships	101000	2210112000	NR	NR	5,400	
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$5,400	
1.00	12588	Freight	101000	2210112000	NR	NR	4,680	
1.00		Total	543800	-	Oper Expense - Freight		\$4,680	
		Total	IT EXECUTIVE DIRECTION					\$1,168,811

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.10	Total	510100 - Salaries and Wages - Regular					\$200,475
2.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,335
2.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,048
2.10	Total	521110 - Fringe Benefits - Medical Insurance					\$34,409
2.10	Total	521120 - Fringe Benefits - Dental Insurance					\$2,562
2.10	Total	521130 - Fringe Benefits - Vision Insurance					\$288
2.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32
2.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$420
2.10	Total	521160 - Fringe Benefits - Life Insurance					\$540
1.00	18085	Copier/Printer Lease	101000	2213115000	NR	NR	57,545
1.00	Total	530117 - Cont Serv - Copier Services					\$57,545
1.00	18092	IT Consulting	101000	2213115000	NR	NR	38,250
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$38,250
1.00	18115	IT Hardware Maintenance	101000	2213115000	NR	NR	421,458
1.00	23405	Storage Hardware Maintenance	101000	2213115000	NR	NR	200,000
2.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$621,458
1.00	23107	AVATAR Software Maintenance	101000	2213115000	NR	NR	41,912
1.00	23389	Cloud Services - Infrastruct & Software	101000	2213115000	NR	NR	300,000
1.00	23404	Human Resources Software Subscription	101000	2213115000	NR	NR	88,059
1.00	18198	IT Software Maintenance	101000	2213115000	NR	NR	1,022,108
1.00	23719	Regulation Software Maintenance	101000	2213115000	NR	NR	86,329
1.00	23898	SAP HANA Software Maintenance	101000	2213115000	101086	NR	56,727

MISSION SUPPORT

MI21	IT BUSINESS SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	23371	e-Builder Software Subscription	101000	2213115000	NR	NR	227,941
7.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$1,823,076
1.00	18207	Desktop Refresh	101000	2211113000	NR	NR	51,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$51,000
		Total IT BUSINESS SUPPORT					\$2,865,438

MISSION SUPPORT

MI40	DESKTOP TECHNOLOGY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.00	Total	510100 - Salaries and Wages - Regular					\$207,667
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,886
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,767
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$49,155
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$411
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$771
1.00	15247	ENTERPRISE DESKTOP S/W	101000	2211113000	NR	NR	29,000
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$29,000
1.00	24005	Desktop Parts (FY21-101003)	101003	2211113000	NR	NR	54,323
1.00	12413	Enterprise Parts & Fittings	101000	2211113000	NR	NR	20,000
2.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$74,323
1.00	15725	Office Supplies	101000	2212114000	NR	NR	1,908
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,908
	Total	DESKTOP TECHNOLOGY					\$404,193

MISSION SUPPORT

MI50	APPLICATION DEVELOPMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
12.20		Total	510100	- Salaries and Wages - Regular					\$939,262	
11.20		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$74,900	
11.20		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$97,908	
12.20		Total	521110	- Fringe Benefits - Medical Insurance					\$235,276	
12.20		Total	521120	- Fringe Benefits - Dental Insurance					\$16,735	
12.20		Total	521130	- Fringe Benefits - Vision Insurance					\$1,880	
11.20		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$168	
11.20		Total	521150	- Fringe Benefits - Long-Term Disability					\$2,240	
11.20		Total	521160	- Fringe Benefits - Life Insurance					\$2,854	
1.00	16288	COTS & SaaS Upgrade/Replacement	101003	2213115000	NR	NR			150,000	
1.00	15634	Hydro Enterprise Roadmap	101003	2213115000	NR	NR			558,333	
2.00		Total	530197	- Cont Serv - IT Consulting Services (NON OPS)					\$708,333	
1.00	15729	Office Supplies	101000	2213115000	NR	NR			2,255	
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$2,255	
		Total	APPLICATION DEVELOPMENT							\$2,081,811

MISSION SUPPORT

MI60 SYSTEMS ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$459,471
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,150
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,947
5.00	Total	521110 - Fringe Benefits - Medical Insurance					\$81,925
5.00	Total	521120 - Fringe Benefits - Dental Insurance					\$6,100
5.00	Total	521130 - Fringe Benefits - Vision Insurance					\$685
5.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$75
5.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,000
5.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,285
1.00	12407	Small Tools - Infrastructure	101000	2211113000	NR	NR	6,750
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$6,750
1.00	16285	DESKTOP DEPLOYMENT INFRASTRUCTURE (FY21)	401003	2211113000	NR	NR	311,219
1.00	16286	ENTERPRISE STORAGE (FY21)	401003	2211113000	NR	NR	305,225
1.00	16287	INFRASTRUCTURE EHANCEMENTS (FY21)	401003	2211113000	NR	NR	525,900
1.00	19283	SYSTEM BACKUP REPLACEMENT	401003	2211113000	NR	NR	175,000
4.00	Total	589310 - Capital Outlay - Equipment Computer Hardware					\$1,317,344
	Total	SYSTEMS ADMINISTRATION					\$1,955,732

MISSION SUPPORT

MI61	TELECOMMUNICATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	12590	Telecommunications Parts	101000	2213115000	NR	NR	9,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,000
1.00	18217	Cellular Voice & Data	101000	2213115000	NR	NR	10,613
1.00		Total 543501 - Oper Expense - Cell Phones					\$10,613
1.00	15774	IT - Cell Phone Stipend	101000	2210112000	NR	NR	121,134
1.00		Total 543502 - Oper Expense - Cell Phone Stipend					\$121,134
1.00	14269	Telecommunications Services	101000	2213115000	NR	NR	286,993
1.00		Total 543700 - Oper Expense - Utilities					\$286,993
		Total TELECOMMUNICATIONS					\$427,740

MISSION SUPPORT

MI62 NETWORK SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total 510100 - Salaries and Wages - Regular					\$171,538
2.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,122
2.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$17,154
2.00		Total 521110 - Fringe Benefits - Medical Insurance					\$32,770
2.00		Total 521120 - Fringe Benefits - Dental Insurance					\$2,440
2.00		Total 521130 - Fringe Benefits - Vision Insurance					\$274
2.00		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$30
2.00		Total 521150 - Fringe Benefits - Long-Term Disability					\$400
2.00		Total 521160 - Fringe Benefits - Life Insurance					\$514
1.00	12303	Comcast/Direct TV	101000	2212114000	NR	NR	5,000
1.00	12958	Enterprise Computer Cabling Services	101000	2212114000	NR	NR	18,000
2.00		Total 530100 - Cont Serv - External Provider					\$23,000
1.00	13645	Video Teleconferencing Support	101000	2211113000	NR	NR	38,398
1.00		Total 530197 - Cont Serv - IT Consulting Services (NON OPS)					\$38,398
1.00	12406	Small Tools - Network	101000	2212114000	NR	NR	9,000
1.00	12408	Uniforms/Safety Shoes	101000	2212114000	NR	NR	500
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$9,500
1.00	23006	Desktop Parts (FY21 101000)	101000	2211113000	NR	NR	3,543
1.00	12589	Parts & Supplies - Network	101000	2212114000	NR	NR	19,500
2.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$23,043

MISSION SUPPORT

MI62 NETWORK SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15711	Office Supplies	101000	2212114000	NR	NR	361
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$361
1.00	12591	Audio Visual Supplies	101000	2211113000	NR	NR	14,436
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$14,436
1.00	24004	A/V Equip-Auditorium & Conference Rooms	401000	2211113000	NR	NR	150,000
1.00	21730	Auditorium Camera Replacement	401000	2212114000	NR	NR	162,500
1.00	24003	GOES Satellite Dishes	401000	2212114000	NR	NR	24,880
1.00	19269	SCADA Telemetry Base Stations	401000	2212114000	NR	NR	150,000
1.00	21729	SLERS Radio Base Stations	401000	2212114000	NR	NR	525,000
5.00		Total 589300 - Capital Outlay - Equipment					\$1,012,380
1.00	16283	NETWORK END OF LIFE REPLACEMENTS (FY21)	401003	2212114000	NR	NR	300,000
1.00	24001	Refurbish UP Units	401003	2212114000	NR	NR	20,000
1.00	24002	Replace Out of Band Routers	401003	2212114000	NR	NR	100,000
3.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$420,000
		Total NETWORK SUPPORT					\$1,779,360

MISSION SUPPORT

MI70	GEOSPATIAL SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.00	Total	510100 - Salaries and Wages - Regular					\$553,009
7.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$42,305
7.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$55,301
7.00	Total	521110 - Fringe Benefits - Medical Insurance					\$114,695
7.00	Total	521120 - Fringe Benefits - Dental Insurance					\$8,540
7.00	Total	521130 - Fringe Benefits - Vision Insurance					\$959
7.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$105
7.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,400
7.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,799
1.00	12341	Basemap Parcel Updates	101000	2213115000	NR	NR	16,180
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$16,180
	Total	GEOSPATIAL SERVICES					\$794,293

MISSION SUPPORT

MR80	PUBLIC RECORDS & RECORDS MGMT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.30		Total	510100	- Salaries and Wages - Regular					\$81,349
1.30		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$6,224
1.30		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$8,135
1.30		Total	521110	- Fringe Benefits - Medical Insurance					\$21,301
1.30		Total	521120	- Fringe Benefits - Dental Insurance					\$1,586
1.30		Total	521130	- Fringe Benefits - Vision Insurance					\$178
1.30		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$20
1.30		Total	521150	- Fringe Benefits - Long-Term Disability					\$260
1.30		Total	521160	- Fringe Benefits - Life Insurance					\$334
1.00	12961	Micrographics & Imaging Services	101000	6210240000	NR	NR			10,000
1.00	12960	Offsite Records Storage	101000	6210240000	NR	NR			40,000
1.00	12959	Policy and Procedures Municipal Code-MCC	101000	6710247000	NR	NR			4,000
1.00	21726	Records Management Consulting	101000	6710247000	NR	NR			125,000
4.00		Total	530100	- Cont Serv - External Provider					\$179,000
1.00	13292	Copy Services - Public Records	101000	6210240000	NR	NR			1,000
1.00		Total	530117	- Cont Serv - Copier Services					\$1,000
1.00	15088	Training & Conferences	101000	6710247000	NR	NR			900
1.00		Total	542000	- Oper Expense - Conference Registrations					\$900
1.00	15356	Bank Card Fees	101000	6710247000	NR	NR			1,000
1.00		Total	543300	- Oper Expense - Other Fees					\$1,000

MISSION SUPPORT

MR80	PUBLIC RECORDS & RECORDS MGMT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
		Total					\$301,287

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$264,470
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$20,231
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,446
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$53,919
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$411
3.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$766
1.00	12287	Advertising - FAW Notices	101000	6710247000	NR	NR	4,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$4,000
1.00	12512	Books / Subscriptions / References	101000	6710247000	NR	NR	575
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$575
1.00	15719	Office Supplies	101000	6710247000	NR	NR	1,902
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,902
1.00	12027	Meeting Expenses - GB Services	101000	6710247000	NR	NR	14,000
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$14,000
1.00	13288	Business Travel - Governing Board	101000	6710247000	NR	NR	33,450
1.00	Total	542100 - Oper Expense - District Travel					\$33,450

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12441	Dues & Memberships	101000	6710247000	NR	NR	745
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$745
		Total	ADMINISTRATION - GB & EXEC				\$425,220

MISSION SUPPORT

MR83 ADMINISTRATION - WRAC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$49,547
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,791
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,955
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,470
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$96
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$180
1.00	12440	Meeting Expenses - WRAC	101000	6710247000	NR	NR	2,000
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$2,000
	Total	ADMINISTRATION - WRAC					\$73,043

MISSION SUPPORT

MR91	INTERGOVERNMENTAL PROGRAMS - GOV & COMM AFFAIRS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.40		Total	510100	-	Salaries and Wages - Regular		\$564,610	
6.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$43,191	
6.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$69,411	
6.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$126,782	
6.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,808	
6.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$875	
6.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$93	
6.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,280	
6.40		Total	521160	-	Fringe Benefits - Life Insurance		\$1,644	
1.00	13290	Business Travel	101000	6511440000	NR	NR	2,000	
1.00		Total	542100	-	Oper Expense - District Travel		\$2,000	
		Total	INTERGOVERNMENTAL PROGRAMS - GOV & COMM AFFAIRS					\$817,694

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.90	Total	510100 - Salaries and Wages - Regular					\$798,149
9.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$61,057
9.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$108,785
9.90	Total	521110 - Fringe Benefits - Medical Insurance					\$166,977
9.90	Total	521120 - Fringe Benefits - Dental Insurance					\$12,078
9.90	Total	521130 - Fringe Benefits - Vision Insurance					\$1,356
9.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$148
9.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,980
9.90	Total	521160 - Fringe Benefits - Life Insurance					\$2,519
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$24,000
1.00	17083	POLITICO Pro	101000	6210240000	NR	NR	2,880
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$2,880
1.00	61	Photographic Services	101000	6310242000	NR	NR	4,000
1.00	Total	530103 - Cont Serv - Photographic Services					\$4,000
1.00	14316	Video Equipment	101000	6310242000	NR	NR	15,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$15,000
1.00	21121	Public Engagement & Outreach Materials	101000	6310242000	NR	NR	14,350
1.00	21003	Intergovernmental & Local Community Outr	101000	6511440000	NR	NR	4,700
2.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$19,050

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15357	Newspaper Subscriptions/Books	101000	6310242000	NR	NR	1,625
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,625
1.00	23023	Office Supplies	101000	6010100000	NR	NR	3,500
1.00	21682	Office Supplies	101000	6210240000	NR	NR	100
1.00	15723	Office Supplies	101000	6310242000	NR	NR	1,225
1.00	15734	Office Supplies	101000	6511440000	NR	NR	300
4.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$5,125
1.00	15262	Training & Conferences	101000	6210240000	NR	NR	1,000
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,000
1.00	23022	Business Travel	101000	6010100000	NR	NR	1,500
1.00	21683	Business Travel	101000	6210240000	NR	NR	400
1.00	15660	Business Travel	101000	6310242000	NR	NR	1,500
1.00	15677	Business Travel	101000	6511440000	NR	NR	1,365
4.00		Total 542100 - Oper Expense - District Travel					\$4,765
1.00	13245	Production Services	101000	6310242000	NR	NR	750
1.00	15244	Dues & Memberships	101000	6511440000	NR	NR	200
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$950
		Total PUBLIC INFORMATION & MEDIA					\$1,231,444

MISSION SUPPORT

MR96 LOBBYING/LEGISLATIVE AFFAIRS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	13692	Lobby Tools	101000	6710247000	NR	NR	4,500	
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$4,500	
		Total	LOBBYING/LEGISLATIVE AFFAIRS					\$4,500

MISSION SUPPORT

MR97 FEDERAL & TRIBAL AFFAIRS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$60,616
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,637
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,062
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,831
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$154
1.00	15831	Training and Conference - Cultural Resrs	101000	3301139100	NR	NR	450
1.00	Total	542000 - Oper Expense - Conference Registrations					\$450
1.00	15366	Business Travel - Cultural Resrs	101000	3301139100	NR	NR	450
1.00	Total	542100 - Oper Expense - District Travel					\$450
	Total	FEDERAL & TRIBAL AFFAIRS					\$83,143

MISSION SUPPORT

MS10	EMERGENCY MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	Total	510100 - Salaries and Wages - Regular					\$95,472
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,304
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,547
1.00	Total	521110 - Fringe Benefits - Medical Insurance					\$21,150
1.00	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.00	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.00	Total	521160 - Fringe Benefits - Life Insurance					\$257
1.00	13503	EM-Training & Conference	101000	2011107000	NR	NR	350
1.00	13446	Training & Conferences	101000	2011107000	NR	NR	999
2.00	Total	542300 - Oper Expense - Travel for Training					\$1,349
	Total	EMERGENCY MANAGEMENT					\$136,651

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.30	Total	510100 - Salaries and Wages - Regular					\$151,001
2.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,552
2.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,445
2.30	Total	521110 - Fringe Benefits - Medical Insurance					\$37,685
2.30	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130 - Fringe Benefits - Vision Insurance					\$315
2.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$33
2.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160 - Fringe Benefits - Life Insurance					\$577
1.00	13703	Safety Electronic Monitoring Equip.	601000	2114308300	NR	NR	3,600
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,600
1.00	13704	Industrial Hygiene Services	601000	2114308300	NR	NR	5,000
1.00	Total	530900 - Cont Serv - Professional					\$5,000
1.00	13708	Books & Reference Materials	601000	2114308300	NR	NR	200
1.00	13706	Codes and Standards	601000	2114308300	NR	NR	1,166
1.00	13707	National Safety Council - DDC (Lease)	601000	2114308300	NR	NR	450
3.00	Total	541100 - Oper Expense - Books/Subscriptions					\$1,816
1.00	13709	Safety Shoes	601000	2114308300	NR	NR	150
1.00	13710	Small Tools/Equip/Gauges	601000	2114308300	NR	NR	3,350
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$3,500

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15454	EOC Part & Supplies	101000	2114308300	NR	NR	900
1.00	15212	EOC Supplies	101000	2114308300	NR	NR	337
1.00	15648	Office Supplies	101000	2114308300	NR	NR	451
1.00	15453	Other Parts & Supplies	101000	2114308300	NR	NR	450
4.00		Total 541500 - Oper Expense - Parts and Supplies					<u>2,138</u>
1.00	15679	Business Travel	101000	2114308300	NR	NR	1,455
1.00	15662	EM - Business Travel	101000	2114308300	NR	NR	913
2.00		Total 542100 - Oper Expense - District Travel					<u>2,368</u>
1.00	13502	EM - Dues & Memberships	101000	2114308300	NR	NR	67
1.00	13722	Safety Dues/Memberships	601000	2114308300	NR	NR	1,600
2.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					<u>1,667</u>
1.00	13723	Professional Licenses	601000	2114308300	NR	NR	3,500
1.00		Total 542400 - Oper Expense - Professional Licenses					<u>3,500</u>
		Total SAFETY MANAGEMENT					<u>\$252,463</u>

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.90	Total	510100 - Salaries and Wages - Regular					\$121,823
1.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,320
1.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,183
1.90	Total	521110 - Fringe Benefits - Medical Insurance					\$31,132
1.90	Total	521120 - Fringe Benefits - Dental Insurance					\$2,318
1.90	Total	521130 - Fringe Benefits - Vision Insurance					\$260
1.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$29
1.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$380
1.90	Total	521160 - Fringe Benefits - Life Insurance					\$488
1.00	12964	Security - Dist. Security Systems	101000	2111109200	NR	NR	16,125
1.00	12965	Security - District Access Control	101000	2111109200	NR	NR	13,312
2.00	Total	530100 - Cont Serv - External Provider					\$29,437
1.00	12568	Dist. Locksmith Services	101000	2111109200	NR	NR	10,000
1.00	12565	Security - Dist CCTV Maint	101000	2111109200	NR	NR	16,000
1.00	12567	Security - Dist Intrusion Alarm Maint	101000	2111109200	NR	NR	13,312
1.00	12971	Security - District Gate Maintenance	101000	2111109200	NR	NR	9,250
1.00	12566	Security - HQ Security Sytems Maint	101000	2111109200	NR	NR	22,500
1.00	13702	Security - Win-PackSystem Maint.	101000	2111109200	NR	NR	16,875
1.00	16155	Security Access Control Software Upgrade	101003	2111109200	NR	NR	2,677
1.00	16171	Security HQ Replace Access Control Panel	101003	2111109200	NR	NR	12,402
1.00	16154	Security Replace Analog & IP Cameras	101003	2111109200	NR	NR	10,037
9.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$113,053
1.00	12570	Security - Special Security Guard Svcs.	101000	2111109200	NR	NR	8,445

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12569	Security Guard Contract	101003	2111109200	NR	NR	215,000
1.00	17090	Security Guard Contract	101000	2111109200	NR	NR	40,000
3.00		Total 531100 - Cont Serv - General Maintenance					\$263,445
1.00	12572	Security - Maint & Repair Supplies	101000	2111109200	NR	NR	2,250
1.00	12571	Security - Parts & Fittings	101000	2111109200	NR	NR	6,465
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,715
1.00	15746	Security - Office Supplies	101000	2111109200	NR	NR	1,002
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,002
1.00	16156	Security SC's Replace Access Control Pan	401003	2111109200	NR	NR	12,402
1.00		Total 589100 - Capital Outlay - Buildings					\$12,402
1.00	16157	Security HQ B1 - Replace DVR	401003	2111109200	NR	NR	9,500
1.00		Total 589300 - Capital Outlay - Equipment					\$9,500
		Total SECURITY MANAGEMENT					\$615,487

MISSION SUPPORT

MV01 MISSION SUPPORT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,837
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$447
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$991
.10	Total	521110 - Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120 - Fringe Benefits - Dental Insurance					\$122
.10	Total	521130 - Fringe Benefits - Vision Insurance					\$14
.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160 - Fringe Benefits - Life Insurance					\$26
1.00	15216	Oil Change Services & Repairs-Adm Fleet	101000	5005170400	NR	NR	23,735
1.00	17340	Pumping Operations - Fleet	202000	5210173100	NR	NR	5,178
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$28,913
1.00	15612	Mission Support - Fleet	202000	5210173100	NR	NR	79,164
1.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$79,164
1.00	18200	Sectional Navigational Charts	101000	2110108500	NR	NR	230
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$230
1.00	15217	Mission Support - Fleet	202000	5005170400	NR	NR	50,000
1.00	Total	541250 - Oper Expense - Vehicle Fuel Card Consumed					\$50,000
1.00	18224	Parts & Supplies	101000	2110108500	NR	NR	16,642
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$16,642

MISSION SUPPORT

MV01 MISSION SUPPORT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17801	Pumping Operations - Fleet	202000	5210173100	NR	NR	19,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$19,000
1.00	15712	Office Supplies	101000	2110108500	NR	NR	271
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$271
1.00	13691	Motor Pool Lease	101000	5005170400	NR	NR	25,080
1.00	13693	Rental Vehicles (Motor Pool Overages)	101000	5005170400	NR	NR	7,405
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$32,485
1.00	13401	SUN PASS TOLL FUNDING	101000	5003170600	NR	NR	64,000
1.00		Total 542100 - Oper Expense - District Travel					\$64,000
1.00	97	Dues & Memberships	101000	2110108500	NR	NR	585
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$585
1.00	18229	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	12,150
1.00		Total 542400 - Oper Expense - Professional Licenses					\$12,150
		Total MISSION SUPPORT - FLEET					\$312,538

WATER SUPPLY

DA01 WATER SUPPLY PLAN DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
8.15	Total	510100 - Salaries and Wages - Regular					\$696,950	
8.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$53,322	
8.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$78,119	
8.15	Total	521110 - Fringe Benefits - Medical Insurance					\$135,452	
8.15	Total	521120 - Fringe Benefits - Dental Insurance					\$9,943	
8.15	Total	521130 - Fringe Benefits - Vision Insurance					\$1,119	
8.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$130	
8.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,630	
8.15	Total	521160 - Fringe Benefits - Life Insurance					\$2,097	
1.00	21717	Update to WS Cost Estimation Study	101000	4315450000	NR	NR	300,000	
1.00	Total	530100 - Cont Serv - External Provider					\$300,000	
1.00	15642	Alliance for Water Efficiency Dues	101000	4315450000	NR	NR	450	
1.00	15627	WateReuse Association Dues	101000	4315450000	NR	NR	325	
2.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$775	
	Total	WATER SUPPLY PLAN DEVELOPMENT						\$1,279,537

WATER SUPPLY

DA02	COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
1.60	Total	510100 - Salaries and Wages - Regular					\$123,601
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,456
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,691
1.60	Total	521110 - Fringe Benefits - Medical Insurance					\$26,216
1.60	Total	521120 - Fringe Benefits - Dental Insurance					\$1,952
1.60	Total	521130 - Fringe Benefits - Vision Insurance					\$220
1.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$24
1.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$320
1.60	Total	521160 - Fringe Benefits - Life Insurance					\$412
	Total	COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS					\$178,892

WATER SUPPLY

DA03	CENTRAL FLORIDA WATER INITIATIVE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.45		Total	510100	-	Salaries and Wages - Regular		\$381,921	
4.45		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$29,219	
4.45		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$51,561	
4.45		Total	521110	-	Fringe Benefits - Medical Insurance		\$73,872	
4.45		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,429	
4.45		Total	521130	-	Fringe Benefits - Vision Insurance		\$612	
4.45		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$75	
4.45		Total	521150	-	Fringe Benefits - Long-Term Disability		\$890	
4.45		Total	521160	-	Fringe Benefits - Life Insurance		\$1,146	
1.00	15901	CFWI Contractual Support	101000	4315450000	100795	NR	25,000	
1.00	22984	R/B CFWI Expense	101000	4315450000	100795	NR	73,152	
2.00		Total	530100	-	Cont Serv - External Provider		\$98,152	
1.00	22983	R/B CFWI Expense	101000	4314189000	100795	NR	120,654	
1.00		Total	530900	-	Cont Serv - Professional		\$120,654	
1.00	22982	R/B CFWI Expense	101000	4314189000	100795	NR	14,112	
1.00		Total	542100	-	Oper Expense - District Travel		\$14,112	
1.00	22981	R/B CFWI - Capital Outlay	401000	4314189000	100795	NR	1,060,132	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$1,060,132	
		Total	CENTRAL FLORIDA WATER INITIATIVE					\$1,837,775

WATER SUPPLY

DA04 TECHNICAL ASSISTANCE TO LOCAL GOVT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$30,901
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,364
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,173
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,554
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$54
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$102
	Total	TECHNICAL ASSISTANCE TO LOCAL GOVT					\$44,722

WATER SUPPLY

DB01	WATER SUPPLY PLAN IMPLEMENTATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.90		Total	510100	-	Salaries and Wages - Regular		\$165,377	
1.90		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$12,653	
1.90		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$21,387	
1.90		Total	521110	-	Fringe Benefits - Medical Insurance		\$33,992	
1.90		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,318	
1.90		Total	521130	-	Fringe Benefits - Vision Insurance		\$261	
1.90		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$29	
1.90		Total	521150	-	Fringe Benefits - Long-Term Disability		\$380	
1.90		Total	521160	-	Fringe Benefits - Life Insurance		\$479	
1.00	15741	Office Supplies	101000	4310156000	NR	NR	902	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$902	
1.00	15159	Training & Conferences	101000	4409160000	NR	NR	1,800	
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,800	
1.00	15696	District Business Travel	101000	4409160000	NR	NR	2,425	
1.00		Total	542100	-	Oper Expense - District Travel		\$2,425	
1.00	12859	Professional Licenses	101000	4315450000	NR	NR	900	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$900	
		Total	WATER SUPPLY PLAN IMPLEMENTATION					\$242,903

WATER SUPPLY

DC01	WATER RESERVATIONS - KISSIMMEE				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
1.35		Total	510100	- Salaries and Wages - Regular					\$121,290	
1.35		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$9,278	
1.35		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$16,650	
1.35		Total	521110	- Fringe Benefits - Medical Insurance					\$24,026	
1.35		Total	521120	- Fringe Benefits - Dental Insurance					\$1,647	
1.35		Total	521130	- Fringe Benefits - Vision Insurance					\$187	
1.35		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$21	
1.35		Total	521150	- Fringe Benefits - Long-Term Disability					\$270	
1.35		Total	521160	- Fringe Benefits - Life Insurance					\$349	
		Total	WATER RESERVATIONS - KISSIMMEE							\$173,718

WATER SUPPLY

DC09	MFL WATER RESERVATION RULES STATUS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.45	Total	510100	-	Salaries and Wages - Regular					\$125,658
1.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$9,612
1.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$18,442
1.45	Total	521110	-	Fringe Benefits - Medical Insurance					\$23,760
1.45	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,769
1.45	Total	521130	-	Fringe Benefits - Vision Insurance					\$198
1.45	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$23
1.45	Total	521150	-	Fringe Benefits - Long-Term Disability					\$290
1.45	Total	521160	-	Fringe Benefits - Life Insurance					\$372
	Total	MFL WATER RESERVATION RULES STATUS							\$180,124

WATER SUPPLY

DD01 REGULATORY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.35	Total	510100 - Salaries and Wages - Regular					\$159,376
2.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,606
2.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,092
3.35	Total	521110 - Fringe Benefits - Medical Insurance					\$71,965
3.35	Total	521120 - Fringe Benefits - Dental Insurance					\$5,300
3.35	Total	521130 - Fringe Benefits - Vision Insurance					\$595
2.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$37
2.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$470
2.35	Total	521160 - Fringe Benefits - Life Insurance					\$604
1.00	15300	FAWN	101000	4315450000	100721	NR	75,000
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$75,000
	Total	REGULATORY INITIATIVES					\$347,045

WATER SUPPLY

DD08	OUTREACH, EDUCATION & MARKETING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.10	Total	510100	-	Salaries and Wages - Regular					\$7,852
.10	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$601
.10	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$785
.10	Total	521110	-	Fringe Benefits - Medical Insurance					\$1,639
.10	Total	521120	-	Fringe Benefits - Dental Insurance					\$122
.10	Total	521130	-	Fringe Benefits - Vision Insurance					\$14
.10	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150	-	Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160	-	Fringe Benefits - Life Insurance					\$26
	Total	OUTREACH, EDUCATION & MARKETING							\$11,061

WATER SUPPLY

DE01	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.75		Total	510100	-	Salaries and Wages - Regular		\$57,313	
.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$4,385	
.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$5,731	
.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$12,290	
.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$915	
.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$103	
.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$13	
.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$150	
.75		Total	521160	-	Fringe Benefits - Life Insurance		\$193	
1.00	24263	2020 Alt Water Supply Prgm WPSTF Match	101001	4310156000	101220	NR	540,000	
1.00	24262	2020 SA1622 Alt Water Supply Prgm	205000	4310156000	101220	NR	15,000,000	
1.00	24264	2020 SA1622 Alt Water Supply Prgm	205001	4310156000	101220	NR	540,000	
3.00		Total	545000	-	Oper Expense - Interagency Local		\$16,080,000	
		Total	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE					\$16,161,093

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.65		Total	510100	-	Salaries and Wages - Regular		\$670,076
8.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$51,258
8.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$84,864
8.65		Total	521110	-	Fringe Benefits - Medical Insurance		\$144,600
8.65		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,553
8.65		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,190
8.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$138
8.65		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,730
8.65		Total	521160	-	Fringe Benefits - Life Insurance		\$2,209
1.00	14328	Geophysical Logging	101000	4314189000	NR	NR	17,004
1.00	18259	Groundwater Monitor Contractual Services	101000	4314189000	NR	NR	129,632
1.00	14329	Hydrogeologic Data Archiving	101000	4314189000	NR	NR	15,000
1.00	14330	Monthly GW Level Measurements	101000	4314189000	NR	NR	14,400
1.00	18261	Regional Floridan Groundwater Network	101000	4314189000	NR	NR	20,000
1.00	21716	USGS Monitor Well Network, Wellhead Surv	101000	4314189000	NR	NR	600,000
1.00	15113	Cont Serv - GW Maint/Repair	101000	5511184600	NR	NR	43,551
7.00		Total	530100	-	Cont Serv - External Provider		\$839,587
1.00	14326	Emergency Wellhead Repairs	101000	4314189000	NR	NR	50,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$50,000
1.00	13805	Books / Subscriptions / References	101000	4314189000	NR	NR	270
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$270

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	14327	Parts & Supplies - Field Equipment	101000	4314189000	NR	NR	22,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$22,500
1.00	15085	Training & Conferences	101000	4409160000	NR	NR	2,700
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,700
1.00	15082	Professional Licenses	101000	4314189000	NR	NR	1,877
1.00		Total 542400 - Oper Expense - Professional Licenses					\$1,877
1.00	15101	FTL USGS GW CORE NETWORK (WS)	101000	5512185500	101247	NR	215,889
1.00	16041	FTL USGS GW CORE NETWORK (WS)	202000	5512185500	101247	NR	687
1.00	15102	ORL USGS GW CORE NETWORK	101000	5512185500	101247	NR	94,400
3.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$310,976
		Total HYDROGEOLOGIC DATA GATHERING					\$2,194,528

WATER SUPPLY

DF02 SUB REGIONAL WATER SUPPLY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.60	Total	510100 - Salaries and Wages - Regular					\$621,602
7.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$47,552
7.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$69,247
7.60	Total	521110 - Fringe Benefits - Medical Insurance					\$125,482
7.60	Total	521120 - Fringe Benefits - Dental Insurance					\$9,272
7.60	Total	521130 - Fringe Benefits - Vision Insurance					\$1,041
7.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$117
7.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,520
7.60	Total	521160 - Fringe Benefits - Life Insurance					\$1,953
1.00	14294	GW Model Peer Reviews	101000	4314189000	NR	NR	75,000
1.00	Total	530900 - Cont Serv - Professional					\$75,000
	Total	SUB REGIONAL WATER SUPPLY					\$952,786

WATER SUPPLY

DF06	S MIAMI-DADE HYDROLOGIC ANALYSIS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$39,508
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$3,022
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$4,636
.40	Total	521110	-	Fringe Benefits - Medical Insurance					\$6,555
.40	Total	521120	-	Fringe Benefits - Dental Insurance					\$488
.40	Total	521130	-	Fringe Benefits - Vision Insurance					\$55
.40	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$7
.40	Total	521150	-	Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160	-	Fringe Benefits - Life Insurance					\$103
	Total	S MIAMI-DADE HYDROLOGIC ANALYSIS							\$54,454

WATER SUPPLY

DF07	POST-PROCESSING MODEL RUN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$55,216
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$4,224
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$7,571
.70	Total	521110	-	Fringe Benefits - Medical Insurance					\$11,470
.70	Total	521120	-	Fringe Benefits - Dental Insurance					\$854
.70	Total	521130	-	Fringe Benefits - Vision Insurance					\$96
.70	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$11
.70	Total	521150	-	Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160	-	Fringe Benefits - Life Insurance					\$180
	Total	POST-PROCESSING MODEL RUN							\$79,762

WATER SUPPLY

DZ00		INTERGOVERNMENTAL SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.75	Total	510100 - Salaries and Wages - Regular					\$68,120	
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,212	
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,432	
.75	Total	521110 - Fringe Benefits - Medical Insurance					\$13,479	
.75	Total	521120 - Fringe Benefits - Dental Insurance					\$915	
.75	Total	521130 - Fringe Benefits - Vision Insurance					\$104	
.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11	
.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$150	
.75	Total	521160 - Fringe Benefits - Life Insurance					\$194	
.33	14025	Medical Claims Paid	602000	2114308300	NR	NR	9,215,204	
.33	Total	590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$9,215,204	
.33	14026	Dental Claims Paid	602000	2114308300	NR	NR	698,681	
.33	Total	590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$698,681	
.33	14027	Vision Claims Paid	602000	2114308300	NR	NR	99,045	
.33	Total	590120 - ISF - Vision Claims Paid					\$99,045	
.33	14028	Administrator Fees Paid	602000	2114308300	NR	NR	770,484	
.33	Total	590160 - ISF - Administrator Fees Paid					\$770,484	
.33	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	4,950	
.33	Total	590170 - ISF - Actuarial Service Fees Paid					\$4,950	

WATER SUPPLY

DZ00 INTERGOVERNMENTAL SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	INTERGOVERNMENTAL SUPPORT					\$10,888,981

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
60.00	Total	510100 - Salaries and Wages - Regular					\$4,045,439
60.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$309,481
60.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$442,255
60.00	Total	521110 - Fringe Benefits - Medical Insurance					\$1,008,841
60.00	Total	521120 - Fringe Benefits - Dental Insurance					\$73,200
60.00	Total	521130 - Fringe Benefits - Vision Insurance					\$8,233
60.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$885
60.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$12,000
60.00	Total	521160 - Fringe Benefits - Life Insurance					\$14,978
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$334,200
1.00	14314	Scanning - Large Volume	101000	4213153000	NR	NR	17,775
1.00	Total	530100 - Cont Serv - External Provider					\$17,775
1.00	15364	Advertising - Legal Ads	101000	4213153000	NR	NR	8,150
1.00	Total	530105 - Cont Serv - Advertising Services					\$8,150
1.00	14315	Contract Staff Application Processing	101000	4213153000	NR	NR	39,466
1.00	Total	530190 - Cont Serv - External Provider (OPS)					\$39,466
1.00	12537	BART Maintenance	101000	2110108500	NR	NR	2,500
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$2,500
1.00	15267	Pilot Services	101003	2110108500	NR	NR	43,000

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	530900	-	Cont Serv - Professional		\$43,000
1.00	16158	Aircraft Fuel	101000	2110108500	NR	NR	118,547
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$118,547
1.00	21679	Aircraft Data Subscriptions	101003	2110108500	NR	NR	5,000
1.00	18202	XM Satellite Renewal	101000	2110108500	NR	NR	1,205
1.00	15077	Books / Subscriptions / References	101000	4212152000	NR	NR	279
1.00	85	Books / Subscriptions / References	101000	4213153000	NR	NR	90
1.00	12355	Books / Subscriptions / References	101000	4214333000	NR	NR	90
1.00	12278	Books / Subscriptions / References	101000	4216330000	NR	NR	360
6.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$7,024
1.00	18243	Uniforms	101000	2110108500	NR	NR	1,500
1.00	71	Small Tools & Equipment	101000	4212152000	NR	NR	900
1.00	87	Small Tools & Equipment	101000	4213153000	NR	NR	180
1.00	15080	Small Tools & Equipment	101000	4214333000	NR	NR	405
1.00	11978	Small Tools & Equipment	101000	4216330000	NR	NR	1,620
1.00	42	Small Tools & Equipment	101000	4218332000	NR	NR	1,458
6.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$6,063
1.00	19297	407 Main Rotor Gearbox Overhaul	101003	2110108500	NR	NR	50,000
1.00	18226	Parts & Supplies	101000	2110108500	NR	NR	41,605
1.00	86	Parts & Supplies - Other Equipment	101000	4213153000	NR	NR	720
1.00	77	Parts & Supplies - Other Equipment	101000	4216330000	NR	NR	450
4.00		Total	541500	-	Oper Expense - Parts and Supplies		\$92,775
1.00	15148	Turbidity Samples	101000	4216330000	NR	NR	450
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$450
1.00	15707	Office Supplies	101000	4213153000	NR	NR	4,500
1.00	15721	Office Supplies	101000	4214333000	NR	NR	1,128
1.00	15755	Office Supplies	101000	4216330000	NR	NR	1,128
1.00	15754	Office Supplies	101000	4218332000	NR	NR	1,263
4.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$8,019

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12540	PBIA I.D. Background Check Renewals	101000	2110108500	NR	NR	450
1.00		Total 541900 - Oper Expense - Other					\$450
1.00	15650	Business Travel	101000	4200154000	NR	NR	1,680
1.00	15661	Business Travel - Pilot Duty	101000	5003170600	NR	NR	877
2.00		Total 542100 - Oper Expense - District Travel					\$2,557
1.00	18228	Bell Helicopter Recurrent Trng	101000	2110108500	NR	NR	17,010
1.00		Total 542400 - Oper Expense - Professional Licenses					\$17,010
1.00	12650	Credit Card Processing Fees for E Permit	101000	4213153000	NR	NR	34,000
1.00		Total 543300 - Oper Expense - Other Fees					\$34,000
1.00	12346	Permit Recording in County Public Rcds	101000	4213153000	NR	NR	15,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$15,000
1.00	15079	Postage	101000	4214333000	NR	NR	1,800
1.00	13287	Postage	101000	4216330000	NR	NR	3,600
1.00	38	Postage	101000	4218332000	NR	NR	1,395
3.00		Total 543600 - Oper Expense - Postage					\$6,795
		Total ENVIRONMENTAL RESOURCE PERMITTING					\$6,669,093

REGULATION

HA01 ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
26.85	Total	510100 - Salaries and Wages - Regular					\$1,837,693
26.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$140,583
26.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$192,335
26.85	Total	521110 - Fringe Benefits - Medical Insurance					\$447,564
26.85	Total	521120 - Fringe Benefits - Dental Insurance					\$32,757
26.85	Total	521130 - Fringe Benefits - Vision Insurance					\$3,678
26.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$403
26.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$5,370
26.85	Total	521160 - Fringe Benefits - Life Insurance					\$6,814
1.00	56	Small Tools & Equipment	101000	4212152000	NR	NR	1,205
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,205
1.00	55	Parts & Supplies - Other Equipment	101000	4212152000	NR	NR	1,530
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$1,530
1.00	15653	Business Travel	101000	4200154000	NR	NR	1,957
1.00	Total	542100 - Oper Expense - District Travel					\$1,957
	Total	ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE					\$2,671,889

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
35.40	Total	510100 - Salaries and Wages - Regular					\$2,335,838
35.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$178,689
35.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$246,110
35.40	Total	521110 - Fringe Benefits - Medical Insurance					\$588,600
35.40	Total	521120 - Fringe Benefits - Dental Insurance					\$43,188
35.40	Total	521130 - Fringe Benefits - Vision Insurance					\$4,843
35.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$510
35.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,080
35.40	Total	521160 - Fringe Benefits - Life Insurance					\$8,775
1.00	84	Advertising - Legal Ads	101000	4213153000	NR	NR	29,850
1.00	Total	530105 - Cont Serv - Advertising Services					\$29,850
1.00	15764	Contract Staff - Scanning Prep	101000	4213153000	NR	NR	24,000
1.00	Total	530190 - Cont Serv - External Provider (OPS)					\$24,000
1.00	13806	Small Tools & Equipment	101000	4311157000	NR	NR	225
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$225
1.00	15740	Office Supplies	101000	4311157000	NR	NR	751
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$751
1.00	21721	Training - Groundwater Modeling	101000	4311157000	NR	NR	6,000
1.00	Total	542000 - Oper Expense - Conference Registrations					\$6,000

REGULATION

HB00		WATER USE PERMITTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15685	Business Travel	101000	4200154000	NR	NR	2,407	
1.00		Total	542100	-	Oper Expense - District Travel		\$2,407	
		Total	WATER USE PERMITTING					\$3,476,866

REGULATION

HB01 WATER USE COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
21.25	Total	510100 - Salaries and Wages - Regular					\$1,293,523
21.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$98,953
21.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$138,869
21.25	Total	521110 - Fringe Benefits - Medical Insurance					\$351,756
21.25	Total	521120 - Fringe Benefits - Dental Insurance					\$25,925
21.25	Total	521130 - Fringe Benefits - Vision Insurance					\$2,909
21.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$314
21.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,250
21.25	Total	521160 - Fringe Benefits - Life Insurance					\$5,312
1.00	15743	Office Supplies	101000	4311157000	NR	NR	180
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$180
1.00	21722	Training - Pump calibration and well ins	101000	4311157000	NR	NR	1,500
1.00	Total	542000 - Oper Expense - Conference Registrations					\$1,500
	Total	WATER USE COMPLIANCE					\$1,923,491

REGULATION

HZ00 REGULATION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.75	Total	510100 - Salaries and Wages - Regular					\$353,676
2.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,056
2.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$63,728
2.75	Total	521110 - Fringe Benefits - Medical Insurance					\$51,731
2.75	Total	521120 - Fringe Benefits - Dental Insurance					\$3,355
2.75	Total	521130 - Fringe Benefits - Vision Insurance					\$378
2.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$43
2.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$550
2.75	Total	521160 - Fringe Benefits - Life Insurance					\$708
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$104,758
.13	13023	Claims Handling Fee	601000	2114308300	NR	NR	10,530
.13	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	3,120
.13	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	3,640
.39	Total	530100 - Cont Serv - External Provider					\$17,290
1.00	9	Physicals -Level A-1 (Reg)	101000	2114308300	NR	NR	5,062
1.00	Total	530900 - Cont Serv - Professional					\$5,062
1.00	15759	Office Supplies	101000	4200154000	NR	NR	1,202
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,202
.13	13344	Helicopter Insurance	601000	2114308300	NR	NR	11,700
.13	Total	541830 - Oper Expense - Insurance Premiums Other Property					\$11,700

REGULATION

HZ00 REGULATION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.34	13754	Unemployment Compensation Insurance	101000	2310117000	NR	NR	26,010
.34		Total 541860 - Oper Expense - Unemployment Tax					\$26,010
1.00	72	Meeting - Rulemaking Workshops	101000	4200154000	NR	NR	900
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$900
1.00	15084	Training & Conferences	101000	4200154000	NR	NR	7,276
1.00		Total 542000 - Oper Expense - Conference Registrations					\$7,276
1.00	15652	Business Travel	101000	4200154000	NR	NR	1,957
1.00		Total 542100 - Oper Expense - District Travel					\$1,957
1.00	15075	Dues & Memberships	101000	4200154000	NR	NR	2,051
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$2,051
1.00	15147	Professional Licenses - Division	101000	4200154000	NR	NR	3,339
1.00		Total 542400 - Oper Expense - Professional Licenses					\$3,339
.12	14025	Medical Claims Paid	602000	2114308300	NR	NR	3,350,983
.12		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					\$3,350,983
.12	14026	Dental Claims Paid	602000	2114308300	NR	NR	254,066
.12		Total 590110 - Internal Service Fund (ISF) - Dental Claims Paid					\$254,066
.12	14027	Vision Claims Paid	602000	2114308300	NR	NR	36,016
.12		Total 590120 - ISF - Vision Claims Paid					\$36,016
.12	14028	Administrator Fees Paid	602000	2114308300	NR	NR	280,176
.12		Total 590160 - ISF - Administrator Fees Paid					\$280,176
.12	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	1,800
.12		Total 590170 - ISF - Actuarial Service Fees Paid					\$1,800

REGULATION

HZ00 REGULATION SUPPORT

<u>Qty</u>	<u>Item</u>	<u>Name</u>	<u>Fund</u>	<u>FundCenter</u>	<u>Fund Prg</u>	<u>Grant</u>	<u>Amount</u>
	Total	REGULATION SUPPORT					\$4,605,811

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.00	Total	510100 - Salaries and Wages - Regular					\$1,295,420
17.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$99,100
17.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$141,851
17.00	Total	521110 - Fringe Benefits - Medical Insurance					\$278,545
17.00	Total	521120 - Fringe Benefits - Dental Insurance					\$20,740
17.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,329
17.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
17.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,400
17.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,369
1.00	18099	IT Security Outsourcing	101000	2211113000	NR	NR	15,080
1.00	Total	530100 - Cont Serv - External Provider					\$15,080
1.00	18082	Copier/Printer Lease	101000	2213115000	NR	NR	44,005
1.00	Total	530117 - Cont Serv - Copier Services					\$44,005
1.00	18094	IT Consulting	101000	2213115000	NR	NR	29,250
1.00	18087	SAP Services	101000	2213115000	NR	NR	59,870
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$89,120
1.00	18112	IT Hardware Maintenance	101000	2213115000	NR	NR	58,257
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$58,257
1.00	18195	IT Software Maintenance	101000	2213115000	NR	NR	764,881
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$764,881

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18205	Desktop Refresh	101000	2211113000	NR	NR	39,000
1.00		Total	541504	- Oper Expense - Parts,Supp - Computer			\$39,000
1.00	18215	Cellular Voice & Data	101000	2213115000	NR	NR	8,114
1.00		Total	543501	- Oper Expense - Cell Phones			\$8,114
1.00	18220	Telecommunications Services	101000	2213115000	NR	NR	86,770
1.00		Total	543700	- Oper Expense - Utilities			\$86,770
		Total		REGULATION IT SUPPORT			\$2,951,236

COASTAL WATERSHEDS

JA01 LOCAL INITIATIVES - IRLIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24308	Indian River Lagoon WQ Projects	205000	3302139300	NR	NR	12,500,000
1.00	23030	FIND - SLC Taylor Creek Dredging	214000	6511440000	NR	NR	1,800,000
2.00		Total	545000	-	Oper Expense - Interagency Local		\$14,300,000
		Total			LOCAL INITIATIVES - IRLIT		\$14,300,000

COASTAL WATERSHEDS

JA02 IRL LICENSE TAG PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.30		Total	510100	-	Salaries and Wages - Regular		\$24,579	
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,881	
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$2,457	
.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$6,345	
.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$366	
.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$42	
.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$6	
.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$60	
.30		Total	521160	-	Fringe Benefits - Life Insurance		\$78	
1.00	16046	IRL Tag Program - Martin	212000	6511440000	NR	79	28,400	
1.00	23027	IRL Tag Program - Martin	212000	6511440000	NR	79	8,600	
1.00	23029	IRL Tag Program - Palm Beach	212000	6511440000	NR	79	5,000	
1.00	16048	IRL Tag Program - Palm Beach	212000	6511440000	NR	79	23,744	
1.00	23028	IRL Tag Program - St. Lucie	212000	6511440000	NR	79	5,000	
1.00	16047	IRL Tag Program - St. Lucie	212000	6511440000	NR	79	18,000	
1.00	23024	R/B IRL Tag Program - Martin	212000	6511440000	NR	79	57,000	
1.00	23026	R/B IRL Tag Program - Palm Beach	212000	6511440000	NR	79	54,256	
1.00	23025	R/B IRL Tag Program - St. Lucie	212000	6511440000	NR	79	100,000	
9.00		Total	545000	-	Oper Expense - Interagency Local		\$300,000	
		Total	IRL LICENSE TAG PROGRAM					\$335,814

COASTAL WATERSHEDS

JA06	LOCAL INITIATIVES - SLRIT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.10	Total	510100	-	Salaries and Wages - Regular					\$8,193
.10	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$627
.10	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$819
.10	Total	521110	-	Fringe Benefits - Medical Insurance					\$2,115
.10	Total	521120	-	Fringe Benefits - Dental Insurance					\$122
.10	Total	521130	-	Fringe Benefits - Vision Insurance					\$14
.10	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$2
.10	Total	521150	-	Fringe Benefits - Long-Term Disability					\$20
.10	Total	521160	-	Fringe Benefits - Life Insurance					\$26
	Total	LOCAL INITIATIVES - SLRIT							\$11,938

COASTAL WATERSHEDS

JA10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.55		Total	510100	-	Salaries and Wages - Regular		\$424,492	
5.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$32,473	
5.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$45,127	
5.55		Total	521110	-	Fringe Benefits - Medical Insurance		\$91,418	
5.55		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,771	
5.55		Total	521130	-	Fringe Benefits - Vision Insurance		\$759	
5.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$89	
5.55		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,110	
5.55		Total	521160	-	Fringe Benefits - Life Insurance		\$1,425	
1.00	17143	Estuary Phytoplankton Study	202003	4411161000	NR	NR	30,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$30,000	
1.00	17144	Estuary Phytoplankton Study	202003	4411161000	NR	NR	5,000	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$5,000	
1.00	15105	FTL USGS SW INDIAN RIVER LAGOON	202000	5512185500	101247	NR	57,198	
1.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$57,198	
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$695,862

COASTAL WATERSHEDS

JA50	ESTUARY PROTECTION PLAN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.35		Total	510100	- Salaries and Wages - Regular					\$117,346
1.35		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$8,977
1.35		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$11,735
1.35		Total	521110	- Fringe Benefits - Medical Insurance					\$22,123
1.35		Total	521120	- Fringe Benefits - Dental Insurance					\$1,647
1.35		Total	521130	- Fringe Benefits - Vision Insurance					\$187
1.35		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$22
1.35		Total	521150	- Fringe Benefits - Long-Term Disability					\$270
1.35		Total	521160	- Fringe Benefits - Life Insurance					\$349
1.00	15103	FTL USGS SW ST. LUCIE ESTUARY	101000		5512185500	101247	NR		35,720
1.00		Total	545020	- Oper Expense - Interagency Federal Matching					\$35,720
		Total	ESTUARY PROTECTION PLAN						\$198,376

COASTAL WATERSHEDS

JA51 ST. LUCIE RIVER/EST PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24321	Water Quality Projects Local Grant	424000	3302139300	NR	NR	600,000
1.00	24304	Water Quality Projects State Grant	405000	3302139300	NR	NR	5,700,000
2.00		Total	580800	-	Capital Outlay - Water Control Structures		\$6,300,000
		Total			ST. LUCIE RIVER/EST PROJ		\$6,300,000

COASTAL WATERSHEDS

JA58	ST. LUCIE SOURCE CONTROL				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.45	Total	510100	-	Salaries and Wages - Regular					\$30,857
.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,360
.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,085
.45	Total	521110	-	Fringe Benefits - Medical Insurance					\$7,374
.45	Total	521120	-	Fringe Benefits - Dental Insurance					\$549
.45	Total	521130	-	Fringe Benefits - Vision Insurance					\$62
.45	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$8
.45	Total	521150	-	Fringe Benefits - Long-Term Disability					\$90
.45	Total	521160	-	Fringe Benefits - Life Insurance					\$116
	Total	ST. LUCIE SOURCE CONTROL							\$44,501

COASTAL WATERSHEDS

JA59 SLRW UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.95		Total 510100 - Salaries and Wages - Regular					\$114,394
1.95		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,751
1.95		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$11,439
1.95		Total 521110 - Fringe Benefits - Medical Insurance					\$31,954
1.95		Total 521120 - Fringe Benefits - Dental Insurance					\$2,379
1.95		Total 521130 - Fringe Benefits - Vision Insurance					\$268
1.95		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$30
1.95		Total 521150 - Fringe Benefits - Long-Term Disability					\$390
1.95		Total 521160 - Fringe Benefits - Life Insurance					\$477
1.00	21073	N Everglades Exp Upstream Monit Cont Srv	205000	4513169600	101236	NR	50,000
1.00	17104	SLR WQ Monitoring	101000	4513169600	NR	NR	13,500
1.00	15157	St. Lucie Tributaries WQM	101000	4513169600	NR	NR	62,100
3.00		Total 530100 - Cont Serv - External Provider					\$125,600
1.00	21072	N Everglades Exp Upstream Monit Cont Srv	205000	4511167100	101236	NR	38,189
1.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$38,189
1.00	21075	N Everg Exp Upstream Monit WQMS Fld Sup	205000	4513169200	101236	NR	1,300
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,300
1.00	15156	Lab P/S SLT WQM	101000	4511167100	NR	NR	32,000
1.00	21076	N Everglades Exp Upstream Monit Lab Sup	205000	4511167100	101236	NR	4,160

COASTAL WATERSHEDS

JA59 SLRW UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$36,160
		Total	SLRW UPSTREAM MONITORING				\$371,331

COASTAL WATERSHEDS

JB01	LOCAL INITIATIVES -LRPI				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.20	Total	510100	-	Salaries and Wages - Regular					\$16,964
.20	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,298
.20	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,881
.20	Total	521110	-	Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120	-	Fringe Benefits - Dental Insurance					\$244
.20	Total	521130	-	Fringe Benefits - Vision Insurance					\$27
.20	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150	-	Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160	-	Fringe Benefits - Life Insurance					\$51
	Total	LOCAL INITIATIVES -LRPI							\$24,785

COASTAL WATERSHEDS

JB10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.90	Total	510100 - Salaries and Wages - Regular					\$58,759	
.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,494	
.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,876	
.90	Total	521110 - Fringe Benefits - Medical Insurance					\$14,749	
.90	Total	521120 - Fringe Benefits - Dental Insurance					\$1,098	
.90	Total	521130 - Fringe Benefits - Vision Insurance					\$124	
.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$16	
.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$180	
.90	Total	521160 - Fringe Benefits - Life Insurance					\$230	
1.00	15525	Loxahatchee Sci Plan Impl Repair/Maint	202000	4411161000	101144	NR	2,500	
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$2,500	
1.00	15104	FTL USGS SW LOXAHATCHEE MFLS	101000	5512185500	101247	NR	23,673	
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$23,673	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$111,699

COASTAL WATERSHEDS

JC01 LOCAL INITIATIVES - LAKE WORTH LAGOON

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$58,798
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,498
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,841
.70	Total	521110 - Fringe Benefits - Medical Insurance					\$11,947
.70	Total	521120 - Fringe Benefits - Dental Insurance					\$854
.70	Total	521130 - Fringe Benefits - Vision Insurance					\$97
.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$140
.70	Total	521160 - Fringe Benefits - Life Insurance					\$181
1.00	21725	C-51 Sediment Trap Analysis	101000	6510243000	NR	NR	93,000
1.00	20011	C-51 Sediment Trap Survey	101000	6510243000	NR	NR	6,300
2.00	Total	530100 - Cont Serv - External Provider					\$99,300
1.00	24305	Water Quality Projects State Grant	405000	3302139300	NR	NR	1,500,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$1,500,000
	Total	LOCAL INITIATIVES - LAKE WORTH LAGOON					\$1,684,668

COASTAL WATERSHEDS

JC10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$26,497
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,027
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,650
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,556
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$56
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$102
1.00	23047	RB LWL Exp Monit WQMS Field Sup	101000	4513169200	101231	NR	2,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,000
1.00	23046	RB Lk Worth Lagoon Exp Monit Lab Supp	101000	4511167100	101231	NR	2,000
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$2,000
1.00	23048	RB LWL Exp Monit WQMS Field Equip	401000	4513169600	101231	NR	10,000
1.00	23049	RB Lk Worth Lagoon SCADA Equipment	402000	5511184600	101231	NR	120,778
2.00	Total	589720 - Capital Outlay - Proj Systems Equip Purchases					\$130,778
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$173,241

COASTAL WATERSHEDS

JD10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.25	Total	510100 - Salaries and Wages - Regular						\$18,938
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share						\$1,448
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib						\$2,563
.25	Total	521110 - Fringe Benefits - Medical Insurance						\$4,097
.25	Total	521120 - Fringe Benefits - Dental Insurance						\$305
.25	Total	521130 - Fringe Benefits - Vision Insurance						\$35
.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment						\$4
.25	Total	521150 - Fringe Benefits - Long-Term Disability						\$50
.25	Total	521160 - Fringe Benefits - Life Insurance						\$65
1.00	15072	Lab P/S Biscayne Bay	101000	4511167100	NR	NR		3,900
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory						\$3,900
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$31,405

COASTAL WATERSHEDS

JE10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.80		Total	510100	-	Salaries and Wages - Regular		\$331,282
4.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,344
4.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$33,129
4.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$79,367
4.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,856
4.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$659
4.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$76
4.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$960
4.80		Total	521160	-	Fringe Benefits - Life Insurance		\$1,231
1.00	15511	FL Bay Maintenanc	228000	4413163000	100281	NR	3,000
1.00		Total	530100	-	Cont Serv - External Provider		\$3,000
1.00	15500	FLBay - Equipment Maintenance	228000	4413163000	100281	NR	6,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$6,000
1.00	15502	FL Bay - Field & Lab Supplies	228000	4413163000	100281	NR	7,033
1.00	15498	Nitrogen Assessment	228000	4413163000	100281	NR	5,000
1.00	15515	Sediment Dynamics - Parts/Supplies	228000	4413163000	100281	NR	10,000
3.00		Total	541500	-	Oper Expense - Parts and Supplies		\$22,033
1.00	15494	Sediment Dynamics - Lab Supplies	228000	4413163000	100281	NR	50,000
1.00	24227	Southern Everglades - Lab Supplies	228000	4413163000	100281	NR	3,153
1.00	15628	Southern Everglades - Lab Supplies	228000	4413163000	100281	NR	26,847
1.00	14182	Lab P/S FL Bay	228000	4511167100	NR	NR	15,250
4.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$95,250

COASTAL WATERSHEDS

JE10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541506	-	Oper Expense - Parts,Supp - Laboratory			
1.00	15504	FL Bay - Field Work & Meeting	228000	4409160000	100281	NR	10,000	
1.00		Total	542100	-	Oper Expense - District Travel		\$10,000	
1.00	20987	Florida Bay SAV Monitoring	228000	4413163000	100281	NR	115,000	
1.00		Total	545010	-	Oper Expense - Interagency State of FL		\$115,000	
1.00	15490	ENP Coop Agreement	228000	4413163000	100281	NR	15,000	
1.00	15510	Sediment Dynamics	228000	4413163000	100281	NR	8,000	
2.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$23,000	
1.00	15499	Lake Eco Hydrology	228000	4413163000	100281	NR	90,000	
1.00	15887	Lakes Trophic Dynamics	228000	4413163000	100281	NR	122,000	
1.00	24243	SAV Assessments	228000	4413163000	100281	NR	8,112	
1.00	15496	SAV Assessments	228000	4413163000	100281	NR	31,888	
4.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$252,000	
		Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$1,004,187

COASTAL WATERSHEDS

JG00	PROGRAM SUPPORT BCB		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.20	Total	510100 - Salaries and Wages - Regular					\$239,189
3.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,298
3.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,919
3.20	Total	521110 - Fringe Benefits - Medical Insurance					\$57,197
3.20	Total	521120 - Fringe Benefits - Dental Insurance					\$3,904
3.20	Total	521130 - Fringe Benefits - Vision Insurance					\$438
3.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$47
3.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$640
3.20	Total	521160 - Fringe Benefits - Life Insurance					\$802
1.00	13667	District Education / Outreach	203000	6180238000	NR	NR	1,500
1.00	Total	530820 - Cont Serv - Dist Educ., Outreach & Public Partnerships					\$1,500
1.00	13671	Maps & Blueprints	203000	6180238000	NR	NR	50
1.00	Total	541000 - Oper Expense - Maps and Blueprints					\$50
1.00	13681	Parts & Supplies - Other	203000	6180238000	NR	NR	100
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$100
1.00	14324	Parts & Supplies - Photographic	203000	6180238000	NR	NR	50
1.00	Total	541507 - Oper Expense - Parts,Supp - Photographic					\$50
1.00	13680	Office Supplies	203000	6180238000	NR	NR	1,200
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$1,200

COASTAL WATERSHEDS

JG00		PROGRAM SUPPORT BCB						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	15631	Meeting Expenses	203000	6180238000	NR	NR	210	
1.00		Total 541901 - Oper Expense - Meeting Expenses					\$210	
1.00	15087	Training & Conferences	203000	6180238000	NR	NR	3,000	
1.00		Total 542000 - Oper Expense - Conference Registrations					\$3,000	
1.00	14346	District Business Travel	203000	6180238000	NR	NR	2,400	
1.00		Total 542100 - Oper Expense - District Travel					\$2,400	
1.00	20033	Travel Training	203000	6180238000	NR	NR	500	
1.00		Total 542300 - Oper Expense - Travel for Training					\$500	
1.00	15170	PE Licenses	203000	6180238000	NR	NR	820	
1.00		Total 542400 - Oper Expense - Professional Licenses					\$820	
1.00	22963	Postage	203000	6180238000	NR	NR	50	
1.00		Total 543600 - Oper Expense - Postage					\$50	
1.00	22964	Done Program Equipment Purchase	403000	6180238000	NR	NR	12,000	
1.00		Total 589300 - Capital Outlay - Equipment					\$12,000	
		Total PROGRAM SUPPORT BCB					\$366,314	

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	510100	-	Salaries and Wages - Regular		\$78,499	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,005	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$7,850	
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385	
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220	
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$137	
1.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15	
1.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200	
1.00		Total	521160	-	Fringe Benefits - Life Insurance		\$257	
1.00	15778	Groundwater Monitoring	203000	6180238000	100990	NR	68,000	
1.00	15460	Surface WQ Monitoring - Collier County	203000	6180238000	100990	NR	68,000	
2.00		Total	530500	-	Cont Serv - Government Provider		\$136,000	
1.00	15593	Collier County Settlement Agreement	203000	6180238000	100197	NR	1,000,000	
1.00	15459	Lake Trafford Watershed Monitoring	203000	6180238000	100984	NR	250,000	
1.00	24007	R/B Regional Partnerships Projects	203000	6180238000	NR	NR	24,900	
1.00	20031	Regional Partnerships Projects	203000	6180238000	NR	NR	1,140,455	
1.00	24008	Regional Partnerships Projects	203000	6180238000	NR	NR	359,545	
5.00		Total	545000	-	Oper Expense - Interagency Local		\$2,774,900	
		Total	BIG CYPRESS BASIN					\$3,021,468

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.30	Total	510100 - Salaries and Wages - Regular					\$206,270
2.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,780
2.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,628
2.30	Total	521110 - Fringe Benefits - Medical Insurance					\$38,166
2.30	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130 - Fringe Benefits - Vision Insurance					\$318
2.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160 - Fringe Benefits - Life Insurance					\$594
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$285,060

COASTAL WATERSHEDS

JH01	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.30	Total	510100	-	Salaries and Wages - Regular					\$21,884
.30	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,674
.30	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,189
.30	Total	521110	-	Fringe Benefits - Medical Insurance					\$4,916
.30	Total	521120	-	Fringe Benefits - Dental Insurance					\$366
.30	Total	521130	-	Fringe Benefits - Vision Insurance					\$41
.30	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$5
.30	Total	521150	-	Fringe Benefits - Long-Term Disability					\$60
.30	Total	521160	-	Fringe Benefits - Life Insurance					\$77
	Total	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR							\$31,212

COASTAL WATERSHEDS

JI01 LOCAL INITIATIVES - CALOOSAHATCHEE RIVER & ESTUARY							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$14,589
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,116
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,458
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
	Total	LOCAL INITIATIVES - CALOOSAHATCHEE RIVER & ESTUARY					\$20,805

COASTAL WATERSHEDS

J110		APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.50	Total	510100 - Salaries and Wages - Regular					\$105,769
1.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,092
1.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,691
1.50	Total	521110 - Fringe Benefits - Medical Insurance					\$25,056
1.50	Total	521120 - Fringe Benefits - Dental Insurance					\$1,830
1.50	Total	521130 - Fringe Benefits - Vision Insurance					\$206
1.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25
1.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$300
1.50	Total	521160 - Fringe Benefits - Life Insurance					\$385
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$153,354

COASTAL WATERSHEDS

J150		ESTUARY PROTECTION PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.85		Total	510100	-	Salaries and Wages - Regular		\$145,473	
1.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,130	
1.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$15,444	
1.85		Total	521110	-	Fringe Benefits - Medical Insurance		\$30,793	
1.85		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,257	
1.85		Total	521130	-	Fringe Benefits - Vision Insurance		\$255	
1.85		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$32	
1.85		Total	521150	-	Fringe Benefits - Long-Term Disability		\$370	
1.85		Total	521160	-	Fringe Benefits - Life Insurance		\$470	
1.00	15116	Cont Serv - Caloosahatchee Riv M/R	101000	5511184600	NR	NR	12,600	
1.00		Total	530100	-	Cont Serv - External Provider		\$12,600	
1.00	15526	WQ Instrumentation	101000	4411161000	101146	NR	3,500	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$3,500	
1.00	14187	Lab P/S Caloosahatchee River Flowway	101000	4511167100	NR	NR	3,600	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$3,600	
		Total	ESTUARY PROTECTION PLAN					\$225,924

COASTAL WATERSHEDS

J151 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.10	Total	510100 - Salaries and Wages - Regular					\$215,599
3.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,493
3.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,563
3.10	Total	521110 - Fringe Benefits - Medical Insurance					\$51,275
3.10	Total	521120 - Fringe Benefits - Dental Insurance					\$3,782
3.10	Total	521130 - Fringe Benefits - Vision Insurance					\$427
3.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$52
3.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$620
3.10	Total	521160 - Fringe Benefits - Life Insurance					\$792
1.00	24307	Water Quality Projects State Grant	205000	3302139300	NR	NR	1,500,000
1.00	Total	530100 - Cont Serv - External Provider					\$1,500,000
1.00	16224	R/B BOMA FEB	222100	5613222000	101155	NR	230,301
1.00	16223	R/B BOMA FEB (FDOT)	202100	5613222000	101155	NR	31,639
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$261,940
1.00	24197	RB 2019SA1641 NEEPP Restoration Project	205000	4210150000	NR	2053	3,000,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$3,000,000
1.00	22748	2020 SA1621 NEEPP C43Bio&MesPhII BomaFEB	425000	5613222000	101155	NR	10,000,000
1.00	22701	2020 SA1621 NEEPP Lake Hicpo Hydro Enhan	425000	5613222000	100771	NR	2,500,000
1.00	24201	RB C-43 WQTTF Ph II Test Cells	401000	5613222000	101238	NR	1,014,505

COASTAL WATERSHEDS

J151 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$13,514,505
1.00	24306	Water Quality Projects State Grant	405000	3302139300	NR	NR	100,000
1.00	20907	RB 2019 SA1641 NEEPP - Lake Hicpochee	425000	5613222000	100771	2052	254,460
2.00		Total	580800	-	Capital Outlay - Water Control Structures		\$354,460
		Total	CALOOSAHATCHEE RIVER/ESTUARY PROJ				\$18,941,508

COASTAL WATERSHEDS

J158 CALOOSAHATCHEE SOURCE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$31,171
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,385
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,117
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,555
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$103
	Total	CALOOSAHATCHEE SOURCE CONTROL					\$43,961

COASTAL WATERSHEDS

JI59		CRW UPSTREAM MONITORING									
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant				Amount	
2.30		Total	510100	-	Salaries and Wages - Regular					\$115,152	
2.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$8,808	
2.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$11,517	
2.30		Total	521110	-	Fringe Benefits - Medical Insurance					\$37,690	
2.30		Total	521120	-	Fringe Benefits - Dental Insurance					\$2,806	
2.30		Total	521130	-	Fringe Benefits - Vision Insurance					\$317	
2.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$34	
2.30		Total	521150	-	Fringe Benefits - Long-Term Disability					\$460	
2.30		Total	521160	-	Fringe Benefits - Life Insurance					\$527	
1.00	21071	N Everg Exp Upstream Monit WQMS Cont Srv	205000	4513169600	101235	NR				100,000	
1.00		Total	530100	-	Cont Serv - External Provider					\$100,000	
1.00	21068	N Everglades Exp Upstream Monit Cont Srv	205000	4511167100	101235	NR				38,189	
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services					\$38,189	
1.00	21069	N Everg Exp Upstream Monit WQMS Fld Sup	205000	4513169200	101235	NR				1,300	
1.00		Total	541500	-	Oper Expense - Parts and Supplies					\$1,300	
1.00	21066	N Everglades Exp Upstream Monit Lab Sup	205000	4511167100	101235	NR				4,437	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory					\$4,437	
		Total	CRW UPSTREAM MONITORING								\$321,237

COASTAL WATERSHEDS

JJ03 STORMWATER PLANNING & IMPLEMENTATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$16,964
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,298
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,881
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,277
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$27
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$51
	Total	STORMWATER PLANNING & IMPLEMENTATION					\$24,785

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.10	Total	510100 - Salaries and Wages - Regular					\$343,707
4.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$26,294
4.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$41,515
4.10	Total	521110 - Fringe Benefits - Medical Insurance					\$72,423
4.10	Total	521120 - Fringe Benefits - Dental Insurance					\$5,002
4.10	Total	521130 - Fringe Benefits - Vision Insurance					\$563
4.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$64
4.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$820
4.10	Total	521160 - Fringe Benefits - Life Insurance					\$1,050
1.00	15522	Coastal-Maintenance/Repair - Vehicles	101000	4411161000	NR	NR	750
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$750
1.00	14288	Books/Subscriptions	101000	4411161000	NR	NR	450
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$450
1.00	13717	Parts Supplies & Exp	101000	4411161000	NR	NR	11,925
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$11,925
1.00	15737	Office Supplies	101000	4411161000	NR	NR	451
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$451
1.00	15834	Training & Conference - Coastal/Strmwtr	101000	3301139100	NR	NR	900
1.00	13491	Training & Conferences	101000	4409160000	NR	NR	7,826
2.00	Total	542000 - Oper Expense - Conference Registrations					\$8,726

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15477	Business Travel - Coastal/Stormwater	101000	3301139100	NR	NR	450
1.00	15693	Travel - Field Work	101000	4409160000	NR	NR	5,936
2.00		Total 542100 - Oper Expense - District Travel					\$6,386
1.00	15152	Professional Licenses	101000	4410160100	NR	NR	178
1.00		Total 542400 - Oper Expense - Professional Licenses					\$178
1.00	13724	Freight Charges	101000	4411161000	NR	NR	315
1.00		Total 543800 - Oper Expense - Freight					\$315
		Total COASTAL WATERSHEDS PROGRAM SUPPORT					\$520,619
		Grand Total					\$1,225,810,244