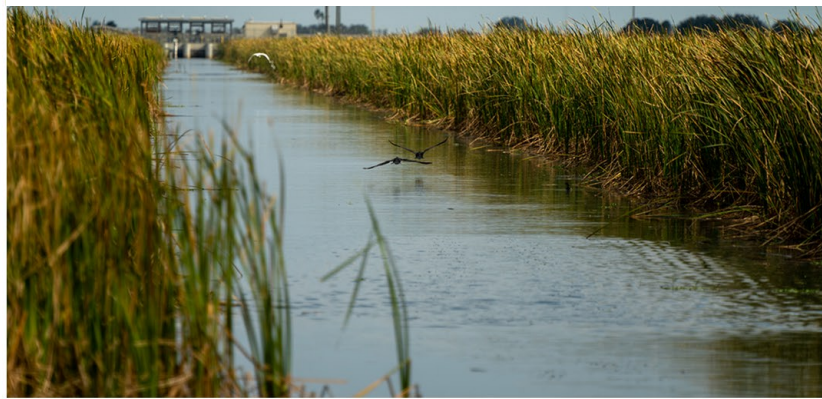
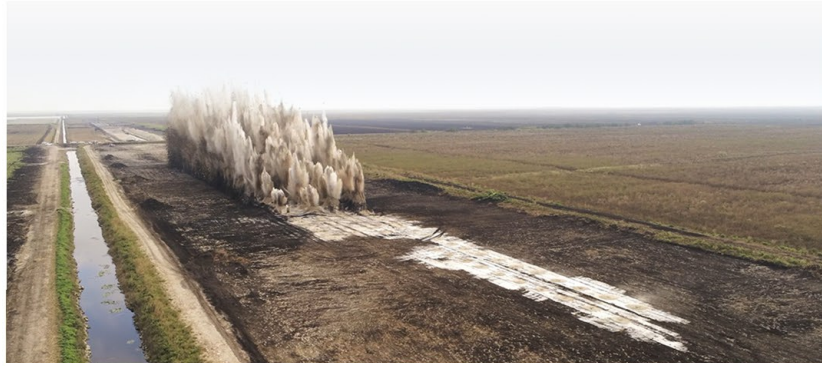




Fiscal Year 2021 - 2022

# Programmatic Line Item Report

October 1, 2021



The picture at the top showcases the Everglades Agricultural Area (EAA) Reservoir Project, which is 12 months ahead of schedule. The blasting began for the canals needed to deliver water into the 6,400-acre stormwater treatment area component of the project. When complete, this project will reduce harmful discharges to the northern estuaries from Lake Okeechobee and send more clean water south to Everglades National Park towards Florida Bay.

The next picture shows a Burmese python. The District is taking aggressive action to protect the Everglades and eliminate invasive pythons from across the landscape.

Then we see an endangered Snail Kite on the hunt with a flock of waterfowl in the background near Lake Hicpochee. District staff work throughout the ecosystem to ensure that sound science underpins plans for restoration and that projects stay focused on increasing target bird populations as a measure of success.

The last picture shows the G725 pump station. The District works to protect South Florida's communities from flooding while we ensure and manage the flow of water.

**South Florida Water Management District**

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<b>Resolution 2021-0928</b>	Fiscal Year 2021-2022 Final Adopted Budget \$1,150,346,196

<b>Program Description</b>	<b>Functional Area</b>	<b>Functional Area Name</b>	<b>Total</b>	<b>Page No.</b>
<b>Water Resources Planning and Monitoring</b>	<b>BB63</b>	Flow Monitoring & Assessment	88,719	205
	<b>BE01</b>	ECP Operations Monitoring	1,382,178	221
	<b>BE05</b>	Analysis & Interpretation	712,147	223
	<b>BJ01</b>	Ecosystem Response to Hydrology	454,531	226
	<b>BJ02</b>	Multi-Disciplinary Research for Ecological Restoration	924,680	227
	<b>BJ03</b>	Scientific Project Support	225,110	230
	<b>BJ04</b>	Sulfur Action Plan	37,177	232
	<b>BZ00</b>	Everglades Program Support	2,725,359	245
	<b>CJ06</b>	C&SF Monitoring & Assessment	4,240,127	109
	<b>CU05</b>	USACE Monitoring Hydro Data Maintenance	41,101	140
	<b>DA01</b>	Water Supply Plan Development	993,462	409
	<b>DA02</b>	Comprehensive Plan & Related Document Reviews	192,773	410
	<b>DA03</b>	Central Florida Water Initiative	597,000	411
	<b>DA04</b>	Technical Assistance to Local Government	48,192	412
	<b>DC01</b>	Water Reservations - Kissimmee	175,763	414
	<b>DC09</b>	MFL Water Reservation Rules Status	130,004	415
	<b>DF01</b>	Hydrogeologic Data Gathering	1,510,276	418
	<b>DF02</b>	Sub Regional Water Supply	965,683	420
	<b>DF06</b>	South Miami-Dade Hydrologic Analysis	56,260	421
	<b>DF07</b>	Post-Processing Model Run	82,415	422
	<b>DZ00</b>	Intergovernmental Support	10,897,831	423
	<b>IP01</b>	In-Lake Assessment	2,012,244	260
	<b>IP09</b>	Watershed Modeling	103,389	264
	<b>IP13</b>	WQ Monitoring Assessment and Reporting	195,377	265
	<b>IR01</b>	WOD	84,702	270
	<b>IR03</b>	LOK Upstream Monitoring	673,129	271
	<b>IZ00</b>	Lake Okeechobee Program Support	172,297	274
	<b>JA01</b>	Local Initiatives - IRLIT	730,733	436
	<b>JA02</b>	IRL License Tag Program	100,963	437
	<b>JA06</b>	Local Initiatives - SLRIT	12,654	438
	<b>JA10</b>	Applied Research & Model Development & Application	676,143	439
	<b>JA50</b>	Estuary Protection Plan	357,326	440
	<b>JA58</b>	St. Lucie Source Control	10,062	442
	<b>JA59</b>	SLRW Upstream Monitoring	373,538	443
	<b>JB01</b>	Local Initiatives - LRPI	25,660	445
	<b>JB10</b>	Applied Research & Model Development & Application	66,379	446
	<b>JC01</b>	Local Initiatives - Lake Worth Lagoon	195,616	447
	<b>JC10</b>	Applied Research & Model Development & Application	160,104	448

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<b>Water Resources Planning and Monitoring</b>	<b>JD10</b>	Applied Research & Model Development & Application	537,681	450
	<b>JE10</b>	Applied Research & Model Development & Application	1,015,748	451
	<b>JG00</b>	Program Support BCB	372,161	453
	<b>JG03</b>	Big Cypress Basin	2,558,821	455
	<b>JG10</b>	Applied Research & Model Development & Application	6,283,016	456
	<b>JH01</b>	Local Initiatives - Lower Charlotte Harbor	46,466	457
	<b>JI10</b>	Applied Research & Model Development & Application	219,389	458
	<b>JI50</b>	Estuary Protection Plan	600,919	459
	<b>JI59</b>	CRW Upstream Monitoring	314,087	461
	<b>JZ00</b>	Coastal Watersheds Program Support	437,513	462
	<b>SA11</b>	Modeling Support & Process Improvement	535,132	307
	<b>SA12</b>	Model Maintenance & Enhancement	533,982	309
	<b>SA13</b>	Model Implementation & Application	447,011	310
	<b>SB11</b>	Water Quality Monitoring Operations	453,777	312
	<b>SB12</b>	Water Quality Monitoring - Ccompliance	1,772,887	315
	<b>SB14</b>	Water Quality Monitoring - Mission Driven	669,904	316
	<b>SB31</b>	Analytical Services Internal	1,221,959	317
	<b>SB32</b>	Analytical Services External	934,420	319
	<b>SB34</b>	Analytical Services - Mission Driven	280,658	321
	<b>SB51</b>	Assessment & Reporting	1,225,019	322
<b>SB53</b>	Environmental Litigation	397,792	324	
<b>SB54</b>	South Florida Environmental Report Production	287,115	325	
<b>SB71</b>	Scientific Data Management	151,646	326	
<b>SZ00</b>	Program Support	836,827	332	
<b>SZ10</b>	Modeling & Scientific Support - IT Support	3,017,878	334	
<b>Water Resources Planning and Monitoring Total</b>			<b>57,582,912</b>	
<b>Land Acquisition, Restoration and Public Works</b>	<b>B199</b>	Restoration Strategies Projects	99,248,777	170
	<b>B599</b>	Expedited Project Program Support	16,786,812	172
	<b>BB30</b>	STA Capital Construction	334,605	177
	<b>BD08</b>	EFA REG Source Central Program	1,233,325	219
	<b>BH01</b>	Long-Term Plan Program Management	74,536	225
	<b>DB01</b>	Water Supply Plan Implementation	232,075	413
	<b>DD01</b>	Regulatory Initiatives	389,069	416
	<b>DE01</b>	Alternative Water Supply - District Wide	7,613,380	417
	<b>FA07</b>	USACE Project Coordination	414,108	248
	<b>FA08</b>	KB Hydrologic Monitoring	259,097	249
	<b>FA12</b>	Kissimmee River Restoration Evaluation Program	1,987,683	250
	<b>FB01</b>	KCOL Long-Term Management Plan Development, Implementatio	66,123	252

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<b>Program Description</b>	<b>Functional Area</b>	<b>Functional Area Name</b>	<b>Total</b>	<b>Page No.</b>
<b>Land Acquisition, Restoration and Public Works</b>	<b>FD01</b>	Restoration Project Real Estate Support Services	39,795	253
	<b>FZ00</b>	KR Program Support	117,696	254
	<b>I516</b>	Taylor Creek (Grassy Island)	4,226,452	256
	<b>I517</b>	Lakeside Ranch STA	31,732	257
	<b>I521</b>	Brady Ranch	3,729,267	258
	<b>IO01</b>	LORSS	43,860	259
	<b>IP06</b>	Watershed Phosphorous Reduction Projects	247,504	263
	<b>IP14</b>	Regional P Control Projects	797,049	266
	<b>IP50</b>	Phase II Technical Plan	25,755,493	268
	<b>IS04</b>	Alternate Storage Projects	34,035,795	272
	<b>IZ10</b>	Lake Okeechobee IT Support	1,754,147	276
	<b>JA51</b>	St. Lucie River/Estuary Projects	500,000	441
	<b>JD01</b>	Local Initiatives - Biscayne Bay	5,000,000	449
	<b>JI51</b>	Caloosahatchee River/Estuary Project	38,845,383	460
	<b>P100</b>	CERP Projects (Budget Only)	59,050,193	278
	<b>P101</b>	Lake Okeechobee Watershed	50,463,424	280
	<b>P104</b>	C-43 Basin Storage Reservoir Phase 1	140,330,822	281
	<b>P107</b>	Indian River Lagoon - South	42,615,922	282
	<b>P108</b>	EAA Storage Reservoirs Phase 1	67,390	285
	<b>P110</b>	Big Cypress L-28 INT MOD-WERP	101,399	286
	<b>P112</b>	WCA3 Decomp & Sheetflow Enhancements Phase 1	667,238	287
	<b>P117</b>	North Palm Beach County Phase 1	34,941	289
	<b>P128</b>	Biscayne Bay Coastal Wetlands	11,789,498	290
	<b>P129</b>	C-111 North Spreader Canal	63,480	291
	<b>P130</b>	Picayune Strand Restoration	267,774	292
	<b>P145</b>	Broward County WPA	82,717	293
	<b>P151</b>	Central Everglades Study	65,502,212	294
	<b>P201</b>	Program Management & Support	14,516,345	295
	<b>P203</b>	RECOVER	379,274	297
	<b>P207</b>	Data Management Plan	63,774	299
	<b>P209</b>	Interagency Modeling Center	1,025,969	300
	<b>P210</b>	Adaptive Assessment & Monitoring	1,126,431	301
	<b>PB01</b>	Ten Mile Creek WPA CRP	42,628	303
<b>PH99</b>	CERP Support	3,803,184	304	
<b>PK03</b>	C-111/MWD/CSOP	234,210	306	
<b>SU01</b>	USACE Monitoring	1,500,970	327	
<b>SU41</b>	USACE CSSS Monitoring	68,187	331	
<b>Land Acquisition, Restoration and Public Works Total</b>			<b>637,561,745</b>	

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<b>Operation and Maintenance of Lands and Works</b>	<b>AA01</b>	Prescribed Burn	786,048	2
	<b>AA02</b>	Exotic and Invasive Control	19,031,759	4
	<b>AA03</b>	Public Use and Security	1,216,810	8
	<b>AA04</b>	Contracted Land Management Services	548,272	11
	<b>AA05</b>	Restoration and Monitoring	8,358,039	12
	<b>AA09</b>	Land Stewardship Leasing	245,322	14
	<b>AA11</b>	Equipment & Infrastructure Maintenance	1,231,068	15
	<b>AA12</b>	Mechanical Vegetation Control	509,741	18
	<b>AC06</b>	Taxes	394,137	20
	<b>AC07</b>	Administration	1,804,857	21
	<b>AV02</b>	Equipment & Infrastructure Maintenance - Fleet	529,331	23
	<b>AV99</b>	Land Stewardship Fleet Overhead	4,974	25
	<b>AZ00</b>	Land Stewardship Program Support	1,263,495	26
	<b>BB01</b>	Communication and Control Systems	61,006	173
	<b>BB02</b>	Pump Station Modification/Repair	7,174,644	174
	<b>BB08</b>	Structure Inspections	1,350,166	175
	<b>BB13</b>	Staff Augmentation - O&M STA	2,000	176
	<b>BB38</b>	Contamination Assessments & Remediation	159,382	178
	<b>BB41</b>	Movement of Water	3,921,230	179
	<b>BB42</b>	Pumping Operations	3,994,290	181
	<b>BB45</b>	Structure Maintenance	2,424,455	183
	<b>BB46</b>	Structure Overhaul	363,686	188
	<b>BB47</b>	Pump Station Maintenance	3,921,629	189
	<b>BB48</b>	Pump Station Refurbishment	1,460	194
	<b>BB50</b>	Levee Maintenance	658,191	195
	<b>BB51</b>	Mowing	433,012	198
	<b>BB53</b>	Canal Maintenance	150,858	199
	<b>BB58</b>	Fleet Equipment Maintenance	30,307	201
	<b>BB62</b>	Telemetry Maintenance	1,130,099	202
	<b>BB64</b>	Command & Control, Data Logger & RTU New Installations	36,885	206
	<b>BB66</b>	Aquatic Plant Control	4,254,707	207
	<b>BB68</b>	Terrestrial Plant Control	204,746	210
	<b>BB72</b>	Public Use	95,891	212
<b>BB73</b>	Permitting	11,061	213	
<b>BB77</b>	Field Station Maintenance	21,966	214	
<b>BB79</b>	O&M Program Support	6,275	215	
<b>BB80</b>	Compliance	2,545,934	216	
<b>BB81</b>	STA Site Management	198,148	218	

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<b>Operation and Maintenance of Lands and Works</b>	<b>BV01</b>	Pumping Operations - Fleet	64,678	233
	<b>BV02</b>	Structure Maintenance - Fleet	170,435	234
	<b>BV03</b>	Pump Station Maintenance - Fleet	241,543	236
	<b>BV04</b>	Levee Maintenance - Fleet	308,379	237
	<b>BV05</b>	Canal Maintenance - Fleet	78,137	239
	<b>BV06</b>	MOSCAD/Security/Telemetry - Fleet	30,272	240
	<b>BV07</b>	Aquatic Plant Control - Fleet	48,256	241
	<b>BV08</b>	Compliance - Fleet	42,264	242
	<b>BV99</b>	District Everglades Fleet Overhead	39,934	243
	<b>CA01</b>	Communication and Control Systems	10,354,741	29
	<b>CA02</b>	Pump Station Modification/Repair	13,313,740	31
	<b>CA03</b>	Project Culvert Replacement/Modification	339,432	32
	<b>CA04</b>	Structure/Bridge Modification/Repair	27,282,241	33
	<b>CA05</b>	O&M Facility Construction/Improvements	24,009,675	35
	<b>CA07</b>	Canal/Levee Maintenance/Canal Conveyance	2,038,027	36
	<b>CA24</b>	Structure Inspections	2,169,787	37
	<b>CA34</b>	Survey Support	920,161	38
	<b>CA35</b>	Engineering Support	1,603,398	39
	<b>CA55</b>	Resiliency Initiatives	72,540,573	40
	<b>CA70</b>	Capital Works Projects	4,186,524	42
	<b>CA80</b>	Other USACE Projects	1,780,072	43
	<b>CD01</b>	Contamination Assessments & Remediation	481,654	44
	<b>CE02</b>	Movement of Water	4,787,827	47
	<b>CE03</b>	Pumping Operations	7,521,409	50
	<b>CF01</b>	Construction	1,313,316	55
	<b>CF02</b>	Structure Maintenance	6,130,557	57
	<b>CF03</b>	Structure Overhaul	2,051,033	67
	<b>CF05</b>	Pump Station Maintenance	7,770,178	69
	<b>CF06</b>	Pump Station Refurbishment	133,248	84
	<b>CG01</b>	Levee Maintenance	4,293,259	86
	<b>CG03</b>	Mowing	2,570,984	91
	<b>CG04</b>	Tree Management	2,636,192	94
	<b>CG05</b>	Canal Maintenance	661,158	96
	<b>CI03</b>	Automotive - Departments Outside O&M	1,584,714	98
	<b>CI04</b>	Other Equipment Maintenance	302,077	99
	<b>CJ05</b>	Command & Control, Data Logger & RTU Maintenance	5,648,502	103
	<b>CJ07</b>	Command & Control, Data Logger & RTU New Installations	2,079,029	112
	<b>CK01</b>	Aquatic Plant Control	5,091,690	114

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<b>Operation and Maintenance of Lands and Works</b>	<b>CK02</b>	Biocontrol Exotic Plant	993,665	119
	<b>CK03</b>	Terrestrial Plant Control	3,018,939	120
	<b>CK04</b>	Exotic Plant Control	8,656	124
	<b>CK05</b>	Exotic Animal Management	1,318,782	125
	<b>CL03</b>	Permitting	908,508	126
	<b>CL04</b>	Compliance/Enforcement	1,520,873	128
	<b>CO03</b>	Field Station Maintenance	2,633,228	129
	<b>CQ00</b>	Water Management System & NAVD88 Conversion	192,416	135
	<b>CU01</b>	USACE Direct Supervisory Pumping Operations	147,867	136
	<b>CU02</b>	USACE Direct Supervisory Pump Station Maintenance	58,063	137
	<b>CU03</b>	USACE Direct Supervisory Pump Station Refurbishment	11,405	138
	<b>CU04</b>	USACE Direct Supervisory O&M Program Support	83,679	139
	<b>CU09</b>	USACE Movement of Water	131,549	141
	<b>CV01</b>	Pumping Operations	160,052	142
	<b>CV02</b>	Construction - Fleet	116,596	144
	<b>CV03</b>	Structure Maintenance - Fleet	905,104	145
	<b>CV04</b>	Pump Station Maintenance - Fleet	266,250	147
	<b>CV05</b>	Levee Maintenance - Fleet	1,794,811	149
	<b>CV07</b>	Dredging - Fleet	57,633	151
	<b>CV08</b>	Telemetry Maintenance	174,892	152
	<b>CV09</b>	Aquatic Plant Control - Fleet	783,110	153
	<b>CV10</b>	Terrestrial Plant Control - Fleet	31,168	155
	<b>CV11</b>	Compliance/Enforcement - Fleet	58,009	156
	<b>CV12</b>	Field Station Maintenance - Fleet	44,834	158
	<b>CV99</b>	O&M Fleet Overhead	371,518	159
	<b>CZ10</b>	O&M IT Support	10,488,808	162
<b>CZ99</b>	O&M Program Support	68,358,212	164	
<b>MB41</b>	Preventative Maintenance & Operational Planning	5,404,183	354	
<b>MS10</b>	Emergency Management	140,834	402	
<b>MS20</b>	Safety Management	365,531	403	
<b>MS30</b>	Security Management	676,721	405	
<b>MV01</b>	Mission Support - Fleet	256,354	407	
<b>SA14</b>	Flood Protection LOS and Sea Level Rise Resiliency	2,798,735	311	
<b>Operation and Maintenance of Lands and Works Total</b>			<b>389,975,962</b>	
<b>Regulation</b>	<b>HA00</b>	Environmental Resource Permitting	6,399,644	425
	<b>HA01</b>	Environmental Resource Permitting Compliance	2,757,279	428
	<b>HB00</b>	Water Use Permitting	3,659,150	429
	<b>HB01</b>	Water Use Compliance	1,950,910	430



**South Florida Water Management District**

**Fiscal Year 2021-2022 Adopted Budget**

**Programmatic Line Item Report**

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<b>Resolution 2021-0924</b>	District-wide Millage Rate within the Okeechobee Basin & Big Cypress Basin (0.1061)
<b>Resolution 2021-0925</b>	Big Cypress Basin Millage Rate within the Big Cypress Basin (0.1116)
<b>Resolution 2021-0926</b>	Okeechobee Basin Millage Rate within the Okeechobee Basin (0.1146)
<b>Resolution 2021-0927</b>	Everglades Construction Millage Rate within the Okeechobee Basin (0.0365)
	<b>2021 Tax Roll and Okeechobee Basin Millage Rates (0.1061 + 0.1146 + 0.0365 = 0.2572)</b>
	<b>2021 Tax Roll and Big Cypress Basin Millage Rates (0.1061 + 0.1116 = 0.2177)</b>
<b>Resolution 2021-0928</b>	Fiscal Year 2021-2022 Final Adopted Budget \$1,150,346,196

<b>Program Description</b>	<b>Functional Area</b>	<b>Functional Area Name</b>	<b>Total</b>	<b>Page No.</b>
<b>Regulation</b>	<b>HZ00</b>	Regulation Support	4,647,112	431
	<b>HZ10</b>	Regulation IT Support	3,031,594	434
<b>Regulation Total</b>			<b>22,445,689</b>	
<b>Outreach</b>	<b>MR95</b>	Public Information & Media	1,220,302	398
	<b>MR96</b>	Lobbying/Legislative Affairs	31,500	400
<b>Outreach Total</b>			<b>1,251,802</b>	
<b>District Management and Administration</b>	<b>MA10</b>	Agency Management & Coordination	899,297	336
	<b>MA20</b>	Manage District Investment & Debt	184,516	337
	<b>MA30</b>	Legal Services	2,919,221	338
	<b>MA40</b>	Perform Audits & Investigations	873,766	340
	<b>MB12</b>	Budget Development & Reporting	1,453,006	342
	<b>MB20</b>	Purchasing Services	655,552	343
	<b>MB21</b>	Contract Services	1,596,575	345
	<b>MB30</b>	Comprehensive Annual Financial Reporting	450,246	346
	<b>MB31</b>	Accounts Payable Process	467,029	348
	<b>MB32</b>	Project/Asset Accounting	253,912	349
	<b>MB33</b>	Grant Accounting	323,981	350
	<b>MB34</b>	G/L Accounting	247,055	351
	<b>MB39</b>	Asset Surplus Process	146,432	352
	<b>MB40</b>	Fixed Asset Inventory	53,099	353
	<b>MB42</b>	Facilities Business Operations Support	478,311	361
	<b>MB44</b>	Cost Crediting	114,134	363
	<b>MB50</b>	Maintain, Monitor, Evaluate & Report Insurance Plans	6,805,076	364
	<b>MB52</b>	Maintain & Update Payroll	3,780	367
	<b>MB61</b>	Enterprise Project Management	226,499	368
	<b>MB62</b>	Enterprise Process Management	269,800	369
	<b>MB63</b>	Enterprise Business Intelligence	240,265	370
	<b>MB79</b>	Tax Collector/Property Appraiser Fees	6,772,060	371
	<b>MB84</b>	Fleet Services	32,692	372
<b>MB85</b>	Management & Administration	(1,462,818)	373	
<b>MH10</b>	Employment Staffing	978,524	374	
<b>MH11</b>	Training & Development	297,818	376	
<b>MH12</b>	Compensation Management	154,900	378	
<b>MH13</b>	Employee Relations/EEO	53,463	379	
<b>MH14</b>	Organizational Development	281,978	380	
<b>MI10</b>	SAP Solutions Center	2,522,357	381	
<b>MI20</b>	IT Executive Direction	1,055,261	382	
<b>MI21</b>	IT Business Support	3,886,380	384	

**South Florida Water Management District**

**Fiscal Year 2021-2022 Adopted Budget**

**Programmatic Line Item Report**

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<b>Resolution 2021-0924</b>	District-wide Millage Rate within the Okeechobee Basin & Big Cypress Basin (0.1061)
<b>Resolution 2021-0925</b>	Big Cypress Basin Millage Rate within the Big Cypress Basin (0.1116)
<b>Resolution 2021-0926</b>	Okeechobee Basin Millage Rate within the Okeechobee Basin (0.1146)
<b>Resolution 2021-0927</b>	Everglades Construction Millage Rate within the Okeechobee Basin (0.0365)
	<hr/>
	<b>2021 Tax Roll and Okeechobee Basin Millage Rates (0.1061 + 0.1146 + 0.0365 = 0.2572)</b>
	<b>2021 Tax Roll and Big Cypress Basin Millage Rates (0.1061 + 0.1116 = 0.2177)</b>
<b>Resolution 2021-0928</b>	Fiscal Year 2021-2022 Final Adopted Budget \$1,150,346,196

<b>Program Description</b>	<b>Functional Area</b>	<b>Functional Area Name</b>	<b>Total</b>	<b>Page No.</b>
<b>District Management and Administration</b>	<b>MI40</b>	Desktop Technology	416,855	386
	<b>MI50</b>	Application Development	2,220,165	387
	<b>MI60</b>	Systems Administration	2,092,944	388
	<b>MI61</b>	Telecommunications	493,532	389
	<b>MI62</b>	Network Support	991,613	390
	<b>MI70</b>	Geospatial Services	700,777	392
	<b>MR80</b>	Public Records & Records Management	181,074	393
	<b>MR82</b>	Administration - Governing Board & Executive Office	254,100	394
	<b>MR83</b>	Administration - WRAC	75,225	396
	<b>MR91</b>	Intergovernmental Programs - Government & Community Affairs	781,686	397
	<b>MR97</b>	Federal & Tribal Affairs	85,948	401
<b>District Management and Administration Total</b>			<b>41,528,086</b>	
<b>Grand Total</b>			<b>1,150,346,196</b>	

# **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

## **Resolution No. 2021 - 0924**

**A Resolution of the Governing Board of the South Florida Water Management District to adopt the District-wide Final Millage Rate and certifying the 2021 Tax Levy for the South Florida Water Management District (0.1061 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date.**

**WHEREAS**, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

**WHEREAS**, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; and

**WHEREAS**, the gross taxable value for the operating purposes not exempt from taxation within the South Florida Water Management District (District-wide) has been certified by Broward, Charlotte, Collier, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$1,196,590,309,471; and

**WHEREAS**, it is determined that the Fiscal Year 2021-2022 District-wide tax levy of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) upon all property District-wide subject to the District-wide tax in the gross amount of \$126,958,232 is necessary to provide funds for District budgeted expenditures as set forth in the tentative budget; and

**WHEREAS**, the millage rate to be levied by the District for the District-wide tax is the rolled-back rate of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

**WHEREAS**, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

**Section 1.** There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation District-wide as certified for county

**Resolution No. 2021 - 0924**

taxing purposes at the District-wide rate of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) in the gross amount of \$126,958,232 on the dollar on the assessed valuation of such property.

**Section 2.** Said one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2021 tax rolls of each of said counties.

**Section 3.** The millage rate hereby levied by the District for the District-wide tax is the rolled-back rate of one thousand sixty-one ten thousandths mill (0.1061 mill) (\$.1061 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

**Section 4.** The Governing Board hereby certifies the 2021 District-wide tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

**Section 5.** This Resolution shall take effect immediately upon adoption.

**PASSED** and **ADOPTED** this 21<sup>st</sup> day of September, 2021.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

Handwritten signature of Chauncey P. Goss, II in blue ink.

Chauncey P. Goss, II  
Chairman

Attest:

Handwritten signature of Kouri Byrd in blue ink.

District Clerk/Secretary

Legal form approved:

By:

Handwritten signature of Derek C. Brown in blue ink.

Office of Counsel

Print name:

Derek C. Brown

# **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

## **Resolution No. 2021 - 0925**

**A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2021 Tax Levy for the Big Cypress Basin (0.1116 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date.**

**WHEREAS**, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

**WHEREAS**, on August 26, 2021 the Big Cypress Basin Board passed a resolution to the Governing Board recommending a millage rate for the area of the District encompassing the Big Cypress Basin; and

**WHEREAS**, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; and

**WHEREAS**, the gross taxable value for the operating purposes not exempt from taxation within the Big Cypress Basin of the South Florida Water Management District has been certified by the Collier and Monroe County Property Appraisers to the South Florida Water Management District as \$104,851,351,483; and

**WHEREAS**, it is determined that the Fiscal Year 2021-2022 tax levy of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) upon all property lying within the Big Cypress Basin subject to the Basin's tax in the gross amount of \$11,701,411 is necessary to provide funds for Big Cypress Basin budgeted expenditures as set forth in the final budget; and

**WHEREAS**, the millage rate to be levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

**WHEREAS**, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

**Resolution No. 2021 - 0925**

**Section 1.** There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Big Cypress Basin as certified for county taxing purposes at the Big Cypress Basin rate of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) in the gross amount of \$11,701,411 on the dollar on the assessed valuation of such property.

**Section 2.** Said one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for the extension on the 2021 tax rolls of each of said counties.

**Section 3.** The millage rate hereby levied by the District for the Big Cypress Basin tax is the rolled-back rate of one thousand one hundred sixteen ten thousandths mill (0.1116 mill) (\$.1116 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

**Section 4.** The Governing Board hereby certifies the 2021 tax levy for the District to Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

**Section 5.** This Resolution shall take effect immediately upon adoption.

**PASSED and ADOPTED** this 21<sup>st</sup> day of September, 2021.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:

A handwritten signature in blue ink, appearing to read "Chauncey P. Goss, II".

Chauncey P. Goss, II  
Chairman

Attest:

A handwritten signature in blue ink, appearing to read "Rosi Byrd".

District Clerk/Secretary

Legal form approved:

By:

A handwritten signature in blue ink, appearing to read "Derek C. Brown".

Office of Counsel

Print name:

Derek C. Brown

# **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

## **Resolution No. 2021 - 0926**

**A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2021 Tax Levy for the Okeechobee Basin (0.1146 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date.**

**WHEREAS**, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

**WHEREAS**, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; and

**WHEREAS**, the gross taxable value for the operating purposes not exempt from taxation within the Okeechobee Basin of the South Florida Water Management District has been certified by Broward, Charlotte, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$1,091,738,957,988; and

**WHEREAS**, it is determined that the Fiscal Year 2021-2022 tax levy of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$125,113,285 is necessary to provide funds for Okeechobee Basin budgeted expenditures as set forth in the budget; and

**WHEREAS**, the millage rate to be levied by the District for the Okeechobee Basin tax is the rolled-back rate of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

**WHEREAS**, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

**Section 1.** There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the

**Resolution No. 2021 - 0926**

Okeechobee Basin as certified for county taxing purposes at the Okeechobee Basin rate of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) in the gross amount of \$125,113,285 on the dollar on the assessed valuation of such property.

**Section 2.** Said one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2021 tax rolls of each of said counties.

**Section 3.** The millage rate hereby levied by the District for the Okeechobee Basin tax is the rolled-back rate of one thousand one hundred forty-six ten thousandths mill (0.1146 mill) (\$.1146 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

**Section 4.** The Governing Board hereby certifies the 2021 tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

**Section 5.** This Resolution shall take effect immediately upon adoption.

**PASSED** and **ADOPTED** this 21<sup>st</sup> day of September, 2021.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD  
By:

A handwritten signature in blue ink, appearing to read "Chauncey P. Goss, II".

Chauncey P. Goss, II  
Chairman

Attest:

A handwritten signature in blue ink, appearing to read "Rosi Byrd".

District Clerk/Secretary

Legal form approved:

By: A handwritten signature in blue ink, appearing to read "Derek C. Brown".

Office of Counsel

Print name:

Derek C. Brown



# **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

## **Resolution No. 2021 - 0927**

**A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2021 Tax Levy for the Everglades Construction Project (0.0365 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2021-2022; providing an effective date.**

**WHEREAS**, the Governing Board of the South Florida Water Management District in compliance with and by authority of Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, shall on September 21, 2021, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2021-2022; and

**WHEREAS**, the Governing Board conducted a public hearing on September 9, 2021 and adopted tentative millage rates and a tentative budget; and

**WHEREAS**, the gross taxable value for the operating purposes not exempt from taxation within the Okeechobee Basin of the South Florida Water Management District has been certified by Broward, Charlotte, Glades, Hendry, Highlands, Lee, Martin, Miami-Dade, Monroe, Okeechobee, Orange, Osceola, Palm Beach, Polk and St. Lucie County Property Appraisers to the South Florida Water Management District as \$1,091,738,957,988; and

**WHEREAS**, it is determined that the Fiscal Year 2021-2022 tax levy of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) upon all property lying within the Okeechobee Basin subject to the Basin's tax in the gross amount of \$39,848,472 is necessary to provide funds for the design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes; and

**WHEREAS**, the millage rate to be levied by the District for the Everglades Construction Project is the rolled-back rate of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) and no percentage change in property taxes to be adopted by the District; and

**WHEREAS**, the millage rate established in this resolution does not exceed the rate adopted by the Governing Board at the public hearing on the tentative millage rates and the tentative budget.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

**Section 1.** There is hereby levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation within the Okeechobee Basin as certified for county taxing purposes at the Everglades Construction Project rate of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) in the gross amount of \$39,848,472

**Resolution No. 2021 - 0927**

on the dollar on the assessed valuation of such property for the purposes of design, construction, and acquisition of the Everglades Construction Project and for such other purposes as authorized in Section 373.4592(4)(a), Florida Statutes.

**Section 2.** Said three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2021 tax rolls of each of said counties.

**Section 3.** The millage rate hereby levied by the District for the Everglades Construction Project tax is the rolled-back rate of three hundred sixty-five ten thousandths mill (0.0365 mill) (\$.0365 per \$1,000 of assessed value) and no percentage change in property taxes hereby adopted by the District.

**Section 4.** The Governing Board hereby certifies the 2021 tax levy for the District to the Tax Collectors and Property Appraisers of the counties in which the District levies ad valorem taxes and authorizes whatever action required by law to impose and collect the taxes levied herein.

**Section 5.** This Resolution shall take effect immediately upon adoption.

**PASSED** and **ADOPTED** this 21<sup>st</sup> day of September, 2021.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD  
By:

*Chauncey P. Goss, II*

Chauncey P. Goss, II  
Chairman

Attest:

*Roni Byrd*  
District Clerk/Secretary

Legal form approved:

By: *Derek C. Brown*

Office of Counsel

Print name:

Derek C. Brown

# **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

## **Resolution No. 2021 - 0928**

**A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$1,150,346,196 for Fiscal Year 2021-2022; providing an effective date.**

**WHEREAS**, Chapters 200 and 373, Florida Statutes, as amended, and Chapter 25270, Laws of Florida, Act of 1949, require the Governing Board of the South Florida Water Management District to adopt a final budget for each fiscal year; and

**WHEREAS**, the Governing Board of the South Florida Water Management District, after careful consideration and study, has caused to be prepared a tentative budget for the District covering its proposed operation and requirements for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

**WHEREAS**, notice of intention to adopt said tentative budget or as the same may be amended, setting forth said tentative budget in full as the final budget for said District for said fiscal year, was duly published in newspapers of general circulation in each county having land in the District, all required by law; and

**WHEREAS**, a public hearing was held by the Governing Board of the South Florida Water Management District in West Palm Beach, Florida, on September 21, 2021 at the time and place provided in said notices; and

**WHEREAS**, the Governing Board of the South Florida Water Management District desires to, simultaneously with the adoption of this Resolution, approve all budget amendments and transfers of funds; and

**WHEREAS**, the budget presented contains an estimate of \$526,559,353 in encumbrances previously entered into and anticipated to be outstanding at the start of the fiscal year, including the source of funds anticipated to be used in fulfilling these obligations.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER MANAGEMENT DISTRICT:**

**Section 1.** The attached budget is hereby adopted as the final budget of \$1,150,346,196 for the District for the Fiscal Year beginning October 1, 2021 and ending September 30, 2022, and it shall be the official operating and fiscal guide of the District for said fiscal year. This Resolution authorizes during said fiscal year all transfers of funds in accordance with District policy. This Resolution further authorizes during said fiscal year the transfer of funds in individual amounts between Funds from and to the General and/or Special Revenue Funds to and from the corresponding Capital Projects Fund as set forth in Attachment A. This Resolution further authorizes during said fiscal year the transfer of funds across Divisions or Programs to facilitate project transition between construction and operations. This Resolution further authorizes during said fiscal year the transfer of funds to managerial reserves within but not among funds (as necessary) from

**Resolution No. 2021 - 0928**

disencumbered contract or purchase order balances, cancelled or deferred projects, and unencumbered Division reserves.

**Section 2.** Reserves are designated as nonspendable, restricted, committed, assigned, and unassigned in accordance with the definitions set forth in Statement No. 54 of the Governmental Accounting Standards Board. Encumbrances previously entered into with reserves are considered to be assigned. Amounts designated as committed can only be modified or rescinded by subsequent Governing Board Resolution.

**Section 3.** The Executive Director, or designee, may revise the adopted Fiscal Year 2021-2022 Budget to reflect audited reserves and net assets and encumbrances outstanding at the start of the fiscal year as well as the source of funds anticipated to be used in fulfilling these obligations if different from the estimate contained herein.

**Section 4.** This Resolution authorizes all budget amendments and transfers of funds as needed to respond to emergency conditions, including but not limited to any "disaster", "emergency" and/or "public health emergency" requiring a time sensitive response to funding needs and/or appropriations. All transactions processed will be reported to the Governing Board in accordance with statutory and District policy requirements and are limited to disaster/emergency declarations, disaster/emergency orders, and executive orders made by the Governor of Florida, Governing Board, Executive Director of the District, Agencies of the State or Federal Authorities.

**Section 5.** This Resolution shall take effect immediately upon adoption.

**PASSED** and **ADOPTED** this 21<sup>st</sup> day of September, 2021.



SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By: *Chauncey P. Goss, II*

Chauncey P. Goss, II  
Chairman

Attest:  
*Rosie Byrd*  
District Clerk/Secretary

Legal form approved:  
By: *Derek C. Brown*  
Office of Counsel

Print name:  
Derek C. Brown

**ATTACHMENT A**  
**SOUTH FLORIDA WATER MANAGEMENT DISTRICT**  
**RESOLUTION NO. 2021 - 0928**  
**FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2021-2022**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
<b>ESTIMATED REVENUES, TRANSFERS AND BALANCES</b>						
<b>Estimated Fund Balance and Net Assets</b>						
Fund Balance, beginning of year (Net of Encumbrances)	44,121,602	164,433,052	22,400,582	-	16,397,171	247,352,407
Net Assets, beginning of year	-	-	-	12,849,572	-	12,849,572
<b>Sub-Total</b>	<b>44,121,602</b>	<b>164,433,052</b>	<b>22,400,582</b>	<b>12,849,572</b>	<b>16,397,171</b>	<b>260,201,979</b>
Encumbrances Funded By Fund Balance	13,460,862	112,202,766	400,832,914	62,811	-	526,559,353
<b>Total Estimated Fund Balance and Net Assets, beginning of year</b>	<b>57,582,464</b>	<b>276,635,818</b>	<b>423,233,496</b>	<b>12,912,383</b>	<b>16,397,171</b>	<b>786,761,332</b>
<b>Estimated Revenues</b>						
	<b>Millages</b>					
Ad Valorem- District-wide	<b>0.1061</b>	121,879,903	-	-	-	121,879,903
Ad Valorem- Okeechobee Basin	<b>0.1146</b>	-	120,108,753	-	-	120,108,753
Ad Valorem- Big Cypress Basin	<b>0.1116</b>	-	11,233,354	-	-	11,233,354
Ad Valorem - Everglades Restoration	<b>0.0365</b>	-	38,254,533	-	-	38,254,533
Agricultural Privilege Taxes		-	10,899,700	-	-	10,899,700
Intergovernmental		3,754,522	85,451,958	560,337,488	-	649,543,968
Licenses, Permits & Fees		3,491,000	98,000	-	-	3,589,000
Investment Income		690,541	1,761,614	1,325,325	47,097	3,824,577
Miscellaneous		1,317,953	4,238,039	-	-	5,555,992
Health Insurance		-	-	32,960,061	-	32,960,061
Self Insurance		-	-	2,649,527	-	2,649,527
<b>Total Estimated Revenues</b>		<b>131,133,919</b>	<b>272,045,951</b>	<b>561,662,813</b>	<b>35,656,685</b>	<b>1,000,499,368</b>
Operating Transfers (Net)		(32,709,337)	(82,055,333)	114,735,790	-	28,880
<b>TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES</b>		<b>\$156,007,046</b>	<b>\$466,626,436</b>	<b>\$1,099,632,099</b>	<b>\$48,569,068</b>	<b>\$16,426,051</b>
<b>BUDGETED EXPENDITURES AND ENCUMBRANCES</b>						
<b>Administrative Services &amp; Executive Offices</b>						
Water Resources Planning and Monitoring		292,293	1,375,442	-	10,832,144	12,499,879
Land Acquisition, Restoration and Public Works		103,541	486,307	-	-	589,848
Operation and Maintenance of Lands and Works		6,027,503	11,909,121	58,886,902	13,979,704	90,803,230
Regulation		415,981	-	-	4,043,169	4,459,150
Outreach		1,224,802	27,000	-	-	1,251,802
District Management and Administration		15,160,592	-	-	6,801,668	21,962,260
<b>Administrative Services &amp; Executive Offices Total</b>		<b>23,224,712</b>	<b>13,797,870</b>	<b>58,886,902</b>	<b>35,656,685</b>	<b>131,566,169</b>
<b>Big Cypress Basin</b>						
Water Resources Planning and Monitoring		-	3,049,059	-	-	3,049,059
Land Acquisition, Restoration and Public Works		27,526	-	-	-	27,526
Operation and Maintenance of Lands and Works		40,883	235,142	-	-	276,025
<b>Big Cypress Basin Total</b>		<b>68,409</b>	<b>3,284,201</b>	<b>-</b>	<b>-</b>	<b>3,352,610</b>
<b>Ecosystem Restoration &amp; Capital Projects</b>						
Water Resources Planning and Monitoring		5,719,734	9,226,372	-	-	14,946,106
Land Acquisition, Restoration and Public Works		4,652,221	52,883,321	521,893,916	-	579,429,458
Operation and Maintenance of Lands and Works		6,118,250	27,377,084	63,287,941	-	96,783,275
Regulation		22,127	-	-	-	22,127
District Management and Administration		256,570	-	-	-	256,570
<b>Ecosystem Restoration &amp; Capital Projects Total</b>		<b>16,768,902</b>	<b>89,486,777</b>	<b>585,181,857</b>	<b>-</b>	<b>691,437,536</b>
<b>Field Operations Division</b>						
Water Resources Planning and Monitoring		397,676	517,440	-	-	915,116
Land Acquisition, Restoration and Public Works		-	366,234	-	-	366,234
Operation and Maintenance of Lands and Works		2,153,608	65,547,104	2,290,383	-	69,991,095
Regulation		485,374	-	-	-	485,374
District Management and Administration		32,485	-	-	-	32,485
<b>Field Operations Division Total</b>		<b>3,069,143</b>	<b>66,430,778</b>	<b>2,290,383</b>	<b>-</b>	<b>71,790,304</b>
<b>Information Technology Division</b>						
Water Resources Planning and Monitoring		3,363,427	115,847	150,778	-	3,630,052
Land Acquisition, Restoration and Public Works		1,909,733	280,794	-	-	2,190,527
Operation and Maintenance of Lands and Works		11,862,047	5,176,220	172,170	-	17,210,437
Regulation		3,145,048	-	-	-	3,145,048
District Management and Administration		12,237,095	-	2,111,967	-	14,349,062
<b>Information Technology Division Total</b>		<b>32,517,350</b>	<b>5,572,861</b>	<b>2,434,915</b>	<b>-</b>	<b>40,525,126</b>
<b>Real Estate &amp; Land Management Division</b>						
Water Resources Planning and Monitoring		11,110	33,228	-	-	44,338
Land Acquisition, Restoration and Public Works		263,143	496,682	-	-	759,825
Operation and Maintenance of Lands and Works		5,508,014	34,671,780	10,335,890	28,880	50,544,564
District Management and Administration		9,240	8,889	-	-	18,129
<b>Real Estate &amp; Land Management Division Total</b>		<b>5,791,507</b>	<b>35,210,579</b>	<b>10,335,890</b>	<b>28,880</b>	<b>51,366,856</b>

**ATTACHMENT A**  
**SOUTH FLORIDA WATER MANAGEMENT DISTRICT**  
**RESOLUTION NO. 2021 - 0928**  
**FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2021-2022**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
<b>Regulation Division</b>						
Water Resources Planning and Monitoring	11,746	-	-	-	-	11,746
Operation and Maintenance of Lands and Works	16,960	4,500	-	-	-	21,460
Regulation	14,333,990	-	-	-	-	14,333,990
<b>Regulation Division Total</b>	<b>14,362,696</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,367,196</b>
<b>Water Resources Division</b>						
Water Resources Planning and Monitoring	14,409,832	5,796,393	589,260	-	-	20,795,485
Land Acquisition, Restoration and Public Works	5,889,200	14,603,907	18,000	-	-	20,511,107
Operation and Maintenance of Lands and Works	328,846	1,709,784	96,000	-	-	2,134,630
District Management and Administration	90,061	-	-	-	-	90,061
<b>Water Resources Division Total</b>	<b>20,717,939</b>	<b>22,110,084</b>	<b>703,260</b>	<b>-</b>	<b>-</b>	<b>43,531,283</b>
<b>CERP - Central Service Indirect Costs</b>						
Land Acquisition, Restoration and Public Works	3,332,968	-	-	-	-	3,332,968
District Management and Administration	(3,332,968)	-	-	-	-	(3,332,968)
<b>CERP - Central Service Indirect Costs Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserves/Debt/Fees/Charges</b>						
Water Resources Planning and Monitoring	-	1,691,131	-	-	-	1,691,131
Land Acquisition, Restoration and Public Works	-	-	30,354,252	-	-	30,354,252
Operation and Maintenance of Lands and Works	15,742,735	46,468,511	-	-	-	62,211,246
District Management and Administration	4,611,168	3,541,319	-	-	-	8,152,487
<b>Res/Debt/Fees/Charges Total</b>	<b>20,353,903</b>	<b>51,700,961</b>	<b>30,354,252</b>	<b>-</b>	<b>-</b>	<b>102,409,116</b>
<b>Total Budgeted Expenditures</b>	<b>136,874,561</b>	<b>287,598,611</b>	<b>690,187,459</b>	<b>35,656,685</b>	<b>28,880</b>	<b>1,150,346,196</b>
Encumbrances (Estimate)	13,460,862	112,202,766	400,832,914	62,811	0	526,559,353
<b>TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES</b>	<b>\$150,335,423</b>	<b>\$399,801,377</b>	<b>\$1,091,020,373</b>	<b>\$35,719,496</b>	<b>\$28,880</b>	<b>\$1,676,905,549</b>
<b>NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,670,618	-	3,670,618
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	9,178,954	-	9,178,954
<b>Nonspendable</b>						
Inventory Reserve						
Big Cypress Basin	-	256,986	-	-	-	256,986
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	4,847,714	-	-	-	4,847,714
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund	-	-	-	-	16,319,880	16,319,880
<b>Restricted for Fiscal Year 2022-23 - Fiscal Year 2025-26</b>						
Big Cypress Basin	-	5,802,488	-	-	-	5,802,488
Budget Stabilization & Future Expenditures to be Determined by the Governing Board	-	9,376	37	-	-	9,413
Everglades License Tag Balances	-	280,224	196	-	-	280,420
Florida Bay Seagrass Monitoring	-	220,000	-	-	-	220,000
Future Land Acquisition (Surplus Land Sales Revenues)	-	-	516,243	-	-	516,243
Land Management (Lease Revenue)	-	6,099,180	3,254,046	-	-	9,353,226
Mitigation - Lakebelt	-	22,587,036	873,727	-	-	23,460,763
Mitigation - Wetland	-	14,686,727	2,046,867	-	77,291	16,810,885
O&M Canal Conveyance Program	-	400,000	-	-	-	400,000
O&M New Works	-	1,077,348	-	-	-	1,077,348
O&M Okeechobee Field Station	-	500,000	-	-	-	500,000
Restoration Strategies	-	3,068,033	-	-	-	3,068,033
S-332 B Replacement Payment from USACE	-	-	97,646	-	-	97,646
Self-Insurance Programs	-	-	-	-	-	-
Senate Bill 10 Projects Pursuant to 375.041 (3)(b)4 F.S	-	548,717	1,822,964	-	-	2,371,681
<b>Committed for Fiscal Year 2022-23 - Fiscal Year 2025-26</b>						
Budget Stabilization & Future Expenditures to be Determined by the Governing Board	2,525,748	-	-	-	-	2,525,748
O&M Clewiston Field Station Rehabilitation	500,000	4,500,000	-	-	-	5,000,000
O&M Flood Protection Level of Service	500,000	-	-	-	-	500,000
O&M New Works	2,145,875	-	-	-	-	2,145,875
Restoration Strategies	-	1,941,230	-	-	-	1,941,230
<b>Total Net Assets, Restrictions and Commitments</b>	<b>5,671,623</b>	<b>66,825,059</b>	<b>8,611,726</b>	<b>12,849,572</b>	<b>16,397,171</b>	<b>110,355,151</b>
<b>Unassigned</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED</b>	<b>156,007,046</b>	<b>\$466,626,436</b>	<b>1,099,632,099</b>	<b>48,569,068</b>	<b>16,426,051</b>	<b>1,787,260,700</b>

LAND STEWARDSHIP

AA01	PRESCRIBED BURN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.45		Total 510100 - Salaries and Wages - Regular					\$328,293
1.00		Total 511100 - Salaries and Wages - Overtime					\$3,120
6.45		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,354
6.45		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$40,052
5.45		Total 521110 - Fringe Benefits - Medical Insurance					\$89,306
5.45		Total 521120 - Fringe Benefits - Dental Insurance					\$6,649
5.45		Total 521130 - Fringe Benefits - Vision Insurance					\$744
5.45		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$86
5.45		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,090
5.45		Total 521160 - Fringe Benefits - Life Insurance					\$1,354
1.00	16062	Contract Burn Support - Upper Lakes	204000	5415182100	NR	NR	15,000
1.00	24673	Prescribe Fire Line Maint - Kiss/Okee	202000	5415182100	NR	NR	30,000
2.00		Total 530200 - Cont Serv - Land Management					\$45,000
1.00	15451	Aerial Burn	204000	5415182100	NR	NR	28,000
1.00	18256	FDACS - Prescribed Burn (Grant 8004)	214001	5415182100	NR	8004	200,000
2.00		Total 530700 - Cont Serv - Equipment Rentals					\$228,000
1.00	23961	Prescribe Burn Equip & Supp - All Region	202000	5415182100	NR	NR	12,500
1.00	14215	Safety Equipment-All Regions	202000	5415182100	NR	NR	3,600
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$16,100
1.00	13372	Certifications & Training	202000	3510144000	NR	NR	900

LAND STEWARDSHIP

AA01      PRESCRIBED BURN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	542100	-	Oper Expense - District Travel		\$900
		Total	PRESCRIBED BURN				\$786,048



LAND STEWARDSHIP

AA02	EXOTIC AND INVASIVE CONTROL				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
8.10		Total	510100	- Salaries and Wages - Regular					\$529,691
8.10		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$40,521
8.10		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$60,029
8.10		Total	521110	- Fringe Benefits - Medical Insurance					\$132,726
8.10		Total	521120	- Fringe Benefits - Dental Insurance					\$9,882
8.10		Total	521130	- Fringe Benefits - Vision Insurance					\$1,108
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					\$2,057
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	27045	8.5 SMA Mod - Exotics (Non-Reimbursable)			202000	5415182000	NR	NR	258,750
1.00	27044	8.5 SMA Mod - Exotics (Non-Reimbursable)			202000	5415182000	NR	NR	150,000
1.00	27067	BBCW Cutler - Exotics			202000	5415182000	NR	NR	15,000
1.00	26958	BBCW Deering - Exotics			202002	5415182000	NR	3007	4,000
1.00	26966	BBCW L-31E - Exotics			202002	5415182000	NR	3007	6,500
1.00	27004	BBCW L31E - Exotics			202000	5415182000	NR	NR	2,000
1.00	27007	BBCW L31E - Exotics			202000	5415182000	NR	NR	27,500
1.00	27003	BBCW L31E - Exotics			202000	5415182000	NR	NR	10,000
1.00	27280	C-111 South Dade - Exotics			202000	5415182000	NR	NR	62,260
1.00	26907	C-111 South Dade - Exotics			202000	5415182000	NR	NR	70,090
1.00	26914	C-111 South Dade - Exotics			202000	5415182000	NR	NR	199,000
1.00	26915	C-111 South Dade - Exotics			202000	5415182000	NR	NR	39,800

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26093	C-111 South Dade-Veg Mgmt (Non-Reimburs)	202000	5415182000	NR	NR	382,900
1.00	26946	C-111 Spreader - Exotics (Cost-Share)	202002	5415182000	NR	3006	188,835
1.00	26947	C-111 Spreader - Exotics (Non-Reimburse)	202000	5415182000	NR	NR	44,645
1.00	26509	Faka Union PS - Vegetation Mgmt	101002	5415182000	NR	3008	611,712
1.00	26753	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	27261	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	18,316
1.00	16298	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	586,400
1.00	16299	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	1,395,284
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	21041	Melaleuca Mgmt. FWC (\$1M Match)	225000	5415182000	NR	NR	450,000
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	14158	Melalu & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	675,000
1.00	14156	Melalu. & Other Exotic Plant Cntrl (FWC)	207000	5415182000	NR	NR	2,325,000
1.00	27301	Merritt PS - Vegetation Mgmt	225000	5415182000	NR	2035	120,648
1.00	27251	Merritt PS - Vegetation Mgmt	225000	5415182000	NR	2035	1,102,087
1.00	26436	Merritt PS - Vegetation Mgmt	101002	5415182000	NR	3008	962,836
1.00	26356	Miller PS - Vegetation Mgmt	101002	5415182000	NR	3008	631,148
1.00	16186	US FWS - Loxahatchee Refuge Exotics	214002	5415182000	NR	2033	2,000,000
1.00	13506	Upland Exotic Control (\$1M Match)	204001	5415182000	NR	NR	46,869
1.00	26032	CREW Marsh Willow Treatment	203000	5415182100	NR	NR	50,000
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	24675	Exotics - Crew	204000	5415182100	NR	NR	47,731
1.00	15829	Exotics - Critical CREW (Grant 87)	213000	5415182100	NR	87	100,000
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	4,750
1.00	27147	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	20,250
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	6,811

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15825	Exotics - Lakeside Ranch (Grant 95)	222000	5415182100	NR	95	38,189
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	15581	Exotics - Model Lands	202000	5415182100	NR	NR	30,000
1.00	19342	Exotics - Pennsuco	211021	5415182100	NR	NR	67,793
1.00	15556	Exotics - Reedy Creek	202000	5415182100	NR	NR	20,000
1.00	15540	Exotics - Rolling Meadows	211023	5415182100	NR	NR	50,000
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	24674	Exotics - Upper Lakes	204000	5415182100	NR	NR	130,733
1.00	15582	Exotics- C-111/Frog Pond	202000	5415182100	NR	NR	30,000
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	27161	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	1,176
1.00	20902	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	30,132
1.00	16205	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	23,692
1.00	15290	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	50,000
1.00	15545	Exotics-C-43 Project Area (Grant 87)	213000	5415182100	NR	87	8,000
1.00	15547	Exotics-C-9 & C-11 Impoundment (Grant 85)	213000	5415182100	NR	85	25,000
1.00	15209	Exotics-Crew	204000	5415182100	NR	NR	2,269
1.00	15205	Exotics-Crew	203000	5415182100	NR	NR	100,000
1.00	14192	Exotics-DuPuis	225000	5415182100	NR	NR	175,000
1.00	15576	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	26,350
1.00	16231	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	23,650
1.00	16078	Exotics-Hungryland	225000	5415182100	NR	NR	50,000
1.00	15555	Exotics-Lamb Island	202000	5415182100	NR	NR	10,000
1.00	15293	Exotics-Medalist	202000	5415182100	NR	NR	20,000
1.00	16077	Exotics-Nubbin Slough	225000	5415182100	NR	NR	15,000
1.00	26561	LRWRP C-18W - Exotics	202000	5415182100	NR	NR	50,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	5415182100	NR	NR	727,836
1.00	26031	Recreation CREW Maintenance	203000	5415182100	NR	NR	50,000
1.00	26203	Site 1 Impound - Exotic Plant Control	202002	5415182100	NR	3009	150,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	135,000
1.00	26205	Southern CREW - Veg Mgmt (Torpedo Grass)	202000	5415182100	NR	NR	50,000
84.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$18,191,649

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15566	Chemicals - CREW	211004	5415182100	NR	NR	1,000
1.00	15565	Chemicals - Shingle Creek	211025	5415182100	NR	NR	3,000
1.00	14206	Chemicals-Dupuis	225000	5415182100	NR	NR	10,000
3.00		Total 540010 - Oper Expense - Inventory Chemicals					\$14,000
1.00	26900	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					\$19,031,759

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.70	Total	510100 - Salaries and Wages - Regular					\$275,400
3.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,070
3.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$38,357
3.70	Total	521110 - Fringe Benefits - Medical Insurance					\$61,582
3.70	Total	521120 - Fringe Benefits - Dental Insurance					\$4,514
3.70	Total	521130 - Fringe Benefits - Vision Insurance					\$509
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					\$930
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	16059	Recreation - Southern CREW Access Site	213000	5415182100	NR	87	20,000
1.00	16072	Recreation - Trail Heads Upper Lakes	202000	5415182100	NR	NR	10,600
1.00	13260	Recreation East Coast Facilities O&M	202000	5415182100	NR	NR	50,000
1.00	13261	Recreation KR Maintenance	202000	5415182100	NR	NR	35,000
1.00	16206	Recreation Parking Areas	204000	5415182100	NR	NR	10,000
1.00	24665	Recreation-CREW Trail Maint (Lee County)	202000	5415182100	NR	NR	9,000
6.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$134,600
1.00	26783	C-44 Reservoir - Rec & Facilities Mainte	202002	5415182100	NR	3004	15,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26803	C-44 STA - Recreation & Facilities Maint	202002	5415182100	NR	3004	5,000
1.00	26605	Lake Hicpochee - Rec & Facility Maint	202000	5415182100	NR	NR	5,000
1.00	26632	Lakeside Ranch N - Rec & Facility Maint	202000	5415182100	NR	NR	12,500
1.00	15583	Nubbin Slough - Rec & Facility Maint	202000	5415182100	NR	NR	9,000
1.00	13657	Recreation STA Facil & Grnds Maintenance	202000	5415182100	NR	NR	45,000
1.00	27142	Recreation Site 1 Facilitiy Development	213000	5415182100	NR	85	8,000
1.00	27143	Recreation Site 1 Maintenance	213000	5415182100	NR	85	17,000
8.00		Total 531100 - Cont Serv - General Maintenance					\$116,500
1.00	27047	8.5 SMA Mod - FWC Law Enforcement	202002	5415182100	NR	3003	13,000
1.00	26784	C-44 Reservoir - FWC Law Enforcement Sup	202002	5415182100	NR	3004	12,000
1.00	27545	C-44 STA - FWC Law Enforcement Support	202002	5415182100	NR	3004	12,109
1.00	26804	C-44 STA - FWC Law Enforcement Support	202002	5415182100	NR	3004	891
1.00	15573	FWC Law Enforce-C-9 & C-11 IMP(Grant 85)	213000	5415182100	NR	85	25,000
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	27144	FWC Law Enforce-Lake Marion Creek	204001	5415182100	NR	NR	18,845
1.00	27146	FWC Law Enforce-Lake Marion Creek	202000	5415182100	NR	NR	1,155
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	27145	FWC Law Enforcement - Reedy Creek	202000	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	26606	Lake Hicpochee - FWC Law Enforcement	202000	5415182100	NR	NR	13,000
1.00	26633	Lakeside Ranch N - FWC Law Enforcement	202000	5415182100	NR	NR	13,000
		Total 531102 - Cont Serv - Security Services					

LAND STEWARDSHIP

AA03		PUBLIC USE AND SECURITY						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	24702	Martin County SO Law Enforcement Dupuis	225000	5415182100	NR	NR	7,000	
1.00	15533	Miami Dade - Model Lands Reimbursement	204000	5415182100	NR	NR	15,000	
1.00	26240	RS L-8 Reservoir - FWC Law Enforcement	202000	5415182100	NR	NR	13,000	
1.00	13354	Security Services C-23 North ROW	202000	5415182100	NR	NR	4,000	
26.00		Total 531102 - Cont Serv - Security Services					<u>\$461,800</u>	
1.00	15296	Boundary & Entrance Signage	204000	5415182100	NR	NR	7,000	
1.00	13259	Recreation Trailhead & Campground Maint.	204000	5415182100	NR	NR	28,750	
1.00	16055	Recreation-Trailhead Facilities Upper La	225000	5415182100	NR	NR	11,000	
1.00	16075	Volunteer Program Supplies	225000	5415182100	NR	NR	3,000	
4.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$49,750</u>	
		Total PUBLIC USE AND SECURITY					<u>\$1,216,810</u>	

LAND STEWARDSHIP

AA04 CONTRACTED LAND MANAGEMENT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15797	Land Mgmt Services - CREW Trust	203000	5415182100	NR	NR	50,000
1.00	15094	Land Mgmt Services - CREW Trust	225000	5415182100	NR	NR	109,272
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	16057	Land Mgmt Svcs Lox Mitigation Bank	211016	5415182100	NR	NR	200,000
1.00	15210	Land Mgmt Svcs (FWC) - CREW	204000	5415182100	NR	NR	24,500
1.00	15539	Land Mgmt Svcs (FWC) - CREW (Grant 87)	213000	5415182100	NR	87	24,500
1.00	15098	Land Mgmt 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	
7.40		Total	510100	-	Salaries and Wages - Regular		\$533,522	
7.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$40,813	
7.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$60,031	
7.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$122,687	
7.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$9,028	
7.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,014	
7.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$116	
7.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,480	
7.40		Total	521160	-	Fringe Benefits - Life Insurance		\$1,860	
1.00	26204	Southern CREW - Mitigation Monitoring	101000	3316207100	NR	NR	3,500	
1.00	26594	Faka Union PS - T&E Monitoring - Manatee	101002	4411161000	NR	3008	79,104	
1.00	26523	Merritt PS - T&E Monitoring - Manatee	101002	4411161000	NR	3008	79,104	
1.00	19343	Lake Belt Monitoring	219000	5415182100	NR	NR	150,000	
4.00		Total	530100	-	Cont Serv - External Provider		\$311,708	
1.00	15780	Pennsuco - LTM 165 Acres Willing Seller	701021	5415182100	NR	NR	28,880	
1.00		Total	530200	-	Cont Serv - Land Management		\$28,880	
1.00	24226	C-139 Annex Restoration	219000	5613222000	100835	109	693,219	
1.00	15891	C-139 Annex Restoration	219000	5613222000	100835	109	164,591	
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$857,810	
1.00	15590	Pennsuco Property Appraisals	219000	3510144000	NR	NR	20,000	
1.00		Total	530921	-	Cont Serv - Non Capital Appraisal Fees		\$20,000	

LAND STEWARDSHIP

AA05 RESTORATION AND MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	22712	Habitat Restoration Reforestation	202000	5415182100	NR	NR	33,200
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$33,200
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	24230	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	3510144000	NR	NR	69,542
1.00	15779	Pennsuco Land Acq.-Willing Seller(40 ac)	419000	3510144000	NR	NR	250,458
2.00		Total 580020 - Capital Outlay - Land					\$320,000
1.00	15591	C-139 Annex Restoration	419000	5613222000	100835	110	6,000,000
1.00		Total 580740 - Capital Outlay - AUC Site Preparation					\$6,000,000
		Total RESTORATION AND MONITORING					\$8,358,039

LAND STEWARDSHIP

AA09 LAND STEWARDSHIP LEASING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.25	Total	510100 - Salaries and Wages - Regular					\$169,916
2.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,999
2.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,421
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					\$35
2.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$450
2.25	Total	521160 - Fringe Benefits - Life Insurance					\$579
	Total	LAND STEWARDSHIP LEASING					\$245,322

LAND STEWARDSHIP

AA11	EQUIPMENT & INFRASTRUCTURE MAINTENANCE						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.85		Total	510100	-	Salaries and Wages - Regular		\$210,514
3.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$16,104
3.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$25,217
3.85		Total	521110	-	Fringe Benefits - Medical Insurance		\$63,089
3.85		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,697
3.85		Total	521130	-	Fringe Benefits - Vision Insurance		\$529
3.85		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$61
3.85		Total	521150	-	Fringe Benefits - Long-Term Disability		\$770
3.85		Total	521160	-	Fringe Benefits - Life Insurance		\$939
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	51,500
2.00		Total	530116	-	Cont Serv - Road Grading Services		\$76,500
1.00	13296	Septic / Water Services- DuPuis	202000	5415182100	NR	NR	5,000
1.00	13297	Septic/ Water Services - Kiss/Okee	202000	5415182100	NR	NR	5,000
2.00		Total	530121	-	Cont Serv - Water and Sewer Services		\$10,000
1.00	16070	Land Mgmt Services - DOC - Martin	202000	5415182100	NR	NR	58,000
1.00	13254	Land Mgmt 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
1.00	24677	Canal & Culvert Maint - C139 (Non-Proj)	204000	5415182100	NR	NR	50,000

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	30,000
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	9,057
1.00	24672	Canal Maintenance - Culvert Replacement	202000	5415182100	NR	NR	40,943
1.00	22780	Lake Belt L-30 Structure Maintenance	219000	5415182100	NR	NR	21,250
1.00	15785	Lake Belt L-30 Structure Maintenance	219000	5415182100	NR	NR	23,750
1.00	21712	Road & Culvert Maint - Southern CREW	213000	5415182100	NR	87	41,979
1.00	27260	Road & Culvert Maint - Southern CREW	213000	5415182100	NR	87	8,021
12.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$274,200
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	5,000
1.00	13493	Equipment Repair - Upper Lakes	202000	5415182100	NR	NR	5,000
1.00	15548	Equipment Repair- CREW (Grant 87)	213000	5415182100	NR	87	10,000
1.00	15208	Equipment Repair-Crew	203000	5415182100	NR	NR	10,000
6.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$48,500
1.00	14188	Fencing-Upper Lakes	202000	5415182100	NR	NR	48,500
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
3.00		Total 531100 - Cont Serv - General Maintenance					\$98,000
1.00	27046	8.5 SMA Mod - Solid Waste Removal	202002	5415182100	NR	3003	10,000
1.00	15048	Dumpster/Waste Disposal Service	202000	5415182100	NR	NR	12,500
1.00	15550	Solid Wast Removal Site 1 (Grant 85)	213000	5415182100	NR	85	15,000
1.00	20901	Solid Waste-Critical CREW/C43 (Grant 87)	213000	5415182100	NR	87	5,000
1.00	13658	Solid Waste/Demolition-All Region	202000	5415182100	NR	NR	44,300
5.00		Total 531103 - Cont Serv - Waste Disposal Services					\$86,800

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13340	Fencing Parts - Kiss/Okee	202000	5415182100	NR	NR	15,000
1.00	24666	Fencing Materials - Upper Lakes	202000	5415182100	NR	NR	10,000
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	24676	Road & Const Materials - C139 (Non- Proj)	204000	5415182100	NR	NR	10,000
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
1.00	14208	Road & Const Materials-Upper Lakes	202000	5415182100	NR	NR	7,200
10.00		Total 541300 - Oper Expense - Construction Materials					\$75,200
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	5,000
1.00	14221	Equipment Rental-Upper Lakes	202000	5415182100	NR	NR	10,000
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
		Total EQUIPMENT & INFRASTRUCTURE MAINTENANCE					\$1,231,068

LAND STEWARDSHIP

AA12	MECHANICAL VEGETATION CONTROL				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.60		Total	510100	- Salaries and Wages - Regular					\$83,981
1.60		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$6,424
1.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$10,713
1.60		Total	521110	- Fringe Benefits - Medical Insurance					\$26,219
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					\$22
1.60		Total	521150	- Fringe Benefits - Long-Term Disability					\$320
1.60		Total	521160	- Fringe Benefits - Life Insurance					\$390
1.00	26094	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	27141	Road Maintenance - CREW	202000	5415182100	NR	NR			6,500
1.00		Total	530116	- Cont Serv - Road Grading Services					\$6,500
1.00	24678	Levee/AGI Mowing - C139 (Non Proj)	204000	5415182100	NR	NR			45,000
1.00	15536	Veg Mgmt - Bellalago	211001	5415182100	NR	NR			5,000
1.00	15543	Veg Mgmt - Grassy Island(Grant 87)	213000	5415182100	NR	87			25,000
1.00	15538	Veg Mgmt - Lake Marion/Reedy Creek	211025	5415182100	NR	NR			40,000
1.00	15535	Veg Mgmt - Shingle Creek	211025	5415182100	NR	NR			10,000
1.00	27259	Veg Mgmt - Site 1 (Grant 85)	213000	5415182100	NR	85			1,551
1.00	24671	Veg Mgmt - Site 1 (Grant 85)	213000	5415182100	NR	85			73,449
1.00	15537	Veg Mgmt - 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

LAND STEWARDSHIP

AA12 MECHANICAL VEGETATION CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14190	Veg Mgt- Upper Lakes	202000	5415182100	NR	NR	30,000
1.00	22714	Vegetation Mgmt - Echerd & Lemkin	204000	5415182100	NR	NR	10,000
1.00	16197	Vegetation Mgmt- Rolling Meadows	211023	5415182100	NR	NR	10,000
1.00	24701	Vegetation Mgmt-Frog Pond	225000	5415182100	NR	NR	5,000
1.00	15554	Vegetation Mgmt-Nubbin Slough	202000	5415182100	NR	NR	5,000
1.00	15552	Vegetation Mgmt-Southern Glades	225000	5415182100	NR	NR	15,000
16.00		Total	530200	-	Cont Serv - Land Management		\$348,000
		Total			MECHANICAL VEGETATION CONTROL		\$509,741



LAND STEWARDSHIP

AC06	TAXES			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
.25		Total	510100	-	Salaries and Wages - Regular			\$17,040
.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share			\$1,303
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$1,844
.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	24680	PILT-Hendry		213000	3510144000	NR	87	50,000
1.00	17130	PILT-Hendry		204000	3510144000	NR	NR	129,000
1.00	15275	PILT-Hendry		222000	3510144000	NR	95	41,702
1.00	15588	PILT-Hendry		204001	3510144000	NR	NR	78,590
1.00	15273	PILT-Highland		204000	3510144000	NR	NR	2,767
1.00	15274	PILT-Okeechobee		204000	3510144000	NR	NR	11,297
7.00		Total	543645	-	Oper Expense - Payment In Lieu of Taxes (PILT)			\$369,397
		Total	TAXES					\$394,137

South Florida Water Management District  
FY 2021-2022 Budget  
Functional Area Line Item Report

LAND STEWARDSHIP

AC07	ADMINISTRATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
11.60		Total	510100	-	Salaries and Wages - Regular		\$958,892
11.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$73,354
11.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$115,672
11.60		Total	521110	-	Fringe Benefits - Medical Insurance		\$202,933
11.60		Total	521120	-	Fringe Benefits - Dental Insurance		\$14,152
11.60		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,588
11.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$174
11.60		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,320
11.60		Total	521160	-	Fringe Benefits - Life Insurance		\$2,940
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	15456	Appraisals (Leasing & Surplus)	204000	3510144000	NR	NR	6,400
1.00	15458	Appraisals (Leasing & Surplus)	222000	3510144000	NR	95	200
1.00	15587	Appraisals (Leasing & Surplus)	202000	3510144000	NR	NR	103,094

LAND STEWARDSHIP

AC07	ADMINISTRATION		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
3.00		Total	530921	-	Cont Serv - Non Capital Appraisal Fees		\$109,694	
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	
		Total	ADMINISTRATION					\$1,804,857

LAND STEWARDSHIP

AV02 EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.10	Total	510100 - Salaries and Wages - Regular					\$118,695
2.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,080
2.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,344
2.10	Total	521110 - Fringe Benefits - Medical Insurance					\$34,408
2.10	Total	521120 - Fringe Benefits - Dental Insurance					\$2,562
2.10	Total	521130 - Fringe Benefits - Vision Insurance					\$286
2.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$420
2.10	Total	521160 - Fringe Benefits - Life Insurance					\$521
1.00	17314	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	70,955
1.00	17355	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	7,533
1.00	17819	Equip/Infrast Maint-Fleet	202000	5111172000	NR	NR	1,315
1.00	17335	Equip & Infrastructure Maint - Fleet	202000	5210173100	NR	NR	5,219
1.00	17344	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR	NR	8,303
1.00	17352	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	2,185
1.00	17291	Equip & Infrastructure Maint - Fleet	202000	5311176000	NR	NR	6,295
1.00	17287	Equip & Infrastructure Maint - Fleet	202000	5312177000	NR	NR	632
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$102,437
1.00	17451	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	76
1.00	Total	531103 - Cont Serv - Waste Disposal Services					\$76
1.00	15447	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	67,421
1.00	15615	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	19,324
1.00	15440	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	3,000

LAND STEWARDSHIP

AV02 EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15441	Equip & Infrastructure Maint - Fleet	202000	5210173100	NR	NR	4,753
1.00	15408	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR	NR	4,409
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					<u>127,731</u>
1.00	17496	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	2,644
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					<u>2,644</u>
1.00	17771	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	70,285
1.00	17820	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	14,985
1.00	17796	Equip & Infrastructure Maint - Fleet	202000	5210173100	NR	NR	4,245
1.00	17807	Equip & Infrastructure Maint - Fleet	202000	5211174000	NR	NR	15,129
1.00	17815	Restoration & Monitoring - Fleet	202000	5211174000	NR	NR	4,010
1.00	17745	Equip & Infrastructure Maint - Fleet	202000	5311176000	NR	NR	6,987
1.00	17741	Equip & Infrastructure Maint - Fleet	202000	5312177000	NR	NR	1,451
7.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					<u>117,092</u>
		Total EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET					<u>529,331</u>

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	17795	Land Stewardship Fleet Overhead	202000	5210173100	NR	NR	812
1.00	17806	Land Stewardship Fleet Overhead	202000	5211174000	NR	NR	1,109
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$1,921
		Total LAND STEWARDSHIP FLEET OVERHEAD					\$4,974

LAND STEWARDSHIP

AZ00		LAND STEWARDSHIP PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
10.00		Total	510100	-	Salaries and Wages - Regular		\$781,735	
10.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$59,804	
10.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$92,664	
10.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$170,291	
10.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$12,200	
10.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,373	
10.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$157	
10.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,000	
10.00		Total	521160	-	Fringe Benefits - Life Insurance		\$2,544	
1.00	12732	Survey Services (Land Mgmt/Real Estate)	202000	5513142700	NR	NR	40,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$40,000	
1.00	12298	Maintenance & Repair (Survey)	202000	5513142700	NR	NR	2,800	
1.00	13727	Maintenance & Repair (Survey)	101000	5513142700	NR	NR	1,620	
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$4,420	
1.00	26017	Aircraft Fuel	101000	2110108500	NR	NR	40,000	
1.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$40,000	
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	

LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18242	Uniforms	101000	2110108500	NR	NR	500
1.00	24681	District Uniforms	202000	5513142700	NR	NR	1,000
1.00	11981	Tools & Equipment	202000	5513142700	NR	NR	5,714
1.00	24682	Tools & Equipment	202000	5513142700	NR	NR	1,000
4.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$8,214
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 Training	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



LAND STEWARDSHIP

AZ00 LAND STEWARDSHIP PROGRAM 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	LAND STEWARDSHIP PROGRAM SUPPORT					\$1,263,495

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.05	Total	510100 - Salaries and Wages - Regular					\$77,326
1.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,916
1.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,367
1.05	Total	521110 - Fringe Benefits - Medical Insurance					\$17,207
1.05	Total	521120 - Fringe Benefits - Dental Insurance					\$1,281
1.05	Total	521130 - Fringe Benefits - Vision Insurance					\$145
1.05	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.05	Total	521150 - Fringe Benefits - Long-Term Disability					\$210
1.05	Total	521160 - Fringe Benefits - Life Insurance					\$271
1.00	27082	Arc Flash	101003	5613222000	NR	NR	50,000
1.00	Total	530100 - Cont Serv - External Provider					\$50,000
1.00	16105	Manatee Gate Control Panel Replacements	101003	5613222000	101011	NR	3,430,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,430,000
1.00	14017	Parts & Supplies Microwave	202000	2216118000	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	117,000
1.00	Total	580100 - Capital Outlay - Buildings					\$117,000
1.00	21709	FAES Tower Replacement	402000	5613222000	100356	NR	80,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$80,000

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	16104	S-331 Comm & Cont Center Comm	402000	5613222000	101028	NR	4,632,000	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$4,632,000	
1.00	21024	Microwave Backbone Radio Upgrades	402003	5613222000	101154	NR	1,800,000	
1.00		Total	589720	-	Capital Outlay - Proj Systems Equip Purchases		\$1,800,000	
		Total	COMMUNICATION AND CONTROL SYSTEMS					\$10,354,741

OPERATIONS & MAINTENANCE

CA02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.60	Total	510100 - Salaries and Wages - Regular					\$833,890
9.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$63,794
9.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$98,509
9.60	Total	521110 - Fringe Benefits - Medical Insurance					\$157,306
9.60	Total	521120 - Fringe Benefits - Dental Insurance					\$11,712
9.60	Total	521130 - Fringe Benefits - Vision Insurance					\$1,317
9.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$153
9.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,920
9.60	Total	521160 - Fringe Benefits - Life Insurance					\$2,467
1.00	15461	FY22 Engine/Pump Overhaul Program (C&SF)	202000	5613222000	101273	NR	950,000
1.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$950,000
1.00	16097	S-5A Refurbishment	402003	5613222000	100056	NR	5,646,950
1.00	27092	S-5A Refurbishment	402000	5613222000	100056	NR	45,722
1.00	24657	S9/S-9A Trash Rakes & Refurbishment	402000	5613222000	100884	NR	5,500,000
3.00	Total	580800 - Capital Outlay - Water Control Structures					\$11,192,672
	Total	PUMP STATION MODIFICATION/REPAIR					\$13,313,740

OPERATIONS & MAINTENANCE

CA03	PROJ CULVERT REPL/MODIFICATION				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.10		Total	510100	- Salaries and Wages - Regular					\$72,019
1.10		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$5,510
1.10		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$7,793
1.10		Total	521110	- Fringe Benefits - Medical Insurance					\$18,024
1.10		Total	521120	- Fringe Benefits - Dental Insurance					\$1,342
1.10		Total	521130	- Fringe Benefits - Vision Insurance					\$150
1.10		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$17
1.10		Total	521150	- Fringe Benefits - Long-Term Disability					\$220
1.10		Total	521160	- Fringe Benefits - Life Insurance					\$279
1.00	27084	Large Culvert Replacements			401003	5613222000	100378	NR	234,078
1.00		Total	580800	- Capital Outlay - Water Control Structures					\$234,078
		Total		PROJ CULVERT REPL/MODIFICATION					\$339,432

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.60	Total	510100 - Salaries and Wages - Regular					\$752,870
1.00	Total	511100 - Salaries and Wages - Overtime					\$3,530
10.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$57,863
10.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$84,949
9.60	Total	521110 - Fringe Benefits - Medical Insurance					\$157,301
9.60	Total	521120 - Fringe Benefits - Dental Insurance					\$11,712
9.60	Total	521130 - Fringe Benefits - Vision Insurance					\$1,314
9.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$153
9.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,920
9.60	Total	521160 - Fringe Benefits - Life Insurance					\$2,467
1.00	19260	Fall Protection Improvements	202000	5613222000	100788	NR	150,000
1.00	27121	Generator Replacement Program	101003	5613222000	100789	NR	300,000
1.00	15800	S-40, S-41, S-44 Gates Replacement	202000	5613222000	100853	NR	3,700,000
3.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$4,150,000
1.00	26026	Eletrification and Remote Operations	403000	5613222000	101017	NR	1,850,000
1.00	Total	580100 - Capital Outlay - Buildings					\$1,850,000
1.00	16216	Cypress #1 Structure Relocation	403000	5613222000	101030	NR	1,214,447
1.00	27091	G-160 Gate Replacement	401003	5613222000	NR	NR	78,743
1.00	27561	G-160 Gate Replacement	402003	5613222000	NR	NR	1,233,561
1.00	27088	G-160 Gate Replacement	402000	5613222000	NR	NR	1,187,696
1.00	26028	R/B Cypress #1 Structure Relocation	403000	5613222000	101030	NR	1,227,521
1.00	27279	R/B Cypress #1 Structure Relocation	403000	5613222000	101030	NR	1,458,032

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27085	S-135 By-Pass Culvert	402000	5613222000	101032	NR	1,700,000
1.00	27276	S-151 Replacement	401000	5613222000	100833	NR	29,549
1.00	27081	S-151 Replacement	401003	5613222000	100833	NR	1,993,342
1.00	27086	S-169W Relocation	401000	5613222000	100667	NR	85,271
10.00		Total	580800	-	Capital Outlay - Water Control Structures		\$10,208,162
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		\$27,282,241

OPERATIONS & MAINTENANCE

CA05	O&M FACILITY CONSTRUCTION/IMPROVEMENTS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.05		Total	510100	-	Salaries and Wages - Regular		\$326,759	
4.05		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,001	
4.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$35,352	
4.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$66,362	
4.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,941	
4.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$552	
4.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$63	
4.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$810	
4.05		Total	521160	-	Fringe Benefits - Life Insurance		\$1,020	
1.00	27089	WPB FS Maintenance Systems Replacements	101003	5613222000	101095	NR	200,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$200,000	
1.00	21077	Clewiston Field Station Rehabilitation	401000	5613222000	101171	NR	6,800,000	
1.00	15886	Homestead FS Buildings Replacement	402003	5613222000	100576	NR	8,132,458	
1.00	17135	Okeechobee Field Station	402000	5613222000	101087	NR	4,563,208	
1.00	27266	RB Okeechobee Field Station	402000	5613222000	101087	NR	3,500,000	
4.00		Total	580100	-	Capital Outlay - Buildings		\$22,995,666	
1.00	27083	Underground Storage Tank Replacements	401003	5613222000	101258	NR	353,149	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$353,149	
		Total	O&M FACILITY CONSTRUCTION/IMPROVEMENTS					\$24,009,675



OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
11.30		Total	510100	-	Salaries and Wages - Regular		\$823,130	
11.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$62,972	
11.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$96,187	
11.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$185,157	
11.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,786	
11.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,547	
11.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$170	
11.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,260	
11.30		Total	521160	-	Fringe Benefits - Life Insurance		\$2,818	
1.00	26111	C-43 Reservoir - Dam Safety Program	202000	5613222000	NR	NR	100,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$100,000	
1.00	19267	Canal Improvements	203000	5613222000	101177	NR	350,000	
1.00	16037	Dredge & Bank Stabilization	202000	5613222000	101047	NR	400,000	
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$750,000	
		Total	CANAL/LEVEE MAINT/CANAL CONVEYANCE					\$2,038,027

OPERATIONS & MAINTENANCE

CA24 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.90	Total	510100 - Salaries and Wages - Regular					\$756,900
8.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$57,906
8.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$84,015
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	FY22 Inspection Programs C&SF	202000	5613222000	101299	NR	1,106,000
1.00	Total	530900 - Cont Serv - Professional					\$1,106,000
	Total	STRUCTURE INSPECTIONS					\$2,169,787

OPERATIONS & MAINTENANCE

CA34 SURVEY SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.60	Total	510100 - Salaries and Wages - Regular					\$469,590
6.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,923
6.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,769
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	15317	Boundary Surveys (District Veg Mgmt)	202000	5513142700	NR	NR	29,000
1.00	13728	Boundary Surveys (District Veg Mgmt)	101000	5513142700	NR	NR	3,509
1.00	26030	Survey Svcs-Topo Corkscrew Swamp	203000	5513142700	NR	NR	200,000
3.00	Total	530202 - Cont Serv - Surveying Services					\$232,509
1.00	13731	District Uniforms	101000	5513142700	NR	NR	600
1.00	Total	541301 - Oper Expense - District Uniforms					\$600
	Total	SURVEY SUPPORT					\$920,161

OPERATIONS & MAINTENANCE

CA35 ENGINEERING SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
13.80	Total	510100 - Salaries and Wages - Regular					\$1,069,643
12.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$87,109
12.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$131,911
13.80	Total	521110 - Fringe Benefits - Medical Insurance					\$286,476
13.80	Total	521120 - Fringe Benefits - Dental Insurance					\$20,029
13.80	Total	521130 - Fringe Benefits - Vision Insurance					\$2,249
12.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$192
12.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,560
12.80	Total	521160 - Fringe Benefits - Life Insurance					\$3,229
	Total	ENGINEERING SUPPORT					\$1,603,398

OPERATIONS & MAINTENANCE

CA55	RESILIENCY INITIATIVES						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
2.65		Total 510100 - Salaries and Wages - Regular					\$252,548
2.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,323
2.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$29,461
2.65		Total 521110 - Fringe Benefits - Medical Insurance					\$44,380
2.65		Total 521120 - Fringe Benefits - Dental Insurance					\$3,233
2.65		Total 521130 - Fringe Benefits - Vision Insurance					\$367
2.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$47
2.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$530
2.65		Total 521160 - Fringe Benefits - Life Insurance					\$684
1.00	27187	2021 SA1707A EvrgldsMngrv Migration Asmt	214001	1010300000	101253	NR	125,000
1.00	27188	2021 SA1707A FPLOS2 Adptn Pln/Mit Dsgn	214001	1010300000	101253	NR	2,000,000
1.00	27193	2021 SA1707A FloodgEvnts Statewd Map/DB	214001	1010300000	101254	NR	250,000
1.00	27192	2021 SA1707A FutrCnd GW Mdlg/Saltwtr Map	214001	1010300000	101253	NR	300,000
1.00	27191	2021 SA1707A Green Infrastrct Flood Mit	214001	1010300000	101253	NR	150,000
1.00	27186	2021 SA1707A Hydrometeorlgcl Data Monitg	214001	1010300000	101253	NR	300,000
1.00	27184	2021 SA1707A Statewide Regl Climate Modl	214001	1010300000	101248	NR	300,000
1.00	27202	2021 SA1707A Web Tool Impl- ReslncMetrics	214001	1010300000	101254	NR	300,000
8.00		Total 530100 - Cont Serv - External Provider					\$3,725,000
1.00	27203	2021 S.152 S27 CstlStructr Land Acq	424001	3510144000	101253	NR	10,000,000
1.00		Total 580020 - Capital Outlay - Land					\$10,000,000

OPERATIONS & MAINTENANCE

CA55 RESILIENCY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27185	2021 S.152 Miami-Dade Curtain Wall	424001	1010300000	101218	NR	15,000,000
1.00	27194	2021 S.152 S20F/S123 Cstl Structr Refurb	424001	1010300000	101253	NR	9,500,000
1.00	27195	2021 S.152 S27 CstlStructr Refurb/FwdPmp	424001	1010300000	101253	NR	10,500,000
1.00	27198	2021 S.152 S28 CstlStructr Refurb/FwdPmp	424001	1010300000	101253	NR	10,000,000
1.00	27199	2021 S.152 S29 CstlStructr Refurb/FwdPmp	424001	1010300000	101253	NR	7,250,000
1.00	27190	2021 S.152 Structure Prsv/Hardng/Protect	424001	1010300000	101253	NR	6,215,000
6.00		Total 580800 - Capital Outlay - Water Control Structures					\$58,465,000
		Total RESILIENCY INITIATIVES					\$72,540,573

OPERATIONS & MAINTENANCE

CA70 CAPITAL WORKS PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.70	Total	510100 - Salaries and Wages - Regular					\$57,613	
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,407	
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,233	
.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	
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	27270	Governing Board & EXO Priorities	202000	1010200000	NR	NR	3,055,518	
1.00	17142	R/B 2016 SA Corbett Levee	205000	5613222000	100834	NR	500,000	
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$3,555,518	
1.00	27249	Taylor Slough Flow Improvements	202000	5613222000	101294	NR	350,000	
1.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$350,000	
	Total	CAPITAL WORKS PROJECTS						\$4,186,524

OPERATIONS & MAINTENANCE

CA80 OTHER USACE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27267	RB C-111 SD S-332B Replacement	402004	5613222000	101288	NR	1,780,072
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$1,780,072
		Total			OTHER USACE PROJECTS		\$1,780,072



OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 510100 - Salaries and Wages - Regular					\$92,838
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,102
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$15,718
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					\$136
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					\$256
1.00	27050	8.5 SMA Mod - Fuel Syst Inspect (S-357)	202002	5611187000	NR	3003	800
1.00	27049	8.5 SMA Mod - Storage Tank M&R (S-357)	202002	5611187000	NR	3003	600
1.00	27048	8.5 SMA Mod - Well Sampling (S-357)	202002	5611187000	NR	3003	2,200
1.00	26726	EPA Emissions - Element Cleaning	202000	5611187000	NR	NR	14,400
1.00	26727	EPA Emissions - Hydrostatic Tank Testing	202000	5611187000	NR	NR	9,000
1.00	26724	EPA Emissions - Main Engines	202000	5611187000	NR	NR	88,200
1.00	26512	Faka Union PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,500
1.00	15272	Maintenance & Repair 101 (Environmental)	101000	5611187000	NR	NR	1,593
1.00	21697	Maintenance & Repair 202 (Environmental)	202000	5611187000	NR	NR	205,678
1.00	26439	Merritt PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,500
1.00	26358	Miller PS - Storage Tank Maint/Insp	101002	5611187000	NR	3008	1,500
1.00	26192	RS STA 1W2 - Storage Tank Maint/Insp	202000	5611187000	NR	NR	4,800
1.00	26589	S356 - Fuel System Inspections	202002	5611187000	NR	3003	1,000
1.00	26590	S356 - Storage Tank M&R	202002	5611187000	NR	3003	600
1.00	26123	Ten Mile Creek - Fuel System Inspections	202000	5611187000	NR	NR	1,000
1.00	26124	Ten Mile Creek - Storage Tank M&R	202000	5611187000	NR	NR	600
16.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$334,971

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27051	8.5 SMA Mod - County Air Permit (S-357)	202002	5611187000	NR	3003	914
1.00	27052	8.5 SMA Mod - FL Storage Tank Fee S-357	202002	5611187000	NR	3003	50
1.00	26097	C-111 South Dade-County Air Permit S-331	202002	5611187000	NR	3000	516
1.00	26101	C-111 South Dade-County Air Permit S332B	202002	5611187000	NR	3002	914
1.00	26105	C-111 South Dade-County Air Permit S332C	202002	5611187000	NR	3002	914
1.00	26109	C-111 South Dade-County Air Permit S332D	202002	5611187000	NR	3001	516
1.00	26098	C-111 South Dade-Florida Tank Fee S-331	202002	5611187000	NR	3000	50
1.00	26102	C-111 South Dade-Florida Tank Fee S-332B	202002	5611187000	NR	3002	50
1.00	26106	C-111 South Dade-Florida Tank Fee S-332C	202002	5611187000	NR	3002	50
1.00	26110	C-111 South Dade-Florida Tank Fee S-332D	202002	5611187000	NR	3001	50
1.00	26100	C-111 South Dade-Fuel Syst Inspec S-332B	202002	5611187000	NR	3002	1,000
1.00	26104	C-111 South Dade-Fuel Syst Inspec S-332C	202002	5611187000	NR	3002	1,000
1.00	26108	C-111 South Dade-Fuel Syst Inspec S-332D	202002	5611187000	NR	3001	1,000
1.00	26096	C-111 South Dade-Fuel Syst Inspect S-331	202002	5611187000	NR	3000	1,000
1.00	26095	C-111 South Dade-Storage Tank M&R S-331	202002	5611187000	NR	3000	600
1.00	26099	C-111 South Dade-Storage Tank M&R S-332B	202002	5611187000	NR	3002	600
1.00	26103	C-111 South Dade-Storage Tank M&R S-332C	202002	5611187000	NR	3002	600
1.00	26107	C-111 South Dade-Storage Tank M&R S-332D	202002	5611187000	NR	3001	600
1.00	26514	Faka Union PS - General Air Permit	101002	5611187000	NR	3008	100
1.00	26513	Faka Union PS - Storage Tank Fees	101002	5611187000	NR	3008	100
1.00	26441	Merritt PS - General Air Permit	101002	5611187000	NR	3008	100
1.00	26440	Merritt PS - Storage Tank Fees	101002	5611187000	NR	3008	175
1.00	26360	Miller PS - General Air Permit	101002	5611187000	NR	3008	100
1.00	26359	Miller PS - Storage Tank Fees	101002	5611187000	NR	3008	100
1.00	26191	RS STA 1W2 - Storage Tank & Air Fees	202000	5611187000	NR	NR	600
1.00	26592	S356 - County Air Permit	202002	5611187000	NR	3003	914

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	26591	S356 - FL Storage Tank Fee	202002	5611187000	NR	3003	50	
1.00	26593	S356 - General Air Permit	202002	5611187000	NR	3003	100	
1.00	26125	Ten Mile Creek - FL Storage Tank Fee	202000	5611187000	NR	NR	50	
29.00		Total	543301	-	Oper Expense - Permits & Fees		\$12,813	
		Total	CONTAMINATION ASSESSMENTS & REMEDIATION					\$481,654

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
41.15		Total 510100 - Salaries and Wages - Regular					\$3,082,300
6.00		Total 511100 - Salaries and Wages - Overtime					\$164,999
47.15		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$248,415
47.15		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$379,234
41.15		Total 521110 - Fringe Benefits - Medical Insurance					\$699,510
41.15		Total 521120 - Fringe Benefits - Dental Insurance					\$50,203
41.15		Total 521130 - Fringe Benefits - Vision Insurance					\$5,629
41.15		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$603
41.15		Total 521150 - Fringe Benefits - Long-Term Disability					\$8,230
41.15		Total 521160 - Fringe Benefits - Life Insurance					\$10,119
1.00	12731	Meteorological Data Services	202000	5411179000	NR	NR	5,000
1.00	13643	NOAAPORT/AWIPS II Software Maint	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	26845	C-43 Reservoir - Liquid Propane	202000	5211174000	NR	NR	500
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$500

OPERATIONS & MAINTENANCE

CE02	MOVEMENT OF WATER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17630	Movement of Water	202000	5110171100	NR	NR	710
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					\$3,266
1.00	21671	Safety Boots	202000	5110171100	NR	NR	700
1.00		Total 541302 - Oper Expense - Safety Shoes					\$700
1.00	17724	Movement of Water	202000	5111172000	NR	NR	1,000
1.00	17678	Movement of Water	202000	5311176000	NR	NR	674
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,674
1.00	26942	C-111 Spreader - S-199 P&S Other Eq	202002	5311176000	NR	3006	1,000
1.00	26943	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	26940	C-111 Spreader - S-199 P&S Electric	202002	5311176000	NR	3006	4,000
1.00	26941	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	15726	Office Supplies	101000	5411179000	NR	NR	1,655
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$4,387
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
1.00	15930	Movement of Water	202000	5310175100	NR	NR	11,600

OPERATIONS & MAINTENANCE

CE02 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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		\$4,787,827

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
24.05		Total	510100 - Salaries and Wages - Regular					\$1,251,553
7.00		Total	511100 - Salaries and Wages - Overtime					\$222,988
31.05		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$112,804
31.05		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$166,798
24.05		Total	521110 - Fringe Benefits - Medical Insurance					\$394,092
24.05		Total	521120 - Fringe Benefits - Dental Insurance					\$29,341
24.05		Total	521130 - Fringe Benefits - Vision Insurance					\$3,303
24.05		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$342
24.05		Total	521150 - Fringe Benefits - Long-Term Disability					\$4,810
24.05		Total	521160 - Fringe Benefits - Life Insurance					\$5,734
1.00	26395	S-5A O&M Impact (pumping to STA 1W)		202000	5210173100	NR	NR	128,185
1.00		Total	530606 - Cont Serv - Maint & Repairs - District Works					\$128,185
1.00	10	Satellite Equip Maintenance		202000	5411179000	NR	NR	2,665
1.00		Total	530611 - Cont Serv - Maint and Repairs Equipment					\$2,665
1.00	26860	C-44 Canal - Liquied Propane (LP)		202002	5110171100	NR	3004	1,800
1.00	26867	C-44 Reservoir PS - Liquid Propane (LP)		202002	5110171100	NR	3004	1,025
1.00	26746	IRL-S Sec C - Pump Fuel		202000	5110171100	NR	NR	14,000
1.00	26620	Lakeside Ranch N - Fuel		202000	5110171100	NR	NR	550
1.00	26539	Lakeside Ranch S - (191A) - Fuel		202000	5110171100	NR	NR	3,600
1.00	15368	Pumping Operations		202000	5110171100	NR	NR	39,326
1.00	26730	G-103 - Fuel		202000	5111172000	NR	NR	25,000
1.00	15379	Pumping Operations		202000	5210173100	NR	NR	241,213

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15382	Pumping Operations	202000	5211174000	NR	NR	28,293
1.00	26571	S-356 - Fuel	202002	5310175100	NR	3003	365,000
1.00	27037	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	400,000
1.00	27038	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	32,315
1.00	26177	C-111 South Dade - PS-331 Fuel	202002	5311176000	NR	3000	64,629
1.00	26176	C-111 South Dade - PS-331 Fuel	202002	5311176000	NR	3000	150,275
1.00	26170	C-111 South Dade - PS-332B Fuel	202002	5311176000	NR	3002	187,850
1.00	26171	C-111 South Dade - PS-332B Fuel	202002	5311176000	NR	3002	80,785
1.00	26175	C-111 South Dade - PS-332C Fuel	202002	5311176000	NR	3002	80,785
1.00	26174	C-111 South Dade - PS-332C Fuel	202002	5311176000	NR	3002	187,845
1.00	26172	C-111 South Dade - PS-332D Fuel	202002	5311176000	NR	3001	150,275
1.00	26173	C-111 South Dade - PS-332D Fuel	202002	5311176000	NR	3001	64,630
1.00	26939	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	26489	Faka Union PS - Fuel	101002	5313301000	NR	3008	32,000
1.00	26416	Merritt PS - Fuel	101002	5313301000	NR	3008	160,000
1.00	26458	Miller PS - Fuel	101002	5313301000	NR	3008	20,000
1.00	15404	Pumping Operations	101000	5313301000	NR	NR	26,403
28.00	Total	540030 - Oper Expense - Inventory Other Fuels					\$2,771,942
1.00	26752	IRL-S Sec C - Oil & Lubes	202000	5110171100	NR	NR	150
1.00	26012	Pumping Operations	202000	5310175100	NR	NR	3,000
1.00	27039	8.5 SMA Mod - PS-357 Oil & Lubricants	202002	5311176000	NR	3003	2,500
1.00	26063	C-111 South Dade - PS-332B Oil & Lubes	202002	5311176000	NR	3002	6,425
1.00	26179	C-111 South Dade - PS-332C Oil & Lubes	202002	5311176000	NR	3002	6,425
1.00	26064	C-111 South Dade - PS-332D Oil & Lubes	202002	5311176000	NR	3001	3,500
1.00	17673	Pumping Operations	202000	5312177000	NR	NR	7,244
1.00	26491	Faka Union PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	26418	Merritt PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	26460	Miller PS - Oil & Lubes	101002	5313301000	NR	3008	3,000
10.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$43,844
1.00	25997	Pumping Operations	202000	5110171100	NR	NR	1,000



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OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$1,000
1.00	15053	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	500
1.00	26851	C-43 Reservoir - Vehicle Fuel	202000	5211174000	NR	NR	500
2.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$1,000
1.00	17650	Pumping Operations	202000	5210173100	NR	NR	1,079
1.00	26850	C-43 Reservoir - Distirct Uniforms	202000	5211174000	NR	NR	250
1.00	17617	Pumping Operations	202000	5311176000	NR	NR	989
1.00	17615	Pumping Operations	202000	5312177000	NR	NR	2,479
4.00		Total 541301 - Oper Expense - District Uniforms					\$4,797
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	17675	Pumping Operations	202000	5311176000	NR	NR	1,720
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$4,417
1.00	26898	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	26847	C-43 Reservoir - Office Supplies	202000	5211174000	NR	NR	50
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$50
1.00	26747	IRL-S Sec C - Pump Maint P&S	202000	5110171100	NR	NR	850
1.00	26013	Pumping Operations	202000	5310175100	NR	NR	2,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$2,850
1.00	26084	C-111 South Dade - PS-331 Travel Dist	202002	5311176000	NR	3000	50
1.00		Total 542100 - Oper Expense - District Travel					\$50
1.00	26849	C-43 Reservoir - Permits & Fees	202000	5211174000	NR	NR	150

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total 543301 - Oper Expense - Permits & Fees					\$150
1.00	26848	C-43 Reservoir - Waste Disposal	202000	5211174000	NR	NR	50
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$50
1.00	26863	C-44 Canal - Electric	202002	5110171100	NR	3004	575
1.00	26883	C-44 Reservoir PS - Electric Costs	202002	5110171100	NR	3004	121,883
1.00	26801	C-44 STA - Electric Costs	202002	5110171100	NR	3004	1,890
1.00	26629	Lakeside Ranch N - Electric	202000	5110171100	NR	NR	43,450
1.00	26546	Lakeside Ranch S - (191A) Elect Service	202000	5110171100	NR	NR	200,000
1.00	26648	Lakeside Ranch S - Electric Costs	202000	5110171100	NR	NR	1,125
1.00	15384	Pumping Operations	202000	5110171100	NR	NR	205,000
1.00	26235	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	27013	Boma AGI - Pump Station Electric	202000	5211174000	NR	NR	24,000
1.00	26841	C-43 Reservoir - Pump Station Electric	202000	5211174000	NR	NR	120,000
1.00	26604	Lake Hicpochee - Electrical Service	202000	5211174000	NR	NR	18,000
1.00	15390	Pumping Operations	202000	5211174000	NR	NR	28,000
1.00	26956	BBCW Deering - Electric S-700	202002	5310175100	NR	3007	46,800
1.00	15386	Pumping Operations	202000	5310175100	NR	NR	53,000
1.00	26585	S-356 - Electric Service	202002	5310175100	NR	3003	14,000
1.00	27043	8.5 SMA Mod - PS-357 Electric	202002	5311176000	NR	3003	38,700
1.00	26986	BBCW L31E - Electric	202000	5311176000	NR	NR	450,000
1.00	26088	C-111 South Dade - PS-331 Electric	202002	5311176000	NR	3000	26,530
1.00	26085	C-111 South Dade - PS-332B Electric	202002	5311176000	NR	3002	38,720
1.00	26087	C-111 South Dade - PS-332C Electric	202002	5311176000	NR	3002	38,720
1.00	26086	C-111 South Dade - PS-332D Electric	202002	5311176000	NR	3001	28,720
1.00	26944	C-111 Spreader - S-199 Electric	202002	5311176000	NR	3006	133,680
1.00	26945	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	26507	Faka Union PS - Electrical Service	101002	5313301000	NR	3008	46,000
1.00	26434	Merritt PS - Electrical Service	101002	5313301000	NR	3008	65,000
1.00	26354	Miller PS - Electrical Service	101002	5313301000	NR	3008	30,000
29.00		Total 543701 - Oper Expense - Electrical Service					\$2,153,486
1.00	25998	Pumping Operations	202000	5110171100	NR	NR	1,500

OPERATIONS & MAINTENANCE

CE03 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17658	Pumping Operations	202000	5211174000	NR	NR	6,270
2.00		Total	543702	- Oper Expense - Water/Sewer Service			\$7,770
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			\$7,521,409

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OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
13.15	Total	510100 - Salaries and Wages - Regular					\$703,732
1.00	Total	511100 - Salaries and Wages - Overtime					\$9,800
14.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$54,586
14.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$87,331
13.15	Total	521110 - Fringe Benefits - Medical Insurance					\$217,381
13.15	Total	521120 - Fringe Benefits - Dental Insurance					\$16,043
13.15	Total	521130 - Fringe Benefits - Vision Insurance					\$1,804
13.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$191
13.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,630
13.15	Total	521160 - Fringe Benefits - Life Insurance					\$3,111
1.00	26009	Construction	202000	5311176000	NR	NR	1,500
1.00	Total	530100 - Cont Serv - External Provider					\$1,500
1.00	15528	FY22 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

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$4,046	
1.00	20006	Construction	202000	5110171100	NR	NR	8,500	
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					\$1,313,316

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
51.50		Total	510100	- Salaries and Wages - Regular					\$2,804,213
8.10		Total	511100	- Salaries and Wages - Overtime					\$142,999
59.60		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$225,474
59.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$336,346
51.50		Total	521110	- Fringe Benefits - Medical Insurance					\$846,241
51.50		Total	521120	- Fringe Benefits - Dental Insurance					\$62,830
51.50		Total	521130	- Fringe Benefits - Vision Insurance					\$7,069
51.50		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$766
51.50		Total	521150	- Fringe Benefits - Long-Term Disability					\$10,300
51.50		Total	521160	- Fringe Benefits - Life Insurance					\$12,566
1.00	17156	Structure Maintenance			202000	5110171100	NR	NR	7,493
1.00		Total	530104	- Cont Serv - Diving Services					\$7,493
1.00	17162	Pump Station Maintenance			202000	5110171100	NR	NR	1,799
1.00	17163	Structure Maintenance			202000	5110171100	NR	NR	2,692
1.00	17171	Structure Maintenance			202000	5111172000	NR	NR	1,633
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	1,926
9.00		Total	530106	- Cont Serv - Alligator Protection Services					\$19,977

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17173	Structure Maintenance	202000	5110171100	NR	NR	697,874
1.00		Total 530112 - Cont Serv - Lock Tender					\$697,874
1.00	17181	Structure Maintenance	202000	5110171100	NR	NR	4,650
1.00	17187	Structure Maintenance	202000	5210173100	NR	NR	971
1.00	17189	Structure Maintenance	202000	5211174000	NR	NR	2,000
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					\$11,721
1.00	26196	Rolling Meadows - Mowing - Structures	202000	5111172000	NR	NR	2,400
1.00	17245	Structure Maintenance	202000	5111172000	NR	NR	16,000
1.00	17240	Structure Maintenance	202000	5210173100	NR	NR	18,620
1.00	17244	Structure Maintenance	202000	5211174000	NR	NR	10,918
1.00	26812	CEPP South S-333N - Mowing	202002	5310175100	NR	NR	1,350
1.00	17233	Structure Maintenance	202000	5310175100	NR	NR	42,928
1.00	26002	Structure Maintenance	202000	5312177000	NR	NR	20,000
1.00	15963	Mowing - Structures	203000	5313301000	NR	NR	27,680
8.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$139,896
1.00	26843	C-43 Reservoir - Exotic Nuis Wildlife	202000	5211174000	NR	NR	350
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$350
1.00	26668	Kiss Rest-S-65DX2 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	26614	Lakeside Ranch N - General/Building Main	202000	5110171100	NR	NR	330
1.00	26537	Lakeside Ranch S - (191A) Fence Repair	202000	5110171100	NR	NR	225
1.00	26643	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	17280	Structure Maintenance	202000	5210173100	NR	NR	7,937
1.00	17282	Structure Maintenance	202000	5211174000	NR	NR	4,585
1.00	26810	CEPP South S-333N - Outsource Repairs	202002	5310175100	NR	NR	1,000
1.00	26830	Dade-Broward - Outsource Repairs	219000	5310175100	NR	NR	1,500

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	19993	STRUCTURE MAINTENANCE	202000	5310175100	NR	NR	10,000
1.00	17272	Structure Maintenance	202000	5310175100	NR	NR	2,840
1.00	26961	BBCW L31E - Parts & Supplies	202002	5311176000	NR	3007	100
1.00	26971	BBCW L31E - Parts & Supplies	202002	5311176000	NR	3007	585
1.00	17271	Structure Maintenance	202000	5311176000	NR	NR	4,546
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					\$82,705
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	26644	Lakeside Ranch S - Signs	202000	5110171100	NR	NR	335
1.00	Total	531100 - Cont Serv - General Maintenance					\$335
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
6.00	Total	531103 - Cont Serv - Waste Disposal Services					\$6,804
1.00	26677	Kiss Rest-S-65DX1 - Fuel	202000	5110171100	NR	NR	555
1.00	26678	Kiss Rest-S-65DX2 - Fuel	202000	5110171100	NR	NR	555



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OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26675	Kiss Rest-S-67 - Fuel	202000	5110171100	NR	NR	445
1.00	26676	Kiss Rest-S-67A - Fuel	202000	5110171100	NR	NR	110
1.00	26674	Kiss Rest-S-68A - Fuel	202000	5110171100	NR	NR	555
1.00	26673	Kiss Rest-S-84A - Fuel	202000	5110171100	NR	NR	555
6.00		Total 540030 - Oper Expense - Inventory Other Fuels					<u>2,775</u>
1.00	27062	Allapattah Rest - Oil & Lubes	202000	5110171100	NR	NR	100
1.00	26684	Kiss Rest-S-65DX1 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26685	Kiss Rest-S-65DX2 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26682	Kiss Rest-S-67 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26683	Kiss Rest-S-67A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26681	Kiss Rest-S-68A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26679	Kiss Rest-S-83A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26680	Kiss Rest-S-84A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	26646	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	2,000
1.00	17505	Structure Maintenance	202000	5210173100	NR	NR	7,068
1.00	17509	Structure Maintenance	202000	5211174000	NR	NR	764
1.00	26813	CEPP South S-333N - Oils/Lube	202002	5310175100	NR	NR	300
1.00	26197	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
19.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					<u>\$22,349</u>
1.00	17453	Structure Maintenance	202000	5110171100	NR	NR	5,000
1.00	17932	Structure Maintenance	202000	5111172000	NR	NR	3,600
2.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					<u>\$8,600</u>
1.00	17548	Structure Maintenance	202000	5110171100	NR	NR	4,676
1.00	17556	Structure Maintenance	202000	5111172000	NR	NR	1,501
1.00	17553	Structure Maintenance	202000	5210173100	NR	NR	1,978
1.00	17555	Structure Maintenance	202000	5211174000	NR	NR	1,079
1.00	26815	CEPP South S-333N - Propane	202002	5310175100	NR	NR	400
1.00	26715	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
10.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$19,804
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	26666	Kiss Rest-S-65DX1 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	26663	Kiss Rest-S-65DX1 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	26669	Kiss Rest-S-65DX2 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	26656	Kiss Rest-S-67 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	26770	Kiss Rest-S-67 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	26661	Kiss Rest-S-67A - Chainlink/Barbwire	202000	5110171100	NR	NR	75
1.00	26658	Kiss Rest-S-67A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	26768	Kiss Rest-S-68A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	26765	Kiss Rest-S-68A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	26758	Kiss Rest-S-83A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	26672	Kiss Rest-S-83A - Fuel	202000	5110171100	NR	NR	555
1.00	26755	Kiss Rest-S-83A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	26763	Kiss Rest-S-84A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	26760	Kiss Rest-S-84A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	26551	Lakeside Ranch S - (191A) Constr Matrl	202000	5110171100	NR	NR	1,200
1.00	26650	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	17591	Structure Maintenance	202000	5210173100	NR	NR	2,549
1.00	17598	Structure Maintenance	202000	5211174000	NR	NR	3,251
1.00	26811	CEPP South S-333N - Fencing	202002	5310175100	NR	NR	1,000
1.00	26833	Dade-Broward - Fencing	219000	5310175100	NR	NR	500
1.00	26200	S-152 Gated Spillway - Lumber	202000	5310175100	NR	NR	500
1.00	17574	Structure Maintenance	202000	5310175100	NR	NR	2,885
1.00	26970	BBCW L31E - Fencing	202002	5311176000	NR	3007	60
1.00	17565	Structure Maintenance	202000	5311176000	NR	NR	2,437

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17564	Structure Maintenance	202000	5312177000	NR	NR	4,467
1.00	15991	Aquatic Plant Control	203000	5313301000	NR	NR	5,413
1.00	15993	Structure Maintenance	203000	5313301000	NR	NR	4,003
29.00		Total 541300 - Oper Expense - Construction Materials					<u>45,387</u>
1.00	26645	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					<u>11,603</u>
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					<u>18,887</u>
1.00	17695	Structure Maintenance	202000	5110171100	NR	NR	12,139
1.00	17722	Structure Maintenance	202000	5111172000	NR	NR	1,689
1.00	17711	Structure Maintenance	202000	5210173100	NR	NR	5,990
1.00	17720	Structure Maintenance	202000	5211174000	NR	NR	2,023
1.00	26829	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	10,045
1.00	17672	Structure Maintenance	202000	5312177000	NR	NR	8,570
1.00	16002	Structure Maintenance	203000	5313301000	NR	NR	2,926

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
9.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE			\$54,048
1.00	26960	BBCW L31E - P&S Other Equip	202002	5311176000	NR	3007		100
1.00		Total	541500	-	Oper Expense - Parts and Supplies			\$100
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	26814	CEPP South S-333N - Paint	202002	5310175100	NR	NR		150
1.00	26714	Dade-Broward - Paint	219000	5310175100	NR	NR		200
1.00	26198	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	17881	Structure Maintenance	202000	5210173100	NR	NR		6,719
1.00	17885	Structure Maintenance	202000	5211174000	NR	NR		3,467
1.00	26817	CEPP South S-333N - Electric P&S	202002	5310175100	NR	NR		1,000
1.00	26717	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		6,897
1.00	17862	Structure Maintenance	202000	5312177000	NR	NR		7,863
1.00	16016	Structure Maintenance	203000	5313301000	NR	NR		4,931
10.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic			\$79,065
1.00	17913	Structure Maintenance	202000	5110171100	NR	NR		290
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
6.00		Total	541511	-	Oper Expense - Parts and Supplies Security Equipment			\$3,833

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27058	Allapattah Rest - Parts & Supplies	202000	5110171100	NR	NR	975
1.00	26799	C-44 STA - M&R Gates	202002	5110171100	NR	3004	750
1.00	26664	Kiss Rest-S-65DX1 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	26691	Kiss Rest-S-65DX1 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	26665	Kiss Rest-S-65DX1 - Signs	202000	5110171100	NR	NR	100
1.00	26671	Kiss Rest-S-65DX2 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	26692	Kiss Rest-S-65DX2 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	26670	Kiss Rest-S-65DX2 - Signs	202000	5110171100	NR	NR	100
1.00	26771	Kiss Rest-S-67 - General/Building Maint	202000	5110171100	NR	NR	550
1.00	26689	Kiss Rest-S-67 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	26772	Kiss Rest-S-67 - Signs	202000	5110171100	NR	NR	100
1.00	26659	Kiss Rest-S-67A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	26690	Kiss Rest-S-67A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	26660	Kiss Rest-S-67A - Signs	202000	5110171100	NR	NR	100
1.00	26766	Kiss Rest-S-68A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	26688	Kiss Rest-S-68A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	26767	Kiss Rest-S-68A - Signs	202000	5110171100	NR	NR	100
1.00	26756	Kiss Rest-S-83A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	26686	Kiss Rest-S-83A - Scada/Telemetry	202000	5110171100	NR	NR	475
1.00	26757	Kiss Rest-S-83A - Signs	202000	5110171100	NR	NR	100
1.00	26761	Kiss Rest-S-84A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	26687	Kiss Rest-S-84A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	26762	Kiss Rest-S-84A - Signs	202000	5110171100	NR	NR	100
1.00	26630	Lakeside Ranch N - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	17938	Structure Maintenance	202000	5110171100	NR	NR	56,550
1.00	26225	Ten Mile Creek- Building/Ground P&S	202000	5110171100	NR	NR	500
1.00	26193	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	17944	Structure Maintenance	202000	5210173100	NR	NR	53,375
1.00	27015	Boma AGI - P&S Water Control Struct	202000	5211174000	NR	NR	1,500
1.00	26846	C-43 Reservoir - P&S Water Control	202000	5211174000	NR	NR	2,500
1.00	17946	Structure Maintenance	202000	5211174000	NR	NR	9,224
1.00	26816	CEPP South S-333N - Parts & Supplies	202002	5310175100	NR	NR	1,000
1.00	26716	Dade-Broward - Parts & Supplies	219000	5310175100	NR	NR	700
1.00	26199	S-152 Gated Spillway - Parts & Supplies	202000	5310175100	NR	NR	1,900
1.00	17936	Structure Maintenance	202000	5310175100	NR	NR	48,628
1.00	26969	BBCW L31E - P&S Other Equip	202002	5311176000	NR	3007	585

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17935	Structure Maintenance	202000	5311176000	NR	NR	15,000
1.00	26127	US-1 Culverts - Parts & Supplies	202000	5311176000	NR	NR	2,000
1.00	17933	Structure Maintenance	202000	5312177000	NR	NR	9,836
1.00	26520	Manatee Mitigation - Structure Maint	101002	5313301000	NR	3008	2,000
1.00	16020	Structure Maintenance	203000	5313301000	NR	NR	60,364
42.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$303,822
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
7.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$6,206
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	26819	CEPP South S-333N - Waste Disposal	202002	5310175100	NR	NR	500
1.00	26832	Dade-Broward - Waste Disposal	219000	5310175100	NR	NR	350
2.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$850
1.00	27060	Allapattah Rest - Electric	202000	5110171100	NR	NR	250
1.00	Total	543700 - Oper Expense - Utilities					\$250
1.00	26698	Kiss Rest-S-65DX1 - Electrical Service	202000	5110171100	NR	NR	850
1.00	26699	Kiss Rest-S-65DX2 - Electrical Service	202000	5110171100	NR	NR	850

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26696	Kiss Rest-S-67 - Electrical Service	202000	5110171100	NR	NR	685
1.00	26697	Kiss Rest-S-67A - Electrical Service	202000	5110171100	NR	NR	170
1.00	26695	Kiss Rest-S-68A - Electrical Service	202000	5110171100	NR	NR	850
1.00	26693	Kiss Rest-S-83A - Electrical Service	202000	5110171100	NR	NR	850
1.00	26694	Kiss Rest-S-84A - Electrical Service	202000	5110171100	NR	NR	850
1.00	26818	CEPP South S-333N - Electrical Service	202002	5310175100	NR	NR	3,000
1.00	26831	Dade-Broward - Electrical Service	219000	5310175100	NR	NR	1,250
9.00		Total 543701 - Oper Expense - Electrical Service					<u>\$9,355</u>
1.00	16023	Structure Maintenance	203000	5313301000	NR	NR	2,659
1.00		Total 543800 - Oper Expense - Freight					<u>\$2,659</u>
1.00	24649	Structure Maintenance	202000	5210173100	NR	NR	20,000
1.00	18079	Structure Maintenance	202000	5311176000	NR	NR	58,958
2.00		Total 545010 - Oper Expense - Interagency State of FL					<u>\$78,958</u>
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					<u>\$18,872</u>
		Total STRUCTURE MAINTENANCE					<u>\$6,130,557</u>

OPERATIONS & MAINTENANCE

CF03	STRUCTURE OVERHAUL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
18.10	Total	510100 - Salaries and Wages - Regular					\$944,296
3.00	Total	511100 - Salaries and Wages - Overtime					\$23,362
21.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$74,028
21.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$105,749
18.10	Total	521110 - Fringe Benefits - Medical Insurance					\$297,073
18.10	Total	521120 - Fringe Benefits - Dental Insurance					\$22,082
18.10	Total	521130 - Fringe Benefits - Vision Insurance					\$2,487
18.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$265
18.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,620
18.10	Total	521160 - Fringe Benefits - Life Insurance					\$4,427
1.00	1992	STRUCTURE OVERHAUL	202000	5210173100	NR	NR	4,000
1.00	Total	540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$4,000
1.00	17648	Structure Overhaul	202000	5210173100	NR	NR	350
1.00	Total	541301 - Oper Expense - District Uniforms					\$350
1.00	17710	Structure Overhaul	202000	5210173100	NR	NR	5,371
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$5,371
1.00	15531	FY22 Gate Overhaul Program C&SF	202000	5613222000	101300	NR	550,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$550,000
1.00	17928	Structure Overhaul	202000	5111172000	NR	NR	1,423



OPERATIONS & MAINTENANCE

CF03	STRUCTURE OVERHAUL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure		\$1,423
1.00	23040	Structure Overhaul	202000	5210173100	NR	NR	12,500
1.00		Total	541514	-	Oper Expense - Parts, Supp - Maint Supp Facility		\$12,500
		Total	STRUCTURE OVERHAUL				\$2,051,033

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
62.60		Total	510100	- Salaries and Wages - Regular					\$3,149,490
3.00		Total	511100	- Salaries and Wages - Overtime					\$70,888
63.60		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$265,005
63.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$403,088
62.60		Total	521110	- Fringe Benefits - Medical Insurance					\$1,206,165
62.60		Total	521120	- Fringe Benefits - Dental Insurance					\$89,588
62.60		Total	521130	- Fringe Benefits - Vision Insurance					\$10,087
60.60		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$914
60.60		Total	521150	- Fringe Benefits - Long-Term Disability					\$12,120
60.60		Total	521160	- Fringe Benefits - Life Insurance					\$15,059
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	27071	BBCW Deering - Trapping Services			202002	5310175100	NR	3007	800
1.00	17161	Pump Station Maintenance			202000	5310175100	NR	NR	4,362
1.00	26563	S-356 - Trapping Services			202002	5310175100	NR	3003	700
1.00	17157	Pump Station Maintenance			202000	5312177000	NR	NR	184
1.00	26477	Faka Union PS - Gator Services			101002	5313301000	NR	3008	825
1.00	26530	Merritt PS - Gator Services			101002	5313301000	NR	3008	775
8.00		Total	530106	- Cont Serv - Alligator Protection Services					\$9,053
1.00	17186	Pump Station Maintenance			202000	5210173100	NR	NR	12,141
1.00	26895	Boma AGI - Electrical Services			202000	5211174000	NR	NR	2,000
1.00	26854	C-43 Reservoir - Electrical Services			202000	5211174000	NR	NR	2,500
1.00	26705	Lake Hicpochee - Electrical Service			202000	5211174000	NR	NR	3,500
1.00	17188	Pump Station Maintenance			202000	5211174000	NR	NR	5,500

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17177	Pump Station Maintenance	202000	5312177000	NR	NR	3,617
6.00		Total 530120 - Cont Serv - Electrical Services					\$29,258
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	26564	S-356 - Terrestrial Plant Control	202002	5310175100	NR	3003	100
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$100
1.00	27031	8.5 SMA Mod - PS-357 Mowing	202002	5311176000	NR	3003	23,817
1.00	26932	C-111 Spreader - S-199 (Aerojet) Mowing	202002	5311176000	NR	3006	755
1.00	26931	C-111 Spreader - S-200 (Frog Pond) Mow	202002	5311176000	NR	3006	11,605
3.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$36,177
1.00	17190	Pump Station Maintenance	202000	5111172000	NR	NR	4,000
1.00	17237	Pump Station Maintenance	202000	5210173100	NR	NR	9,937
1.00	26953	C-43 Reservoir - Mow Field/Pump St	202000	5211174000	NR	NR	3,000
1.00	26709	Lake Hicpochee - Mowing Structures	202000	5211174000	NR	NR	2,400
1.00	17241	Pump Station Maintenance	202000	5211174000	NR	NR	15,880
1.00	27072	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	26565	S-356 - Mowing	202002	5310175100	NR	3003	500
1.00	27030	8.5 SMA Mod - PS-357 Mowing	202002	5311176000	NR	3003	225
1.00	26092	C-111 South Dade - PS-332D Mowing	202002	5311176000	NR	3001	5,075
1.00	26934	C-111 Spreader - S-199 Compound Mowing	202002	5311176000	NR	3006	575
1.00	26933	C-111 Spreader - S-200 Compound Mowing	202002	5311176000	NR	3006	575
1.00	17230	Pump Station Maintenance	202000	5312177000	NR	NR	54,110
1.00	26478	Faka Union PS - Mowing	101002	5313301000	NR	3008	15,000
1.00	26531	Merritt PS - Mowing	101002	5313301000	NR	3008	16,000
1.00	26447	Miller PS - Mowing	101002	5313301000	NR	3008	15,000
16.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$146,277

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	26844	C-43 Reservoir - P&S Vibration Analysis	202000	5211174000	NR	NR	250
1.00	17257	Pump Station Maintenance	202000	5211174000	NR	NR	899
1.00	26566	S-356 - Vibration Analysis	202002	5310175100	NR	3003	250
1.00	26994	BBCW L31E - Fire Extinguisher	202000	5311176000	NR	NR	1,200
1.00	26993	BBCW L31E - Vibration Analysis	202000	5311176000	NR	NR	2,400
1.00	17248	Pump Station Maintenance	202000	5312177000	NR	NR	3,903
1.00	26479	Faka Union PS - Crane Inspection/Repair	101002	5313301000	NR	3008	1,165
1.00	26532	Merritt PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,165
1.00	26448	Miller PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,235
11.00		Total 530405 - Cont Serv - Equipment Inspections					\$17,279
1.00	26710	Lake Hicpochee - Maintenance and Repairs	202000	5211174000	NR	NR	2,000
1.00	26481	Faka Union PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,565
1.00	26480	Faka Union PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	530
1.00	26482	Faka Union PS - Maint & Repair	101002	5313301000	NR	3008	11,120
1.00	26499	Faka Union PS - Trash Rake Repairs	101002	5313301000	NR	3008	1,870
1.00	26534	Merritt PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,520
1.00	26533	Merritt PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	494
1.00	26535	Merritt PS - Maint & Repairs	101002	5313301000	NR	3008	20,600
1.00	26425	Merritt PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,500
1.00	26450	Miller PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,245
1.00	26449	Miller PS - Fire Extinguisher Inspec	101002	5313301000	NR	3008	500
1.00	26451	Miller PS - Maint & Repairs	101002	5313301000	NR	3008	7,000
1.00	26468	Miller PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,935
13.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$55,879
1.00	26541	Lakeside Ranch S - (191A) Automation	202000	5110171100	NR	NR	525
1.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$525
1.00	26881	C-44 Reservoir PS - Maint & Repairs	202002	5110171100	NR	3004	558
1.00	26880	C-44 Reservoir PS - Vibration Analysis	202002	5110171100	NR	3004	180
1.00	26615	Lakeside Ranch N - General Maintenance	202000	5110171100	NR	NR	2,450
1.00	26613	Lakeside Ranch N - Storage Tank Fees	202000	5110171100	NR	NR	50
1.00	26617	Lakeside Ranch N - Vibration Analysis	202000	5110171100	NR	NR	230
1.00	26550	Lakeside Ranch S - (191A) Mant & Repair	202000	5110171100	NR	NR	1,200

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26548	Lakeside Ranch S - (191A) General Maint	202000	5110171100	NR	NR	1,500
1.00	26554	Lakeside Ranch S - (191A) Vibration Anly	202000	5110171100	NR	NR	350
1.00	26558	Lakeside Ranch S - (191A) Waste tank	202000	5110171100	NR	NR	6,500
1.00	17274	Pump Station Maintenance	202000	5110171100	NR	NR	33,570
1.00	26231	Ten Mile Creek - Vibration Analysis	202000	5110171100	NR	NR	350
1.00	26232	Ten Mile Creek- Maint & Repairs	202000	5110171100	NR	NR	2,500
1.00	26729	G-103 - Maintenance & Repairs	202000	5111172000	NR	NR	1,000
1.00	17284	Pump Station Maintenance	202000	5111172000	NR	NR	4,278
1.00	17279	Pump Station Maintenance	202000	5210173100	NR	NR	19,475
1.00	17281	Pump Station Maintenance	202000	5211174000	NR	NR	95,415
1.00	27073	BBCW Deering - Outsource Repairs	202002	5310175100	NR	3007	1,000
1.00	17273	Pump Station Maintenance	202000	5310175100	NR	NR	18,236
1.00	26567	S-356 - Outsource Repairs	202002	5310175100	NR	3003	16,000
1.00	27032	8.5 SMA Mod - PS-357 M&R District Works	202002	5311176000	NR	3003	2,580
1.00	27033	8.5 SMA Mod - PS-357 Oil Changes	202002	5311176000	NR	3003	2,885
1.00	26991	BBCW L31E - Parts & Supplies	202000	5311176000	NR	NR	3,000
1.00	26148	C-111 South Dade - PS-331 District Works	202002	5311176000	NR	3000	10,000
1.00	26152	C-111 South Dade - PS-331 Oil Changes	202002	5311176000	NR	3000	6,135
1.00	26076	C-111 South Dade - PS-331 Silt Removal	202002	5311176000	NR	3001	26,511
1.00	26153	C-111 South Dade - PS-332B District Work	202002	5311176000	NR	3002	4,850
1.00	26149	C-111 South Dade - PS-332B Oil Changes	202002	5311176000	NR	3002	9,775
1.00	26151	C-111 South Dade - PS-332C Oil Changes	202002	5311176000	NR	3002	9,770
1.00	26155	C-111 South Dade - PS-332C District Work	202002	5311176000	NR	3002	4,850
1.00	26150	C-111 South Dade - PS-332D Oil Changes	202002	5311176000	NR	3001	8,560
1.00	26935	C-111 Spreader - S-199 District Works	202002	5311176000	NR	3006	1,000
1.00	26936	C-111 Spreader - S-200 District Works	202002	5311176000	NR	3006	1,000
1.00	17269	Pump Station Maintenance	202000	5312177000	NR	NR	88,874
1.00	26483	Faka Union PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,750
1.00	26484	Faka Union PS - Vibration analyses	101002	5313301000	NR	3008	1,200
1.00	26536	Merritt PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,575
1.00	26411	Merritt PS - Vibration analyses	101002	5313301000	NR	3008	1,370
1.00	26452	Miller PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,800
1.00	26453	Miller PS - Vibration analyses	101002	5313301000	NR	3008	1,175
39.00		Total	530606	-	Cont Serv - Maint & Repairs - District Works		\$396,502

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CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26711	Lake Hicpochee - Vehicle Maintenance	202000	5211174000	NR	NR	1,500
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,500
1.00	26547	Lakeside Ranch S - (191A) Storage Tk Fee	202000	5110171100	NR	NR	50
1.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$50
1.00	17369	Pump Station Maintenance	202000	5110171100	NR	NR	674
1.00	17380	Pump Station Maintenance	202000	5210173100	NR	NR	899
1.00	17384	Pump Station Maintenance	202000	5211174000	NR	NR	13,490
1.00	27034	8.5 SMA Mod - PS-357 M&R Other Equip	202002	5311176000	NR	3003	25,000
1.00	26997	BBCW L31E - M&R Other Equip	202000	5311176000	NR	NR	3,000
1.00	26075	C-111 South Dade - PS-331 Crane Inspec	202002	5311176000	NR	3000	250
1.00	26160	C-111 South Dade - PS-331 M&R Other Eq	202002	5311176000	NR	3000	8,460
1.00	26157	C-111 South Dade - PS-332B M&R Other Eq	202002	5311176000	NR	3002	23,425
1.00	26159	C-111 South Dade - PS-332C M&R Other Eq	202002	5311176000	NR	3002	24,425
1.00	26074	C-111 South Dade - PS-332D Crane Inspec	202002	5311176000	NR	3001	250
1.00	26154	C-111 South Dade - PS-332D District Work	202002	5311176000	NR	3001	4,040
1.00	26158	C-111 South Dade - PS-332D M&R Other Eq	202002	5311176000	NR	3001	20,435
1.00	26937	C-111 Spreader - S-199 M&R Other Equip	202002	5311176000	NR	3006	5,000
1.00	26938	C-111 Spreader - S-200 M&R Other Equip	202002	5311176000	NR	3006	5,000
14.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$134,348
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	17112	Seal and paint S-2	202000	5003170600	NR	NR	50,000
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	26712	Lake Hicpochee - General Maintenance	202000	5211174000	NR	NR	2,500

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17415	Pump Station Maintenance	202000	5211174000	NR	NR	6,448
1.00	27074	BBCW Deering - Building Repairs	202002	5310175100	NR	3007	1,000
1.00	17404	Pump Station Maintenance	202000	5310175100	NR	NR	8,094
1.00	26568	S-356 - Building Repairs	202002	5310175100	NR	3003	2,000
1.00	27035	8.5 SMA Mod - PS-357 Shop Rags	202002	5311176000	NR	3003	445
1.00	26165	C-111 South Dade - PS-331 Bottled Water	202002	5311176000	NR	3000	940
1.00	26164	C-111 South Dade - PS-331 Shop Rags	202002	5311176000	NR	3000	515
1.00	26161	C-111 South Dade - PS-332B Shop Rags	202002	5311176000	NR	3002	515
1.00	26163	C-111 South Dade - PS-332C Shop Rags	202002	5311176000	NR	3002	515
1.00	26162	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	26485	Faka Union PS - Electrical M&R	101002	5313301000	NR	3008	5,115
1.00	26486	Faka Union PS - Pest Control	101002	5313301000	NR	3008	6,500
1.00	26412	Merritt PS - Electrical Maint & Repair	101002	5313301000	NR	3008	14,895
1.00	26413	Merritt PS - Pest Control	101002	5313301000	NR	3008	5,000
1.00	26454	Miller PS - Electrical Maint & Repair	101002	5313301000	NR	3008	3,000
1.00	26455	Miller PS - Pest Control	101002	5313301000	NR	3008	4,500
21.00	Total	531100 - Cont Serv - General Maintenance					\$140,320
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	27016	BBCW Deering - Security Maintenance	202002	5310175100	NR	3007	200
1.00	17431	Pump Station Maintenance	202000	5310175100	NR	NR	1,312
1.00	26569	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	26559	Lakeside Ranch S - (191A) Waste Disposal	202000	5110171100	NR	NR	1,500
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	27036	8.5 SMA Mod - PS-357 Waste Disposal	202002	5311176000	NR	3003	300
1.00	26166	C-111 South Dade - PS-331 Waste Disposal	202002	5311176000	NR	3000	10,000
		531103 - Cont Serv - Waste Disposal Services					

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	26167	C-111 South Dade - PS-332B Waste Dispos	202002	5311176000	NR	3002	300
1.00	26169	C-111 South Dade - PS-332C Waste Dispos	202002	5311176000	NR	3002	300
1.00	26168	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	26487	Faka Union PS - Waste Disposal	101002	5313301000	NR	3008	2,600
1.00	26414	Merritt PS - Waste Disposal	101002	5313301000	NR	3008	1,775
1.00	26456	Miller PS - Waste Disposal	101002	5313301000	NR	3008	1,975
14.00		Total 531103 - Cont Serv - Waste Disposal Services					\$39,166
1.00	26713	Lake Hicpochee - Inventory Chemicals	202000	5211174000	NR	NR	3,000
1.00	27017	BBCW Deering - Chemicals S-700	202002	5310175100	NR	3007	100
1.00	26570	S-356 - Chemicals	202002	5310175100	NR	3003	200
1.00	26488	Faka Union PS - Veg Control Chemicals	101002	5313301000	NR	3008	15,000
1.00	26415	Merritt PS - Veg Control Chemicals	101002	5313301000	NR	3008	10,000
1.00	26457	Miller PS - Veg Control Chemicals	101002	5313301000	NR	3008	15,000
6.00		Total 540010 - Oper Expense - Inventory Chemicals					\$43,300
1.00	26218	Ten Mile Creek - Vehicle Fuel	202000	5110171100	NR	NR	3,500
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$3,500
1.00	26868	C-44 Reservoir PS - Oils & Lube	202002	5110171100	NR	3004	515
1.00	26621	Lakeside Ranch N - Oil & Lubes	202000	5110171100	NR	NR	870
1.00	26540	Lakeside Ranch S - (191A) - Oil & Lubes	202000	5110171100	NR	NR	1,200
1.00	17498	Pump Station Maintenance	202000	5110171100	NR	NR	22,140
1.00	26219	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	60,000
1.00	26836	C-43 Reservoir - Oils and Lube	202000	5211174000	NR	NR	800
1.00	26599	Lake Hicpochee - Oils and Lubes	202000	5211174000	NR	NR	750
1.00	17510	Pump Station Maintenance	202000	5211174000	NR	NR	11,034
1.00	27018	BBCW Deering - Oils / Lube	202002	5310175100	NR	3007	250
1.00	17494	Pump Station Maintenance	202000	5310175100	NR	NR	7,194
1.00	26572	S-356 - Oils/Lube	202002	5310175100	NR	3003	2,000
1.00	26996	BBCW L31E - Oils & Lube	202000	5311176000	NR	NR	6,000



OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26178	C-111 South Dade - PS-331 Oil & Lubes	202002	5311176000	NR	3000	4,800
1.00	17487	Pump Station Maintenance	202000	5312177000	NR	NR	9,093
16.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$128,221
1.00	26220	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	26065	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	26869	C-44 Reservoir PS - Books/Subscriptions	202002	5110171100	NR	3004	130
1.00	26852	C-43 Reservoir - Books/Subscriptions	202000	5211174000	NR	NR	250
1.00	26461	Miller PS - Training Manuals	101002	5313301000	NR	3008	800
3.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,180
1.00	26600	Lake Hicpochee - Propane	202000	5211174000	NR	NR	1,250
1.00	26989	BBCW L31E - Propane Fuel	202000	5311176000	NR	NR	12,600
1.00	26490	Faka Union PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	26417	Merritt PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	26459	Miller PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
5.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$16,850
1.00	26870	C-44 Reservoir PS - Construct Materials	202002	5110171100	NR	3004	280
1.00	17581	Pump Station Maintenance	202000	5110171100	NR	NR	809
1.00	26221	Ten Mile Creek - Construction Materials	202000	5110171100	NR	NR	1,500
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	17599	Pump Station Maintenance	202000	5211174000	NR	NR	3,672
1.00	27019	BBCW Deering - Fencing S-700	202002	5310175100	NR	3007	500
1.00	27020	BBCW Deering - Metal	202002	5310175100	NR	3007	300
1.00	27021	BBCW Deering - Wood	202002	5310175100	NR	3007	100
1.00	17575	Pump Station Maintenance	202000	5310175100	NR	NR	527
1.00	26573	S-356 - Fencing	202002	5310175100	NR	3003	2,000
1.00	26574	S-356 - Metal	202002	5310175100	NR	3003	1,200
1.00	26575	S-356 - Wood	202002	5310175100	NR	3003	500
1.00	26990	BBCW L31E - Fencing	202000	5311176000	NR	NR	300

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26067	C-111 South Dade - PS-331 Fencing	202002	5311176000	NR	3000	250
1.00	26066	C-111 South Dade - PS-331 Metal Product	202002	5311176000	NR	3000	800
1.00	26068	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	26492	Faka Union PS - Construction Materials	101002	5313301000	NR	3008	2,225
1.00	26419	Merritt PS - Construction Materials	101002	5313301000	NR	3008	1,000
1.00	26462	Miller PS - Construction Materials	101002	5313301000	NR	3008	2,275
21.00		Total 541300 - Oper Expense - Construction Materials					\$22,260
1.00	26871	C-44 Reservoir PS - District Uniforms	202002	5110171100	NR	3004	773
1.00	26555	Lakeside Ranch S - (191A) Dist. Uniforms	202000	5110171100	NR	NR	1,545
1.00	17636	Pump Station Maintenance	202000	5110171100	NR	NR	1,969
1.00	26222	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	26069	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	26493	Faka Union PS - Uniforms	101002	5313301000	NR	3008	1,465
1.00	26420	Merritt PS - Uniforms	101002	5313301000	NR	3008	620
1.00	26463	Miller PS - Uniforms	101002	5313301000	NR	3008	350
1.00	15996	Pump Station Maintenance	203000	5313301000	NR	NR	293
13.00		Total 541301 - Oper Expense - District Uniforms					\$15,293
1.00	21675	Safety Boots	202000	5110171100	NR	NR	1,500
1.00		Total 541302 - Oper Expense - Safety Shoes					\$1,500
1.00	26872	C-44 Reservoir PS - Small Tools	202002	5110171100	NR	3004	773
1.00	26556	Lakeside Ranch S - (191A) - Small Tools	202000	5110171100	NR	NR	1,545
1.00	17696	Pump Station Maintenance	202000	5110171100	NR	NR	6,743
1.00	26223	Ten Mile Creek- Small Tools	202000	5110171100	NR	NR	500
1.00	17714	Pump Station Maintenance	202000	5210173100	NR	NR	4,720
1.00	26837	C-43 Reservoir - Tools Equip PPE	202000	5211174000	NR	NR	300
1.00	17721	Pump Station Maintenance	202000	5211174000	NR	NR	3,446

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27022	BBCW Deering - Tools, Equip & Gauges	202002	5310175100	NR	3007	300
1.00	17687	Pump Station Maintenance	202000	5310175100	NR	NR	1,348
1.00	26576	S-356 - Small Tools, Equipment, Gauges	202002	5310175100	NR	3003	300
1.00	26587	S-356 - Tool/Equipment/PPE	202002	5310175100	NR	3003	500
1.00	27040	8.5 SMA Mod - PS-357 Pump Station Maint	202002	5311176000	NR	3003	1,000
1.00	27001	BBCW L31E - Tools & Equip	202000	5311176000	NR	NR	3,000
1.00	26070	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	26494	Faka Union PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	26421	Merritt PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	26464	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					\$37,252
1.00	27014	Boma AGI - P&S Pump Station Maint	202000	5211174000	NR	NR	12,500
1.00	26601	Lake Hicpochee - Parts and Supplies	202000	5211174000	NR	NR	2,000
1.00	26988	BBCW L31E - P&S Other Equip	202000	5311176000	NR	NR	3,000
3.00	Total	541500 - Oper Expense - Parts and Supplies					\$17,500
1.00	27025	BBCW Deering - Agriculture Supplies	202002	5310175100	NR	3007	100
1.00	26578	S-356 - Agriculture Supplies	202002	5310175100	NR	3003	100
2.00	Total	541501 - Oper Expense - Parts,Supp - Agricultural					\$200
1.00	26874	C-44 Reservoir PS - Building/Grounds P&S	202002	5110171100	NR	3004	773
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	26839	C-43 Reservoir - Building & Grounds P&S	202000	5211174000	NR	NR	2,500
1.00	17853	Pump Station Maintenance	202000	5211174000	NR	NR	25,379
1.00	27026	BBCW Deering - Building & Grounds	202002	5310175100	NR	3007	1,000
1.00	17836	Pump Station Maintenance	202000	5310175100	NR	NR	2,134
1.00	26579	S-356 - Building & Grounds	202002	5310175100	NR	3003	1,500
1.00	26580	S-356 - Paint	202002	5310175100	NR	3003	500
1.00	26999	BBCW L31E - Building & Grounds	202000	5311176000	NR	NR	3,000
	Total	541503 - Oper Expense - Parts,Supp - Build & Ground Equip					

South Florida Water Management District  
FY 2021-2022 Budget  
Functional Area Line Item Report

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26078	C-111 South Dade - PS-331 - B&G Maint	202002	5311176000	NR	3000	785
1.00	17826	Pump Station Maintenance	202000	5312177000	NR	NR	7,522
1.00	26495	Faka Union PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	500
1.00	26500	Faka Union PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	26427	Merritt PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,000
1.00	26426	Merritt PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	26470	Miller PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,375
1.00	26469	Miller PS - Building P&S	101002	5313301000	NR	3008	2,000
19.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$75,137
1.00	26875	C-44 Reservoir PS - Electrical P&S	202002	5110171100	NR	3004	6,150
1.00	26628	Lakeside Ranch N - Electrical P&S	202000	5110171100	NR	NR	22,220
1.00	26542	Lakeside Ranch S - (191A) - Elect P&S	202000	5110171100	NR	NR	11,700
1.00	17873	Pump Station Maintenance	202000	5110171100	NR	NR	45,393
1.00	26226	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	26840	C-43 Reservoir - P&S Electrical	202000	5211174000	NR	NR	4,500
1.00	26603	Lake Hicpochee - P&S Electrical	202000	5211174000	NR	NR	12,500
1.00	17886	Pump Station Maintenance	202000	5211174000	NR	NR	15,627
1.00	27027	BBCW Deering - Electrical Supplies	202002	5310175100	NR	3007	500
1.00	17869	Pump Station Maintenance	202000	5310175100	NR	NR	7,339
1.00	26581	S-356 - Electrical Supplies	202002	5310175100	NR	3003	2,000
1.00	27042	8.5 SMA Mod - PS-357 Electrical Repairs	202002	5311176000	NR	3003	4,570
1.00	27000	BBCW L31E - Electrical P&S	202000	5311176000	NR	NR	6,000
1.00	26987	BBCW L31E - P&S Electrical Repair	202000	5311176000	NR	NR	3,000
1.00	26082	C-111 South Dade - PS-331 P&S Electric	202002	5311176000	NR	3000	6,000
1.00	26079	C-111 South Dade - PS-332B P&S Electric	202002	5311176000	NR	3002	5,000
1.00	26081	C-111 South Dade - PS-332C P&S Electric	202002	5311176000	NR	3002	6,000
1.00	26080	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	22,624
1.00	26501	Faka Union PS - Electrical P&S	101002	5313301000	NR	3008	10,000
1.00	26502	Faka Union PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	26428	Merritt PS - Electricial P&S	101002	5313301000	NR	3008	15,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26429	Merritt PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	26471	Miller PS - Electrical Parts & Supplies	101002	5313301000	NR	3008	5,000
1.00	26472	Miller PS - PS Software Maint	101002	5313301000	NR	3008	1,500
27.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$262,522
1.00	26544	Lakeside Ranch S - (191A) Office Supply	202000	5110171100	NR	NR	235
1.00	26503	Faka Union PS - Bottled Water (PS)	101002	5313301000	NR	3008	540
1.00	26504	Faka Union PS - Office Supplies	101002	5313301000	NR	3008	850
1.00	26430	Merritt PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	26431	Merritt PS - Office Supplies	101002	5313301000	NR	3008	800
1.00	26473	Miller PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	26474	Miller PS - Office Supplies	101002	5313301000	NR	3008	300
7.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$3,765
1.00	17914	Pump Station Maintenance	202000	5110171100	NR	NR	4,514
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	27024	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
6.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$12,318
1.00	26873	C-44 Reservoir PS - Parts & Supplies	202002	5110171100	NR	3004	2,962
1.00	26625	Lakeside Ranch N - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	26543	Lakeside Ranch S - (191A) Parts & Suppl	202000	5110171100	NR	NR	800
1.00	17939	Pump Station Maintenance	202000	5110171100	NR	NR	73,163
1.00	26224	Ten Mile Creek - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	26731	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	120,000
1.00	17947	Pump Station Maintenance	202000	5211174000	NR	NR	80,747
1.00	26955	BBCW Deering - P&S Water Control	202002	5310175100	NR	3007	2,000
1.00	27023	BBCW Deering - Parts & Supplies	202002	5310175100	NR	3007	500
1.00	17937	Pump Station Maintenance	202000	5310175100	NR	NR	24,620
1.00	26577	S-356 - Parts & Supplies	202002	5310175100	NR	3003	1,000
1.00	26582	S-356 P&S Water Control	202002	5310175100	NR	3003	13,000
1.00	27041	8.5 SMA Mod - PS-357 P&S Other Equip	202002	5311176000	NR	3003	20,000

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26077	C-111 South Dade - PS-331 P&S Other Eq	202002	5311176000	NR	3000	7,500
1.00	26072	C-111 South Dade - PS-332B P&S Other Eq	202002	5311176000	NR	3002	20,000
1.00	26073	C-111 South Dade - PS-332C P&S Other Eq	202002	5311176000	NR	3002	20,000
1.00	26071	C-111 South Dade - PS-332D P&S Other Eq	202002	5311176000	NR	3001	20,000
1.00	17934	Pump Station Maintenance	202000	5312177000	NR	NR	116,360
1.00	26498	Faka Union PS - Fittings and Adapters	101002	5313301000	NR	3008	3,775
1.00	26497	Faka Union PS - Parts & Supplies	101002	5313301000	NR	3008	33,925
1.00	26496	Faka Union PS - Replace Intake Filters	101002	5313301000	NR	3008	5,000
1.00	26422	Merritt PS - Filter Replace-Intake Fans	101002	5313301000	NR	3008	3,000
1.00	26424	Merritt PS - Fittings and Adapters	101002	5313301000	NR	3008	3,600
1.00	26423	Merritt PS - Parts & Supplies	101002	5313301000	NR	3008	32,770
1.00	26467	Miller PS - Fittings and Adapters	101002	5313301000	NR	3008	4,050
1.00	26466	Miller PS - Parts & Supplies	101002	5313301000	NR	3008	25,000
1.00	26465	Miller PS - Replace Intake Filters	101002	5313301000	NR	3008	2,000
29.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$659,618
1.00	26876	C-44 Reservoir PS - Equip Rental PS	202002	5110171100	NR	3004	600
1.00	26616	Lakeside Ranch N - Rental Equipment	202000	5110171100	NR	NR	1,545
1.00	26552	Lakeside Ranch S - (191A) Equip Rental	202000	5110171100	NR	NR	1,500
1.00	26227	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	26583	S-356 - Rental	202002	5310175100	NR	3003	1,000
1.00	17954	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
1.00	26505	Faka Union PS - Rental / Lease Equipment	101002	5313301000	NR	3008	5,200
1.00	26432	Merritt PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
1.00	26352	Miller PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
12.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$31,251
1.00	26083	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

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	542400		- Oper Expense - Professional Licenses		\$180
1.00	26506	Faka Union PS - Permits	101002	5313301000	NR	3008	1,000
1.00	26433	Merritt PS - Permits	101002	5313301000	NR	3008	1,000
1.00	26353	Miller PS - Permits	101002	5313301000	NR	3008	1,000
3.00		Total	543300		- Oper Expense - Other Fees		\$3,000
1.00	26878	C-44 Reservoir PS - Permits & Fees	202002	5110171100	NR	3004	78
1.00	26229	Ten Mile Creek - Permits & Fees	202000	5110171100	NR	NR	350
2.00		Total	543301		- Oper Expense - Permits & Fees		\$428
1.00	26879	C-44 Reservoir PS - Waste Disposal Fees	202002	5110171100	NR	3004	258
1.00	26553	Lakeside Ranch S - (191A) Waste Disposal	202000	5110171100	NR	NR	115
1.00	26230	Ten Mile Creek - Waste Disposal Fees	202000	5110171100	NR	NR	150
1.00	26954	BBCW Deering - Waste Disposal	202002	5310175100	NR	3007	800
1.00	26584	S-356 - Waste Disposal	202002	5310175100	NR	3003	1,000
5.00		Total	543302		- Oper Expense - Waste Disposal Fees		\$2,323
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	26877	C-44 Reservoir PS - Freight	202002	5110171100	NR	3004	150
1.00	26228	Ten Mile Creek- Freight	202000	5110171100	NR	NR	300
1.00	26842	C-43 Reservoir - Freight	202000	5211174000	NR	NR	200
1.00	26957	BBCW Deering - Freight	202002	5310175100	NR	3007	200
1.00	26586	S-356 - Freight	202002	5310175100	NR	3003	1,000
1.00	26089	C-111 South Dade - PS-331 Freight	202002	5311176000	NR	3000	910
1.00	26508	Faka Union PS - Freight	101002	5313301000	NR	3008	520
1.00	26435	Merritt PS - Freight	101002	5313301000	NR	3008	500
1.00	26355	Miller PS - Freight	101002	5313301000	NR	3008	565
9.00		Total	543800		- Oper Expense - Freight		\$4,345

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26091	C-111 South Dade - Tools (IC Tech)	402000	5311176000	NR	3000	8,000
1.00		Total 589300 - Capital Outlay - Equipment					\$8,000
1.00	26545	Lakeside Ranch S - (191A) Computers	402000	5110171100	NR	NR	3,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$3,000
1.00	26588	S-356 - Crane Body 1.75 Ton 9 Ft.	402000	5005170400	NR	NR	115,000
1.00		Total 589500 - Capital Outlay - Vehicles					\$115,000
		Total PUMP STATION MAINTENANCE					\$7,770,178



OPERATIONS & MAINTENANCE

CF06	PUMP STATION REFURBISHMENT						Grant	Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.50	Total	510100 - Salaries and Wages - Regular					\$85,289	
1.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,526	
1.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,228	
1.50	Total	521110 - Fringe Benefits - Medical Insurance					\$24,575	
1.50	Total	521120 - Fringe Benefits - Dental Insurance					\$1,830	
1.50	Total	521130 - Fringe Benefits - Vision Insurance					\$202	
1.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$20	
1.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$300	
1.50	Total	521160 - Fringe Benefits - Life Insurance					\$378	
1.00	26156	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 Refurbishment	202000	5210173100	NR	NR	810	
1.00	Total	541301 - Oper Expense - District Uniforms					\$810	
1.00	17713	Pump Station Refurbishment	202000	5210173100	NR	NR	2,023	
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$2,023	
1.00	18003	Pump Station Refurbishment	202000	5312177000	NR	NR	67	
1.00	Total	542400 - Oper Expense - Professional Licenses					\$67	
	Total	PUMP STATION REFURBISHMENT						\$133,248

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
42.00	Total	510100 - Salaries and Wages - Regular					\$2,208,529
8.00	Total	511100 - Salaries and Wages - Overtime					\$122,993
50.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$178,361
50.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$266,730
42.00	Total	521110 - Fringe Benefits - Medical Insurance					\$689,150
42.00	Total	521120 - Fringe Benefits - Dental Insurance					\$51,240
42.00	Total	521130 - Fringe Benefits - Vision Insurance					\$5,766
42.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$613
42.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$8,400
42.00	Total	521160 - Fringe Benefits - Life Insurance					\$10,242
1.00	26778	C-44 Reservoir - Levee Maintenance	202002	5110171100	NR	3004	18,000
1.00	Total	530100 - Cont Serv - External Provider					\$18,000
1.00	26780	C-44 Reservoir - Road Grading	202002	5110171100	NR	3004	8,192
1.00	26821	Corbett Levee PH1 - Grading	202000	5210173100	NR	NR	9,500
1.00	17174	Levee Maintenance	202000	5310175100	NR	NR	16,163
3.00	Total	530116 - Cont Serv - Road Grading Services					\$33,855
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
1.00	17213	Levee Maintenance	202000	5311176000	NR	NR	360
1.00	15959	Levee Maintenance	203000	5313301000	NR	NR	624

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					\$13,080
1.00	26708	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	26908	C-111 South Dade - Maint & Repair	202000	5311176000	NR	NR	100
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$100
1.00	17396	Levee Maintenance	202000	5111172000	NR	NR	5,216
1.00	17393	Levee Maintenance	202000	5310175100	NR	NR	903
1.00	17390	Levee Maintenance	202000	5312177000	NR	NR	1,079
1.00	15975	Levee Maintenance	203000	5313301000	NR	NR	1,341
4.00		Total 530700 - Cont Serv - Equipment Rentals					\$8,539
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	26902	C-111 South Dade - Oil / Lube	202000	5311176000	NR	NR	300
1.00	26909	C-111 South Dade - Oil / Lube	202000	5311176000	NR	NR	50
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$350
1.00	26000	Levee Maintenance	202000	5110171100	NR	NR	3,865
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$3,865
1.00	15218	Fuel Card Purchases - BCB FS	203000	5005170400	NR	NR	2,500
1.00		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$2,500

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27057	Allapattah Rest - Road Base	202000	5110171100	NR	NR	1,500
1.00	26779	C-44 Reservoir - Construction Materials	202002	5110171100	NR	3004	1,414
1.00	26749	IRL-S Sec C - Access Maint	202000	5110171100	NR	NR	1,000
1.00	26622	Lakeside Ranch N - Construction Material	202000	5110171100	NR	NR	1,200
1.00	26623	Lakeside Ranch N - Shell / Riprap	202000	5110171100	NR	NR	3,125
1.00	26651	Lakeside Ranch S - Construction Material	202000	5110171100	NR	NR	6,185
1.00	17576	Levee Maintenance	202000	5110171100	NR	NR	50,572
1.00	26233	Ten Mile Creek - Construction Material	202000	5110171100	NR	NR	2,500
1.00	17602	Levee Maintenance	202000	5111172000	NR	NR	10,239
1.00	26194	Rolling Meadows - Construction Materials	202000	5111172000	NR	NR	1,350
1.00	26822	Corbett Levee PH1 - Levee Berm M&R Aggre	202000	5210173100	NR	NR	300
1.00	17588	Levee Maintenance	202000	5210173100	NR	NR	59,472
1.00	26899	Boma AGI - Construction Material	202000	5211174000	NR	NR	1,500
1.00	26602	Lake Hicpochee - Road Rock Material	202000	5211174000	NR	NR	15,000
1.00	17593	Levee Maintenance	202000	5211174000	NR	NR	33,115
1.00	17568	Levee Maintenance	202000	5310175100	NR	NR	3,932
1.00	17566	Levee Maintenance	202000	5311176000	NR	NR	5,237
1.00	17560	Levee Maintenance	202000	5312177000	NR	NR	6,754
1.00	15992	Levee Maintenance	203000	5313301000	NR	NR	8,271
19.00	Total	541300 - Oper Expense - Construction Materials					\$212,666
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	4,079
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	1,160
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					\$22,938
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

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17725	Levee Maintenance	202000	5111172000	NR	NR	3,378
1.00	17707	Levee Maintenance	202000	5210173100	NR	NR	2,697
1.00	17716	Levee Maintenance	202000	5211174000	NR	NR	2,592
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	4,417
1.00	16000	Levee Maintenance	203000	5313301000	NR	NR	2,926
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$33,892
1.00	26827	Corbett Levee PH1 - Canal / Levee Maint	202000	5210173100	NR	NR	400
1.00	26965	BBCW L31E - Locks	202002	5311176000	NR	3007	150
1.00	26976	BBCW L31E - Locks	202002	5311176000	NR	3007	440
1.00	26998	BBCW L31E - Locks	202000	5311176000	NR	NR	2,300
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$3,290
1.00	26624	Lakeside Ranch N - Grass Seed / Sod	202000	5110171100	NR	NR	560
1.00	17733	Levee Maintenance	202000	5110171100	NR	NR	3,000
1.00	17737	Levee Maintenance	202000	5111172000	NR	NR	799
1.00	26826	Corbett Levee PH1 - Seed & Sod	202000	5210173100	NR	NR	200
1.00	17735	Levee Maintenance	202000	5210173100	NR	NR	3,253
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	1,077
1.00	16005	Levee Maintenance	203000	5313301000	NR	NR	1,000
9.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$14,115
1.00	26903	C-111 South Dade - Parts & Supplies	202000	5311176000	NR	NR	150
1.00	26910	C-111 South Dade - Parts & Supplies	202000	5311176000	NR	NR	50
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$200
1.00	15752	Levee Maintenance	202000	5415181900	NR	NR	887
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$887
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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	1,845
1.00	17902	Levee Maintenance	202000	5312177000	NR	NR	5,917
6.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					\$16,377
1.00	20005	Levee Maintenance	202000	5110171100	NR	NR	10,500
1.00	22986	OE P&S Canal Levee	202000	5111172000	NR	NR	20,000
1.00	18049	Levee Maintenance	202000	5210173100	NR	NR	6,288
1.00	22987	Canal Maintenance	202000	5312177000	NR	NR	5,000
1.00	21646	Levee Maintenance	203000	5313301000	NR	NR	1,000
5.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					\$42,788
1.00	26777	C-44 Reservoir - Equip Rental Levee	202002	5110171100	NR	3004	1,250
1.00	17961	Levee Maint / Mech Veg Grinder	202000	5110171100	NR	NR	12,914
1.00	17973	Levee Maintenance	202000	5210173100	NR	NR	10,878
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	4,000
1.00	17950	Levee Maintenance	202000	5312177000	NR	NR	6,907
7.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$51,338
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

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.00		Total	543301	-	Oper Expense - Permits & Fees		\$3,193	
1.00	18046	Levee Maintenance	202000	5110171100	NR	NR	3,704	
1.00	18051	Levee Maintenance	202000	5111172000	NR	NR	240	
1.00	18050	Levee Maintenance	202000	5211174000	NR	NR	1,151	
1.00	18044	Levee Maintenance	202000	5310175100	NR	NR	8,492	
1.00	18043	Levee Maintenance	202000	5311176000	NR	NR	10,803	
1.00	26126	US-1 Culverts - Waste Disposal	202000	5311176000	NR	NR	1,050	
1.00	18040	Levee Maintenance	202000	5312177000	NR	NR	2,346	
1.00	16033	Levee Maintenance	203000	5313301000	NR	NR	2,497	
8.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$30,283	
1.00	18080	Levee Maintenance	202000	5110171100	NR	NR	114,994	
1.00		Total	545010	-	Oper Expense - Interagency State of FL		\$114,994	
		Total	LEVEE MAINTENANCE					\$4,293,259

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.40	Total	510100 - Salaries and Wages - Regular					\$395,437
7.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,253
7.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,255
7.40	Total	521110 - Fringe Benefits - Medical Insurance					\$121,734
7.40	Total	521120 - Fringe Benefits - Dental Insurance					\$9,028
7.40	Total	521130 - Fringe Benefits - Vision Insurance					\$1,015
7.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$116
7.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,480
7.40	Total	521160 - Fringe Benefits - Life Insurance					\$1,822
1.00	27056	Allapattah Rest - Mowing	202000	5110171100	NR	NR	8,410
1.00	26950	C-132 & C-133 - Contract Mowing	202000	5110171100	NR	NR	10,625
1.00	26859	C-44 Canal - Mowing	202002	5110171100	NR	3004	24,447
1.00	26774	C-44 Reservoir - Mowing	202002	5110171100	NR	3004	42,630
1.00	26884	C-44 Reservoir PS - Mowing	202002	5110171100	NR	3004	7,000
1.00	26797	C-44 STA - Contract Mowing	202002	5110171100	NR	3004	37,889
1.00	26748	IRL-S Sec C - Mowing	202000	5110171100	NR	NR	9,000
1.00	26612	Lakeside Ranch N - Mowing	202000	5110171100	NR	NR	26,350
1.00	26560	Lakeside Ranch S - (191A) Mowing	202000	5110171100	NR	NR	11,625
1.00	26538	Lakeside Ranch S - (191A) P/S Mowing	202000	5110171100	NR	NR	2,735
1.00	26641	Lakeside Ranch S - Contract Mowing	202000	5110171100	NR	NR	34,000
1.00	26642	Lakeside Ranch S - Slope Mowing	202000	5110171100	NR	NR	7,600
1.00	17224	Mowing	202000	5110171100	NR	NR	309,787
1.00	26234	Ten Mile Creek - Flat/Slope Mowing	202000	5110171100	NR	NR	43,575
1.00	17228	Mowing	202000	5111172000	NR	NR	31,172
1.00	26195	Rolling Meadows - Mowing - Canals/Levees	202000	5111172000	NR	NR	2,400
1.00	26824	Corbett Levee PH1 - Flat Mowing Contract	202000	5210173100	NR	NR	1,500



OPERATIONS & MAINTENANCE

CG03 MOWING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26825	Corbett Levee PH1 - Side Slope Mowing	202000	5210173100	NR	NR	9,900
1.00	17226	Mowing	202000	5210173100	NR	NR	172,864
1.00	26894	Boma AGI - Contract Mowing	202000	5211174000	NR	NR	11,500
1.00	17227	Mowing	202000	5211174000	NR	NR	240,284
1.00	26391	RS Bolles Canal - Contract Mowing	202000	5211174000	NR	NR	13,650
1.00	17223	Mowing	202000	5310175100	NR	NR	227,968
1.00	26911	C-111 South Dade - Flat Mowing	202000	5311176000	NR	NR	7,000
1.00	26904	C-111 South Dade - Flat Mowing	202000	5311176000	NR	NR	11,800
1.00	26144	C-111 South Dade - PS-332B Flat Mowing	202002	5311176000	NR	3002	700
1.00	26146	C-111 South Dade - PS-332C Flat Mowing	202002	5311176000	NR	3002	690
1.00	26145	C-111 South Dade - PS-332D Flat Mowing	202002	5311176000	NR	3001	1,030
1.00	17222	Mowing	202000	5311176000	NR	NR	133,406
1.00	27009	C-11 Mitigation - Contract Mowing	202002	5312177000	NR	3010	4,000
1.00	17221	Mowing	202000	5312177000	NR	NR	304,281
1.00	15961	Mowing - Flat & Slope	203000	5313301000	NR	NR	153,140
32.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$1,902,958
1.00	26962	BBCW L31E - Mowing	202002	5311176000	NR	3007	1,000
1.00	26992	BBCW L31E - Mowing	202000	5311176000	NR	NR	30,000
1.00	26972	BBCW L31E - Mowing	202002	5311176000	NR	3007	8,165
1.00	26147	C-111 South Dade - PS-331 Flat Mowing	202002	5311176000	NR	3000	15,729
4.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$54,894
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		541400 - Oper Expense - Tools/Equipment/PPE					

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
	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
	Total	MOWING					\$2,570,984

OPERATIONS & MAINTENANCE

CG04	TREE MANAGEMENT			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
2.80		Total	510100 - Salaries and Wages - Regular					\$184,476
2.80		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,112
2.80		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$21,967
2.80		Total	521110 - Fringe Benefits - Medical Insurance					\$45,881
2.80		Total	521120 - Fringe Benefits - Dental Insurance					\$3,416
2.80		Total	521130 - Fringe Benefits - Vision Insurance					\$384
2.80		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$43
2.80		Total	521150 - Fringe Benefits - Long-Term Disability					\$560
2.80		Total	521160 - Fringe Benefits - Life Insurance					\$712
1.00	21700	BCB ROW Surveys (5-yr plan)		203000	5513142700	NR	NR	75,000
1.00	16133	Survey Svcs-Tree Mgmt (BCB Veg Mgmt)		203000	5513142700	NR	NR	104,000
2.00		Total	530202 - Cont Serv - Surveying Services					\$179,000
1.00	17220	Tree Management		202000	5111172000	NR	NR	10,314
1.00	15960	Tree Management		203000	5313301000	NR	NR	284,000
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
1.00	21006	Lee County Watercourse Management		101000	5415182000	NR	NR	850,000
5.00		Total	530402 - Cont Serv - Tree Management Services					\$2,069,314
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	848
1.00			541100 - Oper Expense - Books/Subscriptions					\$848

OPERATIONS & MAINTENANCE

CG04 TREE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541100	-	Oper Expense - Books/Subscriptions			
1.00	20020	Parts and Supplies	203000	5513142700	NR	NR	1,500	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$1,500	
1.00	22710	Bank Stabilization after Tree Removal	101000	5415182000	NR	NR	100,000	
1.00		Total	541501	-	Oper Expense - Parts,Supp - Agricultural		\$100,000	
1.00	26010	Tree Management	202000	5311176000	NR	NR	1,000	
1.00		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip		\$1,000	
1.00	18247	Travel - District Business	202000	3510144000	NR	NR	479	
1.00		Total	542100	-	Oper Expense - District Travel		\$479	
1.00	26014	Tree Management	202000	5310175100	NR	NR	8,500	
1.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$8,500	
		Total	TREE MANAGEMENT					\$2,636,192

OPERATIONS & MAINTENANCE

CG05	CANAL MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.40		Total	510100	-	Salaries and Wages - Regular		\$335,665
5.30		Total	511100	-	Salaries and Wages - Overtime		\$63,709
11.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$30,553
11.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$45,500
6.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$105,354
6.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,808
6.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$880
6.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$97
6.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,280
6.40		Total	521160	-	Fringe Benefits - Life Insurance		\$1,548
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		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,022
1.00	25999	Canal Maintenance	202000	5110171100	NR	NR	4,500
1.00	20008	Canal Maintenance	101000	5210173100	NR	NR	3,000
1.00	20007	Canal Maintenance	202000	5210173100	NR	NR	2,000
3.00		Total	541515	-	Oper Expense - Parts, Supp - Canal Levee		\$9,500
1.00	16022	Canal Maintenance	203000	5313301000	NR	NR	20,631
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$20,631

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	26015	Canal Maintenance	202000	5310175100	NR	NR	23,000
1.00	26011	Canal Maintenance	202000	5311176000	NR	NR	1,500
1.00	18041	Canal Maintenance	202000	5312177000	NR	NR	11,223
3.00		Total	543302		- Oper Expense - Waste Disposal Fees		\$35,723
		Total			CANAL MAINTENANCE		\$661,158

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
9.50		Total	510100	- Salaries and Wages - Regular					\$512,678
1.15		Total	511100	- Salaries and Wages - Overtime					\$3,870
9.65		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$39,647
9.65		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$62,107
9.50		Total	521110	- Fringe Benefits - Medical Insurance					\$140,788
9.50		Total	521120	- Fringe Benefits - Dental Insurance					\$10,481
9.50		Total	521130	- Fringe Benefits - Vision Insurance					\$1,179
8.50		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$129
8.50		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,700
8.50		Total	521160	- Fringe Benefits - Life Insurance					\$2,158
1.00	13675	Maintenance Agreement - Fuel Site	202000	5005170400	NR	NR			10,500
1.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$10,500
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			21,323
1.00	17349	Automotive-Depts Outside	202000	5111172000	NR	NR			3,172
1.00	17317	Automotive-Depts Outside	202000	5210173100	NR	NR			25,327
1.00	17346	Automotive-Depts Outside	202000	5211174000	NR	NR			2,807
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
1.00	15972	Automotive - Depts Outside O&M	203000	5313301000	NR	NR			1,120

OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	13663	Maintenance & Repair - Vehicles	203000	6180238000	NR	NR	100
13.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$71,691
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	13688	Fuel Card Purchase - District Wide	202000	5005170400	NR	NR	345,000
1.00	14174	Fuel Card Purchases - BCB SC	203000	5005170400	NR	NR	1,000
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
1.00	17775	Automotive-Depts Outside	202000	5210173100	NR	NR	43,431



OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17809	Automotive-Depts Outside	202000	5211174000	NR	NR	3,775
1.00	17760	Automotive-Depts Outside	202000	5310175100	NR	NR	1,541
1.00	17747	Automotive-Depts Outside	202000	5311176000	NR	NR	1,367
1.00	17743	Automotive-Depts Outside	202000	5312177000	NR	NR	1,605
1.00	16012	Automotive - Depts Outside O&M	203000	5313301000	NR	NR	788
11.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$112,444
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					\$1,584,714

OPERATIONS & MAINTENANCE

CI04		OTHER EQUIPMENT MAINTENANCE						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.80		Total	510100	-	Salaries and Wages - Regular		\$104,187	
1.00		Total	511100	-	Salaries and Wages - Overtime		\$8,907	
2.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,651	
2.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,808	
1.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$29,494	
1.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,196	
1.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$246	
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$27	
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$360	
1.80		Total	521160	-	Fringe Benefits - Life Insurance		\$460	
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	500	
1.00	12422	Mobile Crane Inspect - FTL	202000	5312177000	NR	NR	2,700	
6.00		Total	530405	-	Cont Serv - Equipment Inspections		\$14,600	
1.00	13677	ALLDATA - MITCHELL-Fleet Diagnostics	202000	5005170400	NR	NR	29,000	
1.00	13676	Oil Change Services & Repairs	202000	5005170400	NR	NR	3,000	
1.00	17312	Other Equipment Maintenance	202000	5110171100	NR	NR	10,130	
1.00	17333	Other Equipment Maintenance	202000	5210173100	NR	NR	15,520	
1.00	17311	Other Equipment Maintenance	202000	5310175100	NR	NR	556	
5.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$58,206	

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	12,085
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$12,085
1.00	17644	Other Equipment Maintenance	202000	5210173100	NR	NR	270
1.00		Total 541301 - Oper Expense - District Uniforms					\$270
1.00	17705	Other Equipment Maintenance	202000	5210173100	NR	NR	674
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$674
1.00	17767	Other Equipment Maintenance	202000	5110171100	NR	NR	13,786
1.00	17792	Other Equipment Maintenance	202000	5210173100	NR	NR	32,532
1.00	17766	Other Equipment Maintenance	202000	5310175100	NR	NR	445
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$46,763
1.00	18011	Other Equipment Maintenance	202000	5110171100	NR	NR	143
1.00		Total 542400 - Oper Expense - Professional Licenses					\$143
		Total OTHER EQUIPMENT MAINTENANCE					\$302,077

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
34.40		Total	510100	-	Salaries and Wages - Regular		\$1,896,606
1.00		Total	511100	-	Salaries and Wages - Overtime		\$25,000
34.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$147,912
34.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$224,508
34.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$557,647
34.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$41,510
34.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$4,673
33.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$492
33.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$6,680
33.40		Total	521160	-	Fringe Benefits - Life Insurance		\$8,248
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	26206	Southern CREW - Motorola RTU Maint (1)	202000	5511184600	NR	NR	4,600
1.00	24202	SCADA Stilling Well/Platform Rep C&SF	101003	5613222000	101101	NR	500,000
5.00		Total	530100	-	Cont Serv - External Provider		\$735,285
1.00	13435	Cont Serv - Wildlife Protection Services	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	2,631
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					\$7,317
1.00	15052	Cont Serv - RTU Parts Maint/Repair	101000	5511184600	NR	NR	29,632
1.00	15462	Cont Serv - RTU Parts Maint/Repair	202000	5511184600	NR	NR	19,418
1.00	27221	LWDD Rain Guage Maintenance	214003	5511184600	NR	NR	8,630
1.00	26027	SCADA Replacements	203000	5613222000	101101	NR	660,000
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$717,680
1.00	16193	Cont Serv- Diving Service	101000	5511184600	NR	NR	10,000
1.00	16194	Cont Serv- Diving Service	101000	5511184600	NR	NR	15,000
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	1,272
1.00	17382	Telemetry Maintenance	202000	5211174000	NR	NR	2,606
1.00	17367	Telemetry Maintenance	202000	5310175100	NR	NR	4,638
1.00	17366	Telemetry Maintenance	202000	5311176000	NR	NR	1,467
1.00	17362	Telemetry Maintenance	202000	5312177000	NR	NR	2,132
7.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$18,174
1.00	20014	Equipment Rentals	101000	5511184600	NR	NR	5,000
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$5,000
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	727
1.00	17414	Telemetry Maintenance	202000	5211174000	NR	NR	3,044

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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					\$8,907
1.00	26745	IRL-S Sec C - Monitoring Equip	202000	4210150000	NR	NR	2,000
1.00	26959	BBCW Deering - Motorola RTU Maint (1)	202002	5511184600	NR	3007	4,600
1.00	26977	BBCW L31E - Motorola RTU Site Maint (2)	101000	5511184600	NR	3007	9,200
1.00	27005	BBCW L31E - Motorola RTU Site Maint (4)	101000	5511184600	NR	NR	18,400
1.00	26967	BBCW L31E - Motorola RTU Site Maint (4)	202002	5511184600	NR	3007	18,400
1.00	27008	BCWPA 3A/3B SMA - Motorola RTU Maint(13)	101000	5511184600	NR	NR	59,800
1.00	27012	C-11 Mitigation - Motorola RTU Maint(2)	101000	5511184600	NR	3010	9,200
1.00	26948	C-111 Spreader - Motorola RTU Maint (2)	202002	5511184600	NR	3006	9,200
1.00	26856	C-43 Reservoir - Motorola RTU Maint (9)	101000	5511184600	NR	NR	4,600
1.00	26857	C-43 Reservoir - Perimeter Campbell (22)	101000	5511184600	NR	NR	79,200
1.00	26785	C-44 Reservoir - Motorola RTU Maint (5)	202002	5511184600	NR	3004	23,000
1.00	26885	C-44 Reservoir PS - Motorola RTU (1)	202002	5511184600	NR	3004	4,600
1.00	26806	C-44 STA - Campbell RTU Maint (6)	202002	5511184600	NR	3004	21,600
1.00	26805	C-44 STA - Motorola RTU Maint (35)	202002	5511184600	NR	3004	161,000
1.00	26809	CFWI - Campbell RTU Maint (14)	101000	5511184600	NR	NR	21,600
1.00	26511	Faka Union PS - (Campbell RTU 1)	101002	5511184600	NR	3008	3,600
1.00	26510	Faka Union PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	4,600
1.00	26634	Lakeside Ranch N - Motorola RTU (7)	101000	5511184600	NR	NR	32,200
1.00	26655	Lakeside Ranch S - Motorola RTU (9)	101000	5511184600	NR	NR	41,400
1.00	26438	Merritt PS - Campbell RTU (1)	101002	5511184600	NR	3008	3,600
1.00	26437	Merritt PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	4,600
1.00	26357	Miller PS - SCADA - Motorola RTU (1)	101002	5511184600	NR	3008	4,600
1.00	15090	Oper Exp - BCB Inventory Parts	203000	5511184600	NR	NR	25,250
1.00	15110	Oper Exp - Inventory Parts	202000	5511184600	NR	NR	135,000
1.00	15050	Oper Exp - Inventory Parts	101000	5511184600	NR	NR	82,800
1.00	26207	Southern CREW - Campbell RTU Maint (2)	202000	5511184600	NR	NR	7,200
1.00	26122	Ten Mile Creek - Motorola RTU Maint (3)	101000	5511184600	NR	NR	13,800
27.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$805,050

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	9,360
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					\$13,558
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	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					\$4,240
1.00	12736	Oper Exp - Uniforms/Safety	101000	2215117000	NR	NR	7,150
1.00		Total 541301 - Oper Expense - District Uniforms					\$7,150
1.00	15051	Oper Exp - Tools & Equipment	101000	5511184600	NR	NR	9,000
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$9,000
1.00	18381	Oper Exp - Parts and Supplies	101000	2215117000	NR	NR	1,800
1.00	12347	Oper Exp - Parts & Supplies	101000	5511184600	NR	NR	46,226
1.00	13660	Oper Exp - Parts & Supplies	202000	5511184600	NR	NR	81,000
1.00	15268	Oper Exp - Sale Scrap Metal	101000	5511184600	NR	NR	1,000
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$130,026
1.00	26862	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	781
1.00	17851	Telemetry Maintenance	202000	5211174000	NR	NR	2,106

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17834	Telemetry Maintenance	202000	5310175100	NR	NR	2,468
1.00	17833	Telemetry Maintenance	202000	5311176000	NR	NR	1,233
1.00	17828	Telemetry Maintenance	202000	5312177000	NR	NR	2,066
8.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$14,863
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
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	Oper Exp - Admin Office Supplies	202000	2215117000	NR	NR	987
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$987
1.00	26549	Lakeside Ranch S - (191A) SCADA/Telemetry	202000	5110171100	NR	NR	700
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$700
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	Oper Exp - BCB Travel Expense	203000	2210112000	NR	NR	24,300
1.00	15690	Oper Exp - Travel Expense	101000	5511184600	NR	NR	5,832
2.00		Total 542100 - Oper Expense - District Travel					\$30,132
1.00	18036	Telemetry Maintenance	202000	5210173100	NR	NR	45
1.00		Total 543301 - Oper Expense - Permits & Fees					\$45



OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	Oper Exp - Freight	101000	2215117000	NR	NR	2,700
1.00	15109	Oper Exp - Freight	101000	5511184600	NR	NR	1,800
2.00	Total	543800 - Oper Expense - Freight					\$4,500
1.00	27265	RB LWDD Rain Gauge Installation	401000	5511184600	NR	NR	72,170
1.00	Total	589300 - Capital Outlay - Equipment					\$72,170
	Total	COMMAND & CONTROL, DATA LOGGER & RTU MAINT					\$5,648,502

OPERATIONS & MAINTENANCE

CJ06		C&SF MONITORING & ASSESSMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
24.15		Total 510100 - Salaries and Wages - Regular					\$1,591,300	
2.00		Total 511100 - Salaries and Wages - Overtime					\$72,000	
24.15		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$130,515	
24.15		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$211,750	
24.15		Total 521110 - Fringe Benefits - Medical Insurance					\$411,983	
24.15		Total 521120 - Fringe Benefits - Dental Insurance					\$30,263	
24.15		Total 521130 - Fringe Benefits - Vision Insurance					\$3,387	
22.15		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$338	
22.15		Total 521150 - Fringe Benefits - Long-Term Disability					\$4,430	
22.15		Total 521160 - Fringe Benefits - Life Insurance					\$5,552	
1.00	19266	Regional Storage Modeling & Feasibility	203000	3210136100	NR	NR	65,000	
1.00	17088	Streamguaging for BCB Structure	203000	3210136100	101247	NR	61,000	
1.00	26807	C-44 STA - Staff Augmentation	202000	5512185500	NR	NR	130,000	
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	Development of Flow Measurement QA	202000	5512200000	101247	NR	17,000	
1.00	14179	Tools for QC of Flow Measurement	202000	5512200000	101247	NR	17,000	
7.00		Total 530100 - Cont Serv - External Provider					\$428,937	
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	
1.00	12701	Hydrologic Data Processing	101000	5512185500	101247	NR	80,768	

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	530190	-	Cont Serv - External Provider (OPS)		\$94,518
1.00	11976	ADCP Calibration and Repair	101000	5512200000	NR	NR	4,500
1.00	26128	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	79	Equipment Maintenance Supplies	101000	5512200000	NR	NR	8,115
1.00		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	531,525
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	248,872
1.00	16042	ORL USGS ET/Radiation Stations	202000	5512185500	101247	NR	15,305
1.00	15108	ORL USGS ET/Radiation Stations	101000	5512185500	101247	NR	25,100

OPERATIONS & MAINTENANCE

CJ06 C&SF MONITORING & ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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	111,049	
1.00	14180	Solar Radiation and ET Data Acquisition	101000	5512185700	101247	NR	44,500	
10.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$1,041,668	
		Total	C&SF MONITORING & ASSESSMENT					\$4,240,127

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
18.75		Total	510100	-	Salaries and Wages - Regular		\$1,400,117
18.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$107,111
18.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$157,036
18.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$307,222
18.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$22,875
18.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,568
18.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$282
18.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,750
18.75		Total	521160	-	Fringe Benefits - Life Insurance		\$4,761
1.00	12707	Cont Serv - RTU Upgrades	101000	5511184600	NR	NR	9,000
1.00		Total	530100	-	Cont Serv - External Provider		\$9,000
1.00	15049	Oper Exp - Inventory Parts	101000	5511184600	NR	NR	24,000
1.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$24,000
1.00	15248	Oper Exp - Tools & Equipment	101000	5511184600	NR	NR	7,020
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$7,020
1.00	13042	Oper Exp - Parts & Supplies	101000	5511184600	NR	NR	31,235
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$31,235
1.00	15689	Oper Exp - Travel Expense	101000	5511184600	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	Oper Exp - Freight	101000	5511184600	NR	NR	630	
1.00		Total	543800	-	Oper Expense - Freight		\$630	
		Total	COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$2,079,029

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
23.05		Total	510100	-	Salaries and Wages - Regular		\$1,346,746
6.15		Total	511100	-	Salaries and Wages - Overtime		\$77,000
29.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$108,918
29.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$181,979
23.05		Total	521110	-	Fringe Benefits - Medical Insurance		\$386,743
23.05		Total	521120	-	Fringe Benefits - Dental Insurance		\$28,121
23.05		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,163
23.05		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$342
23.05		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,610
23.05		Total	521160	-	Fringe Benefits - Life Insurance		\$5,615
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	101003	5110171100	NR	NR	36,733
1.00	26949	C-132 & C-133 - Contract Spraying	202000	5110171100	NR	NR	1,250
1.00	26858	C-44 Canal - Contract Spraying	202002	5110171100	NR	3004	2,000
1.00	26893	C-44 Reservoir - Contract Spraying	202002	5110171100	NR	3004	1,000
1.00	18234	Aquatic Plant Control	101003	5210173100	NR	NR	8,340
1.00	17200	Aquatic Plant Control	225000	5210173100	NR	NR	41,689
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	26896	Boma AGI - Aquatic Spraying	202000	5211174000	NR	NR	1,500
1.00	23015	CS Aquatic Spraying	202000	5211174000	NR	NR	8,000
1.00	26706	Lake Hicpochee - Aquatic Spraying	202000	5211174000	NR	NR	1,500

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26392	RS Bolles Canal - Aquatic Spraying	202000	5211174000	NR	NR	2,100
1.00	19979	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	17,731
1.00	19980	AQUATIC PLANT CONTROL	101003	5310175100	NR	NR	3,546
1.00	24643	Aquatic Plant Control	202000	5310175100	NR	NR	4,884
1.00	18237	Aquatic Plant Control	101003	5311176000	NR	NR	1,000
1.00	17198	Aquatic Plant Control	225000	5311176000	NR	NR	5,698
1.00	19985	AQUATIC PLANT CONTROL	225000	5312177000	NR	NR	40,794
1.00	19987	AQUATIC PLANT CONTROL	101003	5312177000	NR	NR	14,359
1.00	24654	Aquatic Plant Control	202000	5312177000	NR	NR	7,512
1.00	21045	Aquatic Plant Control	225000	5312177000	NR	NR	13,142
1.00	27010	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	26782	C-44 Reservoir - Contract Veg Mgmt	202002	5415182000	NR	3004	25,000
1.00	26802	C-44 STA - Contract Spraying	202002	5415182000	NR	3004	211,000
1.00	26631	Lakeside Ranch N - Exotics	202000	5415182000	NR	NR	40,000
1.00	26654	Lakeside Ranch S - Exotics	202000	5415182000	NR	NR	40,000
1.00	15896	Northern STA - Veg Maint & Enhancement	202000	5415182000	NR	NR	31,200
1.00	15897	Northern STA - Veg Maint & Enhancement	202000	5415182000	NR	NR	30,000
1.00	26121	Ten Mile Creek - Vegetation Mgmt	202000	5415182000	NR	NR	20,000
32.00		Total 530300 - Cont Serv - Aquatic Spraying					\$1,416,466
1.00	14157	Mechanical Harvesting Services (FWC)	206000	5415182000	NR	NR	104,000
1.00		Total 530400 - Cont Serv - Mechanical Aquatic Harvesting					\$104,000
1.00	19977	AQUATIC PLANT CONTROL	101003	5110171100	NR	NR	7,624
1.00	19967	AQUATIC PLANT CONTROL	225000	5110171100	NR	NR	26,530
1.00	26951	C-132 & C-133 - Chemicals	202000	5110171100	NR	NR	250
1.00	26864	C-44 Canal - Chemicals	202002	5110171100	NR	3004	1,000
1.00	26776	C-44 Reservoir - Chemical	202002	5110171100	NR	3004	613
1.00	19989	AQUATIC PLANT CONTROL	225000	5210173100	NR	NR	14,171
1.00	19990	AQUATIC PLANT CONTROL	101003	5210173100	NR	NR	4,168
1.00	17482	Aquatic Plant Control	202000	5210173100	NR	NR	15,260
1.00	17485	Aquatic Plant Control	225000	5211174000	NR	NR	10,342
1.00	18240	Aquatic Plant Control	225000	5211174000	NR	NR	17,600
1.00	26853	C-43 Reservoir - Inventory Chemicals	202000	5211174000	NR	NR	500



OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
1.00	17479	Aquatic Plant Control	202000	5310175100	NR	NR	29,425
1.00	19984	AQUATIC PLANT CONTROL	101003	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	5,863
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	9,300
1.00	27011	C-11 Mitigation - Operating Chemical	202002	5312177000	NR	3010	850
1.00	15983	Aquatic Plant Control	203000	5313301000	NR	NR	164,000
1.00	15449	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	630,000
1.00	14162	Chemicals for Aquatic Plant Control	204001	5415182000	NR	NR	22,096
1.00	14163	Chemicals for Kissimmee Basin Area	204001	5415182000	NR	NR	46,090
26.00	Total	540010 - Oper Expense - Inventory Chemicals					\$1,047,483
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	14,584
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	3,835
6.00	Total	541300 - Oper Expense - Construction Materials					\$102,041
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	580
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					\$8,855
1.00	17718	Aquatic Plant Control	202000	5111172000	NR	NR	2,252

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
1.00	22708	Small Tools, Equipment & Gauges	202000	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	STA Office and Lab 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	40,115
1.00	18042	Aquatic Plant Control	202000	5312177000	NR	NR	1,871
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$42,274
1.00	27268	SR29 Local Government Agreement	203000	6180238000	NR	NR	53,500
1.00	15798	SR29 Local Government Agreement	203000	6180238000	NR	NR	9,000
2.00		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

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

<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	AQUATIC PLANT CONTROL					\$5,091,690

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$22,504
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,721
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,435
.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	26562	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					\$993,665

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.85		Total 510100 - Salaries and Wages - Regular					\$360,480
3.00		Total 511100 - Salaries and Wages - Overtime					\$37,174
9.85		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,424
9.85		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$44,276
6.85		Total 521110 - Fringe Benefits - Medical Insurance					\$112,724
6.85		Total 521120 - Fringe Benefits - Dental Insurance					\$8,357
6.85		Total 521130 - Fringe Benefits - Vision Insurance					\$943
6.85		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$106
6.85		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,370
6.85		Total 521160 - Fringe Benefits - Life Insurance					\$1,692
1.00	26707	Lake Hicpochee - Terrestrial Spraying	202000	5211174000	NR	NR	5,000
1.00	27028	8.5 SMA Mod - PS-357 Spraying	202002	5311176000	NR	3003	200
2.00		Total 530300 - Cont Serv - Aquatic Spraying					\$5,200
1.00	27055	Allapattah Rest - Contract Spraying	202000	5110171100	NR	NR	15,400
1.00	26865	C-44 Canal - Contract Spraying	202002	5110171100	NR	3004	1,500
1.00	26775	C-44 Reservoir - Contract Spraying	202002	5110171100	NR	3004	5,000
1.00	26796	C-44 STA - Contract Spraying	202002	5110171100	NR	3004	3,188
1.00	26750	IRL-S Sec C - Contract Spraying	202000	5110171100	NR	NR	1,000
1.00	26611	Lakeside Ranch N - Contract Spraying	202000	5110171100	NR	NR	4,758
1.00	26640	Lakeside Ranch S - Contract Spraying	202000	5110171100	NR	NR	4,285
1.00	26236	Ten Mile Creek - Contract Spraying	202000	5110171100	NR	NR	5,250
1.00	18233	Terrestrial Plant Control	101003	5110171100	NR	NR	16,676
1.00	17206	Terrestrial Plant Control	225000	5110171100	NR	NR	125,377
1.00	17211	Terrestrial Plant Control	101003	5111172000	NR	NR	48,353

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26828	Corbett Levee PH1 - Terrestrial Spraying	202000	5210173100	NR	NR	800
1.00	18235	Terrestrial Plant Control	101003	5210173100	NR	NR	16,675
1.00	17209	Terrestrial Plant Control	225000	5210173100	NR	NR	83,387
1.00	26897	Boma AGI - Terrestrial Spray	202000	5211174000	NR	NR	3,000
1.00	26952	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	26393	RS Bolles Canal - Terrestrial Spray	202000	5211174000	NR	NR	2,980
1.00	18248	Terrestrial Plant Control	101003	5211174000	NR	NR	30,832
1.00	21043	Terrestrial Plant Control	225000	5211174000	NR	NR	30,000
1.00	17210	Terrestrial Plant Control	225000	5211174000	NR	NR	103,528
1.00	17205	Terrestrial Plant Control	225000	5310175100	NR	NR	115,253
1.00	24644	Terrestrial Plant Control	202000	5310175100	NR	NR	35,884
1.00	18236	Terrestrial Plant Control	101003	5310175100	NR	NR	23,320
1.00	27029	8.5 SMA Mod PS-357 Terrestrial Spraying	202002	5311176000	NR	3003	9,000
1.00	26964	BBCW L31E - Terrestrial Spraying	202002	5311176000	NR	3007	1,500
1.00	26143	C-111 South Dade - PS-331 Spraying	202002	5311176000	NR	3000	400
1.00	26140	C-111 South Dade - PS-332B Spraying	202002	5311176000	NR	3002	200
1.00	26142	C-111 South Dade - PS-332C Spraying	202002	5311176000	NR	3002	200
1.00	26141	C-111 South Dade - PS-332D Spraying	202002	5311176000	NR	3001	400
1.00	26913	C-111 South Dade - Terrestrial Spraying	202000	5311176000	NR	NR	5,250
1.00	26906	C-111 South Dade - Terrestrial Spraying	202000	5311176000	NR	NR	8,850
1.00	26929	C-111 Spreader - S-199 Spray	202002	5311176000	NR	3006	4,600
1.00	26930	C-111 Spreader - S-200 Spray	202002	5311176000	NR	3006	6,800
1.00	17204	Terrestrial Plant Control	225000	5311176000	NR	NR	65,814
1.00	18238	Terrestrial Plant Control	101003	5311176000	NR	NR	14,000
1.00	17203	Terrestrial Plant Control	101003	5312177000	NR	NR	30,008
1.00	18239	Terrestrial Plant Control	225000	5312177000	NR	NR	81,589
1.00	21044	Terrestrial Plant Control	225000	5312177000	NR	NR	25,000
1.00	24655	Terrestrial Plant Control	202000	5312177000	NR	NR	11,611
1.00	26521	Manatee Mitigation - Veg Management	101002	5313301000	NR	3008	8,000
1.00	15958	Terrestrial Plant Control	203000	5313301000	NR	NR	160,000
1.00	14160	Invasive Grasses Spraying Svcs (FWC)	206000	5415182000	NR	NR	500,000
43.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$1,631,168
1.00	27061	Allapattah Rest - Chemicals	202000	5110171100	NR	NR	4,300
1.00	26866	C-44 Canal - Chemicals	202002	5110171100	NR	3004	500
1.00	26773	C-44 Reservoir - Chemical	202002	5110171100	NR	3004	2,000
1.00	26798	C-44 STA - Chemicals	202002	5110171100	NR	3004	1,063

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26751	IRL-S Sec C - Chemicals	202000	5110171100	NR	NR	250
1.00	26619	Lakeside Ranch N - Chemicals	202000	5110171100	NR	NR	1,500
1.00	26649	Lakeside Ranch S - Chemicals	202000	5110171100	NR	NR	2,000
1.00	26237	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	101003	5110171100	NR	NR	5,670
1.00	19970	Terrestrial Plant Control	101003	5111172000	NR	NR	15,061
1.00	26823	Corbett Levee PH1 - Terrestrial Chemical	202000	5210173100	NR	NR	200
1.00	19991	TERRESTRIAL PLANT CONTROL	101003	5210173100	NR	NR	4,168
1.00	17484	Terrestrial Plant Control	202000	5210173100	NR	NR	20,246
1.00	19976	Terrestrial Plant Control	225000	5210173100	NR	NR	27,511
1.00	17486	Terrestrial Plant Control	101003	5211174000	NR	NR	10,075
1.00	21042	Terrestrial Plant Control	225000	5211174000	NR	NR	10,000
1.00	17719	Terrestrial Plant Control	202000	5211174000	NR	NR	21,349
1.00	18241	Terrestrial Plant Control	225000	5211174000	NR	NR	34,164
1.00	17481	Terrestrial Plant Control	202000	5310175100	NR	NR	31,767
1.00	19971	Terrestrial Plant Control	225000	5310175100	NR	NR	35,462
1.00	19972	Terrestrial Plant Control	225000	5310175100	NR	NR	6,581
1.00	26995	BBCW L31E - Chemicals	202000	5311176000	NR	NR	7,500
1.00	26963	BBCW L31E - Chemicals	202002	5311176000	NR	3007	250
1.00	26974	BBCW L31E - Chemicals	202002	5311176000	NR	3007	1,460
1.00	26912	C-111 South Dade - Chemicals	202000	5311176000	NR	NR	1,050
1.00	26905	C-111 South Dade - Chemicals	202000	5311176000	NR	NR	1,770
1.00	17480	Terrestrial Plant Control	202000	5311176000	NR	NR	10,886
1.00	19974	Terrestrial Plant Control	101003	5311176000	NR	NR	4,046
1.00	19973	Terrestrial Plant Control	225000	5311176000	NR	NR	20,604
1.00	17477	Terrestrial Plant Control	202000	5312177000	NR	NR	25,489
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
35.00	Total	540010 - Oper Expense - Inventory Chemicals					\$720,599
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

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17685	Terrestrial Plant Control	202000	5310175100	NR	NR	1,349
1.00		Total	541400	- Oper Expense - Tools/Equipment/PPE			\$1,349
1.00	18023	Terrestrial Plant Control	202000	5211174000	NR	NR	157
1.00		Total	542400	- Oper Expense - Professional Licenses			\$157
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			\$3,018,939



OPERATIONS & MAINTENANCE

CK04 EXOTIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$5,767
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$442
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$625
.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					\$8,656

OPERATIONS & MAINTENANCE

CK05	EXOTIC ANIMAL MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
2.20		Total	510100	- Salaries and Wages - Regular					\$132,699	
2.20		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$10,151	
2.20		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$14,358	
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	17147	Invasive Animal Management- Python			101003	5415182000	NR	NR	715,000	
1.00	18255	Invasive Animal Management- Python			204000	5415182000	NR	NR	125,000	
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	14,888	
6.00		Total	530406	- Cont Serv - Python Elimination Program					\$966,044	
1.00	14165	Exotic Reptile Management (UF)			204001	5415182000	NR	NR	155,456	
1.00		Total	530407	- Cont Serv - Invasive Animal Management					\$155,456	
		Total	EXOTIC ANIMAL MANAGEMENT							\$1,318,782

OPERATIONS & MAINTENANCE

CL03	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.70	Total	510100 - Salaries and Wages - Regular					\$500,587
7.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$38,296
7.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,704
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	350
1.00	Total	530105 - Cont Serv - Advertising Services					\$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	137,924
1.00	13352	C-18 Exotic Control	202000	5415182000	NR	NR	9,000
4.00	Total	530900 - Cont Serv - Professional					\$152,324
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

OPERATIONS & MAINTENANCE

CL03		PERMITTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	24642	OE Safety Shoes	202000	5314178000	NR	NR	1,000	
1.00		Total	541302	-	Oper Expense - Safety Shoes		\$1,000	
1.00	26001	Banking Fees	202000	5314178000	NR	NR	12,000	
1.00		Total	543300	-	Oper Expense - Other Fees		\$12,000	
		Total	PERMITTING					\$908,508

OPERATIONS & MAINTENANCE

CL04 COMPLIANCE/ENFORCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.50	Total	510100 - Salaries and Wages - Regular					\$998,774
17.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$76,407
17.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$122,209
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					\$261
17.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,500
17.50	Total	521160 - Fringe Benefits - Life Insurance					\$4,423
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					\$1,520,873

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
13.30		Total	510100	-	Salaries and Wages - Regular		\$693,559
2.30		Total	511100	-	Salaries and Wages - Overtime		\$18,984
15.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$54,513
15.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$81,395
13.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$217,944
13.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$16,226
13.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,829
13.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$206
13.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,660
13.30		Total	521160	-	Fringe Benefits - Life Insurance		\$3,222
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	26003	Field Station Maintenance	202000	5312177000	NR	NR	10,000
1.00	15962	Mowing - Field Station	203000	5313301000	NR	NR	31,400
6.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$78,862
1.00	17253	Field Station Maintenance	202000	5110171100	NR	NR	5,000
1.00	17259	Field Station Maintenance	202000	5111172000	NR	NR	2,059
1.00	17256	Field Station Maintenance	202000	5210173100	NR	NR	9,991
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	5,855

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
8.00		Total 530405 - Cont Serv - Equipment Inspections					\$30,928
1.00	24641	Maintenance Repairs, Environmental	202000	5111172000	NR	NR	5,000
1.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$5,000
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	17381	Field Station Maintenance	202000	5211174000	NR	NR	9,121
1.00	17365	Field Station Maintenance	202000	5310175100	NR	NR	33,754
1.00	17361	Field Station Maintenance	202000	5311176000	NR	NR	6,496
1.00	17360	Field Station Maintenance	202000	5312177000	NR	NR	13,223
1.00	15973	Field Station Maintenance	203000	5313301000	NR	NR	8,345
8.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$126,095
1.00	17406	Field Station Maintenance	202000	5110171100	NR	NR	28,997
1.00	17416	Field Station Maintenance	202000	5111172000	NR	NR	60,000
1.00	17410	Field Station Maintenance	202000	5210173100	NR	NR	43,218
1.00	26835	C-43 Reservoir - General Maintenance	202000	5211174000	NR	NR	500
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	27,541
9.00		Total 531100 - Cont Serv - General Maintenance					\$239,793
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	22,500
1.00	17421	Field Station Maintenance	202000	5311176000	NR	NR	12,000
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					\$150,737

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	10,687
1.00	15978	Field Station Maintenance	203000	5313301000	NR	NR	2,000
8.00		Total 531102 - Cont Serv - Security Services					\$66,116
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	17466	Field Station Maintenance	202000	5211174000	NR	NR	4,302
1.00	17447	Field Station Maintenance	202000	5310175100	NR	NR	8,000
1.00	17445	Field Station Maintenance	202000	5311176000	NR	NR	9,975
1.00	26008	Field Station Maintenance	202000	5312177000	NR	NR	7,500
1.00	15980	Field Station Maintenance	203000	5313301000	NR	NR	3,316
8.00		Total 531103 - Cont Serv - Waste Disposal Services					\$71,838
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	17594	Field Station Maintenance	202000	5211174000	NR	NR	11,442
1.00	17569	Field Station Maintenance	202000	5310175100	NR	NR	1,456
1.00	17567	Field Station Maintenance	202000	5311176000	NR	NR	1,097
1.00	17561	Field Station Maintenance	202000	5312177000	NR	NR	4,114
1.00	15990	Field Station Maintenance	203000	5313301000	NR	NR	2,256
8.00		Total 541300 - Oper Expense - Construction Materials					\$26,243



OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17647	Field Station Maintenance	202000	5210173100	NR	NR	540
1.00	17622	Field Station Maintenance	202000	5311176000	NR	NR	270
1.00	26005	Field Station Maintenance	202000	5312177000	NR	NR	8,500
3.00		Total 541301 - Oper Expense - District Uniforms					\$9,310
1.00	17709	Field Station Maintenance	202000	5210173100	NR	NR	20,125
1.00	17680	Field Station Maintenance	202000	5311176000	NR	NR	674
1.00	26006	Field Station Maintenance	202000	5312177000	NR	NR	6,000
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$26,799
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	21,000
1.00	17832	Field Station Maintenance	202000	5310175100	NR	NR	22,070
1.00	17831	Field Station Maintenance	202000	5311176000	NR	NR	14,167
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					\$202,890
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	25,262
1.00	17864	Field Station Maintenance	202000	5311176000	NR	NR	2,793
1.00	17859	Field Station Maintenance	202000	5312177000	NR	NR	8,376
1.00	16015	Field Station Maintenance	203000	5313301000	NR	NR	3,369
8.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$71,727
1.00	15646	Field Station Maintenance	202000	5003170600	NR	NR	591
1.00	15749	Field Station Maintenance	202000	5003170600	NR	NR	992
1.00	15753	Field Station Maintenance	202000	5003170600	NR	NR	668
3.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$2,251

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	26004	Field Station Maintenance	202000	5312177000	NR	NR	25,100
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$25,100
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	3,000
1.00	17957	Field Station Maintenance	202000	5311176000	NR	NR	450
1.00	17951	Field Station Maintenance	202000	5312177000	NR	NR	4,550
1.00	16021	Field Station Maintenance	203000	5313301000	NR	NR	488
8.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$10,213
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					<u>\$301,758</u>
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	21,000
1.00	18061	Field Station Maintenance	202000	5311176000	NR	NR	2,518
1.00	26007	Field Station Maintenance	202000	5312177000	NR	NR	7,800
7.00		Total 543702 - Oper Expense - Water/Sewer Service					<u>\$60,486</u>
		Total FIELD STATION MAINTENANCE					<u>\$2,633,228</u>

OPERATIONS & MAINTENANCE

CQ00 WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.40	Total	510100 - Salaries and Wages - Regular					\$139,675	
1.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,687	
1.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$15,113	
1.40	Total	521110 - Fringe Benefits - Medical Insurance					\$24,371	
1.40	Total	521120 - Fringe Benefits - Dental Insurance					\$1,708	
1.40	Total	521130 - Fringe Benefits - Vision Insurance					\$195	
1.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25	
1.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$280	
1.40	Total	521160 - Fringe Benefits - Life Insurance					\$362	
	Total	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION						\$192,416

OPERATIONS & MAINTENANCE

CU01 USACE SUPERVISORY PUMP OP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.30	Total	510100 - Salaries and Wages - Regular					\$104,016
1.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,958
1.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,254
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					\$147,867

OPERATIONS & MAINTENANCE

CU02 USACE SUPERVIS PS MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$39,776
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,043
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,307
.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					\$58,063

OPERATIONS & MAINTENANCE

CU03 USACE SUPERVIS PS REFURB

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$8,091
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$619
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$875
.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					\$11,405

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					\$57,394
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,393
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,703
.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					\$83,679



OPERATIONS & MAINTENANCE

CU05 USACE MONITORING HDM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$27,010
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,067
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,922
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,194
.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					\$122
	Total	USACE MONITORING HDM					\$41,101

OPERATIONS & MAINTENANCE

CU09 USACE MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.10	Total	510100 - Salaries and Wages - Regular					\$94,122
1.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,200
1.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,184
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					\$131,549

OPERATIONS & MAINTENANCE

CV01 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$34,322
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,627
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,714
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$9,830
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$82
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$7
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$152
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	3,958
1.00	15971	Pumping Operations - Fleet	203000	5313301000	NR	NR	2,800
5.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$20,349
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	10,614
1.00	17751	Pumping Operations - Fleet	202000	5312177000	NR	NR	8,221

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		\$160,052

OPERATIONS & MAINTENANCE

CV02	CONSTRUCTION - FLEET		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.30	Total	510100 - Salaries and Wages - Regular					\$16,188
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,239
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,752
.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					\$116,596

OPERATIONS & MAINTENANCE

CV03 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.55	Total	510100 - Salaries and Wages - Regular					\$247,186
4.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,908
4.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$27,247
4.55	Total	521110 - Fringe Benefits - Medical Insurance					\$74,556
4.55	Total	521120 - Fringe Benefits - Dental Insurance					\$5,551
4.55	Total	521130 - Fringe Benefits - Vision Insurance					\$624
4.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$69
4.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$910
4.55	Total	521160 - Fringe Benefits - Life Insurance					\$1,137
1.00	26662	Kiss Rest-S-65DX1 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26667	Kiss Rest-S-65DX2 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26769	Kiss Rest-S-67 - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26657	Kiss Rest-S-67A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26764	Kiss Rest-S-68A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26754	Kiss Rest-S-83A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26759	Kiss Rest-S-84A - Vehicle Maintenance	202000	5110171100	NR	NR	200
1.00	26627	Lakeside Ranch N - Vehicle Maintenance	202000	5110171100	NR	NR	10,000
1.00	26653	Lakeside Ranch S - Vehicle Maint.	202000	5110171100	NR	NR	3,000
1.00	17321	Structure Maintenance - Fleet	202000	5110171100	NR	NR	29,614
1.00	17359	Structure Maintenance - Fleet	202000	5111172000	NR	NR	13,004
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	15,559
1.00	26973	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	10,282
1.00	15970	Structure Maintenance - Fleet	203000	5313301000	NR	NR	2,240
18.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$132,454
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	26647	Lakeside Ranch S - Fleet/Equip Maint	202000	5110171100	NR	NR	7,350
1.00	17779	Structure Maintenance - Fleet	202000	5110171100	NR	NR	27,266
1.00	17825	Structure Maintenance - Fleet	202000	5111172000	NR	NR	11,000
1.00	17800	Structure Maintenance - Fleet	202000	5210173100	NR	NR	36,647
1.00	17814	Structure Maintenance - Fleet	202000	5211174000	NR	NR	15,688
1.00	17765	Structure Maintenance - Fleet	202000	5310175100	NR	NR	31,927
1.00	26975	BBCW L31E - P&S Fleet	202002	5311176000	NR	3007	2,000
1.00	17762	Structure Maintenance - Fleet	202000	5311176000	NR	NR	18,420
1.00	17750	Structure Maintenance - Fleet	202000	5312177000	NR	NR	15,835
1.00	16010	Structure Maintenance - Fleet	203000	5313301000	NR	NR	4,680
10.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$170,813
		Total STRUCTURE MAINTENANCE - FLEET					\$905,104

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$41,602
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,182
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,501
.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	26781	C-44 Reservoir PS - Fleet Maint & Repair	202000	5110171100	NR	NR	28,000
1.00	26618	Lakeside Ranch N - Vehicle Maintenance	202000	5110171100	NR	NR	28,035
1.00	26557	Lakeside Ranch S - (191A) Vehicle Maint	202000	5110171100	NR	NR	1,500
1.00	26652	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	26834	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	26901	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
11.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$76,420
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



OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15437	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	39,652
5.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$85,555
1.00	26861	C-44 Canal - Fleet/Equip Maint	202000	5110171100	NR	NR	4,000
1.00	26882	C-44 Reservoir PS - Fleet/Equip Maint	202000	5110171100	NR	NR	3,750
1.00	26800	C-44 Reservoir PS - Fleet/Equip Maint	202000	5110171100	NR	NR	3,750
1.00	26626	Lakeside Ranch N - Fleet/Equip Maint	202000	5110171100	NR	NR	9,440
1.00	17781	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	2,401
1.00	17803	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	6,245
1.00	26838	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	367
1.00	17752	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	5,759
10.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$40,428
		Total PUMP STATION MAINTENANCE - FLEET					\$266,250

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.45	Total	510100 - Salaries and Wages - Regular					\$535,468
9.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$40,964
9.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$62,305
9.45	Total	521110 - Fringe Benefits - Medical Insurance					\$154,842
9.45	Total	521120 - Fringe Benefits - Dental Insurance					\$11,529
9.45	Total	521130 - Fringe Benefits - Vision Insurance					\$1,296
9.45	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$141
9.45	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,890
9.45	Total	521160 - Fringe Benefits - Life Insurance					\$2,347
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	91,824
1.00	17354	Levee Maintenance - Fleet	202000	5111172000	NR	NR	30,000
1.00	17334	Levee Maintenance - Fleet	202000	5210173100	NR	NR	24,424
1.00	17343	Levee Maintenance - Fleet	202000	5211174000	NR	NR	16,169
1.00	17302	Levee Maintenance - Fleet	202000	5310175100	NR	NR	24,446
1.00	17301	Levee Maintenance - Fleet	202000	5311176000	NR	NR	35,452
1.00	17286	Levee Maintenance - Fleet	202000	5312177000	NR	NR	22,711
1.00	15969	Levee Maintenance - Fleet	203000	5313301000	NR	NR	20,638
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$265,664
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	26019	Levee Maintenance - Fleet	202000	5210173100	NR	NR	4,000
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$4,000
1.00	27059	Allapattah Rest - Fleet/Equip Maint	202000	5110171100	NR	NR	2,000
1.00	17769	Levee Maintenance - Fleet	202000	5110171100	NR	NR	86,240
1.00	17818	Levee Maintenance - Fleet	202000	5111172000	NR	NR	19,500
1.00	17794	Levee Maintenance - Fleet	202000	5210173100	NR	NR	63,074
1.00	17805	Levee Maintenance - Fleet	202000	5211174000	NR	NR	29,425
1.00	17758	Levee Maintenance - Fleet	202000	5310175100	NR	NR	38,862
1.00	17756	Levee Maintenance - Fleet	202000	5311176000	NR	NR	49,477
1.00	17740	Levee Maintenance - Fleet	202000	5312177000	NR	NR	29,027
1.00	16009	Levee Maintenance - Fleet	203000	5313301000	NR	NR	32,224
9.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$349,829
		Total LEVEE MAINTENANCE - FLEET					\$1,794,811

OPERATIONS & MAINTENANCE

CV07 DREDGING - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.65	Total	510100 - Salaries and Wages - Regular					\$33,817
.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,587
.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,659
.65	Total	521110 - Fringe Benefits - Medical Insurance					\$10,652
.65	Total	521120 - Fringe Benefits - Dental Insurance					\$793
.65	Total	521130 - Fringe Benefits - Vision Insurance					\$90
.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$130
.65	Total	521160 - Fringe Benefits - Life Insurance					\$156
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					\$57,633

OPERATIONS & MAINTENANCE

CV08 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$20,557
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,573
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,223
.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	8,232
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$17,039
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					\$174,892

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.35	Total	510100 - Salaries and Wages - Regular					\$276,933
5.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,185
5.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$29,964
5.35	Total	521110 - Fringe Benefits - Medical Insurance					\$87,665
5.35	Total	521120 - Fringe Benefits - Dental Insurance					\$6,527
5.35	Total	521130 - Fringe Benefits - Vision Insurance					\$735
5.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$81
5.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,070
5.35	Total	521160 - Fringe Benefits - Life Insurance					\$1,333
1.00	17309	Aquatic Plant Control - Fleet	202000	5110171100	NR	NR	1,412
1.00	17350	Aquatic Plant Control - Fleet	202000	5111172000	NR	NR	500
1.00	17318	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	2,438
1.00	17347	Aquatic Plant Control - Fleet	202000	5211174000	NR	NR	1,748
1.00	17305	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	42,225
1.00	17294	Aquatic Plant Control - Fleet	202000	5311176000	NR	NR	17,440
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					\$74,546
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	3,000
1.00	17776	Aquatic Plant Control - Fleet	202000	5210173100	NR	NR	3,890
1.00	17810	Aquatic Plant Control - Fleet	202000	5211174000	NR	NR	3,216
1.00	17761	Aquatic Plant Control - Fleet	202000	5310175100	NR	NR	88,203
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	3,930
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$146,617
		Total AQUATIC PLANT CONTROL - FLEET					\$783,110

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	Terrestrial 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					\$5,507
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$421
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$596
.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
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	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					\$7,577
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	559
1.00	17797	Compliance/Enforcement - Fleet	202000	5210173100	NR	NR	2,637
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	170
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$17,196
		Total COMPLIANCE/ENFORCEMENT - FLEET					\$58,009

OPERATIONS & MAINTENANCE

CV12 FIELD STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$29,802
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,280
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,466
.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	FIELD STATION MAINTENANCE - FLEET					\$44,834

OPERATIONS & MAINTENANCE

CV99 O&M FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.50	Total	510100 - Salaries and Wages - Regular					\$144,219
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,033
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,715
2.50	Total	521110 - Fringe Benefits - Medical Insurance					\$40,964
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					\$37
2.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.50	Total	521160 - Fringe Benefits - Life Insurance					\$605
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	13,559
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					\$36,071
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	1,676
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	3,842
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					\$19,030
1.00	17768	O&M Fleet Overhead	202000	5110171100	NR	NR	9,921
1.00	17817	O&M Fleet Overhead	202000	5111172000	NR	NR	4,500
1.00	17793	O&M Fleet Overhead	202000	5210173100	NR	NR	37,000
1.00	17804	O&M Fleet Overhead	202000	5211174000	NR	NR	3,824
1.00	17757	O&M Fleet Overhead	202000	5310175100	NR	NR	16,384
1.00	17755	O&M Fleet Overhead	202000	5311176000	NR	NR	6,812
1.00	17739	O&M Fleet Overhead	202000	5312177000	NR	NR	8,152
1.00	16006	O&M Fleet Overhead	203000	5313301000	NR	NR	6,828
8.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$93,421

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>\$371,518</u>

OPERATIONS & MAINTENANCE

CZ10	O&M IT SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
47.00	Total	510100 - Salaries and Wages - Regular					\$3,903,390
46.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$304,539
46.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$435,730
47.00	Total	521110 - Fringe Benefits - Medical Insurance					\$845,454
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
1.00	18096	IT Security Outsourcing	101000	2212114000	NR	NR	55,680
1.00	14268	Gartner Services	101000	2215117000	NR	NR	72,140
1.00	14271	Microwave Tower Services	101000	2216118000	NR	NR	27,000
3.00	Total	530100 - Cont Serv - External Provider					\$154,820
1.00	18084	Copier/Printer Lease	101000	2215117000	NR	NR	162,480
1.00	Total	530117 - Cont Serv - Copier Services					\$162,480
1.00	18095	IT Consulting	101000	2215117000	NR	NR	108,000
1.00	18086	SAP Services	101000	2215117000	NR	NR	221,059
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$329,059
1.00	27273	Governing Board & EXO Priorities	202000	1010200000	NR	NR	600,000
1.00	11710	Microwave Equipment Repairs	101000	2216118000	NR	NR	78,660
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$678,660

OPERATIONS & MAINTENANCE

CZ10 O&M IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18114	IT Hardware Maintenance	101000	2215117000	NR	NR	215,099
1.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware		\$215,099
1.00	20034	IT Software Maintenance	101000	2215117000	NR	NR	60,158
1.00	15786	IT Software Maintenance	101003	2215117000	NR	NR	589,444
1.00	25710	IT Software Maintenance	202000	2215117000	NR	NR	1,718,546
1.00	26202	SCADA System - Software Maintenance	101000	2215117000	NR	NR	14,755
1.00	27123	SCADA System - Software Maintenance	101003	2215117000	NR	NR	91,547
5.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$2,474,450
1.00	15260	Desktop Refresh	101000	2212114000	NR	NR	444,000
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$444,000
1.00	18216	Cellular Voice & Data	101000	2215117000	NR	NR	29,964
1.00		Total	543501	-	Oper Expense - Cell Phones		\$29,964
1.00	18221	Telecommunications Services	101000	2215117000	NR	NR	320,380
1.00		Total	543700	-	Oper Expense - Utilities		\$320,380
1.00	25994	Laptop Backup	401000	2212114000	NR	NR	100,000
1.00		Total	589310	-	Capital Outlay - Equipment Computer Hardware		\$100,000
		Total			O&M IT SUPPORT		\$10,488,808



OPERATIONS & MAINTENANCE

CZ99		O&M PROGRAM SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.05		Total	510100	-	Salaries and Wages - Regular		\$1,086,110
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		\$86,455
13.05		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$141,766
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		\$1,515
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		\$2,796
2.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$270,453
.48	13023	Claims Handling Fee	601000	2114308300	NR	NR	38,880
.48	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	12,924
.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		\$70,020
1.00	54	DOT Drug/Alcohol Program	101000	2114308300	NR	NR	11,542
1.00	15805	Gehring Group Administrative Services	101000	2114308300	NR	NR	49,000
1.00	27263	Safety Training Programs Coordinator	101003	2114308300	NR	NR	65,000

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16038	Contractual Obligations	204001	3510144000	NR	NR	588,000
4.00		Total 530900 - Cont Serv - Professional					\$713,542
1.00	13333	District-wide Safety Training	101000	2114308300	NR	NR	22,050
1.00	27262	Safety Training Programs	101003	2114308300	NR	NR	180,300
2.00		Total 530910 - Cont Serv - Training Services - On Site					\$202,350
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	2,500
1.00	17524	O&M Program Support	202000	5111172000	NR	NR	2,754
1.00	17523	O&M Program Support	202000	5211174000	NR	NR	1,838
1.00	17519	O&M Program Support	202000	5310175100	NR	NR	1,497
1.00	17518	O&M Program Support	202000	5311176000	NR	NR	1,185
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					\$17,148
1.00	15056	Books & Reference Materials	202000	5611187000	NR	NR	90
1.00	15202	ProjNet Annual User Fee (Dr. Checks)	101000	5613220000	NR	NR	8,495
1.00	15199	ProjNet Annual User Fee (Dr. Checks)	202000	5613220000	NR	NR	30,938
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	15839	Tools & Equipment	101000	5513142700	NR	NR	1,702
1.00	11980	Tools & Equipment	202000	5513142700	NR	NR	75
1.00	18383	Tools and Equipment	202000	5611187000	NR	NR	1,080
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$2,857

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17117	Field Operations Priorities	202000	5003170600	NR	NR	72,400
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					\$73,661
1.00	15720	Parts & Supp Off (Field Operations)	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	2,577
1.00	17898	O&M Program Support	202000	5211174000	NR	NR	1,757
1.00	17894	O&M Program Support	202000	5310175100	NR	NR	877
1.00	17893	O&M Program Support	202000	5311176000	NR	NR	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					\$22,980
1.00	17116	DOC SCADA & Element Replacement	202000	5003170600	NR	NR	60,000
1.00	17115	G-420 Gear Box #1	202000	5003170600	NR	NR	15,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$75,000
.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
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

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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 Operations)	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	13241	Travel BCB	203000	5003170600	NR	NR	4,102
1.00	15651	Travel District Business	101000	5003170600	NR	NR	3,535
1.00	16170	SUN PASS TOLL FUNDING	202000	5005170400	NR	NR	32,704
1.00	18059	O&M Program Support	202000	5111172000	NR	NR	1,050
7.00	Total	542100 - Oper Expense - District Travel					\$52,162
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	14006	Construction Dept Licenses	101000	5613220000	NR	NR	450
1.00	15201	Construction Dept Licenses	202000	5613220000	NR	NR	378
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

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	10,000
2.00		Total 543300 - Oper Expense - Other Fees					\$10,437
1.00	18056	O&M Program Support	202000	5110171100	NR	NR	180
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
6.00		Total 543600 - Oper Expense - Postage					\$669
1.00	18073	O&M Program Support	202000	5110171100	NR	NR	1,000
1.00	18077	O&M Program Support	202000	5111172000	NR	NR	2,847
1.00	18075	O&M Program Support	202000	5210173100	NR	NR	4,892
1.00	18076	O&M Program Support	202000	5211174000	NR	NR	1,819
1.00	18072	O&M Program Support	202000	5310175100	NR	NR	2,094
1.00	18071	O&M Program Support	202000	5311176000	NR	NR	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	2,000
8.00		Total 543800 - Oper Expense - Freight					\$18,937
1.00	12490	Self Insurance Charges	203000	9999999999	NR	NR	49,318
1.00	12489	Self Insurance Charges	202000	9999999999	NR	NR	906,591
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$955,909
1.00	15895	Fleet Vehicle/Equipment Replacement	402000	5005170400	NR	NR	736,492
1.00	24237	Fleet Vehicle/Equipment Replacement	402000	5005170400	NR	NR	212,789
2.00		Total 589300 - Capital Outlay - Equipment					\$949,281
1.00	21022	Fleet Vehicle/Equip Replacement	401000	5005170400	NR	NR	900,000
1.00	21023	Fleet Vessel Replacement	401000	5005170400	NR	NR	275,000
2.00		Total 589500 - Capital Outlay - Vehicles					\$1,175,000

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15617	Big Cypress Basin Contingency Reserves	203000	9999999899	NR	NR	2,000,000
1.00	15610	District Contingency Reserves	101000	9999999899	NR	NR	15,742,735
1.00	15611	District Contingency Reserves	202000	9999999899	NR	NR	30,512,602
3.00		Total 590010 - Reserves - Contingency					<u>\$48,255,337</u>
.41	14025	Medical Claims Paid	602000	2114308300	NR	NR	11,449,193
.41		Total 590100 - Internal Service Fund (ISF) - Medical Claims Paid					<u>\$11,449,193</u>
.41	14026	Dental Claims Paid	602000	2114308300	NR	NR	868,059
.41		Total 590110 - Internal Service Fund (ISF) - Dental Claims Paid					<u>\$868,059</u>
.41	14027	Vision Claims Paid	602000	2114308300	NR	NR	123,056
.41		Total 590120 - ISF - Vision Claims Paid					<u>\$123,056</u>
.41	14028	Administrator Fees Paid	602000	2114308300	NR	NR	957,268
.41		Total 590160 - ISF - Administrator Fees Paid					<u>\$957,268</u>
.41	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	6,150
.41		Total 590170 - ISF - Actuarial Service Fees Paid					<u>\$6,150</u>
		Total O&M PROGRAM SUPPORT					<u>\$68,358,212</u>

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
27.65		Total 510100 - Salaries and Wages - Regular					\$2,247,340
27.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$171,924
27.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$269,812
27.65		Total 521110 - Fringe Benefits - Medical Insurance					\$461,415
27.65		Total 521120 - Fringe Benefits - Dental Insurance					\$33,733
27.65		Total 521130 - Fringe Benefits - Vision Insurance					\$3,795
27.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$442
27.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$5,530
27.65		Total 521160 - Fringe Benefits - Life Insurance					\$7,061
1.00	27104	RS SP Consolidating Accrued Marl in STAs	217000	4412162000	100939	NR	144,922
1.00	27124	RS SP Data Integration & Analysis	217000	4412162000	101027	NR	108,551
1.00	27100	RS SP Data Integration & Analysis	101003	4412162000	101027	NR	286,632
1.00	27103	RS SP Ecotope P Remval Perf in STAs	217000	4412162000	100940	NR	150,560
1.00	27097	RS SP Faunal Abundance	202003	4412162000	100870	NR	78,412
1.00	27096	RS SP L-8 FEB STA Operational Guidance	202003	4412162000	101129	NR	175,000
1.00	27098	RS SP Lab QA&QC Support	202003	4412162000	101125	NR	432,000
1.00	27105	RS SP New Initiatives	217000	4412162000	NR	NR	225,641
1.00	27107	RS SP New Initiatives	202003	4412162000	NR	NR	46,957
1.00	27108	RS SP New Initiatives	217003	4412162000	NR	NR	27,402
1.00	27101	RS SP P-Dynamics Study in STAs	217000	4412162000	101130	NR	620,265
1.00	27106	RS SP P-Dynamics Study in STAs	217003	4412162000	101130	NR	63,398
1.00	27099	RS SP Periphyton	217000	4412162000	101128	NR	200,000
1.00	27102	RS SP Quantfy PhospLability w Biomrkers	217003	4412162000	101127	NR	200,000
1.00	27094	RS SP SAV Resiliency	202003	4412162000	100869	NR	150,000
1.00	27095	RS SP Soil Amendments	202003	4412162000	100861	NR	40,000
16.00		Total 530100 - Cont Serv - External Provider					\$2,949,740

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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 - Restoration Strategies	217000	3301139100	NR	NR	2,000
1.00		Total 542100 - Oper Expense - District Travel					\$2,000
1.00	26023	PE License Recertification - DE	101000	3310110000	NR	NR	180
1.00		Total 542400 - Oper Expense - Professional Licenses					\$180
1.00	23975	2021 SA1589 RS G-341 Conv Improvmts	425000	5613222000	100802	NR	3,475,000
1.00	27172	2021 SA1589 RS STA1W #2	425000	5613222000	100864	NR	60,000,000
1.00	24727	C-139 FEB	414000	5613222000	100867	NR	1,559,950
1.00	24725	C-139 FEB	402000	5613222000	100867	NR	12,222
1.00	23976	C-139 FEB	406000	5613222000	100867	NR	13,525,257
1.00	24726	C-139 FEB	401000	5613222000	100867	NR	22,176
1.00	27126	RS STA1W Exapansion #2	402000	5613222000	100864	NR	8,565,838
1.00	27125	RS STA1W Exapansion #2	401000	5613222000	100864	NR	5,934,162
8.00		Total 580800 - Capital Outlay - Water Control Structures					\$93,094,605
		Total RESTORATION STRATEGIES PROJECTS					\$99,248,777



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	511,742
1.00	12487	COPS Debt Service Interest - EFA	406000	9999999799	NR	NR	8,764,922
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
1.00	Total	511100 - Salaries and Wages - Overtime					\$51,495
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,939
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,572
	Total	COMMUNICATION AND CONTROL SYSTEMS					\$61,006

DISTRICT EVERGLADES PROGRAM

BB02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.20		Total 510100 - Salaries and Wages - Regular					\$153,327
2.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,730
2.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$17,374
2.20		Total 521110 - Fringe Benefits - Medical Insurance					\$36,051
2.20		Total 521120 - Fringe Benefits - Dental Insurance					\$2,684
2.20		Total 521130 - Fringe Benefits - Vision Insurance					\$301
2.20		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.20		Total 521150 - Fringe Benefits - Long-Term Disability					\$440
2.20		Total 521160 - Fringe Benefits - Life Insurance					\$559
1.00	15885	STA G-310/G-335 Trash Rake Replacement	202000	5613222000	101029	NR	2,900,000
1.00	24656	STA Pump Overhaul G-310/G-335	217003	5613222000	101279	NR	1,407,000
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$4,307,000
1.00	15801	FY22 Engine/Pump Overhaul Program (STA)	217003	5613222000	101273	NR	600,000
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$600,000
1.00	27090	S-5A Refurbishment	406003	5613222000	100056	NR	346,729
1.00	19259	S319 & S362 Generator Replcmnt and Reloc	406003	5613222000	100878	NR	450,000
1.00	21014	STA Automation Upgrades	402000	5613222000	NR	NR	875,913
1.00	27087	STA G-370/G372 Trash Rake, Fuel Farm	406003	5613222000	101279	NR	372,500
4.00		Total 580800 - Capital Outlay - Water Control Structures					\$2,045,142
		Total PUMP STATION MODIFICATION/REPAIR					\$7,174,644

DISTRICT EVERGLADES PROGRAM

BB08 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.10	Total	510100 - Salaries and Wages - Regular					\$510,426
6.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$40,092
6.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$61,650
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	FY22 Inspection Programs STA	217003	5613222000	101298	NR	613,500
1.00	Total	530900 - Cont Serv - Professional					\$613,500
	Total	STRUCTURE INSPECTIONS					\$1,350,166

DISTRICT EVERGLADES PROGRAM

BB13 STAFF AUGMENTATION - O&M STA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15841	District Uniforms	217000	5513142700	NR	NR	200
1.00		Total 541301 - Oper Expense - District Uniforms					\$200
1.00	12705	Tools & Equipment	217000	5513142700	NR	NR	1,800
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,800
		Total STAFF AUGMENTATION - O&M STA					\$2,000

DISTRICT EVERGLADES PROGRAM

BB30 STA CAPITAL CONSTRUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.90	Total	510100 - Salaries and Wages - Regular					\$237,274
2.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,152
2.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,368
2.90	Total	521110 - Fringe Benefits - Medical Insurance					\$47,519
2.90	Total	521120 - Fringe Benefits - Dental Insurance					\$3,538
2.90	Total	521130 - Fringe Benefits - Vision Insurance					\$396
2.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$46
2.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$580
2.90	Total	521160 - Fringe Benefits - Life Insurance					\$732
	Total	STA CAPITAL CONSTRUCTION					\$334,605

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.40		Total	510100	-	Salaries and Wages - Regular		\$36,700	
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$2,808	
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$6,731	
.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	
1.00	26725	EPA Emissions - Element Cleaning	217000	5611187000	NR	NR	3,200	
1.00	26728	EPA Emissions - Hydrostatic Tank Testing	217000	5611187000	NR	NR	1,000	
1.00	26723	EPA Emissions - Main Engines	217000	5611187000	NR	NR	19,600	
1.00	21695	Maintenance & Repair 217 (Environmental)	217000	5611187000	NR	NR	81,457	
4.00		Total	530610	-	Cont Serv - Maint and Repairs Environmental		\$105,257	
1.00	26268	RS STA 1W1 - Hazardous Disposal	217000	5210173100	NR	NR	600	
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$600	
		Total	CONTAMINATION ASSESSMENTS & REMEDIATION					\$159,382

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.15		Total 510100 - Salaries and Wages - Regular					\$282,335
2.00		Total 511100 - Salaries and Wages - Overtime					\$77,371
6.15		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$27,519
6.15		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$38,920
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	26346	RS L-8 Reservoir - Office Supplies	202000	5210173100	NR	NR	275
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$275
1.00	26397	RS L-8 Reservoir - Levee Inspect(Permit)	202000	3316207100	NR	NR	25,000
1.00		Total 543301 - Oper Expense - Permits & Fees					\$25,000
1.00	15606	STA Contingency Reserves	217000	999999899	NR	NR	3,000,000
1.00		Total 590010 - Reserves - Contingency					\$3,000,000



DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

<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	MOVEMENT OF WATER					<u>\$3,921,230</u>

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.25		Total	510100	-	Salaries and Wages - Regular		\$438,227
1.00		Total	511100	-	Salaries and Wages - Overtime		\$5,000
9.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$33,910
9.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$52,180
8.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$135,184
8.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,065
8.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,135
8.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$120
8.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,650
8.25		Total	521160	-	Fringe Benefits - Life Insurance		\$1,998
1.00	26394	S-5A O&M Impact (pumping to L-8)	202000	5210173100	NR	NR	50,300
1.00		Total	530606	-	Cont Serv - Maint & Repairs - District Works		\$50,300
1.00	15599	Pumping Operations	217000	5210173100	NR	NR	555,042
1.00	15389	Pumping Operations	217000	5210173100	NR	NR	97,279
1.00	26351	RS L-8 Reservoir - Fuel (Deer Run)	202000	5210173100	NR	NR	50,000
1.00	15601	Pumping Operations	217000	5211174000	NR	NR	627,172
1.00	15442	Pumping Operations	217000	5211174000	NR	NR	87,081
5.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$1,416,574
1.00	26313	RS L-8 Reservoir - PS Oil	202000	5210173100	NR	NR	1,700
1.00	26016	Pumping Operations	217000	5211174000	NR	NR	30,000
2.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$31,700

DISTRICT EVERGLADES PROGRAM

BB42 PUMPING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17641	Pumping Operations	217000	5210173100	NR	NR	1,000
1.00		Total 541301 - Oper Expense - District Uniforms					\$1,000
1.00	17702	Pumping Operations	217000	5210173100	NR	NR	2,000
1.00	26326	RS L-8 Reservoir - PPE / Apparel-Stores	202000	5210173100	NR	NR	100
1.00	26323	RS L-8 Reservoir - Tools-Electrical/Mech	202000	5210173100	NR	NR	80
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$2,180
1.00	26348	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	15827	Pumping Operations	217000	5210173100	NR	NR	545,980
1.00	27547	RS L-8 Reservoir - PS Electricity	202000	5210173100	NR	NR	370,278
1.00	26350	RS L-8 Reservoir - PS Electricity	202000	5210173100	NR	NR	579,722
1.00	26238	RS L-8 Reservoir - Structure Electricity	202000	5210173100	NR	NR	465
1.00	15928	Pumping Operations	217000	5211174000	NR	NR	315,622
5.00		Total 543701 - Oper Expense - Electrical Service					\$1,812,067
		Total PUMPING OPERATIONS					\$3,994,290

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
24.00		Total	510100	-	Salaries and Wages - Regular		\$1,276,821
2.00		Total	511100	-	Salaries and Wages - Overtime		\$66,079
26.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$102,734
26.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$151,914
24.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$397,536
24.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$29,280
24.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,287
24.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$343
24.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,800
24.00		Total	521160	-	Fringe Benefits - Life Insurance		\$5,741
1.00	26402	RS L-8 Reservoir - Alligator Protection	202000	5210173100	NR	NR	700
1.00	26251	RS STA 1W1 - Alligator Protection Svcs	217000	5210173100	NR	NR	1,200
1.00	17166	Structure Maintenance	217000	5210173100	NR	NR	5,000
1.00	26365	RS A1 FEB - Gator Service	217000	5211174000	NR	NR	600
1.00	17164	Structure Maintenance	217000	5211174000	NR	NR	3,685
5.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$11,185
1.00	17185	Structure Maintenance	217000	5210173100	NR	NR	1,028
1.00	17183	Structure Maintenance	217000	5211174000	NR	NR	3,632
2.00		Total	530120	-	Cont Serv - Electrical Services		\$4,660
1.00	26369	RS A1 FEB - Mowing Structures	217000	5211174000	NR	NR	4,250
1.00	17235	Structure Maintenance	217000	5211174000	NR	NR	34,350
2.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$38,600

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26258	RS STA 1W1 - Shop Tool Repair-SM	217000	5210173100	NR	NR	1,815
1.00	26370	RS A1 FEB - Maintenance and Repairs	217000	5211174000	NR	NR	5,500
2.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$7,315
1.00	26302	RS L-8 Reservoir - Generator Inspect	202000	5210173100	NR	NR	1,065
1.00	26261	RS STA 1W1 - Electric Motor Repairs - SM	217000	5210173100	NR	NR	1,815
1.00	26260	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	6,000
5.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$16,888
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	26308	RS L-8 Reservoir - Signs	202000	5210173100	NR	NR	560
1.00	26265	RS STA 1W1 - General Carpentry Services	217000	5210173100	NR	NR	600
1.00	26373	RS A1 FEB - General Maintenance	217000	5211174000	NR	NR	3,000
3.00		Total 531100 - Cont Serv - General Maintenance					\$4,160
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	26312	RS L-8 Reservoir - Fuel Vehicles	202000	5210173100	NR	NR	6,000
1.00	26272	RS STA 1W1 - Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$11,000
1.00	26314	RS L-8 Reservoir - Structures Oil	202000	5210173100	NR	NR	450

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26273	RS STA 1W1 - Structures Oil	217000	5210173100	NR	NR	600
1.00	17502	Structure Maintenance	217000	5210173100	NR	NR	1,790
1.00	17499	Structure Maintenance	217000	5211174000	NR	NR	5,747
4.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$8,587
1.00	26316	RS L-8 Reservoir - Structures (Propane)	202000	5210173100	NR	NR	1,090
1.00	26275	RS STA 1W1 - Structures (Propane)	217000	5210173100	NR	NR	600
1.00	17550	Structure Maintenance	217000	5210173100	NR	NR	2,402
1.00	17549	Structure Maintenance	217000	5211174000	NR	NR	172
4.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$4,264
1.00	26319	RS L-8 Reservoir - Structure Maintenance	202000	5210173100	NR	NR	1,090
1.00	26321	RS L-8 Reservoir - Structures Fencing	202000	5210173100	NR	NR	545
1.00	26276	RS STA 1W1 - Fencing	217000	5210173100	NR	NR	900
1.00	26280	RS STA 1W1 - Lumber/Wood	217000	5210173100	NR	NR	500
1.00	26278	RS STA 1W1 - Structures Metal	217000	5210173100	NR	NR	1,200
1.00	17587	Structure Maintenance	217000	5210173100	NR	NR	10,717
1.00	17582	Structure Maintenance	217000	5211174000	NR	NR	5,000
7.00		Total 541300 - Oper Expense - Construction Materials					\$19,952
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	26322	RS L-8 Reservoir - Structure Maint Tools	202000	5210173100	NR	NR	80
1.00	26281	RS STA 1W1 - Tools-SM	217000	5210173100	NR	NR	250
1.00	17701	Structure Maintenance	217000	5210173100	NR	NR	2,573
1.00	26377	RS A1 FEB - Tools and Equipment	217000	5211174000	NR	NR	500
1.00	17697	Structure Maintenance	217000	5211174000	NR	NR	9,476
5.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$12,879

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26378	RS A1 FEB - Commodities	217000	5211174000	NR	NR	7,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$7,500
1.00	26338	RS L-8 Reservoir - Equipment VMF	202000	5210173100	NR	NR	2,180
1.00	26288	RS STA 1W1 - VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445
2.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$7,625
1.00	26290	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	6,089
3.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$9,883
1.00	26343	RS L-8 Reservoir - Electrical P&S - SM	202000	5210173100	NR	NR	545
1.00	26293	RS STA 1W1 - Electric Motor Parts	217000	5210173100	NR	NR	3,000
1.00	26291	RS STA 1W1 - P&S Electricial	217000	5210173100	NR	NR	2,500
1.00	17877	Structure Maintenance	217000	5210173100	NR	NR	20,046
1.00	26380	RS A1 FEB - P&S - Electrical/Electronics	217000	5211174000	NR	NR	6,000
1.00	17874	Structure Maintenance	217000	5211174000	NR	NR	2,742
6.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$34,833
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	26347	RS L-8 Reservoir - SM Parts and Supplies	202000	5210173100	NR	NR	1,090
1.00	26295	RS STA 1W1 - Boat Barrier Maint	217000	5210173100	NR	NR	300
1.00	26294	RS STA 1W1 - Gearbox Overhauls	217000	5210173100	NR	NR	600
1.00	26181	RS STA 1W1 - Seals Paint MSF Overhauls	217000	5210173100	NR	NR	300
1.00	26180	RS STA 1W1 - Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	17942	Structure Maintenance	217000	5210173100	NR	NR	112,686
1.00	17940	Structure Maintenance	217000	5211174000	NR	NR	44,504
7.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$160,680
1.00	24647	P&S Maintenance Support Facility	217000	5210173100	NR	NR	1,000

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	541514	-	Oper Expense - Parts, Supp - Maint Supp Facility		\$1,000
1.00	26182	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	26184	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
1.00	26381	RS A1 FEB - Electric Costs	217000	5211174000	NR	NR	4,000
1.00		Total	543701	-	Oper Expense - Electrical Service		\$4,000
		Total	STRUCTURE MAINTENANCE				\$2,424,455



DISTRICT EVERGLADES PROGRAM

BB46 STRUCTURE OVERHAUL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00	Total	510100 - Salaries and Wages - Regular					\$155,363
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,885
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,814
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$49,163
3.00	Total	521120 - Fringe Benefits - Dental Insurance					\$3,660
3.00	Total	521130 - Fringe Benefits - Vision Insurance					\$416
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					\$739
1.00	15532	FY22 Gate Overhaul Program STA	217003	5613222000	101300	NR	125,000
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$125,000
	Total	STRUCTURE OVERHAUL					\$363,686

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
31.35		Total	510100	-	Salaries and Wages - Regular		\$1,655,594
30.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$130,866
30.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$193,808
31.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$540,571
31.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$40,180
31.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$4,516
30.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$444
30.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$6,070
30.35		Total	521160	-	Fringe Benefits - Life Insurance		\$7,485
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	26739	Holey Land G-200A - Mow Field/Pump Stat	217000	5211174000	NR	NR	2,000
1.00		Total	530402	-	Cont Serv - Tree Management Services		\$2,000

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17247	Pump Station Maintenance	217000	5210173100	NR	NR	16,720
1.00	26407	RS L-8 Reservoir - Lawn Maint PS & Divid	202000	5210173100	NR	NR	4,600
1.00	17236	Pump Station Maintenance	217000	5211174000	NR	NR	24,365
3.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$45,685
1.00	17260	Pump Station Maintenance	217000	5210173100	NR	NR	5,532
1.00	26409	RS L-8 Reservoir - PS A/C Maint Inspect	202000	5210173100	NR	NR	1,125
1.00	26408	RS L-8 Reservoir - Vibration Analysis	202000	5210173100	NR	NR	900
1.00	17254	Pump Station Maintenance	217000	5211174000	NR	NR	3,168
4.00		Total 530405 - Cont Serv - Equipment Inspections					\$10,725
1.00	27271	Governing Board & EXO Priorities	217000	1010200000	NR	NR	100,000
1.00	26299	RS L-8 Reservoir - Shop Tool Repair	202000	5210173100	NR	NR	100
1.00	26298	RS L-8 Reservoir - Shop Trades Support	202000	5210173100	NR	NR	2,245
1.00	26259	RS STA 1W1 - Fire Extinguisher Service	217000	5210173100	NR	NR	80
1.00	26257	RS STA 1W1 - Fire Rescue Inspection	217000	5210173100	NR	NR	120
1.00	26396	G-370 & G372 O&M Impact (pump to A1 FEB)	217000	5211174000	NR	NR	100,000
1.00	26738	Holey Land G-200A - Preventative Maint	217000	5211174000	NR	NR	2,000
1.00	26740	Holey Land G-200A - Vibrartion Analysis	217000	5211174000	NR	NR	300
8.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$204,845
1.00	17285	Pump Station Maintenance	217000	5210173100	NR	NR	45,711
1.00	26303	RS L-8 Reservoir - Electric Motors Repai	202000	5210173100	NR	NR	12,500
1.00	17277	Pump Station Maintenance	217000	5211174000	NR	NR	55,000
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$113,211
1.00	23034	Pump Station Maintenance	217000	5210173100	NR	NR	15,000
1.00	26018	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	26306	RS L-8 Reservoir - RCP Drain Maint	202000	5210173100	NR	NR	7,500
1.00	26264	RS STA 1W1 - A/C Repairs	217000	5210173100	NR	NR	200
1.00	17374	Pump Station Maintenance	217000	5211174000	NR	NR	10,039
5.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$42,739
1.00	17417	Pump Station Maintenance	217000	5210173100	NR	NR	15,202

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26266	RS STA 1W1 - Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	26267	RS STA 1W1 - Signs	217000	5210173100	NR	NR	300
1.00	17408	Pump Station Maintenance	217000	5211174000	NR	NR	8,690
4.00		Total 531100 - Cont Serv - General Maintenance					\$26,007
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	42,732
1.00	26315	RS L-8 Reservoir - Lube Oil Analysis	202000	5210173100	NR	NR	195
1.00	17500	Pump Station Maintenance	217000	5211174000	NR	NR	18,529
3.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$61,456
1.00	23035	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	26243	RS S-375 - Motorola RTU Site Maint (1)	217003	5511184600	NR	NR	4,600
1.00	26190	RS STA 1W1 - Motorola RTU Site Maint (9)	217003	5511184600	NR	NR	41,400
3.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$56,000
1.00	26274	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	26318	RS L-8 Reservoir - Metal Products Trades	202000	5210173100	NR	NR	820
1.00	26277	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
4.00		Total 541300 - Oper Expense - Construction Materials					\$10,752

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	15401	Pump Station Maintenance	217000	5210173100	NR	NR	2,900
1.00	26327	RS L-8 Reservoir - Electrical Supples	202000	5210173100	NR	NR	200
1.00	26324	RS L-8 Reservoir - Trades Support Tools	202000	5210173100	NR	NR	80
1.00	26283	RS STA 1W1 - Tools-Electrical	217000	5210173100	NR	NR	500
1.00	26186	RS STA 1W1 - Tools-Fleet	217000	5210173100	NR	NR	17,770
1.00	17698	Pump Station Maintenance	217000	5211174000	NR	NR	5,476
7.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$32,073
1.00	26332	RS L-8 Reservoir - M&R Emergency Generat	202000	5210173100	NR	NR	1,090
1.00	26331	RS L-8 Reservoir - Oil Absorbent Rags	202000	5210173100	NR	NR	365
1.00	26335	RS L-8 Reservoir - PS Motor & Gearbox	202000	5210173100	NR	NR	2,945
1.00	26330	RS L-8 Reservoir - Parts & Fittings	202000	5210173100	NR	NR	2,000
1.00	26329	RS L-8 Reservoir - Parts & Supplies Repl	202000	5210173100	NR	NR	365
1.00	26336	RS L-8 Reservoir - RCP Drain P&S	202000	5210173100	NR	NR	2,500
1.00	26328	RS L-8 Reservoir - Trades Support Equip	202000	5210173100	NR	NR	1,000
1.00	26285	RS STA 1W1 - Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	26284	RS STA 1W1 - PM's Emergency Generator	217000	5210173100	NR	NR	1,465
1.00	26286	RS STA 1W1 - Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	725
1.00	26741	Holey Land G-200A - Parts & Supplies	217000	5211174000	NR	NR	2,500
11.00		Total 541500 - Oper Expense - Parts and Supplies					\$16,155
1.00	26339	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	17845	Pump Station Maintenance	217000	5210173100	NR	NR	4,970
1.00	26341	RS L-8 Reservoir - Buildings & Grounds	202000	5210173100	NR	NR	365
1.00	26340	RS L-8 Reservoir - General Maintenance	202000	5210173100	NR	NR	435
1.00	17842	Pump Station Maintenance	217000	5211174000	NR	NR	29,531
4.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$35,301

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17878	Pump Station Maintenance	217000	5210173100	NR	NR	91,051
1.00	26342	RS L-8 Reservoir - Electric Motors Parts	202000	5210173100	NR	NR	1,090
1.00	26344	RS L-8 Reservoir - Electrical P&S - PS	202000	5210173100	NR	NR	3,815
1.00	26345	RS L-8 Reservoir - Instrumentation Repla	202000	5210173100	NR	NR	3,000
1.00	26292	RS STA 1W1 - P&S Electrical	217000	5210173100	NR	NR	9,075
1.00	26742	Holey Land G-200A - Electric P&S	217000	5211174000	NR	NR	8,500
1.00	17875	Pump Station Maintenance	217000	5211174000	NR	NR	81,984
7.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$198,515
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	17119	DOC SCADA & Element Replacement	217000	5003170600	NR	NR	10,000
1.00	17943	Pump Station Maintenance	217000	5210173100	NR	NR	113,961
1.00	17941	Pump Station Maintenance	217000	5211174000	NR	NR	190,165
3.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$314,126
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	26349	RS L-8 Reservoir - CDL (1 FTE)	202000	5210173100	NR	NR	180
1.00	26183	RS STA 1W1 - Journeyman	217000	5210173100	NR	NR	250
3.00		Total 542400 - Oper Expense - Professional Licenses					\$559
1.00	26185	RS STA 1W1 - Structures - Electricity	217000	5210173100	NR	NR	3,450
1.00	26743	Holey Land G-200A - Electric Service	217000	5211174000	NR	NR	45,000
2.00		Total 543701 - Oper Expense - Electrical Service					\$48,450
1.00	15405	Pump Station Maintenance	406000	5211174000	NR	NR	18,730
1.00		Total 589300 - Capital Outlay - Equipment					\$18,730
		Total PUMP STATION MAINTENANCE					\$3,921,629

DISTRICT EVERGLADES PROGRAM

BB48 PUMP STATION REFURBISHMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26297	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	17642	Pump Station Refurbishment	217000	5210173100	NR	NR	257
1.00		Total 541301 - Oper Expense - District Uniforms					\$257
1.00	17703	Pump Station Refurbishment	217000	5210173100	NR	NR	643
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$643
		Total PUMP STATION REFURBISHMENT					\$1,460

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.85	Total	510100 - Salaries and Wages - Regular					\$219,639
3.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,802
3.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,605
3.85	Total	521110 - Fringe Benefits - Medical Insurance					\$64,514
3.85	Total	521120 - Fringe Benefits - Dental Insurance					\$4,697
3.85	Total	521130 - Fringe Benefits - Vision Insurance					\$525
3.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$60
3.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$770
3.85	Total	521160 - Fringe Benefits - Life Insurance					\$958
1.00	17176	Levee Maintenance	217000	5210173100	NR	NR	63,888
1.00	26252	RS STA 1W1 - Road Grading	217000	5210173100	NR	NR	11,000
1.00	17175	Levee Maintenance	217000	5211174000	NR	NR	110,800
1.00	26366	RS A1 FEB - Contract Grading	217000	5211174000	NR	NR	18,000
4.00	Total	530116 - Cont Serv - Road Grading Services					\$203,688
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	26271	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	20,515
1.00	26320	RS L-8 Reservoir - Levee / Berm M&R	202000	5210173100	NR	NR	3,270
1.00	26279	RS STA 1W1 - Levee Berm Maint Rep Aggreg	217000	5210173100	NR	NR	6,000
1.00	17585	Levee Maintenance	217000	5211174000	NR	NR	30,000
1.00	26376	RS A1 FEB - Construct Material-Road Rock	217000	5211174000	NR	NR	30,000
5.00		Total 541300 - Oper Expense - Construction Materials					\$89,785
1.00	17663	Levee Maintenance	217000	5210173100	NR	NR	514
1.00		Total 541301 - Oper Expense - District Uniforms					\$514
1.00	17727	Levee Maintenance	217000	5210173100	NR	NR	643
1.00	26282	RS STA 1W1 - Tools-CLV	217000	5210173100	NR	NR	700
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,343
1.00	26333	RS L-8 Reservoir - Canal / Levee Maint	202000	5210173100	NR	NR	1,090
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$1,090
1.00	17738	Levee Maintenance	217000	5210173100	NR	NR	648
1.00	26337	RS L-8 Reservoir - Seed & Sod	202000	5210173100	NR	NR	500
1.00	17734	Levee Maintenance	217000	5211174000	NR	NR	1,289
3.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$2,437
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					\$3,339
1.00	24648	P&S Canal Levee	217000	5210173100	NR	NR	5,000
1.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					\$5,000
1.00	17970	Levee Maintenance	217000	5211174000	NR	NR	1,000
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$1,000

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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			\$601
		Total		LEVEE MAINTENANCE			\$658,191

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.20		Total	510100	-	Salaries and Wages - Regular		\$10,891	
.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$833	
.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,178	
.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	26405	RS L-8 Reservoir - CS Flat Mowing	202000	5210173100	NR	NR	8,000	
1.00	26406	RS L-8 Reservoir - CS Slope Mowing	202000	5210173100	NR	NR	25,000	
1.00	26255	RS STA 1W1 - Flat Mowing Contract	217000	5210173100	NR	NR	19,865	
1.00	26256	RS STA 1W1 - Side Slope Mowing Contract	217000	5210173100	NR	NR	36,300	
1.00	26720	EAA STA - Contract Flat Mowing	217000	5211174000	NR	NR	6,000	
1.00	17225	Mowing	217000	5211174000	NR	NR	128,218	
1.00	26368	RS A1 FEB - Mowing Canals/Levees	217000	5211174000	NR	NR	18,125	
8.00		Total	530403	-	Cont Serv - Mowing Canals/Levees		\$416,468	
		Total	MOWING					\$433,012

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular		\$64,564
1.00		Total	511100	-	Salaries and Wages - Overtime		\$14,124
2.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,019
2.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,254
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		\$171
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		\$303
1.00	17639	Canal Maintenance	217000	5211174000	NR	NR	10,257
1.00		Total	530116	-	Cont Serv - Road Grading Services		\$10,257
1.00	17700	Canal Maintenance	217000	5211174000	NR	NR	19,643
1.00		Total	530403	-	Cont Serv - Mowing Canals/Levees		\$19,643
1.00	17664	Canal Maintenance	217000	5210173100	NR	NR	1,029
1.00		Total	541301	-	Oper Expense - District Uniforms		\$1,029
1.00	17729	Canal Maintenance	217000	5210173100	NR	NR	1,930
1.00	26325	RS L-8 Reservoir - Veg Mgmt Tools	202000	5210173100	NR	NR	80
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,010

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26289	RS STA 1W1 - VMF Parts & Fittings CLV	217000	5210173100	NR	NR	950
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$950
1.00	18026	Canal Maintenance	217000	5210173100	NR	NR	258
1.00		Total 542400 - Oper Expense - Professional Licenses					\$258
		Total CANAL MAINTENANCE					\$150,858

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		\$1,528	
1.00	26304	RS L-8 Reservoir - VM Oil Change	202000	5210173100	NR	NR	560	
1.00	26263	RS STA 1W1 - Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665	
1.00	26262	RS STA 1W1 - WPBFS Fleet Support	217000	5210173100	NR	NR	7,350	
3.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$10,575	
1.00	26287	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					\$30,307

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.35		Total	510100	-	Salaries and Wages - Regular		\$263,596
1.00		Total	511100	-	Salaries and Wages - Overtime		\$10,000
5.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$21,200
5.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$29,990
5.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$74,049
5.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,511
5.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$621
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		\$1,069
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/Platform 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, & Telemetry	217000	5210173100	NR	NR	2,053
1.00	17375	MOSCAD, Security, & Telemetry	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, & Telemetry	217000	5210173100	NR	NR	2,052
1.00	17409	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	368
2.00		Total 531100 - Cont Serv - General Maintenance					\$2,420
1.00	15252	Oper Exp - Inventory Parts	217000	5511184600	NR	NR	60,363
1.00	26390	RS A1 FEB - Campbell RTU Site Maint (3)	217003	5511184600	NR	NR	10,800
1.00	26389	RS A1 FEB - Motorola RTU Site Maint (13)	217003	5511184600	NR	NR	59,800
1.00	26242	RS L-8 Reservoir - Campbell RTU (9)	101000	5511184600	NR	NR	32,400
1.00	26241	RS L-8 Reservoir - Motorola RTU (3)	101000	5511184600	NR	NR	13,800
5.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$177,163
1.00	17557	MOSCAD, Security, & Telemetry	217000	5210173100	NR	NR	343
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$343
1.00	17605	MOSCAD, Security, & Telemetry	217000	5210173100	NR	NR	791
1.00	17584	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	265
2.00		Total 541300 - Oper Expense - Construction Materials					\$1,056
1.00	14351	Oper Exp - STA Tools & Equipment	217000	5511184600	NR	NR	1,800
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,800
1.00	13341	Oper 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, & Telemetry	217000	5210173100	NR	NR	984
1.00	17843	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	216
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$1,200
1.00	17889	MOSCAD, Security, & Telemetry	217000	5210173100	NR	NR	1,249
1.00	17876	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	87



DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$1,336
1.00	17969	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	429
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$429
1.00	15253	Oper Exp - Freight	217000	5511184600	NR	NR	900
1.00		Total	543800	-	Oper Expense - Freight		\$900
		Total			TELEMETRY MAINTENANCE		\$1,130,099

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	26,847
1.00		Total 530100 - Cont Serv - External Provider					\$26,847
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	13640	Hydrologic Data Processing	217000	5512185500	101247	NR	16,119
1.00		Total 530190 - Cont Serv - External Provider (OPS)					\$16,119
1.00	14181	Sontek IQ 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					\$24,985
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,911
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,703
.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					\$36,885

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total	510100	-	Salaries and Wages - Regular		\$182,544
3.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,965
3.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$19,751
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	27243	Everglades STA - Veg Mgmt & Enhancement	217003	5415182000	NR	NR	700,000
1.00		Total	530100	-	Cont Serv - External Provider		\$700,000
1.00	26403	RS L-8 Reservoir - Aquatic Spraying	202000	5210173100	NR	NR	13,475
1.00	17201	Aquatic Plant Control	217000	5211174000	NR	NR	2,483
1.00	26367	RS A1 FEB - Aquatic Spraying	217000	5211174000	NR	NR	2,500
1.00	11709	Everglades STA - Veg Maint & Enhancement	217001	5415182000	NR	NR	282,627
1.00	11695	Everglades STA - Veg Maint & Enhancement	217001	5415182000	NR	NR	4,368
1.00	11108	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	56,932
1.00	11107	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	27,900
1.00	11106	Everglades STA - Veg Maint & Enhancement	217001	5415182000	NR	NR	157,129
1.00	12006	Everglades STA - Veg Maint & Enhancement	217001	5415182000	NR	NR	231,086

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14348	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	230,350
1.00	14012	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	150,000
1.00	12735	Everglades STA - Veg Maint & Enhancement	217001	5415182000	NR	NR	26,040
1.00	12329	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	233,008
1.00	27566	Everglades STA - Veg Mgmt & Enhancement	217003	5415182000	NR	NR	282,868
1.00	26386	RS A1 FEB - Contract Vegetation Mgmt	217000	5415182000	NR	NR	400,000
1.00	26239	RS L-8 Reservoir - Contract Spraying	202000	5415182000	NR	NR	10,300
1.00	26187	RS STA 1W1 - Contractual Spraying	217000	5415182000	NR	NR	205,300
1.00	27574	RS STA 1W1 - Contractual Spraying	217000	5415182000	NR	NR	20,300
18.00		Total 530300 - Cont Serv - Aquatic Spraying					\$2,336,666
1.00	26253	RS STA 1W1 - STA Aquatic Spraying	217000	5210173100	NR	NR	8,000
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$8,000
1.00	26311	RS L-8 Reservoir - Aquatic Chemicals	202000	5210173100	NR	NR	2,725
1.00	26270	RS STA 1W1 - Aquatic Chemicals	217000	5210173100	NR	NR	8,000
1.00	26374	RS A1 FEB - Inventory Chemicals	217000	5211174000	NR	NR	1,500
1.00	12308	Everglades STA - Veg Mgmt Chemical	217000	5415182000	NR	NR	25,576
1.00	22709	Everglades STA - Veg Mgmt Chemical	101000	5415182000	NR	NR	63,590
1.00	12733	Everglades STA - Veg Mgmt Chemical	217000	5415182000	NR	NR	27,900
1.00	12428	Everglades STA - Veg Mgmt Chemical	217000	5415182000	NR	NR	9,585
1.00	12331	Everglades STA - Veg Mgmt Chemical	217001	5415182000	NR	NR	162,750
1.00	12328	Everglades STA - Veg Mgmt Chemical	217001	5415182000	NR	NR	136,000
1.00	27281	Everglades STA - Veg Mgmt Chemical	202000	5415182000	NR	NR	71,402
1.00	15889	Everglades STA - Veg Mgmt Chemicals	217000	5415182000	NR	NR	359,981
1.00	16124	STA3/4 Chemicals	225000	5415182000	NR	NR	32,177
12.00		Total 540010 - Oper Expense - Inventory Chemicals					\$901,186
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

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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	26334	RS L-8 Reservoir - Tuff Boom	202000	5210173100	NR	NR	4,360	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$4,360	
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					\$4,254,707

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$10,891
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$833
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,180
.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	26382	RS A1 FEB - Terrestrial Spraying	217000	5211174000	NR	NR	6,500
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$6,500
1.00	26404	RS L-8 Reservoir - Terrestrial Spraying	202000	5210173100	NR	NR	13,475
1.00	26254	RS STA 1W1 - STA Terrestrial Spraying	217000	5210173100	NR	NR	24,000
1.00	17208	Terrestrial Plant Control	217000	5210173100	NR	NR	20,587
1.00	26721	EAA STA - Terrestrial Spray	217000	5211174000	NR	NR	1,500
1.00	17207	Terrestrial Plant Control	217000	5211174000	NR	NR	84,664
5.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$144,226
1.00	26310	RS L-8 Reservoir - Terrestrial Chemicals	202000	5210173100	NR	NR	2,680
1.00	26269	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	26722	EAA STA - Inventory Chemicals	217000	5211174000	NR	NR	800
1.00	26383	RS A1 FEB - Inventory Chemicals	217000	5211174000	NR	NR	3,000
5.00	Total	540010 - Oper Expense - Inventory Chemicals					\$37,474

DISTRICT EVERGLADES PROGRAM

BB68 TERRESTRIAL PLANT CONTROL

<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	TERRESTRIAL PLANT CONTROL					<u>\$204,746</u>



DISTRICT EVERGLADES PROGRAM

BB72	PUBLIC USE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$32,313
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,472
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,497
.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	26387	RS A1 FEB - Recreation & Facility Maint	217000	5415182100	NR	NR	12,500
1.00	26188	RS STA 1W1 - Recreation Facility Maint	217000	5415182100	NR	NR	5,000
2.00	Total	531100 - Cont Serv - General Maintenance					\$17,500
1.00	26388	RS A1 FEB - FWC Law Enforcement Support	217000	5415182100	NR	NR	25,000
1.00	26189	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					\$95,891

DISTRICT EVERGLADES PROGRAM

BB73	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.10	Total	510100 - Salaries and Wages - Regular					\$7,797
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$597
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$844
.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					\$11,061

DISTRICT EVERGLADES PROGRAM

BB77 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26410	RS L-8 Reservoir - Fire Alarm Monitoring	202000	5210173100	NR	NR	850
1.00		Total 530405 - Cont Serv - Equipment Inspections					\$850
1.00	26301	RS L-8 Reservoir - Fire Extinguisher Svc	202000	5210173100	NR	NR	75
1.00	26296	RS L-8 Reservoir - Fire Rescue Inspectio	202000	5210173100	NR	NR	225
1.00	26300	RS L-8 Reservoir - General Carpentry Svc	202000	5210173100	NR	NR	560
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$860
1.00	26305	RS L-8 Reservoir - Electric Motor M&R	202000	5210173100	NR	NR	560
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$560
1.00	26307	RS L-8 Reservoir - Pest Control at PS	202000	5210173100	NR	NR	700
1.00	17896	Field Station Maintenance	217000	5211174000	NR	NR	8,930
2.00		Total 531100 - Cont Serv - General Maintenance					\$9,630
1.00	26309	RS L-8 Reservoir - Waste Disposal Svcs	202000	5210173100	NR	NR	225
1.00		Total 531103 - Cont Serv - Waste Disposal Services					\$225
1.00	17521	Field Station Maintenance	217000	5211174000	NR	NR	9,296
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$9,296
1.00	26317	RS L-8 Reservoir - L8 Reservoir Lumber	202000	5210173100	NR	NR	545
1.00		Total 541300 - Oper Expense - Construction Materials					\$545
		Total FIELD STATION MAINTENANCE					\$21,966

DISTRICT EVERGLADES PROGRAM

BB79 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17900	O&M Program Support	217000	5210173100	NR	NR	1,456
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,456
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	1,147
1.00	18074	O&M Program Support	217000	5211174000	NR	NR	3,415
2.00		Total 543800 - Oper Expense - Freight					\$4,562
		Total O&M PROGRAM SUPPORT					\$6,275

DISTRICT EVERGLADES PROGRAM

BB80	COMPLIANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
24.40		Total	510100 - Salaries and Wages - Regular					\$1,465,953
23.40		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$113,137
23.40		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$172,651
24.40		Total	521110 - Fringe Benefits - Medical Insurance					\$395,878
24.40		Total	521120 - Fringe Benefits - Dental Insurance					\$29,290
24.40		Total	521130 - Fringe Benefits - Vision Insurance					\$3,287
23.40		Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$352
23.40		Total	521150 - Fringe Benefits - Long-Term Disability					\$4,680
23.40		Total	521160 - Fringe Benefits - Life Insurance					\$5,815
1.00	26399	RS L-8 Reservoir - Lab Analysis Contract		217000	4511167100	NR	NR	250
1.00	26244	RS STA 1W1 - Lab and Validation Support		217000	4511167100	NR	NR	15,500
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/Water		217000	4511167100	NR	NR	12,000
1.00	26363	RS A1 FEB - Compliance Assessment		217000	4512168100	NR	NR	34,882
1.00	26246	RS STA 1W1 - Compliance Assessment		217000	4512168100	NR	NR	11,941
1.00	27122	RS STA 1W1 - Compliance Assessment		217003	4512168100	NR	NR	22,941
6.00		Total	530100 - Cont Serv - External Provider					\$97,514
1.00	23020	WQMS Contingent Worker Support		217000	4513169400	NR	NR	4,500
1.00		Total	530122 - Cont Serv - Science and Tech. Support Services					\$4,500
1.00	26400	RS L8 Reservoir - Sonde Maintenance		217000	4513169200	NR	NR	1,500
1.00	26401	RS L8 Reservoir - WQ Site Maintenance		217000	4513169200	NR	NR	2,500
2.00		Total	530600 - Cont Serv - Maintenance and Repairs					\$4,000

DISTRICT EVERGLADES PROGRAM

BB80 COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$58,725
1.00	12318	Lab P/S STA Compliance	217000	4511167100	NR	NR	35,890
1.00	27247	Laboratory Parts & Supplies	217000	4511167100	NR	NR	10,900
1.00	26362	RS A1 FEB - ASD (Lab) Other	217000	4511167100	NR	NR	6,875
1.00	26245	RS STA 1W1 - ASD (Lab) Other	217000	4511167100	NR	NR	2,987
1.00	26364	RS A1 FEB - WQMD Other	217000	4513169200	NR	NR	6,000
1.00	26247	RS STA 1W1 - WQMS Field Supplies	217000	4513169200	NR	NR	6,000
1.00	26248	RS STA 1W1 - WQMS Maint & Repair	217000	4513169200	NR	NR	2,500
7.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$71,152
1.00	15303	Field Equipment	217000	4513169200	NR	NR	7,600
1.00		Total 541590 - Oper Expense - Attractive Items					\$7,600
1.00	13757	Annual NPDES Surveillance Fee	217000	3316207100	NR	NR	5,800
1.00		Total 543301 - Oper Expense - Permits & Fees					\$5,800
1.00	14249	STA Comp Lab Anlys - Org & Hg Fish/Water	217000	4511167100	NR	NR	3,000
1.00	26250	RS STA 1W1 - WQMS Fish Collection	217000	4513169400	NR	NR	3,000
2.00		Total 545010 - Oper Expense - Interagency State of FL					\$6,000
1.00	15306	Replacement Lab Equipment	406000	4511167100	NR	NR	88,000
1.00		Total 589300 - Capital Outlay - Equipment					\$88,000
1.00	26249	RS STA 1W1 - WQ Equip Replace (Sonde)	406000	4513169200	NR	NR	8,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$8,000
		Total COMPLIANCE					\$2,545,934

DISTRICT EVERGLADES PROGRAM

BB81 STA SITE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$134,143
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,263
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,513
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					\$198,148

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
12.40		Total 510100 - Salaries and Wages - Regular					\$665,363
9.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$53,493
9.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$82,717
12.40		Total 521110 - Fringe Benefits - Medical Insurance					\$182,779
12.40		Total 521120 - Fringe Benefits - Dental Insurance					\$13,408
12.40		Total 521130 - Fringe Benefits - Vision Insurance					\$1,509
9.40		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$150
9.40		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,880
9.40		Total 521160 - Fringe Benefits - Life Insurance					\$2,404
1.00	16282	EFA Source Controls	217000	4215155000	NR	NR	28,964
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
3.00		Total 530100 - Cont Serv - External Provider					\$88,064
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
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



DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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	1,200	
2.00		Total	542400	-	Oper Expense - Professional Licenses		\$1,830	
		Total	EFA REG SOURCE CNTRL PROGRAM					\$1,233,325

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
14.40	Total	510100 - Salaries and Wages - Regular					\$817,631
13.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$63,076
13.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$92,774
14.40	Total	521110 - Fringe Benefits - Medical Insurance					\$225,365
14.40	Total	521120 - Fringe Benefits - Dental Insurance					\$16,739
14.40	Total	521130 - Fringe Benefits - Vision Insurance					\$1,883
13.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$207
13.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,680
13.40	Total	521160 - Fringe Benefits - Life Insurance					\$3,312
1.00	13642	Metal Fabrication - Streamguaging 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	2215117000	NR	NR	36,747
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$36,747
1.00	24670	WQM Small Tools & Equipment - LTP	202000	4513169200	NR	NR	1,200
1.00	13726	WQM Small Tools & Equipment - LTP	217000	4513169200	NR	NR	5,400
2.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$6,600
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	27246	Laboratory Parts & Supplies	217000	4511167100	NR	NR	22,500

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	93	WQM Field Supplies and Lab Standards-LTP	217000	4513169200	NR	NR	3,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$100,364
1.00	15302	Field Equipment	217000	4513169200	NR	NR	7,600
1.00		Total 541590 - Oper Expense - Attractive Items					\$7,600
		Total ECP OPERATIONS MONITORING					\$1,382,178

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.90	Total	510100 - Salaries and Wages - Regular					\$448,967
5.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,794
5.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$51,746
6.90	Total	521110 - Fringe Benefits - Medical Insurance					\$114,736
6.90	Total	521120 - Fringe Benefits - Dental Insurance					\$8,282
6.90	Total	521130 - Fringe Benefits - Vision Insurance					\$934
5.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$93
5.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,180
5.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,512
1.00	14171	Cont Serv - External Provider	217000	4412162000	101216	NR	26,500
1.00	27550	RS L-8 Reservoir - Scientific Support	217000	4412162000	NR	NR	3,114
1.00	26398	RS L-8 Reservoir - Scientific Support	217000	4412162000	NR	NR	6,886
3.00	Total	530100 - Cont Serv - External Provider					\$36,500
1.00	14164	Vehicle Maintenance and Repair	217000	4412162000	101216	NR	4,000
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$4,000
1.00	14170	Applied Science STA Maintenance	217000	4412162000	101216	NR	1,500
1.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$1,500
1.00	16274	District Uniforms	217000	4412162000	101216	NR	653
1.00	Total	541301 - Oper Expense - District Uniforms					\$653
1.00	14016	Tools & Equipment	217000	4412162000	101216	NR	3,000

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$3,000	
1.00	14167	Field & Laboratory Supplies	217000	4412162000	101216	NR	3,000	
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$3,000	
1.00	12620	Shipping Costs	217000	4412162000	101216	NR	250	
1.00		Total	543800	-	Oper Expense - Freight		\$250	
		Total	ANALYSIS & INTERPRETATION					\$712,147

DISTRICT EVERGLADES PROGRAM

BH01 LONG-TERM PLAN PROGRAM MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$53,284
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,076
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,766
.60	Total	521110 - Fringe Benefits - Medical Insurance					\$10,309
.60	Total	521120 - Fringe Benefits - Dental Insurance					\$732
.60	Total	521130 - Fringe Benefits - Vision Insurance					\$83
.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$11
.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$120
.60	Total	521160 - Fringe Benefits - Life Insurance					\$155
	Total	LONG-TERM PLAN PROGRAM MANAGEMENT					\$74,536

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.10	Total	510100 - Salaries and Wages - Regular					\$72,163
1.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,520
1.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,809
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					\$151
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					\$281
1.00	26734	GEMM - GW Network Assessment	101000	4413163000	NR	NR	50,000
1.00	26736	GEMM - Project Mgmt & Planning	101000	4413163000	NR	NR	35,000
1.00	26735	GEMM - Upgrade Existing GW wells	101000	4413163000	NR	NR	60,000
1.00	15899	Lygodium tree island surveys - WCA-3	217000	4413163000	100960	NR	50,000
4.00	Total	530100 - Cont Serv - External Provider					\$195,000
1.00	15452	Tree Island Tools & Equipment	217000	4413163000	100960	NR	9,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$9,000
1.00	26737	GEMM - Business Travel	101000	4413163000	NR	NR	5,000
1.00	Total	542100 - Oper Expense - District Travel					\$5,000
1.00	26733	GEMM - Database Integration	101000	4413163000	NR	NR	50,000
1.00	Total	545010 - Oper Expense - Interagency State of FL					\$50,000

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26732	GEMM - Ecological Monitoring	101000	4413163000	NR	NR	90,000
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$90,000
		Total			ECOSYSTEM RESPONSE TO HYDROLOGY		\$454,531



DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.90	Total	510100 - Salaries and Wages - Regular					\$310,051
3.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,718
3.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,543
3.90	Total	521110 - Fringe Benefits - Medical Insurance					\$63,903
3.90	Total	521120 - Fringe Benefits - Dental Insurance					\$4,758
3.90	Total	521130 - Fringe Benefits - Vision Insurance					\$533
3.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$61
3.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$780
3.90	Total	521160 - Fringe Benefits - Life Insurance					\$1,001
1.00	15061	Active Marsh Improvement	217000	4413163000	100954	NR	48,000
1.00	17150	WCA	211035	4413163000	100954	NR	350,000
2.00	Total	530100 - Cont Serv - External Provider					\$398,000
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
1.00	16167	Aircraft Fuel	217000	2110108500	NR	NR	36,503

DISTRICT EVERGLADES PROGRAM

BJ02 MULTI-DISCIPLINARY RESEARCH FOR ECOLOGICAL RESTORATION								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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					\$924,680

DISTRICT EVERGLADES PROGRAM

BJ03 SCIENTIFIC PROJECT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.60	Total	510100 - Salaries and Wages - Regular					\$148,186
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,336
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,035
1.60	Total	521110 - Fringe Benefits - Medical Insurance					\$28,838
1.60	Total	521120 - Fringe Benefits - Dental Insurance					\$1,952
1.60	Total	521130 - Fringe Benefits - Vision Insurance					\$218
1.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25
1.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$320
1.60	Total	521160 - Fringe Benefits - Life Insurance					\$410
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			\$225,110

DISTRICT EVERGLADES PROGRAM

BJ04 SULFUR ACTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$25,603
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,959
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,150
.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	SULFUR ACTION PLAN					\$37,177

DISTRICT EVERGLADES PROGRAM

BV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$10,882
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$833
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,606
.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					\$3
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$50
1.00	17331	Pumping Operations - Fleet	217000	5210173100	NR	NR	8,175
1.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$8,175
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	10,250
1.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$10,250
	Total	PUMPING OPERATIONS - FLEET					\$64,678

DISTRICT EVERGLADES PROGRAM

BV02	STRUCTURE MAINTENANCE - FLEET				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.60		Total	510100	- Salaries and Wages - Regular					\$32,118
.60		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$2,457
.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$3,905
.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					\$8
.60		Total	521150	- Fringe Benefits - Long-Term Disability					\$120
.60		Total	521160	- Fringe Benefits - Life Insurance					\$152
1.00	17330	Structure Maintenance - Fleet			217000	5210173100	NR	NR	4,233
1.00	26371	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	26375	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	17789	Structure Maintenance - Fleet			217000	5210173100	NR	NR	6,989
1.00	23032	Structure Maintenance - Fleet			217000	5210173100	NR	NR	13,333
1.00	26379	RS A1 FEB - P&S - Fleet			217000	5211174000	NR	NR	2,890
1.00	17782	Structure Maintenance - Fleet			217000	5211174000	NR	NR	15,323

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		\$38,535
		Total	STRUCTURE MAINTENANCE - FLEET				\$170,435



DISTRICT EVERGLADES PROGRAM

BV03 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55	Total	510100 - Salaries and Wages - Regular					\$30,298
.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,318
.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,279
.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	6,528
1.00	17325	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	10,004
2.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$16,532
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	13,000
1.00	17783	Pump Station Maintenance - Fleet	217000	5211174000	NR	NR	29,869
3.00	Total	541502 - Oper Expense - Parts,Supp - Fleet					\$48,699
	Total	PUMP STATION MAINTENANCE - FLEET					\$241,543

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.15	Total	510100 - Salaries and Wages - Regular					\$66,538
1.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,090
1.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,632
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					\$158
1.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$230
1.15	Total	521160 - Fringe Benefits - Life Insurance					\$281
1.00	17356	Levee Maintenance - Fleet	217000	5210173100	NR	NR	5,275
1.00	17326	Levee Maintenance - Fleet	217000	5211174000	NR	NR	27,920
1.00	26372	RS A1 FEB - M&R Vehicles	217000	5211174000	NR	NR	4,625
3.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$37,820
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	26384	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	26385	RS A1 FEB - P&S - Fleet	217000	5211174000	NR	NR	8,500

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		\$68,448
		Total	LEVEE MAINTENANCE - FLEET				\$308,379

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.40		Total	510100	-	Salaries and Wages - Regular		\$23,624	
.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,806	
.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$2,555	
.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	4,334	
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$4,334	
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	5,081	
1.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$5,081	
		Total	CANAL MAINTENANCE - FLEET					\$78,137

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	13,511
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$13,511
		Total MOSCAD/SECURITY/TELEMETRY - FLEET					\$30,272

DISTRICT EVERGLADES PROGRAM

BV07 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	10,334
1.00	17787	Aquatic Plant Control - Fleet	217000	5211174000	NR	NR	3,050
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$18,634
		Total AQUATIC PLANT CONTROL - FLEET					\$48,256

DISTRICT EVERGLADES PROGRAM

BV08 COMPLIANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17357	Compliance - Fleet	217000	5210173100	NR	NR	6,233
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$6,233
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	10,989
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$10,989
		Total COMPLIANCE - FLEET					\$42,264

DISTRICT EVERGLADES PROGRAM

BV99 DISTRICT EVERGLADES FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.35	Total	510100 - Salaries and Wages - Regular					\$17,633
.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,349
.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,908
.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					\$77
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		\$39,934

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.85		Total 510100 - Salaries and Wages - Regular					\$413,546
4.85		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,829
4.85		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$62,340
5.85		Total 521110 - Fringe Benefits - Medical Insurance					\$85,255
5.85		Total 521120 - Fringe Benefits - Dental Insurance					\$6,062
5.85		Total 521130 - Fringe Benefits - Vision Insurance					\$680
4.85		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$72
4.85		Total 521150 - Fringe Benefits - Long-Term Disability					\$970
4.85		Total 521160 - Fringe Benefits - Life Insurance					\$1,213
1.00	16162	407- Unscheduled Maintenance	101003	2110108500	NR	NR	70,981
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$70,981
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	16161	Float Unscheduled Maintenance	101003	2110108500	NR	NR	144,236

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12026	Transmission Deck Repair (2-407s)	217000	2110108500	NR	NR	76,355
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$250,898
1.00	15731	Office Supplies	217000	4409160000	NR	NR	301
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$301
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 Recurren 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	65	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	191,000
1.00	15608	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	603,933
3.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$1,023,933
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	24234	Property Appraiser Fees - Everglades	217000	9999999599	NR	NR	83,586
1.00	70	Property Appraiser Fees - Everglades	217000	9999999599	NR	NR	192,577
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	13656	Hangar/Office Rental	217000	2110108500	NR	NR	21,768
1.00		Total 543650 - Oper Expense - Space Rental					\$21,768
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	313,191
1.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$313,191
		Total EVERGLADES PROGRAM SUPPORT					\$2,725,359

KISSIMMEE WATERSHED

FA07 USACE PROJECT COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.50	Total	510100 - Salaries and Wages - Regular					\$286,179
3.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,892
3.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$40,851
3.50	Total	521110 - Fringe Benefits - Medical Insurance					\$58,779
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					\$55
3.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$700
3.50	Total	521160 - Fringe Benefits - Life Insurance					\$901
	Total	USACE PROJECT COORDINATION					\$414,108

KISSIMMEE WATERSHED

FA08 KB HYDROLOGIC MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.65	Total	510100 - Salaries and Wages - Regular					\$98,854
1.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,563
1.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,629
1.65	Total	521110 - Fringe Benefits - Medical Insurance					\$27,038
1.65	Total	521120 - Fringe Benefits - Dental Insurance					\$2,013
1.65	Total	521130 - Fringe Benefits - Vision Insurance					\$226
1.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$27
1.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$330
1.65	Total	521160 - Fringe Benefits - Life Insurance					\$417
1.00	27162	SCADA Well Maint for KRR	202000	5511184600	100828	NR	40,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$40,000
1.00	27163	SCADA Well Maint for KRR	202000	5511184600	100828	NR	70,000
1.00	Total	540050 - Oper Expense - Inventory Parts and Supplies					\$70,000
	Total	KB HYDROLOGIC MONITORING					\$259,097

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
13.35		Total	510100	-	Salaries and Wages - Regular		\$953,741
12.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$74,159
12.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$106,630
13.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$216,922
13.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$16,067
13.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,806
12.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$191
12.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,470
12.35		Total	521160	-	Fringe Benefits - Life Insurance		\$3,166
1.00	26700	KRREP - KR LiDAR	202000	4415165000	100651	NR	84,845
1.00	26701	KRREP - Veg Mgt KR Phase I Floodplain	202000	4415165000	100651	NR	135,000
1.00	15489	KRREP WB & WF Food Avail Study	202000	4415165000	100651	NR	5,000
3.00		Total	530100	-	Cont Serv - External Provider		\$224,845
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	15485	Small Tools & Equipment	202000	4415165000	100651	NR	2,000
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 River	202000	4409160000	100651	NR	9,288

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542100	-	Oper Expense - District Travel		\$9,288	
1.00	15487	KRREP Riverwoods Field Lab	202000	4415165000	100651	NR	306,048	
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$306,048	
1.00	26702	KRR - Streamgauging Equipment	402000	5512200000	100651	NR	61,000	
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$61,000	
		Total	KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM					\$1,987,683



KISSIMMEE WATERSHED

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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.70	Total	510100 - Salaries and Wages - Regular					\$42,740	
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,270	
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,625	
.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	
1.00	14303	Small Tools & Equipment	202000	4415165000	101213	NR	350	
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$350	
1.00	15680	Field Travel to KCOL	202000	4409160000	101213	NR	2,387	
1.00	Total	542100 - Oper Expense - District Travel					\$2,387	
	Total	KCOL LONG-TERM MANAGEMENT PLAN DEV, IMP & COORDINATION						\$66,123

KISSIMMEE WATERSHED

FD01 RESTORATION PROJ REAL ESTATE SUPPORT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$28,979
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,216
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,135
.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	RESTORATION PROJ REAL ESTATE SUPPORT SERVICES					\$39,795

KISSIMMEE WATERSHED

FZ00 KR PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.75	Total	510100 - Salaries and Wages - Regular					\$66,125
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,059
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,046
.75	Total	521110 - Fringe Benefits - Medical Insurance					\$14,910
.75	Total	521120 - Fringe Benefits - Dental Insurance					\$915
.75	Total	521130 - Fringe Benefits - Vision Insurance					\$103
.75	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$12
.75	Total	521150 - Fringe Benefits - Long-Term Disability					\$150
.75	Total	521160 - Fringe Benefits - Life Insurance					\$186
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	15722	Office Supplies	202000	4415165000	NR	NR	947
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$947
1.00	15381	Kissimmee River Program Support	202000	5110171100	NR	NR	3,850
1.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$3,850

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		\$117,696



LAKE OKEECHOBEE

I517	LAKESIDE RANCH STA				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.40	Total	510100	-	Salaries and Wages - Regular					\$19,860
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,582
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,238
1.40	Total	521110	-	Fringe Benefits - Medical Insurance					\$7,267
1.40	Total	521120	-	Fringe Benefits - Dental Insurance					\$540
1.40	Total	521130	-	Fringe Benefits - Vision Insurance					\$60
.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					\$99
	Total	LAKESIDE RANCH STA							\$31,732

LAKE OKEECHOBEE

I521	BRADY RANCH		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.30	Total	510100 - Salaries and Wages - Regular					\$20,091
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,537
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,174
.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	27180	2021 SA1590 NEEPP Brady Ranch FEB	425000	5613222000	101197	NR	3,700,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$3,700,000
	Total	BRADY RANCH					\$3,729,267





LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.65		Total 510100 - Salaries and Wages - Regular					\$587,516
8.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$45,970
8.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$66,616
9.65		Total 521110 - Fringe Benefits - Medical Insurance					\$155,532
9.65		Total 521120 - Fringe Benefits - Dental Insurance					\$11,409
9.65		Total 521130 - Fringe Benefits - Vision Insurance					\$1,279
8.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$132
8.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,730
8.65		Total 521160 - Fringe Benefits - Life Insurance					\$2,213
1.00	15155	Taxonomic Support Services	202000	4415165000	101214	NR	79,410
1.00		Total 530100 - Cont Serv - External Provider					\$79,410
1.00	27093	R/B Vegetation Photographic Services	202000	4415165000	101214	NR	20,000
1.00		Total 530103 - Cont Serv - Photographic Services					\$20,000
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	101214	NR	3,600
1.00	21051	Lake Okee In-Lake Monit WQMS Maint Cont	205000	4513169600	101233	NR	10,000
1.00	23045	Lk O In-Lake Monitoring SCADA Maint/Rpr	205000	5511184600	101233	NR	21,600

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$35,200
1.00	15066	Lake Okeechobee Vehicle,Boat,Trailer Re	202000	4415165000	101214	NR	2,500
1.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$2,500
1.00	24679	Lake O InReach Sat Tracking Emerg SW sub	202000	4415165000	101214	NR	500
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$500
1.00	15070	Lake Okeechobee Small Tools	202000	4415165000	101214	NR	300
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$300
1.00	12470	Lake Okeechobee Equip & Supplies Biomo	202000	4415165000	101214	NR	8,000
1.00	15068	Lake Okeechobee General Field Supplies	202000	4415165000	101214	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		\$65,000
1.00	15067	Lake Okeechobee General Lab Supplies	202000	4415165000	101214	NR	15,000
1.00	12317	Lab P/S In Lake Assessment	202000	4511167100	NR	NR	13,000
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		\$48,000
1.00	15065	Lake Okeechobee Freight	202000	4415165000	101214	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	27257	Algae Toxin ID Program Lab Equip	402000	4511167100	NR	NR	395,000
1.00		Total	589300	-	Capital Outlay - Equipment		\$395,000

LAKE OKEECHOBEE

IP01 IN-LAKE ASSESSMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21054	Lake Okee In-Lake Monit AS Equipment	405000	4415165000	101233	NR	7,000
1.00	21052	Lake Okee In-Lake Monitor WQMS Equipment	405000	4513169600	101233	NR	96,760
2.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$103,760
		Total			IN-LAKE ASSESSMENT		\$2,012,244

LAKE OKEECHOBEE

IP06	WATERSHED P REDUCTION PROJECTS						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.30	Total	510100 - Salaries and Wages - Regular					\$24,679	
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,888	
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,671	
.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					\$78	
1.00	27164	2019 Innovative Technologies Grant	205000	4415165000	101023	2063	212,800	
1.00	Total	530100 - Cont Serv - External Provider					\$212,800	
	Total	WATERSHED P REDUCTION PROJECTS						\$247,504

LAKE OKEECHOBEE

IP09	WATERSHED MODELING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$72,461
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$5,544
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$12,633
.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							\$103,389

LAKE OKEECHOBEE

IP13		WQ ASSESSMENT AND REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.80		Total	510100	-	Salaries and Wages - Regular		\$120,318	
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$9,232	
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$13,057	
2.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$29,802	
2.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,218	
2.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$251	
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$31	
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$360	
1.80		Total	521160	-	Fringe Benefits - Life Insurance		\$458	
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	Oper 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					\$195,377

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.85	Total	510100 - Salaries and Wages - Regular					\$277,330
3.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,214
3.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,060
3.85	Total	521110 - Fringe Benefits - Medical Insurance					\$64,040
3.85	Total	521120 - Fringe Benefits - Dental Insurance					\$4,697
3.85	Total	521130 - Fringe Benefits - Vision Insurance					\$528
3.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$60
3.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$770
3.85	Total	521160 - Fringe Benefits - Life Insurance					\$958
1.00	26607	Lakeside Ranch N - Scientific Support	101000	4412162000	NR	NR	190,000
1.00	26635	Lakeside Ranch S - Scientific Support	101000	4412162000	NR	NR	32,000
1.00	26212	Ten Mile Creek - Scientific Support WQTT	202000	4412162000	NR	NR	75,000
1.00	26636	Lakeside Ranch S - Lab & Validation Sup	202000	4511167100	NR	NR	3,750
1.00	26609	Lakeside Ranch N - Compliance Assessment	202000	4512168100	NR	NR	8,049
5.00	Total	530100 - Cont Serv - External Provider					\$308,799
1.00	26037	WQM QA Support Contingent Worker	202000	4513169400	NR	NR	22,875
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$22,875
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	101216	NR	835
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$835

LAKE OKEECHOBEE

IP14 REGIONAL P CONTROL PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	1,328
2.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,528
1.00	14265	Lab P/S Nubbin Slough STA	202000	4511167100	NR	NR	13,000
1.00	13701	Lab P/S Taylor Creek STA	202000	4511167100	NR	NR	5,015
1.00	26608	Lakeside Ranch N - Lab Supplies	202000	4511167100	NR	NR	1,040
1.00	26637	Lakeside Ranch S - Lab Analysis Supplies	202000	4511167100	NR	NR	2,000
1.00	26610	Lakeside Ranch N - WQM P&S	202000	4513169300	NR	NR	3,000
1.00	26638	Lakeside Ranch S - Field Supplies	202000	4513169300	NR	NR	2,000
6.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$26,055
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	26036	Replacement Field Equipment	202000	4513169300	NR	NR	13,500
1.00		Total 541590 - Oper Expense - Attractive Items					\$13,500
1.00	14304	Fish Coll Hg Comp Mon-Nubbin&Taylor STA	202000	4513169400	NR	NR	3,000
1.00	26639	Lakeside Ranch S - Fish Collection	202000	4513169400	NR	NR	6,000
2.00		Total 545010 - Oper Expense - Interagency State of FL					\$9,000
		Total REGIONAL P CONTROL PROJECTS					\$797,049



LAKE OKEECHOBEE

IP50 PHASE II TECHNICAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.80	Total	510100 - Salaries and Wages - Regular					\$416,737
4.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,901
4.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$50,926
5.80	Total	521110 - Fringe Benefits - Medical Insurance					\$81,744
5.80	Total	521120 - Fringe Benefits - Dental Insurance					\$5,873
5.80	Total	521130 - Fringe Benefits - Vision Insurance					\$661
4.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$77
4.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$960
4.80	Total	521160 - Fringe Benefits - Life Insurance					\$1,235
1.00	24302	Water Quality Projects State Grant	214001	3302139300	NR	NR	4,500,000
1.00	22704	2021 SA1590 NEEPP Regional & Sub-Rej Pro	225000	4210150000	NR	NR	5,600,000
1.00	17140	NEEPP Planning, Research & WQ Pgm	101000	4215155000	NR	NR	54,726
1.00	15318	NEEPP Planning, Research & WQ Pgm	202000	4215155000	NR	NR	5,934
4.00	Total	530100 - Cont Serv - External Provider					\$10,160,660
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

LAKE OKEECHOBEE

IP50 PHASE II TECHNICAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16053	PE License Recertification - NEEPP	202000	3302139300	NR	NR	270
1.00	26025	PMP Certifications - NEEPP	202000	3302139300	NR	NR	1,200
2.00		Total 542400 - Oper Expense - Professional Licenses					\$1,470
1.00	24301	Water Quality Projects State Grant	424001	3302139300	NR	NR	15,000,000
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$15,000,000
		Total PHASE II TECHNICAL PLAN					\$25,755,493



LAKE OKEECHOBEE

IR03		LOK UPSTREAM MONITORING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.75		Total	510100	-	Salaries and Wages - Regular		\$99,297	
1.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,596	
1.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$10,746	
1.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$28,678	
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		\$28	
1.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$350	
1.75		Total	521160	-	Fringe Benefits - Life Insurance		\$428	
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	9,000	
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		\$27,138	
		Total	LOK UPSTREAM MONITORING					\$673,129

LAKE OKEECHOBEE

IS04		ALTERNATE STORAGE PROJECTS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
5.30		Total	510100	-	Salaries and Wages - Regular			\$360,222	
4.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share			\$29,686	
4.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$42,486	
5.30		Total	521110	-	Fringe Benefits - Medical Insurance			\$95,109	
5.30		Total	521120	-	Fringe Benefits - Dental Insurance			\$7,022	
5.30		Total	521130	-	Fringe Benefits - Vision Insurance			\$793	
4.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment			\$72	
4.30		Total	521150	-	Fringe Benefits - Long-Term Disability			\$860	
4.30		Total	521160	-	Fringe Benefits - Life Insurance			\$1,109	
1.00	22695	2021 SA1584 Dispersed Water Mgmt	225000	4210150000	NR	NR		5,000,000	
1.00	22703	2021 SA1590 Dispersed Water Mgmt	225000	4210150000	NR	NR		23,300,000	
2.00		Total	530100	-	Cont Serv - External Provider			\$28,300,000	
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 Water 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		1,200	
2.00		Total	542400	-	Oper Expense - Professional Licenses			\$1,470	

LAKE OKEECHOBEE

IS04 ALTERNATE STORAGE PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	27569	FDEP - EPA 319 Federal Grant for WQ Prjs	424002	3302139300	NR	NR	3,700,000	
1.00	27179	2021 SA1590 NEEPP C23/C24 Interim Storag	425000	5613222000	101183	NR	1,493,366	
2.00		Total	580800	-	Capital Outlay - Water Control Structures		\$5,193,366	
		Total	ALTERNATE STORAGE PROJECTS					\$34,035,795

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40		Total 510100 - Salaries and Wages - Regular					\$51,265
.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,922
.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$12,974
.40		Total 521110 - Fringe Benefits - Medical Insurance					\$8,461
.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
1.00		Total 529990 - Fringe Benefits - Other Personnel Benefits					\$60,871
.10	13023	Claims Handling Fee	601000	2114308300	NR	NR	8,100
.10	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	2,693
.10	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	2,800
.30		Total 530100 - Cont Serv - External Provider					\$13,593
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					\$172,297



LAKE OKEECHOBEE

IZ10	LAKE OKEECHOBEE IT SUPPORT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
9.00		Total	510100	- Salaries and Wages - Regular					\$728,801
8.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$56,550
8.00		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$85,584
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	18100	IT Security Outsourcing			101000	2212114000	NR	NR	11,600
1.00		Total	530100	- Cont Serv - External Provider					\$11,600
1.00	18083	Copier/Printer Lease			101000	2215117000	NR	NR	33,850
1.00		Total	530117	- Cont Serv - Copier Services					\$33,850
1.00	18091	IT Consulting			101000	2215117000	NR	NR	22,500
1.00	18089	SAP Services			101000	2215117000	NR	NR	46,053
2.00		Total	530197	- Cont Serv - IT Consulting Services (NON OPS)					\$68,553
1.00	18113	IT Hardware Maintenance			101000	2215117000	NR	NR	44,813
1.00		Total	530601	- Cont Serv - Maint & Repairs - Computer Hardware					\$44,813
1.00	17121	IT Software Maintenance			101003	2215117000	NR	NR	60,814
1.00	18194	IT Software Maintenance			101000	2215117000	NR	NR	348,945

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	25711	IT Software Maintenance	101003	2215117000	NR	NR	54,005
3.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$463,764
1.00	25984	Asset Tag Printer Replacements	101000	2212114000	NR	NR	30,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$30,000
1.00	18214	Cellular Voice & Data	101000	2215117000	NR	NR	6,243
1.00		Total 543501 - Oper Expense - Cell Phones					\$6,243
1.00	18219	Telecommunications Services	101000	2215117000	NR	NR	66,746
1.00		Total 543700 - Oper Expense - Utilities					\$66,746
		Total LAKE OKEECHOBEE IT SUPPORT					\$1,754,147

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30		Total	510100	-	Salaries and Wages - Regular		\$34,110
.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$2,609
.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$3,691
.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$5,869
.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	26021	Safety Shoes	101000	3310110000	NR	NR	600
1.00		Total	541302	-	Oper Expense - Safety Shoes		\$600
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 Project	101000	3301139100	NR	NR	1,800
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$1,800
1.00	15835	Business Travel - CERP Project	101000	3301139100	NR	NR	2,720
1.00		Total	542100	-	Oper Expense - District Travel		\$2,720
1.00	15478	PE License Recertification - CERP	101000	3310110000	NR	NR	180
1.00	22988	PMP Certifications	101000	3310110000	NR	NR	4,100
2.00		Total	542400	-	Oper Expense - Professional Licenses		\$4,280

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	22698	2021 S.152 CERP	405000	5613222000	NR	NR	58,993,065
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$58,993,065
		Total	CERP PROJECTS (BUDGET ONLY)				\$59,050,193

COMPREHENSIVE EVERGLADES REST. PLAN

P101 LAKE OKEECHOBEE WATERSHED

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.80	Total	510100 - Salaries and Wages - Regular					\$330,132
3.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,360
3.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,431
4.80	Total	521110 - Fringe Benefits - Medical Insurance					\$63,452
4.80	Total	521120 - Fringe Benefits - Dental Insurance					\$4,723
4.80	Total	521130 - Fringe Benefits - Vision Insurance					\$530
3.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$59
3.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$760
3.80	Total	521160 - Fringe Benefits - Life Insurance					\$977
1.00	27174	2021 SA1592 CERP Lk Okeechobee WRP	425000	5613222000	101185	NR	50,000,000
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$50,000,000
	Total	LAKE OKEECHOBEE WATERSHED					\$50,463,424

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.40	Total	510100 - Salaries and Wages - Regular					\$406,734
4.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,117
4.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,523
4.40	Total	521110 - Fringe Benefits - Medical Insurance					\$73,051
4.40	Total	521120 - Fringe Benefits - Dental Insurance					\$5,368
4.40	Total	521130 - Fringe Benefits - Vision Insurance					\$604
4.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$70
4.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$880
4.40	Total	521160 - Fringe Benefits - Life Insurance					\$1,129
1.00	27166	2021 SA1589 C-43 W Basin Storage Reser	425000	5613222000	100088	NR	139,754,346
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$139,754,346
	Total	C-43 BASIN STORAGE RESERVOIR PHASE 1					\$140,330,822

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.50		Total 510100 - Salaries and Wages - Regular					\$586,433
7.50		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$44,866
7.50		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$79,494
7.50		Total 521110 - Fringe Benefits - Medical Insurance					\$122,895
7.50		Total 521120 - Fringe Benefits - Dental Insurance					\$9,150
7.50		Total 521130 - Fringe Benefits - Vision Insurance					\$1,027
7.50		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$119
7.50		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,500
7.50		Total 521160 - Fringe Benefits - Life Insurance					\$1,912
1.00	26055	C-44 Reservoir - Levee Maintenance	202000	5110171100	100548	NR	18,000
1.00		Total 530100 - Cont Serv - External Provider					\$18,000
1.00	26057	C-44 Reservoir - Road Grading	202000	5110171100	100548	NR	8,192
1.00		Total 530116 - Cont Serv - Road Grading Services					\$8,192
1.00	26049	C-44 Reservoir - Contract Spraying	202000	5110171100	100548	NR	1,000
1.00		Total 530300 - Cont Serv - Aquatic Spraying					\$1,000
1.00	26052	C-44 Reservoir - Contract Spraying	202000	5110171100	100548	NR	5,000
1.00	26058	C-44 STA - Contract Spraying	202000	5110171100	100548	NR	3,188
2.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$8,188
1.00	26051	C-44 Reservoir - Mowing	202000	5110171100	100548	NR	42,630
1.00	26048	C-44 Reservoir PS - Mowing	202000	5110171100	100548	NR	7,000

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26059	C-44 STA - Contract Mowing	202000	5110171100	100548	NR	37,889
3.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$87,519
1.00	26046	C-44 Reservoir PS - Maint & Repairs	202000	5110171100	100548	NR	558
1.00	26045	C-44 Reservoir PS - Vibration Analysis	202000	5110171100	100548	NR	180
2.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$738
1.00	26053	C-44 Reservoir - Chemical	202000	5110171100	100548	NR	613
1.00	26050	C-44 Reservoir - Chemical	202000	5110171100	100548	NR	2,000
1.00	26060	C-44 STA - Chemicals	202000	5110171100	100548	NR	1,063
3.00		Total 540010 - Oper Expense - Inventory Chemicals					\$3,676
1.00	26112	C-44 Reservoir PS - Liquid Propane (LP)	202000	5110171100	100548	NR	1,025
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$1,025
1.00	26113	C-44 Reservoir PS - Oils & Lube	202000	5110171100	100548	NR	515
1.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$515
1.00	26114	C-44 Reservoir PS - Books/Subscriptions	202000	5110171100	100548	NR	130
1.00		Total 541100 - Oper Expense - Books/Subscriptions					\$130
1.00	26056	C-44 Reservoir - Construction Materials	202000	5110171100	100548	NR	1,414
1.00	26115	C-44 Reservoir PS - Construct Materials	202000	5110171100	100548	NR	280
2.00		Total 541300 - Oper Expense - Construction Materials					\$1,694
1.00	26116	C-44 Reservoir PS - District Uniforms	202000	5110171100	100548	NR	773
1.00		Total 541301 - Oper Expense - District Uniforms					\$773
1.00	26117	C-44 Reservoir PS - Small Tools	202000	5110171100	100548	NR	773
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$773
1.00	26119	C-44 Reservoir PS - Building/Grounds P&S	202000	5110171100	100548	NR	773



COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541503	-	Oper Expense - Parts,Supp - Build & Ground Equip		\$773	
1.00	26120	C-44 Reservoir PS - Electrical P&S	202000	5110171100	100548	NR	6,150	
1.00		Total	541505	-	Oper Expense - Parts,Supp - Electrical/Electronic		\$6,150	
1.00	26118	C-44 Reservoir PS - Parts & Supplies	202000	5110171100	100548	NR	2,962	
1.00	26061	C-44 STA - M&R Gates	202000	5110171100	100548	NR	750	
2.00		Total	541512	-	Oper Expense - Parts and Supplies Water Control Structure		\$3,712	
1.00	26054	C-44 Reservoir - Equip Rental Levee	202000	5110171100	100548	NR	1,250	
1.00	26041	C-44 Reservoir PS - Equip Rental PS	202000	5110171100	100548	NR	600	
2.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$1,850	
1.00	26043	C-44 Reservoir PS - Permits & Fees	202000	5110171100	100548	NR	78	
1.00		Total	543301	-	Oper Expense - Permits & Fees		\$78	
1.00	26044	C-44 Reservoir PS - Waste Disposal Fees	202000	5110171100	100548	NR	258	
1.00		Total	543302	-	Oper Expense - Waste Disposal Fees		\$258	
1.00	26047	C-44 Reservoir PS - Electric Costs	202000	5110171100	100548	NR	121,870	
1.00	26062	C-44 STA - Electric Costs	202000	5110171100	100548	NR	1,890	
2.00		Total	543701	-	Oper Expense - Electrical Service		\$123,760	
1.00	26042	C-44 Reservoir PS - Freight	202000	5110171100	100548	NR	150	
1.00		Total	543800	-	Oper Expense - Freight		\$150	
1.00	27302	IRL South	404000	5613222000	NR	NR	25,000,000	
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$25,000,000	
1.00	27170	2021 SA1589 CERP IRL S C-25 Reservoir	425000	5613222000	NR	NR	16,499,572	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$16,499,572	
		Total	INDIAN RIVER LAGOON - SOUTH					\$42,615,922

COMPREHENSIVE EVERGLADES REST. PLAN

P108 EAA STORAGE RESERVOIRS PH1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$47,902
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,665
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,716
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,193
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$68
.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					\$128
	Total	EAA STORAGE RESERVOIRS PH1					\$67,390

COMPREHENSIVE EVERGLADES REST. PLAN

P110 BIG CYPRESS L28 INT MOD-WERP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$72,581
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,552
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,689
.80	Total	521110 - Fringe Benefits - Medical Insurance					\$13,110
.80	Total	521120 - Fringe Benefits - Dental Insurance					\$976
.80	Total	521130 - Fringe Benefits - Vision Insurance					\$111
.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					\$207
	Total	BIG CYPRESS L28 INT MOD-WERP					\$101,399

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENHANCEMENTS PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.80	Total	510100 - Salaries and Wages - Regular					\$210,022
2.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,067
2.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,325
2.80	Total	521110 - Fringe Benefits - Medical Insurance					\$46,358
2.80	Total	521120 - Fringe Benefits - Dental Insurance					\$3,416
2.80	Total	521130 - Fringe Benefits - Vision Insurance					\$386
2.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$44
2.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$560
2.80	Total	521160 - Fringe Benefits - Life Insurance					\$720
1.00	15503	DPM/CEPP Adaptive Management	101000	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 & Analysis Supp	228000	4413163000	100595	NR	70,176
2.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$160,715
1.00	15508	DPM Supplies	101000	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	12,784
1.00	27241	Parts and Supplies Laboratory	101000	4413163000	100595	NR	51
2.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$12,835

COMPREHENSIVE EVERGLADES REST. PLAN

P112 WCA3 DECOMP & SHEETFLOW ENHANCEMENTS PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16132	DPM/CEPP Water Quality/Quantity Tradeoff	101000	4413163000	100595	NR	116,790
1.00		Total	545040	- Oper Expense - Interagency Public Univ			\$116,790
1.00	15517	DPM Biogeochemistry Equipment	401000	4413163000	100595	NR	10,000
1.00		Total	589720	- Capital Outlay - Proj Systems Equip Purchases			\$10,000
		Total	WCA3 DECOMP & SHEETFLOW ENHANCEMENTS PHASE 1				\$667,238

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$24,270
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,857
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,349
.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	NORTH PALM BEACH COUNTY PHASE 1					\$34,941

COMPREHENSIVE EVERGLADES REST. PLAN

P128		BISCAYNE BAY COASTAL WETLANDS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
3.65		Total	510100	-	Salaries and Wages - Regular			\$318,101	
3.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share			\$24,338	
3.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$35,982	
3.65		Total	521110	-	Fringe Benefits - Medical Insurance			\$59,814	
3.65		Total	521120	-	Fringe Benefits - Dental Insurance			\$4,453	
3.65		Total	521130	-	Fringe Benefits - Vision Insurance			\$503	
3.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment			\$62	
3.65		Total	521150	-	Fringe Benefits - Long-Term Disability			\$730	
3.65		Total	521160	-	Fringe Benefits - Life Insurance			\$936	
1.00	22990	R/B 2017 GA1606A BBCW Phase 2 Planning	205000	3310139000	101174	2055		900,000	
1.00		Total	530100	-	Cont Serv - External Provider			\$900,000	
1.00	27171	RB 2020 SA1620 CERP BBCW Cutler Flow-way	425000	5613222000	100561	NR		10,444,579	
1.00		Total	580800	-	Capital Outlay - Water Control Structures			\$10,444,579	
		Total	BISCAYNE BAY COASTAL WETLANDS						\$11,789,498

COMPREHENSIVE EVERGLADES REST. PLAN

P129 C-111 NORTH SPREADER CANAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$45,214
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,460
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,691
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,195
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$70
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$10
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$130
	Total	C-111 NORTH SPREADER CANAL					\$63,480



COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.80	Total	510100 - Salaries and Wages - Regular					\$154,378
1.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,813
1.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,311
1.80	Total	521110 - Fringe Benefits - Medical Insurance					\$29,973
1.80	Total	521120 - Fringe Benefits - Dental Insurance					\$2,196
1.80	Total	521130 - Fringe Benefits - Vision Insurance					\$248
1.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$31
1.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$360
1.80	Total	521160 - Fringe Benefits - Life Insurance					\$464
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					\$267,774



COMPREHENSIVE EVERGLADES REST. PLAN

P151		CENTRAL EVERGLADES STUDY						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
8.80		Total	510100	-	Salaries and Wages - Regular		\$787,688	
8.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$60,262	
8.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$90,099	
8.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$144,674	
8.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,736	
8.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,206	
8.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$142	
8.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,760	
8.80		Total	521160	-	Fringe Benefits - Life Insurance		\$2,262	
1.00	27167	2021 SA1589 CEPP EAA Components	406010	5613222000	101020	NR	21,000,000	
1.00	20925	2021 SA1589 CEPP North	406010	5613222000	101019	NR	32,000,000	
1.00	27168	2021 SA1589 CERP IRL S C44/C23 Inter	406010	5613222000	101184	NR	11,000,000	
1.00	24239	EAA: CEPP EAA STA & Comp	406010	5613222000	101021	NR	403,383	
4.00		Total	580800	-	Capital Outlay - Water Control Structures		\$64,403,383	
		Total	CENTRAL EVERGLADES STUDY					\$65,502,212

COMPREHENSIVE EVERGLADES REST. PLAN

P201		PROGRAM MANAGEMENT & SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
7.65		Total 510100 - Salaries and Wages - Regular					\$662,758	
7.65		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$50,701	
7.65		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$73,023	
7.65		Total 521110 - Fringe Benefits - Medical Insurance					\$135,830	
7.65		Total 521120 - Fringe Benefits - Dental Insurance					\$9,333	
7.65		Total 521130 - Fringe Benefits - Vision Insurance					\$1,048	
7.65		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$116	
7.65		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,530	
7.65		Total 521160 - Fringe Benefits - Life Insurance					\$1,966	
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 & Conference - CERP Prg Support	101000	3301139100	NR	NR	2,610	
1.00		Total 542000 - Oper Expense - Conference Registrations					\$2,610	
1.00	15686	Business Travel - CERP Prg Support	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	127,869	
1.00	13019	COPS Debt Service Interest	401000	9999999799	NR	NR	7,369,718	

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00	Total	560270 - Interest - COPS #2 (Certificates of Participation)					\$7,497,587
	Total	PROGRAM MANAGEMENT & SUPPORT					\$14,516,345

COMPREHENSIVE EVERGLADES REST. PLAN

P203	RECOVER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.10	Total	510100 - Salaries and Wages - Regular					\$77,178
1.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,905
1.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,352
1.10	Total	521110 - Fringe Benefits - Medical Insurance					\$18,025
1.10	Total	521120 - Fringe Benefits - Dental Insurance					\$1,342
1.10	Total	521130 - Fringe Benefits - Vision Insurance					\$151
1.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$18
1.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$220
1.10	Total	521160 - Fringe Benefits - Life Insurance					\$283
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	101000	4413163000	100803	NR	7,500
1.00	Total	530300 - Cont Serv - Aquatic Spraying					\$7,500
1.00	15514	LILA Maintenance	101000	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
1.00	15509	LILA Tools & Equipment	101000	4413163000	100803	NR	6,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$6,000

COMPREHENSIVE EVERGLADES REST. PLAN

P203		RECOVER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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	15516	LILA COOP with LNWR	101000	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	
		Total RECOVER					\$379,274	

COMPREHENSIVE EVERGLADES REST. PLAN

P207		DATA MANAGEMENT PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.30	Total	510100 - Salaries and Wages - Regular					\$27,837	
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,129	
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,012	
.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					\$63,774	



COMPREHENSIVE EVERGLADES REST. PLAN

P209		INTERAGENCY MODELING CENTER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
7.30	Total	510100 - Salaries and Wages - Regular					\$719,160	
7.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$55,018	
7.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$86,201	
7.30	Total	521110 - Fringe Benefits - Medical Insurance					\$122,236	
7.30	Total	521120 - Fringe Benefits - Dental Insurance					\$8,906	
7.30	Total	521130 - Fringe Benefits - Vision Insurance					\$999	
7.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$114	
7.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,460	
7.30	Total	521160 - Fringe Benefits - Life Insurance					\$1,875	
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					\$1,025,969	

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.65		Total	510100	-	Salaries and Wages - Regular		\$330,713
4.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,300
4.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$35,783
4.65		Total	521110	-	Fringe Benefits - Medical Insurance		\$77,625
4.65		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,673
4.65		Total	521130	-	Fringe Benefits - Vision Insurance		\$637
4.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$75
4.65		Total	521150	-	Fringe Benefits - Long-Term Disability		\$930
4.65		Total	521160	-	Fringe Benefits - Life Insurance		\$1,191
1.00	26920	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	15493	RECOVER Northern Estuary Map'g/Monitor'g	101000	4411161000	100686	NR	143,150
1.00	15523	FHAP Part 1-Part 2 in dedicated one-time	101000	4413163000	100686	NR	160,192
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$303,342
1.00	15495	RECOVER Northern Estuary Oyster Monitorg	101000	4411161000	100686	NR	182,312
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		\$269,662

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

<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	ADAPTIVE ASSESSMENT & MONITORING					\$1,126,431

COMPREHENSIVE EVERGLADES REST. PLAN

PB01 TEN MILE CREEK WPA CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$29,447
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,253
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,644
.40	Total	521110 - Fringe Benefits - Medical Insurance					\$6,553
.40	Total	521120 - Fringe Benefits - Dental Insurance					\$488
.40	Total	521130 - Fringe Benefits - Vision Insurance					\$55
.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$5
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$103
	Total	TEN MILE CREEK WPA CRP					\$42,628

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.30	Total	510100 - Salaries and Wages - Regular					\$251,042
3.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$22,149
3.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$34,489
4.30	Total	521110 - Fringe Benefits - Medical Insurance					\$96,801
4.30	Total	521120 - Fringe Benefits - Dental Insurance					\$6,994
4.30	Total	521130 - Fringe Benefits - Vision Insurance					\$788
3.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$55
3.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$660
3.30	Total	521160 - Fringe Benefits - Life Insurance					\$850
1.00	14278	ANSYS Software Maint	101000	2215117000	NR	NR	51,968
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$51,968
1.00	26020	Safety Shoes	101000	3310110000	NR	NR	450
1.00	Total	541302 - Oper Expense - Safety Shoes					\$450
1.00	15059	Small Tools & Field Supplies	101000	3310110000	NR	NR	1,000
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,000
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

COMPREHENSIVE EVERGLADES REST. PLAN

PH99 CERP 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	CERP SUPPORT					\$3,803,184

COMPREHENSIVE EVERGLADES REST. PLAN

PK03	C-111/MWD/CSOP		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.75	Total	510100 - Salaries and Wages - Regular					\$169,535
1.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,971
1.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,344
1.75	Total	521110 - Fringe Benefits - Medical Insurance					\$29,154
1.75	Total	521120 - Fringe Benefits - Dental Insurance					\$2,135
1.75	Total	521130 - Fringe Benefits - Vision Insurance					\$241
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					\$450
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					\$234,210

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.95	Total	510100 - Salaries and Wages - Regular					\$270,513
2.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$20,695
2.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$35,955
2.95	Total	521110 - Fringe Benefits - Medical Insurance					\$49,055
2.95	Total	521120 - Fringe Benefits - Dental Insurance					\$3,599
2.95	Total	521130 - Fringe Benefits - Vision Insurance					\$405
2.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$46
2.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$590
2.95	Total	521160 - Fringe Benefits - Life Insurance					\$759
1.00	18260	FDEP - Model Archive	214001	3210136000	101247	NR	50,000
1.00	13700	H&H Technical Review Support	101000	3210136000	101247	NR	48,841
1.00	23018	Model Archive (WMDs)	214003	3210136200	101247	NR	50,000
3.00	Total	530900 - Cont Serv - Professional					\$148,841
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
1.00	12581	Dues and Memberships	101000	3210136000	NR	NR	225



MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees		\$225
		Total	MODELING SUPPORT & PROCESS IMPROVEMENT				\$535,132

MODELING & SCIENTIFIC SUPPORT

SA12 MODEL MAINTENANCE / ENHANCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.15	Total	510100 - Salaries and Wages - Regular					\$383,353
4.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$29,327
4.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,713
4.15	Total	521110 - Fringe Benefits - Medical Insurance					\$68,000
4.15	Total	521120 - Fringe Benefits - Dental Insurance					\$5,063
4.15	Total	521130 - Fringe Benefits - Vision Insurance					\$567
4.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$64
4.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$830
4.15	Total	521160 - Fringe Benefits - Life Insurance					\$1,065
	Total	MODEL MAINTENANCE / ENHANCEMENT					\$533,982

MODELING & SCIENTIFIC SUPPORT

SA13	MODEL IMPLEMENTATION / APPLICATION				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
3.55	Total	510100	-	Salaries and Wages - Regular					\$321,702	
3.55	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$24,611	
3.55	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$35,554	
3.55	Total	521110	-	Fringe Benefits - Medical Insurance					\$58,647	
3.55	Total	521120	-	Fringe Benefits - Dental Insurance					\$4,331	
3.55	Total	521130	-	Fringe Benefits - Vision Insurance					\$487	
3.55	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$56	
3.55	Total	521150	-	Fringe Benefits - Long-Term Disability					\$710	
3.55	Total	521160	-	Fringe Benefits - Life Insurance					\$913	
	Total	MODEL IMPLEMENTATION / APPLICATION								\$447,011

MODELING & SCIENTIFIC SUPPORT

SA14	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.15		Total	510100	-	Salaries and Wages - Regular		\$461,093	
5.15		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$35,796	
5.15		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$57,031	
6.15		Total	521110	-	Fringe Benefits - Medical Insurance		\$92,805	
6.15		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,808	
6.15		Total	521130	-	Fringe Benefits - Vision Insurance		\$765	
5.15		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$85	
5.15		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,030	
5.15		Total	521160	-	Fringe Benefits - Life Insurance		\$1,322	
1.00	27189	2021 SA1707A FloodProtctn LOS Asmt Ph1	214001	1010300000	100962	NR	1,000,000	
1.00	26033	ACUNE Urban Coastal Modelling	203000	3210136100	NR	NR	30,000	
1.00	19265	BCB LOS Modeling Refinement	203000	3210136100	NR	NR	250,000	
1.00	26034	BCB Modeling Compute Evironment	203000	3210136100	NR	NR	30,000	
1.00	25700	Flood Protection Level of Service Assess	101000	3210136200	100962	NR	700,000	
1.00	21019	Sea Lev Rise & Climate Change Studies	101000	3210136200	100888	NR	100,000	
6.00		Total	530100	-	Cont Serv - External Provider		\$2,110,000	
1.00	23017	NOAA - Coastal Collier Co Resiliency	214002	3210136200	100970	2061	32,000	
1.00		Total	530900	-	Cont Serv - Professional		\$32,000	
		Total	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY					\$2,798,735

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		\$52,250
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		\$3,997
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,583
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	16066	Helicopter contract - Total P Rule Montr	202000	4513169600	NR	NR	10,500
1.00	12742	WQM Site Install, Repair & Maintenance	101000	4513169600	NR	NR	17,300
2.00		Total	530100	-	Cont Serv - External Provider		\$27,800
1.00	91	WQM Site / Equipment Install M&R	101000	4513169200	NR	NR	32,469
1.00	12309	DI/RO Water Sys Maintenance-Okee WQ Lab	101000	4513169300	NR	NR	5,100
1.00	12310	WQM Equipment Maintenance & Repair	101000	4513169300	NR	NR	4,000
3.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$41,569
1.00	12311	Mail/Courier	101000	4513169300	NR	NR	14,850
1.00	24667	Mail/Courier	202000	4513169300	NR	NR	4,650
2.00		Total	531200	-	Cont Serv - Mail/Courier		\$19,500

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	1,100
2.00		Total 541301 - Oper Expense - District Uniforms					\$7,600
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	26704	Lake Hicpochee - WQM Supplies	101000	4513169200	NR	NR	1,000
1.00	15265	WQM Field Parts & Supplies	101000	4513169200	NR	NR	15,104
1.00	24668	WQM Field Parts and Supplies	202000	4513169200	NR	NR	2,722
1.00	26215	Ten Mile Creek - Routine WQM Supplies	202000	4513169300	NR	NR	1,000
6.00		Total 541500 - Oper Expense - Parts and Supplies					\$29,272
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	27054	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	28,200
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$44,700
1.00	12014	WQ Monitoring Office Supplies	101000	4513169100	NR	NR	781
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$781

MODELING & SCIENTIFIC SUPPORT

SB11 WATER QUALITY MONITORING OPERATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15301	Replacement Field Equipment	101000	4513169200	NR	NR	69,500
1.00		Total 541590 - Oper Expense - Attractive Items					\$69,500
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 Training	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
		Total WATER QUALITY MONITORING OPERATIONS					\$453,777

MODELING & SCIENTIFIC SUPPORT

SB12 WATER QUALITY MONITORING - COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
16.85		Total	510100	-	Salaries and Wages - Regular		\$995,034	
16.85		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$76,123	
16.85		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$108,974	
16.85		Total	521110	-	Fringe Benefits - Medical Insurance		\$278,002	
16.85		Total	521120	-	Fringe Benefits - Dental Insurance		\$20,557	
16.85		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,308	
16.85		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$251	
16.85		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,370	
16.85		Total	521160	-	Fringe Benefits - Life Insurance		\$4,144	
1.00	20036	Fish Coil Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	1,790	
1.00	16056	Fish Coll Hg Comp Mon (Downstream)	202000	4513169400	NR	NR	1,210	
1.00	12746	Fish Coll Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	23,860	
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	26210	New Works WQMS Sample Support	202000	4513169400	NR	NR	10,710	
1.00	26209	New Works WQMS Sample Support	101000	4513169400	NR	NR	15,888	
3.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$60,414	
		Total	WATER QUALITY MONITORING - COMPLIANCE					\$1,772,887



MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.40	Total	510100 - Salaries and Wages - Regular					\$440,597
7.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$33,707
7.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,966
7.40	Total	521110 - Fringe Benefits - Medical Insurance					\$122,206
7.40	Total	521120 - Fringe Benefits - Dental Insurance					\$9,028
7.40	Total	521130 - Fringe Benefits - Vision Insurance					\$1,014
7.40	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$113
7.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,480
7.40	Total	521160 - Fringe Benefits - Life Insurance					\$1,833
1.00	15117	Cont Serv - Caloosahatchee Estuary M/R	101000	5511184600	NR	NR	3,960
1.00	Total	530100 - Cont Serv - External Provider					\$3,960
1.00	23019	WQMS Contingent Worker Support	202000	4513169400	NR	NR	3,000
1.00	Total	530122 - Cont Serv - Science and Tech. Support Services					\$3,000
	Total	WTR QUALITY MONITORING - MISSION DRIVEN					\$669,904

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.30	Total	510100 - Salaries and Wages - Regular					\$656,204
9.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$50,196
9.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$78,454
9.30	Total	521110 - Fringe Benefits - Medical Insurance					\$157,147
9.30	Total	521120 - Fringe Benefits - Dental Insurance					\$11,346
9.30	Total	521130 - Fringe Benefits - Vision Insurance					\$1,274
9.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$134
9.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,860
9.30	Total	521160 - Fringe Benefits - Life Insurance					\$2,255
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	27244	Laboratory Maintenance & Repairs	101000	4511167100	NR	NR	37,500
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
6.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$116,350
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
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

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27245	Laboratory Parts & Supplies	101000	4511167100	NR	NR	15,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$30,040
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	15304	Replacement Lab Equipment	401000	4511167100	NR	NR	90,500
1.00		Total 589300 - Capital Outlay - Equipment					\$90,500
		Total ANALYTICAL SERVICES INTERNAL					\$1,221,959

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.70	Total	510100 - Salaries and Wages - Regular					\$451,302
7.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,527
7.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,832
7.70	Total	521110 - Fringe Benefits - Medical Insurance					\$126,169
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					\$116
7.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,540
7.70	Total	521160 - Fringe Benefits - Life Insurance					\$1,902
1.00	26213	Ten Mile Creek - Lab and Validation Sup	202000	4511167100	NR	NR	3,250
1.00	Total	530100 - Cont Serv - External Provider					\$3,250
1.00	26216	Ten Mile Creek - Courier Fees	101000	4513169300	NR	NR	4,000
1.00	Total	531200 - Cont Serv - Mail/Courier					\$4,000
1.00	27053	Allapattah Rest - ASD (Lab) Supplies	202000	4511167100	NR	NR	3,000
1.00	13682	Lab P/S Regional Compliance	101000	4511167100	NR	NR	73,232
1.00	26703	Lake Hicpochee - Lab Supplies ASD	101000	4511167100	NR	NR	7,500
1.00	26214	Ten Mile Creek - Lab Supplies ASD	202000	4511167100	NR	NR	7,600
4.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$91,332
1.00	12577	EVPA Lab Anlysis-Organics-Sediment	101000	4511167100	NR	NR	10,000
1.00	12449	Regional Comp Lab Anlysis Hg - Water	101000	4511167100	NR	NR	5,000
1.00	12575	Regional Mon Lab Anlys-Organics-Sediment	101000	4511167100	NR	NR	43,000

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12573	Regional Mon Lab Anlys-Organics-Water	101000	4511167100	NR	NR	100,000
1.00	26217	Ten Mile Creek - Fish Collection	101000	4513169400	NR	NR	3,000
5.00		Total	545010	-	Oper Expense - Interagency State of FL		\$161,000
		Total			ANALYTICAL SERVICES EXTERNAL		\$934,420

MODELING & SCIENTIFIC SUPPORT

SB34 ANALYTICAL SERVICES - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.50	Total	510100 - Salaries and Wages - Regular					\$176,970
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,539
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,149
2.50	Total	521110 - Fringe Benefits - Medical Insurance					\$40,964
2.50	Total	521120 - Fringe Benefits - Dental Insurance					\$3,050
2.50	Total	521130 - Fringe Benefits - Vision Insurance					\$342
2.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$39
2.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.50	Total	521160 - Fringe Benefits - Life Insurance					\$642
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					\$280,658

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.55		Total	510100	-	Salaries and Wages - Regular		\$699,467
9.55		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$61,601
9.55		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$91,612
10.55		Total	521110	-	Fringe Benefits - Medical Insurance		\$270,852
10.55		Total	521120	-	Fringe Benefits - Dental Insurance		\$19,811
10.55		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,227
9.55		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$146
9.55		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,910
9.55		Total	521160	-	Fringe Benefits - Life Insurance		\$2,448
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
1.00	14223	FL PE Renewals	101000	4512168100	NR	NR	540
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$540

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26208	New Works WQMS Sample Support	101000	4512168100	NR	NR	72,967
1.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$72,967
		Total			ASSESSMENT & REPORTING		\$1,225,019



MODELING & SCIENTIFIC SUPPORT

SB53 ENVIRONMENTAL LITIGATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.10	Total	510100 - Salaries and Wages - Regular					\$286,293
3.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,904
3.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,977
3.10	Total	521110 - Fringe Benefits - Medical Insurance					\$52,941
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					\$49
3.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$620
3.10	Total	521160 - Fringe Benefits - Life Insurance					\$799
	Total	ENVIRONMENTAL LITIGATION					\$397,792

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					\$184,414	
2.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,121	
2.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,529	
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	101272	NR	26,800	
1.00	Total	530900 - Cont Serv - Professional					\$26,800	
	Total	SOUTH FL ENVIRONMENTAL REPORT PRODUCTION						\$287,115

MODELING & SCIENTIFIC SUPPORT

SB71 SCIENTIFIC DATA MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	Total	510100 - Salaries and Wages - Regular					\$112,632
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,616
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,187
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					\$254
	Total	SCIENTIFIC DATA MANAGEMENT					\$151,646

MODELING & SCIENTIFIC SUPPORT

SU01	USACE MONITORING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.30	Total	510100 - Salaries and Wages - Regular					\$416,907
6.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,895
6.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,109
6.30	Total	521110 - Fringe Benefits - Medical Insurance					\$103,238
6.30	Total	521120 - Fringe Benefits - Dental Insurance					\$7,686
6.30	Total	521130 - Fringe Benefits - Vision Insurance					\$867
6.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$100
6.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,260
6.30	Total	521160 - Fringe Benefits - Life Insurance					\$1,554
1.00	27070	BBCW Deering - Vegetation Monitoring	101000	4411161000	NR	3007	10,000
1.00	26982	BBCW L31E - Install Staff Gauges (3)	101000	4411161000	NR	NR	13,500
1.00	26522	Merritt PS - Aquatic Fauna Monitoring	101002	4411161000	NR	3008	21,362
1.00	26786	C-44 STA - Scientific Support WQTT	202002	4412162000	NR	3004	50,000
1.00	26921	C-111 Spreader - Annual Bird Surveys	101000	4413163000	NR	3006	42,500
1.00	26886	C-44 Reservoir - ASD (Lab) Contracts	202002	4511167100	NR	3004	4,000
1.00	26790	C-44 STA - ASD (Lab) Analysis Contract	202002	4511167100	NR	3004	35,000
1.00	26788	C-44 STA - ASD (Private Lab) Contracts	202002	4511167100	NR	3004	9,500
1.00	26888	C-44 STA - ASD (Private Lab) Contracts	202002	4511167100	NR	3004	4,000
1.00	26597	Faka Union PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	26515	Manatee Mitigation - Isotope Analysis	101002	4511167100	NR	3008	600
1.00	26526	Merritt PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	26926	C-111 Spreader - Compliance Assessment	101000	4512168100	NR	3006	34,882
1.00	26889	C-44 Reservoir - Compliance Assessment	202002	4512168100	NR	3004	5,366
1.00	26792	C-44 Reservoir - Compliance Assessment	202002	4512168100	NR	3004	5,367
1.00	26892	C-44 Reservoir - WQMS Sample Collection	202002	4513169400	NR	3004	85,000
	Total	530100 - Cont Serv - External Provider					

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26795	C-44 STA - WQM Sample Collection Support	202002	4513169400	NR	3004	85,000
17.00		Total 530100 - Cont Serv - External Provider					\$409,077
1.00	26442	Miller PS - WQ Sample Collection	101002	4511167100	NR	3008	1,050
1.00	26475	Faka Union PS - WQ Sample Collection	101002	4513169200	NR	3008	21,000
1.00	26528	Merritt PS - WQ Sample Collection	101002	4513169200	NR	3008	21,000
3.00		Total 530500 - Cont Serv - Government Provider					\$43,050
1.00	26518	Manatee Mitigation - WQ Equip Maint	101002	4513169200	NR	3008	1,000
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$1,000
1.00	27065	BBCW Cutler - Parts & Supplies	101000	4411161000	NR	NR	750
1.00	27069	BBCW Deering - Parts & Supplies	101000	4411161000	NR	3007	1,500
1.00	26983	BBCW L31E - Field Loggers & Instruments	101000	4411161000	NR	NR	5,200
1.00	26980	BBCW L31E - Field Parts & Supplies	101000	4411161000	NR	NR	600
1.00	26978	BBCW L31E - Parts & Supplies	101000	4411161000	NR	NR	1,500
1.00	26923	C-111 Spreader - Field Supplies	101000	4413163000	NR	3006	594
1.00	27546	C-111 Spreader - Field Supplies	101000	4413163000	NR	3006	406
7.00		Total 541500 - Oper Expense - Parts and Supplies					\$10,550
1.00	26917	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	11,800
1.00	26918	C-111 Spreader - Taylor Slough Supplies	101000	4413163000	NR	3006	12,500
1.00	26984	BBCW L31E - Lab Analysis Supplies	101000	4511167100	NR	NR	2,000
1.00	26925	C-111 Spreader - Lab P/S West Feat.	101000	4511167100	NR	3006	1,500
1.00	26887	C-44 Reservoir - ASD (Lab) Supplies	202002	4511167100	NR	3004	1,060
1.00	26789	C-44 STA - ASD (Lab) Supplies	202002	4511167100	NR	3004	4,000
1.00	26791	C-44 STA - ASD (Lab) Supplies	202002	4511167100	NR	3004	3,000
1.00	26595	Faka Union PS - Lab Analysis Supplies	101002	4511167100	NR	3008	2,500
1.00	26516	Manatee Mitigation - Lab Supplies	101002	4511167100	NR	3008	1,000
1.00	26524	Merritt PS - Lab Analysis Supplies	101002	4511167100	NR	3008	2,500
1.00	26443	Miller PS - Lab Analysis Supplies	101002	4511167100	NR	3008	1,250
1.00	26985	BBCW L31E - Field Parts & Supplies	101000	4513169200	NR	NR	1,000
1.00	26927	C-111 Spreader - WQMD Other	101000	4513169200	NR	3006	2,255
1.00	26890	C-44 Reservoir - WQMD Field Supplies	202002	4513169200	NR	3004	2,000

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26793	C-44 STA - WQMS Parts & Supplies	202002	4513169200	NR	3004	4,000
1.00	26598	Faka Union PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
1.00	26519	Manatee Mitigation - Field Supplies	101002	4513169200	NR	3008	2,000
1.00	26527	Merritt PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
1.00	26445	Miller PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
19.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$55,865
1.00	26924	C-111 Spreader - Business Travel	101000	4413163000	NR	3006	1,000
1.00		Total 542100 - Oper Expense - District Travel					\$1,000
1.00	26787	C-44 STA - Mercury Lab Analysis	202002	4511167100	NR	3004	8,000
1.00	26596	Faka Union PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	26525	Merritt PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	26444	Miller PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	26928	C-111 Spreader - WF Fish Hg Comp Monit	101000	4513169400	NR	3006	3,000
1.00	26891	C-44 Reservoir - WQMS Fish Collection	202002	4513169400	NR	3004	1,500
1.00	26794	C-44 STA - WQMS Fish Collection	202002	4513169400	NR	3004	10,500
1.00	26476	Faka Union PS - Fish Collection	101002	4513169400	NR	3008	3,000
1.00	26529	Merritt PS - Fish Collection	101002	4513169400	NR	3008	3,000
1.00	26446	Miller PS - Fish Collection	101002	4513169400	NR	3008	3,000
10.00		Total 545010 - Oper Expense - Interagency State of FL					\$36,500
1.00	27064	BBCW Cutler - Baseline Monitoring	101000	4411161000	NR	NR	29,000
1.00	27068	BBCW Deering - L-31E Culverts Coop Agrmt	101000	4411161000	NR	3007	12,672
1.00	27006	BBCW L31E - Baseline Monitoring	101000	4411161000	NR	3007	12,000
1.00	26968	BBCW L31E - Periphyton & Veg Monitoring	101000	4411161000	NR	3007	13,400
1.00	26981	BBCW L31E - Periphyton & Veg Monitoring	101000	4411161000	NR	NR	33,000
1.00	26979	BBCW L31E - Periphyton & Veg Monitoring	101000	4411161000	NR	NR	11,000
1.00	26922	C-111 Spreader - Monitoring S Everg	101000	4413163000	NR	3006	67,500
1.00	26916	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	110,700
1.00	26919	C-111 Spreader - Veg Tracking	101000	4413163000	NR	3006	38,040
9.00		Total 545040 - Oper Expense - Interagency Public Univ					\$327,312

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	26517	Manatee Mitigation - WQ Field Equip	401000	4513169200	NR	3008	8,000
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$8,000
		Total			USACE MONITORING		\$1,500,970

MODELING & SCIENTIFIC SUPPORT

SU41 USACE CSSS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.85	Total	510100 - Salaries and Wages - Regular					\$44,505
.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,404
.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,815
.85	Total	521110 - Fringe Benefits - Medical Insurance					\$13,928
.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					\$12
.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$170
.85	Total	521160 - Fringe Benefits - Life Insurance					\$199
	Total	USACE CSSS MONITORING					\$68,187



MODELING & SCIENTIFIC SUPPORT

SZ00		PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.45	Total	510100 - Salaries and Wages - Regular					\$209,666	
2.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,040	
2.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,754	
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	3,231	
.12	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	3,360	
.36	Total	530100 - Cont Serv - External Provider					\$16,311	
1.00	27269	Governing Board & EXO Priorities	101000	1010200000	NR	NR	100,000	
1.00	27272	Governing Board & EXO Priorities	202000	1010200000	NR	NR	400,000	
2.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$500,000	
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	

MODELING & SCIENTIFIC SUPPORT

SZ00		PROGRAM SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
.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		\$836,827

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
18.00		Total	510100	-	Salaries and Wages - Regular		\$1,324,573
16.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$102,994
16.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$159,532
18.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$285,258
18.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$21,199
18.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,381
16.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$240
16.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,200
16.00		Total	521160	-	Fringe Benefits - Life Insurance		\$4,112
1.00	18097	IT Security Outsourcing	101000	2212114000	NR	NR	13,920
1.00		Total	530100	-	Cont Serv - External Provider		\$13,920
1.00	18081	Copier/Printer Lease	101000	2215117000	NR	NR	40,620
1.00		Total	530117	-	Cont Serv - Copier Services		\$40,620
1.00	18093	IT Consulting	101000	2215117000	NR	NR	27,000
1.00	18088	SAP Services	101000	2215117000	NR	NR	55,265
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$82,265
1.00	18111	IT Hardware Maintenance	101000	2215117000	NR	NR	53,775
1.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware		\$53,775
1.00	18197	IT Software Maintenance	101003	2215117000	NR	NR	800,223
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$800,223

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18204	Desktop Refresh	101000	2212114000	NR	NR	6,000
1.00		Total 541504 - Oper Expense - Parts,Supp - Computer					\$6,000
1.00	18213	Cellular Voice & Data	101000	2215117000	NR	NR	7,491
1.00		Total 543501 - Oper Expense - Cell Phones					\$7,491
1.00	18218	Telecommunications Services	101000	2215117000	NR	NR	80,095
1.00		Total 543700 - Oper Expense - Utilities					\$80,095
1.00	25988	Radio Test Equipment	401000	2216118000	NR	NR	30,000
1.00		Total 589300 - Capital Outlay - Equipment					\$30,000
		Total MODELING & SCIENTIFIC SUPPORT - IT SUPPORT					\$3,017,878

MISSION SUPPORT

MA10	AGENCY MANAGEMENT & COORDINATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.80		Total	510100	-	Salaries and Wages - Regular		\$581,151	
3.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$44,633	
3.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$162,435	
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					\$899,297

MISSION SUPPORT

MA20	MANAGE DISTRICT INVESTMENTS & DEBT						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.00		Total	510100	-	Salaries and Wages - Regular		\$82,555	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,315	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,932	
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					\$184,516

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
19.25		Total	510100	-	Salaries and Wages - Regular		\$1,656,674
19.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$126,734
19.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$214,060
19.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$327,326
19.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$23,485
19.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,637
19.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$290
19.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$3,850
19.25		Total	521160	-	Fringe Benefits - Life Insurance		\$4,912
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
1.00	12289	Online Research (Westlaw, Lexis)	101000	1310105000	NR	NR	39,420
1.00	12936	PACER	101000	1310105000	NR	NR	1,200

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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					\$2,919,221



MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.00	Total	510100 - Salaries and Wages - Regular					\$469,810
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,940
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$87,442
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					\$873,766

MISSION SUPPORT

MB12 BUDGET DEVELOPMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
13.75		Total	510100	-	Salaries and Wages - Regular		\$888,894	
12.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$72,709	
12.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$109,983	
13.75		Total	521110	-	Fringe Benefits - Medical Insurance		\$283,731	
13.75		Total	521120	-	Fringe Benefits - Dental Insurance		\$20,302	
13.75		Total	521130	-	Fringe Benefits - Vision Insurance		\$2,278	
12.75		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$193	
12.75		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,550	
12.75		Total	521160	-	Fringe Benefits - Life Insurance		\$3,276	
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	2010106100	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					\$1,453,006

MISSION SUPPORT

MB20 PURCHASING SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.49		Total	510100	-	Salaries and Wages - Regular		\$403,115
6.49		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$30,838
6.49		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$43,616
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	2010106100	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			\$655,552

MISSION SUPPORT

MB21 CONTRACT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
16.66	Total	510100 - Salaries and Wages - Regular					\$1,083,164
16.66	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$82,860
16.66	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$122,955
16.66	Total	521110 - Fringe Benefits - Medical Insurance					\$277,262
16.66	Total	521120 - Fringe Benefits - Dental Insurance					\$20,325
16.66	Total	521130 - Fringe Benefits - Vision Insurance					\$2,282
16.66	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$245
16.66	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,332
16.66	Total	521160 - Fringe Benefits - Life Insurance					\$4,150
	Total	CONTRACT SERVICES					\$1,596,575

MISSION SUPPORT

MB30		ANNUAL FINANCIAL REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.30	Total	510100 - Salaries and Wages - Regular					\$299,565	
3.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$22,916	
3.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$32,413	
3.30	Total	521110 - Fringe Benefits - Medical Insurance					\$61,218	
3.30	Total	521120 - Fringe Benefits - Dental Insurance					\$4,026	
3.30	Total	521130 - Fringe Benefits - Vision Insurance					\$452	
3.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$49	
3.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$660	
3.30	Total	521160 - Fringe Benefits - Life Insurance					\$849	
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	2010106100	NR	NR	103	
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$103	

MISSION SUPPORT

MB30 ANNUAL FINANCIAL REPORTING

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 ANNUAL FINANCIAL REPORTING					\$450,246



MISSION SUPPORT

MB31	ACCOUNTS PAYABLE PROCESS						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
6.00		Total	510100	-	Salaries and Wages - Regular		\$297,128	
6.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$22,730	
6.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$35,568	
6.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$98,310	
6.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,320	
6.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$822	
6.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$82	
6.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,200	
6.00		Total	521160	-	Fringe Benefits - Life Insurance		\$1,402	
1.00	18208	Office Supplies	101000	2010106100	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					\$467,029

MISSION SUPPORT

MB32	PROJECT/ASSET ACCOUNTING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
2.30	Total	510100	-	Salaries and Wages - Regular					\$176,419
2.30	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$13,498
2.30	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$22,098
2.30	Total	521110	-	Fringe Benefits - Medical Insurance					\$37,687
2.30	Total	521120	-	Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130	-	Fringe Benefits - Vision Insurance					\$316
2.30	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$36
2.30	Total	521150	-	Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160	-	Fringe Benefits - Life Insurance					\$592
	Total	PROJECT/ASSET ACCOUNTING							\$253,912

MISSION SUPPORT

MB33 GRANT ACCOUNTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.20	Total	510100 - Salaries and Wages - Regular					\$224,273
3.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$17,157
3.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,267
3.20	Total	521110 - Fringe Benefits - Medical Insurance					\$52,432
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					\$48
3.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$640
3.20	Total	521160 - Fringe Benefits - Life Insurance					\$822
	Total	GRANT ACCOUNTING					\$323,981

MISSION SUPPORT

MB34	G/L ACCOUNTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.50	Total	510100 - Salaries and Wages - Regular					\$164,434
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,579
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$22,123
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					\$247,055

MISSION SUPPORT

MB39 ASSET SURPLUS PROCESS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.70	Total	510100 - Salaries and Wages - Regular					\$97,491
1.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,458
1.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,549
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					\$146,432

MISSION SUPPORT

MB40	FIXED ASSET INVENTORY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$36,373
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,782
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,935
.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					\$53,099

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.00		Total 510100 - Salaries and Wages - Regular					\$481,877
8.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,413
8.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$52,915
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	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	91,800
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
1.00	11957	B-374 General Maintenance	101000	2111109200	NR	NR	21,000

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	20,000
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	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	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



MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	74,373
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	25989	R/B B-1 Electrical Switchgear	101000	2111109200	NR	NR	507,880
1.00	25996	R/B HQ B-1 400W Generator Replacement	101000	2111109200	NR	NR	351,609
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
1.00	26029	Replace Air Conditioning Units	203000	2111109270	NR	NR	56,000
88.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$2,225,234

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	26	Okeechobee WQM Janitorial	101000	2111109200	NR	NR	8,250
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	5,000
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					\$526,860
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	16099	HQ Replacement Parts	101003	2111109200	NR	NR	22,182
1.00	43	HQ Replacement Parts	101000	2111109200	NR	NR	6,492
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	13447	Training & Conferences	101000	2010106100	NR	NR	506
1.00	13443	Training & Conferences	101003	2010106100	NR	NR	521
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	26038	Hangar/Office Rental	101003	2111109200	NR	NR	65,305
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
3.00		Total 543650 - Oper Expense - Space Rental					\$243,155
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

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12018	Environmental Lab Electric Utility	101003	2111109200	NR	NR	153,000
1.00	11702	FOC Water and Sewer	101000	2111109200	NR	NR	11,000
1.00	34	HQ Electric Utilities	101003	2111109200	NR	NR	600,000
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					\$905,800
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	27248	B-374 Air Cooled Chiller Replacements	401000	2111109200	NR	NR	400,000
1.00		Total 589300 - Capital Outlay - Equipment					\$400,000
		Total PREVENTATIVE MAINT & OPERATIONAL PLAN					\$5,404,183

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.00	Total	510100 - Salaries and Wages - Regular					\$178,360
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,645
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$19,299
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					\$478,311

MISSION SUPPORT

MB44	COST CREDITING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	Total	510100 - Salaries and Wages - Regular					\$80,965
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,194
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,760
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					\$114,134



MISSION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.50		Total	510100	-	Salaries and Wages - Regular		\$106,943
1.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,181
1.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$11,571
1.50		Total	521110	-	Fringe Benefits - Medical Insurance		\$24,578
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		\$23
1.50		Total	521150	-	Fringe Benefits - Long-Term Disability		\$300
1.50		Total	521160	-	Fringe Benefits - Life Insurance		\$386
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	4,577
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		\$69,527
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	24232	Health Care Consulting Services	602000	2114308300	NR	NR	33,358
1.00	15769	Health Care Consulting Services	602000	2114308300	NR	NR	16,642
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

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	15767	Property Insurance	601000	2114308300	NR	NR	522,261
1.00	24231	Property Insurance	601000	2114308300	NR	NR	13,739
5.17		Total 541830 - Oper Expense - Insurance Premiums Other Property					\$681,800
1.00	13815	Insurance Premium Workers' Comp	601000	2114308300	NR	NR	25,000
1.00	16083	Insurance Premium Workers' Comp	601000	2114308300	NR	NR	5,000
2.00		Total 541850 - Oper Expense - Insurance Premium Workmen's Comp					\$30,000
1.00	15766	Workers' Compensation - Employee Payment	601000	2114308300	NR	NR	1,039,000
1.00		Total 541880 - Oper Expense - Worker's Comp Employee Payments					\$1,039,000
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					\$6,805,076

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

MB61		ENTERPRISE PROJECT MANAGEMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
2.10	Total	510100 - Salaries and Wages - Regular						\$158,563	
2.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share						\$12,129	
2.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib						\$17,156	
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	1012502000	NR	NR		400	
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees						\$400	
	Total	ENTERPRISE PROJECT MANAGEMENT						\$226,499	

MISSION SUPPORT

MB62 ENTERPRISE PROCESS MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.40	Total	510100 - Salaries and Wages - Regular					\$188,298
2.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,405
2.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,383
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					\$269,800

MISSION SUPPORT

MB63	ENTERPRISE BUSINESS INTELLIGENCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	510100	-	Salaries and Wages - Regular		\$167,731	
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$12,831	
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$18,148	
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	1012502000	NR	NR	147	
1.00		Total	541100	-	Oper Expense - Books/Subscriptions		\$147	
1.00	15738	Office Supplies	101000	2010106100	NR	NR	225	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$225	
		Total	ENTERPRISE BUSINESS INTELLIGENCE					\$240,265

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	114,297
1.00	62	Tax Collector Fees - District	101000	9999999599	NR	NR	605,313
1.00	24240	Tax Collector Fees - District	101000	9999999599	NR	NR	690,541
1.00	15607	Tax Collector Fees - District	101000	9999999599	NR	NR	865,802
1.00	63	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	323,123
1.00	24233	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	954,877
1.00	15609	Tax Collector Fees - Okeechobee	202000	9999999599	NR	NR	1,142,047
7.00		Total 543100 - Oper Expense - Tax Collector's Fees					\$4,696,000
1.00	69	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	120,703
1.00	24235	Property Appraiser Fees - BCB	203000	9999999599	NR	NR	110,000
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					\$2,076,060
		Total Tax Collector/Property Appraiser Fees					\$6,772,060



MISSION SUPPORT

MB84 FLEET SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
.50	13652	Pilot Physicals	101000	2114308300	NR	NR	207
.50		Total	541900	-	Oper Expense - Other		\$207
		Total			FLEET SERVICES		\$32,692

MISSION SUPPORT

MB85	MANAGEMENT & ADMINISTRATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.60		Total	510100	-	Salaries and Wages - Regular		\$290,753	
3.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$22,304	
3.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$55,381	
4.60		Total	521110	-	Fringe Benefits - Medical Insurance		\$65,056	
4.60		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,452	
4.60		Total	521130	-	Fringe Benefits - Vision Insurance		\$501	
3.60		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$55	
3.60		Total	521150	-	Fringe Benefits - Long-Term Disability		\$720	
3.60		Total	521160	-	Fringe Benefits - Life Insurance		\$926	
1.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$48,697	
1.00	15713	Office Supplies	101000	2010106100	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	1,380,427	
1.00		Total	547000	-	Oper Expense - Self-Insurance Charges		\$1,380,427	
		Total	MANAGEMENT & ADMINISTRATION					-\$1,462,818

MISSION SUPPORT

MH10	EMPLOYMENT STAFFING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
7.80		Total	510100	- Salaries and Wages - Regular					\$590,296
7.80		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$45,157
7.80		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$63,869
7.80		Total	521110	- Fringe Benefits - Medical Insurance					\$132,566
7.80		Total	521120	- Fringe Benefits - Dental Insurance					\$9,516
7.80		Total	521130	- Fringe Benefits - Vision Insurance					\$1,068
7.80		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$111
7.80		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,560
7.80		Total	521160	- Fringe Benefits - Life Insurance					\$1,933
1.00	12951	ADA Interpreting Services			101000	2310117000	NR	NR	1,350
1.00	16082	Salary Survey Subscription			101000	2310117000	NR	NR	16,000
1.00	12950	Background Investigations			101000	2311118000	NR	NR	9,000
3.00		Total	530100	- Cont Serv - External Provider					\$26,350
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	12,540

MISSION SUPPORT

MH10 EMPLOYMENT STAFFING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541900	-	Oper Expense - Other		\$12,540	
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					\$978,524

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular		\$99,851
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		\$7,638
1.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$10,804
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>\$297,818</u>

MISSION SUPPORT

MH12	COMPENSATION MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
.25		Total	510100	- Salaries and Wages - Regular					\$21,393	
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					\$1,636	
.25		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$2,315	
.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							\$154,900

MISSION SUPPORT

MH13	EMPLOYEE RELATIONS/EEO				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.45	Total	510100	-	Salaries and Wages - Regular					\$38,208
.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,923
.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$4,134
.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							\$53,463



MISSION SUPPORT

MH14 ORGANIZATIONAL DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.25	Total	510100 - Salaries and Wages - Regular					\$192,514
2.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,729
2.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,990
2.25	Total	521110 - Fringe Benefits - Medical Insurance					\$41,631
2.25	Total	521120 - Fringe Benefits - Dental Insurance					\$2,745
2.25	Total	521130 - Fringe Benefits - Vision Insurance					\$307
2.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$450
2.25	Total	521160 - Fringe Benefits - Life Insurance					\$577
	Total	ORGANIZATIONAL DEVELOPMENT					\$281,978

MISSION SUPPORT

MI10	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	Total	510100 - Salaries and Wages - Regular					\$103,688
1.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,932
1.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,219
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	27253	Human Capital Mgmt Software (UltiPro)	101000	2210113000	NR	NR	903,812
1.00	Total	530100 - Cont Serv - External Provider					\$903,812
1.00	21728	SAP S/4 Upgrade Professional Service	101000	2210113000	NR	NR	900,000
1.00	18090	SAP Services	101000	2215117000	NR	NR	78,292
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$978,292
1.00	27254	Human Capital Mgmt Software (UltiPro)	101000	2210113000	NR	NR	499,200
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$499,200
	Total	SAP SOLUTIONS CENTER					\$2,522,357

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.00	Total	510100 - Salaries and Wages - Regular					\$349,718
4.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$26,754
4.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$69,186
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	26138	Decision Support Subscription Service	101000	2212114000	NR	NR	42,349
1.00	15633	External IT Security Testing	101000	2212114000	NR	NR	45,000
1.00	26139	External Security Monitoring Service	101000	2212114000	NR	NR	77,501
1.00	13661	Forensics	101000	2212114000	NR	NR	3,000
1.00	18098	IT Security Outsourcing	101000	2212114000	NR	NR	19,720
5.00	Total	530100 - Cont Serv - External Provider					\$187,570
1.00	25992	Privilege Account Management	101000	2212114000	NR	NR	85,000
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$85,000
1.00	25983	Oracle 19C	101000	2212114000	NR	NR	100,000
1.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$100,000
1.00	15724	Office Supplies	101000	2210112000	NR	NR	902
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$902

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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
1.00	25990	Firewalls (SAP Cluster)	401000	2212114000	NR	NR	82,500
1.00		Total	589310	- Capital Outlay - Equipment Computer Hardware			\$82,500
		Total		IT EXECUTIVE DIRECTION			\$1,055,261

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.10		Total	510100	-	Salaries and Wages - Regular		\$206,505
2.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$15,797
2.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,344
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	2215117000	NR	NR	57,545
1.00		Total	530117	-	Cont Serv - Copier Services		\$57,545
1.00	18092	IT Consulting	101000	2215117000	NR	NR	38,250
1.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$38,250
1.00	18115	IT Hardware Maintenance	101000	2215117000	NR	NR	421,458
1.00	26137	Off warranty infrastructure equipment	101000	2215117000	NR	NR	212,265
1.00	26744	Storage Hardware Maintenance	101000	2215117000	NR	NR	388,938
3.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware		\$1,022,661
1.00	26136	ADA HW/SW Maintenance	101000	2215117000	NR	NR	7,350
1.00	27063	AVATAR Software Maintenance	101000	2215117000	NR	NR	42,726
1.00	26132	Acrobat Pro Subscription Service	101000	2215117000	NR	NR	60,976
1.00	26133	Asset Management Software Subscription	101000	2215117000	NR	NR	87,580
1.00	26718	Cloud Services - Infrastruct & Software	101000	2215117000	NR	NR	348,429

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18198	IT Software Maintenance	101003	2215117000	NR	NR	1,022,108
1.00	26131	Identity Management Software Service	101000	2215117000	NR	NR	128,107
1.00	26134	Microsoft Enterprise Agreement Licenses	101000	2215117000	NR	NR	332,693
1.00	26361	Regulation Software Maintenance	101000	2215117000	NR	NR	94,369
1.00	26129	Software Maintenance	101000	2215117000	NR	NR	76,253
1.00	26130	Software Subscription	101000	2215117000	NR	NR	34,780
1.00	26135	Subscription Service for OMC	101000	2215117000	NR	NR	10,318
1.00	26820	e-Builder Software Subscription	101000	2215117000	NR	NR	239,338
13.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$2,485,027
		Total IT BUSINESS SUPPORT					\$3,886,380

MISSION SUPPORT

MI40	DESKTOP TECHNOLOGY		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
3.00		Total	510100	-	Salaries and Wages - Regular		\$217,776	
3.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$16,659	
3.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$23,564	
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	2212114000	NR	NR	29,000	
1.00	25993	Groundwater Vistas Upgrade	101000	2212114000	NR	NR	14,350	
2.00		Total	530102	-	Cont Serv - Computer Software Licenses		\$43,350	
1.00	23006	Desktop Parts (FY21 101000)	101000	2212114000	NR	NR	3,543	
1.00	24005	Desktop Parts (FY21-101003)	101003	2212114000	NR	NR	29,323	
1.00	18207	Desktop Refresh	101000	2212114000	NR	NR	6,000	
1.00	12413	Enterprise Parts & Fittings	101000	2212114000	NR	NR	20,000	
4.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$58,866	
1.00	15725	Office Supplies	101000	2212114000	NR	NR	1,998	
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$1,998	
		Total	DESKTOP TECHNOLOGY					\$416,855

MISSION SUPPORT

MI50	APPLICATION DEVELOPMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
12.20		Total	510100	- Salaries and Wages - Regular					\$974,314	
11.20		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$77,581	
11.20		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$109,728	
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	25981	Hydro Enterprise Roadmap	101000	2213115000	NR	NR			94,738	
1.00	15634	Hydro Enterprise Roadmap	101003	2213115000	NR	NR			463,595	
3.00		Total	530197	- Cont Serv - IT Consulting Services (NON OPS)					\$708,333	
1.00	26201	SAP HANA Software Maintenance	101000	2215117000	NR	NR			88,801	
1.00		Total	530602	- Cont Serv - Maint & Repairs - Computer Software					\$88,801	
1.00	15729	Office Supplies	101000	2215117000	NR	NR			2,255	
1.00		Total	541510	- Oper Expense - Parts,Supp - Office					\$2,255	
		Total	APPLICATION DEVELOPMENT							\$2,220,165



MISSION SUPPORT

MI60	SYSTEMS ADMINISTRATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.00	Total	510100 - Salaries and Wages - Regular					\$477,672
5.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$36,543
5.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$51,684
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	2212114000	NR	NR	6,750
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$6,750
1.00	16285	Desktop Deployment Infrastructure (FY22)	401003	2212114000	NR	NR	166,000
1.00	16286	Enterprise Storage (FY22)	401003	2212114000	NR	NR	453,225
1.00	16287	Infrastructure Enhancements (FY22)	401003	2212114000	NR	NR	450,000
1.00	25991	SFWMD Enterprise Cloud	401003	2212114000	NR	NR	145,000
1.00	19283	SYSTEM BACKUP REPLACEMENT (FY22)	401003	2212114000	NR	NR	215,000
5.00	Total	589310 - Capital Outlay - Equipment Computer Hardware					\$1,429,225
	Total	SYSTEMS ADMINISTRATION					\$2,092,944

MISSION SUPPORT

MI61	TELECOMMUNICATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	25982	Telecommunications Audit	101000	2215117000	NR	NR	55,792
1.00		Total 530100 - Cont Serv - External Provider					\$55,792
1.00	12590	Telecommunications Parts	101000	2215117000	NR	NR	9,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$9,000
1.00	18217	Cellular Voice & Data	101000	2215117000	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	131,134
1.00		Total 543502 - Oper Expense - Cell Phone Stipend					\$131,134
1.00	14269	Telecommunications Services	101000	2215117000	NR	NR	286,993
1.00		Total 543700 - Oper Expense - Utilities					\$286,993
		Total TELECOMMUNICATIONS					\$493,532

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.00	Total	510100 - Salaries and Wages - Regular					\$176,717
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,519
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,512
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	13645	Video Teleconferencing Support	101000	2212114000	NR	NR	38,398
1.00	12958	Enterprise Computer Cabling Services	101000	2216118000	NR	NR	23,000
2.00	Total	530100 - Cont Serv - External Provider					\$61,398
1.00	12408	Uniforms/Safety Shoes	101000	2216118000	NR	NR	500
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$500
1.00	12589	Network Parts & Supplies	101000	2216118000	NR	NR	63,500
1.00	Total	541504 - Oper Expense - Parts,Supp - Computer					\$63,500
1.00	15711	Office Supplies	101000	2216118000	NR	NR	361
1.00	Total	541510 - Oper Expense - Parts,Supp - Office					\$361
1.00	12591	Audio Visual Supplies	101000	2212114000	NR	NR	14,436
1.00	Total	541901 - Oper Expense - Meeting Expenses					\$14,436

MISSION SUPPORT

MI62 NETWORK SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24004	A/V Equip-Auditorium & Conference Rooms	401000	2212114000	NR	NR	50,000
1.00	27264	RB SCADA Telemetry Base Stations	401000	2216118000	NR	NR	122,385
1.00	24002	Replace Out of Band Routers	401003	2216118000	NR	NR	25,000
3.00		Total 589300 - Capital Outlay - Equipment					\$197,385
1.00	25995	IP Telephone Replacement	401003	2216118000	NR	NR	152,857
1.00	16283	NETWORK END OF LIFE REPLACEMENTS (FY21)	401003	2216118000	NR	NR	250,000
2.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$402,857
		Total NETWORK SUPPORT					\$991,613

MISSION SUPPORT

MI70	GEOSPATIAL SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.00	Total	510100 - Salaries and Wages - Regular					\$485,618
6.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,150
6.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,545
6.00	Total	521110 - Fringe Benefits - Medical Insurance					\$98,310
6.00	Total	521120 - Fringe Benefits - Dental Insurance					\$7,320
6.00	Total	521130 - Fringe Benefits - Vision Insurance					\$822
6.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$90
6.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,200
6.00	Total	521160 - Fringe Benefits - Life Insurance					\$1,542
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					\$700,777

MISSION SUPPORT

MR80	PUBLIC RECORDS & RECORDS MGMT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
1.30		Total	510100	- Salaries and Wages - Regular					\$83,807	
1.30		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$6,411	
1.30		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$9,068	
1.30		Total	521110	- Fringe Benefits - Medical Insurance					\$22,730	
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	
3.00		Total	530100	- Cont Serv - External Provider					\$54,000	
1.00	13292	Copy Services - Public Records			101000	6210240000	NR	NR	780	
1.00		Total	530117	- Cont Serv - Copier Services					\$780	
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	
		Total	PUBLIC RECORDS & RECORDS MGMT							\$181,074

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.00	Total	510100 - Salaries and Wages - Regular					\$134,777
2.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,310
2.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,583
2.00	Total	521110 - Fringe Benefits - Medical Insurance					\$36,105
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					\$509
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					\$254,100



MISSION SUPPORT

MR83 ADMINISTRATION - WRAC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.70	Total	510100 - Salaries and Wages - Regular					\$51,047
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,905
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,523
.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					\$75,225

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					\$545,263
6.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,710
6.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$58,996
6.40	Total	521110 - Fringe Benefits - Medical Insurance					\$122,017
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					\$781,686

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.00		Total	510100	-	Salaries and Wages - Regular		\$806,434
10.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$61,693
10.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$110,681
10.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$168,615
10.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$12,200
10.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,370
10.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$149
10.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,000
10.00		Total	521160	-	Fringe Benefits - Life Insurance		\$2,545
1.00	17083	POLITICO Pro	101000	6210240000	NR	NR	3,100
1.00		Total	530102	-	Cont Serv - Computer Software Licenses		\$3,100
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
1.00	15357	Newspaper Subscriptions/Books	101000	6310242000	NR	NR	1,625

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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					\$1,220,302

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	
1.00	13295	Legislative Cooperative Position	202000	6710247000	NR	NR	27,000	
1.00		Total	530900	-	Cont Serv - Professional		\$27,000	
		Total	LOBBYING/LEGISLATIVE AFFAIRS					\$31,500

MISSION SUPPORT

MR97 FEDERAL & TRIBAL AFFAIRS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$62,437
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,777
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,756
.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	26022	Safety Shoes	101000	3310110000	NR	NR	150
1.00	Total	541302 - Oper Expense - Safety Shoes					\$150
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 Resources	101000	3301139100	NR	NR	450
1.00	Total	542100 - Oper Expense - District Travel					\$450
	Total	FEDERAL & TRIBAL AFFAIRS					\$85,948

MISSION SUPPORT

MS10	EMERGENCY MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.00		Total	510100	- Salaries and Wages - Regular					\$98,342
1.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$7,523
1.00		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$10,641
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						\$140,834

MISSION SUPPORT

MS20	SAFETY MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.30	Total	510100 - Salaries and Wages - Regular					\$233,695
3.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$17,878
3.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,277
3.30	Total	521110 - Fringe Benefits - Medical Insurance					\$54,071
3.30	Total	521120 - Fringe Benefits - Dental Insurance					\$4,026
3.30	Total	521130 - Fringe Benefits - Vision Insurance					\$452
3.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$49
3.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$660
3.30	Total	521160 - Fringe Benefits - Life Insurance					\$834
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		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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	Safety - Business Travel	101000	2114308300	NR	NR	913
2.00		Total 542100 - Oper Expense - District Travel					<u>2,368</u>
1.00	13502	Safety - 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>\$365,531</u>

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.90	Total	510100 - Salaries and Wages - Regular					\$134,684
1.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$10,303
1.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,573
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	District Locksmith Services	101000	2111109200	NR	NR	10,000
1.00	12565	Security - District CCTV Maint	101000	2111109200	NR	NR	16,000
1.00	12971	Security - District Gate Maintenance	101000	2111109200	NR	NR	9,250
1.00	12566	Security - HQ Security Systems Maint	101000	2111109200	NR	NR	22,500
1.00	13702	Security - Win-Pack System 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
1.00	12567	Security-District Intrusion Alarm Maint	101000	2111109200	NR	NR	13,312
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		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17090	Security Guard Contract	101000	2111109200	NR	NR	40,000
1.00	12569	Security Guard Contract	101003	2111109200	NR	NR	260,000
3.00		Total 531100 - Cont Serv - General Maintenance					\$308,445
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					\$676,721

MISSION SUPPORT

MV01 MISSION SUPPORT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$6,013
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$460
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,103
.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	2,642
1.00	Total	541500 - Oper Expense - Parts and Supplies					\$2,642

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	13401	SUN PASS TOLL FUNDING	101000	5005170400	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 Training	101000	2110108500	NR	NR	2,150
1.00		Total 542400 - Oper Expense - Professional Licenses					\$2,150
		Total MISSION SUPPORT - FLEET					\$256,354

WATER SUPPLY

DA01	WATER SUPPLY PLAN DEVELOPMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
8.10	Total	510100 - Salaries and Wages - Regular					\$703,561	
8.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$53,826	
8.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$86,267	
8.10	Total	521110 - Fringe Benefits - Medical Insurance					\$134,157	
8.10	Total	521120 - Fringe Benefits - Dental Insurance					\$9,882	
8.10	Total	521130 - Fringe Benefits - Vision Insurance					\$1,112	
8.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$128	
8.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,620	
8.10	Total	521160 - Fringe Benefits - Life Insurance					\$2,084	
1.00	15642	Alliance for Water Efficiency Dues	101000	4315450000	NR	NR	500	
1.00	15627	WateReuse Association Dues	101000	4315450000	NR	NR	325	
2.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$825	
	Total	WATER SUPPLY PLAN DEVELOPMENT						\$993,462

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					\$129,875
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$9,935
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,819
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					\$192,773

WATER SUPPLY

DA03	CENTRAL FLORIDA WATER INITIATIVE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.55	Total	510100 - Salaries and Wages - Regular					\$401,776	
4.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,737	
4.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$55,171	
4.55	Total	521110 - Fringe Benefits - Medical Insurance					\$75,986	
4.55	Total	521120 - Fringe Benefits - Dental Insurance					\$5,551	
4.55	Total	521130 - Fringe Benefits - Vision Insurance					\$624	
4.55	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$75	
4.55	Total	521150 - Fringe Benefits - Long-Term Disability					\$910	
4.55	Total	521160 - Fringe Benefits - Life Insurance					\$1,170	
1.00	15901	CFWI Contractual Support	101000	4315450000	100795	NR	25,000	
1.00	Total	530100 - Cont Serv - External Provider					\$25,000	
	Total	CENTRAL FLORIDA WATER INITIATIVE						\$597,000



WATER SUPPLY

DA04 TECHNICAL ASSISTANCE TO LOCAL GOVT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$32,469
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,484
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,955
.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					\$48,192

WATER SUPPLY

DB01	WATER SUPPLY PLAN IMPLEMENTATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
1.80		Total	510100	-	Salaries and Wages - Regular		\$154,849	
1.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,846	
1.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$23,717	
1.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$32,353	
1.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,196	
1.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$247	
1.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$27	
1.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$360	
1.80		Total	521160	-	Fringe Benefits - Life Insurance		\$453	
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					\$232,075

WATER SUPPLY

DC01	WATER RESERVATIONS - KISSIMMEE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.35	Total	510100	-	Salaries and Wages - Regular					\$122,850
1.35	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$9,398
1.35	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$18,444
1.35	Total	521110	-	Fringe Benefits - Medical Insurance					\$22,598
1.35	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,647
1.35	Total	521130	-	Fringe Benefits - Vision Insurance					\$186
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					\$348
	Total	WATER RESERVATIONS - KISSIMMEE							\$175,763

WATER SUPPLY

DC09	MFL WATER RESERVATION RULES STATUS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.95	Total	510100	-	Salaries and Wages - Regular					\$89,453
.95	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$6,844
.95	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$16,406
.95	Total	521110	-	Fringe Benefits - Medical Insurance					\$15,566
.95	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,159
.95	Total	521130	-	Fringe Benefits - Vision Insurance					\$129
.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					\$243
	Total	MFL WATER RESERVATION RULES STATUS							\$130,004

WATER SUPPLY

DD01	REGULATORY INITIATIVES				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
3.50		Total	510100	- Salaries and Wages - Regular					\$185,883	
2.50		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$16,633	
2.50		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$29,851	
3.50		Total	521110	- Fringe Benefits - Medical Insurance					\$74,423	
3.50		Total	521120	- Fringe Benefits - Dental Insurance					\$5,483	
3.50		Total	521130	- Fringe Benefits - Vision Insurance					\$615	
2.50		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$39	
2.50		Total	521150	- Fringe Benefits - Long-Term Disability					\$500	
2.50		Total	521160	- Fringe Benefits - Life Insurance					\$642	
1.00	15300	FAWN			101000	4315450000	100721	NR	75,000	
1.00		Total	545040	- Oper Expense - Interagency Public Univ					\$75,000	
		Total	REGULATORY INITIATIVES							\$389,069

WATER SUPPLY

DE01	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	510100	-	Salaries and Wages - Regular		\$79,663	
1.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,094	
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,403	
1.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,387	
1.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220	
1.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$138	
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		\$258	
1.00	24262	2021 S.152 Alt Water Supply Prg	205000	4310156000	101220	NR	7,500,000	
1.00		Total	545000	-	Oper Expense - Interagency Local		\$7,500,000	
		Total	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE					\$7,613,380

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.00		Total	510100	-	Salaries and Wages - Regular		\$608,446
8.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$46,549
8.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$80,025
8.00		Total	521110	-	Fringe Benefits - Medical Insurance		\$133,473
8.00		Total	521120	-	Fringe Benefits - Dental Insurance		\$9,760
8.00		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,100
8.00		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$127
8.00		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,600
8.00		Total	521160	-	Fringe Benefits - Life Insurance		\$2,023
1.00	14328	Geophysical Logging	101000	4314189000	NR	NR	18,893
1.00	18259	Groundwater Monitor Contractual Services	101000	4314189000	NR	NR	125,193
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	101153	NR	20,000
1.00	15113	Cont Serv - GW Maint/Repair	101000	5511184600	NR	NR	43,551
6.00		Total	530100	-	Cont Serv - External Provider		\$237,037
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
1.00	14327	Parts & Supplies - Field Equipment	101000	4314189000	NR	NR	25,000
1.00			541500	-	Oper Expense - Parts and Supplies		\$25,000

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
		Total	541500	-	Oper Expense - Parts and Supplies		
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	15102	ORL USGS GW CORE NETWORK	101000	5512185500	101247	NR	94,400
2.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$310,289
		Total	HYDROGEOLOGIC DATA GATHERING				\$1,510,276



WATER SUPPLY

DF02	SUB REGIONAL WATER SUPPLY				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
7.50	Total	510100	- Salaries and Wages - Regular						\$628,390
7.50	Total	520900	- Fringe Benefits - FICA Taxes Employer Share						\$48,072
7.50	Total	521010	- Fringe Benefits - FRS Retirement Contrib						\$76,657
7.50	Total	521110	- Fringe Benefits - Medical Insurance						\$123,843
7.50	Total	521120	- Fringe Benefits - Dental Insurance						\$9,150
7.50	Total	521130	- Fringe Benefits - Vision Insurance						\$1,028
7.50	Total	521140	- Fringe Benefits - Accidental Death Dismemberment						\$115
7.50	Total	521150	- Fringe Benefits - Long-Term Disability						\$1,500
7.50	Total	521160	- Fringe Benefits - Life Insurance						\$1,928
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							\$965,683

WATER SUPPLY

DF06	S MIAMI-DADE HYDROLOGIC ANALYSIS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$40,695
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$3,113
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$5,164
.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							\$56,260

WATER SUPPLY

DF07	POST-PROCESSING MODEL RUN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$56,883
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$4,351
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$8,430
.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							\$82,415

WATER SUPPLY

DZ00 INTERGOVERNMENTAL SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.75	Total	510100 - Salaries and Wages - Regular					\$74,723
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,717
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$14,174
.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					\$10,897,831

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
59.20	Total	510100 - Salaries and Wages - Regular					\$4,098,283
59.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$313,521
59.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$475,536
59.20	Total	521110 - Fringe Benefits - Medical Insurance					\$998,116
59.20	Total	521120 - Fringe Benefits - Dental Insurance					\$72,224
59.20	Total	521130 - Fringe Benefits - Vision Insurance					\$8,124
59.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$875
59.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$11,840
59.20	Total	521160 - Fringe Benefits - Life Insurance					\$14,800
1.00	14314	Scanning - Large Volume	101000	4213153000	NR	NR	12,000
1.00	Total	530100 - Cont Serv - External Provider					\$12,000
1.00	15364	Advertising - Legal Ads	101000	4213153000	NR	NR	1,000
1.00	Total	530105 - Cont Serv - Advertising Services					\$1,000
1.00	14315	Contract Staff Application Processing	101000	4213153000	NR	NR	31,733
1.00	Total	530190 - Cont Serv - External Provider (OPS)					\$31,733
1.00	24645	BART Maintenance	101003	2110108500	NR	NR	650
1.00	12537	BART Maintenance	101000	2110108500	NR	NR	2,500
2.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$3,150
1.00	15267	Pilot Services	101003	2110108500	NR	NR	43,000
1.00	Total	530900 - Cont Serv - Professional					\$43,000

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16158	Aircraft Fuel	101000	2110108500	NR	NR	78,547
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					<u>78,547</u>
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	139
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
1.00	24653	Books / Subscriptions / References	101000	4220150000	NR	NR	140
7.00		Total 541100 - Oper Expense - Books/Subscriptions					<u>7,024</u>
1.00	18243	Uniforms	101000	2110108500	NR	NR	1,500
1.00	71	Small Tools & Equipment	101000	4212152000	NR	NR	450
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
1.00	24652	Small Tools & Equipment	101000	4220150000	NR	NR	450
7.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>6,063</u>
1.00	19297	407 Unscheduled Maintenance	101003	2110108500	NR	NR	16,401
1.00	18226	Parts & Supplies	101000	2110108500	NR	NR	55,605
1.00	24646	Transmission Deck Repair (2-407s)	101003	2110108500	NR	NR	23,645
1.00	86	Parts & Supplies - Other Equipment	101000	4213153000	NR	NR	720
1.00	77	Parts & Supplies - Other Equipment	101000	4216330000	NR	NR	450
5.00		Total 541500 - Oper Expense - Parts and Supplies					<u>96,821</u>
1.00	15148	Turbidity Samples	101000	4216330000	NR	NR	450
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					<u>450</u>
1.00	15707	Office Supplies	101000	4213153000	NR	NR	5,431
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

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$8,950	
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 Training	101000	2110108500	NR	NR	27,010	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$27,010	
1.00	12650	Credit Card Processing Fees for E Permit	101000	4213153000	NR	NR	45,000	
1.00		Total	543300	-	Oper Expense - Other Fees		\$45,000	
1.00	12346	Permit Recording in County Public Rcds	101000	4213153000	NR	NR	35,775	
1.00		Total	543301	-	Oper Expense - Permits & Fees		\$35,775	
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					\$6,399,644



REGULATION

HA01 ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
26.65		Total	510100	-	Salaries and Wages - Regular		\$1,904,390	
26.65		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$145,687	
26.65		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$209,561	
26.65		Total	521110	-	Fringe Benefits - Medical Insurance		\$444,287	
26.65		Total	521120	-	Fringe Benefits - Dental Insurance		\$32,513	
26.65		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,651	
26.65		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$400	
26.65		Total	521150	-	Fringe Benefits - Long-Term Disability		\$5,330	
26.65		Total	521160	-	Fringe Benefits - Life Insurance		\$6,768	
1.00	56	Small Tools & Equipment	101000	4212152000	NR	NR	602	
1.00	24651	Small Tools & Equipment	101000	4220150000	NR	NR	603	
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$1,205	
1.00	55	Parts & Supplies - Other Equipment	101000	4212152000	NR	NR	765	
1.00	24650	Parts & Supplies - Other Equipment	101000	4220150000	NR	NR	765	
2.00		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					\$2,757,279

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
36.35	Total	510100 - Salaries and Wages - Regular					\$2,437,820	
36.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$186,492	
36.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$275,084	
36.35	Total	521110 - Fringe Benefits - Medical Insurance					\$607,266	
36.35	Total	521120 - Fringe Benefits - Dental Insurance					\$44,347	
36.35	Total	521130 - Fringe Benefits - Vision Insurance					\$4,974	
36.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$525	
36.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$7,270	
36.35	Total	521160 - Fringe Benefits - Life Insurance					\$9,007	
1.00	84	Advertising - Legal Ads	101000	4213153000	NR	NR	52,000	
1.00	Total	530105 - Cont Serv - Advertising Services					\$52,000	
1.00	15764	Contract Staff - Scanning Prep	101000	4213153000	NR	NR	31,733	
1.00	Total	530190 - Cont Serv - External Provider (OPS)					\$31,733	
1.00	13806	Small Tools & Equipment	101000	4311157000	NR	NR	225	
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$225	
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						\$3,659,150

REGULATION

HB01 WATER USE COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
20.65	Total	510100 - Salaries and Wages - Regular					\$1,317,990
20.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$100,824
20.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$152,526
20.65	Total	521110 - Fringe Benefits - Medical Insurance					\$341,925
20.65	Total	521120 - Fringe Benefits - Dental Insurance					\$25,193
20.65	Total	521130 - Fringe Benefits - Vision Insurance					\$2,827
20.65	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$307
20.65	Total	521150 - Fringe Benefits - Long-Term Disability					\$4,130
20.65	Total	521160 - Fringe Benefits - Life Insurance					\$5,188
	Total	WATER USE COMPLIANCE					\$1,950,910

REGULATION

HZ00 REGULATION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.75	Total	510100 - Salaries and Wages - Regular					\$306,418
2.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$23,441
2.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$60,806
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					\$199,474
.13	13023	Claims Handling Fee	601000	2114308300	NR	NR	10,530
.13	15363	Flexible Spending Account Fees	101000	2114308300	NR	NR	3,500
.13	12976	Insurance Brokerage Service (ALL)	601000	2114308300	NR	NR	3,640
.39	Total	530100 - Cont Serv - External Provider					\$17,670
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					<u>\$4,647,112</u>

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.00	Total	510100 - Salaries and Wages - Regular					\$1,353,145
17.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$103,515
17.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$160,069
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	2212114000	NR	NR	15,080
1.00	25986	Network Cabling	101000	2216118000	NR	NR	25,000
2.00	Total	530100 - Cont Serv - External Provider					\$40,080
1.00	18082	Copier/Printer Lease	101000	2215117000	NR	NR	44,005
1.00	Total	530117 - Cont Serv - Copier Services					\$44,005
1.00	18094	IT Consulting	101000	2215117000	NR	NR	29,250
1.00	18087	SAP Services	101000	2215117000	NR	NR	59,870
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$89,120
1.00	18112	IT Hardware Maintenance	101000	2215117000	NR	NR	58,257
1.00	Total	530601 - Cont Serv - Maint & Repairs - Computer Hardware					\$58,257
1.00	18195	IT Software Maintenance	101003	2215117000	NR	NR	764,881

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$764,881	
1.00	18205	Desktop Refresh	101000	2212114000	NR	NR	14,000	
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$14,000	
1.00	18215	Cellular Voice & Data	101000	2215117000	NR	NR	8,114	
1.00		Total	543501	-	Oper Expense - Cell Phones		\$8,114	
1.00	18220	Telecommunications Services	101000	2215117000	NR	NR	86,770	
1.00		Total	543700	-	Oper Expense - Utilities		\$86,770	
		Total	REGULATION IT SUPPORT					\$3,031,594



COASTAL WATERSHEDS

JA01 LOCAL INITIATIVES - IRLIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.35	Total	510100 - Salaries and Wages - Regular					\$30,534
.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,336
.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,304
.35	Total	521110 - Fringe Benefits - Medical Insurance					\$5,736
.35	Total	521120 - Fringe Benefits - Dental Insurance					\$427
.35	Total	521130 - Fringe Benefits - Vision Insurance					\$49
.35	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$6
.35	Total	521150 - Fringe Benefits - Long-Term Disability					\$70
.35	Total	521160 - Fringe Benefits - Life Insurance					\$91
1.00	23030	FIND - SLC Taylor Creek Dredging	214003	6511440000	101293	2079	688,180
1.00	Total	545000 - Oper Expense - Interagency Local					\$688,180
	Total	LOCAL INITIATIVES - IRLIT					\$730,733

COASTAL WATERSHEDS

JA02 IRL LICENSE TAG PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$26,221
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,007
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,838
.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	25,507
1.00	16048	IRL Tag Program - Palm Beach	212000	6511440000	NR	79	21,326
1.00	16047	IRL Tag Program - St. Lucie	212000	6511440000	NR	79	16,167
3.00	Total	545000 - Oper Expense - Interagency Local					\$63,000
	Total	IRL LICENSE TAG PROGRAM					\$100,963

COASTAL WATERSHEDS

JA06	LOCAL INITIATIVES - SLRIT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.10	Total	510100	-	Salaries and Wages - Regular					\$8,740
.10	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$669
.10	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$946
.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							\$12,654

COASTAL WATERSHEDS

JA10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.40		Total	510100	-	Salaries and Wages - Regular		\$409,057	
5.40		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$31,293	
5.40		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$44,264	
5.40		Total	521110	-	Fringe Benefits - Medical Insurance		\$89,441	
5.40		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,588	
5.40		Total	521130	-	Fringe Benefits - Vision Insurance		\$744	
5.40		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$90	
5.40		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,080	
5.40		Total	521160	-	Fringe Benefits - Life Insurance		\$1,388	
1.00	17143	Estuary Phytoplankton Study	202003	4411161000	101212	NR	30,000	
1.00		Total	530100	-	Cont Serv - External Provider		\$30,000	
1.00	17144	Estuary Phytoplankton Study	202003	4411161000	101212	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					\$676,143

COASTAL WATERSHEDS

JA50	ESTUARY PROTECTION PLAN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.80	Total	510100 - Salaries and Wages - Regular					\$228,405
2.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$17,474
2.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,713
2.80	Total	521110 - Fringe Benefits - Medical Insurance					\$45,882
2.80	Total	521120 - Fringe Benefits - Dental Insurance					\$3,416
2.80	Total	521130 - Fringe Benefits - Vision Insurance					\$386
2.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$48
2.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$560
2.80	Total	521160 - Fringe Benefits - Life Insurance					\$722
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					\$357,326

COASTAL WATERSHEDS

JA51 ST. LUCIE RIVER/EST PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27181	NRCS - Allapattah and Land Management	214002	3302139300	NR	NR	500,000
1.00		Total	530100	-	Cont Serv - External Provider		\$500,000
		Total			ST. LUCIE RIVER/EST PROJ		\$500,000

COASTAL WATERSHEDS

JA58 ST. LUCIE SOURCE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.15	Total	510100 - Salaries and Wages - Regular					\$6,187
.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$473
.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$669
.15	Total	521110 - Fringe Benefits - Medical Insurance					\$2,458
.15	Total	521120 - Fringe Benefits - Dental Insurance					\$183
.15	Total	521130 - Fringe Benefits - Vision Insurance					\$21
.15	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$2
.15	Total	521150 - Fringe Benefits - Long-Term Disability					\$30
.15	Total	521160 - Fringe Benefits - Life Insurance					\$39
	Total	ST. LUCIE SOURCE CONTROL					\$10,062

COASTAL WATERSHEDS

JA59 SLRW UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.95		Total	510100	-	Salaries and Wages - Regular		\$115,464
1.95		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,835
1.95		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,492
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				\$373,538

COASTAL WATERSHEDS

JB01	LOCAL INITIATIVES -LRPI				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.20	Total	510100	-	Salaries and Wages - Regular					\$17,476
.20	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,337
.20	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,205
.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							\$25,660

COASTAL WATERSHEDS

JB10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.40	Total	510100 - Salaries and Wages - Regular					\$27,785	
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,126	
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,007	
.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	15525	Loxahatchee Sci Plan Impl Repair/Maint	202000	4411161000	101210	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						\$66,379

COASTAL WATERSHEDS

JC01 LOCAL INITIATIVES - LAKE WORTH LAGOON

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$65,354
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,000
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,015
.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
1.00	20011	C-51 Sediment Trap Survey	101000	6510243000	NR	NR	7,000
1.00	26024	R/B C-51 Sediment Trap Analysis	101000	6510243000	NR	NR	92,673
2.00	Total	530100 - Cont Serv - External Provider					\$99,673
	Total	LOCAL INITIATIVES - LAKE WORTH LAGOON					\$195,616

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$27,046
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,067
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,924
.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	27222	RB Lk Worth Lagoon SCADA Equipment	402000	5511184600	101231	NR	120,778
1.00	Total	589720 - Capital Outlay - Proj Systems Equip Purchases					\$120,778
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$160,104

COASTAL WATERSHEDS

JD01 LOCAL INITIATIVES - BISCAYNE BAY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	27165	Biscayne Bay Commission Project Funds	205000	3301139100	NR	NR	5,000,000
1.00		Total	530100	-	Cont Serv - External Provider		\$5,000,000
		Total			LOCAL INITIATIVES - BISCAYNE BAY		\$5,000,000

COASTAL WATERSHEDS

JD10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
.25	Total	510100 - Salaries and Wages - Regular						\$24,668
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share						\$1,888
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib						\$2,669
.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	27567	Water Quality Projects State Grant	214001	3302139300	NR	NR		500,000
1.00	Total	530100 - Cont Serv - External Provider						\$500,000
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						\$537,681

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		\$338,749
4.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,915
4.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$36,654
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		\$658
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		\$1,230
1.00	15511	FL Bay Maintenance	228000	4413163000	100281	NR	3,000
1.00		Total	530100	-	Cont Serv - External Provider		\$3,000
1.00	15500	FL Bay - Equipment Maintenance	101000	4413163000	100281	NR	6,000
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$6,000
1.00	15502	FL Bay - Field & Lab Supplies	101000	4413163000	100281	NR	7,033
1.00	15498	Nitrogen Assessment	228000	4413163000	100281	NR	5,000
1.00	15515	Sediment Dynamics - Parts/Supplies	101000	4413163000	100281	NR	10,000
3.00		Total	541500	-	Oper Expense - Parts and Supplies		\$22,033
1.00	15494	Sediment Dynamics - Lab Supplies	101000	4413163000	100281	NR	50,000
1.00	24227	Southern Everglades - Lab Supplies	101000	4413163000	100281	NR	3,153
1.00	14182	Lab P/S FL Bay	101000	4511167100	NR	NR	15,250
3.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$68,403



COASTAL WATERSHEDS

JE10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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 (FHAP Part 2)	228000	4413163000	100281	NR	115,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$115,000
1.00	15490	ENP Coop Agreement	101000	4413163000	100281	NR	15,000
1.00	15510	Sediment Dynamics Floc Platform	101000	4413163000	100281	NR	8,000
2.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$23,000
1.00	15628	LILA Tree Islands and Hydrology	101000	4413163000	100281	NR	50,000
1.00	15499	Lake Eco Hydrology including Flows	101000	4413163000	100281	NR	90,000
1.00	15887	Lakes Trophic Dynamics	101000	4413163000	100281	NR	98,847
1.00	25716	SAV Assessments	101000	4413163000	100281	NR	27,794
1.00	15496	SAV Assessments - Part 1 of 3	101000	4413163000	100281	NR	4,094
1.00	24243	SAV Assessments - Part 2 of 3	101000	4413163000	100281	NR	8,112
6.00		Total 545040 - Oper Expense - Interagency Public Univ					\$278,847
		Total APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$1,015,748

COASTAL WATERSHEDS

JG00		PROGRAM SUPPORT BCB						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.20		Total	510100	-	Salaries and Wages - Regular		\$252,597	
3.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$19,324	
3.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$27,332	
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	
		Total	PROGRAM SUPPORT BCB					\$372,161

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00		Total 510100 - Salaries and Wages - Regular					\$80,870
1.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,187
1.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$8,750
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	26035	R/B Picayune WQ Treatment Site Analysis	203000	6180238000	NR	NR	300,000
1.00		Total 530100 - Cont Serv - External Provider					\$300,000
1.00	15778	Groundwater Monitoring	203000	6180238000	100990	NR	68,000
1.00	15460	Surface WQ Monitoring - Collier County	203000	6180238000	100990	NR	76,800
2.00		Total 530500 - Cont Serv - Government Provider					\$144,800
1.00	15593	Collier County Settlement Agreement	203000	6180238000	100197	NR	1,000,000
1.00	24007	R/B Regional Partnerships Projects	203000	6180238000	NR	NR	1,000,000
2.00		Total 545000 - Oper Expense - Interagency Local					\$2,000,000
		Total BIG CYPRESS BASIN					\$2,558,821

COASTAL WATERSHEDS

JG10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.20	Total	510100 - Salaries and Wages - Regular					\$202,937	
2.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,526	
2.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,992	
2.20	Total	521110 - Fringe Benefits - Medical Insurance					\$36,528	
2.20	Total	521120 - Fringe Benefits - Dental Insurance					\$2,684	
2.20	Total	521130 - Fringe Benefits - Vision Insurance					\$304	
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					\$568	
1.00	27183	Water Quality Projects State Grant	214001	3302139300	NR	NR	6,000,000	
1.00	Total	530100 - Cont Serv - External Provider					\$6,000,000	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$6,283,016

COASTAL WATERSHEDS

JH01	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$33,072
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,530
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,578
.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	LOCAL INITIATIVES - LOWER CHARLOTTE HARBOR							\$46,466

COASTAL WATERSHEDS

J110		APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.95	Total	510100 - Salaries and Wages - Regular					\$154,793	
1.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,843	
1.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,750	
1.95	Total	521110 - Fringe Benefits - Medical Insurance					\$32,430	
1.95	Total	521120 - Fringe Benefits - Dental Insurance					\$2,379	
1.95	Total	521130 - Fringe Benefits - Vision Insurance					\$270	
1.95	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$32	
1.95	Total	521150 - Fringe Benefits - Long-Term Disability					\$390	
1.95	Total	521160 - Fringe Benefits - Life Insurance					\$502	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$219,389

COASTAL WATERSHEDS

JI50		ESTUARY PROTECTION PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.30		Total	510100	-	Salaries and Wages - Regular		\$407,454	
5.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$31,176	
5.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$45,086	
5.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$87,801	
5.30		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,466	
5.30		Total	521130	-	Fringe Benefits - Vision Insurance		\$730	
5.30		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$89	
5.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,060	
5.30		Total	521160	-	Fringe Benefits - Life Insurance		\$1,357	
1.00	15116	Cont Serv - Caloosahatchee River 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	101212	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					\$600,919



COASTAL WATERSHEDS

J151 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.25		Total 510100 - Salaries and Wages - Regular					\$178,496
2.25		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,655
2.25		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$19,314
2.25		Total 521110 - Fringe Benefits - Medical Insurance					\$36,870
2.25		Total 521120 - Fringe Benefits - Dental Insurance					\$2,745
2.25		Total 521130 - Fringe Benefits - Vision Insurance					\$310
2.25		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.25		Total 521150 - Fringe Benefits - Long-Term Disability					\$450
2.25		Total 521160 - Fringe Benefits - Life Insurance					\$568
1.00	24307	Water Quality Projects State Grant	214001	3302139300	NR	NR	3,000,000
1.00		Total 530100 - Cont Serv - External Provider					\$3,000,000
1.00	27177	2021 SA1590 NEEPP CRW Flow Monitoring	225000	4210150000	101151	NR	92,940
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$92,940
1.00	27568	FDEP - EPA 319 Federal Grant for WQ Prjs	424002	3302139300	NR	NR	2,500,000
1.00	27176	2021 SA1590 NEEPP Boma FEB	425000	5613222000	101155	NR	2,000,000
1.00	27173	2021 SA1590 NEEPP C-43 WBSR WQ Component	425000	5613222000	101178	NR	10,000,000
1.00	27169	2021 SA1590 NEEPP C-43 WQTT Test Cells	425000	5613222000	101238	NR	6,000,000
1.00	27175	2021 SA1590 NEEPP Lake Hicpochee	425000	5613222000	100771	NR	15,000,000
5.00		Total 580800 - Capital Outlay - Water Control Structures					\$35,500,000
		Total CALOOSAHATCHEE RIVER/ESTUARY PROJ					\$38,845,383

COASTAL WATERSHEDS

JI59		CRW UPSTREAM MONITORING									
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant				Amount	
2.20		Total	510100	-	Salaries and Wages - Regular					\$109,854	
2.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$8,405	
2.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$11,886	
2.20		Total	521110	-	Fringe Benefits - Medical Insurance					\$36,052	
2.20		Total	521120	-	Fringe Benefits - Dental Insurance					\$2,684	
2.20		Total	521130	-	Fringe Benefits - Vision Insurance					\$303	
2.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$33	
2.20		Total	521150	-	Fringe Benefits - Long-Term Disability					\$440	
2.20		Total	521160	-	Fringe Benefits - Life Insurance					\$504	
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								\$314,087

COASTAL WATERSHEDS

JZ00		COASTAL WATERSHEDS PROGRAM SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.25		Total	510100	-	Salaries and Wages - Regular		\$282,399	
3.25		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$21,606	
3.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$40,569	
3.25		Total	521110	-	Fringe Benefits - Medical Insurance		\$57,066	
3.25		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,965	
3.25		Total	521130	-	Fringe Benefits - Vision Insurance		\$445	
3.25		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$52	
3.25		Total	521150	-	Fringe Benefits - Long-Term Disability		\$650	
3.25		Total	521160	-	Fringe Benefits - Life Insurance		\$830	
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	
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	

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$178	
1.00	25987	Publishing/Printing	101000	4411161000	NR	NR	2,265	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$2,265	
		Total	COASTAL WATERSHEDS PROGRAM SUPPORT					\$437,513
		Grand Total						\$1,150,346,196