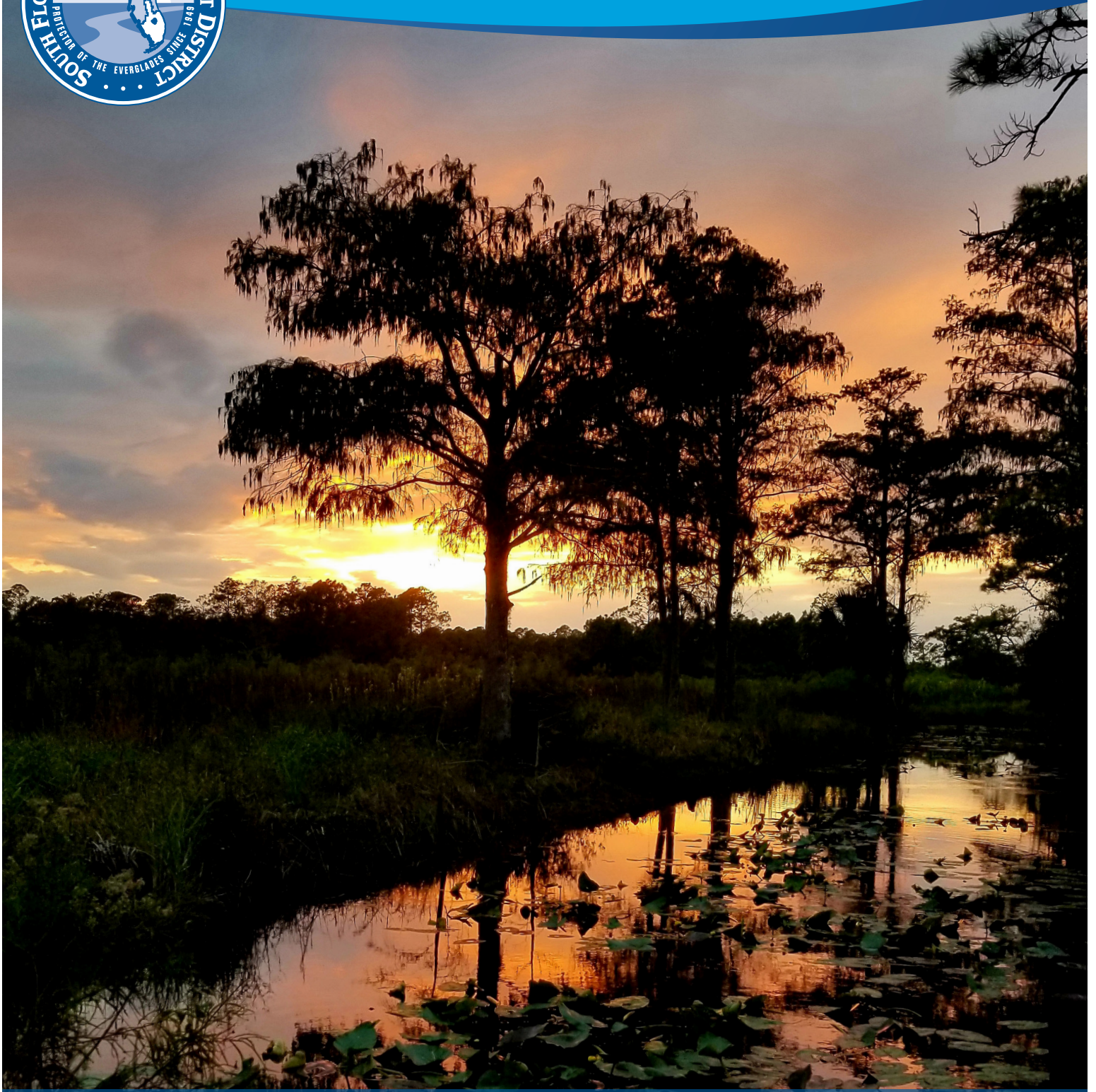




South Florida Water Management District



FISCAL YEAR 2022-2023 **PROGRAMMATIC LINE ITEM REPORT**

October 1, 2022



THE JOHN C. AND MARIANA JONES/HUNGRYLAND WILDLIFE AND ENVIRONMENTAL AREA

Nestled in the southeast region of Florida, this area of St. Lucie County is considered a 'sportsman paradise' with a number of quota hunts and a small game season permitted in the fall. An extensive canal network is a haven for pan fish.

Outdoor enthusiasts can take advantage of several miles of established, multi-use trails for hiking, bicycling and horseback riding. In addition, the canal levees provide great hiking, bicycling and horseback riding opportunities. The area is great for observing wildlife. Alligators, otters, bobcats, deer, hogs, and several species of wading birds and hawks are commonly seen.



Ron DeSantis, Governor

SFWMD Governing Board

Chauncey Goss, Chairman
Scott Wagner, Vice Chairman
Ron Bergeron Sr.
Ben Butler
Charlie E. Martinez
Cheryl Meads
Charlette Roman
Jay Steinle
Jacqui Thurlow-Lippisch

Shawn Hamilton, Secretary,
 Florida Department of
 Environmental Protection

SFWMD Executive Management

Drew Bartlett, Executive Director
John Mitnik, Asst. Executive Director & Chief Engineer
Stephen Collins, Real Estate Director
Sean Cooley, Communication & Public Engagement Director
Jill Creech, Regulation Director
Lawrence Glenn, Water Resources Director
Candida Heater, Administrative Services Director
Lisa Koehler, Big Cypress Basin Administrator
Julia Lomonico, Interim General Counsel
Carolina Maran, District Resiliency Officer
Duane Piper, Chief Information Officer
Jennifer Reynolds, Ecosystem Restoration & Capital Projects Director
Jennifer Smith, Chief of Staff
Rich Virgil, Field Operations Director

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3301 Gun Club Road
 West Palm Beach, FL 33406
SFWMD.gov

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0920

A Resolution of the Governing Board of the South Florida Water Management District to adopt the District-wide Final Millage Rate and certify the 2022 Tax Levy for the South Florida Water Management District (0.0948 mill) within the Okeechobee Basin and Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, the Governing Board conducted a public hearing on September 8, 2022 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 \$1,358,554,422,122; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 District-wide tax levy of nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 per \$1,000 of assessed value) upon all property District-wide subject to the District-wide tax in the gross amount of \$128,790,959 is necessary to provide funds for District budgeted expenditures as set forth in the final budget; and

WHEREAS, the millage rate to be levied by the District for the District-wide tax is the rolled-back rate of nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 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. 2022 - 0920

Section 1. There is hereby tentatively levied a uniform ad valorem tax on the gross taxable value for operating purposes not exempt from taxation District-wide as certified for county taxing purposes at the District-wide rate of nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 per \$1,000 of assessed value) in the gross amount of \$128,790,959 on the dollar on the assessed valuation of such property.

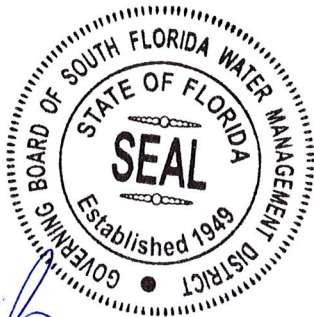
Section 2. Said nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 per \$1,000 of assessed value) tax levy is hereby certified to the Department of Revenue and the respective Tax Collectors and Property Appraisers of each of the counties wholly or partially embraced within the limits of the South Florida Water Management District for extension on the 2022 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 nine hundred forty-eight ten thousandths mill (0.0948 mill) (\$.0948 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 2022 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 20th day of September, 2022.



Attest:

District Clerk/Secretary

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

Chauncey P. Goss, II
Chairman

Legal form approved:

By:

Office of Counsel

Print name:

Derek C. Brown

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0921

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2022 Tax Levy for the Big Cypress Basin (0.0978 mill) within the Big Cypress Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, on August 25, 2022 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 8, 2022 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 \$122,416,547,052; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 tax levy of nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 \$11,972,338 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 nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 Big Cypress Basin as certified for county taxing purposes at the Big Cypress Basin rate of nine

Resolution No. 2022 - 0921

hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 per \$1,000 of assessed value) in the gross amount of \$11,972,338 on the dollar on the assessed valuation of such property.

Section 2. Said nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 2022 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 nine hundred seventy-eight ten thousandths mill (0.0978 mill) (\$.0978 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 2022 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 20th day of September, 2022.



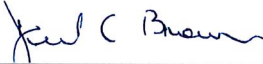
Attest:

District Clerk/Secretary

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



Chauncey P. Goss, II
Chairman

Legal form approved:
By: 

Office of Counsel

Print name:

Derek C. Brown

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0922

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2022 Tax Levy for the Okeechobee Basin (0.1026 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, the Governing Board conducted a public hearing on September 8, 2022 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 \$1,236,137,875,070; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 tax levy of one thousand twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 \$126,827,746 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 twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 Okeechobee Basin rate of one thousand twenty-six ten thousandths mill (0.1026 mill) (\$.1026 per \$1,000 of assessed value) in the gross amount of \$126,827,746 on the dollar on the assessed valuation of such property.

Resolution No. 2022 - 0922

Section 2. Said one thousand twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 2022 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 twenty-six ten thousandths mill (0.1026 mill) (\$.1026 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 2022 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 20th day of September, 2022.



Attest:

District Clerk/Secretary

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



Chauncey P. Goss, II
Chairman

Legal form approved:

By: 

Office of Counsel

Print name:

Derek C. Brown

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0923

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Millage Rate and certifying the 2022 Tax Levy for the Everglades Construction Project (0.0327 mill) within the Okeechobee Basin of the South Florida Water Management District for Fiscal Year 2022-2023; 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 20, 2022, following a public hearing, adopt its final millage rates and budget for Fiscal Year 2022-2023; and

WHEREAS, the Governing Board conducted a public hearing on September 8, 2022 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 \$1,236,137,875,070; and

WHEREAS, it is determined that the Fiscal Year 2022-2023 tax levy of three hundred twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 \$40,421,709 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 twenty-seven ten thousandths mill (0.0327

Resolution No. 2022 - 0923

mill) (\$.0327 per \$1,000 of assessed value) in the gross amount of \$40,421,709 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 2022 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 twenty-seven ten thousandths mill (0.0327 mill) (\$.0327 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 2022 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 20th day of September, 2022.



Attest:

District Clerk/Secretary

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

Chauncey P. Goss, II
Chairman

Legal form approved:
By:

Office of Counsel

Print name:

Derek C. Brown

SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Resolution No. 2022 - 0924

A Resolution of the Governing Board of the South Florida Water Management District adopting the Final Budget \$1,226,394,713 for Fiscal Year 2022-2023; 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, 2022, and ending September 30, 2023; 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 20, 2022 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 \$534,207,016 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 \$1,226,394,713 for the District for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023, 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.

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

Resolution No. 2022 - 0924

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 2022-2023 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.

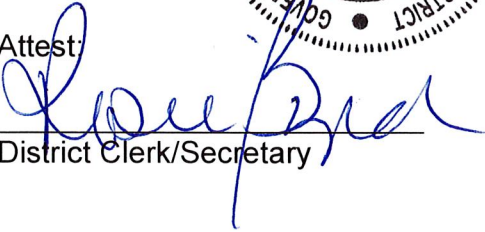
Section 4. This Resolution authorizes all budget amendments and transfers of funds as needed to respond to emergency conditions, including but not limited to any "disaster", "emergency" and/or "public health emergency" requiring a time sensitive response to funding needs and/or appropriations. All transactions 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 20th day of September, 2022.



Attest:

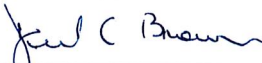

District Clerk/Secretary

SOUTH FLORIDA WATER MANAGEMENT DISTRICT, BY ITS GOVERNING BOARD

By:


Chauncey P. Goss, II
Chairman

Legal form approved:

By: 
Office of Counsel

Print name:

Derek C. Brown

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2022 - 0924
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2022-2023

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	22,411,561	122,102,916	35,005,122	-	16,730,142	196,249,741
Net Assets, beginning of year	-	-	-	14,071,840	-	14,071,840
Sub-Total	22,411,561	122,102,916	35,005,122	14,071,840	16,730,142	210,321,581
Encumbrances Funded By Future Cash Reimbursement (Estimate)	535,297	44,828,942	305,639,607	-	-	351,003,846
Encumbrances Funded By Fund Balance (Estimate)	16,394,036	38,211,106	128,439,836	159,093	-	183,204,070
Total Estimated Fund Balance and Net Assets, beginning of year	39,340,894	205,142,964	469,084,565	14,230,933	16,730,142	744,529,497
Estimated Revenues						
	Millages					
Ad Valorem- District-wide	0.0948	123,639,321	-	-	-	123,639,321
Ad Valorem- Okeechobee Basin	0.1026	-	121,754,636	-	-	121,754,636
Ad Valorem- Big Cypress Basin	0.0978	-	11,493,445	-	-	11,493,445
Ad Valorem - Everglades Restoration	0.0327	-	38,804,840	-	-	38,804,840
Agricultural Privilege Taxes	-	-	10,807,300	-	-	10,807,300
Intergovernmental	-	4,554,602	129,175,182	605,416,703	-	739,146,487
Licenses, Permits & Fees	-	3,491,000	98,000	-	-	3,589,000
Investment Income	-	690,541	1,711,614	1,325,325	47,166	3,774,646
Miscellaneous	-	1,340,661	4,205,016	-	-	5,545,677
Health Insurance	-	-	-	-	32,964,714	32,964,714
Self Insurance	-	-	-	-	2,631,885	2,631,885
Total Estimated Revenues	133,716,125	318,050,033	606,742,028	35,643,765	-	1,094,151,951
Operating Transfers (Net)	(16,481,533)	(54,512,802)	70,994,335	-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$156,575,486	\$468,680,195	\$1,146,820,928	\$49,874,698	\$16,730,142	\$1,838,681,448
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Water Resources Planning and Monitoring	214,310	313,962	-	10,832,144	-	11,360,416
Land Acquisition, Restoration and Public Works	508,150	496,666	-	-	-	1,004,816
Operation and Maintenance of Lands and Works	5,485,413	14,745,206	62,438,206	13,965,109	-	96,633,934
Regulation	473,746	-	-	4,046,928	-	4,520,674
Outreach	1,332,691	27,000	-	-	-	1,359,691
District Management and Administration	15,905,721	-	-	6,799,584	-	22,705,305
Administrative Services & Executive Offices Total	23,920,031	15,582,834	62,438,206	35,643,765	-	137,584,836
Big Cypress Basin						
Water Resources Planning and Monitoring	-	2,573,670	-	-	-	2,573,670
Land Acquisition, Restoration and Public Works	28,252	-	-	-	-	28,252
Operation and Maintenance of Lands and Works	40,962	173,172	-	-	-	214,134
Outreach	-	31,598	-	-	-	31,598
Big Cypress Basin Total	69,214	2,778,440	-	-	-	2,847,654
Ecosystem Restoration & Capital Projects						
Water Resources Planning and Monitoring	5,062,490	8,603,932	-	-	-	13,666,422
Land Acquisition, Restoration and Public Works	6,432,782	79,540,483	463,804,440	-	-	549,777,705
Operation and Maintenance of Lands and Works	1,798,590	30,487,645	109,978,541	-	-	142,264,776
Regulation	11,352	-	-	-	-	11,352
District Management and Administration	289,355	-	-	-	-	289,355
Ecosystem Restoration & Capital Projects Total	13,594,569	118,632,060	573,782,981	-	-	706,009,610
Field Operations Division						
Water Resources Planning and Monitoring	148,486	681,227	-	-	-	829,713
Land Acquisition, Restoration and Public Works	53,000	2,965,596	-	-	-	3,018,596
Operation and Maintenance of Lands and Works	3,018,502	68,898,659	2,238,383	-	-	74,155,544
Regulation	482,412	-	-	-	-	482,412
District Management and Administration	34,405	-	-	-	-	34,405
Field Operations Division Total	3,736,805	72,545,482	2,238,383	-	-	78,520,670
Information Technology Division						
Water Resources Planning and Monitoring	3,514,866	79,544	-	-	-	3,594,410
Land Acquisition, Restoration and Public Works	1,727,234	523,732	-	-	-	2,250,966
Operation and Maintenance of Lands and Works	11,383,003	5,922,303	-	-	-	17,305,306
Regulation	3,123,288	-	-	-	-	3,123,288
District Management and Administration	14,057,708	286,993	1,878,229	-	-	16,222,930
Information Technology Division Total	33,806,099	6,812,572	1,878,229	-	-	42,496,900
Real Estate & Land Management Division						
Water Resources Planning and Monitoring	11,408	33,875	-	-	-	45,283
Land Acquisition, Restoration and Public Works	268,826	752,355	34,700,000	-	-	35,721,181
Operation and Maintenance of Lands and Works	7,569,976	35,115,016	335,890	-	28,880	43,049,762
District Management and Administration	9,309	8,955	-	-	-	18,264
Real Estate & Land Management Division Total	7,859,519	35,910,201	35,035,890	-	28,880	78,834,490

ATTACHMENT A
SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2022 - 0924
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2022-2023

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Regulation Division						
Water Resources Planning and Monitoring	10,957	-	-	-	-	10,957
Land Acquisition, Restoration and Public Works	-	206,337	-	-	-	206,337
Operation and Maintenance of Lands and Works	16,960	4,500	-	-	-	21,460
Regulation	14,882,575	-	-	-	-	14,882,575
Regulation Division Total	14,910,492	210,837	-	-	-	15,121,329
Water Resources Division						
Water Resources Planning and Monitoring	14,963,447	7,922,876	140,500	-	-	23,026,823
Land Acquisition, Restoration and Public Works	5,924,850	31,147,748	60,420	-	-	37,133,018
Operation and Maintenance of Lands and Works	427,180	1,834,325	104,000	-	-	2,365,505
District Management and Administration	90,721	-	-	-	-	90,721
Water Resources Division Total	21,406,198	40,904,949	304,920	-	-	62,616,067
CERP - Central Service Indirect Costs						
Land Acquisition, Restoration and Public Works	3,332,968	-	-	-	-	3,332,968
District Management and Administration	(3,332,968)	-	-	-	-	(3,332,968)
CERP - Central Service Indirect Costs Total	-	-	-	-	-	-
Reserves/Debt/Fees/Charges						
Water Resources Planning and Monitoring	-	1,672,534	-	-	-	1,672,534
Land Acquisition, Restoration and Public Works	-	-	30,312,127	-	-	30,312,127
Operation and Maintenance of Lands and Works	15,742,735	46,493,951	-	-	-	62,236,686
District Management and Administration	4,600,491	3,541,319	-	-	-	8,141,810
Res/Debt/Fees/Charges Total	20,343,226	51,707,804	30,312,127	-	-	102,363,157
Total Budgeted Expenditures	139,646,153	345,085,179	705,990,736	35,643,765	28,880	1,226,394,713
Encumbrances (Estimate)	16,929,333	83,040,048	434,079,443	159,093	-	534,207,916
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	\$156,575,486	\$428,125,227	\$1,140,070,179	\$35,802,858	\$28,880	\$1,760,602,629
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Self Insurance Fund Actuarial Need)	-	-	-	3,554,908	-	3,554,908
Net Assets (Health Insurance Fund - Fund Balance Utilization)	-	-	-	10,516,932	-	10,516,932
Nonspendable						
Inventory Reserve						
Big Cypress Basin	-	264,827	-	-	-	264,827
General Fund	-	-	-	-	-	-
Okeechobee Basin	-	6,030,249	-	-	-	6,030,249
Everglades Restoration Trust	-	4,343	-	-	-	4,343
Land Acquisition Trust	-	47,928	-	-	-	47,928
Save Our Rivers	-	22,464	-	-	-	22,464
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund	-	-	-	-	16,591,639	16,591,639
Restricted for Fiscal Year 2023-24 - Fiscal Year 2026-27						
Big Cypress Basin	-	6,973,314	-	-	-	6,973,314
Florida Bay Seagrass Monitoring	-	29,036	8,613	-	-	37,649
Land Management (Lease Revenue)	-	3,470,707	3,266,543	-	-	6,737,250
Mitigation - Lake Belt	-	9,928,845	873,292	-	-	10,802,137
Mitigation - Wetland	-	13,451,498	2,064,181	-	109,623	15,625,302
Indian River Lagoon Estuarine Projects (IRL Tag)	-	4,789	-	-	-	4,789
LILA Program	-	326,968	-	-	-	326,968
Future Land Acquisition (Surplus Land Sales Revenues)	-	-	537,887	-	-	537,887
Everglades, EAA A2 STA, and O&M Projects	-	-	196	-	-	196
Committed for Fiscal Year 2023-24 - Fiscal Year 2026-27						
District (O&M New Works, recurring shortfall, flood control, mandates & operations)	-	-	37	-	-	37
Total Net Assets, Restrictions and Commitments	-	40,554,968	6,750,749	14,071,840	16,701,262	78,078,819
Unassigned	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$156,575,486	\$468,680,195	1,146,820,928	49,874,698	16,730,142	1,838,681,448

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Program Description	Functional Area	Functional Area Name	Total	Page No.
Water Resources Planning and Monitoring	BB63	Flow Monitoring & Assessment	88,719	214
	BE01	ECP Operations Monitoring	1,359,479	230
	BE05	Analysis & Interpretation	676,546	232
	BJ01	Ecosystem Response to Hydrology	701,587	235
	BJ02	Multi-Disciplinary Research for Ecological Restroation	932,419	237
	BJ03	Scientific Project Support	226,724	239
	BJ04	Sulfur Action Plan	37,706	241
	BZ00	Everglades Program Support	2,626,402	254
	CJ06	C&SF Monitoring & Assessment	4,296,066	111
	CU05	USACE Monitoring HDM	32,427	142
	DA01	Water Supply Plan Development	947,751	421
	DA02	Comprehensive Plan & Related Document Reviews	168,849	422
	DA03	Central Florida Water Initiative	584,837	423
	DA04	Technical Assistance to Local Govt	42,211	424
	DC01	Water Reservations - Kissimmee	97,620	426
	DC09	MFL Water Reservation Rules Status	112,419	427
	DF01	Hydrogeologic Data Gathering	1,506,842	430
	DF02	Sub Regional Water Supply	908,786	432
	DF06	S Miami-Dade Hydrologic Analysis	52,364	433
	DF07	Post-Processing Model Run	85,967	434
	DZ00	Intergovernmental Support	11,870,915	435
	IP01	In-Lake Assessment	2,254,060	269
	IP09	Watershed Modeling	103,650	272
	IP13	WQ Assessment and Reporting	200,653	273
	IR01	WOD	119,965	278
	IR03	LOK Upstream Monitoring	600,779	279
	IZ00	Lake Okeechobee Program Support	173,200	282
	JA01	Local Initiatives - IRLIT	50,163	448
	JA02	IRL License Tag Program	103,003	449
	JA06	Local Initiatives - SLRIT	13,334	450
	JA10	Applied Research & Model Development & Application	1,577,894	451
	JA50	Estuary Protection Plan	284,585	452
	JA58	St Lucie Source Control	13,504	453
	JA59	SLRW Upstream Monitoring	376,243	454
	JB10	Applied Research & Model Development & Application	67,821	456
	JC01	Local Initiatives - Lake Worth Lagoon	25,896	456
	JC10	Applied Research & Model Development & Application	37,884	458
	JD10	Applied Research & Model Development & Application	37,843	459
	JE10	Applied Research & Model Development & Application	1,069,329	461
	JF01	Local Initiatives - Estory Bay	46,380	463
	JG00	Program Support BCB	444,955	464
	JG03	Big Cypress Basin	2,050,783	466
	JG10	Applied Research & Model Development & Application	6,150,707	467
	JH10	Applied Research & Model Development & Application	219,477	469

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Program Description	Functional Area	Functional Area Name	Total	Page No.
	J150	Estuary Protection Plan	629,411	470
	J159	CRW Upstream Monitoring	273,463	473
	JZ00	Coastal Watersheds Program	456,422	474
	SA11	Modeling Support & Process Improvement	501,863	317
	SA12	Model Maintenance/Enhancement	610,476	319
	SA13	Model Implementation/Application	254,822	320
	SB11	Water Quality Monitoring Operations	409,529	322
	SB12	Water Quality Monitoring Compliance	1,774,870	325
	SB14	Wtr Quality Monitor-Mission Driven	683,293	326
	SB31	Analytical Services Internal	1,208,819	327
	SB32	Analytical Services External	911,903	329
	SB34	Analytical Services -Mission Driven	274,281	331
	SB51	Assessment & Reporting	1,150,896	332
	SB53	Environmental Litigation	363,328	334
	SB54	SO FL Environment Report	291,325	335
	SB71	Scientific Data Managemen	152,873	336
	SZ00	Program Support	432,372	341
	SZ10	Modeling & Scientific Support - IT Support	3,021,538	343
Water Resources Planning and Monitoring Total			56,780,228	
Regulation	HA00	Environmental Resource Permitting	6,418,122	437
	HA01	Environmental Resource Permitting Compliance	2,776,549	440
	HB00	Water Use Permitting	3,696,236	441
	HB01	Water Use Compliance	1,939,211	442
	HZ00	Regulation Program Support	5,180,778	444
	HZ10	Regulation IT Support	3,009,405	447
Regulation Total			23,020,301	
Outreach	MR95	Public Information & Media	1,359,789	410
	MR96	Lobbying/Legislative Affairs	31,500	412
Outreach Total			1,391,289	
Operation and Maintenance of Lands and Works	AA01	Prescribed Burn	808,429	2
	AA02	Exotic and Invasive Control	19,114,437	4
	AA03	Public Use and Security	1,203,906	8
	AA04	Contracted Land Management Services	923,272	11
	AA05	Restoration & Monitoring	15,792,667	12
	AA09	Land Stewardship Leasing	252,039	14
	AA11	Equipment & Infrastructure Maintenance	1,347,812	15
	AA12	Mechanical Vegetation Control	510,478	18
	AA20	Legacy	161,250	20
	AC06	Taxes	396,363	21
	AC07	Administration	2,200,853	22
	AV02	Equipment & Infrastructure Maintenance - Fleet	530,195	24
	AV99	Land Stewardship Fleet Overhead	4,974	26
	AZ00	Land Stewardship Program Support	1,273,005	27
	BB01	Communication and Control Systems	61,567	175

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Program Description	Functional Area	Functional Area Name	Total	Page No.
	BB02	Pump Station Modification/Repair	4,556,542	176
	BB03	Proj Culvert Repl/Modification	5,000	178
	BB04	Structure Modific/Repair	156,256	179
	BB08	Structure Inspections	1,178,514	180
	BB13	Staff Augmentation-OM STA	2,000	181
	BB38	Contamination Assessments & Remediation	265,452	183
	BB41	Movement of Water	3,906,697	185
	BB42	Pumping Operations	4,585,760	186
	BB45	Structure Maintenance	2,582,802	188
	BB46	Structure Overhaul	366,219	194
	BB47	Pump Station Maintenance	4,592,052	195
	BB48	Pump Station Refurbishment	1,550	202
	BB50	Levee Maintenance	552,622	203
	BB51	Mowing	426,196	206
	BB52	Tree Management	15,000	207
	BB53	Canal Maintenance	248,330	208
	BB58	Fleet Equipment Maintenance	36,126	210
	BB62	Telemetry Maintenance	1,398,874	211
	BB64	Command & Control, Data Logger & RTU New Installations	43,155	215
	BB66	Aquatic Plant Control	4,396,059	216
	BB68	Terrestrial Plant Control	235,329	219
	BB72	Public Use	113,114	220
	BB73	Permitting	16,718	221
	BB77	Field Station Maintenance	21,966	222
	BB79	O&M Program Support	6,275	223
	BB80	Compliance	2,790,582	224
	BB81	STA Site Management	203,616	227
	BV01	Pumping Operations - Fleet	64,280	242
	BV02	Structure Maintenance - Fleet	170,561	243
	BV03	Pump Station Maintenance - Fleet	242,120	245
	BV04	Levee Maintenance - Fleet	308,945	246
	BV05	Canal Maintenance - Fleet	77,924	248
	BV06	Telemetry Maintenance - Fleet	30,272	249
	BV07	Aquatic Plant Control - Fleet	48,256	250
	BV08	Compliance - Fleet	42,264	251
	BV99	District Everglades Fleet Overhead	42,022	252
	CA01	Communication and Control Systems	9,073,728	30
	CA02	Pump Station Modification/Repair	27,966,044	32
	CA03	Proj Culvert Repl/Modification	152,821	34
	CA04	Structure/Bridge Modification/Repair	14,372,043	35
	CA05	O&M Facility Construction/Improvements	1,607,443	37
	CA07	Canal/Levee Maint/Canal Conveyance	7,636,750	38
	CA24	Structure Inspections	2,722,294	39
	CA34	Survey Support	734,169	40

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Program Description	Functional Area	Functional Area Name	Total	Page No.
	CA35	Engineering Support	1,683,742	41
	CA55	Resiliency Initiatives	111,716,287	42
	CA56	C&SF Flood Resiliency-Section 216	2,000,000	43
	CA70	Capital Works Projects	515,553	44
	CA80	Other USACE Projects	8,402,855	45
	CD01	Contamination Assessments & Remediation	454,038	46
	CE02	Movement of Water	5,025,867	49
	CE03	Pumping Operations	11,442,901	52
	CF01	Construction	1,293,657	57
	CF02	Structure Maintenance	6,282,736	59
	CF03	Structure Overhaul	2,046,401	69
	CF05	Pump Station Maintenance	7,963,119	71
	CF06	Pump Station Refurbishment	145,101	87
	CG01	Levee Maintenance	4,396,461	88
	CG03	Mowing	4,312,990	94
	CG04	Tree Management	2,632,628	97
	CG05	Canal Maintenance	662,046	99
	CI03	Automotive-Depts Outside O&M	1,601,958	101
	CI04	Other Equipment Maintenan	301,271	104
	CJ05	Command & Control, Data Logger & RTU Maintenance	5,198,240	106
	CJ07	Command & Control, Data Logger & RTU Installations	3,875,399	114
	CK01	Aquatic Plant Control	6,451,401	116
	CK02	Biocontrol Exotic Plant	994,692	120
	CK03	Terrestrial Plant Control	3,075,805	121
	CK04	Exotic Plant Control	8,717	125
	CK05	Exotic Animal Management	1,326,536	126
	CK06	Blue-Green Algae Response	500,000	127
	CL03	Permitting	889,755	128
	CL04	Compliance/Enforcement	1,519,233	130
	CO03	Field Station Maintenance	2,653,386	131
	CQ00	Water Management System & NAVD88 Conversion	138,405	137
	CU01	USACE Supervisory Pump Op	154,062	138
	CU02	USACE Supervis PS Maint	59,322	139
	CU03	USACE Supervis PS Refurb	12,656	140
	CU04	USACE Superv O&M Prg Supp	84,986	141
	CU09	USACE Movement of Water	132,193	143
	CV01	Pumping Operations - Fleet	173,096	144
	CV02	Construction - Fleet	116,758	146
	CV03	Structure Maintenance - Fleet	904,304	147
	CV04	Pump Station Maintenance - Fleet	228,446	149
	CV05	Levee Maintenance - Fleet	1,805,202	151
	CV07	Dredging - Fleet	56,957	153
	CV08	Telemetry Maintenance - Fleet	174,412	154
	CV09	Aquatic Plant Control - Fleet	785,022	155

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	CV10	Terrestrial Plant Control - Fleet	31,168	157
	CV11	Compliance/Enforcement - Fleet	58,537	158
	CV12	Field Station Maintenance - Fleet	46,507	160
	CV99	O&M Fleet Overhead	381,333	161
	CZ10	O&M IT SUPPORT	10,537,531	164
	CZ99	O&M Program Support	73,094,329	166
	MB41	Preventative Maint & Operational Plan	4,092,078	363
	MS10	Emergency Management	141,906	414
	MS20	Safety Management	350,801	415
	MS30	Security Management	683,692	417
	MV01	Mission Support - Fleet	264,870	419
	SA14	Flood Protection LOS and Sea Level Rise Resiliency	1,789,770	321
Operation and Maintenance of Lands and Works Total			438,247,107	
Land Acquisition, Restoration and Public Works	B199	Restoration Strategies Projects	49,601,313	172
	B599	Expedited Project Program Support	16,763,515	174
	BB30	STA Capital Construction	245,889	182
	BD08	EFA Reg Source Cntrl Prog	1,086,572	228
	BH01	Long-Term Plan Program Management	64,169	234
	DB01	Water Supply Plan Implementation	233,843	425
	DD01	Regulatory Initiatives	380,743	428
	DE01	Alternative Water Supply - District Wide	22,115,637	429
	FA07	USACE Project Coordination	390,388	257
	FA08	Kissimmee Basin Hydrologic Monitoring	209,909	258
	FA12	Kissimmee River Restoration Evaluation Program	2,038,903	259
	FB01	KCOL Long-Term Management Plan Dev, Imp & Coordination	66,588	261
	FD01	Restoration Proj Real Estate Support Services	41,465	262
	FZ00	KR Program Support	123,501	263
	I516	Taylor Creek Reservoir	7,026,503	265
	I517	Lakeside Ranch STA	32,433	266
	I521	Brady Ranch	10,037,064	267
	IO01	LORSS	44,735	268
	IP06	Watershed P Reduction Projects	33,992	271
	IP14	Regional P Control Projects	536,756	274
	IP50	Phase II Technical Plan	37,025,642	276
	IS04	Alternate Storage Project	41,455,664	280
	IZ10	Lake Okeechobee IT Support	1,772,124	284
	JD01	Local Initiatives - Biscayne Bay	11,149	458
	JG51	Big Cypress Basin Restoration	34,700,000	468
	JI51	Caloosahatchee River/Estuary Project	35,996,503	471
	P100	CERP Projects (Budget only)	5,062,816	286
	P101	Lake Okeechobee Watershed	100,479,887	288
	P104	C-43 Basin Storage Reservoir Phase 1	27,708,864	289
	P107	Indian River Lagoon - South	57,693,741	290
	P108	EAA Storage Reservoirs PH1	68,419	295

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Program Description	Functional Area	Functional Area Name	Total	Page No.
	P110	Big Cypress L28 Int Mod-WERP	1,097,437	296
	P112	WCA3 Decomp & Sheetflow Enhancements Phase 1	304,536	297
	P117	North Palm Beach County Phase 1	10,195,981	298
	P128	Biscayne Bay Coastal Wetland	17,109,116	299
	P130	Picayune Strand Restoration	317,727	301
	P145	Broward County WPA	97,566	302
	P151	Central Everglades Study	132,753,904	303
	P201	Program Management & Support	14,505,606	305
	P203	Recover	454,388	307
	P207	Data Management Plan	62,486	309
	P209	Interagency Modeling Center	1,300,966	310
	P210	Adaptive Assessment & Monitoring	1,130,210	311
	PB01	Ten Mile Creek WPA CRP	9,863	313
	PH99	Comprehensive Everglades Rest. Plan	16,994,554	314
	PK03	C-111/MWD/CSOP	11,984,266	316
	SU01	USACE Monitoring	1,355,583	337
	SU41	USACE CSSS Monitoring	63,050	340
Land Acquisition, Restoration and Public Works Total			662,785,966	
District Management and Administration	MA10	Agency Management & Coordination	914,181	345
	MA20	Manage District Investment & Debt	189,213	346
	MA30	Legal Services	3,014,022	347
	MA40	Perform Audits & Investigations	842,551	349
	MB12	Budget Development/Report	1,528,039	351
	MB20	Purchasing Services	675,139	352
	MB21	Contract Services	1,689,670	354
	MB30	Annual Financial Reporting	603,022	355
	MB31	Accounts Payable Process	502,762	357
	MB32	Accounts Receivable Process	248,090	358
	MB33	Grant Accounting	329,709	359
	MB34	G/L Accounting	252,656	360
	MB39	Asset Surplus Process	147,494	361
	MB40	Fixed Asset Inventory	54,096	362
	MB42	Business Operations Support	482,110	370
	MB44	Cost Crediting	110,279	372
	MB50	Maintain, Monitor, Evaluate & Report Insurance Plans	6,802,959	373
	MB52	Maintain & update Payroll	3,780	376
	MB61	Enterprise Project Management	213,233	377
	MB62	Enterprise Process Management	268,843	378
	MB63	Enterprise Business Intelligence	216,861	379
	MB79	Tax Collector/Property Appraiser Fees	6,772,060	380
	MB84	Fleet Services	34,612	381
	MB85	Administrative Support	(1,157,368)	382
	MH10	Employment Staffing	978,643	384
	MH11	Training & Development	278,008	386

**South Florida Water Management District
Fiscal Year 2022-2023 Adopted Budget
Programmatic Line Item Report
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Resolution 2022-0920	District-Wide Final Millage Rate within the Okeechobee Basin & Big Cypress Basin (0.0948)
Resolution 2022-0921	Big Cypress Basin Millage Rate within the Big Cypress Basin (0.0978)
Resolution 2022-0922	Okeechobee Basin Millage Rate within the Okeechobee Basin (0.1026)
Resolution 2022-0923	Everglades Construction Millage Rate within the Okeechobee Basin (0.0327)
	2022 Tax Roll and Okeechobee Basin Millage Rates (0.0948 + 0.1026 + 0.0327 = 0.2301)
	2022 Tax Roll and Big Cypress Basin Millage Rates (0.0948 + 0.0978 = 0.1926)
Resolution 2022-0924	Fiscal Year 2022-2023 Final Adopted Budget \$1,226,394,713

Program Description	Functional Area	Functional Area Name	Total	Page No.
	MH12	Compensation Management	151,590	388
	MH13	Employee Relations/EEO	47,859	389
	MH14	Organizational Development	286,319	390
	MI10	SAP Solutions Center	1,263,241	391
	MI20	IT Executive Direction	1,539,386	392
	MI21	IT Business Support	6,013,815	394
	MI40	Desktop Technology	467,196	397
	MI50	Application Development	2,921,099	398
	MI60	Systems Administration	1,428,250	400
	MI61	Telecommunications	830,811	401
	MI62	Network Support	1,110,189	402
	MI70	Geospatial Services	708,284	404
	MR80	Public Records & Records Management	186,237	405
	MR82	Administration - GB & EXE	273,691	406
	MR83	Administration - WRAC	75,782	408
	MR91	Intergovernmental Programs - Gov & Comm Affairs	784,781	409
	MR97	Federal & Tribal Affairs	86,628	413
District Management and Administration Total			44,169,822	
Grand Total			1,226,394,713	

LAND STEWARDSHIP

AA01	PRESCRIBED BURN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
5.5		Total	510100	-	Salaries and Wages - Regular		\$341,835
5							
		Total	511100	-	Salaries and Wages - Overtime		\$3,120
1.0							
0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$26,390
6.5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$46,036
5							
		Total	521110	-	Fringe Benefits - Medical Insurance		\$90,944
6.5							
5		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,771
5.5		Total	521130	-	Fringe Benefits - Vision Insurance		\$757
5							
		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$87
5.5							
5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,110
		Total	521160	-	Fringe Benefits - Life Insurance		\$1,379
5.5							
5							
5.5							
5							
1.00	16062	Contract Burn Support - Upper Lakes	204000	5415182100	NR	NR	15,000
1.00	24673	Prescribe Fire Line Maint - Kiss/Okee	204001	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							
1.00	23961	Prescribe Burn Equip & Supp - All Region	202000	5415182100	NR	NR	12,500
	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	<u>900</u>
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E #4						
-						
Exotics	202000	5415182000	NR	NR	150,	
30853	202000	5415182000	NR		000	
BBCW						
L31E #5C -						
Exotics	202002	5415182000	NR	NR	129,	
30856	202002	5415182000	NR			
C-11	202002	5415182000	NR	NR	000	
1 SD						
CSS	202002	5415182000	NR			
S -						
Veg	202000	5415182000	NR	30	15,	
Mg				07	00	
mt					0	
(Non	202000	5415182000	NR	NR	4,	
-					0	
Rei	202000	5415182000	NR	NR	0	
mbu	202000	5415182000	NR	NR	0	
rs)					2,	
30857					0	
C-11					0	
1 SD				NR	0	
Normal -				NR	0	
Veg					27,	
Mg					50	
mt				NR	0	
Non-					191,	
Rei				NR	450	
mbu						
rs					191,	
30864					450	
C-11						
1						
South					132,	
Dade					350	
#8 -					39,8	
Exot					00	
ics						
30861						
C-11						
1						
South						
Dade						
#8a -						
Exot						
ics						

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30862	C-111 South Dade #8a - Exotics	202000	5415182000	NR	NR	199,000
1.00	30868	C-111 Spreader - Exotics (Cost-Share)	202002	5415182000	NR	3006	233,475
1.00	30884	Faka Union PS - Vegetation Mgmt	101002	5415182000	NR	3008	472,503
1.00	30879	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	16298	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	586,400
1.00	27261	Lox Refuge- Invasive Plant Control	213000	5415182000	NR	93	18,316
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	153,050
1.00	21041	Melaleuca Mgmt. FWC (\$1M Match)	225000	5415182000	NR	NR	907,750
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	5,000
1.00	30885	Merritt PS - Vegetation Mgmt	101002	5415182000	NR	3008	2,692,244
1.00	27251	Merritt PS - Vegetation Mgmt	225000	5415182000	NR	2035	58,989
1.00	30886	Miller PS - Vegetation Mgmt	101002	5415182000	NR	3008	487,516
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	30852	C-11 Mitigation- Exotic Plant Control	202002	5415182100	NR	3010	25,000
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	27147	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	20,250
1.00	22715	Exotics - Hobe Sound Ranch	204000	5415182100	NR	NR	4,750
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
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

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	50,592
1.00	30054	Exotics - Upper Lakes	204000	5415182100	NR	NR	80,141
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	14,000
1.00	16203	Exotics- Kiss/Okee	225000	5415182100	NR	NR	62,766
1.00	19945	Exotics- Southern Glades	222000	5415182100	NR	95	35,000
1.00	20902	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	31,308
1.00	16205	Exotics- Weston/Century Prestige	222000	5415182100	NR	95	23,692
1.00	15290	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	61
1.00	30050	Exotics-BBCW Cutler-Exotics	222000	5415182100	NR	95	49,939
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	16231	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	6,484
1.00	15576	Exotics-Grassy Island (Grant 87)	213000	5415182100	NR	87	45,516
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	30882	LRWRP FW 2 - Exotics	202000	5415182100	NR	NR	50,000
1.00	15541	Pennsuco - Exotic Plant Control	211021	5415182100	NR	NR	727,836
1.00	30835	Site 1 Impound - Exotic Plant Control	202002	5415182100	NR	3009	100,000
1.00	15946	Smut Grass Treatment (Grant 95)	222000	5415182100	NR	95	135,000
1.00	30834	Southern CREW - Veg Mgmt (Torpedo Grass)	202000	5415182100	NR	NR	50,000
81.00		Total	530301	-	Cont Serv - Terrestrial Spraying		\$18,269,215
1.00	15566	Chemicals - CREW	211004	5415182100	NR	NR	1,000
1.00	15565	Chemicals - Shingle Creek	211025	5415182100	NR	NR	3,000

LAND STEWARDSHIP

AA02 EXOTIC AND INVASIVE CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	14206	Chemicals-Dupuis	225000	5415182100	NR	NR	10,000
3.00		Total 540010 - Oper Expense - Inventory Chemicals					\$14,000
1.00	31555	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					\$19,114,437

Recreation - Southern CREW	213000	5415182100	NR	87	20,000
Access Site 16072	202000	5415182100	NR	NR	0
Recreation - Trail Heads	202000	5415182100	NR	NR	10,600
Upper Lakes	204000	5415182100	NR	NR	0
13260 Recreation East Coast Facilities O&M	202000	5415182100	NR	NR	50,000
13261 Recreation KR Maintenance					35,000
16206 Recreation Parking Areas					10,000
24665 Recreation- CREW Trail Maintenance (Lee County)					9,000

LAND STEWARDSHIP

AA03 PUBLIC USE AND SECURITY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$134,600
1.00	31211	Lake Hicpochee - Rec & Facility Maint	202000	5415182100	NR	NR	5,000
1.00	31214	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 Facility Development	213000	5415182100	NR	85	8,000
1.00	27143	Recreation Site 1 Maintenance	213000	5415182100	NR	85	17,000
6.00		Total 531100 - Cont Serv - General Maintenance					\$96,500
1.00	31228	8.5 SMA Mod - FWC Law Enforcement	202002	5415182100	NR	3003	13,000
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	27146	FWC Law Enforce-Lake Marion Creek	204001	5415182100	NR	NR	1,155
1.00	27144	FWC Law Enforce-Lake Marion Creek	204001	5415182100	NR	NR	18,845
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	204001	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	31232	Lake Hicpochee - FWC Law Enforcement	202000	5415182100	NR	NR	13,000
1.00	31233	Lakeside Ranch N - FWC Law Enforcement	202000	5415182100	NR	NR	13,000
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	13354	Security Services C-23 North ROW	202000	5415182100	NR	NR	4,000

LAND STEWARDSHIP

AA03		PUBLIC USE AND SECURITY						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
22.00		Total	531102	-	Cont Serv - Security Services		\$423,800	
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		\$49,750	
		Total	PUBLIC USE AND SECURITY					\$1,203,906

LAND STEWARDSHIP

AA04 CONTRACTED LAND MANAGEMENT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15094	Land Mgmt Services - CREW Trust	225000	5415182100	NR	NR	109,272
1.00	15797	Land Mgmt Services - CREW Trust	203000	5415182100	NR	NR	50,000
2.00		Total 530100 - Cont Serv - External Provider					\$159,272
1.00	30808	IRL S C-25 - Surface Water Management	202002	5415182100	NR	NR	25,000
1.00	30809	IRL S C-25 - Surface Water Management	202002	5415182100	NR	NR	25,000
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	325,000
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
1.00	27661	Land Mgmt Svcs Corkscrew Mitigation Bank	211005	5415182100	NR	NR	200,000
8.00		Total 530200 - Cont Serv - Land Management					\$764,000
		Total CONTRACTED LAND MANAGEMENT SERVICES					\$923,272

LAND STEWARDSHIP

AA05	RESTORATION AND MONITORING						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
6.9 0		Total	510100	-	Salaries and Wages - Regular		\$493,821
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$37,777
6.9 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$63,217
6.9 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$114,494
6.9 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,418
6.9 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$945
6.9 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$108
6.9 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,380
6.9 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,731
6.9 0							
6.9 0							
1.00	30726	Southern CREW - Mitigation Monitoring	101000	3316207100	NR	NR	3,500
1.00	30761	Faka Union PS - T&E Monitoring - Manatee	101002	4411161000	NR	3008	79,104
1.00	30757	Merritt PS - T&E Monitor - Wading Birds	101002	4411161000	NR	3008	26,507
1.00	30767	Merritt PS - T&E Monitoring - Manatee	101002	4411161000	NR	3008	79,104
1.00	19343	Lake Belt Monitoring	219000	5415182100	NR	NR	300,000
5.00		Total	530100	-	Cont Serv - External Provider		\$488,215
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							
1.00	24226	C-139 Annex Restoration	219000	5613222000	100835	109	3,800,000
	15891	C-139 Annex Restoration	219000	5613222000	100835		164,591
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$3,964,591

1.00	15590	Pennsuco Property Appraisals	219000	3510144000	NR	NR	20,000
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LAND STEWARDSHIP

AA05	RESTORATION AND MONITORING							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	530921	-	Cont Serv - Non Capital Appraisal Fees		\$20,000	
1.00	22712	Habitat Restoration Reforestation	204001	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	109	10,200,000	
1.00		Total	580740	-	Capital Outlay - AUC Site Preparation		\$10,200,000	
		Total	RESTORATION AND MONITORING					\$15,792,667

LAND STEWARDSHIP

AA09 LAND STEWARDSHIP LEASING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.2 5		Total	510100	-	Salaries and Wages - Regular		\$175,159
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,401
2.2 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,493
2.2 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$36,868
2.2 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,745
2.2 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$309
2.2 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$35
2.2 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$450
2.2 5		Total	521160	-	Fringe Benefits - Life Insurance		\$579
2.2 5							
2.2 5		Total	LAND STEWARDSHIP LEASING				\$252,039

LAND STEWARDSHIP

AA11 EQUIPMENT & INFRASTRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.8 5		Total	510100	-	Salaries and Wages - Regular		\$214,009
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$16,371
3.8 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$28,199
3.8 5		Total	521110	-	Fringe Benefits - Medical Insurance		<u>\$63,089</u>
3.8 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,697
3.8 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$529
3.8 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$61
3.8 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$770
3.8 5		Total	521160	-	Fringe Benefits - Life Insurance		\$939
3.8 5							
3.8 5							
1.00	14196	Fencing - Kissimmee River	204001	5415182100	NR	NR	51,500
1.00	15577	Road Maint - Grassy Island (Grant 87)	213000	5415182100	NR	87	25,000
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 30986 Allapattah Rest - Canal Maintenance 202000 5415182100 NR NR 10,000

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	21712	Canal & Culvert Maint - Southern CREW	213000	5415182100	NR	87	91,979
1.00	27260	Canal & Culvert Maint - Southern CREW	213000	5415182100	NR	87	8,021
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	24672	Canal Maintenance - Culvert Replacement	204001	5415182100	NR	NR	40,943
1.00	23962	Canal Maintenance - Culvert Replacement	204001	5415182100	NR	NR	9,057
1.00	22780	Lake Belt L-30 Structure Maintenance	219000	5415182100	NR	NR	45,000
12.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$334,200
1.00	15791	Shingle Creek Fleet	211025	5111172000	NR	NR	1,800
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,800
1.00	13327	Equipment Repair - DuPuis (non-fleet)	202000	5415182100	NR	NR	13,500
1.00	13257	Equipment Repair - Homestead	202000	5415182100	NR	NR	5,000
1.00	13258	Equipment Repair - Kissimmee	202000	5415182100	NR	NR	10,000
1.00	13493	Equipment Repair - Upper Lakes	202000	5415182100	NR	NR	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					\$53,500
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	31238	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 Waste 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
1.00	30721	Bird Rookery Culvert Replacement	203000	5415182100	NR	NR	50,000

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
11.00		Total 541300 - Oper Expense - Construction Materials					\$125,200
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	14221	Equipment Rental-Upper Lakes	202000	5415182100	NR	NR	10,000
3.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$30,000
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					\$1,347,812

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
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$6,423
1.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$11,451
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
1.60									
1.60									
1.00	30731	C-111 SD CSSS - Veg Mgmt (Non-Reimburs)			202002	5415182100	NR	3002	25,000
1.00		Total	530100	- Cont Serv - External Provider					\$25,000
1.00	27141	Road Maintenance - CREW			204001	5415182100	NR	NR	6,500
1.00		Total	530116	- Cont Serv - Road Grading Services					\$6,500
1.00		1.00			1.00			/	i
1.00		1.00					24678	A	n
1.00		1.00						G	g
1.00		1.00						I	-
1.00		1.00						M	C
1.00		1.00						o	1
1.00		1.00						w	3

9 (Non Proj)	204000	5415182100	NR	NR	45,000	
15536 Veg Mg mt - Bell alag o	211001	5415182100	NR	NR	0	
	213000	5415182100	NR	87	5,000	
	211025	5415182100	NR	NR	0	
	211025	5415182100	NR	NR	0	
	213000	5415182100	NR	85	0	
15543 Veg Mg mt - Gras sy Islan d (Gra nt 87)	213000	5415182100	NR	NR	25,000	
	211026	5415182100	NR	NR	0	
	204000	5415182100	NR	NR	40,000	
	204000	5415182100	NR	NR	0	
					10,000	
					0	
15538 Veg Mgmt - Lake Marion/ Reedy Creek					73,449	
					1,551	
15535 Veg Mg mt - Shin gle Cree k					38,000	
					0	
					20,000	
					0	
24671 Veg Mgmt - Site 1 (Grant 85)					15,000	
					0	
27259 Veg Mgmt - Site 1 (Grant 85)						
15537 Veg Mg mt - Sout hern Glad es						
15047 Veg Mgt- Allapattah						
14189 Veg Mgt- Kissi mme e/ Okee chob ee						

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		\$510,478

LAND STEWARDSHIP

AA20	LEGACY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30771	8.5 SMA Mod - SIP Maint Dive Services	202002	5311176000	NR	3003	4,000
1.00	30772	C-111 SD Normal - Dive Svc SIP Maint Rep	202002	5311176000	NR	3001	4,000
1.00	30774	C-111 Spreader - Dive Svcs SIP Mait Rep	202002	5311176000	NR	3006	4,000
1.00	30773	C-111 Spreader - Dive Svcs SIP Mait Rep	202002	5311176000	NR	3006	4,000
4.00		Total 530104 - Cont Serv - Diving Services					\$16,000
1.00	31733	8.5 SMA Mod - Reduction Gearbox	202002	5311176000	NR	3003	45,000
1.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$45,000
		Total LEGACY					\$61,000

LAND STEWARDSHIP

AC06	TAXES			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
.25	Total	510100	- Salaries and Wages - Regular					\$18,746
.25	Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$1,434
.25	Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$2,233
.25	Total	521110	- Fringe Benefits - Medical Insurance					\$4,096
.25	Total	521120	- Fringe Benefits - Dental Insurance					\$305
.25	Total	521130	- Fringe Benefits - Vision Insurance					\$34
.25	Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$4
.25	Total	521150	- Fringe Benefits - Long-Term Disability					\$50
.25	Total	521160	- Fringe Benefits - Life Insurance					\$64
1.00	16129	PILT-Glades		222000	3510144000	NR	95	56,041
1.00	15588	PILT-Hendry		204001	3510144000	NR	NR	78,590
1.00	17130	PILT-Hendry		204000	3510144000	NR	NR	129,000
1.00	15275	PILT-Hendry		222000	3510144000	NR	95	41,702
1.00	24680	PILT-Hendry		213000	3510144000	NR	87	50,000
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						\$396,363

LAND STEWARDSHIP

AC07	ADMINISTRATION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
12.60		Total	510100	-	Salaries and Wages - Regular		\$1,253,844
11.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$74,912
11.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$155,835
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		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$59,323
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	15587	Appraisals (Leasing & Surplus)	202000	3510144000	NR	NR	103,094

LAND STEWARDSHIP

AC07 ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15456	Appraisals (Leasing & Surplus)	204000	3510144000	NR	NR	6,400
1.00	15458	Appraisals (Leasing & Surplus)	222000	3510144000	NR	95	200
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					\$2,200,853

LAND STEWARDSHIP

AV02	EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.10		Total	510100	-	Salaries and Wages - Regular		\$118,549
2.10		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$9,070
2.10		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,564
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	3,333
1.00	17819	Equip/Infrast Maint-Fleet	202000	5111172000	NR	NR	1,115
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		\$98,037
1.00	17451	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	76
1.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$76
1.00	15615	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	19,324
1.00	15447	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	67,421
1.00	15440	Equip & 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	15410	Equip & Infrastructure Maintenance	202000	5312177000	NR	NR	11,605
1.00	15616	Equip & Infrastructure Maintenance	202000	5312177000	NR	NR	13,540
8.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$127,731
1.00	17496	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	2,644
1.00	30642	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	800
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$3,444
1.00	30641	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	200
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$200
1.00	17771	Equip & Infrastructure Maint - Fleet	202000	5110171100	NR	NR	70,285
1.00	17820	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	17,985
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					\$120,092
1.00	30643	Equip & Infrastructure Maint - Fleet	202000	5111172000	NR	NR	200
1.00		Total 543800 - Oper Expense - Freight					\$200
		Total EQUIPMENT & INFRASTRUCTURE MAINTENANCE - FLEET					\$530,195

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	
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		\$778,649
10.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$59,567
10.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$105,497
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	13727	Maintenance & Repair (Survey)	101000	5513142700	NR	NR	1,620
1.00	12298	Maintenance & Repair (Survey)	202000	5513142700	NR	NR	2,800
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	24682	Tools & Equipment	202000	5513142700	NR	NR	1,000
1.00	11981	Tools & Equipment	202000	5513142700	NR	NR	5,714
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

OPERATIONS & MAINTENANCE

CA01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.6 0		Total	510100	-	Salaries and Wages - Regular		\$220,825
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$16,893
2.6 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$26,998
2.6 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$42,604
2.6 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,172
2.6 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$355
2.6 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$42
2.6 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$520
2.6 0		Total	521160	-	Fringe Benefits - Life Insurance		\$666
2.6 0							
2.6 0							
1.00	30681	Tower Repair Program	202000	5613222000	100974	NR	100,000
1.00		Total	530100	-	Cont Serv - External Provider		\$100,000
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	2,000,000
1.00		Total	580100	-	Capital Outlay - Buildings		\$2,000,000

OPERATIONS & MAINTENANCE

CA02	PUMP STATION MODIFICATION/REPAIR				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
6.9 0		Total	510100	- Salaries and Wages - Regular					\$591,193
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$45,224
6.9 0		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$74,589
6.9 0		Total	521110	- Fringe Benefits - Medical Insurance					\$113,064
6.9 0		Total	521120	- Fringe Benefits - Dental Insurance					\$8,418
6.9 0		Total	521130	- Fringe Benefits - Vision Insurance					\$944
6.9 0		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$110
6.9 0		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,380
6.9 0		Total	521160	- Fringe Benefits - Life Insurance					\$1,770
6.9 0									
6.9 0									
1.00	32050	O&M C&SF Capital Program			202000	1010200000	NR	NR	752,089
1.00	32049	O&M C&SF Capital Program			101000	1010200000	NR	NR	563,986
2.00		Total	530600	- Cont Serv - Maintenance and Repairs					\$1,316,075
1.00	15461	FY23 Engine/Pump Overhaul Program (C&SF)			202000	5613222000	101322	NR	950,000
1.00		Total	541512	- Oper Expense - Parts and Supplies Water Control Structure					\$950,000
1.00	27642	North Shore PS Facilities Refurbishment			402000	5613222000	101311	NR	243,359
1.00		Total	580100	- Capital Outlay - Buildings					\$243,359

OPERATIONS & MAINTENANCE

CA02 PUMP STATION MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	24657	S9/S-9A Trash Rakes & Refurbishment	402000	5613222000	100884	NR	3,619,587
1.00	30687	S9/S-9A Trash Rakes & Refurbishment	401003	5613222000	100884	NR	5,639,309
7.00		Total	580800	-	Capital Outlay - Water Control Structures		\$24,619,918
		Total			PUMP STATION MODIFICATION/REPAIR		\$27,966,044

OPERATIONS & MAINTENANCE

CA03 PROJ CULVERT REPL/MODIFICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.3 0		Total	510100	-	Salaries and Wages - Regular		\$107,214	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,202	
1.3 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,770	
1.3 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$22,256	
1.3 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,586	
		Total	521130	-	Fringe Benefits - Vision Insurance		\$178	
1.3 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$22	
1.3 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$260	
1.3 0		Total	521160	-	Fringe Benefits - Life Insurance		\$333	
1.3 0								
1.3 0								
		Total	PROJ CULVERT REPL/MODIFICATION					\$152,821

OPERATIONS & MAINTENANCE

CA04 STRUCTURE/BRIDGE MODIFICATION/REPAIR

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.20		Total	510100	-	Salaries and Wages - Regular		\$665,851
1.00		Total	511100	-	Salaries and Wages - Overtime		\$3,530
9.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$51,209
9.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$83,637
9.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$134,366
8.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,004
8.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,123
8.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$131
8.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,640
8.20		Total	521160	-	Fringe Benefits - Life Insurance		\$2,105
1.00	19260	Fall Protection Improvements	202000	5613222000	100788	NR	150,000
1.00	27121	Generator Replacement Program	101003	5613222000	100789	NR	150,000
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$300,000
1.00	1.00				Conversion	#	Re
1.00	1.00		27651	Gate Hoist	30047	W	pl
1.00				Conversion	-	e	ac
1.00			27650	Gate Hoist	7	i	m
					5	r	en

27643	S-19							
	3	402003	5613222000	101267	NR	38		
	Navi	402000	5613222000	101267	NR	1,0		
	gatio	403000	5613222000	NR	NR	52		
	n							
	Lock	402000	5613222000	101291	NR	18,		
	Gate	403000	5613222000	NR	NR	94		
	Repl							
	ace					8		
	ment					35		
30048	Upp					0,0		
	er					00		
	Faka					1,8		
	Unio					68,		
	n					44		
	Repl					7		
	ace					50		
	ment					0,0		
						00		
5.00	Total	580800	- Capital Outlay - Water Control Structures					\$3,118,447
1.00	15604	O&M Capital Contingency		202000	999999899	NR	NR	10,000,000
1.00	Total	590010	- Reserves - Contingency					\$10,000,000

OPERATIONS & MAINTENANCE

CA05 O&M FACILITY CONSTRUCTION/IMPROVEMENTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.8 0		Total	510100	-	Salaries and Wages - Regular		\$154,942
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,855
1.8 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$18,453
1.8 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$29,495
1.8 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,196
		Total	521130	-	Fringe Benefits - Vision Insurance		\$247
1.8 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$28
1.8 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$360
1.8 0		Total	521160	-	Fringe Benefits - Life Insurance		\$463
1.8 0							
1.8 0							
1.00	27089	WPB FS Maintenance Systems Replacements	101003	5613222000	101095	NR	150,003
1.00		Total	530100	-	Cont Serv - External Provider		\$150,003
1.00	15886	Homestead FS Buildings Replacement	402003	5613222000	100576	NR	539,401
1.00		Total	580100	-	Capital Outlay - Buildings		\$539,401
1.00	27083	Underground Storage Tank Replacements	401003	5613222000	101258	NR	700,000

1.00	Total	580800 - Capital Outlay - Water Control Structures	\$700,000
	Total	O&M FACILITY CONSTRUCTION/IMPROVEMENTS	\$1,607,443

OPERATIONS & MAINTENANCE

CA07 CANAL/LEVEE MAINT/CANAL CONVEYANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
9.3 0		Total	510100	-	Salaries and Wages - Regular		\$616,251	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$47,144	
9.3 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$77,574	
9.3 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$152,389	
9.3 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$11,346	
9.3 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,274	
9.3 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$141	
9.3 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,860	
9.3 0		Total	521160	-	Fringe Benefits - Life Insurance		\$2,305	
9.3 0								
1.00	30722	BCB Canal Improvements	203000	5613222000	NR	NR	375,000	
1.00	27647	C-25 Canal Bank Repairs (Hurricane Irma)	202000	5613222000	101172	NR	3,376,466	
1.00	16037	Dredge & Bank Stabilization	202000	5613222000	101047	NR	400,000	
1.00	30683	LD1 Bank Stabilization	202000	5613222000	101306	NR	2,575,000	
4.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$6,726,466	
		Total	CANAL/LEVEE MAINT/CANAL CONVEYANCE					\$7,636,750

OPERATIONS & MAINTENANCE

CA24 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.70	Total	510100 - Salaries and Wages - Regular					\$896,642
10.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$68,593
10.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$109,307
10.70	Total	521110 - Fringe Benefits - Medical Insurance					\$178,184
10.70	Total	521120 - Fringe Benefits - Dental Insurance					\$13,054
10.70	Total	521130 - Fringe Benefits - Vision Insurance					\$1,462
10.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$166
10.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,140
10.70	Total	521160 - Fringe Benefits - Life Insurance					\$2,746
1.00	30046	Structure Inspection Program	203000	5613222000	101324	NR	250,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$250,000
1.00	30057	FY23 Inspection Programs C&SF	202003	5613222000	101324	NR	1,200,000
1.00	Total	530900 - Cont Serv - Professional					\$1,200,000
	Total	STRUCTURE INSPECTIONS					\$2,722,294

OPERATIONS & MAINTENANCE

CA34 SURVEY SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.8 0		Total	510100	-	Salaries and Wages - Regular		\$471,682	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$36,083	
6.8 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$65,879	
6.8 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$114,997	
6.8 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,296	
6.8 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$934	
6.8 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$103	
6.8 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,360	
6.8 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,726	
6.8 0								
6.8 0								
1.00	13728	Boundary Surveys (District Veg Mgmt)	101000	5513142700	NR	NR	3,509	
1.00	15317	Boundary Surveys (District Veg Mgmt)	202000	5513142700	NR	NR	29,000	
2.00		Total	530202	-	Cont Serv - Surveying Services		\$32,509	
1.00	13731	District Uniforms	101000	5513142700	NR	NR	600	
1.00		Total	541301	-	Oper Expense - District Uniforms		\$600	
		Total	SURVEY SUPPORT					\$734,169

OPERATIONS & MAINTENANCE

CA35 ENGINEERING SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
14.70	Total	510100 - Salaries and Wages - Regular					\$1,114,554
13.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$90,545
13.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$148,963
14.70	Total	521110 - Fringe Benefits - Medical Insurance					\$299,793
14.70	Total	521120 - Fringe Benefits - Dental Insurance					\$21,127
14.70	Total	521130 - Fringe Benefits - Vision Insurance					\$2,369
13.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$206
13.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,740
13.70	Total	521160 - Fringe Benefits - Life Insurance					\$3,445
	Total	ENGINEERING SUPPORT					\$1,683,742

OPERATIONS & MAINTENANCE

CA55	RESILIENCY INITIATIVES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.7 0		Total 510100 - Salaries and Wages - Regular					\$452,661
4.7 0		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,625
4.7 0		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$55,281
4.7 0		Total 521110 - Fringe Benefits - Medical Insurance					\$77,972
4.7 0		Total 521120 - Fringe Benefits - Dental Insurance					\$5,734
4.7 0		Total 521130 - Fringe Benefits - Vision Insurance					\$649
4.7 0		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$79
4.7 0		Total 521150 - Fringe Benefits - Long-Term Disability					\$940
4.7 0		Total 521160 - Fringe Benefits - Life Insurance					\$1,209
4.7 0							
4.7 0							
1.00	27187	2022 Sect 197 EvrgldsMngrv Migrtion Asmt	214001	1010300000	101253	NR	125,000
1.00	27184	2022 Sect 197 Resiliency Corbett Levee	214001	1010300000	NR	NR	933,333
1.00	27191	2022 Sect 197 Struct Prsv/HardngProj BCB	214001	1010300000	101253	NR	612,500
3.00		Total 530100 - Cont Serv - External Provider					\$1,670,833
1.00	1.00				27199 2022 Sect 197	R e f u r b /	Fw dP mp 27190 2022 Sect 197 Struct
1.00	1.00		27195	2022 Sect 197 S27 CstlStru Refurb/ FwdPmp	S29 CstlStru		

Prsv/ Hardng/ Protect	424001	1010300000	101253	NR	25,	
27185 2023 PBC - Resil ienc y	424001	1010300000	101253	NR	82	
	424001	1010300000	101253	NR	3,2	
	424003	1010300000	NR	NR		
Corb ett Leve e	424002	5613222000	NR	NR	43	
					29,	
32061 S-28 FEMA BRIC Grant					49	
					9,3	
					11	
					2,	
					0	
					9	
					3,	
					7	
					5	
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					50,	
					00	
					0,0	
					00	
5.00	Total	580800	- Capital Outlay - Water Control Structures			\$109,416,304
	Total	RESILIENCY INITIATIVES				\$111,716,287

OPERATIONS & MAINTENANCE

CA56 C&SF FLOOD RESIL-SECTION 216

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	32004	2022 SA1635A C&SF Comp. Review Study	205000	1010300000	101255	NR	2,000,000
1.00		Total 530100 - Cont Serv - External Provider					\$2,000,000
		Total C&SF FLOOD RESIL-SECTION 216					\$2,000,000

OPERATIONS & MAINTENANCE

CA70 CAPITAL WORKS PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$11,086
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$848
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,320
.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
1.00	17142	R/B 2016 SA Corbett Levee	205000	5613222000	100834	NR	500,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$500,000
	Total	CAPITAL WORKS PROJECTS					\$515,553

OPERATIONS & MAINTENANCE

CA80	OTHER USACE PROJECTS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.40	Total	510100 - Salaries and Wages - Regular					\$34,349
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,628
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,091
.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					\$101
1.00	27267	C-111 SD S-332B Replacement	402004	5613222000	101288	NR	8,354,499
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$8,354,499
	Total	OTHER USACE PROJECTS					\$8,402,855

s - Tank M&R						
Main Engines		202002	5611187000	NR	3003	800
		202002	5611187000	NR	3003	600
31154 Faka Union PS		202002	5611187000	NR	3003	2,200
		202000	5611187000	NR	NR	11,301
		202000	5611187000	NR	NR	<u>8,998</u>
Storage Tank Maint/Insp		202000	5611187000	NR	NR	68,600
		101002	5611187000	NR	3008	1,500
21697 Maintenance & Repair C&SF (Env)		202000	5611187000	NR	NR	192,670
		101000	5611187000	NR	NR	<u>1,593</u>
15272 Maintenance & Repair C&SF (Env)		101002	5611187000	NR	3008	1,500
		101002	5611187000	NR	3008	1,500
31155 Merritt PS - Storage Tank Maint/Insp		202002	5611187000	NR	3003	<u>1,000</u>
		202002	5611187000	NR	3003	600
31156 Miller PS - Storage Tank Maint/Insp		202000	5611187000	NR	NR	<u>1,000</u>
		202000	5611187000	NR	NR	600
31153 S356 - Fuel System Inspections						
31152 S356 - Storage Tank M&R						
31140 Ten Mile Creek - Fuel System Inspections						
31139 Ten Mile Creek - Storage						

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31827	8.5 SMA Mod - County Air Permit (S-357)	202002	5611187000	NR	3003	914
1.00	31826	8.5 SMA Mod - FL Storage Tank Fee S-357	202002	5611187000	NR	3003	50
1.00	31825	8.5 SMA Mod - General Air Permit S-357	202002	5611187000	NR	3003	100
1.00	31848	C-111 SD CSSS - County Air Permit S-331	202002	5611187000	NR	3002	258
1.00	31838	C-111 SD CSSS - County Air Permit S332B	202002	5611187000	NR	3002	457
1.00	31834	C-111 SD CSSS - County Air Permit S332C	202002	5611187000	NR	3002	457
1.00	31830	C-111 SD CSSS - County Air Permit S332D	202002	5611187000	NR	3002	258
1.00	31847	C-111 SD CSSS - Florida Tank Fee S-331	202002	5611187000	NR	3002	25
1.00	31837	C-111 SD CSSS - Florida Tank Fee S-332B	202002	5611187000	NR	3002	25
1.00	31833	C-111 SD CSSS - Florida Tank Fee S-332C	202002	5611187000	NR	3002	25
1.00	31829	C-111 SD CSSS - Florida Tank Fee S-332D	202002	5611187000	NR	3002	25
1.00	31839	C-111 SD CSSS - Fuel Syst Inspec S-332B	202002	5611187000	NR	3002	500
1.00	31835	C-111 SD CSSS - Fuel Syst Inspec S-332C	202002	5611187000	NR	3002	500
1.00	31831	C-111 SD CSSS - Fuel Syst Inspec S-332D	202002	5611187000	NR	3002	500
1.00	31849	C-111 SD CSSS - Fuel Syst Inspect S-331	202002	5611187000	NR	3002	500
1.00	31828	C-111 SD CSSS - General Air S-332D	202002	5611187000	NR	3002	50
1.00	31850	C-111 SD CSSS - Storage Tank M&R S-331	202002	5611187000	NR	3002	300
1.00	31840	C-111 SD CSSS - Storage Tank M&R S-332B	202002	5611187000	NR	3002	300
1.00	31836	C-111 SD CSSS - Storage Tank M&R S-332C	202002	5611187000	NR	3002	300
1.00	31832	C-111 SD CSSS - Storage Tank M&R S-332D	202002	5611187000	NR	3002	300
1.00	31857	C-111 SD Normal - County Air Permit	202002	5611187000	NR	3001	258
1.00	31861	C-111 SD Normal - County Air Permit	202002	5611187000	NR	3002	457
1.00	31844	C-111 SD Normal - County Air Permit	202002	5611187000	NR	3002	457
1.00	31843	C-111 SD Normal - Florida Tank Fee	202002	5611187000	NR	3002	25
1.00	31860	C-111 SD Normal - Florida Tank Fee	202002	5611187000	NR	3002	25
1.00	31856	C-111 SD Normal - Florida Tank Fee	202002	5611187000	NR	3001	25
1.00	31841	C-111 SD Normal - Fuel Syst Inspec	202002	5611187000	NR	3002	500

OPERATIONS & MAINTENANCE

CD01 CONTAMINATION ASSESSMENTS & REMEDIATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	31858	C-111 SD Normal - Fuel Syst Inspec	202002	5611187000	NR	3001	500	
1.00	31845	C-111 SD Normal - Fuel Syst Inspec	202002	5611187000	NR	3002	500	
1.00	31855	C-111 SD Normal - General Air	202002	5611187000	NR	3001	50	
1.00	31842	C-111 SD Normal - Storage Tank M&R	202002	5611187000	NR	3002	300	
1.00	31859	C-111 SD Normal - Storage Tank M&R	202002	5611187000	NR	3001	300	
1.00	31846	C-111 SD Normal - Storage Tank M&R	202002	5611187000	NR	3002	300	
1.00	31852	C-111 SD Normal-County Air Permit S-331	202002	5611187000	NR	3000	258	
1.00	31851	C-111 SD Normal-Florida Tank Fee S-331	202002	5611187000	NR	3000	25	
1.00	31853	C-111 SD Normal-Fuel Syst Inspec S-331	202002	5611187000	NR	3000	500	
1.00	31854	C-111 SD Normal-Storage Tank M&R S-331	202002	5611187000	NR	3000	300	
1.00	31865	Faka Union PS - Storage Tank Fees	101002	5611187000	NR	3008	200	
1.00	31866	Merritt PS - Storage Tank Fees	101002	5611187000	NR	3008	275	
1.00	31867	Miller PS - Storage Tank Fees	101002	5611187000	NR	3008	200	
1.00	27601	Permit Fees C&SF	202000	5611187000	NR	NR	13,008	
1.00	31863	S356 - County Air Permit	202002	5611187000	NR	3003	914	
1.00	31864	S356 - FL Storage Tank Fee	202002	5611187000	NR	3003	50	
1.00	31822	Ten Mile Creek - FL Storage Tank Fee	202000	5611187000	NR	NR	50	
44.00		Total	543301		- Oper Expense - Permits & Fees		\$25,321	
		Total	CONTAMINATION ASSESSMENTS & REMEDIATION					\$454,038

OPERATIONS & MAINTENANCE

CE02	MOVEMENT OF WATER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
42.55		Total 510100 - Salaries and Wages - Regular					\$3,231,542
6.00		Total 511100 - Salaries and Wages - Overtime					\$164,999
48.55		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$259,839
48.55		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$427,525
42.55		Total 521110 - Fringe Benefits - Medical Insurance					\$721,973
42.55		Total 521120 - Fringe Benefits - Dental Insurance					\$51,911
42.55		Total 521130 - Fringe Benefits - Vision Insurance					\$5,825
42.55		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$624
42.55		Total 521150 - Fringe Benefits - Long-Term Disability					\$8,510
42.55		Total 521160 - Fringe Benefits - Life Insurance					\$10,483
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	31417	C-43 Reservoir - OE Liquid Propane	202002	5211174000	NR	3011	1,200
1.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$1,200

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	3,327
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					\$5,117
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	500
1.00	17678	Movement of Water	202000	5311176000	NR	NR	674
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,174
1.00	31564	C-111 Spreader - S-199 P&S Other Eq	202002	5311176000	NR	3006	1,000
1.00	31563	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	31651	C-111 Spreader - S-199 P&S Electric	202002	5311176000	NR	3006	5,000
1.00	31650	C-111 Spreader - S-200 P&S Electric	202002	5311176000	NR	3006	5,000
2.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$10,000
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		\$5,025,867

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
24.05		Total	510100 - Salaries and Wages - Regular					\$1,234,926
7.00		Total	511100 - Salaries and Wages - Overtime					\$222,988
31.05		Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$111,530
31.05		Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$177,465
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	31066	S-5A O&M Impact (pumping to STA 1W)		217000	5210173100	NR	NR	128,185
1.00		Total	530606 - Cont Serv - Maint & Repairs - District Works					\$128,185
1.00	9	Satellite Equip Maintenance		202000	5411179000	NR	NR	2,665
1.00		Total	530611 - Cont Serv - Maint and Repairs Equipment					\$2,665
1.00	32021	Fuel Increases for Pumping Ops		202000	1010200000	NR	NR	2,913,550
1.00	31312	C-44 Canal - Liquefied Propane (LP)		202002	5110171100	NR	3004	1,800
1.00	31322	IRL-S Sec C - Pump Fuel		202000	5110171100	NR	NR	14,000
1.00	31321	Lakeside Ranch N - Fuel		202000	5110171100	NR	NR	550
1.00	31320	Lakeside Ranch S - (191A) - Fuel		202000	5110171100	NR	NR	3,600
1.00	15368	Pumping Operations		202000	5110171100	NR	NR	39,326
1.00	15379	Pumping Operations		202000	5210173100	NR	NR	241,213
1.00	15382	Pumping Operations		202000	5211174000	NR	NR	28,293

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31323	S-356 - Fuel	202002	5310175100	NR	3003	365,000
1.00	31300	8.5 SMA Mod - PS-357 Fuel	202002	5311176000	NR	3003	732,315
1.00	31301	C-111 SD CSSS - PS-331 Fuel	202002	5311176000	NR	3002	107,452
1.00	31304	C-111 SD CSSS - PS-332B Fuel	202002	5311176000	NR	3002	134,318
1.00	31302	C-111 SD CSSS - PS-332C Fuel	202002	5311176000	NR	3002	134,315
1.00	31303	C-111 SD CSSS - PS-332D Fuel	202002	5311176000	NR	3002	107,453
1.00	31308	C-111 SD Normal - PS-331 Fuel	202002	5311176000	NR	3000	107,452
1.00	31307	C-111 SD Normal - PS-332B Fuel	202002	5311176000	NR	3002	134,318
1.00	31305	C-111 SD Normal - PS-332C Fuel	202002	5311176000	NR	3002	134,315
1.00	31306	C-111 SD Normal - PS-332D Fuel	202002	5311176000	NR	3001	207,453
1.00	31310	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	31324	Faka Union PS - Fuel	101002	5313301000	NR	3008	200,000
1.00	31325	Merritt PS - Fuel	101002	5313301000	NR	3008	160,000
1.00	31326	Miller PS - Fuel	101002	5313301000	NR	3008	323,000
1.00	15404	Pumping Operations	101000	5313301000	NR	NR	26,403
26.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$6,530,469
1.00	31367	IRL-S Sec C - Oil & Lubes	202000	5110171100	NR	NR	150
1.00	26012	Pumping Operations	202000	5310175100	NR	NR	3,000
1.00	31339	8.5 SMA Mod - PS-357 Oil & Lubricants	202002	5311176000	NR	3003	4,500
1.00	31344	C-111 SD CSSS - PS-332B Oil & Lubes	202002	5311176000	NR	3002	3,213
1.00	31345	C-111 SD CSSS - PS-332C Oil & Lubes	202002	5311176000	NR	3002	3,213
1.00	31343	C-111 SD CSSS - PS-332D Oil & Lubes	202002	5311176000	NR	3002	1,750
1.00	31347	C-111 SD Normal - PS-332B Oil & Lubes	202002	5311176000	NR	3002	5,213
1.00	31348	C-111 SD Normal - PS-332C Oil & Lubes	202002	5311176000	NR	3002	5,213
1.00	31346	C-111 SD Normal - PS-332D Oil & Lubes	202002	5311176000	NR	3001	3,750
1.00	17673	Pumping Operations	202000	5312177000	NR	NR	7,244
1.00	31369	Faka Union PS - Oil & Lubes	101002	5313301000	NR	3008	23,432
1.00	31370	Merritt PS - Oil & Lubes	101002	5313301000	NR	3008	5,800
1.00	31372	Miller PS - Oil & Lubes	101002	5313301000	NR	3008	3,000
13.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$69,478

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	25997	Pumping Operations	202000	5110171100	NR	NR	1,000
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		Total 541250 - Oper Expense - Vehicle Fuel Card Consumed					\$500
1.00	17650	Pumping Operations	202000	5210173100	NR	NR	1,079
1.00	31493	C-43 Reservoir - Distirct Uniforms	202002	5211174000	NR	3011	1,545
1.00	17617	Pumping Operations	202000	5311176000	NR	NR	<u>989</u>
1.00	17615	Pumping Operations	202000	5312177000	NR	NR	1,479
4.00		Total 541301 - Oper Expense - District Uniforms					\$5,092
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	<u>1,720</u>
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$4,417
1.00	31639	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	31706	C-43 Reservoir - Office Supplies	202002	5211174000	NR	3011	350
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$350
1.00	31778	IRL-S Sec C - Pump Maint P&S	202000	5110171100	NR	NR	<u>850</u>
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	31808	C-111 SD CSSS - PS-331 Travel Dist	202002	5311176000	NR	3002	25
1.00	31809	C-111 SD Normal - PS-331 Travel Dist	202002	5311176000	NR	3000	<u></u>
2.00		Total 542100 - Oper Expense - District Travel					\$50

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31872	C-43 Reservoir - Waste Disposal	202002	5211174000	NR	3011	500
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$500
1.00	31903	C-44 Canal - Electric	202002	5110171100	NR	3004	575
1.00	31918	Lakeside Ranch N - Electric	202000	5110171100	NR	NR	43,450
1.00	31916	Lakeside Ranch S - (191A) Elect Service	202000	5110171100	NR	NR	200,000
1.00	31917	Lakeside Ranch S - Electric Costs	202000	5110171100	NR	NR	1,125
1.00	15384	Pumping Operations	202000	5110171100	NR	NR	205,000
1.00	31882	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	31890	Boma AGI - Pump Station Electric	202000	5211174000	NR	NR	24,000
1.00	31899	C-43 Reservoir - Pump Station Electric	202002	5211174000	NR	3011	134,000
1.00	31908	Lake Hicpochee - Electrical Service	202000	5211174000	NR	NR	30,000
1.00	15390	Pumping Operations	202000	5211174000	NR	NR	28,000
1.00	31889	BBCW Deering - Electric S-700	202002	5310175100	NR	3007	46,800
1.00	15386	Pumping Operations	202000	5310175100	NR	NR	53,000
1.00	31919	S-356 - Electric Service	202002	5310175100	NR	3003	14,000
1.00	31887	8.5 SMA Mod - PS-357 Electric	202002	5311176000	NR	3003	38,700
1.00	31888	BBCW L31E #4 - Electric	202002	5311176000	NR	NR	450,000
1.00	31897	C-111 SD CSSS - PS-331 Electric	202002	5311176000	NR	3002	13,265
1.00	31893	C-111 SD CSSS - PS-332B Electric	202002	5311176000	NR	3002	19,360
1.00	31891	C-111 SD CSSS - PS-332C Electric	202002	5311176000	NR	3002	19,360
1.00	31892	C-111 SD CSSS - PS-332D Electric	202002	5311176000	NR	3002	14,360
1.00	31898	C-111 SD Normal - PS-331 Electric	202002	5311176000	NR	3000	13,265
1.00	31896	C-111 SD Normal - PS-332B Electric	202002	5311176000	NR	3002	19,360
1.00	31894	C-111 SD Normal - PS-332C Electric	202002	5311176000	NR	3002	19,360
1.00	31895	C-111 SD Normal - PS-332D Electric	202002	5311176000	NR	3001	14,360
1.00	31901	C-111 Spreader - S-199 Electric	202002	5311176000	NR	3006	196,397
1.00	31900	C-111 Spreader - S-200 Electric	202002	5311176000	NR	3006	202,720
1.00	15373	Pumping Operations	202000	5312177000	NR	NR	126,413
1.00	31920	Faka Union PS - Electrical Service	101002	5313301000	NR	3008	105,288
1.00	31921	Merritt PS - Electrical Service	101002	5313301000	NR	3008	65,000
1.00	31922	Miller PS - Electrical Service	101002	5313301000	NR	3008	109,498
31.00		Total 543701 - Oper Expense - Electrical Service					\$2,297,656
1.00	25998	Pumping Operations	202000	5110171100	NR	NR	1,500

OPERATIONS & MAINTENANCE

CE03	PUMPING OPERATIONS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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			\$11,442,901

OPERATIONS & MAINTENANCE

CF01	CONSTRUCTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
12.80		Total	510100	-	Salaries and Wages - Regular		\$686,437
1.00		Total	511100	-	Salaries and Wages - Overtime		\$9,800
13.80		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$53,267
13.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$92,661
12.80		Total	521110	-	Fringe Benefits - Medical Insurance		\$211,646
12.80		Total	521120	-	Fringe Benefits - Dental Insurance		\$15,616
12.80		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,756
12.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$186
12.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,560
12.80		Total	521160	-	Fringe Benefits - Life Insurance		\$3,021
1.00	26009	Construction	202000	5311176000	NR	NR	1,500
1.00		Total	530100	-	Cont Serv - External Provider		\$1,500
1.00	15528	FY23 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

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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				\$1,293,657

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
51.60	Total	510100	- Salaries and Wages - Regular					\$2,815,329
8.10	Total	511100	- Salaries and Wages - Overtime					\$142,999
59.70	Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$226,319
59.70	Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$365,962
51.60	Total	521110	- Fringe Benefits - Medical Insurance					\$848,356
51.60	Total	521120	- Fringe Benefits - Dental Insurance					\$62,952
51.60	Total	521130	- Fringe Benefits - Vision Insurance					\$7,082
51.60	Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$767
51.60	Total	521150	- Fringe Benefits - Long-Term Disability					\$10,320
	Total	521160	- Fringe Benefits - Life Insurance					\$12,591
1.00	17156	Structure Maintenance		202000	5110171100	NR	NR	7,493
1.00	17163	Structure Maintenance		202000	5110171100	NR	NR	2,692
1.00	30648	CS Diving Service		202000	5311176000	NR	NR	15,484
3.00	Total	530104	- Cont Serv - Diving Services					\$25,669
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	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
6.00	Total	530106	- Cont Serv - Alligator Protection Services					\$10,603
1.00	17173	Structure Maintenance		202000	5110171100	NR	NR	697,874

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00		Total 530112 - Cont Serv - Lock Tender					\$697,874
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	17178	Structure Maintenance	202000	5312177000	NR	NR	1,313
1.00	15956	Structure Maintenance	203000	5313301000	NR	NR	400
5.00		Total 530120 - Cont Serv - Electrical Services					\$6,447
1.00	30929	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	30944	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	52,680
8.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$164,896
1.00	30987	C-43 Reservoir - Exotic Nuis Wildlife	202002	5211174000	NR	3011	1,200
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$1,200
1.00	31095	Kiss Rest-S-65DX2 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	31098	Lakeside Ranch N - General/Building Main	202000	5110171100	NR	NR	330
1.00	31103	Lakeside Ranch S - (191A) Fence Repair	202000	5110171100	NR	NR	225
1.00	31104	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	20,000
1.00	17280	Structure Maintenance	202000	5210173100	NR	NR	7,937
1.00	17282	Structure Maintenance	202000	5211174000	NR	NR	4,585
1.00	31093	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
1.00	31094	Dade-Broward - Outsource Repairs	219000	5310175100	NR	NR	1,500
1.00	19993	STRUCTURE MAINTENANCE	202000	5310175100	NR	NR	10,000
1.00	17272	Structure Maintenance	202000	5310175100	NR	NR	2,840
1.00	31073	BBCW L31E #2 - Parts & Supplies	202002	5311176000	NR	3007	100

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31072	BBCW L31E #3 - Parts & Supplies	202002	5311176000	NR	3007	585
1.00	17271	Structure Maintenance	202000	5311176000	NR	NR	5,746
1.00	17270	Structure Maintenance	202000	5312177000	NR	NR	36,793
1.00	15966	Structure Maintenance	203000	5313301000	NR	NR	37,475
18.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$136,223
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	1,231
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					\$14,090
1.00	17391	Structure Maintenance	202000	5312177000	NR	NR	2,248
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$2,248
1.00	31213	Lakeside Ranch S - Signs	202000	5110171100	NR	NR	335
1.00	30644	Structure Maintenance	202000	5111172000	NR	NR	1,000
2.00		Total 531100 - Cont Serv - General Maintenance					\$1,335
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	31315	Kiss Rest-S-65DX1 - Fuel	202000	5110171100	NR	NR	1,000
1.00	31314	Kiss Rest-S-65DX2 - Fuel	202000	5110171100	NR	NR	1,000
1.00	31317	Kiss Rest-S-67 - Fuel	202000	5110171100	NR	NR	1,000
1.00	31316	Kiss Rest-S-67A - Fuel	202000	5110171100	NR	NR	1,000

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31318	Kiss Rest-S-68A - Fuel	202000	5110171100	NR	NR	1,000
1.00	31319	Kiss Rest-S-84A - Fuel	202000	5110171100	NR	NR	1,000
6.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$6,000
1.00	31338	Allapattah Rest - Oil & Lubes	202000	5110171100	NR	NR	150
1.00	31357	Kiss Rest-S-65DX1 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31356	Kiss Rest-S-65DX2 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31359	Kiss Rest-S-67 - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31358	Kiss Rest-S-67A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31360	Kiss Rest-S-68A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31362	Kiss Rest-S-83A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31361	Kiss Rest-S-84A - Oil & Lubes	202000	5110171100	NR	NR	30
1.00	31365	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	31354	CEPP South S-333N - Oils/Lube	202002	5310175100	NR	NR	300
1.00	31331	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	3,312
19.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$23,399
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					\$8,600
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	31418	CEPP South S-333N - Propane	202002	5310175100	NR	NR	400
1.00	26715	Dade-Broward - Propane	219000	5310175100	NR	NR	170
1.00	31419	Dade-Broward - Propane	219000	5310175100	NR	NR	170
1.00	17546	Structure Maintenance	202000	5310175100	NR	NR	2,698

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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	2,366
11.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$20,974
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	31464	Kiss Rest-S-65DX1 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	31465	Kiss Rest-S-65DX1 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	31463	Kiss Rest-S-65DX2 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	31468	Kiss Rest-S-67 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	31469	Kiss Rest-S-67 - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	31466	Kiss Rest-S-67A - Chainlink/Barbwire	202000	5110171100	NR	NR	75
1.00	31467	Kiss Rest-S-67A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	31470	Kiss Rest-S-68A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	31471	Kiss Rest-S-68A - Weed Traps / Barrier	202000	5110171100	NR	NR	360
1.00	31474	Kiss Rest-S-83A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	31462	Kiss Rest-S-83A - Fuel	202000	5110171100	NR	NR	1,000
1.00	31475	Kiss Rest-S-83A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	31472	Kiss Rest-S-84A - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	31473	Kiss Rest-S-84A - Weed Traps/Barrier	202000	5110171100	NR	NR	360
1.00	31477	Lakeside Ranch S - (191A) Constr Matrl	202000	5110171100	NR	NR	2,025
1.00	31479	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	31460	CEPP South S-333N - Fencing	202002	5310175100	NR	NR	1,000
1.00	26833	Dade-Broward - Fencing	219000	5310175100	NR	NR	500
1.00	31461	Dade-Broward - Fencing	219000	5310175100	NR	NR	500
1.00	31434	S-152 Gated Spillway - Lumber	202000	5310175100	NR	NR	500
1.00	17574	Structure Maintenance	202000	5310175100	NR	NR	2,885
1.00	31445	BBCW L31E #3 - Fencing	202002	5311176000	NR	3007	60
1.00	17565	Structure Maintenance	202000	5311176000	NR	NR	2,437

OPERATIONS & MAINTENANCE

CF02 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
30.00		Total 541300 - Oper Expense - Construction Materials					\$47,157
1.00	31495	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	700
1.00	17649	Structure Maintenance	202000	5210173100	NR	NR	1,279
1.00	17657	Structure Maintenance	202000	5211174000	NR	NR	120
1.00	17627	Structure Maintenance	202000	5310175100	NR	NR	3,779
1.00	17616	Structure Maintenance	202000	5311176000	NR	NR	659
1.00	17614	Structure Maintenance	202000	5312177000	NR	NR	1,022
1.00	15997	Structure Maintenance	203000	5313301000	NR	NR	756
9.00		Total 541301 - Oper Expense - District Uniforms					\$11,403
1.00	20967	Safety Boots	202000	5110171100	NR	NR	1,000
1.00	20968	Safety Boots	202000	5111172000	NR	NR	4,000
1.00	20963	Safety Boots	202000	5210173100	NR	NR	2,500
1.00	20965	Safety Boots	202000	5211174000	NR	NR	2,500
1.00	20969	Safety Boots	202000	5310175100	NR	NR	4,000
1.00	20970	Safety Boots	202000	5311176000	NR	NR	1,500
1.00	20971	Safety Boots	202000	5312177000	NR	NR	2,000
1.00	21660	Safety Boots - Struct Maint	202000	5312177000	NR	NR	387
1.00	20962	Safety Boots	203000	5313301000	NR	NR	1,000
9.00		Total 541302 - Oper Expense - Safety Shoes					\$18,887
1.00	17695	Structure Maintenance	202000	5110171100	NR	NR	12,139
1.00	17722	Structure Maintenance	202000	5111172000	NR	NR	4,567
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	31522	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	3,926

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
10.00	Total	541400	- Oper Expense - Tools/Equipment/PPE				\$58,926
1.00	31552	BBCW L31E #2 - 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	31613	CEPP South S-333N - Paint	202002	5310175100	NR	NR	150
1.00	26714	Dade-Broward - Paint	219000	5310175100	NR	NR	200
1.00	31614	Dade-Broward - Paint	219000	5310175100	NR	NR	200
1.00	31602	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
11.00	Total	541503	- Oper Expense - Parts,Supp - Build & Ground Equip				\$7,137
1.00	17872	Structure Maintenance	202000	5110171100	NR	NR	15,957
1.00	31655	G-103 - Electric Service	202000	5111172000	NR	NR	150
1.00	17891	Structure Maintenance	202000	5111172000	NR	NR	14,027
1.00	17881	Structure Maintenance	202000	5210173100	NR	NR	6,719
1.00	17885	Structure Maintenance	202000	5211174000	NR	NR	3,467
1.00	31653	CEPP South S-333N - Electric P&S	202002	5310175100	NR	NR	1,000
1.00	31656	Dade-Broward - P&S Electrical/Electronic	219000	5310175100	NR	NR	700
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
12.00	Total	541505	- Oper Expense - Parts,Supp - Electrical/Electronic				\$77,415
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

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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
1.00	31732	Allapattah Rest - Parts & Supplies	202000	5110171100	NR	NR	1,000
1.00	31761	Kiss Rest-S-65DX1 - General/Building Mai	202000	5110171100	NR	NR	550
1.00	31773	Kiss Rest-S-65DX1 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	31760	Kiss Rest-S-65DX1 - Signs	202000	5110171100	NR	NR	100
1.00	31758	Kiss Rest-S-65DX2 - Chainlink / Barbwire	202000	5110171100	NR	NR	75
1.00	31772	Kiss Rest-S-65DX2 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	31759	Kiss Rest-S-65DX2 - Signs	202000	5110171100	NR	NR	100
1.00	31765	Kiss Rest-S-67 - General/Building Maint	202000	5110171100	NR	NR	550
1.00	31754	Kiss Rest-S-67 - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	31764	Kiss Rest-S-67 - Signs	202000	5110171100	NR	NR	100
1.00	31763	Kiss Rest-S-67A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	31753	Kiss Rest-S-67A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	31762	Kiss Rest-S-67A - Signs	202000	5110171100	NR	NR	100
1.00	31767	Kiss Rest-S-68A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	31755	Kiss Rest-S-68A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	31766	Kiss Rest-S-68A - Signs	202000	5110171100	NR	NR	100
1.00	31771	Kiss Rest-S-83A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	31757	Kiss Rest-S-83A - Scada/Telemetry	202000	5110171100	NR	NR	475
1.00	31770	Kiss Rest-S-83A - Signs	202000	5110171100	NR	NR	100
1.00	31769	Kiss Rest-S-84A - General/Building Maint	202000	5110171100	NR	NR	550
1.00	31756	Kiss Rest-S-84A - SCADA / Telemetry	202000	5110171100	NR	NR	475
1.00	31768	Kiss Rest-S-84A - Signs	202000	5110171100	NR	NR	100
1.00	31776	Lakeside Ranch N - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	17938	Structure Maintenance	202000	5110171100	NR	NR	56,550
1.00	31726	Ten Mile Creek- Building/Ground P&S	202000	5110171100	NR	NR	500
1.00	31720	Rolling Meadows - P&S Water Control	202000	5111172000	NR	NR	2,520
1.00	17949	Structure Maintenance	202000	5111172000	NR	NR	21,515
1.00	17944	Structure Maintenance	202000	5210173100	NR	NR	53,375
1.00	31738	Boma AGI - P&S Water Control Struct	202000	5211174000	NR	NR	1,500
1.00	31747	C-43 Reservoir - P&S Water Control	202002	5211174000	NR	3011	4,500
1.00	17946	Structure Maintenance	202000	5211174000	NR	NR	9,224
1.00	31749	CEPP South S-333N - Parts & Supplies	202002	5310175100	NR	NR	1,000

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31752	Dade-Broward - Parts & Supplies	219000	5310175100	NR	NR	700
1.00	26716	Dade-Broward - Parts & Supplies	219000	5310175100	NR	NR	700
1.00	31719	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	31735	BBCW L31E #3 - P&S Other Equip	202002	5311176000	NR	3007	585
1.00	17935	Structure Maintenance	202000	5311176000	NR	NR	15,000
1.00	31725	US-1 Culverts - Parts & Supplies	202000	5311176000	NR	NR	2,000
1.00	17933	Structure Maintenance	202000	5312177000	NR	NR	9,836
1.00	31781	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					\$310,797
1.00	17966	Structure Maintenance	202000	5110171100	NR	NR	1,207
1.00	17983	Structure Maintenance	202000	5111172000	NR	NR	3,854
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					\$8,206
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	31874	CEPP South S-333N - Waste Disposal	202002	5310175100	NR	NR	500
1.00	26832	Dade-Broward - Waste Disposal	219000	5310175100	NR	NR	350
1.00	31875	Dade-Broward - Waste Disposal	219000	5310175100	NR	NR	350
3.00	Total	543302 - Oper Expense - Waste Disposal Fees					\$1,200

OPERATIONS & MAINTENANCE

CF02	STRUCTURE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31879	Allapattah Rest - Electric	202000	5110171100	NR	NR	300
1.00		Total 543700 - Oper Expense - Utilities					\$300
1.00	31910	Kiss Rest-S-65DX1 - Electrical Service	202000	5110171100	NR	NR	850
1.00	31909	Kiss Rest-S-65DX2 - Electrical Service	202000	5110171100	NR	NR	850
1.00	31912	Kiss Rest-S-67 - Electrical Service	202000	5110171100	NR	NR	685
1.00	31911	Kiss Rest-S-67A - Electrical Service	202000	5110171100	NR	NR	170
1.00	31913	Kiss Rest-S-68A - Electrical Service	202000	5110171100	NR	NR	850
1.00	31915	Kiss Rest-S-83A - Electrical Service	202000	5110171100	NR	NR	850
1.00	31914	Kiss Rest-S-84A - Electrical Service	202000	5110171100	NR	NR	850
1.00	31904	CEPP South S-333N - Electrical Service	202002	5310175100	NR	NR	3,000
1.00	31907	Dade-Broward - Electrical Service	219000	5310175100	NR	NR	1,250
1.00	26831	Dade-Broward - Electrical Service	219000	5310175100	NR	NR	1,250
10.00		Total 543701 - Oper Expense - Electrical Service					\$10,605
1.00	30645	Structure Maintenance-Freight	202000	5111172000	NR	NR	500
1.00	16023	Structure Maintenance	203000	5313301000	NR	NR	2,659
2.00		Total 543800 - Oper Expense - Freight					\$3,159
1.00	24649	Structure Maintenance	202000	5210173100	NR	NR	20,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$20,000
1.00	15400	Structure Maintenance	402000	5310175100	NR	NR	7,500
1.00	15406	Structure Maintenance	402000	5311176000	NR	NR	7,000
1.00	15407	Structure Maintenance	402000	5312177000	NR	NR	4,372
3.00		Total 589300 - Capital Outlay - Equipment					\$18,872
1.00	27624	TRUCK, 1/2 TON, CREW CAB, 4X4	403000	5005170400	NR	NR	63,000
1.00		Total 589500 - Capital Outlay - Vehicles					\$63,000
		Total STRUCTURE MAINTENANCE					\$6,282,736

OPERATIONS & MAINTENANCE

CF03	STRUCTURE OVERHAUL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
18.10	Total	510100 - Salaries and Wages - Regular					\$930,047
3.00	Total	511100 - Salaries and Wages - Overtime					\$23,362
21.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$72,935
21.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$116,459
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	FY23 Gate Overhaul Program C&SF	202000	5613222000	101312	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					\$2,046,401

OPERATIONS & MAINTENANCE

CF05		PUMP STATION MAINTENANCE						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
62.60		Total 510100 - Salaries and Wages - Regular					\$3,140,146	
3.00		Total 511100 - Salaries and Wages - Overtime					\$70,888	
63.60		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$264,287	
63.60		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$429,856	
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	17162	Pump Station Maintenance	202000	5110171100	NR	NR	1,799	
1.00	17181	Pump Station Maintenance	202000	5110171100	NR	NR	4,650	
2.00		Total 530104 - Cont Serv - Diving Services					\$6,449	
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	30779	BBCW Deering - Trapping Services	202002	5310175100	NR	3007	800	
1.00	30780	S-356 - Trapping Services	202002	5310175100	NR	3003	700	
1.00	17157	Pump Station Maintenance	202000	5312177000	NR	NR	184	
1.00	30781	Faka Union PS - Gator Services	101002	5313301000	NR	3008	825	
1.00	30782	Merritt PS - Gator Services	101002	5313301000	NR	3008	775	
7.00		Total 530106 - Cont Serv - Alligator Protection Services					\$4,691	
1.00	17186	Pump Station Maintenance	202000	5210173100	NR	NR	12,141	

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30792	Boma AGI - Electrical Services	202000	5211174000	NR	NR	2,000
1.00	30793	C-43 Reservoir - Electrical Services	202002	5211174000	NR	3011	6,500
1.00	30794	Lake Hicpochee - Electrical Service	202000	5211174000	NR	NR	4,500
1.00	17188	Pump Station Maintenance	202000	5211174000	NR	NR	5,500
1.00	17177	Pump Station Maintenance	202000	5312177000	NR	NR	3,617
6.00		Total 530120 - Cont Serv - Electrical Services					\$34,258
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	30881	S-356 - Terrestrial Plant Control	202002	5310175100	NR	3003	100
1.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$100
1.00	30900	8.5 SMA Mod - PS-357 Mowing	202002	5311176000	NR	3003	33,245
1.00	30912	C-111 Spreader - S-199 (Aerojet) Mowing	202002	5311176000	NR	3006	1,495
1.00	30913	C-111 Spreader - S-200 (Frog Pond) Mow	202002	5311176000	NR	3006	11,605
3.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$46,345
1.00	30946	Lakeside Ranch S - (191A) P/S Mowing	202000	5110171100	NR	NR	7,000
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	30940	C-43 Reservoir - Mow Field/Pump St	202002	5211174000	NR	3011	2,000
1.00	30945	Lake Hicpochee - Mowing Structures	202000	5211174000	NR	NR	1,500
1.00	17241	Pump Station Maintenance	202000	5211174000	NR	NR	15,880
1.00	30934	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	30947	S-356 - Mowing	202002	5310175100	NR	3003	500
1.00	30931	8.5 SMA Mod - PS-357 Mowing	202002	5311176000	NR	3003	225
1.00	30937	C-111 SD CSSS - PS-332D Mowing	202002	5311176000	NR	3002	3,053
1.00	30938	C-111 SD Normal - PS-332D Mowing	202002	5311176000	NR	3001	2,538
1.00	30941	C-111 Spreader - S-199 Compound Mowing	202002	5311176000	NR	3006	4,000
		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30942	C-111 Spreader - S-200 Compound Mowing	202002	5311176000	NR	3006	4,000
1.00	17230	Pump Station Maintenance	202000	5312177000	NR	NR	34,110
1.00	30948	Faka Union PS - Mowing	101002	5313301000	NR	3008	15,000
1.00	30950	Merritt PS - Mowing	101002	5313301000	NR	3008	16,000
1.00	30949	Miller PS - Mowing	101002	5313301000	NR	3008	15,000
18.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$138,743
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	30960	C-43 Reservoir - P&S Vibration Analysis	202002	5211174000	NR	3011	900
1.00	17257	Pump Station Maintenance	202000	5211174000	NR	NR	899
1.00	30961	S-356 - Vibration Analysis	202002	5310175100	NR	3003	250
1.00	30958	BBCW L31E #4 - Fire Extinguisher	202002	5311176000	NR	NR	1,200
1.00	30959	BBCW L31E #4 - Vibration Analysis	202002	5311176000	NR	NR	2,400
1.00	17248	Pump Station Maintenance	202000	5312177000	NR	NR	2,403
1.00	30962	Faka Union PS - Crane Inspection/Repair	101002	5313301000	NR	3008	1,165
1.00	30964	Merritt PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,165
1.00	30963	Miller PS - Crane Inspection / Repair	101002	5313301000	NR	3008	1,235
11.00		Total 530405 - Cont Serv - Equipment Inspections					\$16,429
1.00	30990	Lake Hicpochee - Maintenance and Repairs	202000	5211174000	NR	NR	2,000
1.00	30996	Faka Union PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,565
1.00	30997	Faka Union PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	530
1.00	30995	Faka Union PS - Maint & Repair	101002	5313301000	NR	3008	11,120
1.00	30994	Faka Union PS - Trash Rake Repairs	101002	5313301000	NR	3008	1,870
1.00	31003	Merritt PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,520
1.00	31004	Merritt PS - Fire Extinguisher Insp	101002	5313301000	NR	3008	494
1.00	31002	Merritt PS - Maint & Repairs	101002	5313301000	NR	3008	20,600
1.00	31001	Merritt PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,500
1.00	30999	Miller PS - Fire Alarm Inspections	101002	5313301000	NR	3008	1,245
1.00	31000	Miller PS - Fire Extinguisher Inspec	101002	5313301000	NR	3008	500
1.00	30998	Miller PS - Maint & Repairs	101002	5313301000	NR	3008	7,000
1.00	31006	Miller PS - Trash Rake Repairs	101002	5313301000	NR	3008	3,935
13.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$55,879
1.00	31042	Lakeside Ranch S - (191A) Automation	202000	5110171100	NR	NR	525

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software			\$525
1.00	31097	Lakeside Ranch N - General Maintenance	202000	5110171100	NR	NR		2,450
1.00	31100	Lakeside Ranch N - Pump & Motor Refurb	202000	5110171100	NR	NR		120,000
1.00	31099	Lakeside Ranch N - Storage Tank Fees	202000	5110171100	NR	NR		50
1.00	31096	Lakeside Ranch N - Vibration Analysis	202000	5110171100	NR	NR		230
1.00	31101	Lakeside Ranch S - (191A) Mant & Repair	202000	5110171100	NR	NR		2,340
1.00	31102	Lakeside Ranch S - (191A) General Maint	202000	5110171100	NR	NR		3,135
1.00	31107	Lakeside Ranch S - (191A) Vibration Anly	202000	5110171100	NR	NR		350
1.00	31106	Lakeside Ranch S - (191A) Waste tank	202000	5110171100	NR	NR		13,000
1.00	17274	Pump Station Maintenance	202000	5110171100	NR	NR		33,570
1.00	31063	Ten Mile Creek - Vibration Analysis	202000	5110171100	NR	NR		350
1.00	31062	Ten Mile Creek- Maint & Repairs	202000	5110171100	NR	NR		2,500
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	31074	BBCW Deering - Outsource Repairs	202002	5310175100	NR	3007		1,000
1.00	17273	Pump Station Maintenance	202000	5310175100	NR	NR		18,236
1.00	31105	S-356 - Outsource Repairs	202002	5310175100	NR	3003		16,000
1.00	31070	8.5 SMA Mod - PS-357 M&R District Works	202002	5311176000	NR	3003		2,580
1.00	31069	8.5 SMA Mod - PS-357 Oil Changes	202002	5311176000	NR	3003		2,885
1.00	31068	8.5 SMA Mod - PS-357 Silt Removal	202002	5311176000	NR	3003		53,769
1.00	31071	BBCW L31E #4 - Parts & Supplies	202002	5311176000	NR	NR		3,000
1.00	31081	C-111 SD CSSS - PS-331 District Works	202002	5311176000	NR	3002		5,000
1.00	31080	C-111 SD CSSS - PS-331 Oil Changes	202002	5311176000	NR	3002		3,068
1.00	31076	C-111 SD CSSS - PS-332B District Work	202002	5311176000	NR	3002		2,425
1.00	31079	C-111 SD CSSS - PS-332B Oil Changes	202002	5311176000	NR	3002		4,888
1.00	31077	C-111 SD CSSS - PS-332C Oil Changes	202002	5311176000	NR	3002		4,885
1.00	31075	C-111 SD CSSS - PS-332C District Work	202002	5311176000	NR	3002		2,425
1.00	31078	C-111 SD CSSS - PS-332D Oil Changes	202002	5311176000	NR	3002		4,280
1.00	31088	C-111 SD Normal - PS-331 District Works	202002	5311176000	NR	3000		5,000
1.00	31087	C-111 SD Normal - PS-331 Oil Changes	202002	5311176000	NR	3000		3,068
1.00	31083	C-111 SD Normal - PS-332B District Work	202002	5311176000	NR	3002		2,425
1.00	31086	C-111 SD Normal - PS-332B Oil Changes	202002	5311176000	NR	3002		4,888
1.00	31084	C-111 SD Normal - PS-332C Oil Changes	202002	5311176000	NR	3002		4,885

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31082	C-111 SD Normal - PS-332C District Work	202002	5311176000	NR	3002	2,425
1.00	31085	C-111 SD Normal - PS-332D Oil Changes	202002	5311176000	NR	3001	4,280
1.00	31090	C-111 Spreader - S-199 District Works	202002	5311176000	NR	3006	2,000
1.00	31089	C-111 Spreader - S-200 District Works	202002	5311176000	NR	3006	2,000
1.00	17269	Pump Station Maintenance	202000	5312177000	NR	NR	100,874
1.00	31109	Faka Union PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,750
1.00	31108	Faka Union PS - Vibration analyses	101002	5313301000	NR	3008	1,200
1.00	31111	Merritt PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,575
1.00	31110	Merritt PS - Vibration analyses	101002	5313301000	NR	3008	1,370
1.00	31113	Miller PS - Fuel Tank Calibrations	101002	5313301000	NR	3008	2,800
1.00	31112	Miller PS - Vibration analyses	101002	5313301000	NR	3008	1,175
44.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$565,299
1.00	31131	Lake Hicpochee - Vehicle Maintenance	202000	5211174000	NR	NR	3,500
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$3,500
1.00	31151	Lakeside Ranch S - (191A) Fuel Tanks Rep	202000	5110171100	NR	NR	700
1.00	31150	Lakeside Ranch S - (191A) Storage Tk Fee	202000	5110171100	NR	NR	
2.00		Total 530610 - Cont Serv - Maint and Repairs Environmental					\$750
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	33,490
1.00	31161	8.5 SMA Mod - PS-357 M&R Other Equip	202002	5311176000	NR	3003	35,000
1.00	31167	BBCW L31E #4 - M&R Other Equip	202002	5311176000	NR	NR	3,000
1.00	31168	C-111 SD CSSS - PS-331 Crane Inspec	202002	5311176000	NR	3002	125
1.00	31169	C-111 SD CSSS - PS-331 M&R Other Eq	202002	5311176000	NR	3002	4,230
1.00	31164	C-111 SD CSSS - PS-332B M&R Other Eq	202002	5311176000	NR	3002	11,713
1.00	31162	C-111 SD CSSS - PS-332C M&R Other Eq	202002	5311176000	NR	3002	12,213
1.00	31170	C-111 SD CSSS - PS-332D Crane Inspec	202002	5311176000	NR	3002	125
1.00	31166	C-111 SD CSSS - PS-332D District Work	202002	5311176000	NR	3002	2,020
1.00	31163	C-111 SD CSSS - PS-332D M&R Other Eq	202002	5311176000	NR	3002	10,218
1.00	31178	C-111 SD Normal - PS-331 Crane Inspec	202002	5311176000	NR	3000	125

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
1.00	31179	C-111 SD Normal - PS-331 M&R Other Eq		202002	5311176000	NR	3000	4,230
1.00	31174	C-111 SD Normal - PS-332B M&R Other Eq		202002	5311176000	NR	3002	21,713
1.00	31172	C-111 SD Normal - PS-332C M&R Other Eq		202002	5311176000	NR	3002	12,213
1.00	31171	C-111 SD Normal - PS-332D Crane Inspec		202002	5311176000	NR	3001	125
1.00	31176	C-111 SD Normal - PS-332D District Work		202002	5311176000	NR	3001	2,020
1.00	31173	C-111 SD Normal - PS-332D M&R Other Eq		202002	5311176000	NR	3001	10,218
1.00	31181	C-111 Spreader - S-199 M&R Other Equip		202002	5311176000	NR	3006	10,000
1.00	31180	C-111 Spreader - S-200 M&R Other Equip		202002	5311176000	NR	3006	10,000
21.00		Total	530611	-	Cont Serv - Maint and Repairs Equipment			\$184,351
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	31212	Lake Hicpochee - General Maintenance		202000	5211174000	NR	NR	2,500
1.00	17415	Pump Station Maintenance		202000	5211174000	NR	NR	6,448
1.00	31197	BBCW Deering - Building Repairs		202002	5310175100	NR	3007	1,000
1.00	17404	Pump Station Maintenance		202000	5310175100	NR	NR	8,094
1.00	31215	S-356 - Building Repairs		202002	5310175100	NR	3003	2,000
1.00	31196	8.5 SMA Mod - PS-357 Shop Rags		202002	5311176000	NR	3003	445
1.00	31199	C-111 SD CSSS - PS-331 Bottled Water		202002	5311176000	NR	3002	470
1.00	31200	C-111 SD CSSS - PS-331 Shop Rags		202002	5311176000	NR	3002	258
1.00	31198	C-111 SD CSSS - PS-332B Shop Rags		202002	5311176000	NR	3002	258
1.00	31201	C-111 SD CSSS - PS-332C Shop Rags		202002	5311176000	NR	3002	258
1.00	31202	C-111 SD CSSS - PS-332D Shop Rags		202002	5311176000	NR	3002	258
1.00	31206	C-111 SD Normal - PS-331 Bottled Water		202002	5311176000	NR	3000	470
1.00	31207	C-111 SD Normal - PS-331 Shop Rags		202002	5311176000	NR	3000	258
1.00	31205	C-111 SD Normal - PS-332B Shop Rags		202002	5311176000	NR	3002	258

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31203	C-111 SD Normal - PS-332C Shop Rags	202002	5311176000	NR	3002	258
1.00	31204	C-111 SD Normal - PS-332D Shop Rags	202002	5311176000	NR	3001	258
1.00	17397	Pump Station Maintenance	202000	5312177000	NR	NR	7,616
1.00	31217	Faka Union PS - Electrical M&R	101002	5313301000	NR	3008	5,115
1.00	31216	Faka Union PS - Pest Control	101002	5313301000	NR	3008	6,500
1.00	31219	Merritt PS - Electrical Maint & Repair	101002	5313301000	NR	3008	14,895
1.00	31218	Merritt PS - Pest Control	101002	5313301000	NR	3008	5,000
1.00	31222	Miller PS - Electrical Maint & Repair	101002	5313301000	NR	3008	3,000
1.00	31221	Miller PS - Pest Control	101002	5313301000	NR	3008	4,500
26.00		Total 531100 - Cont Serv - General Maintenance					\$140,324
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	8,688
1.00	31229	BBCW Deering - Security Maintenance	202002	5310175100	NR	3007	200
1.00	17431	Pump Station Maintenance	202000	5310175100	NR	NR	1,312
1.00	31234	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					\$30,281
1.00	31248	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	31239	8.5 SMA Mod - PS-357 Waste Disposal	202002	5311176000	NR	3003	300
1.00	31240	C-111 SD CSSS - PS-331 Waste Disposal	202002	5311176000	NR	3002	5,000
1.00	31243	C-111 SD CSSS - PS-332B Waste Dispos	202002	5311176000	NR	3002	150
1.00	31241	C-111 SD CSSS - PS-332C Waste Dispos	202002	5311176000	NR	3002	150
1.00	31242	C-111 SD CSSS - PS-332D Waste Dispos	202002	5311176000	NR	3002	150
1.00	31247	C-111 SD Normal - PS-331 Waste Disposal	202002	5311176000	NR	3000	5,000
1.00	31246	C-111 SD Normal - PS-332B Waste Dispos	202002	5311176000	NR	3002	150
1.00	31244	C-111 SD Normal - PS-332C Waste Dispos	202002	5311176000	NR	3002	150
1.00	31245	C-111 SD Normal - PS-332D Waste Dispos	202002	5311176000	NR	3001	150

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17441	Pump Station Maintenance	202000	5312177000	NR	NR	12,248
1.00	31249	Faka Union PS - Waste Disposal	101002	5313301000	NR	3008	2,600
1.00	31250	Merritt PS - Waste Disposal	101002	5313301000	NR	3008	1,775
1.00	31251	Miller PS - Waste Disposal	101002	5313301000	NR	3008	1,975
18.00		Total 531103 - Cont Serv - Waste Disposal Services					\$39,166
1.00	31267	BBCW Deering - Chemicals S-700	202002	5310175100	NR	3007	100
1.00	31286	S-356 - Chemicals	202002	5310175100	NR	3003	200
1.00	31287	Faka Union PS - Veg Control Chemicals	101002	5313301000	NR	3008	30,000
1.00	31288	Merritt PS - Veg Control Chemicals	101002	5313301000	NR	3008	20,000
1.00	31290	Miller PS - Veg Control Chemicals	101002	5313301000	NR	3008	22,000
5.00		Total 540010 - Oper Expense - Inventory Chemicals					\$72,300
1.00	31296	Ten Mile Creek - Vehicle Fuel	202000	5110171100	NR	NR	3,500
1.00	31309	C-43 Reservoir - Vehicle Fuel Inventory	202002	5211174000	NR	3011	3,000
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$6,500
1.00	31366	Lakeside Ranch N - Oil & Lubes	202000	5110171100	NR	NR	870
1.00	31364	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	31333	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	31352	C-43 Reservoir - Oils and Lube	202002	5211174000	NR	3011	2,500
1.00	31363	Lake Hicpochee - Oils and Lubes	202000	5211174000	NR	NR	750
1.00	17510	Pump Station Maintenance	202000	5211174000	NR	NR	11,034
1.00	31340	BBCW Deering - Oils / Lube	202002	5310175100	NR	3007	250
1.00	17494	Pump Station Maintenance	202000	5310175100	NR	NR	7,194
1.00	31368	S-356 - Oils/Lube	202002	5310175100	NR	3003	2,000
1.00	31341	BBCW L31E #4 - Oils & Lube	202002	5311176000	NR	NR	6,000
1.00	31342	C-111 SD CSSS - PS-331 Oil & Lubes	202002	5311176000	NR	3002	2,400
1.00	31351	C-111 SD Normal - PS-331 Oil & Lubes	202002	5311176000	NR	3000	2,400
1.00	17487	Pump Station Maintenance	202000	5312177000	NR	NR	9,093
16.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$129,406
1.00	31376	Ten Mile Creek - Inventory P&S	202000	5110171100	NR	NR	300

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	23033	Pump Station Maintenance	202000	5210173100	NR	NR	15,000
1.00	31389	C-111 SD CSSS - PS-331 P&S Inventory	202002	5311176000	NR	3002	283
1.00	31390	C-111 SD Normal - PS-331 P&S Inventory	202002	5311176000	NR	3000	283
4.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					<u>\$15,866</u>
1.00	31410	Ten Mile Creek - Books/Subscriptions	202000	5110171100	NR	NR	250
1.00	31411	C-43 Reservoir - Books/Subscriptions	202002	5211174000	NR	3011	250
1.00	31412	Miller PS - Training Manuals	101002	5313301000	NR	3008	800
3.00		Total 541100 - Oper Expense - Books/Subscriptions					\$1,300
1.00	31420	Lake Hicpochee - OE Propane	202000	5211174000	NR	NR	1,250
1.00	31416	BBCW L31E #4 - Propane Fuel	202002	5311176000	NR	NR	<u>12,600</u>
1.00	31421	Faka Union PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	31422	Merritt PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
1.00	31423	Miller PS - Propane (SCADA)	101002	5313301000	NR	3008	1,000
5.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$16,850
1.00	17581	Pump Station Maintenance	202000	5110171100	NR	NR	809
1.00	31437	Ten Mile Creek - Construction Materials	202000	5110171100	NR	NR	1,500
1.00	17601	Pump Station Maintenance	202000	5111172000	NR	NR	<u>75</u>
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	31448	BBCW Deering - Fencing S-700	202002	5310175100	NR	3007	500
1.00	31447	BBCW Deering - Metal	202002	5310175100	NR	3007	300
1.00	31446	BBCW Deering - Wood	202002	5310175100	NR	3007	100
1.00	17575	Pump Station Maintenance	202000	5310175100	NR	NR	527
1.00	31485	S-356 - Fencing	202002	5310175100	NR	3003	2,000
1.00	31484	S-356 - Metal	202002	5310175100	NR	3003	<u>1,200</u>
1.00	31483	S-356 - Wood	202002	5310175100	NR	3003	500
1.00	31444	BBCW L31E #4 - Fencing	202002	5311176000	NR	NR	300
1.00	31451	C-111 SD CSSS - PS-331 Fencing	202002	5311176000	NR	3002	125
1.00	31452	C-111 SD CSSS - PS-331 Metal Product	202002	5311176000	NR	3002	400
1.00	31450	C-111 SD CSSS - PS-331 Lumber & Wood	202002	5311176000	NR	3002	450
1.00	31454	C-111 SD Normal - PS-331 Fencing	202002	5311176000	NR	3000	125
		Total 541300 - Oper Expense - Construction Materials					

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31455	C-111 SD Normal - PS-331 Metal Product	202002	5311176000	NR	3000	400
1.00	31453	C-111 SD Normal - PS-331 Lumber & Wood	202002	5311176000	NR	3000	450
1.00	17559	Pump Station Maintenance	202000	5312177000	NR	NR	1,335
1.00	31486	Faka Union PS - Construction Materials	101002	5313301000	NR	3008	2,225
1.00	31487	Merritt PS - Construction Materials	101002	5313301000	NR	3008	1,000
1.00	31489	Miller PS - Construction Materials	101002	5313301000	NR	3008	2,275
23.00		Total 541300 - Oper Expense - Construction Materials					\$21,980
1.00	31496	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	31490	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	31491	C-111 SD CSSS - PS-331 P&S Uniforms	202002	5311176000	NR	3002	350
1.00	31492	C-111 SD Normal - PS-331 P&S Uniforms	202002	5311176000	NR	3000	350
1.00	17608	Pump Station Maintenance	202000	5312177000	NR	NR	1,989
1.00	31497	Faka Union PS - Uniforms	101002	5313301000	NR	3008	1,465
1.00	31498	Merritt PS - Uniforms	101002	5313301000	NR	3008	620
1.00	31499	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					\$14,520
1.00	21675	Safety Boots	202000	5110171100	NR	NR	1,500
1.00		Total 541302 - Oper Expense - Safety Shoes					\$1,500
1.00	31525	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	31507	Ten Mile Creek- Small Tools	202000	5110171100	NR	NR	500
1.00	17714	Pump Station Maintenance	202000	5210173100	NR	NR	4,720
1.00	31519	C-43 Reservoir - Tools Equip PPE	202002	5211174000	NR	3011	1,050
1.00	17721	Pump Station Maintenance	202000	5211174000	NR	NR	3,446
1.00	31515	BBCW Deering - Tools, Equip & Gauges	202002	5310175100	NR	3007	300
1.00	17687	Pump Station Maintenance	202000	5310175100	NR	NR	1,348

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31524	S-356 - Small Tools, Equipment, Gauges	202002	5310175100	NR	3003	300
1.00	31523	S-356 - Tool/Equipment/PPE	202002	5310175100	NR	3003	500
1.00	31514	8.5 SMA Mod - PS-357 Pump Station Maint	202002	5311176000	NR	3003	1,000
1.00	31516	BBCW L31E #4 - Tools & Equip	202002	5311176000	NR	NR	1,000
1.00	31517	C-111 SD CSSS - PS-331 Small Tools	202002	5311176000	NR	3002	2,250
1.00	31518	C-111 SD Normal - PS-331 Small Tools	202002	5311176000	NR	3000	22,250
1.00	17666	Pump Station Maintenance	202000	5312177000	NR	NR	4,045
1.00	31526	Faka Union PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	31527	Merritt PS - Tools & Equipment	101002	5313301000	NR	3008	1,000
1.00	31529	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					\$55,229
1.00	31556	Boma AGI - P&S Pump Station Maint	202000	5211174000	NR	NR	12,500
1.00	31570	Lake Hicpochee - Parts and Supplies	202000	5211174000	NR	NR	4,500
1.00	31547	BBCW L31E #4 - P&S Other Equip	202002	5311176000	NR	NR	3,000
3.00		Total 541500 - Oper Expense - Parts and Supplies					\$20,000
1.00	31576	BBCW Deering - Agriculture Supplies	202002	5310175100	NR	3007	100
1.00	31580	S-356 - Agriculture Supplies	202002	5310175100	NR	3003	100
2.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$200
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	31610	C-43 Reservoir - Building & Grounds P&S	202002	5211174000	NR	3011	3,500
1.00	17853	Pump Station Maintenance	202000	5211174000	NR	NR	25,379
1.00	31606	BBCW Deering - Building & Grounds	202002	5310175100	NR	3007	1,000
1.00	17836	Pump Station Maintenance	202000	5310175100	NR	NR	2,134
1.00	31616	S-356 - Building & Grounds	202002	5310175100	NR	3003	1,500
1.00	31615	S-356 - Paint	202002	5310175100	NR	3003	500
1.00	31607	BBCW L31E #4 - Building & Grounds	202002	5311176000	NR	NR	3,000
1.00	31608	C-111 SD CSSS - PS-331 - B&G Maint	202002	5311176000	NR	3002	393
1.00	31609	C-111 SD Normal - PS-331 - B&G Maint	202002	5311176000	NR	3000	393
1.00	17826	Pump Station Maintenance	202000	5312177000	NR	NR	7,522

OPERATIONS & MAINTENANCE

CF05 PUMP STATION MAINTENANCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31618	Faka Union PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	500
1.00	31617	Faka Union PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	31619	Merritt PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,000
1.00	31620	Merritt PS - Building P&S	101002	5313301000	NR	3008	5,000
1.00	31621	Miller PS - A/C Maintenance & Repair	101002	5313301000	NR	3008	3,375
1.00	31622	Miller PS - Building P&S	101002	5313301000	NR	3008	2,000
19.00		Total	541503	- Oper Expense - Parts,Supp - Build & Ground Equip			\$75,365
1.00	31659	Lakeside Ranch N - Electrical P&S	202000	5110171100	NR	NR	22,220
1.00	31658	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	31629	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	31649	C-43 Reservoir - P&S Electrical	202002	5211174000	NR	3011	6,500
1.00	31657	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	31638	BBCW Deering - Electrical Supplies	202002	5310175100	NR	3007	500
1.00	17869	Pump Station Maintenance	202000	5310175100	NR	NR	7,339
1.00	31660	S-356 - Electrical Supplies	202002	5310175100	NR	3003	2,000
1.00	31636	8.5 SMA Mod - PS-357 Electrical Repairs	202002	5311176000	NR	3003	4,570
1.00	31640	BBCW L31E #4 - Electrical P&S	202002	5311176000	NR	NR	6,000
1.00	31637	BBCW L31E #4 - P&S Electrical Repair	202002	5311176000	NR	NR	3,000
1.00	31647	C-111 SD CSSS - PS-331 P&S Electric	202002	5311176000	NR	3002	3,000
1.00	31643	C-111 SD CSSS - PS-332B P&S Electric	202002	5311176000	NR	3002	2,500
1.00	31641	C-111 SD CSSS - PS-332C P&S Electric	202002	5311176000	NR	3002	3,000
1.00	31642	C-111 SD CSSS - PS-332D P&S Electric	202002	5311176000	NR	3002	2,500
1.00	31648	C-111 SD Normal - PS-331 P&S Electric	202002	5311176000	NR	3000	3,000
1.00	31646	C-111 SD Normal - PS-332B P&S Electric	202002	5311176000	NR	3002	2,500
1.00	31644	C-111 SD Normal - PS-332C P&S Electric	202002	5311176000	NR	3002	3,000
1.00	31645	C-111 SD Normal - PS-332D P&S Electric	202002	5311176000	NR	3001	2,500
1.00	17860	Pump Station Maintenance	202000	5312177000	NR	NR	22,624
1.00	31662	Faka Union PS - Electrical P&S	101002	5313301000	NR	3008	10,000
1.00	31661	Faka Union PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	31664	Merritt PS - Electrical P&S	101002	5313301000	NR	3008	15,000

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31663	Merritt PS - PS Software Maint	101002	5313301000	NR	3008	1,500
1.00	31666	Miller PS - Electrical Parts & Supplies	101002	5313301000	NR	3008	5,000
1.00	31665	Miller PS - PS Software Maint	101002	5313301000	NR	3008	1,500
30.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$258,372
1.00	31707	Lakeside Ranch S - (191A) Office Supply	202000	5110171100	NR	NR	235
1.00	31709	Faka Union PS - Bottled Water (PS)	101002	5313301000	NR	3008	540
1.00	31708	Faka Union PS - Office Supplies	101002	5313301000	NR	3008	850
1.00	31711	Merritt PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	31710	Merritt PS - Office Supplies	101002	5313301000	NR	3008	800
1.00	31713	Miller PS - Bottled Water (PS)	101002	5313301000	NR	3008	520
1.00	31712	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	31714	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	31777	Lakeside Ranch N - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	31775	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	31727	Ten Mile Creek - Parts & Supplies	202000	5110171100	NR	NR	10,000
1.00	31751	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	60,747
1.00	31736	BBCW Deering - P&S Water Control	202002	5310175100	NR	3007	2,000
1.00	31737	BBCW Deering - Parts & Supplies	202002	5310175100	NR	3007	500
1.00	17937	Pump Station Maintenance	202000	5310175100	NR	NR	24,620
1.00	31780	S-356 - Parts & Supplies	202002	5310175100	NR	3003	1,000
1.00	31779	S-356 P&S Water Control	202002	5310175100	NR	3003	13,000
1.00	31734	8.5 SMA Mod - PS-357 P&S Other Equip	202002	5311176000	NR	3003	30,000
1.00	31739	C-111 SD CSSS - PS-331 P&S Other Eq	202002	5311176000	NR	3002	3,750

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31741	C-111 SD CSSS - PS-332B P&S Other Eq	202002	5311176000	NR	3002	10,000
1.00	31740	C-111 SD CSSS - PS-332C P&S Other Eq	202002	5311176000	NR	3002	10,000
1.00	31742	C-111 SD CSSS - PS-332D P&S Other Eq	202002	5311176000	NR	3002	10,000
1.00	31746	C-111 SD Normal - PS-331 P&S Other Eq	202002	5311176000	NR	3000	3,750
1.00	31744	C-111 SD Normal - PS-332B P&S Other Eq	202002	5311176000	NR	3002	20,000
1.00	31743	C-111 SD Normal - PS-332C P&S Other Eq	202002	5311176000	NR	3002	20,000
1.00	31745	C-111 SD Normal - 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	31782	Faka Union PS - Fittings and Adapters	101002	5313301000	NR	3008	3,775
1.00	31783	Faka Union PS - Parts & Supplies	101002	5313301000	NR	3008	33,925
1.00	31784	Faka Union PS - Replace Intake Filters	101002	5313301000	NR	3008	5,000
1.00	31787	Merritt PS - Filter Replace-Intake Fans	101002	5313301000	NR	3008	3,000
1.00	31785	Merritt PS - Fittings and Adapters	101002	5313301000	NR	3008	3,600
1.00	31786	Merritt PS - Parts & Supplies	101002	5313301000	NR	3008	32,770
1.00	31788	Miller PS - Fittings and Adapters	101002	5313301000	NR	3008	4,050
1.00	31789	Miller PS - Parts & Supplies	101002	5313301000	NR	3008	25,000
1.00	31790	Miller PS - Replace Intake Filters	101002	5313301000	NR	3008	2,000
32.00	Total	541512 - Oper Expense - Parts and Supplies Water Control Structure					\$676,656
1.00	31800	Lakeside Ranch N - Rental Equipment	202000	5110171100	NR	NR	1,545
1.00	31802	Lakeside Ranch S - (191A) Equip Rental	202000	5110171100	NR	NR	1,500
1.00	31795	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	31801	S-356 - Rental	202002	5310175100	NR	3003	1,000
1.00	17954	Pump Station Maintenance	202000	5312177000	NR	NR	2,468
1.00	31803	Faka Union PS - Rental / Lease Equipment	101002	5313301000	NR	3008	5,200
1.00	31804	Merritt PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
1.00	31805	Miller PS - Rental / Lease Equipment	101002	5313301000	NR	3008	1,000
11.00	Total	541600 - Oper Expense - Rent/Lease Equipment					\$30,651
1.00	31806	C-111 SD CSSS - PS-331 Waste Dispos	202002	5311176000	NR	3002	200
1.00	31807	C-111 SD Normal - PS-331 Waste Dispos	202002	5311176000	NR	3000	500

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE			Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name						
2.00		Total	541900	-	Oper Expense - Other			\$700
1.00	18021	Pump Station Maintenance	202000	5210173100	NR	NR		180
1.00		Total	542400	-	Oper Expense - Professional Licenses			\$180
1.00	31818	Faka Union PS - Permits	101002	5313301000	NR	3008		1,000
1.00	31819	Merritt PS - Permits	101002	5313301000	NR	3008		1,000
1.00	31820	Miller PS - Permits	101002	5313301000	NR	3008		1,000
3.00		Total	543300	-	Oper Expense - Other Fees			\$3,000
1.00	31823	Ten Mile Creek - Permits & Fees	202000	5110171100	NR	NR		350
1.00		Total	543301	-	Oper Expense - Permits & Fees			\$350
1.00	31877	Lakeside Ranch S - (191A) Waste Disposal	202000	5110171100	NR	NR		115
1.00	31869	Ten Mile Creek - Waste Disposal Fees	202000	5110171100	NR	NR		150
1.00	31871	BBCW Deering - Waste Disposal	202002	5310175100	NR	3007		800
1.00	31876	S-356 - Waste Disposal	202002	5310175100	NR	3003		1,000
4.00		Total	543302	-	Oper Expense - Waste Disposal Fees			\$2,065
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	31924	Ten Mile Creek- Freight	202000	5110171100	NR	NR		300
1.00	31928	C-43 Reservoir - Freight	202002	5211174000	NR	3011		1,000
1.00	31925	BBCW Deering - Freight	202002	5310175100	NR	3007		200
1.00	31930	S-356 - Freight	202002	5310175100	NR	3003		1,000
1.00	31926	C-111 SD CSSS - PS-331 Freight	202002	5311176000	NR	3002		455
1.00	31927	C-111 SD Normal - PS-331 Freight	202002	5311176000	NR	3000		455
1.00	31931	Faka Union PS - Freight	101002	5313301000	NR	3008		520
1.00	31932	Merritt PS - Freight	101002	5313301000	NR	3008		500
1.00	31933	Miller PS - Freight	101002	5313301000	NR	3008		565
9.00		Total	543800	-	Oper Expense - Freight			\$4,995

OPERATIONS & MAINTENANCE

CF05	PUMP STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31962	C-111 SD CSSS - Tools (IC Tech)	402000	5311176000	NR	3002	4,000
1.00	31963	C-111 SD Normal - Tools (IC Tech)	402000	5311176000	NR	3000	4,000
2.00		Total 589300 - Capital Outlay - Equipment					\$8,000
1.00	31971	Lakeside Ranch S - (191A) Computers	402000	5110171100	NR	NR	3,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$3,000
		Total PUMP STATION MAINTENANCE					\$7,963,119

OPERATIONS & MAINTENANCE

CF06	PUMP STATION REFURBISHMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.5 0		Total	510100	- Salaries and Wages - Regular					\$86,061
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$6,583
1.5 0		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$10,252
1.5 0		Total	521110	- Fringe Benefits - Medical Insurance					\$24,575
1.5 0		Total	521120	- Fringe Benefits - Dental Insurance					\$1,830
		Total	521130	- Fringe Benefits - Vision Insurance					\$202
1.5 0		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$20
1.5 0		Total	521150	- Fringe Benefits - Long-Term Disability					\$300
1.5 0		Total	521160	- Fringe Benefits - Life Insurance					\$378
1.5 0									
1.5 0									
1.00	31165	C-111 SD CSSS - PS-332D M&R Other Eq			202002	5311176000	NR	3002	1,000
1.00	31175	C-111 SD Normal - PS-332D M&R Other Eq			202002	5311176000	NR	3001	11,000
2.00		Total	530611	- Cont Serv - Maint and Repairs Equipment					\$12,000
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 \$145,101

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
42.00	Total	510100 - Salaries and Wages - Regular					\$2,203,406
8.00	Total	511100 - Salaries and Wages - Overtime					\$122,993
50.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$177,972
50.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$292,888
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	30749	Lakeside Ranch N - Fertilizer	202000	5110171100	NR	NR	5,665
1.00	30750	Lakeside Ranch N - Soil Testing	202000	5110171100	NR	NR	1,236
1.00	30755	Lakeside Ranch S - Fertilizer	202000	5110171100	NR	NR	5,700
1.00	30756	Lakeside Ranch S - Soil Testing	202000	5110171100	NR	NR	1,200
1.00	30727	Ten Mile Creek - Levee Maint (Soil Test)	202000	5110171100	NR	NR	4,000
5.00	Total	530100 - Cont Serv - External Provider					\$17,801
1.00	30789	Lakeside Ranch S - Road Grading	202000	5110171100	NR	NR	4,100
1.00	30788	Corbett Levee PH1 - Grading (Rev)	202000	5210173100	NR	NR	9,500
1.00	30787	Corbett Levee PH2 - Grading (Rev)	202000	5210173100	NR	NR	4,530
1.00	30663	CS Road Grading	202000	5211174000	NR	NR	5,000
1.00	17174	Levee Maintenance	202000	5310175100	NR	NR	6,163
5.00	Total	530116 - Cont Serv - Road Grading Services					\$29,293

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	17215	Levee Maintenance	202000	5110171100	NR	NR	360
1.00	17218	Levee Maintenance	202000	5111172000	NR	NR	501
1.00	17217	Levee Maintenance	202000	5211174000	NR	NR	4,000
1.00	17214	Levee Maintenance	202000	5310175100	NR	NR	1,835
1.00	15959	Levee Maintenance	203000	5313301000	NR	NR	624
5.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					\$7,320
1.00	30922	Lake Hicpochee - Mow Canals/Levees/slope	202000	5211174000	NR	NR	12,500
1.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$12,500
1.00	18080	Levee Maintenance	202000	5110171100	NR	NR	114,994
1.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$114,994
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	31177	C-111 South Dade #8a - 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	41,341
4.00		Total 530700 - Cont Serv - Equipment Rentals					\$48,539
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	31350	C-111 South Dade #8 - Oil / Lube	202000	5311176000	NR	NR	300
1.00	31349	C-111 South Dade #8a - Oil / Lube	202000	5311176000	NR	NR	50
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$350

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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
1.00	31443	Allapattah Rest - Road Base	202000	5110171100	NR	NR	2,000
1.00	31482	IRL-S Sec C - Access Maint	202000	5110171100	NR	NR	1,000
1.00	31481	Lakeside Ranch N - Construction Material	202000	5110171100	NR	NR	1,200
1.00	31480	Lakeside Ranch N - Shell / Riprap	202000	5110171100	NR	NR	3,125
1.00	31478	Lakeside Ranch S - Construction Material	202000	5110171100	NR	NR	6,185
1.00	17576	Levee Maintenance	202000	5110171100	NR	NR	50,572
1.00	31436	Ten Mile Creek - Construction Material	202000	5110171100	NR	NR	2,500
1.00	17602	Levee Maintenance	202000	5111172000	NR	NR	10,239
1.00	31435	Rolling Meadows - Construction Materials	202000	5111172000	NR	NR	1,350
1.00	31459	Corbett Levee PH1 - Levee Berm M&R Aggre	202000	5210173100	NR	NR	300
1.00	31458	Corbett Levee PH2 - Levee Berm M&R Aggre	202000	5210173100	NR	NR	2,000
1.00	17588	Levee Maintenance	202000	5210173100	NR	NR	59,472
1.00	31449	Boma AGI - Construction Material	202000	5211174000	NR	NR	1,500
1.00	31476	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	68,271
19.00		Total 541300 - Oper Expense - Construction Materials					\$273,752
1.00	17631	Levee Maintenance	202000	5110171100	NR	NR	2,588
1.00	17662	Levee Maintenance	202000	5111172000	NR	NR	600
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	1,509
1.00	15995	Levee Maintenance	203000	5313301000	NR	NR	1,463

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
8.00		Total 541301 - Oper Expense - District Uniforms					<u>\$21,187</u>
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					<u>\$2,100</u>
1.00	17690	Levee Maintenance	202000	5110171100	NR	NR	8,442
1.00	17725	Levee Maintenance	202000	5111172000	NR	NR	<u>1,500</u>
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	<u>3,926</u>
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$33,014
1.00	31566	Corbett Levee PH1 - Canal / Levee Maint	202000	5210173100	NR	NR	<u>400</u>
1.00	31569	Corbett Levee PH2 - Canal / Levee Maint	202000	5210173100	NR	NR	<u>3,000</u>
1.00	31551	BBCW L31E #2 - Locks	202002	5311176000	NR	3007	150
1.00	31550	BBCW L31E #3 - Locks	202002	5311176000	NR	3007	440
1.00	31562	BBCW L31E #4 - Locks	202002	5311176000	NR	NR	2,300
5.00		Total 541500 - Oper Expense - Parts and Supplies					\$6,290
1.00	31579	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	31577	Corbett Levee PH1 - Seed & Sod (Rev)	202000	5210173100	NR	NR	250
1.00	31578	Corbett Levee PH2 - Seed & Sod (Rev)	202000	5210173100	NR	NR	400
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	339
1.00	17731	Levee Maintenance	202000	5311176000	NR	NR	1,077
1.00	16005	Levee Maintenance	203000	5313301000	NR	NR	1,000
10.00		Total 541501 - Oper Expense - Parts,Supp - Agricultural					\$14,065
1.00	31594	C-111 South Dade #8 - Parts & Supplies	202000	5311176000	NR	NR	150

OPERATIONS & MAINTENANCE

CG01	LEVEE MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31593	C-111 South Dade #8a - 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
1.00	17920	Levee Maintenance	202000	5210173100	NR	NR	1,007
1.00	17907	Levee Maintenance	202000	5310175100	NR	NR	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					\$10,377
1.00	20005	Levee Maintenance	202000	5110171100	NR	NR	10,500
1.00	22986	OE P&S Canal Levee	202000	5111172000	NR	NR	17,200
1.00	18049	Levee Maintenance	202000	5210173100	NR	NR	6,288
1.00	31791	BBCW L31E #2 - Canal/Levee P&S	202002	5311176000	NR	3007	400
1.00	22987	Canal Maintenance	202000	5312177000	NR	NR	5,000
1.00	21646	Levee Maintenance	203000	5313301000	NR	NR	3,000
6.00		Total 541515 - Oper Expense - Parts, Supp - Canal Levee					\$42,388
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	9,389
1.00	17956	Levee Maintenance	202000	5311176000	NR	NR	4,000
1.00	17950	Levee Maintenance	202000	5312177000	NR	NR	6,907
6.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$45,088
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

OPERATIONS & MAINTENANCE

CG01 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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					<u>\$1,128</u>
1.00	18032	Levee Maintenance	202000	5110171100	NR	NR	270
1.00	18039	Levee Maintenance	202000	5111172000	NR	NR	225
1.00	18034	Levee Maintenance	202000	5210173100	NR	NR	1,079
1.00	18037	Levee Maintenance	202000	5211174000	NR	NR	540
1.00	18030	Levee Maintenance	202000	5310175100	NR	NR	1,079
5.00		Total 543301 - Oper Expense - Permits & Fees					<u>\$3,193</u>
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	31870	BBCW L31E #2 - Waste Disposal Fees	202002	5311176000	NR	3007	920
1.00	18043	Levee Maintenance	202000	5311176000	NR	NR	10,803
1.00	31868	US-1 Culverts - Waste Disposal	202000	5311176000	NR	NR	<u>1,050</u>
1.00	18040	Levee Maintenance	202000	5312177000	NR	NR	1,346
1.00	16033	Levee Maintenance	203000	5313301000	NR	NR	7,497
9.00		Total 543302 - Oper Expense - Waste Disposal Fees					<u>\$35,203</u>
		Total LEVEE MAINTENANCE					<u>\$4,396,461</u>

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.40	Total	510100 - Salaries and Wages - Regular					\$402,532
7.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$30,790
7.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$53,668
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	32022	O&M Field & Land Mgmt Cost Increases	202000	1010200000	NR	NR	1,550,000
1.00	Total	530100 - Cont Serv - External Provider					\$1,550,000
1.00	30901	Allapattah Rest - Mowing	202000	5110171100	NR	NR	8,840
1.00	30911	C-132 & C-133 - Contract Mowing	202000	5110171100	NR	NR	10,625
1.00	30915	C-44 Canal - Mowing	202002	5110171100	NR	3004	28,662
1.00	30925	IRL-S Sec C - Mowing	202000	5110171100	NR	NR	6,000
1.00	30921	Lakeside Ranch N - Mowing	202000	5110171100	NR	NR	35,000
1.00	30926	Lakeside Ranch S - (191A) Mowing	202000	5110171100	NR	NR	7,625
1.00	30924	Lakeside Ranch S - Contract Mowing	202000	5110171100	NR	NR	35,000
1.00	30923	Lakeside Ranch S - Slope Mowing	202000	5110171100	NR	NR	8,400
1.00	17224	Mowing	202000	5110171100	NR	NR	309,787
1.00	30896	Ten Mile Creek - Flat/Slope Mowing	202000	5110171100	NR	NR	43,575
1.00	17228	Mowing	202000	5111172000	NR	NR	33,754
1.00	30891	Rolling Meadows - Mowing - Canals/ Levees	202000	5111172000	NR	NR	2,400
1.00	30917	Corbett Levee PH1 - Flat Mow Con (Rev)	202000	5210173100	NR	NR	1,500

OPERATIONS & MAINTENANCE

CG03	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30916	Corbett Levee PH1 - Side Slope Mow (Rev)	202000	5210173100	NR	NR	9,900
1.00	30920	Corbett Levee PH2 - Flat Mow Con (Rev)	202000	5210173100	NR	NR	400
1.00	30919	Corbett Levee PH2 - Side Slope Mow (Rev)	202000	5210173100	NR	NR	12,745
1.00	17226	Mowing	202000	5210173100	NR	NR	172,864
1.00	30904	Boma AGI - Contract Mowing	202000	5211174000	NR	NR	11,500
1.00	17227	Mowing	202000	5211174000	NR	NR	240,284
1.00	30899	RS Bolles Canal - Contract Mowing	202000	5211174000	NR	NR	13,650
1.00	17223	Mowing	202000	5310175100	NR	NR	252,968
1.00	30903	C-111 SD CSSS - PS-332B Flat Mowing	202002	5311176000	NR	3002	363
1.00	30902	C-111 SD CSSS - PS-332C Flat Mowing	202002	5311176000	NR	3002	358
1.00	30908	C-111 SD Normal - PS-332B Flat Mowing	202002	5311176000	NR	3002	363
1.00	30906	C-111 SD Normal - PS-332C Flat Mowing	202002	5311176000	NR	3002	358
1.00	30907	C-111 SD Normal - PS-332D Flat Mowing	202002	5311176000	NR	3001	515
1.00	30895	C-111 SD Wall - Flat Mowing	202000	5311176000	NR	NR	3,799
1.00	30894	C-111 SD Wall - Slope Mowing	202000	5311176000	NR	NR	13,151
1.00	30910	C-111 South Dade #8 - Flat Mowing	202000	5311176000	NR	NR	12,209
1.00	30909	C-111 South Dade #8a - Flat Mowing	202000	5311176000	NR	NR	7,242
1.00	30893	EAA Seepage Wall - Flat Mowing	202000	5311176000	NR	NR	8,073
1.00	30892	EAA Seepage Wall - Slope Mowing	202000	5311176000	NR	NR	27,946
1.00	17222	Mowing	202000	5311176000	NR	NR	192,364
1.00	30905	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	261,140
36.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$2,081,641
1.00	30933	BBCW L31E #2 - Mowing	202002	5311176000	NR	3007	1,000
1.00	30932	BBCW L31E #3 - Mowing	202002	5311176000	NR	3007	8,165
1.00	30935	BBCW L31E #4 - Mowing	202002	5311176000	NR	NR	30,000
1.00	30936	C-111 SD CSSS - PS-331 Flat Mowing	202002	5311176000	NR	3002	7,865
1.00	30939	C-111 SD Normal - PS-331 Flat Mowing	202002	5311176000	NR	3000	8,142
5.00	Total	530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$55,172
1.00	17629	Mowing	202000	5110171100	NR	NR	410
1.00	17619	Mowing	202000	5311176000	NR	NR	270

OPERATIONS & MAINTENANCE

CG03	MOWING								
Qty	Item	Name		Fund	FundCenter	Fund Prg	Grant		Amount
1.00	15994	Mowing		203000	5313301000	NR	NR		585
3.00		Total	541301	-	Oper Expense - District Uniforms				\$1,265
1.00	21672	Safety Boots		202000	5110171100	NR	NR		500
1.00		Total	541302	-	Oper Expense - Safety Shoes				\$500
1.00	17677	Mowing		202000	5311176000	NR	NR		674
1.00	15999	Mowing		203000	5313301000	NR	NR		1,463
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE				\$2,137
1.00	18005	Mowing		202000	5311176000	NR	NR		90
1.00		Total	542400	-	Oper Expense - Professional Licenses				\$90
		Total			MOWING				\$4,312,990

OPERATIONS & MAINTENANCE

CG04	TREE MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.8 0	Total	510100 - Salaries and Wages - Regular					\$180,090
2.8 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,777
2.8 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,624
2.8 0	Total	521110 - Fringe Benefits - Medical Insurance					\$45,881
2.8 0	Total	521120 - Fringe Benefits - Dental Insurance					\$3,416
2.8 0	Total	521130 - Fringe Benefits - Vision Insurance					\$384
2.8 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$43
2.8 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$560
2.8 0	Total	521160 - Fringe Benefits - Life Insurance					\$712
1.00	21700	BCB ROW Surveys (5-yr plan)	203000	5513142700	NR	NR	167,000
1.00	Total	530202 - Cont Serv - Surveying Services					\$167,000
1.00	17220	Tree Management	202000	5111172000	NR	NR	10,314
1.00	30662	CS Tree Mgt Serv	202000	5211174000	NR	NR	15,000
1.00	15960	Tree Management	203000	5313301000	NR	NR	280,000
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	101003	5415182000	NR	NR	850,000
6.00	Total	530402 - Cont Serv - Tree Management Services					\$2,080,314

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
0							

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	2,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$2,000
1.00	22710	Bank Stabilization after Tree Removal	204001	5415182000	NR	NR	100,000
1.00		Total	541501	-	Oper Expense - Parts,Supp - Agricultural		100,000
1.00	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		\$2,632,628

OPERATIONS & MAINTENANCE

CG05	CANAL MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.40		Total	510100	-	Salaries and Wages - Regular		\$337,399
5.30		Total	511100	-	Salaries and Wages - Overtime		\$63,709
11.70		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$30,687
11.70		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$51,520
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	20007	Canal Maintenance	202000	5210173100	NR	NR	2,000
1.00	20008	Canal Maintenance	101000	5210173100	NR	NR	3,000
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	
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	4,223
3.00		Total	543302		- Oper Expense - Waste Disposal Fees		\$28,723
		Total			CANAL MAINTENANCE		\$662,046

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M		Fund	FundCenter	Fund Prg	Grant	Amount
9.50	Total	510100 - Salaries and Wages - Regular					\$517,579
	Total	511100 - Salaries and Wages - Overtime					\$3,870
1.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$40,023
9.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$67,674
9.65	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
9.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$129
9.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,700
8.50	Total	521160 - Fringe Benefits - Life Insurance					\$2,158
8.50							
8.50	1.00				12019		
1.00	1.00		12354	Maintenance & Repair - Vehicles			17308
1.00	1.00		15524	LWC - Maint/Repair - Vehicles			
1.00	1.00		76	Maintenance & Repair - Vehicles			

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ance & Repair - Vehicles

	e-Dept s	101000	4214333000	NR	NR	1,000
	Outside	202000	4216330000	NR	NR	4,500
17349	Auto moti ve- Dept s	101000	4216330000	NR	NR	7,500
		101000	4218332000	NR	NR	1,260
		202000	5110171100	NR	NR	21,323
	Outside	202000	5111172000	NR	NR	3,172
	Outside	202000	5210173100	NR	NR	25,327
		202000	5211174000	NR	NR	2,807
17317	Auto moti ve- Dept s	202000	5310175100	NR	NR	1,112
		202000	5311176000	NR	NR	572
	Outside	202000	5312177000	NR	NR	1,898
	Outside	203000	5313301000	NR	NR	2,120
		203000	6180238000	NR	NR	100
17346	Auto moti ve- Dept s					
	Outside					
17304	Auto moti ve- Dept s					
	Outside					
17293	Auto moti ve- Dept s					
	Outside					
17289	Auto moti ve- Dept s					
	Outside					
15972	Auto moti ve - Dept s					
	Outside O& M					
13663	Mai nten					

13.00 Total 530608 - Cont Serv - Maint & Repairs - Vehicles \$72,691

OPERATIONS & MAINTENANCE

CI03	AUTOMOTIVE-DEPTS OUTSIDE O&M		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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	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	25,000
1.00	13689	Parts, Supplies, & Expenses - Fleet	202000	5005170400	NR	NR	17,940
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
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					\$129,244

OPERATIONS & MAINTENANCE

CI03 AUTOMOTIVE-DEPTS OUTSIDE O&M

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00	18014	Automotive-Depts Outside	202000	5210173100	NR	NR		
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					\$1,601,958

OPERATIONS & MAINTENANCE

CI04	OTHER EQUIPMENT MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.80		Total	510100	- Salaries and Wages - Regular					\$105,466
		Total	511100	- Salaries and Wages - Overtime					\$8,907
1.00		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$8,749
2.80		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$15,910
2.80		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
1.80									
1.80									
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	800
1.00	12422	Mobile Crane Inspect - FTL			202000	5312177000	NR	NR	1,700
6.00		Total	530405	- Cont Serv - Equipment Inspections					\$13,900

1.00							
1.00	13677	ALLDATA - MITCHELL-Fleet Diagnostics	202000	5005170400	NR	NR	29,000
1.00	13676	Oil Change Services & Repairs	202000	5005170400	NR	NR	10,000
1.00	17312	Other Equipment Maintenance	202000	5110171100	NR	NR	10,130
1.00	17333	Other Equipment Maintenance	202000	5210173100	NR	NR	15,520
	17311	Other Equipment Maintenance	202000	5310175100	NR	NR	556
5.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$65,206

OPERATIONS & MAINTENANCE

CI04	OTHER EQUIPMENT MAINTENANCE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.00	13686	Fleet Manuals, Diagrams, CDs,etc.			202000	5005170400	NR	NR	2,500
1.00		Total	541100	- Oper Expense - Books/Subscriptions					\$2,500
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					\$301,271

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					\$1,876,572
1.00		Total 511100 - Salaries and Wages - Overtime					\$25,000
34.40		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$146,384
34.40		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$241,721
34.40		Total 521110 - Fringe Benefits - Medical Insurance					\$557,650
34.40		Total 521120 - Fringe Benefits - Dental Insurance					\$41,510
34.40		Total 521130 - Fringe Benefits - Vision Insurance					\$4,674
33.40		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$495
33.40		Total 521150 - Fringe Benefits - Long-Term Disability					\$6,680
33.40		Total 521160 - Fringe Benefits - Life Insurance					\$8,265
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	30725	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	8005	8,630
1.00	26027	SCADA Additions and Replacements	203000	5613222000	101101	NR	600,000
4.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$657,680
1.00	16194	Cont Serv- Diving Service	101000	5511184600	NR	NR	15,000
1.00	16193	Cont Serv- Diving Service	101000	5511184600	NR	NR	10,000
1.00	16189	Cont Serv- Maint/Repairs- Pressure Clean	202000	5511184600	NR	NR	25,000
3.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$50,000
1.00	16190	Cont Serv- Maint/Repairs- Vehicles	202000	5511184600	NR	NR	5,000
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$5,000
1.00	17371	Telemetry Maintenance	202000	5110171100	NR	NR	4,196
1.00	17388	Telemetry Maintenance	202000	5111172000	NR	NR	4,363
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	1,000
1.00	17362	Telemetry Maintenance	202000	5312177000	NR	NR	2,132
7.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$20,207
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	31402	IRL-S Sec C - Monitoring Equip	202000	4210150000	NR	NR	2,000
1.00	31385	BBCW Deering - Motorola RTU Maint (1)	202002	5511184600	NR	3007	4,600
1.00	31388	BBCW L31E #4 - Motorola RTU Maint (4)	202002	5511184600	NR	NR	18,400
1.00	31387	BCWPA 3A/3B SMA - Motorola RTU Maint(13)	101000	5511184600	NR	NR	59,800
.50	31397	C-44 STA - Campbell RTU Maint (6)	101000	5511184600	NR	NR	21,600
1.00	31396	CFWI - Campbell RTU Maint (14)	101000	5511184600	NR	NR	36,000
1.00	31404	Faka Union PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	4,600
1.00	31401	Lakeside Ranch N - Motorola RTU (7)	101000	5511184600	NR	NR	32,200
1.00	31400	Lakeside Ranch S - Motorola RTU (9)	101000	5511184600	NR	NR	41,400
1.00	31406	Merritt PS - Motorola RTU Maint (1)	101002	5511184600	NR	3008	4,600
1.00	15090	Oper Exp - BCB Inventory Parts	203000	5511184600	NR	NR	25,250
1.00	15050	Oper Exp - Inventory Parts	101000	5511184600	NR	NR	82,800
1.00	15110	Oper Exp - Inventory Parts	202000	5511184600	NR	NR	135,000
1.00	31374	Southern CREW - Campbell RTU Maint (2)	202000	5511184600	NR	NR	7,200
1.00	31375	Ten Mile Creek - Motorola RTU Maint (3)	101000	5511184600	NR	NR	13,800
14.50		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$489,250
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

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	13660	Oper Exp - Parts & Supplies	202000	5511184600	NR	NR	81,000
1.00	12347	Oper Exp - Parts & Supplies	101000	5511184600	NR	NR	46,226
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	31612	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
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

OPERATIONS & MAINTENANCE

CJ05 COMMAND & CONTROL, DATA LOGGER & RTU MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	31774	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	
1.00		Total 543301 - Oper Expense - Permits & Fees					\$45
1.00	15918	Telemetry Maintenance	202000	5110171100	NR	NR	18,000
1.00	15925	Telemetry Maintenance	202000	5111172000	NR	NR	10,000
1.00	15917	Telemetry Maintenance	202000	5210173100	NR	NR	5,750
1.00	15927	Telemetry Maintenance	202000	5211174000	NR	NR	12,000
1.00	15932	Telemetry System	202000	5310175100	NR	NR	3,000
5.00		Total 543701 - Oper Expense - Electrical Service					\$48,750
1.00	15803	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
		Total COMMAND & CONTROL, DATA LOGGER & RTU MAINT					\$5,198,240

OPERATIONS & MAINTENANCE

CJ06		C&SF MONITORING & ASSESSMENT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
25.05		Total 510100 - Salaries and Wages - Regular					\$1,687,384	
2.00		Total 511100 - Salaries and Wages - Overtime					\$72,000	
25.05		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$137,864	
25.05		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$243,825	
25.05		Total 521110 - Fringe Benefits - Medical Insurance					\$425,782	
25.05		Total 521120 - Fringe Benefits - Dental Insurance					\$31,361	
25.05		Total 521130 - Fringe Benefits - Vision Insurance					\$3,522	
23.05		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$349	
23.05		Total 521150 - Fringe Benefits - Long-Term Disability					\$4,610	
23.05		Total 521160 - Fringe Benefits - Life Insurance					\$5,777	
1.00	19266	Regional Storage Modeling (Damage Avoid)	203000	3210136100	NR	NR	65,000	
1.00	17088	Streamguaging for BCB Structure	203000	3210136100	101247	NR	61,000	
1.00	17146	ORL USGS ET/Radiation Stations	101003	5512185500	101247	NR	29,371	
1.00	12708	NEXRAD Data Acquisition	202000	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	
6.00		Total 530100 - Cont Serv - External Provider					\$298,937	
1.00	12710	Flow Rating at C&SF Structures	202000	3210136100	101247	NR	122,223	
1.00		Total 530113 - Cont Serv - Flow Monitoring Services					\$122,223	
1.00	12701	Hydrologic Data Processing	101000	5512185500	101247	NR	80,768	
1.00	13639	Hydrologic Data Processing	202000	5512185500	101247	NR	13,750	

OPERATIONS & MAINTENANCE

CJ06		C&SF MONITORING & ASSESSMENT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	30976	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	78	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	16140	FTL USGS GW Core Network (OMC)	101000	5512185500	101247	NR	26,954
1.00	15106	FTL USGS GW Core Network (OMC)	202000	5512185500	101247	NR	531,525
1.00	15096	FTL USGS SW Core Network	202000	5512185500	101247	NR	232,464
1.00	15108	ORL USGS ET/Radiation Stations	101000	5512185500	101247	NR	25,100
1.00	16042	ORL USGS ET/Radiation Stations	202000	5512185500	101247	NR	35,587

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	107,175	
1.00	32041	USGS SW/GW Core Network	101000	5512185500	101247	NR	27,983	
1.00	32047	USGS SW/GW Core Network WCA1&2	101000	5512185500	101247	NR	7,000	
1.00	14180	Solar Radiation and ET Data Acquisition	101000	5512185700	101247	NR	44,500	
12.00		Total	545020	-	Oper Expense - Interagency Federal Matching		\$1,076,651	
		Total	C&SF MONITORING & ASSESSMENT					\$4,296,066

OPERATIONS & MAINTENANCE

CJ07 COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
19.85	Total	510100 - Salaries and Wages - Regular					\$1,485,581
19.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$113,650
19.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$179,927
19.85	Total	521110 - Fringe Benefits - Medical Insurance					\$325,248
19.85	Total	521120 - Fringe Benefits - Dental Insurance					\$24,217
19.85	Total	521130 - Fringe Benefits - Vision Insurance					\$2,721
19.85	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$296
19.85	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,970
19.85	Total	521160 - Fringe Benefits - Life Insurance					\$5,038
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
1.00	27649	S-285/S-290 SCADA Retrofit	402003	5613222000	100588	NR	1,661,444
1.00		Total 580800 - Capital Outlay - Water Control Structures					\$1,661,444
		Total COMMAND & CONTROL, DATA LOGGER & RTU NEW INSTALLATIONS					\$3,875,399

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
23.05		Total 510100 - Salaries and Wages - Regular					\$1,356,722
6.15		Total 511100 - Salaries and Wages - Overtime					\$77,000
29.20		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$109,680
29.20		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$192,037
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					\$3,165
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					\$5,617
1.00	32023	O&M Field & Land Mgmt Cost Increases	202000	1010200000	NR	NR	1,550,000
1.00	14166	Grass Carp Stocking	204001	5415182000	NR	NR	140,000
2.00		Total 530100 - Cont Serv - External Provider					\$1,690,000
1.00	17199	Aquatic Plant Control	225000	5110171100	NR	NR	119,757
1.00	27605	Aquatic Plant Control	101003	5110171100	NR	NR	82,000
1.00	18232	Aquatic Plant Control	101003	5110171100	NR	NR	36,733
1.00	30820	C-132 & C-133 - Contract Spraying	202000	5110171100	NR	NR	4,000
1.00	30823	C-44 Canal - Contract Spraying	202002	5110171100	NR	3004	10,000
1.00	17200	Aquatic Plant Control	225000	5210173100	NR	NR	41,689
1.00	18234	Aquatic Plant Control	101003	5210173100	NR	NR	8,340
1.00	17202	Aquatic Plant Control	225000	5211174000	NR	NR	51,764
1.00	18231	Aquatic Plant Control	225000	5211174000	NR	NR	416
1.00	30818	Boma AGI - Aquatic Spraying	202000	5211174000	NR	NR	1,500
1.00	23015	CS Aquatic Spraying	202000	5211174000	NR	NR	38,000

OPERATIONS & MAINTENANCE

CK01	AQUATIC PLANT CONTROL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30825	Lake Hicpochee - Aquatic Spraying	202000	5211174000	NR	NR	1,500
1.00	30815	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	42,512
1.00	30819	C-11 Mitigation - Contract Spraying	202002	5312177000	NR	3010	2,246
1.00	15957	Aquatic Plant Control	203000	5313301000	NR	NR	217,305
1.00	15450	Aquatic Plant Control (FWC)	206000	5415182000	NR	NR	350,000
1.00	30827	Lakeside Ranch N - Exotics	202000	5415182000	NR	NR	40,000
1.00	30826	Lakeside Ranch S - Exotics	202000	5415182000	NR	NR	40,000
1.00	15897	Northern STA - Veg Maint & Enhancement	202000	5415182000	NR	NR	30,000
1.00	15896	Northern STA - Veg Maint & Enhancement	202000	5415182000	NR	NR	31,200
1.00	30812	Ten Mile Creek - Vegetation Mgmt	202000	5415182000	NR	NR	20,000
29.00		Total 530300 - Cont Serv - Aquatic Spraying					\$1,259,074
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	19967	AQUATIC PLANT CONTROL	225000	5110171100	NR	NR	16,530
1.00	19977	AQUATIC PLANT CONTROL	101003	5110171100	NR	NR	7,624
1.00	27603	Aquatic Plant Control	101003	5110171100	NR	NR	10,000
1.00	31272	C-132 & C-133 - Chemicals	202000	5110171100	NR	NR	3,000
1.00	31276	C-44 Canal - Chemicals	202002	5110171100	NR	3004	7,000
1.00	19990	AQUATIC PLANT CONTROL	101003	5210173100	NR	NR	4,168
1.00	19989	AQUATIC PLANT CONTROL	225000	5210173100	NR	NR	14,171
1.00	17482	Aquatic Plant Control	202000	5210173100	NR	NR	15,260
1.00	27608	Aquatic Plant Control	202000	5211174000	NR	NR	7,814
1.00	17485	Aquatic Plant Control	225000	5211174000	NR	NR	10,342
1.00	18240	Aquatic Plant Control	225000	5211174000	NR	NR	9,786
1.00	31277	C-43 Reservoir - Inventory Chemicals	202002	5211174000	NR	3011	500
1.00	19978	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	8,867

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	19981	AQUATIC PLANT CONTROL	225000	5310175100	NR	NR	2,015
1.00	19982	AQUATIC PLANT CONTROL	202000	5310175100	NR	NR	2,500
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	17475	Aquatic Plant Control	202000	5312177000	NR	NR	9,300
1.00	31268	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
25.00		Total 540010 - Oper Expense - Inventory Chemicals					\$1,032,396
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	10,584
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	2,835
6.00		Total 541300 - Oper Expense - Construction Materials					\$97,041
1.00	17655	Aquatic Plant Control	202000	5111172000	NR	NR	226
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	32,160
1.00	51	Uniforms/Safety Shoes	101000	5415182000	NR	NR	1,000
5.00		Total 541301 - Oper Expense - District Uniforms					\$39,745
1.00	17718	Aquatic Plant Control	202000	5111172000	NR	NR	252
1.00	17683	Aquatic Plant Control	202000	5310175100	NR	NR	8,093
1.00	17670	Aquatic Plant Control	202000	5311176000	NR	NR	2,697
1.00	17669	Aquatic Plant Control	202000	5312177000	NR	NR	2,022

OPERATIONS & MAINTENANCE

CK01 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	22708	Small Tools, Equipment & Gauges	204001	5415182000	NR	NR	3,000
5.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>\$16,064</u>
1.00	50	Photographic Expenses	202000	5415182000	NR	NR	<u>450</u>
1.00		Total 541507 - Oper Expense - Parts,Supp - Photographic					<u>\$450</u>
1.00	15750	Aquatic Plant Control	202000	5003170600	NR	NR	<u>351</u>
1.00	15756	STA Office and Lab Supplies	101000	5415182000	NR	NR	<u>661</u>
2.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>\$1,012</u>
1.00	18246	Travel - District Business	202000	3510144000	NR	NR	<u>1,362</u>
1.00		Total 542100 - Oper Expense - District Travel					<u>\$1,362</u>
1.00	18009	Aquatic Plant Control	202000	5110171100	NR	NR	<u>142</u>
1.00	18015	Aquatic Plant Control	202000	5210173100	NR	NR	<u>180</u>
1.00	18007	Aquatic Plant Control	202000	5310175100	NR	NR	<u>450</u>
1.00	18001	Aquatic Plant Control	202000	5311176000	NR	NR	<u>67</u>
1.00	16028	Aquatic Plant Control	203000	5313301000	NR	NR	<u>107</u>
5.00		Total 542400 - Oper Expense - Professional Licenses					<u>\$946</u>
1.00	18047	Aquatic Plant Control	202000	5210173100	NR	NR	<u>288</u>
1.00	18045	Aquatic Plant Control	202000	5310175100	NR	NR	<u>40,115</u>
1.00	18042	Aquatic Plant Control	202000	5312177000	NR	NR	<u>1,871</u>
3.00		Total 543302 - Oper Expense - Waste Disposal Fees					<u>\$42,274</u>
1.00	15636	Aquatic Plant Control	402000	5310175100	NR	NR	<u>2,500</u>
1.00		Total 589300 - Capital Outlay - Equipment					<u>\$2,500</u>
		Total AQUATIC PLANT CONTROL					<u>\$6,451,401</u>

OPERATIONS & MAINTENANCE

CK02 BIOCONTROL EXOTIC PLANT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$23,158
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,771
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,758
.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	30992	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					\$994,692

30880	Contract Spraying	30873 Corbett Levee PH1 - Terrestrial Spraying	202000	5110171100	NR	NR	15,400
			202002	5110171100	NR	3004	3,000
			202000	5110171100	NR	NR	1,000
			202000	5110171100	NR	NR	9,000
			202000	5110171100	NR	NR	4,285
			202000	5110171100	NR	NR	5,250
			225000	5110171100	NR	NR	43,377
			101003	5110171100	NR	NR	50,000
30876	Lake side Ranch N - Contract Spraying		101003	5110171100	NR	NR	16,676
			101003	5111172000	NR	NR	30,650
			204001	5111172000	NR	NR	32,703
			202000	5210173100	NR	NR	800
30878	Lakeside Ranch S - Contract Spraying						
30837	Ten Mile Creek - Contract Spraying						
17206	Terrestrial Plant Control						
27606	Terrestrial Plant Control						
18233	Terrestrial Plant Control						
17211	Terrestrial Plant Control						
30056	Terrestrial Plant Control						

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30875	Corbett Levee PH2 - Terrestrial Spraying	202000	5210173100	NR	NR	1,100
1.00	18235	Terrestrial Plant Control	101003	5210173100	NR	NR	16,675
1.00	27611	Terrestrial Plant Control	202000	5210173100	NR	NR	20,565
1.00	17209	Terrestrial Plant Control	225000	5210173100	NR	NR	62,822
1.00	30851	Boma AGI - Terrestrial Spray	202000	5211174000	NR	NR	3,000
1.00	30867	C-43 Reservoir - CS Terrestrial Spray	202002	5211174000	NR	3011	1,500
1.00	23016	CS Terrestrial Spraying	202000	5211174000	NR	NR	60,000
1.00	30877	Lake Hicpochee - Terrestrial Spraying	202000	5211174000	NR	NR	6,500
1.00	30839	RS Bolles Canal - Terrestrial Spray	202000	5211174000	NR	NR	4,500
1.00	17210	Terrestrial Plant Control	225000	5211174000	NR	NR	103,528
1.00	24644	Terrestrial Plant Control	202000	5310175100	NR	NR	116,629
1.00	18236	Terrestrial Plant Control	101003	5310175100	NR	NR	23,320
1.00	17205	Terrestrial Plant Control	225000	5310175100	NR	NR	50,253
1.00	30841	8.5 SMA Mod PS-357 Terrestrial Spraying	202002	5311176000	NR	3003	9,000
1.00	30845	BBCW L31E #2 - Terrestrial Spraying	202002	5311176000	NR	3007	1,500
1.00	30855	C-111 SD CSSS - PS-331 Spraying	202002	5311176000	NR	3002	200
1.00	30850	C-111 SD CSSS - PS-332B Spraying	202002	5311176000	NR	3002	100
1.00	30848	C-111 SD CSSS - PS-332C Spraying	202002	5311176000	NR	3002	100
1.00	30849	C-111 SD CSSS - PS-332D Spraying	202002	5311176000	NR	3002	200
1.00	30866	C-111 SD Normal - PS-331 Spraying	202002	5311176000	NR	3000	200
1.00	30860	C-111 SD Normal - PS-332B Spraying	202002	5311176000	NR	3002	100
1.00	30858	C-111 SD Normal - PS-332C Spraying	202002	5311176000	NR	3002	100
1.00	30859	C-111 SD Normal - PS-332D Spraying	202002	5311176000	NR	3001	200
1.00	30836	C-111 SD Wall - C&S Terrestrial Spraying	202000	5311176000	NR	NR	2,055
1.00	30865	C-111 South Dade #8 - Terrestrial Spray	202000	5311176000	NR	NR	8,850
1.00	30863	C-111 South Dade #8a - Terrestrial Spray	202000	5311176000	NR	NR	5,250
1.00	30870	C-111 Spreader - S-199 Spray	202002	5311176000	NR	3006	4,600
1.00	30869	C-111 Spreader - S-200 Spray	202002	5311176000	NR	3006	6,800
1.00	30829	EAA Seepage Wall - C&S Terr Spraying	202000	5311176000	NR	NR	4,110
1.00	17204	Terrestrial Plant Control	225000	5311176000	NR	NR	45,814
1.00	18238	Terrestrial Plant Control	101003	5311176000	NR	NR	14,000
1.00	27607	Terrestrial Plant Control	202000	5311176000	NR	NR	20,000
1.00	17203	Terrestrial Plant Control	101003	5312177000	NR	NR	30,008
1.00	18239	Terrestrial Plant Control	225000	5312177000	NR	NR	56,165
1.00	24655	Terrestrial Plant Control	202000	5312177000	NR	NR	11,611
1.00	30883	Manatee Mitigation - Veg Management	101002	5313301000	NR	3008	8,000
1.00	15958	Terrestrial Plant Control	203000	5313301000	NR	NR	210,000
1.00	14160	Invasive Grasses Spraying Svcs (FWC)	206000	5415182000	NR	NR	500,000

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
50.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$1,621,496
1.00	31227	8.5 SMA Mod - Scraping Security Services	202002	5311176000	NR	3003	8,000
1.00		Total 531102 - Cont Serv - Security Services					\$8,000
1.00	31264	Allapattah Rest - Chemicals	202000	5110171100	NR	NR	6,450
1.00	31275	C-44 Canal - Chemicals	202002	5110171100	NR	3004	2,250
1.00	31285	IRL-S Sec C - Chemicals	202000	5110171100	NR	NR	250
1.00	31282	Lakeside Ranch N - Chemicals	202000	5110171100	NR	NR	6,750
1.00	31284	Lakeside Ranch S - Chemicals	202000	5110171100	NR	NR	2,000
1.00	31260	Ten Mile Creek - Chemicals	202000	5110171100	NR	NR	1,750
1.00	19969	Terrestrial Plant Control	101003	5110171100	NR	NR	5,670
1.00	27604	Terrestrial Plant Control	101003	5110171100	NR	NR	4,950
1.00	19968	Terrestrial Plant Control	225000	5110171100	NR	NR	6,901
1.00	19970	Terrestrial Plant Control	101003	5111172000	NR	NR	61
1.00	31279	Corbett Levee PH1 - Terr Chemical (Rev)	202000	5210173100	NR	NR	200
1.00	31278	Corbett Levee PH2 - Terr Chemical (Rev)	202000	5210173100	NR	NR	300
1.00	19991	TERRESTRIAL PLANT CONTROL	101003	5210173100	NR	NR	4,168
1.00	17484	Terrestrial Plant Control	202000	5210173100	NR	NR	33,004
1.00	19976	Terrestrial Plant Control	225000	5210173100	NR	NR	14,753
1.00	31283	Lake Hicpochee - Inventory Chemicals	202000	5211174000	NR	NR	4,200
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	17486	Terrestrial Plant Control	101003	5211174000	NR	NR	40,907
1.00	17481	Terrestrial Plant Control	202000	5310175100	NR	NR	52,676
1.00	19971	Terrestrial Plant Control	225000	5310175100	NR	NR	21,134
1.00	31266	BBCW L31E #2 - Chemicals	202002	5311176000	NR	3007	375
1.00	31265	BBCW L31E #3 - Chemicals	202002	5311176000	NR	3007	2,190
1.00	31269	BBCW L31E #4 - Chemicals	202002	5311176000	NR	NR	11,250
1.00	31259	C-111 SD Wall - Terrestrial Herbicide	202000	5311176000	NR	NR	1,860
1.00	31271	C-111 South Dade #8 - Chemicals	202000	5311176000	NR	NR	2,655
1.00	31270	C-111 South Dade #8a - Chemicals	202000	5311176000	NR	NR	1,575
1.00	31253	EAA Seepage Wall - Terrestrial Herbicide	202000	5311176000	NR	NR	3,525
1.00	17480	Terrestrial Plant Control	202000	5311176000	NR	NR	17,850
1.00	19974	Terrestrial Plant Control	101003	5311176000	NR	NR	4,046
1.00	19973	Terrestrial Plant Control	225000	5311176000	NR	NR	13,640
1.00	17477	Terrestrial Plant Control	202000	5312177000	NR	NR	45,489
1.00	19975	Terrestrial Plant Control	225000	5312177000	NR	NR	26,924

OPERATIONS & MAINTENANCE

CK03 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
36.00		Total 540010 - Oper Expense - Inventory Chemicals					\$768,418
1.00	17656	Terrestrial Plant Control	202000	5211174000	NR	NR	2,380
1.00	17626	Terrestrial Plant Control	202000	5310175100	NR	NR	540
2.00		Total 541301 - Oper Expense - District Uniforms					\$2,920
1.00	17685	Terrestrial Plant Control	202000	5310175100	NR	NR	1,349
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$1,349
1.00	31797	8.5 SMA Mod - Scraping Equipment Rental	202002	5311176000	NR	3003	2,000
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$2,000
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					\$3,075,805

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					\$686
.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					\$8,717

OPERATIONS & MAINTENANCE

CK05 EXOTIC ANIMAL MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.2 0		Total	510100	-	Salaries and Wages - Regular		\$137,976
2.2 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$10,554
2.2 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$16,432
2.2 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$36,048
2.2 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,684
2.2 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$302
2.2 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$34
2.2 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$440
2.2 0		Total	521160	-	Fringe Benefits - Life Insurance		\$566
2.2 0							
2.2 0							
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
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1.00	Total	530407	-	Cont Serv - Invasive Animal Management		\$155,456
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	Total	EXOTIC ANIMAL MANAGEMENT				\$1,326,536
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OPERATIONS & MAINTENANCE

CL03	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.70	Total	510100 - Salaries and Wages - Regular					\$458,165
7.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$35,049
7.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$59,544
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	100
1.00	Total	530105 - Cont Serv - Advertising Services					\$100
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	165,000
1.00	13352	C-18 Exotic Control	202000	5415182000	NR	NR	9,000
4.00	Total	530900 - Cont Serv - Professional					\$179,400
1.00	18361	CS - NC Court & Filing	202000	5314178000	NR	NR	5,250
1.00	Total	530925 - Cont Serv - Non Capital Court and Filing Fees					\$5,250
1.00	13355	Uniforms	202000	5314178000	NR	NR	196
1.00	Total	- 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	541301	- Oper Expense - Safety Shoes				\$1,000
1.00	26001	Banking Fees	202000	5314178000	NR	NR		8,500
1.00		Total	543300	- Oper Expense - Other Fees				\$8,500
		Total		PERMITTING				\$889,755

OPERATIONS & MAINTENANCE

CL04 COMPLIANCE/ENFORCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.50	Total	510100 - Salaries and Wages - Regular					\$992,701
17.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$75,939
17.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$127,112
17.50	Total	521110 - Fringe Benefits - Medical Insurance					\$289,120
17.50	Total	521120 - Fringe Benefits - Dental Insurance					\$21,350
17.50	Total	521130 - Fringe Benefits - Vision Insurance					\$2,398
17.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$260
17.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,500
17.50	Total	521160 - Fringe Benefits - Life Insurance					\$4,423
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					\$1,519,233

OPERATIONS & MAINTENANCE

CO03		FIELD STATION MAINTENANCE						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
13.30		Total	510100	-	Salaries and Wages - Regular		\$708,586	
2.30		Total	511100	-	Salaries and Wages - Overtime		\$18,984	
15.60		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$55,663	
15.60		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$90,176	
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	36,400	
6.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$83,862	
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	3,355	

OPERATIONS & MAINTENANCE

CO03	FIELD STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15964	Field Station Maintenance	203000	5313301000	NR	NR	2,195
8.00		Total 530405 - Cont Serv - Equipment Inspections					\$28,428
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	17406	Field Station Maintenance	202000	5110171100	NR	NR	28,997
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					\$140,803
1.00	30646	Field Station Maintenance	202000	5111172000	NR	NR	1,500
1.00		Total 530700 - Cont Serv - Equipment Rentals					\$1,500
1.00	17370	Field Station Maintenance	202000	5110171100	NR	NR	14,289
1.00	17416	Field Station Maintenance	202000	5111172000	NR	NR	58,500
1.00	17410	Field Station Maintenance	202000	5210173100	NR	NR	43,218
1.00	31208	C-43 Reservoir - General Maintenance	202002	5211174000	NR	3011	3,000
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	7,103
1.00	17398	Field Station Maintenance	202000	5312177000	NR	NR	15,373
1.00	15976	Field Station Maintenance	203000	5313301000	NR	NR	37,541
9.00		Total 531100 - Cont Serv - General Maintenance					\$228,285
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

OPERATIONS & MAINTENANCE

CO03		FIELD STATION MAINTENANCE					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17421	Field Station Maintenance	202000	5311176000	NR	NR	15,000
1.00	17420	Field Station Maintenance	202000	5312177000	NR	NR	17,000
1.00	15977	Field Station Maintenance	203000	5313301000	NR	NR	20,600
8.00		Total 531101 - Cont Serv - Janitorial Services					\$150,737
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	1,662
1.00	17429	Field Station Maintenance	202000	5311176000	NR	NR	5,388
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					\$58,116
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	8,316
8.00		Total 531103 - Cont Serv - Waste Disposal Services					\$76,838
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

OPERATIONS & MAINTENANCE

CO03 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17567	Field Station Maintenance	202000	5311176000	NR	NR	597
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					\$25,743
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	5,500
3.00		Total 541301 - Oper Expense - District Uniforms					\$6,310
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	17,566
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	10,167
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					\$196,890
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

OPERATIONS & MAINTENANCE

CO03	FIELD STATION MAINTENANCE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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
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

OPERATIONS & MAINTENANCE

CO03		FIELD STATION MAINTENANCE					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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
1.00	15380	Field Station Maintenance	202000	5110171100	NR	NR	46,500
1.00	15398	Field Station Maintenance	202000	5111172000	NR	NR	48,000
1.00	15371	Field Station Maintenance	202000	5210173100	NR	NR	80,000
1.00	15394	Field Station Maintenance	202000	5211174000	NR	NR	12,958
1.00	15396	Field Station Maintenance	202000	5310175100	NR	NR	31,000
1.00	15399	Field Station Maintenance	202000	5311176000	NR	NR	32,000
1.00	15385	Field Station Maintenance	202000	5312177000	NR	NR	32,500
1.00	15444	Field Station Maintenance	203000	5313301000	NR	NR	18,800
8.00		Total 543701 - Oper Expense - Electrical Service					\$301,758
1.00	18063	Field Station Maintenance	202000	5110171100	NR	NR	4,092
1.00	18069	Field Station Maintenance	202000	5111172000	NR	NR	17,306
1.00	18065	Field Station Maintenance	202000	5210173100	NR	NR	7,015
1.00	18067	Field Station Maintenance	202000	5211174000	NR	NR	755
1.00	18062	Field Station Maintenance	202000	5310175100	NR	NR	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					\$60,486
1.00	30647	Field Station Maintenance-Freight	202000	5111172000	NR	NR	500
1.00		Total 543800 - Oper Expense - Freight					\$500
		Total FIELD STATION MAINTENANCE					\$2,653,386

OPERATIONS & MAINTENANCE

CQ00 WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.90	Total	510100 - Salaries and Wages - Regular					\$100,102
.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,658
.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,295
.90	Total	521110 - Fringe Benefits - Medical Insurance					\$15,700
.90	Total	521120 - Fringe Benefits - Dental Insurance					\$1,098
.90	Total	521130 - Fringe Benefits - Vision Insurance					\$125
.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$180
.90	Total	521160 - Fringe Benefits - Life Insurance					\$232
	Total	WATER MANAGEMENT SYSTEM & NAVD88 CONVERSION					\$138,405

OPERATIONS & MAINTENANCE

CU01	USACE SUPERVISORY PUMP OP				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
1.3 0		Total	510100	- Salaries and Wages - Regular					\$108,250	
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$8,282	
1.3 0		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$12,891	
1.3 0		Total	521110	- Fringe Benefits - Medical Insurance					\$22,256	
1.3 0		Total	521120	- Fringe Benefits - Dental Insurance					\$1,586	
1.3 0		Total	521130	- Fringe Benefits - Vision Insurance					\$179	
1.3 0		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$23	
1.3 0		Total	521150	- Fringe Benefits - Long-Term Disability					\$260	
1.3 0		Total	521160	- Fringe Benefits - Life Insurance					\$335	
1.3 0										
1.3 0										
		Total	USACE SUPERVISORY PUMP OP							\$154,062

OPERATIONS & MAINTENANCE

CU02 USACE SUPERVIS PS MAINT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$40,472
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,094
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,819
.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					\$59,322

OPERATIONS & MAINTENANCE

CU03 USACE SUPERVIS PS REFURB

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$9,062
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$694
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,080
.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					\$12,656

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					\$59,213
.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$4,531
.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$7,053
.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					\$84,986

OPERATIONS & MAINTENANCE

CU05 USACE MONITORING HDM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$21,030
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,610
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,504
.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					\$6
.40	Total	521150 - Fringe Benefits - Long-Term Disability					\$80
.40	Total	521160 - Fringe Benefits - Life Insurance					\$97
	Total	USACE MONITORING HDM					\$32,427

OPERATIONS & MAINTENANCE

CU09 USACE MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.1 0		Total	510100	-	Salaries and Wages - Regular		\$93,801	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,175	
1.1 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$11,174	
1.1 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$18,029	
1.1 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,342	
		Total	521130	-	Fringe Benefits - Vision Insurance		\$154	
1.1 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$20	
1.1 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$220	
1.1 0		Total	521160	-	Fringe Benefits - Life Insurance		\$278	
1.1 0								
1.1 0								
		Total	USACE MOVEMENT OF WATER					\$132,193

OPERATIONS & MAINTENANCE

CV01	PUMPING OPERATIONS - FLEET				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.60		Total	510100	- Salaries and Wages - Regular					\$34,048
.60		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$2,604
.60		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$4,055
.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	3,800
5.00		Total	530608	- Cont Serv - Maint & Repairs - Vehicles					\$21,349
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 - FLEET

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
1.00	13687	Attractive Items	202000	5005170400	NR	NR	12,000
1.00		Total 541590 - Oper Expense - Attractive Items					\$12,000
		Total PUMPING OPERATIONS - FLEET					\$173,096

OPERATIONS & MAINTENANCE

CV02	CONSTRUCTION - FLEET		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.30	Total	510100 - Salaries and Wages - Regular					\$16,176
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,238
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,927
.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					\$116,758

31129	Kiss Rest - S-83 A - Vehicle Maintenance	e - Fleet 31119 BBCW L31E #3 - Fleet Repairs 17306 Structure Maintenance - Fleet	202000	5110171100	NR	NR	200
			202000	5110171100	NR	NR	200
			202000	5110171100	NR	NR	200
			202000	5110171100	NR	NR	200
31128	Kiss Rest - S-84 A - Vehicle Maintenance		202000	5110171100	NR	NR	200
			202000	5110171100	NR	NR	200
			202000	5110171100	NR	NR	10,000
			202000	5110171100	NR	NR	3,000
			202000	5110171100	NR	NR	29,614
			202000	5111172000	NR	NR	13,004
			202000	5210173100	NR	NR	23,066
31134	Lake side Ranch N - Vehicle Maintenance		202000	5211174000	NR	NR	11,362
			202000	5310175100	NR	NR	15,559
			202002	5311176000	NR	NR	2,625
			202000	5311176000	NR	NR	10,302
17321	Structure Maintenance - Fleet						
17359	Structure Maintenance - Fleet						
17339	Structure Maintenance - Fleet						
17351	Structure Maintenance - Fleet						
17310	Structure Maintenance						

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	3,240
18.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$133,454
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	31599	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	31592	BBCW L31E #3 - P&S Fleet	202002	5311176000	NR	NR	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					\$904,304

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$41,387
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,165
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,929
.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	31130	Lakeside Ranch N - Vehicle Maintenance	202000	5110171100	NR	NR	28,035
1.00	31135	Lakeside Ranch S - (191A) Vehicle Maint	202000	5110171100	NR	NR	3,000
1.00	31133	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	31121	C-43 Reservoir - M&R Vehicles	202002	5211174000	NR	3011	1,500
1.00	17353	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	1,748
1.00	31120	C-111 South Dade #8 - 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
10.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$49,920
1.00	15433	Pump Station Maintenance - Fleet	202000	5110171100	NR	NR	4,004
1.00	15418	Pump Station Maintenance - Fleet	202000	5210173100	NR	NR	25,351
1.00	15422	Pump Station Maintenance - Fleet	202000	5211174000	NR	NR	7,349
1.00	15425	Pump Station Maintenance - Fleet	202000	5311176000	NR	NR	9,199
1.00	15437	Pump Station Maintenance - Fleet	202000	5312177000	NR	NR	39,652

OPERATIONS & MAINTENANCE

CV04 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.00		Total	540030	-	Oper Expense - Inventory Other Fuels		\$85,555	
1.00	31600	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	31595	C-43 Reservoir - P&S Fleet	202002	5211174000	NR	3011	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	
7.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$28,928	
		Total	PUMP STATION MAINTENANCE - FLEET					\$228,446

OPERATIONS & MAINTENANCE

CV05 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.45	Total	510100 - Salaries and Wages - Regular					\$535,918
9.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,000
9.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$67,710
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
9.45							
9.45							
1.00	12417	Levee Maintenance - Fleet	202000	5110171100	NR	NR	4,500
1.00		Total 530405 - Cont Serv - Equipment Inspections					\$4,500
	1.00				17343		
1.00			17313	Levee Maintenance - Fleet			
1.00			17354	Levee Maintenance - Fleet			
1.00			17334	Levee Maintenance - Fleet			
1.00						17302	
1.00							

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ce - Fleet							
17301 Levee Maintenance - Fleet	202000	5110171100	NR	NR	91,824		
	202000	5111172000	NR	NR	30,000		
	202000	5210173100	NR	NR	0		
	202000	5211174000	NR	NR			
	202000	5310175100	NR	NR			
17286 Levee Maintenance - Fleet	202000	5311176000	NR	NR	24,444		
	202000	5312177000	NR	NR	16,169		
	203000	5313301000	NR	NR	24,446		
15969 Levee Maintenance - Fleet					35,452		
					22,711		
					1		
					27,638		

8.00 Total 530608 - Cont Serv - Maint & Repairs - Vehicles \$272,664

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	31591	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	46,977
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					\$347,329
		Total LEVEE MAINTENANCE - FLEET					\$1,805,202

OPERATIONS & MAINTENANCE

CV07 DREDGING - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.65	Total	510100 - Salaries and Wages - Regular					\$32,944
.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,520
.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,923
.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					\$56,957

OPERATIONS & MAINTENANCE

CV08	TELEMETRY MAINTENANCE - FLEET				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
.40		Total	510100	- Salaries and Wages - Regular					\$19,967	
.40		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$1,528	
.40		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$2,378	
.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 - FLEET							\$174,412

OPERATIONS & MAINTENANCE

CV09 AQUATIC PLANT CONTROL - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.3 5		Total	510100	-	Salaries and Wages - Regular		\$276,007
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$21,114
5.3 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$32,873
5.3 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$87,665
5.3 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,527
5.3 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$735
5.3 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$81
5.3 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,070
5.3 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,333
5.3 5							
5.3 5							
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							
1.00							
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
	15402	Aquatic Maintenance - Fleet	202000	5311176000	NR	NR	30,662
	15424	Aquatic Plant Control - Fleet	202000	5312177000	NR	NR	27,863
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5.00	Total	540030	-	Oper Expense - Inventory Other Fuels			\$136,454
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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					\$785,022

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					\$422
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$656
.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	1,612
1.00	17288	Compliance/Enforcement - Fleet	202000	5312177000	NR	NR	1,265
1.00	15967	Compliance/Enforcement - Fleet	203000	5313301000	NR	NR	560
8.00	Total	530608 - Cont Serv - Maint & Repairs - Vehicles					\$8,044
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					\$58,537

OPERATIONS & MAINTENANCE

CV12	FIELD STATION MAINTENANCE - FLEET				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$31,066
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,377
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$5,778
.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							\$46,507

OPERATIONS & MAINTENANCE

CV99 O&M FLEET OVERHEAD

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.5 0		Total 510100 - Salaries and Wages - Regular					\$148,474
2.5 0		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,357
2.5 0		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$20,451
2.5 0		Total 521110 - Fringe Benefits - Medical Insurance					\$40,964
2.5 0		Total 521120 - Fringe Benefits - Dental Insurance					\$3,050
2.5 0		Total 521130 - Fringe Benefits - Vision Insurance					\$343
2.5 0		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$37
2.5 0		Total 521150 - Fringe Benefits - Long-Term Disability					\$500
2.5 0		Total 521160 - Fringe Benefits - Life Insurance					\$605
2.5 0							
2.5 0							
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	1,070
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					\$1,974
	1.00			1.00		0	0
	1.00			1.00		1	0
1.00						.	

17495 O&	202000	5110171100	NR	NR	6,	
M	202000	5111172000	NR	NR	7	
Fleet	202000	5210173100	NR	NR	9	
Over	202000	5211174000	NR	NR	9	
head						
17513 O&	202000	5310175100	NR	NR	1,	
M	202000	5311176000	NR	NR	9	
Fleet	202000	5312177000	NR	NR	7	
Over					2	
head					13,	
					55	
17503					9	
O&M Fleet					2,	
Overhead					6	
17507 O&					4	
M					9	
Fleet					3,	
Over					5	
head					2	
17492					5	
O&M Fleet					3,	
Overhead					4	
17491 O&					5	
M					5	
Fleet					2,	
Over					6	
head					4	
17488 O&					4	
M						
Fleet						
Over						
head						

OPERATIONS & MAINTENANCE

CV99	O&M FLEET OVERHEAD		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	15984	O&M Fleet Overhead	203000	5313301000	NR	NR	2,468
8.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					<u>\$37,071</u>
1.00	17528	O&M Fleet Overhead	202000	5110171100	NR	NR	<u>388</u>
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	<u>151</u>
1.00	17527	O&M Fleet Overhead	202000	5310175100	NR	NR	201
1.00	17526	O&M Fleet Overhead	202000	5311176000	NR	NR	<u>140</u>
1.00	17525	O&M Fleet Overhead	202000	5312177000	NR	NR	151
1.00	15987	O&M Fleet Overhead	203000	5313301000	NR	NR	<u></u>
8.00		Total 541100 - Oper Expense - Books/Subscriptions					<u>\$1,946</u>
1.00	21673	Safety Boots	202000	5110171100	NR	NR	610
1.00		Total 541302 - Oper Expense - Safety Shoes					<u>\$610</u>
1.00	17688	O&M Fleet Overhead	202000	5110171100	NR	NR	<u>4,680</u>
1.00	17723	O&M Fleet Overhead	202000	5111172000	NR	NR	3,176
1.00	17706	O&M Fleet Overhead	202000	5210173100	NR	NR	<u>4,306</u>
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	<u>1,906</u>
1.00	15998	O&M Fleet Overhead	203000	5313301000	NR	NR	503
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>\$20,530</u>
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	<u>16,384</u>
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					<u>\$93,421</u>

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					\$381,333

OPERATIONS & MAINTENANCE

CZ10		O&M IT SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
48.00		Total 510100 - Salaries and Wages - Regular					\$4,395,773	
46.00		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$302,894	
46.00		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$483,019	
47.00		Total 521110 - Fringe Benefits - Medical Insurance					\$850,219	
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		Total 529990 - Fringe Benefits - Other Personnel Benefits					\$105,931	
1.00	14268	Gartner Services	101000	2210112000	NR	NR	72,140	
1.00	18096	IT Security Outsourcing	101000	2211113000	NR	NR	55,680	
1.00	14271	Microwave Tower Services	101000	2216118000	NR	NR	45,000	
3.00		Total 530100 - Cont Serv - External Provider					\$172,820	
1.00	30669	Desktop Software	101000	2212114000	NR	NR	15,000	
1.00		Total 530102 - Cont Serv - Computer Software Licenses					\$15,000	
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	2210112000	NR	NR	108,000	
1.00	18086	SAP Services	202000	2218119000	NR	NR	221,059	

OPERATIONS & MAINTENANCE

CZ10	O&M IT SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$329,059	
1.00	11710	Microwave Equipment Repairs	101000	2216118000	NR	NR	78,660	
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$78,660	
1.00	18114	IT Hardware Maintenance	202000	2215117000	NR	NR	215,099	
1.00		Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware		\$215,099	
1.00	25710	IT Software Maintenance	202000	2215117000	NR	NR	1,718,546	
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	31012	SCADA System - Software Maintenance	101000	2215117000	NR	NR	106,302	
4.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$2,474,450	
1.00	15260	Desktop Refresh	202000	2212114000	NR	NR	444,000	
1.00	25994	Desktop/Laptop Replacement	101000	2212114000	NR	NR	67,000	
2.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$511,000	
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	202000	2215117000	NR	NR	320,380	
1.00		Total	543700	-	Oper Expense - Utilities		\$320,380	
		Total	O&M IT SUPPORT					\$10,537,531

OPERATIONS & MAINTENANCE

CZ99		O&M PROGRAM SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.95		Total	510100	-	Salaries and Wages - Regular		\$1,938,233
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
12.95		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$86,673
12.95		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$156,731
10.95		Total	521110	-	Fringe Benefits - Medical Insurance		\$207,294
10.95		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,359
10.95		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,502
10.95		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$167
10.95		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,190
10.95		Total	521160	-	Fringe Benefits - Life Insurance		\$2,771
3.00		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$461,120
.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	32025	Contractual Obligations	101000	3510144000	NR	NR	900,000

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					\$1,548,542	
1.00	13333	District-wide Safety Training	101000	2114308300	NR	NR	22,050	
1.00		Total 530910 - Cont Serv - Training Services - On Site					\$22,050	
1.00	100	Uniform/Laundry	202000	5003170600	NR	NR	51,440	
1.00		Total 531100 - Cont Serv - General Maintenance					\$51,440	
1.00	17520	O&M Program Support	202000	5110171100	NR	NR	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	15199	ProjNet Annual User Fee (Dr. Checks)	202000	5613220000	NR	NR	30,938	
1.00	15202	ProjNet Annual User Fee (Dr. Checks)	101000	5613220000	NR	NR	8,495	
1.00	13650	RS Means Cost Engineering Subscription	202000	5613220000	NR	NR	4,700	
4.00		Total 541100 - Oper Expense - Books/Subscriptions					\$44,223	
1.00	17645	O&M Program Support	202000	5210173100	NR	NR	270	
1.00	17653	O&M Program Support	202000	5211174000	NR	NR	270	
1.00	17618	O&M Program Support	202000	5311176000	NR	NR	270	
3.00		Total 541301 - Oper Expense - District Uniforms					\$810	
1.00	11980	Tools & Equipment	202000	5513142700	NR	NR	75	
1.00	15839	Tools & Equipment	101000	5513142700	NR	NR	1,702	
1.00	18383	Tools and Equipment	202000	5611187000	NR	NR	1,080	
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	15203	Design Reference Materials	101000	5613220000	NR	NR	3,996
1.00	15200	Design Reference Materials	202000	5613220000	NR	NR	3,690
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	7,389
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					\$95,919
1.00	13286	BCB Travel	203000	3301139100	NR	NR	4,000
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	2,050
7.00		Total 542100 - Oper Expense - District Travel					\$52,062
1.00	16026	O&M Program Support	203000	5003170600	NR	NR	2,488
1.00	22991	OE Travel Training	202000	5003170600	NR	NR	2,630
2.00		Total 542300 - Oper Expense - Travel for Training					\$5,118
1.00	12607	O & M Dues and Memberships	101000	5003170600	NR	NR	11,814
1.00	17997	O&M Program Support	202000	5210173100	NR	NR	495
1.00	17998	O&M Program Support	202000	5211174000	NR	NR	783
1.00	17996	O&M Program Support	202000	5311176000	NR	NR	225
1.00	16027	O&M Program Support	203000	5313301000	NR	NR	219
5.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$13,536
1.00	18004	O&M Program Support	202000	5311176000	NR	NR	247
1.00	15201	Construction Dept Licenses	202000	5613220000	NR	NR	568
1.00	14006	Construction Dept Licenses	101000	5613220000	NR	NR	450
1.00	12606	O&M Profess. Licenses (Ops Eng & Const)	101000	5613220000	NR	NR	15,838
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		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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	
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	12489	Self Insurance Charges	202000	9999999999	NR	NR	931,445
1.00	12490	Self Insurance Charges	203000	9999999999	NR	NR	49,904
2.00		Total 547000 - Oper Expense - Self-Insurance Charges					\$981,349
1.00	32024	IG Report Heavy Equipment Replacements	401000	1010200000	NR	NR	3,000,000
1.00	24237	CO Equipment	402000	5005170400	NR	NR	212,789
2.00		Total 589300 - Capital Outlay - Equipment					\$3,212,789
1.00	15895	CO Vehicles	402000	5005170400	NR	NR	736,492
1.00	21022	CO Vehicles(2)	401000	5005170400	NR	NR	575,000
2.00		Total 589500 - Capital Outlay - Vehicles					\$1,311,492

OPERATIONS & MAINTENANCE

CZ99 O&M PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	21023	CO Boats	401000	5005170400	NR	NR	600,000
1.00		Total	589510	- Capital Outlay - Boats			\$600,000
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			\$48,255,337
.41	14025	Medical Claims Paid	602000	2114308300	NR	NR	11,449,193
.41		Total	590100	- Internal Service Fund (ISF) - Medical Claims Paid			\$11,449,193
.41	14026	Dental Claims Paid	602000	2114308300	NR	NR	868,059
.41		Total	590110	- Internal Service Fund (ISF) - Dental Claims Paid			\$868,059
.41	14027	Vision Claims Paid	602000	2114308300	NR	NR	123,056
.41		Total	590120	- ISF - Vision Claims Paid			\$123,056
.41	14028	Administrator Fees Paid	602000	2114308300	NR	NR	957,268
.41		Total	590160	- ISF - Administrator Fees Paid			\$957,268
.41	14029	Actuarial Service Fees Paid	602000	2114308300	NR	NR	6,150
.41		Total	590170	- ISF - Actuarial Service Fees Paid			\$6,150
		Total		O&M PROGRAM SUPPORT			\$73,094,329

DISTRICT EVERGLADES PROGRAM

B199		RESTORATION STRATEGIES PROJECTS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
26.80		Total 510100 - Salaries and Wages - Regular					\$2,152,168	
26.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$164,643	
26.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$276,800	
26.80		Total 521110 - Fringe Benefits - Medical Insurance					\$446,052	
26.80		Total 521120 - Fringe Benefits - Dental Insurance					\$32,696	
26.80		Total 521130 - Fringe Benefits - Vision Insurance					\$3,678	
26.80		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$426	
26.80		Total 521150 - Fringe Benefits - Long-Term Disability					\$5,360	
26.80		Total 521160 - Fringe Benefits - Life Insurance					\$6,847	
1.00	27104	RS SP Consolidating Accrued Marl in STAs	217000	4412162000	100939	NR	174,932	
1.00	27100	RS SP Data Integration & Analysis	217000	4412162000	101027	NR	600,000	
1.00	27103	RS SP Ecotope P Remval Perf in STAs	217000	4412162000	100940	NR	177,900	
1.00	27097	RS SP Faunal Abundance	217000	4412162000	100870	NR	109,840	
1.00	27096	RS SP L-8 FEB STA Operational Guidance	217000	4412162000	101129	NR	146,821	
1.00	27098	RS SP Lab QA&QC Support	217000	4412162000	101125	NR	432,000	
1.00	30701	RS SP New Initiatives	217000	4412162000	NR	NR	1,918,192	
1.00	27101	RS SP P-Dynamics Study in STAs	217000	4412162000	101130	NR	641,834	
1.00	27099	RS SP Periphyton	217000	4412162000	101128	NR	200,000	
1.00	27102	RS SP Quantfy PhospLability w Biomrkers	217000	4412162000	101127	NR	20,000	
1.00	27105	RS SP Sustainable Lndscpe & Trtmnt	217000	4412162000	101328	NR	337,744	
1.00	27107	RS SP Vert Advection	217000	4412162000	101319	NR	250,000	
12.00		Total 530100 - Cont Serv - External Provider					\$5,009,263	
1.00	15482	Training & Conference - Rest. Strategies	217000	3301139100	NR	NR	1,200	
1.00		Total 542000 - Oper Expense - Conference Registrations					\$1,200	

DISTRICT EVERGLADES PROGRAM

B199 RESTORATION STRATEGIES PROJECTS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	217003	3310110000	NR	NR	180
1.00		Total 542400 - Oper Expense - Professional Licenses					\$180
1.00	23975	2022 SA 1647 RS G-341 Conveyance Impv	425000	5613222000	100802	NR	8,000,000
1.00	30081	2022 SA1647 RS C-139 FEB	425000	5613222000	100867	NR	10,000,000
1.00	27172	2022 SA1647 RS STA1W #2	425000	5613222000	100864	NR	23,500,000
3.00		Total 580800 - Capital Outlay - Water Control Structures					\$41,500,000
		Total RESTORATION STRATEGIES PROJECTS					\$49,601,313

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	8,276,094
1.00		Total 560260 - Principal - COPS #2 (Certificates of Participation)					\$8,276,094
1.00	31981	COPS Debt Service Interest - EFA	415000	9999999799	NR	NR	137,633
1.00	12487	COPS Debt Service Interest - EFA	406000	9999999799	NR	NR	8,349,788
2.00		Total 560270 - Interest - COPS #2 (Certificates of Participation)					\$8,487,421
		Total EXPEDITED PROJECT PROGRAM SUPPORT					\$16,763,515

DISTRICT EVERGLADES PROGRAM

BB01 COMMUNICATION AND CONTROL SYSTEMS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.0 0	Total	511100 - Salaries and Wages - Overtime					\$51,495
1.0 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,939
1.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$6,133
	Total	COMMUNICATION AND CONTROL SYSTEMS					\$61,567

Rk, Fuel Structure Repair	406000	5613222000	101279	NR	48	
	402003	5613222000	101279	NR	4,1	
30686	G-37	402003	5613222000	NR	NR	71
	0/G-37	406003	5613222000	NR	NR	15,
Trash Rack, Fuel Farm, Structure Repair					82	
					9	
					2	
					1	
30685 STA Automation Upgrades					8	
					,	
					8	
30059 STA Automation Upgrades					1	
					5	
					1,1	
					81,	
					18	
					5	
4.00	Total	580800	- Capital Outlay - Water Control Structures			<u>\$1,900,000</u>
			PUMP STATION MODIFICATION/REPAIR			<u>\$4,556,542</u>

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31332	RS STA 1W2 - Fleet Oil	217000	5210173100	NR	NR	5,000
1.00		Total	540040	-	Oper Expense - Inventory Oils/Lubricants/Solvents		\$5,000
		Total			PROJ CULVERT REPL/MODIFICATION		\$5,000

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.35	Total	510100 - Salaries and Wages - Regular					\$28,925
.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,213
.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,446
.35	Total	521110 - Fringe Benefits - Medical Insurance					\$6,211
.35	Total	521120 - Fringe Benefits - Dental Insurance					\$427
.35	Total	521130 - Fringe Benefits - Vision Insurance					\$48
.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					\$90
1.00	30684	STA1E Cell2 OutFlw Struct-Emerg Genrator	401000	5613222000	101309	NR	114,820
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$114,820
	Total	STRUCTURE MODIFICATION /REPAIR					\$156,256

DISTRICT EVERGLADES PROGRAM

BB08 STRUCTURE INSPECTIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.7 0	Total	510100 - Salaries and Wages - Regular					\$395,683
4.7 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,311
4.7 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$52,524
5.7 0	Total	521110 - Fringe Benefits - Medical Insurance					\$89,532
5.7 0	Total	521120 - Fringe Benefits - Dental Insurance					\$6,515
5.7 0	Total	521130 - Fringe Benefits - Vision Insurance					\$730
5.7 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$73
4.7 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$940
4.7 0	Total	521160 - Fringe Benefits - Life Insurance					\$1,206
1.00	15530	FY23 Inspection Programs STA	217003	5613222000	101323	NR	600,000
1.00	Total	530900 - Cont Serv - Professional					\$600,000
	Total	STRUCTURE INSPECTIONS					\$1,178,514

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	
2.0 5		Total	510100	-	Salaries and Wages - Regular		\$172,719	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,210	
2.0 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$21,189	
2.0 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$35,022	
2.0 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,501	
2.0 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$282	
2.0 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$34	
2.0 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$410	
2.0 5		Total	521160	-	Fringe Benefits - Life Insurance		\$522	
2.0 5								
2.0 5								
		Total	STA CAPITAL CONSTRUCTION					\$245,889

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					\$6,826
.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	31147	EPA Emissions - Element Cleaning	217000	5611187000	NR	NR	16,800
1.00	31144	EPA Emissions - Hydrostatic Tank Testing	217000	5611187000	NR	NR	1,000
1.00	31149	EPA Emissions - Main Engines	217000	5611187000	NR	NR	102,900
1.00	21695	Maintenance & Repair STA (Env)	217000	5611187000	NR	NR	66,800
1.00	31138	RS STA 1W2 - Storage Tank Maint/Insp	217000	5611187000	NR	NR	4,800
5.00	Total	530610 - Cont Serv - Maint and Repairs Environmental					\$192,300
1.00	31235	RS STA 1W1 - Hazardous Disposal	217000	5210173100	NR	NR	600
1.00	31236	RS STA 1W2 - Hazardous Disposal	217000	5210173100	NR	NR	1,100
2.00	Total	531103 - Cont Serv - Waste Disposal Services					\$1,700
1.00	27602	Permit Fees STA	217000	5611187000	NR	NR	14,657
1.00	31824	RS C-139 FEB - Storage Tank & Air Fees	217000	5611187000	NR	NR	2,575
1.00	31821	RS STA 1W2 - Storage Tank & Air Fees	217000	5611187000	NR	NR	600
3.00	Total	543301 - Oper Expense - Permits & Fees					\$17,832
CONTAMINATION ASSESSMENTS & REMEDIATION							\$265,452

DISTRICT EVERGLADES PROGRAM

BB41 MOVEMENT OF WATER

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.1 5		Total	510100	-	Salaries and Wages - Regular		\$286,446
		Total	511100	-	Salaries and Wages - Overtime		\$77,371
2.0 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$27,832
6.1 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$44,963
6.1 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$69,424
4.1 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,063
		Total	521130	-	Fringe Benefits - Vision Insurance		\$565
4.1 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$63
4.1 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$830
4.1 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,024
4.1 5							
4.1 5							
1.00	15951	Movement of Water	217000	5210173100	NR	NR	73,222
1.00	15443	Movement of Water	217000	5210173100	NR	NR	238,298
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	31705	RS L-8 Reservoir - Office Supplies	217000	5210173100	NR	NR	275

el (Dee r Run)	217000	1010200000		NR	NR	58		
	217000	5210173100		NR	NR	6,4		
15601 Pumping Operations	217000	5210173100		NR	NR	50		
	217000	5210173100		NR	NR	97,		
15442 Pum ping Oper ation s	217000	5211174000		NR	NR	27		
	217000	5211174000		NR	NR	9		
						55		
						5,0		
						42		
						50,		
						00		
						0		
						62		
						7,1		
						72		
						87,		
						08		
						1		
6.00	Total	540030	- Oper Expense - Inventory Other Fuels				\$2,003,024	
1.00	31334	RS L-8 Reservoir - PS Oil		217000	5210173100	NR	NR	1,700
1.00	26016	Pumping Operations		217000	5211174000	NR	NR	31,750
2.00	Total	540040	- Oper Expense - Inventory Oils/Lubricants/Solvents					\$33,450

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	31512	RS L-8 Reservoir - Tools-Electrical/Mech	217000	5210173100	NR	NR	
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$2,080
1.00	31796	RS L-8 Reservoir - Rental Equipment	217000	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	31885	RS L-8 Reservoir - PS Electricity	217000	5210173100	NR	NR	950,000
1.00	15928	Pumping Operations	217000	5211174000	NR	NR	315,622
3.00		Total 543701 - Oper Expense - Electrical Service					\$1,811,602
		Total PUMPING OPERATIONS					\$4,585,760

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
24.00		Total	510100	-	Salaries and Wages - Regular		\$1,303,126
2.00		Total	511100	-	Salaries and Wages - Overtime		\$66,079
26.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$104,747
26.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$167,748
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	30769	CS Diving Services	217000	5211174000	NR	NR	34,500
1.00	30775	RS A1 FEB - CS Diving Services	217000	5211174000	NR	NR	16,250
2.00		Total	530104	-	Cont Serv - Diving Services		\$50,750
1.00	30778	RS L-8 Reservoir - Alligator Protection	217000	5210173100	NR	NR	700
1.00	30776	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	30783	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

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30951	RS A1 FEB - Mowing Structures	217000	5211174000	NR	NR	4,250
1.00	17235	Structure Maintenance	217000	5211174000	NR	NR	41,850
2.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$46,100
1.00	30969	RS STA 1W1 - Shop Tool Repair-SM	217000	5210173100	NR	NR	1,815
1.00	30972	RS STA 1W2 - Shop Tool Repair-SM	217000	5210173100	NR	NR	1,815
1.00	31005	RS A1 FEB - Maintenance and Repairs	217000	5211174000	NR	NR	5,500
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$9,130
1.00	31065	RS L-8 Reservoir - Generator Inspect	217000	5210173100	NR	NR	1,065
1.00	31057	RS STA 1W1 - Electric Motor Repairs - SM	217000	5210173100	NR	NR	1,815
1.00	31058	RS STA 1W1 - STA's Generator M&R - SM	217000	5210173100	NR	NR	300
1.00	31059	RS STA 1W2 - Electric Motor Repairs - SM	217000	5210173100	NR	NR	1,815
1.00	31060	RS STA 1W2 - 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
7.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$19,003
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	31193	RS L-8 Reservoir - Signs	217000	5210173100	NR	NR	560
1.00	31185	RS STA 1W1 - General Carpentry Services	217000	5210173100	NR	NR	600
1.00	31188	RS STA 1W2 - General Carpentry Services	217000	5210173100	NR	NR	600
1.00	31220	RS A1 FEB - General Maintenance	217000	5211174000	NR	NR	5,500
4.00		Total 531100 - Cont Serv - General Maintenance					\$7,260
1.00	17458	Structure Maintenance	217000	5210173100	NR	NR	1,690

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17455	Structure Maintenance	217000	5211174000	NR	NR	1,382
2.00		Total 531103 - Cont Serv - Waste Disposal Services					\$3,072
1.00	31298	RS L-8 Reservoir - Fuel Vehicles	217000	5210173100	NR	NR	6,000
1.00	31291	RS STA 1W1 - Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
1.00	31293	RS STA 1W2 - Fuel SM Vehicles	217000	5210173100	NR	NR	5,000
3.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$16,000
1.00	31336	RS L-8 Reservoir - Structures Oil	217000	5210173100	NR	NR	450
1.00	31327	RS STA 1W1 - Structures Oil	217000	5210173100	NR	NR	600
1.00	31328	RS STA 1W2 - 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
5.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$9,187
1.00	31415	RS L-8 Reservoir - Structures (Propane)	217000	5210173100	NR	NR	1,090
1.00	31413	RS STA 1W1 - Structures (Propane) (Rev)	217000	5210173100	NR	NR	700
1.00	31414	RS STA 1W2 - 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
5.00		Total 541200 - Oper Expense - Liquid Propane Fuel					\$4,964
1.00	31440	RS L-8 Reservoir - Structure Maintenance	217000	5210173100	NR	NR	1,090
1.00	31438	RS L-8 Reservoir - Structures Fencing	217000	5210173100	NR	NR	545
1.00	31428	RS STA 1W1 - Fencing (Rev)	217000	5210173100	NR	NR	1,000
1.00	31424	RS STA 1W1 - Lumber/Wood	217000	5210173100	NR	NR	500
1.00	31426	RS STA 1W1 - Structures Metal	217000	5210173100	NR	NR	1,200
1.00	31433	RS STA 1W2 - Fencing	217000	5210173100	NR	NR	900
1.00	31429	RS STA 1W2 - Lumber/Wood	217000	5210173100	NR	NR	500
1.00	31431	RS STA 1W2 - 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
10.00		Total 541300 - Oper Expense - Construction Materials					\$22,652
1.00	17640	Structure Maintenance	217000	5210173100	NR	NR	786

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	31513	RS L-8 Reservoir - Structure Maint Tools	217000	5210173100	NR	NR	80
1.00	31502	RS STA 1W1 - Tools-SM (Rev)	217000	5210173100	NR	NR	350
1.00	31506	RS STA 1W2 - Tools-SM	217000	5210173100	NR	NR	250
1.00	17701	Structure Maintenance	217000	5210173100	NR	NR	2,573
1.00	31528	RS A1 FEB - Tools and Equipment	217000	5211174000	NR	NR	500
1.00	17697	Structure Maintenance	217000	5211174000	NR	NR	9,476
6.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$13,229
1.00	31574	RS A1 FEB - Commodities	217000	5211174000	NR	NR	8,500
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$8,500
1.00	31588	RS L-8 Reservoir - Equipment VMF	217000	5210173100	NR	NR	2,180
1.00	31582	RS STA 1W1 - VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445
1.00	31585	RS STA 1W2 - VMF Parts & Fittings SM	217000	5210173100	NR	NR	5,445
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$13,070
1.00	31601	RS STA 1W1 - General Maint Supply SM	217000	5210173100	NR	NR	1,200
1.00	31603	RS STA 1W2 - 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
4.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$11,083
1.00	31633	RS L-8 Reservoir - Electrical P&S - SM	217000	5210173100	NR	NR	545
1.00	31623	RS STA 1W1 - Electric Motor Parts	217000	5210173100	NR	NR	3,000
1.00	31625	RS STA 1W1 - P&S Electricial (Rev)	217000	5210173100	NR	NR	3,000
1.00	31626	RS STA 1W2 - Electric Motor Parts	217000	5210173100	NR	NR	4,000
1.00	31628	RS STA 1W2 - P&S Electricial (Rev)	217000	5210173100	NR	NR	5,000
1.00	17877	Structure Maintenance	217000	5210173100	NR	NR	20,046

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31635	RS A1 FEB - P&S - Electrical/Electronics	217000	5211174000	NR	NR	7,000
1.00	17874	Structure Maintenance	217000	5211174000	NR	NR	2,742
8.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$45,333
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	31731	RS L-8 Reservoir - Boat Barrier Maint	217000	5210173100	NR	NR	2,180
1.00	31730	RS L-8 Reservoir - SM Parts and Supplies	217000	5210173100	NR	NR	1,090
1.00	31717	RS STA 1W1 - Boat Barrier Maint	217000	5210173100	NR	NR	300
1.00	31718	RS STA 1W1 - Gearbox Overhauls	217000	5210173100	NR	NR	600
1.00	31715	RS STA 1W1 - Seals Paint MSF Overhauls	217000	5210173100	NR	NR	300
1.00	31716	RS STA 1W1 - Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	31723	RS STA 1W2 - Boat Barrier Maint	217000	5210173100	NR	NR	300
1.00	31724	RS STA 1W2 - Gearbox Overhauls	217000	5210173100	NR	NR	600
1.00	31721	RS STA 1W2 - Seals Paint MSF Overhauls	217000	5210173100	NR	NR	12,050
1.00	31722	RS STA 1W2 - Structures Maintenance	217000	5210173100	NR	NR	1,200
1.00	17942	Structure Maintenance	217000	5210173100	NR	NR	112,686
1.00	31728	STA 5/6, PH1 - OE P&S Water Control	217000	5211174000	NR	NR	2,500
1.00	17940	Structure Maintenance	217000	5211174000	NR	NR	44,504
13.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$179,510
1.00	24647	P&S Maintenance Support Facility	217000	5210173100	NR	NR	1,000
1.00		Total 541514 - Oper Expense - Parts, Supp - Maint Supp Facility					\$1,000
1.00	31793	RS STA 1W1 - WPBFS AOR Rental Equipment	217000	5210173100	NR	NR	2,000
1.00	31794	RS STA 1W2 - 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
4.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$8,718
1.00	31814	RS STA 1W1 - CDL	217000	5210173100	NR	NR	125
1.00	31815	RS STA 1W2 - CDL	217000	5210173100	NR	NR	125

DISTRICT EVERGLADES PROGRAM

BB45 STRUCTURE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18017	Structure Maintenance	217000	5210173100	NR	NR	129
3.00		Total 542400 - Oper Expense - Professional Licenses					\$379
1.00	31884	RS L-8 Reservoir - Structure Electricity	217000	5210173100	NR	NR	465
1.00	31886	RS A1 FEB - Electric Costs	217000	5211174000	NR	NR	4,000
2.00		Total 543701 - Oper Expense - Electrical Service					\$4,465
		Total STRUCTURE MAINTENANCE					\$2,582,802

DISTRICT EVERGLADES PROGRAM

BB46 STRUCTURE OVERHAUL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.0 0		Total	510100	-	Salaries and Wages - Regular		\$155,748	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,914	
3.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$18,933	
3.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$49,163	
3.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,660	
3.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$416	
3.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$46	
3.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$600	
3.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$739	
3.0 0								
3.0 0								
1.00	15532	FY23 Gate Overhaul Program STA	217003	5613222000	101312	NR	125,000	
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$125,000	
		Total	STRUCTURE OVERHAUL					\$366,219

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
32.35		Total	510100	-	Salaries and Wages - Regular		\$1,951,240
30.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$130,494
30.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$214,362
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		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$65,077
1.00	30770	RS STA 1W2 - Dive Services	217000	5210173100	NR	NR	14,000
1.00		Total	530104	-	Cont Serv - Diving Services		\$14,000
1.00	17172	Pump Station Maintenance	217000	5210173100	NR	NR	1,201
1.00	30777	RS STA 1W2 - Gator Services (Rev)	217000	5210173100	NR	NR	1,400
1.00	17165	Pump Station Maintenance	217000	5211174000	NR	NR	1,102
3.00		Total	530106	-	Cont Serv - Alligator Protection Services		\$3,703
1.00	30785	RS STA 1W2 - Grading (Rev)	217000	5210173100	NR	NR	19,344
1.00		Total	530116	-	Cont Serv - Road Grading Services		\$19,344
1.00	17191	Pump Station Maintenance	217000	5210173100	NR	NR	21,457
1.00	17184	Pump Station Maintenance	217000	5211174000	NR	NR	6,869
1.00	30791	STA 5/6, PH1 - CS Electrical Service	217000	5211174000	NR	NR	2,500

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total 530120 - Cont Serv - Electrical Services					\$30,826
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	17216	Levee Maintenance	217000	5211174000	NR	NR	15,294
1.00		Total 530401 - Cont Serv - Exotic Nuisance Wildlife					\$15,294
1.00	30887	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
1.00	30890	RS STA 1W2 - Mowing Canals/Levees (Rev)	217000	5210173100	NR	NR	3,500
1.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$3,500
1.00	17247	Pump Station Maintenance	217000	5210173100	NR	NR	16,720
1.00	30930	RS L-8 Reservoir - Lawn Maint PS & Divid	217000	5210173100	NR	NR	4,600
1.00	30928	RS STA 1W2 - Mowing Structures (Rev)	217000	5210173100	NR	NR	2,280
1.00	17236	Pump Station Maintenance	217000	5211174000	NR	NR	31,865
4.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$55,465
1.00	17260	Pump Station Maintenance	217000	5210173100	NR	NR	5,532
1.00	30955	RS L-8 Reservoir - PS A/C Maint Inspect	217000	5210173100	NR	NR	1,500
1.00	30956	RS L-8 Reservoir - Vibration Analysis	217000	5210173100	NR	NR	900
1.00	30954	RS STA 1W2 - Annual Crane Inspections	217000	5210173100	NR	NR	900
1.00	17254	Pump Station Maintenance	217000	5211174000	NR	NR	3,168
5.00		Total 530405 - Cont Serv - Equipment Inspections					\$12,000
1.00	30979	RS L-8 Reservoir - Shop Tool Repair	217000	5210173100	NR	NR	125
1.00	30980	RS L-8 Reservoir - Shop Trades Support	217000	5210173100	NR	NR	2,500
1.00	30968	RS STA 1W1 - Fire Extinguisher Service	217000	5210173100	NR	NR	80
1.00	30970	RS STA 1W1 - Fire Rescue Inspection	217000	5210173100	NR	NR	120

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30971	RS STA 1W2 - Fire Extinguisher Service	217000	5210173100	NR	NR	600
1.00	30973	RS STA 1W2 - Fire Rescue Inspection	217000	5210173100	NR	NR	120
1.00	30974	RS STA 1W2 - Maintenance and Repairs	217000	5210173100	NR	NR	5,938
1.00	30985	G-370 & G372 O&M Impact (pump to A1 FEB)	217000	5211174000	NR	NR	115,000
1.00	30989	Holey Land G-200A - Preventative Maint	217000	5211174000	NR	NR	2,000
1.00	30988	Holey Land G-200A - Vibrartion Analysis	217000	5211174000	NR	NR	300
1.00	30975	STA 5/6, PH1 - CS Maintenance and Repair	217000	5211174000	NR	NR	2,500
11.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$129,283
1.00	17285	Pump Station Maintenance	217000	5210173100	NR	NR	45,711
1.00	31064	RS L-8 Reservoir - Electric Motors Rep	217000	5210173100	NR	NR	12,500
1.00	31061	RS STA 1W2 - Vibration Analysis	217000	5210173100	NR	NR	500
1.00	17277	Pump Station Maintenance	217000	5211174000	NR	NR	95,000
4.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$153,711
1.00	31117	RS STA 1W2 - M&R Vehicles	217000	5210173100	NR	NR	1,438
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$1,438
1.00	26018	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	23034	Pump Station Maintenance	217000	5210173100	NR	NR	15,000
1.00	31159	RS L-8 Reservoir - RCP Drain Maint (Rev)	217000	5210173100	NR	NR	9,500
1.00	31157	RS STA 1W1 - A/C Repairs	217000	5210173100	NR	NR	200
1.00	31158	RS STA 1W2 - A/C Repairs	217000	5210173100	NR	NR	1,800
1.00	17374	Pump Station Maintenance	217000	5211174000	NR	NR	10,039
6.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					\$46,539
1.00	17417	Pump Station Maintenance	217000	5210173100	NR	NR	15,202
1.00	31184	RS STA 1W1 - Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	31183	RS STA 1W1 - Signs	217000	5210173100	NR	NR	300
1.00	31187	RS STA 1W2 - Build Maint & Repairs	217000	5210173100	NR	NR	1,815
1.00	31189	RS STA 1W2 - General Maintenance	217000	5210173100	NR	NR	1,625
1.00	31186	RS STA 1W2 - Signs	217000	5210173100	NR	NR	300
1.00	17408	Pump Station Maintenance	217000	5211174000	NR	NR	8,690
1.00	31191	STA 5/6, PH1 - CS General Maintenance	217000	5211174000	NR	NR	2,500

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
8.00		Total 531100 - Cont Serv - General Maintenance					\$32,247
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	31258	RS STA 1W2 - Inventory Chemicals (Rev)	217000	5210173100	NR	NR	5,763
1.00		Total 540010 - Oper Expense - Inventory Chemicals					\$5,763
1.00	31295	RS STA 1W2 - Fuel	217000	5210173100	NR	NR	122,708
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$122,708
1.00	17515	Pump Station Maintenance	217000	5210173100	NR	NR	42,732
1.00	31335	RS L-8 Reservoir - Lube Oil Analysis	217000	5210173100	NR	NR	195
1.00	31329	RS STA 1W2 - Inv Oils and Lubes (Rev)	217000	5210173100	NR	NR	15,000
1.00	17500	Pump Station Maintenance	217000	5211174000	NR	NR	18,529
1.00	31330	STA 5/6, PH1 - OE Oils and Lubes	217000	5211174000	NR	NR	250
5.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					\$76,706
1.00	23035	Pump Station Maintenance	217000	5210173100	NR	NR	10,000
1.00	31378	RS S-375 - Motorola RTU Site Maint (1)	217000	5511184600	NR	NR	4,600
1.00	31373	RS STA 1W1 - Motorola RTU Site Maint (9)	217000	5511184600	NR	NR	41,400
3.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					\$56,000
1.00	31408	RS STA 1W1 - Instrumentation Ref. Train	217000	5210173100	NR	NR	300
1.00	31409	RS STA 1W2 - Instrumentation Ref. Train	217000	5210173100	NR	NR	300
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$600
1.00	17604	Pump Station Maintenance	217000	5210173100	NR	NR	3,732

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31441	RS L-8 Reservoir - Metal Products Trades	217000	5210173100	NR	NR	820
1.00	31427	RS STA 1W1 - Metal Products Trades Supp	217000	5210173100	NR	NR	1,200
1.00	31432	RS STA 1W2 - Metal Products Trades Supp	217000	5210173100	NR	NR	1,200
1.00	17583	Pump Station Maintenance	217000	5211174000	NR	NR	5,000
5.00		Total 541300 - Oper Expense - Construction Materials					\$11,952
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	31508	RS L-8 Reservoir - Electrical Supples	217000	5210173100	NR	NR	200
1.00	31511	RS L-8 Reservoir - Trades Support Tools	217000	5210173100	NR	NR	80
1.00	31500	RS STA 1W1 - Tools-Electrical (Rev)	217000	5210173100	NR	NR	600
1.00	31504	RS STA 1W2 - Tools-Electrical	217000	5210173100	NR	NR	750
1.00	31503	RS STA 1W2 - Tools/Equipment/PPE	217000	5210173100	NR	NR	10,000
1.00	17698	Pump Station Maintenance	217000	5211174000	NR	NR	5,476
8.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$25,153
1.00	31542	RS L-8 Reservoir - M&R Emergency Generat	217000	5210173100	NR	NR	1,090
1.00	31543	RS L-8 Reservoir - Oil Absorbent Rags	217000	5210173100	NR	NR	365
1.00	31540	RS L-8 Reservoir - PS Motor & Gearbox	217000	5210173100	NR	NR	2,945
1.00	31544	RS L-8 Reservoir - Parts & Fittings	217000	5210173100	NR	NR	2,000
1.00	31545	RS L-8 Reservoir - Parts & Supplies Repl	217000	5210173100	NR	NR	365
1.00	31539	RS L-8 Reservoir - RCP Drain P&S	217000	5210173100	NR	NR	2,500
1.00	31546	RS L-8 Reservoir - Trades Support Equip	217000	5210173100	NR	NR	1,000
1.00	31531	RS STA 1W1 - Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	31532	RS STA 1W1 - PM's Emergency Generator	217000	5210173100	NR	NR	1,465
1.00	31530	RS STA 1W1 - Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	725
1.00	31535	RS STA 1W2 - Oil Absorbent Rags	217000	5210173100	NR	NR	1,200
1.00	31536	RS STA 1W2 - PM's Emergency Generator	217000	5210173100	NR	NR	1,465
1.00	31533	RS STA 1W2 - Parts and Supplies	217000	5210173100	NR	NR	51,858

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31534	RS STA 1W2 - Replenish Pipe Fitting Bins	217000	5210173100	NR	NR	725
1.00	31567	Holey Land G-200A - Parts & Supplies	217000	5211174000	NR	NR	2,500
15.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$71,403</u>
1.00	31587	RS L-8 Reservoir - Tires for Vehicles	217000	5210173100	NR	NR	3,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					<u>\$3,000</u>
1.00	17845	Pump Station Maintenance	217000	5210173100	NR	NR	<u>4,970</u>
1.00	31604	RS L-8 Reservoir - Buildings & Grounds	217000	5210173100	NR	NR	365
1.00	31605	RS L-8 Reservoir - General Maintenance	217000	5210173100	NR	NR	435
1.00	17842	Pump Station Maintenance	217000	5211174000	NR	NR	<u>29,531</u>
4.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					<u>\$35,301</u>
1.00	17878	Pump Station Maintenance	217000	5210173100	NR	NR	<u>91,051</u>
1.00	31634	RS L-8 Reservoir - Electric Motor Parts	217000	5210173100	NR	NR	2,000
1.00	31632	RS L-8 Reservoir - Electrical P&S - PS	217000	5210173100	NR	NR	3,815
1.00	31631	RS L-8 Reservoir - Instrumentation Repla	217000	5210173100	NR	NR	<u>3,000</u>
1.00	31624	RS STA 1W1 - P&S Electricial	217000	5210173100	NR	NR	9,075
1.00	31627	RS STA 1W2 - P&S Electricial	217000	5210173100	NR	NR	11,000
1.00	31654	Holey Land G-200A - Electric P&S	217000	5211174000	NR	NR	<u>8,500</u>
1.00	17875	Pump Station Maintenance	217000	5211174000	NR	NR	81,984
1.00	31630	STA 5/6, PH1 - OE P&S Electrical	217000	5211174000	NR	NR	3,500
9.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					<u>\$213,925</u>
1.00	17919	Pump Station Maintenance	217000	5210173100	NR	NR	<u>3,701</u>
1.00	17916	Pump Station Maintenance	217000	5211174000	NR	NR	5,970
2.00		Total 541511 - Oper Expense - Parts and Supplies Security Equipment					<u>\$9,671</u>
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	140,165
1.00	31729	STA 5/6, PH1 - OE P&S Water Control	217000	5211174000	NR	NR	3,500
4.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					<u>\$267,626</u>
1.00	17972	Pump Station Maintenance	217000	5210173100	NR	NR	15,012

DISTRICT EVERGLADES PROGRAM

BB47 PUMP STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	31817	RS L-8 Reservoir - CDL (1 FTE)	217000	5210173100	NR	NR	180
1.00	31813	RS STA 1W1 - Journeyman	217000	5210173100	NR	NR	250
1.00	31816	RS STA 1W2 - Journeyman	217000	5210173100	NR	NR	250
4.00		Total 542400 - Oper Expense - Professional Licenses					\$809
1.00	31881	RS STA 1W1 - Structures - Electricity	217000	5210173100	NR	NR	3,450
1.00	31880	RS STA 1W2 - Electrical Service	217000	5210173100	NR	NR	87,050
1.00	31906	Holey Land G-200A - Electric Service	217000	5211174000	NR	NR	45,000
1.00	31883	STA 5/6, PH1 - OE Electrical Service	217000	5211174000	NR	NR	95,000
4.00		Total 543701 - Oper Expense - Electrical Service					\$230,500
1.00	31923	RS STA 1W2 - Freight	217000	5210173100	NR	NR	1,500
1.00		Total 543800 - Oper Expense - Freight					\$1,500
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					\$4,692,302

DISTRICT EVERGLADES PROGRAM

BB48 PUMP STATION REFURBISHMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30981	RS L-8 Reservoir - Machine Shop M&R	217000	5210173100	NR	NR	650
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$650
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					\$1,550

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.8 5		Total	510100	-	Salaries and Wages - Regular		\$224,930
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$17,205
3.8 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$29,406
3.8 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$64,514
3.8 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,697
3.8 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$525
3.8 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$60
3.8 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$770
3.8 5		Total	521160	-	Fringe Benefits - Life Insurance		\$958
3.8 5							
3.8 5							
1.00	17176	Levee Maintenance	217000	5210173100	NR	NR	63,888
1.00	30784	RS STA 1W1 - Road Grading (Rev)	217000	5210173100	NR	NR	11,000
1.00	30790	RS A1 FEB - Contract Grading	217000	5211174000	NR	NR	18,000
3.00		Total	530116	-	Cont Serv - Road Grading Services		\$92,888
1.00	17219	Levee Maintenance	217000	5210173100	NR	NR	1,029
1.00		Total	530401	-	Cont Serv - Exotic Nuisance Wildlife		\$1,029
1.00	17265	Levee Maintenance	217000	5211174000	NR	NR	2,501

1.00	Total	530600	- Cont Serv - Maintenance and Repairs					\$2,501
1.00	31292	RS STA 1W1 - Fuel CLV Vehicles		217000	5210173100	NR	NR	6,000
1.00	31294	RS STA 1W2 - Fuel CLV Vehicles		217000	5210173100	NR	NR	6,000
2.00	Total	540030	- Oper Expense - Inventory Other Fuels					\$12,000

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	31439	RS L-8 Reservoir - Levee / Berm M&R	217000	5210173100	NR	NR	7,500
1.00	31425	RS STA 1W1 - Levee Berm Maint Rep Agg	217000	5210173100	NR	NR	6,000
1.00	31430	RS STA 1W2 - Levee Berm Maint Rep Aggreg	217000	5210173100	NR	NR	6,000
1.00	17585	Levee Maintenance	217000	5211174000	NR	NR	15,000
1.00	31488	RS A1 FEB - Construct Material-Road Rock	217000	5211174000	NR	NR	30,000
6.00		Total 541300 - Oper Expense - Construction Materials					\$85,015
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	31501	RS STA 1W1 - Tools-CLV (Rev)	217000	5210173100	NR	NR	800
1.00	31505	RS STA 1W2 - Tools-CLV	217000	5210173100	NR	NR	700
3.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$2,143
1.00	31541	RS L-8 Reservoir - Canal / Levee Maint	217000	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	31575	RS L-8 Reservoir - Seed & Sod (Rev)	217000	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

DISTRICT EVERGLADES PROGRAM

BB50 LEVEE MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$1,000	
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					\$552,622

DISTRICT EVERGLADES PROGRAM

BB51	MOWING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.20	Total	510100 - Salaries and Wages - Regular					\$10,109
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$773
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,204
.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	30898	RS L-8 Reservoir - CS Flat Mowing (Rev)	217000	5210173100	NR	NR	8,000
1.00	30897	RS L-8 Reservoir - CS Slope Mowing (Rev)	217000	5210173100	NR	NR	25,000
1.00	30889	RS STA 1W1 - Flat Mowing Contract (Rev)	217000	5210173100	NR	NR	19,865
1.00	30888	RS STA 1W1 - Side Slope Mowing Con	217000	5210173100	NR	NR	36,300
1.00	17225	Mowing	217000	5211174000	NR	NR	128,218
1.00	30927	RS A1 FEB - Mowing Canals/Levees	217000	5211174000	NR	NR	18,125
7.00	Total	530403 - Cont Serv - Mowing Canals/Levees					\$410,468
	Total	MOWING					\$426,196

DISTRICT EVERGLADES PROGRAM

BB52 TREE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30661	CS Tree Mgt Serv	217000	5211174000	NR	NR	15,000
1.00		Total	530402	-	Cont Serv - Tree Management Services		\$15,000
		Total			TREE MANAGEMENT		\$15,000

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.2 5		Total	510100	-	Salaries and Wages - Regular		\$64,435
		Total	511100	-	Salaries and Wages - Overtime		\$14,124
1.0 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,009
2.2 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$10,015
2.2 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$20,482
1.2 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,525
		Total	521130	-	Fringe Benefits - Vision Insurance		\$171
1.2 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$19
1.2 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$250
1.2 5		Total	521160	-	Fringe Benefits - Life Insurance		\$303
1.2 5							
1.2 5							
1.00	17639	Canal Maintenance	217000	5211174000	NR	NR	10,257
1.00	17175	Levee Maintenance	217000	5211174000	NR	NR	95,800
2.00		Total	530116	-	Cont Serv - Road Grading Services		\$106,057
1.00	17700	Canal Maintenance	217000	5211174000	NR	NR	19,643
1.00		Total	530403	-	Cont Serv - Mowing Canals/Levees		\$19,643

DISTRICT EVERGLADES PROGRAM

BB53 CANAL MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$2,110	
1.00	31581	RS STA 1W1 - VMF Parts & Fittings CLV	217000	5210173100	NR	NR	950	
1.00	31584	RS STA 1W2 - VMF Parts & Fittings CLV	217000	5210173100	NR	NR	950	
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$1,900	
1.00	18026	Canal Maintenance	217000	5210173100	NR	NR	258	
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$258	
		Total	CANAL MAINTENANCE					\$248,330

DISTRICT EVERGLADES PROGRAM

BB58 FLEET EQUIPMENT MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.0 0		Total	511100	-	Salaries and Wages - Overtime		\$14,124	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$1,080	
1.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$1,682	
1.0 0								
1.00	31118	RS L-8 Reservoir - VM Oil Change	217000	5210173100	NR	NR	560	
1.00	31114	RS STA 1W1 - Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665	
1.00	31115	RS STA 1W1 - WPBFS Fleet Support	217000	5210173100	NR	NR	7,350	
1.00	31116	RS STA 1W2 - Oil Change (Outsourcing)	217000	5210173100	NR	NR	2,665	
4.00		Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$13,240	
1.00	31583	RS STA 1W1 - WPBFS AOR Tires	217000	5210173100	NR	NR	3,000	
1.00	31586	RS STA 1W2 - WPBFS AOR Tires	217000	5210173100	NR	NR	3,000	
2.00		Total	541502	-	Oper Expense - Parts,Supp - Fleet		\$6,000	
		Total	FLEET EQUIPMENT MAINTENANCE					\$36,126

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.4 5		Total	510100	-	Salaries and Wages - Regular		\$273,764
1.0 0		Total	511100	-	Salaries and Wages - Overtime		\$10,000
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$21,982
5.4 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$35,589
5.4 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$75,687
5.4 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,633
		Total	521130	-	Fringe Benefits - Vision Insurance		\$634
5.4 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$68
5.4 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$890
4.4 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,102
4.4 5							
4.4 5							
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	600,000
3.00		Total	530100	-	Cont Serv - External Provider		\$654,526
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	<u>275</u>

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	31381	RS A1 FEB - Campbell RTU Site Maint (3)	217000	5511184600	NR	NR	10,800
1.00	31382	RS A1 FEB - Motorola RTU Site Maint (14)	217000	5511184600	NR	NR	64,400
1.00	31379	RS L-8 Reservoir - Campbell RTU (9)	217000	5511184600	NR	NR	32,400
1.00	31380	RS L-8 Reservoir - Motorola RTU (3)	217000	5511184600	NR	NR	13,800
1.00	31377	RS STA 1W2 - Motorola RTU Site Maint(11)	217000	5511184600	NR	NR	50,600
6.00		Total	540050	-	Oper Expense - Inventory Parts and Supplies		\$232,363
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	29,824
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$29,824
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

DISTRICT EVERGLADES PROGRAM

BB62 TELEMETRY MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17889	MOSCAD, Security, & Telemetry	217000	5210173100	NR	NR	1,249
1.00	17876	MOSCAD, Security, & Telemetry	217000	5211174000	NR	NR	87
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					\$1,398,874

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					\$30,001
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,295
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,573
.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					\$43,155

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.00		Total	510100	-	Salaries and Wages - Regular		\$190,675
3.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$14,588
3.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,709
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
3.00							
3.00							
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	1.00					11108	
1.00			30814	RS L-8			
1.00	1.00			Reservoir - Aquatic Spray (Rev)			
1.00	1.00		17201	Aquatic Plant Control			
1.00	1.00		30828	RS A1 FEB - Aquatic Spraying			30053
1.00							

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	Veg	217000	5211174000	NR	NR	4	
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	ment	217000	5415182000	NR	NR	,	
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DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12006	Everglades STA - Veg Maint & Enhancement	217003	5415182000	NR	NR	231,086
1.00	11709	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	282,627
1.00	11695	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	4,368
1.00	11107	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	27,900
1.00	11106	Everglades STA - Veg Maint & Enhancement	217000	5415182000	NR	NR	157,129
1.00	27566	Everglades STA - Veg Mgmt & Enhancement	217003	5415182000	NR	NR	282,868
1.00	30816	RS A1 FEB - Contract Vegetation Mgmt	217000	5415182000	NR	NR	400,000
1.00	30813	RS L-8 Reservoir - Contract Spraying	217000	5415182000	NR	NR	10,300
1.00	30810	RS STA 1W1 - Contractual Spraying	217000	5415182000	NR	NR	225,600
1.00	30811	RS STA 1W2 - Aquatic Spraying	217000	5415182000	NR	NR	132,500
19.00	Total	530300 - Cont Serv - Aquatic Spraying					\$2,469,166
1.00	30831	RS STA 1W1 - STA Aquatic Spraying	217000	5210173100	NR	NR	8,000
1.00	30833	RS STA 1W2 - STA Aquatic Spraying	217000	5210173100	NR	NR	8,000
2.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$16,000
1.00	31261	RS L-8 Reservoir - Aquatic Chem	217000	5210173100	NR	NR	2,725
1.00	31254	RS STA 1W1 - Aquatic Chemicals (Rev)	217000	5210173100	NR	NR	8,000
1.00	31256	RS STA 1W2 - Aquatic Chemicals (Rev)	217000	5210173100	NR	NR	8,000
1.00	31289	RS A1 FEB - Inventory Chemicals	217000	5211174000	NR	NR	2,000
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	217000	5415182000	NR	NR	162,750
1.00	27281	Everglades STA - Veg Mgmt Chemical	204001	5415182000	NR	NR	71,402
1.00	12308	Everglades STA - Veg Mgmt Chemical	217000	5415182000	NR	NR	25,576
1.00	12328	Everglades STA - Veg Mgmt Chemical	217003	5415182000	NR	NR	136,000
1.00	30055	Everglades STA - Veg Mgmt Chemical	204001	5415182000	NR	NR	90
1.00	22709	Everglades STA - Veg Mgmt Chemical	204001	5415182000	NR	NR	63,500
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
14.00	Total	540010 - Oper Expense - Inventory Chemicals					\$909,686

DISTRICT EVERGLADES PROGRAM

BB66 AQUATIC PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	17586	Aquatic Plant Control	217000	5211174000	NR	NR	17,500
1.00		Total 541300 - Oper Expense - Construction Materials					\$17,500
1.00	17665	Aquatic Plant Control	217000	5210173100	NR	NR	257
1.00		Total 541301 - Oper Expense - District Uniforms					\$257
1.00	17730	Aquatic Plant Control	217000	5210173100	NR	NR	643
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					\$643
1.00	18053	Aquatic Plant Control	217000	5210173100	NR	NR	189
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$189
		Total AQUATIC PLANT CONTROL					\$4,396,059

DISTRICT EVERGLADES PROGRAM

BB68 TERRESTRIAL PLANT CONTROL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$10,109
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$774
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,204
.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	30838	RS L-8 Reservoir - Terr Spray (Rev)	217000	5210173100	NR	NR	13,475
1.00	30830	RS STA 1W1 - STA Terrestrial Spraying	217000	5210173100	NR	NR	24,000
1.00	30832	RS STA 1W2 - STA Terrestrial Spraying	217000	5210173100	NR	NR	30,000
1.00	17208	Terrestrial Plant Control	217000	5210173100	NR	NR	20,587
1.00	30840	RS A1 FEB - Terrestrial Spraying	217000	5211174000	NR	NR	6,500
1.00	17207	Terrestrial Plant Control	217000	5211174000	NR	NR	84,664
6.00	Total	530301 - Cont Serv - Terrestrial Spraying					\$179,226
1.00	31262	RS L-8 Reservoir - Terrestrial Chem	217000	5210173100	NR	NR	2,680
1.00	31255	RS STA 1W1 - Terrestrial Chemicals (Rev)	217000	5210173100	NR	NR	2,000
1.00	31257	RS STA 1W2 - Terrestrial Chemicals (Rev)	217000	5210173100	NR	NR	2,000
1.00	17483	Terrestrial Plant Control	217000	5210173100	NR	NR	28,994
1.00	31280	EAA STA - Inventory Chemicals	217000	5211174000	NR	NR	800
1.00	31263	RS A1 FEB - Inventory Chemicals	217000	5211174000	NR	NR	3,900
6.00	Total	540010 - Oper Expense - Inventory Chemicals					\$40,374
	Total	TERRESTRIAL PLANT CONTROL					\$235,329

DISTRICT EVERGLADES PROGRAM

BB72	PUBLIC USE		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.50	Total	510100 - Salaries and Wages - Regular					\$28,860
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,208
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,437
.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	31195	RS A1 FEB - Recreation & Facility Maint	217000	5415182100	NR	NR	12,500
1.00	31192	RS L-8 Reservoir - Rec & Facility Maint	217000	5415182100	NR	NR	5,000
1.00	31190	RS STA 1W1 - Recreation Facility Maint	217000	5415182100	NR	NR	5,000
3.00	Total	531100 - Cont Serv - General Maintenance					\$22,500
1.00	31226	RS A1 FEB - FWC Law Enforcement Support	217000	5415182100	NR	NR	25,000
1.00	31225	RS L-8 Reservoir - FWC Law Enforcement	217000	5415182100	NR	NR	13,000
1.00	31223	RS STA 1W1 - FWC Law Enforcement Support	217000	5415182100	NR	NR	6,000
1.00	31224	RS STA 1W2 - FWC Law Enforcement Support	217000	5415182100	NR	NR	3,000
4.00	Total	531102 - Cont Serv - Security Services					\$47,000
	Total	PUBLIC USE					\$113,114

DISTRICT EVERGLADES PROGRAM

BB73	PERMITTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.15	Total	510100 - Salaries and Wages - Regular					\$11,697
.15	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$895
.15	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,393
.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	PERMITTING					\$16,718

DISTRICT EVERGLADES PROGRAM

BB77 FIELD STATION MAINTENANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30957	RS L-8 Reservoir - Fire Alarm Monitoring	217000	5210173100	NR	NR	850
1.00		Total 530405 - Cont Serv - Equipment Inspections					<u>850</u>
1.00	30977	RS L-8 Reservoir - Fire Extinguisher Svc	217000	5210173100	NR	NR	75
1.00	30982	RS L-8 Reservoir - Fire Rescue Inspectio	217000	5210173100	NR	NR	225
1.00	30978	RS L-8 Reservoir - General Carpentry Svc	217000	5210173100	NR	NR	560
3.00		Total 530600 - Cont Serv - Maintenance and Repairs					<u>860</u>
1.00	31160	RS L-8 Reservoir - Electric Motor M&R	217000	5210173100	NR	NR	560
1.00		Total 530611 - Cont Serv - Maint and Repairs Equipment					<u>560</u>
1.00	31194	RS L-8 Reservoir - Pest Control at PS	217000	5210173100	NR	NR	700
1.00	17896	Field Station Maintenance	217000	5211174000	NR	NR	8,930
2.00		Total 531100 - Cont Serv - General Maintenance					<u>\$9,630</u>
1.00	31237	RS L-8 Reservoir - Waste Disposal Svcs	217000	5210173100	NR	NR	225
1.00		Total 531103 - Cont Serv - Waste Disposal Services					<u>225</u>
1.00	17521	Field Station Maintenance	217000	5211174000	NR	NR	9,296
1.00		Total 540050 - Oper Expense - Inventory Parts and Supplies					<u>\$9,296</u>
1.00	31442	RS L-8 Reservoir - L8 Reservoir Lumber	217000	5210173100	NR	NR	545
1.00		Total 541300 - Oper Expense - Construction Materials					<u>545</u>
		Total FIELD STATION MAINTENANCE					<u>\$21,966</u>

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					
24.50		Total	510100	-	Salaries and Wages - Regular		\$1,488,655
23.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$114,870
23.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$190,042
24.50		Total	521110	-	Fringe Benefits - Medical Insurance		\$397,515
24.50		Total	521120	-	Fringe Benefits - Dental Insurance		\$29,412
24.50		Total	521130	-	Fringe Benefits - Vision Insurance		\$3,302
23.50		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$353
23.50		Total	521150	-	Fringe Benefits - Long-Term Disability		\$4,700
23.50		Total	521160	-	Fringe Benefits - Life Insurance		\$5,842
1.00	30729	RS L-8 Reservoir - Lab Analysis Contract	217000	4511167100	NR	NR	250
1.00	30724	RS STA1 W2 - ASD (Private Lab) Contracts	217000	4511167100	NR	NR	15,000
1.00	16065	STA Comp Lab Anlys- Org & Hg Fish/ Water	217000	4511167100	NR	NR	12,000
1.00	30723	RS STA1 W2 - WQM Field Equip Maintenance	217000	4513169200	NR	NR	3,000
4.00		Total	530100	-	Cont Serv - External Provider		\$30,250
1.00	30799	RS STA 1W1 - Lab Support	217000	4511167100	NR	NR	15,500
1.00	30798	RS STA1 W2 - Lab Support	217000	4511167100	NR	NR	19,979
1.00	30806	RS A1 FEB - Compliance Assessment	217000	4512168100	NR	NR	34,882
1.00	30795	RS STA 1W1 - Compliance Assessment	217000	4512168100	NR	NR	34,882
1.00	30797	RS STA1 W2 - Compliance Assess Support	217000	4512168100	NR	NR	15,021
1.00	30796	RS STA1 W2 - WQM Sample Collection & QA	217000	4513169600	NR	NR	30,000
1.00	23020	WQMS Contingent Worker Support	217000	4513169600	NR	NR	4,500

DISTRICT EVERGLADES PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$154,764
1.00	30984	RS L8 Reservoir - Sonde Maintenance	217000	4513169200	NR	NR	1,500
1.00	30983	RS L8 Reservoir - WQ Site Maintenance	217000	4513169200	NR	NR	2,500
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$4,000
1.00	13756	WQM Small Tools & Equipment - STAs	217000	4513169200	NR	NR	3,600
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$3,600
1.00	14250	WQM Field Parts & Supplies - STAs	217000	4513169200	NR	NR	58,725
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	31704	RS A1 FEB - ASD (Lab) Other	217000	4511167100	NR	NR	6,875
1.00	31673	RS STA 1W1 - ASD (Lab) Other	217000	4511167100	NR	NR	2,987
1.00	31670	RS STA1 W2 - ASD (Lab) Supplies	217000	4511167100	NR	NR	3,000
1.00	31703	RS A1 FEB - WQMD Other	217000	4513169200	NR	NR	6,000
1.00	31668	RS STA 1W1 - WQMS Field Supplies	217000	4513169200	NR	NR	6,000
1.00	31667	RS STA 1W1 - WQMS Maint & Repair	217000	4513169200	NR	NR	2,500
1.00	31669	RS STA1 W2 - WQM Field Supplies	217000	4513169200	NR	NR	6,000
9.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$80,152
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	31936	RS STA1 W2 - ASD (FDEP Lab) Contract	217000	4511167100	NR	NR	20,000
1.00	14249	STA Comp Lab Anlys - Org & Hg Fish/ Water	217000	4511167100	NR	NR	3,000
1.00	31934	RS STA 1W1 - WQMS Fish Collection	217000	4513169400	NR	NR	3,000
1.00	31935	RS STA1 W2 - Fish Collection Support	217000	4513169400	NR	NR	6,000

DISTRICT EVERGLADES PROGRAM

BB80	COMPLIANCE								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
4.00		Total	545010	-	Oper Expense - Interagency State of FL			\$32,000	
1.00	32048	Snail Kite Monitoring	101000	4415165000	NR	NR		75,000	
1.00		Total	545040	-	Oper Expense - Interagency Public Univ			\$75,000	
1.00	15306	Replacement Lab Equipment	406000	4511167100	NR	NR		88,000	
1.00		Total	589300	-	Capital Outlay - Equipment			\$88,000	
1.00	31965	RS STA 1W1 - WQ Equip Replace (Sonde)	406000	4513169200	NR	NR		8,000	
1.00	31966	RS STA1 W2 - WQM Field Equipment	406000	4513169200	NR	NR		8,000	
2.00		Total	589340	-	Capital Outlay - Equipment Water Measurement			\$16,000	
		Total	COMPLIANCE					\$2,790,582	

DISTRICT EVERGLADES PROGRAM

BB81 STA SITE MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	510100	-	Salaries and Wages - Regular		\$137,494	
2.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$10,518	
2.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$16,375	
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	
2.00								
2.00								
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					\$203,616

DISTRICT EVERGLADES PROGRAM

BD08 EFA REG SOURCE CNTRL PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.80		Total 510100 - Salaries and Wages - Regular					\$560,809
7.80		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$45,494
7.80		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$74,047
10.80		Total 521110 - Fringe Benefits - Medical Insurance					\$156,325
10.80		Total 521120 - Fringe Benefits - Dental Insurance					\$11,456
10.80		Total 521130 - Fringe Benefits - Vision Insurance					\$1,288
7.80		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$125
7.80		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,560
7.80		Total 521160 - Fringe Benefits - Life Insurance					\$1,991
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	60,000
1.00	21098	C-51W Upstream Monitoring WQMS CS	205000	4513169400		NR	35,700
2.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$95,700
1.00	21096	C-51W Upstream Monitoring WQMS Field Sup	205000	4511167100	101232	NR	5,000
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$5,000
1.00	21090	C-51W Upstream Monitoring Lab Supplies	205000	4511167100	101232	NR	10,000
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		\$14,680	
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	217003	3302139300	NR	NR	1,200	
2.00		Total	542400	-	Oper Expense - Professional Licenses		\$1,830	
1.00	31967	RS STA 1W2 - Streamgauging Equipment	406000	5512200000	NR	NR	25,000	
1.00		Total	589340	-	Capital Outlay - Equipment Water Measurement		\$25,000	
		Total	EFA REG SOURCE CNTRL PROGRAM					\$1,086,572

DISTRICT EVERGLADES PROGRAM

BE01 ECP OPERATIONS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
13.90	Total	510100 - Salaries and Wages - Regular					\$798,612
12.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$61,619
12.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$99,653
13.90	Total	521110 - Fringe Benefits - Medical Insurance					\$217,170
13.90	Total	521120 - Fringe Benefits - Dental Insurance					\$16,129
13.90	Total	521130 - Fringe Benefits - Vision Insurance					\$1,813
12.90	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$198
12.90	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,580
12.90	Total	521160 - Fringe Benefits - Life Insurance					\$3,194
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	217003	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					\$1,359,479

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.6 5		Total	510100	-	Salaries and Wages - Regular		\$428,038
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$34,193
5.6 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$53,231
5.6 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$110,639
6.6 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,977
		Total	521130	-	Fringe Benefits - Vision Insurance		\$899
6.6 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$89
6.6 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,130
5.6 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,447
5.6 5							
5.6 5							
1.00	14171	Cont Serv - External Provider	217000	4412162000	101216	NR	26,500
1.00		Total	530100	-	Cont Serv - External Provider		\$26,500
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	500
1.00		Total	530610	-	Cont Serv - Maint and Repairs Environmental		\$500

1.00								
	16274	District Uniforms		217000	4412162000	101216	NR	823
1.00		Total	541301	-	Oper Expense - District Uniforms			\$823
1.00	14016	Tools & Equipment		217000	4412162000	101216	NR	4,000
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE			\$4,000

DISTRICT EVERGLADES PROGRAM

BE05 ANALYSIS & INTERPRETATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	80
1.00		Total 543800 - Oper Expense - Freight					\$80
		Total ANALYSIS & INTERPRETATION					\$676,546

DISTRICT EVERGLADES PROGRAM

BH01 LONG-TERM PLAN PROGRAM MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.50	Total	510100 - Salaries and Wages - Regular					\$45,653
.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,493
.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$5,436
.50	Total	521110 - Fringe Benefits - Medical Insurance					\$8,670
.50	Total	521120 - Fringe Benefits - Dental Insurance					\$610
.50	Total	521130 - Fringe Benefits - Vision Insurance					\$69
.50	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$9
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					\$129
	Total	LONG-TERM PLAN PROGRAM MANAGEMENT					\$64,169

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.2 0		Total	510100	-	Salaries and Wages - Regular		\$80,064
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,125
1.2 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,536
1.2 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$19,665
1.2 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,464
1.2 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$165
1.2 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$21
1.2 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$240
1.2 0		Total	521160	-	Fringe Benefits - Life Insurance		\$307
1.2 0							
1.2 0							
1.00	30746	GEMM - GW Network Assessment	217000	4413163000	NR	NR	100,000
1.00	30743	GEMM - H&H Fl Bay Model Development	217000	4413163000	NR	NR	50,000
1.00	30744	GEMM - H&H Modeling & Tool Refinement	217000	4413163000	NR	NR	50,000
1.00	30742	GEMM - Project Mgmt & Planning	217000	4413163000	NR	NR	35,000
1.00	30745	GEMM - Upgrade Existing GW wells	217000	4413163000	NR	NR	20,000
1.00	15899	Lygodium tree island surveys - WCA-3	217000	4413163000	100960	NR	50,000
6.00		Total	530100	-	Cont Serv - External Provider		\$305,000

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 31568 GEMM - Supplies 217000 4413163000 NR NR 25,000

1.00 Total 541500 - Oper Expense - Parts and Supplies \$25,000

DISTRICT EVERGLADES PROGRAM

BJ01 ECOSYSTEM RESPONSE TO HYDROLOGY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31811	GEMM - Business Travel	217000	4413163000	NR	NR	5,000
1.00		Total 542100 - Oper Expense - District Travel					\$5,000
1.00	31941	GEMM - Database Integration	217000	4413163000	NR	NR	50,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$50,000
1.00	31949	GEMM - Direct Flow Monitoring	217000	4413163000	NR	NR	100,000
1.00		Total 545020 - Oper Expense - Interagency Federal Matching					\$100,000
1.00	31960	GEMM - Ecological Monitoring	217000	4413163000	NR	NR	90,000
1.00		Total 545040 - Oper Expense - Interagency Public Univ					\$90,000
		Total ECOSYSTEM RESPONSE TO HYDROLOGY					\$701,587

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					\$314,066
3.90	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$24,026
3.90	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$40,959
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					\$932,419

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		\$17,649
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

DISTRICT EVERGLADES PROGRAM

BJ04 SULFUR ACTION PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.30	Total	510100 - Salaries and Wages - Regular					\$25,939
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,985
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,317
.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					\$37,706

DISTRICT EVERGLADES PROGRAM

BV01 PUMPING OPERATIONS - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$10,489
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$803
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,631
.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					\$64,280

DISTRICT EVERGLADES PROGRAM

BV02 STRUCTURE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.60	Total	510100 - Salaries and Wages - Regular					\$31,971
.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,446
.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,189
.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	31137	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	31371	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	31590	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

BV03 PUMP STATION MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.55	Total	510100 - Salaries and Wages - Regular					\$30,505
.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,334
.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,633
.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					\$242,120

DISTRICT EVERGLADES PROGRAM

BV04 LEVEE MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.1 5		Total	510100	-	Salaries and Wages - Regular		\$66,538
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$5,091
1.1 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,197
1.1 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$18,844
1.1 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,403
1.1 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$158
1.1 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$18
1.1 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$230
1.1 5		Total	521160	-	Fringe Benefits - Life Insurance		\$281
1.1 5							
1.1 5							
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	31136	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	31337	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	31589	RS A1 FEB - P&S - Fleet		217000	5211174000	NR	NR	8,500

DISTRICT EVERGLADES PROGRAM

BV05 CANAL MAINTENANCE - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.40	Total	510100 - Salaries and Wages - Regular					\$23,231
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,776
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,765
.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					\$77,924

DISTRICT EVERGLADES PROGRAM

BV06 TELEMETRY MAINTENANCE - 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 TELEMETRY MAINTENANCE - 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					\$19,219
.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,470
.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,289
.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	
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					\$42,022

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.4 5		Total	510100	-	Salaries and Wages - Regular		\$349,553
4.4 5		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$26,935
4.4 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$59,903
5.4 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,574
5.4 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$625
5.4 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$66
4.4 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$890
4.4 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,110
4.4 5							
1.00	16162	407- Unscheduled Maintenance	217003	2110108500	NR	NR	70,981
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$70,981
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

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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 Recurret Trng - Float	217000	2110108500	NR	NR	16,200
1.00		Total	542400	-	Oper Expense - Professional Licenses		\$16,200
1.00	65	Tax Collector Fees - Ag Tax	217000	9999999599	NR	NR	229,000
1.00	15608	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	603,933
1.00	64	Tax Collector Fees - Everglades	217000	9999999599	NR	NR	191,000
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
1.00	13656	Hangar/Office Rental	217000	2111109200	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

DISTRICT EVERGLADES PROGRAM

BZ00 EVERGLADES PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.00		Total	543660	-	Oper Expense - Printing Services (non-outreach)		\$3,015	
1.00	12491	Self Insurance Charges	217000	9999999999	NR	NR	294,594	
1.00		Total	547000	-	Oper Expense - Self-Insurance Charges		\$294,594	
		Total	EVERGLADES PROGRAM SUPPORT					\$2,626,402

KISSIMMEE WATERSHED

FA07 USACE PROJECT COORDINATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.5 0	Total	510100 - Salaries and Wages - Regular					\$267,304
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$20,448
3.5 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$37,926
3.5 0	Total	521110 - Fringe Benefits - Medical Insurance					\$58,303
3.5 0	Total	521120 - Fringe Benefits - Dental Insurance					\$4,270
	Total	521130 - Fringe Benefits - Vision Insurance					\$481
3.5 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$55
3.5 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$700
3.5 0	Total	521160 - Fringe Benefits - Life Insurance					\$901
3.5 0							
	Total	USACE PROJECT COORDINATION					\$390,388

KISSIMMEE WATERSHED

FA08 KISSIMMEE BASIN HYDROLOGIC MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.1 0		Total	510100	-	Salaries and Wages - Regular		\$66,180	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$5,062	
1.1 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$8,637	
1.1 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$18,025	
1.1 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,342	
		Total	521130	-	Fringe Benefits - Vision Insurance		\$150	
1.1 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$18	
1.1 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$220	
1.1 0		Total	521160	-	Fringe Benefits - Life Insurance		\$275	
1.1 0								
1.1 0								
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	KISSIMMEE BASIN HYDROLOGIC MONITORING					\$209,909

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
12.35		Total	510100	-	Salaries and Wages - Regular		\$852,359
11.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$66,400
11.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$109,880
12.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$200,536
12.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$14,847
12.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,670
11.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$175
11.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,270
11.35		Total	521160	-	Fringe Benefits - Life Insurance		\$2,910
1.00	30754	KRREP - KR & HW Map Imagery	202000	4415165000	100651	NR	83,750
1.00	30753	KRREP - Satellite imagery	202000	4415165000	100651	NR	15,000
1.00	30752	KRREP - Veg Mgt KR Phase I Floodplain	202000	4415165000	100651	NR	315,000
1.00	15489	KRREP WB & WF Food Avail Study	202000	4415165000	100651	NR	5,000
4.00		Total	530100	-	Cont Serv - External Provider		\$418,750
1.00	30991	KRREP - Supplemental DO Netwk Maint	402000	4415165000	100651	NR	9,000
1.00	15486	YSI Sonde Repairs & Maintenance	202000	4415165000	100651	NR	6,000
2.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$15,000
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	31573	KRREP - DO YSI ProSwap	402000	4415165000	100651	NR	2,420
1.00	31572	KRREP - Supplemental OE Supplies	402000	4415165000	100651	NR	3,000
1.00	15484	Parts/Supplies-Other	202000	4415165000	100651	NR	3,350

KISSIMMEE WATERSHED

FA12 KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.00		Total	541500	-	Oper Expense - Parts and Supplies		\$8,770	
1.00	15704	Field Travel to Kiss River	202000	4409160000	100651	NR	9,288	
1.00	31812	KRREP - Supplemetal Field Travel	402000	4415165000	100651	NR	8,000	
2.00		Total	542100	-	Oper Expense - District Travel		\$17,288	
1.00	31961	KRREP - STOP Model Review	402000	4415165000	100651	NR	20,000	
1.00	15487	KRREP Riverwoods Field Lab	202000	4415165000	100651	NR	306,048	
2.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$326,048	
		Total	KISSIMMEE RIVER RESTORATION EVALUATION PROGRAM					\$2,038,903

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					\$5,090
.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					\$66,588

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					\$4,805
.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					\$41,465

KISSIMMEE WATERSHED

FZ00	KR PROGRAM SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.75	Total	510100 - Salaries and Wages - Regular					\$70,460
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,389
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,186
.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		\$123,501

LAKE OKEECHOBEE

I516		TAYLOR CREEK (GRASSY ISLAND)							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
.25	Total	510100 - Salaries and Wages - Regular						\$18,357	
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share						\$1,404	
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib						\$2,186	
.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	32015	2022 SA1648 NEEPP Grassy Island FEB	425000	5613222000	101239	NR		7,000,000	
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts						\$7,000,000	
	Total	TAYLOR CREEK (GRASSY ISLAND)						\$7,026,503	

LAKE OKEECHOBEE

I517	LAKESIDE RANCH STA				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.40	Total	510100	-	Salaries and Wages - Regular					\$20,259
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,612
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,510
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							\$32,433

LAKE OKEECHOBEE

I521	BRADY RANCH		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.40	Total	510100 - Salaries and Wages - Regular					\$24,905
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,905
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,966
.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	32016	2022 SA1648 NEEPP Brady Ranch FEB	425000	5613222000	101197	NR	10,000,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$10,000,000
	Total	BRADY RANCH					\$10,037,064

LAKE OKEECHOBEE

IP01	IN-LAKE ASSESSMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
9.6 5		Total 510100 - Salaries and Wages - Regular					\$595,406
		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$46,574
8.6 5		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$73,927
8.6 5		Total 521110 - Fringe Benefits - Medical Insurance					\$155,531
9.6 5		Total 521120 - Fringe Benefits - Dental Insurance					\$11,409
		Total 521130 - Fringe Benefits - Vision Insurance					\$1,279
9.6 5		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$132
9.6 5		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,730
8.6 5		Total 521160 - Fringe Benefits - Life Insurance					\$2,213
8.6 5							
8.6 5							
1.00	15155	Taxonomic Support Services	202000	4415165000	101214	NR	79,410
1.00	32008	USACE Grant for BGA Research	214002	4415165000	NR	NR	650,000
2.00		Total 530100 - Cont Serv - External Provider					\$729,410
1.00	21097	Lake O Monitoring Lab Contract Services	205000	4511167100	101233	NR	75,000
1.00	21047	Lake Okee In-Lake Monit WQMS Contr Serv	205000	4513169300		NR	211,299
2.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$286,299

1.00

12468	Lake Okeechobee Misc Lab Equipment Maint	202000	4415165000	101214	NR	3,600
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1.00	Total	530600	-	Cont Serv - Maintenance and Repairs		\$3,600
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1.00	15066	Lake Okeechobee Vehicle,Boat,Trailer Re	202000	4415165000	101214	NR	<u>2,500</u>
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1.00	Total	530608	-	Cont Serv - Maint & Repairs - Vehicles		\$2,500
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LAKE OKEECHOBEE

IP01	IN-LAKE ASSESSMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
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	101232	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	50,000
3.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$78,000
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	150,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$150,000
1.00	21052	Lake Okee In-Lake Monitor WQMS Equipment	405000	4513169600	101233	NR	50,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					\$50,000
		Total IN-LAKE ASSESSMENT					\$2,254,060

LAKE OKEECHOBEE

IP06	WATERSHED P REDUCTION PROJECTS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.30	Total	510100	-	Salaries and Wages - Regular					\$23,859
.30	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$1,825
.30	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$2,842
.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
	Total	WATERSHED P REDUCTION PROJECTS							\$33,992

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					\$12,894
.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							\$103,650

LAKE OKEECHOBEE

IP13		WQ ASSESSMENT AND REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.7 5		Total	510100	-	Salaries and Wages - Regular		\$124,393	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$9,543	
1.7 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$14,856	
1.7 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$28,983	
2.7 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,157	
2.7 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$245	
2.7 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$30	
2.7 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$350	
1.7 5		Total	521160	-	Fringe Benefits - Life Insurance		\$446	
1.7 5								
1.7 5								
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	

LAKE OKEECHOBEE

IP14	REGIONAL P CONTROL PROJECTS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.7 5		Total	510100	-	Salaries and Wages - Regular		\$272,730
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$20,862
3.7 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$36,091
3.7 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$62,401
3.7 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,575
3.7 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$514
3.7 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$58
3.7 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$750
3.7 5		Total	521160	-	Fringe Benefits - Life Insurance		\$932
3.7 5							
3.7 5							
1.00	30751	Lakeside Ranch N - Scientific Support	101000	4412162000	101302	NR	30,000
1.00		Total	530100	-	Cont Serv - External Provider		\$30,000
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	30805	Lakeside Ranch N - Compliance		202000	4512168100			2	
		Assessment						8	
3.00	26037	WQM QA Support Contingent Worker		202000	4513169600				
	Total	541500 - Oper Expense - Parts and Supplies							\$10,328
	Total	530122 - Cont Serv - Science and Tech. Support Services							
	12474	Supplies		202000	4412162000				
	Total	541400 - Oper Expense - Tools/Equipment/PPE							

LAKE OKEECHOBEE

IP14	REGIONAL P CONTROL PROJECTS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	31689	Lakeside Ranch N - Scientific Lab Supply	101000	4412162000	101302	NR	750
1.00	31672	Ten Mile Creek - Science Supp (Lab) Supp	202000	4412162000	NR	NR	500
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	31688	Lakeside Ranch N - Lab Supplies	202000	4511167100	NR	NR	1,040
1.00	31692	Lakeside Ranch S - Lab Analysis Supplies	202000	4511167100	NR	NR	2,000
1.00	31687	Lakeside Ranch N - WQM P&S	202000	4513169300	NR	NR	3,000
1.00	31691	Lakeside Ranch S - Field Supplies	202000	4513169300	NR	NR	2,000
8.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$27,305
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	31942	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					\$536,756

LAKE OKEECHOBEE

IP50	PHASE II TECHNICAL PLAN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
9.3 5		Total 510100 - Salaries and Wages - Regular					\$788,266
		Total 520900 - Fringe Benefits - FICA Taxes Employer Share					\$60,320
8.3 5		Total 521010 - Fringe Benefits - FRS Retirement Contrib					\$98,661
8.3 5		Total 521110 - Fringe Benefits - Medical Insurance					\$150,637
9.3 5		Total 521120 - Fringe Benefits - Dental Insurance					\$10,204
		Total 521130 - Fringe Benefits - Vision Insurance					\$1,150
9.3 5		Total 521140 - Fringe Benefits - Accidental Death Dismemberment					\$132
9.3 5		Total 521150 - Fringe Benefits - Long-Term Disability					\$1,670
8.3 5		Total 521160 - Fringe Benefits - Life Insurance					\$2,150
8.3 5							
8.3 5							
1.00	24302	Water Quality Projects State Grant	214001	3302139300	NR	NR	4,500,000
1.00	15318	NEEPP Planning, Research & WQ Pgm	202000	4215155000	NR	NR	3,900
1.00	17140	NEEPP Planning, Research & WQ Pgm	101000	4215155000	NR	NR	56,760
3.00		Total 530100 - Cont Serv - External Provider					\$4,560,660
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

LAKE OKEECHOBEE

IR03 LOK UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.7 5		Total	510100	-	Salaries and Wages - Regular		\$102,219
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,820
1.7 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,175
1.7 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$28,678
1.7 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,135
1.7 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$242
1.7 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$28
1.7 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$350
1.7 5		Total	521160	-	Fringe Benefits - Life Insurance		\$428
1.7 5							
1.7 5							
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		NR	300,000
2.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$414,566
1.00	21062	N Everg Exp Upstream Monit WQMS Fld Sup	205000	4513169300	101233	NR	5,000
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$5,000

LAKE OKEECHOBEE

IS04	ALTERNATE STORAGE PROJECTS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
6.3 0		Total	510100	- Salaries and Wages - Regular					\$434,014
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$35,328
5.3 0		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$54,999
5.3 0		Total	521110	- Fringe Benefits - Medical Insurance					\$111,016
6.3 0		Total	521120	- Fringe Benefits - Dental Insurance					\$8,242
		Total	521130	- Fringe Benefits - Vision Insurance					\$929
6.3 0		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$86
6.3 0		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,060
5.3 0		Total	521160	- Fringe Benefits - Life Insurance					\$1,365
5.3 0									
5.3 0									
1.00	22695	2022 SA 1643 Dispersed Water Mgmt			225000	4210150000	NR	NR	5,000,000
1.00	22703	2022 SA 1648 Dispersed Water Mgmt			225000	4210150000	NR	NR	22,851,105
1.00	32020	2022 SA1648 NEEPP Water Retention/Nutrie			225000	4210150000	NR	NR	2,252,450
3.00		Total	530100	- Cont Serv - External Provider					\$30,103,555
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

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	32017	2022 SA1648 NEEPP C-23/C-24 Interim Stor	425000	5613222000	101183	NR	2,500,000	
1.00	32018	2022 SA1648 NEEPP TCNS 214 Dispersed ST	425000	5613222000	101336	NR	4,500,000	
3.00		Total	580800	-	Capital Outlay - Water Control Structures		\$10,700,000	
		Total	ALTERNATE STORAGE PROJECTS					\$41,455,664

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					\$13,877
.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	52	Physicals - Level C-3 (Reg)	101000	2114308300	NR	NR	5,625
1.00		Total 530900 - Cont Serv - Professional					\$5,625
1.00	15842	Parts & Supplies - Other	202000	4410160100	NR	NR	135
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$135
1.00	15840	Office Supplies	202000	4410160100	NR	NR	215
1.00	15727	Office Supplies	202000	4412162000	NR	NR	747

LAKE OKEECHOBEE

IZ00 LAKE OKEECHOBEE PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$962	
.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	
		Total	LAKE OKEECHOBEE PROGRAM SUPPORT					\$173,200

LAKE OKEECHOBEE

IZ10	LAKE OKEECHOBEE IT SUPPORT						Amount
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	
9.0 0		Total	510100	-	Salaries and Wages - Regular		\$724,543
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$56,223
8.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$98,616
8.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$151,648
9.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$10,563
		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,186
9.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$120
9.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,600
8.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$2,056
8.0 0							
8.0 0							
1.00	18100	IT Security Outsourcing	101000	2211113000	NR	NR	11,600
1.00		Total	530100	-	Cont Serv - External Provider		\$11,600
1.00	18083	Copier/Printer Lease	101000	2215117000	NR	NR	33,850
1.00		Total	530117	-	Cont Serv - Copier Services		\$33,850
1.00	18091	IT Consulting	101000	2210112000	NR	NR	22,500
1.00	18089	SAP Services	101000	2218119000	NR	NR	46,053
2.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$68,553

LAKE OKEECHOBEE

IZ10 LAKE OKEECHOBEE IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18194	IT Software Maintenance	202000	2215117000	NR	NR	348,945
3.00		Total 530602 - Cont Serv - Maint & Repairs - Computer Software					\$463,764
1.00	30676	Network Parts & Supplies	101000	2216118000	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					\$1,772,124

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.35		Total	510100	-	Salaries and Wages - Regular		\$38,589
.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$2,952
.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$4,596
.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	30043	2022 SA1647 CERP Planning	225000	3310139000	NR	NR	5,000,000
1.00		Total	530100	-	Cont Serv - External Provider		\$5,000,000
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

COMPREHENSIVE EVERGLADES REST. PLAN

P100 CERP PROJECTS (BUDGET ONLY)

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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	
		Total	CERP PROJECTS (BUDGET ONLY)					\$5,062,816

COMPREHENSIVE EVERGLADES REST. PLAN

P101 LAKE OKEECHOBEE WATERSHED

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
5.0 0		Total	510100	-	Salaries and Wages - Regular		\$337,573	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,930	
4.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$41,760	
4.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$67,207	
5.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,967	
5.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$559	
5.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$64	
5.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$800	
4.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,027	
4.0 0								
4.0 0								
1.00	27174	2022 Sect. 197 CERP Lk Okeechobee WRP	424001	5613222000	101185	NR	100,000,000	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$100,000,000	
		Total	LAKE OKEECHOBEE WATERSHED					\$100,479,887

COMPREHENSIVE EVERGLADES REST. PLAN

P104 C-43 BASIN STORAGE RESERVOIR PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.0 0		Total	510100	-	Salaries and Wages - Regular		\$371,911	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$28,452	
4.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$47,019	
4.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$66,021	
4.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,880	
4.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$549	
4.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$64	
4.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$800	
4.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,027	
4.0 0								
4.0 0								
1.00	27166	2022 SA1647 C-43 W Basin Storage Reser	425000	5613222000	100088	NR	27,188,141	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$27,188,141	
		Total	C-43 BASIN STORAGE RESERVOIR PHASE 1					\$27,708,864

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.0 5		Total	510100	-	Salaries and Wages - Regular		\$558,909
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$42,759
7.0 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$76,423
7.0 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$116,476
7.0 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$8,601
7.0 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$968
7.0 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$113
7.0 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,410
7.0 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,795
7.0 5							
7.0 5							
1.00	30741	C-44 STA - Scientific Support WQTT	101000	4412162000	100548	NR	69,269
1.00	30736	C-44 Reservoir - ASD (Lab) Contracts	202000	4511167100	100548	NR	4,000
1.00	30735	C-44 Reservoir - ASD (Private Lab)	202000	4511167100	100548	NR	4,000
1.00	30738	C-44 STA - ASD (Lab) Analysis Contract	202000	4511167100	100548	NR	35,000
1.00	30739	C-44 STA - ASD (Private Lab) Contracts	202000	4511167100	100548	NR	9,500
1.00	30740	C-44 STA - Mercury Lab Analysis	202000	4511167100	100548	NR	8,000
1.00	30733	C-44 Reservoir - Dam Safety Dashboard	202000	5110171100	100548	NR	350,000
1.00	30734	C-44 Reservoir - Levee Maintenance	202000	5110171100	100548	NR	72,000
1.00	30737	C-44 STA - Staff Augmentation	202000	5512185500	100548	NR	130,000
9.00		Total	530100	-	Cont Serv - External Provider		\$681,769

1.00							
	30786	C-44 Reservoir - Road Grading	202000	5110171100	100548	NR	16,383
1.00		Total	530116	-	Cont Serv - Road Grading Services		\$16,383

1.00	30802	C-44 Reservoir - Compliance Assessment	202000	4512168100	100548	NR	5,366
1.00	30804	C-44 STA - Compliance Assessment	202000	4512168100	100548	NR	<u>5,367</u>

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	30801	C-44 Reservoir - WQMS Sample Collection	202000	4513169600	100548	NR	85,000
1.00	30803	C-44 STA - WQM Sample Collection Support	202000	4513169600	100548	NR	85,000
4.00		Total 530122 - Cont Serv - Science and Tech. Support Services					\$180,733
1.00	30822	C-44 Reservoir - Contract Spraying	202000	5110171100	100548	NR	9,000
1.00	30821	C-44 Reservoir - Contract Veg Mgmt	225000	5415182000	100548	NR	25,000
1.00	30824	C-44 STA - Contract Spraying	225000	5415182000	100548	NR	211,000
3.00		Total 530300 - Cont Serv - Aquatic Spraying					\$245,000
1.00	30871	C-44 Reservoir - Contract Spraying	202000	5110171100	100548	NR	10,000
1.00	30874	C-44 STA - Contract Spraying	202000	5110171100	100548	NR	7,500
2.00		Total 530301 - Cont Serv - Terrestrial Spraying					\$17,500
1.00	30914	C-44 Reservoir - Mowing	225000	5110171100	100548	NR	146,800
1.00	30918	C-44 STA - Contract Mowing	225000	5110171100	100548	NR	104,214
2.00		Total 530403 - Cont Serv - Mowing Canals/Levees					\$251,014
1.00	30943	C-44 Reservoir PS - Grounds Mowing	225000	5110171100	100548	NR	10,000
1.00		Total 530404 - Cont Serv - Mowing Field Stations/Pump Stations					\$10,000
1.00	31091	C-44 Reservoir PS - Maint & Repairs	202000	5110171100	100548	NR	5,500
1.00	31092	C-44 Reservoir PS - Vibration Analysis	202000	5110171100	100548	NR	500
2.00		Total 530606 - Cont Serv - Maint & Repairs - District Works					\$6,000
1.00	31122	C-44 Reservoir PS - Fleet Maint & Repair	202000	5110171100	100548	NR	28,000
1.00		Total 530608 - Cont Serv - Maint & Repairs - Vehicles					\$28,000
1.00	31209	C-44 Reservoir - Rec & Facilities Mainte	202000	5415182100	100548	NR	15,000
1.00	31210	C-44 STA - Recreation & Facilities Maint	202000	5415182100	100548	NR	5,000
2.00		Total 531100 - Cont Serv - General Maintenance					\$20,000

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
P107	INDIAN RIVER LAGOON - SOUTH						
1.00	31230	C-44 Reservoir - FWC Law Enforcement Sup	202000	5415182100	100548	NR	12,000
1.00	31231	C-44 STA - FWC Law Enforcement Support	202000	5415182100	100548	NR	13,000
2.00		Total 531102 - Cont Serv - Security Services					<u>\$25,000</u>
1.00	31273	C-44 Reservoir - Chemical	225000	5110171100	100548	NR	<u>6,750</u>
1.00	31274	C-44 Reservoir - Chemical	225000	5110171100	100548	NR	6,000
1.00	31281	C-44 STA - Chemicals	225000	5110171100	100548	NR	<u>5,250</u>
3.00		Total 540010 - Oper Expense - Inventory Chemicals					<u>\$18,000</u>
1.00	31311	C-44 Reservoir PS - Liquid Propane (LP)	202000	5110171100	100548	NR	4,105
1.00	31313	C-44 STA - Fuel (S-401T)	225000	5110171100	100548	NR	<u>1,100,000</u>
2.00		Total 540030 - Oper Expense - Inventory Other Fuels					<u>\$1,104,105</u>
1.00	31353	C-44 Reservoir PS - Oils & Lube	202000	5110171100	100548	NR	6,000
1.00	31355	C-44 STA - Oils & Lubes (S-401T)	202000	5110171100	100548	NR	<u>4,300</u>
2.00		Total 540040 - Oper Expense - Inventory Oils/Lubricants/Solvents					<u>\$10,300</u>
.50	31397	C-44 STA - Campbell RTU Maint (6)	101000	5511184600	100548	NR	21,600
.50		Total 540050 - Oper Expense - Inventory Parts and Supplies					<u>\$21,600</u>
1.00	31456	C-44 Reservoir - Construction Materials	202000	5110171100	100548	NR	5,655
1.00	31457	C-44 Reservoir PS - Construct Materials	202000	5110171100	100548	NR	2,500
2.00		Total 541300 - Oper Expense - Construction Materials					<u>\$8,155</u>
1.00	31494	C-44 Reservoir PS - District Uniforms	202000	5110171100	100548	NR	1,545
1.00		Total 541301 - Oper Expense - District Uniforms					<u>\$1,545</u>
1.00	31521	C-44 Reservoir PS - Small Tools	202000	5110171100	100548	NR	1,545
1.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>\$1,545</u>
1.00	31597	C-44 Canal - Fleet/Equip Maint	202000	5110171100	100548	NR	4,000
1.00	31596	C-44 Reservoir PS - Fleet/Equip Maint	202000	5110171100	100548	NR	3,750

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31598	C-44 STA - Fleet/Equip Maint	202000	5110171100	100548	NR	3,750
3.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					\$11,500
1.00	31611	C-44 Reservoir PS - Building/Grounds P&S	202000	5110171100	100548	NR	1,545
1.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$1,545
1.00	31652	C-44 Reservoir PS - Electrical P&S	202000	5110171100	100548	NR	15,300
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$15,300
1.00	31686	C-44 STA - Scientific Support (Lab) Supp	101000	4412162000	100548	NR	3,000
1.00	31683	C-44 Reservoir - ASD (Lab) Supplies	202000	4511167100	100548	NR	1,060
1.00	31685	C-44 STA - ASD (Lab) Supplies	202000	4511167100	100548	NR	7,000
1.00	31682	C-44 Reservoir - WQMD Field Supplies	202000	4513169200	100548	NR	2,000
1.00	31684	C-44 STA - WQMS Parts & Supplies	202000	4513169200	100548	NR	4,000
5.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$17,060
1.00	31748	C-44 Reservoir PS - Parts & Supplies	202000	5110171100	100548	NR	18,000
1.00	31750	C-44 STA - M&R Gates	202000	5110171100	100548	NR	5,000
2.00		Total 541512 - Oper Expense - Parts and Supplies Water Control Structure					\$23,000
1.00	31798	C-44 Reservoir - Equip Rental Levee	202000	5110171100	100548	NR	5,000
1.00	31799	C-44 Reservoir PS - Equip Rental PS	202000	5110171100	100548	NR	2,500
2.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$7,500
1.00	31862	C-44 Reservoir PS - Permits & Fees	202000	5110171100	100548	NR	155
1.00		Total 543301 - Oper Expense - Permits & Fees					\$155
1.00	31873	C-44 Reservoir PS - Waste Disposal Fees	202000	5110171100	100548	NR	515
1.00		Total 543302 - Oper Expense - Waste Disposal Fees					\$515
1.00	31902	C-44 Reservoir PS - Electric Costs	225000	5110171100	100548	NR	900,000
1.00	31905	C-44 STA - Electric Costs	225000	5110171100	100548	NR	3,780

COMPREHENSIVE EVERGLADES REST. PLAN

P107 INDIAN RIVER LAGOON - SOUTH

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.00		Total	543701	-	Oper Expense - Electrical Service		\$903,780	
1.00	31929	C-44 Reservoir PS - Freight	202000	5110171100	100548	NR	300	
1.00		Total	543800	-	Oper Expense - Freight		\$300	
1.00	31939	C-44 Reservoir - WQMS Fish Collection	202000	4513169400	100548	NR	1,500	
1.00	31940	C-44 STA - WQMS Fish Collection	202000	4513169400	100548	NR	10,500	
2.00		Total	545010	-	Oper Expense - Interagency State of FL		\$12,000	
1.00	32009	2022 SA1647 CERP IRL S C23/C24 Component	225000	3310139000	101194	NR	25,000,000	
1.00		Total	545030	-	Oper Expense - Cash Contribution To Army Corps		\$25,000,000	
1.00	27170	2022 SA1647 CERP IRL S C-25 Reservoir	425000	5613222000	101314	NR	12,246,983	
1.00	30044	2022 SA1647 CERP IRL S C-25 STA	425000	5613222000	101314	NR	5,000,000	
1.00	27168	2022 SA1647 CERP IRL S C44/C23 Inter	425000	5613222000	101184	NR	11,000,000	
3.00		Total	580800	-	Capital Outlay - Water Control Structures		\$28,246,983	
		Total	INDIAN RIVER LAGOON - SOUTH					\$57,693,741

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					<u>\$7,745</u>
.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					<u>\$8</u>
.50	Total	521150 - Fringe Benefits - Long-Term Disability					\$100
.50	Total	521160 - Fringe Benefits - Life Insurance					<u>\$128</u>
	Total	EAA STORAGE RESERVOIRS PH1					<u>\$68,419</u>

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					\$69,303
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,302
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,255
.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
1.00	30041	2022 SA1647 Western Everglades Rest Proj	425000	3310139000	NR	NR	1,000,000
1.00	Total	580720 - Capital Outlay - AUC Design/Engineering Contracts					\$1,000,000
	Total	BIG CYPRESS L28 INT MOD-WERP					\$1,097,437

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					\$210,465
2.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$16,100
2.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,488
2.80	Total	521110 - Fringe Benefits - Medical Insurance					\$46,357
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
	Total	WCA3 DECOMP & SHEETFLOW ENHANCEMENTS PHASE 1					\$304,536

COMPREHENSIVE EVERGLADES REST. PLAN

P117 NORTH PALM BEACH COUNTY PHASE 1

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.7 5		Total	510100	-	Salaries and Wages - Regular		\$137,251	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$10,500	
1.7 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$16,346	
1.7 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$28,676	
1.7 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,135	
1.7 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$242	
1.7 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$29	
1.7 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$350	
1.7 5		Total	521160	-	Fringe Benefits - Life Insurance		\$452	
1.7 5								
1.7 5								
1.00	30042	2022 SA1647 Loxahatchee River Rest Proj	425000	5613222000	100278	NR	10,000,000	
1.00		Total	580720	-	Capital Outlay - AUC Design/Engineering Contracts		\$10,000,000	
		Total	NORTH PALM BEACH COUNTY PHASE 1					\$10,195,981

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.2 5		Total	510100	-	Salaries and Wages - Regular		\$469,730
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$35,935
5.2 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$57,339
5.2 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$86,504
5.2 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,405
5.2 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$722
5.2 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$84
5.2 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,050
5.2 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,347
5.2 5							
5.2 5							
1.00	22990	R/B 2017 SA1606A BBCW Phase 2 Planning	205000	3310139000	101174	2055	450,000
1.00		Total	530100	-	Cont Serv - External Provider		\$450,000
1.00	31970	BBCW L31E #5A - Field Equipment	101000	4411161000	100561	NR	4,000
1.00	31969	BBCW L31E #5B - Field Equipment	101000	4411161000	100561	NR	4,000
1.00	31968	BBCW L31E #5C - Field Equipment	101000	4411161000	100561	NR	4,000
3.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$12,000
	1.00			1.00		-	ppl
	1.00			1.00		Par	ies
1.00					31554	ts	31560
1.00					BBCW	&	
					Cutler	Su	

	W						
	L31						
	E	101000	4411161000	100561	NR	75	
	#5A						
	-	101000	4411161000	100561	NR	0	
	Fleet	101000	4411161000	100561	NR	33	
	Repa	101000	4411161000	100561	NR	3	
	ir	101000	4411161000	100561	NR	33	
31561	BBC					3	
	W	101000	4411161000	100561	NR	33	
	L31	101000	4411161000	100561	NR	3	
	E						
	#5A					33	
	-					3	
	Parts					33	
	and					4	
	Supp					33	
	lies					4	
31558	BBC						
	W						
	L31						
	E						
	#5B						
	-						
	Fleet						
	Repa						
	ir						
31559	BBC						
	W						
	L31						
	E						
	#5B						
	-						
	Parts						
	and						
	Supp						
	lies						
31557	BBC						
	W						
	L31						
	E						
	#5C						
	-						
	Fleet						
	Repa						
	ir						
31537	BBC						
	W						
	L31						
	E						
	#5C						
	-						
	Parts						
	and						
	Supp						
	lies						
	7.0						
	0	541500	- Oper Expense - Parts and Supplies				\$2,750

COMPREHENSIVE EVERGLADES REST. PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
		Total	541500	-	Oper Expense - Parts and Supplies			
1.00	31954	BBCW Cutler - Baseline Monitoring	101000	4411161000	100561	NR	24,000	
1.00	31956	BBCW L31E #5A - Periphyton & Veg Mon	101000	4411161000	100561	NR	2,400	
1.00	31955	BBCW L31E #5B - Periphyton & Veg Mon	101000	4411161000	100561	NR	2,400	
1.00	31957	BBCW L31E #5C - Baseline Monitoring	101000	4411161000	100561	NR	16,000	
1.00	31950	BBCW L31E #5C - Periphyton & Veg Mon	101000	4411161000	100561	NR	2,400	
5.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$47,200	
1.00	27171	2022 SA1647 CERP BBCW Cutler Wetlands	425000	5613222000	100561	NR	16,000,000	
1.00		Total	580800	-	Capital Outlay - Water Control Structures		\$16,000,000	
		Total	BISCAYNE BAY COASTAL WETLANDS					\$17,171,066

COMPREHENSIVE EVERGLADES REST. PLAN

P130 PICAYUNE STRAND RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.7 0		Total	510100	-	Salaries and Wages - Regular		\$151,557	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,595	
1.7 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$20,129	
1.7 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$28,333	
1.7 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,074	
		Total	521130	-	Fringe Benefits - Vision Insurance		\$234	
1.7 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$27	
1.7 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$340	
1.7 0		Total	521160	-	Fringe Benefits - Life Insurance		\$438	
1.7 0								
1.7 0								
1.00	30952	SW Protection Features - Grading	101000	5313301000	100397	NR	3,003	
1.00	30953	SW Protection Features - Mowing	101000	5313301000	100397	NR	49,997	
2.00		Total	530404	-	Cont Serv - Mowing Field Stations/Pump Stations		\$53,000	
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					\$317,727

COMPREHENSIVE EVERGLADES REST. PLAN

P145		BROWARD COUNTY WPA					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.80	Total	510100 - Salaries and Wages - Regular					\$69,015
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,280
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$8,220
.80	Total	521110 - Fringe Benefits - Medical Insurance					\$13,585
.80	Total	521120 - Fringe Benefits - Dental Insurance					\$976
.80	Total	521130 - Fringe Benefits - Vision Insurance					\$110
.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$160
.80	Total	521160 - Fringe Benefits - Life Insurance					\$206
	Total	BROWARD COUNTY WPA					\$97,566

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.20		Total	510100	-	Salaries and Wages - Regular		\$1,007,383
11.20		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$77,062
11.20		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$122,083
11.20		Total	521110	-	Fringe Benefits - Medical Insurance		\$185,428
11.20		Total	521120	-	Fringe Benefits - Dental Insurance		\$13,664
11.20		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,539
11.20		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$182
11.20		Total	521150	-	Fringe Benefits - Long-Term Disability		\$2,240
		Total	521160	-	Fringe Benefits - Life Insurance		\$2,877
1.00	15503	CEPP Adaptive Management	101000	4413163000	101008	NR	50,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$50,000
1.00	15508	CEPP Supplies	101000	4413163000	101008	NR	15,051
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$15,051
1.00	20013	Parts and Supplies Laboratory	101003	4413163000	101008	NR	15,000
1.00		Total	541506	-	Oper Expense - Parts,Supp - Laboratory		\$15,000
1.00	15520	CEPP Biogeochemical	101003	4413163000	101008	NR	112,789
1.00	16132	CEPP Eco Response to Flow/Load	101000	4413163000	101008	NR	116,790
1.00	15501	CEPP Eco Response to Flow/Load	101003	4413163000	101008	NR	45,710
3.00		Total	545040	-	Oper Expense - Interagency Public Univ		\$275,289

COMPREHENSIVE EVERGLADES REST. PLAN

P151 CENTRAL EVERGLADES STUDY

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	20925	2022 SA1647 CEPP N L-4 Levee Degrade-PS	406010	5613222000	101307	NR	2,000,000
1.00	27167	2022 SA1647 CEPP N L-5 Canal Imprvmts	406010	5613222000	101308	NR	2,220,477
1.00	30073	2022 SA1647 CEPP N L-6 Diversion	406010	5613222000	101260	NR	1,257,561
1.00	30072	2022 SA1647 CEPP N Miami Canal Backfill	406010	5613222000	101331	NR	<u>1,221,962</u>
1.00	30074	2022 SA1647 CEPP N S-8 Modifications	406010	5613222000	101261	NR	1,200,000
1.00	30077	2022 SA1647 CEPP NW NNR & MC Improv	406010	5613222000	101020	NR	<u>30,100,000</u>
1.00	30078	2022 SA1647 CEPP NW NNR & MC Improv	425000	5613222000	101020	NR	<u>5,000,000</u>
1.00	30075	2022 SA1647 CEPP NW Seepage Barrier Wall	406010	5613222000	101313	NR	<u>26,000,000</u>
1.00	32007	2022 SA1647 EAA STA	425000	5613222000	101021	NR	58,993,065
1.00	30049	CEPP EAA Project	406010	5613222000	101020	NR	<u>2,557,696</u>
1.00	24239	EAA: CEPP EAA STA & Comp	406010	5613222000	101020	NR	<u>403,383</u>
1.00	32002	R/B 2018 SA1581 CEPP EAA STA A-2	406010	5613222000	101021	2044	21,962
12.00		Total 580800 - Capital Outlay - Water Control Structures					<u>\$130,976,106</u>
1.00	15517	CEPP Biogeochemistry Equipment	401000	4413163000	101008	NR	<u>10,000</u>
1.00		Total 589720 - Capital Outlay - Proj Systems Equip Purchases					<u>\$10,000</u>
		Total CENTRAL EVERGLADES STUDY					<u>\$132,753,904</u>

COMPREHENSIVE EVERGLADES REST. PLAN

P201 PROGRAM MANAGEMENT & SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.5 5		Total	510100	-	Salaries and Wages - Regular		\$667,025
7.5 5		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$51,027
7.5 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$79,443
7.5 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$134,191
7.5 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$9,211
7.5 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,033
7.5 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$115
7.5 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,510
7.5 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,939
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	2,000
1.00		Total	542000	-	Oper Expense - Conference Registrations		\$2,000
1.00	15686	Business Travel - CERP Prg Support	101000	3301139100	NR	NR	7,340
1.00		Total	542100	-	Oper Expense - District Travel		\$7,340

COMPREHENSIVE EVERGLADES REST. PLAN

P203		RECOVER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
1.30		Total	510100	-	Salaries and Wages - Regular		\$94,434	
1.30		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,224	
1.30		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$11,249	
1.30		Total	521110	-	Fringe Benefits - Medical Insurance		\$21,302	
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		\$21	
1.30		Total	521150	-	Fringe Benefits - Long-Term Disability		\$260	
1.30		Total	521160	-	Fringe Benefits - Life Insurance		\$334	
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	
1.00	15628	LILA Tree Islands and Hydrology	101000	4413163000	100803	NR	50,000	
4.00		Total 545040 - Oper Expense - Interagency Public Univ					\$250,000	
		Total RECOVER					\$454,388	

COMPREHENSIVE EVERGLADES REST. PLAN

P207		DATA MANAGEMENT PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.30	Total	510100 - Salaries and Wages - Regular					\$26,506	
.30	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,027	
.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,157	
.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					\$62,486	

COMPREHENSIVE EVERGLADES REST. PLAN

P209		INTERAGENCY MODELING CENTER						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
9.4 5		Total	510100	-	Salaries and Wages - Regular		\$909,142	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$69,552	
9.4 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$116,324	
9.4 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$158,655	
9.4 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$11,529	
9.4 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,296	
9.4 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$148	
9.4 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,890	
9.4 5		Total	521160	-	Fringe Benefits - Life Insurance		\$2,430	
9.4 5								
9.4 5								
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					\$1,300,966

COMPREHENSIVE EVERGLADES REST. PLAN

P210 ADAPTIVE ASSESSMENT & MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.6 5		Total	510100	-	Salaries and Wages - Regular		\$330,865
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$25,308
4.6 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$39,402
4.6 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$77,625
4.6 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,673
4.6 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$637
4.6 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$75
4.6 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$930
4.6 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,191
4.6 5							
4.6 5							
1.00	15495	RECOVER Northern Estuary Monitorg	101000	4411161000	100686	NR	86,252
1.00		Total	530100	-	Cont Serv - External Provider		\$86,252
1.00	31182	C-111 Spreader - Downstream Impacts	101000	4413163000	100686	NR	75,000
1.00		Total	530900	-	Cont Serv - Professional		\$75,000
1.00	15491	Recover - Parts and Supplies	101000	4411161000	100686	NR	3,500
1.00		Total	541500	-	Oper Expense - Parts and Supplies		\$3,500
1.00		1.00				N o r	r h n E
1.00			15493	RECOVER			

COMPREHENSIVE EVERGLADES REST. PLAN

PB01 TEN MILE CREEK WPA CRP

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.10	Total	510100 - Salaries and Wages - Regular					\$6,725
.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$514
.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$801
.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	TEN MILE CREEK WPA CRP					\$9,863

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
9.05	Total	510100 - Salaries and Wages - Regular					\$1,786,966
5.05	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$34,572
5.05	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$53,825
6.05	Total	521110 - Fringe Benefits - Medical Insurance					\$127,858
6.05	Total	521120 - Fringe Benefits - Dental Insurance					\$9,129
6.05	Total	521130 - Fringe Benefits - Vision Insurance					\$1,029
5.05	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$82
5.05	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,010
5.05	Total	521160 - Fringe Benefits - Life Insurance					\$1,301
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$289,426
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

COMPREHENSIVE EVERGLADES REST. PLAN

PH99	CERP SUPPORT								
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
1.00		Total	543900	-	Oper Expense - Central Services Indirect			\$3,332,968	
1.00	32010	2022 SA1647 CERP - Clewiston FS	425000	5613222000	101171	NR		2,000,000	
1.00	32012	2022 SA1647 CERP - Okeechobee FS	425000	5613222000	101087	NR		9,300,000	
2.00		Total	580100	-	Capital Outlay - Buildings			\$11,300,000	
		Total			CERP SUPPORT			\$16,994,554	

COMPREHENSIVE EVERGLADES REST. PLAN

PK03	C-111/MWD/CSOP		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.80	Total	510100 - Salaries and Wages - Regular					\$77,764
.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,950
.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,263
.80	Total	521110 - Fringe Benefits - Medical Insurance					\$13,110
.80	Total	521120 - Fringe Benefits - Dental Insurance					\$976
.80	Total	521130 - Fringe Benefits - Vision Insurance					\$110
.80	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$14
.80	Total	521150 - Fringe Benefits - Long-Term Disability					\$160
.80	Total	521160 - Fringe Benefits - Life Insurance					\$206
1.00	15833	Training and Conference - PK03	101000	3301139100	100283	NR	500
1.00	Total	542000 - Oper Expense - Conference Registrations					\$500
1.00	30045	2022 SA1647 S-332B PS Replacement	425000	5613222000	101288	NR	11,876,213
1.00	Total	580800 - Capital Outlay - Water Control Structures					\$11,876,213
	Total	C-111/MWD/CSOP					\$11,984,266

MODELING & SCIENTIFIC SUPPORT

SA11 MODELING SUPPORT & PROCESS IMPROVEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.8 5		Total	510100	-	Salaries and Wages - Regular		\$247,331
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$18,924
2.8 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$29,457
2.8 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$47,416
2.8 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,477
2.8 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$393
2.8 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$45
2.8 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$570
2.8 5		Total	521160	-	Fringe Benefits - Life Insurance		\$735
2.8 5							
2.8 5							
1.00	18260	FDEP - Model Archive	214001	3210136000	101247	NR	50,000
1.00	13700	H&H Technical Review Support	101000	3210136100	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

<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>
1.00	Total	542310 - Oper Expense - Memberships, Dues and Fees					\$225
	Total	MODELING SUPPORT & PROCESS IMPROVEMENT					\$501,863

MODELING & SCIENTIFIC SUPPORT

SA12 MODEL MAINTENANCE / ENHANCEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.6 5		Total	510100	-	Salaries and Wages - Regular		\$433,274	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$33,147	
4.6 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$59,360	
4.6 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$76,191	
4.6 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,673	
4.6 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$636	
4.6 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$71	
4.6 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$930	
4.6 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,194	
4.6 5								
4.6 5								
4.6 5								
		Total	MODEL MAINTENANCE / ENHANCEMENT					\$610,476

MODELING & SCIENTIFIC SUPPORT

SA13 MODEL IMPLEMENTATION / APPLICATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.1 0		Total	510100	-	Salaries and Wages - Regular		\$180,117
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,779
2.1 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,195
2.1 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$34,887
2.1 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,562
2.1 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$288
2.1 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$34
2.1 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$420
2.1 0		Total	521160	-	Fringe Benefits - Life Insurance		\$540
2.1 0							
2.1 0							
		Total	MODEL IMPLEMENTATION / APPLICATION				\$254,822

MODELING & SCIENTIFIC SUPPORT

SA14	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.35		Total	510100	-	Salaries and Wages - Regular		\$496,241	
5.35		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$38,487	
5.35		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$65,632	
6.35		Total	521110	-	Fringe Benefits - Medical Insurance		\$97,035	
6.35		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,052	
6.35		Total	521130	-	Fringe Benefits - Vision Insurance		\$793	
5.35		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$86	
5.35		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,070	
5.35		Total	521160	-	Fringe Benefits - Life Insurance		\$1,374	
1.00	25700	Flood Protection Level of Service Assess	202000	3210136000	100962	NR	700,000	
1.00	19265	BCB LOS Modeling Refinement	203000	3210136100	NR	NR	252,000	
1.00	26034	BCB Modeling Compute Evironment	203000	3210136100	NR	NR	30,000	
1.00	21019	Sea Lev Rise & Climate Change Studies	101000	3210136200	100888	NR	100,000	
4.00		Total	530100	-	Cont Serv - External Provider		\$1,082,000	
		Total	FLOOD PROTECTION LOS AND SEA LEVEL RISE RESILIENCY					\$1,789,770

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		\$46,584
1.00	15876	WQM Uniform Stipend	101000	4513169200	NR	NR	8,464
1.00		Total	520090	-	Fringe Benefits - Uniform Allowance		\$8,464
0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$3,564
1.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$5,548
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							
1.00							
1.00	16066	WQM Contractual Services	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	50,001
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					<u>\$50,001</u>
1.00	18244	Engine Maintenance Manuals	101000	2110108500	NR	NR	<u>320</u>
1.00		Total 541100 - Oper Expense - Books/Subscriptions					<u>\$320</u>
1.00	95	WQM Uniforms	101000	4513169200	NR	NR	6,500
1.00	12313	WQM Uniforms	101000	4513169300	NR	NR	<u>1,100</u>
2.00		Total 541301 - Oper Expense - District Uniforms					<u>\$7,600</u>
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	<u>4,500</u>
2.00		Total 541400 - Oper Expense - Tools/Equipment/PPE					<u>\$13,950</u>
1.00	18223	Parts & Supplies	101000	2110108500	NR	NR	8,321
1.00	15643	WQ Monitoring Field Supplies	101000	4513169100	NR	NR	<u>1,125</u>
1.00	31571	Lake Hicpochee - WQM Supplies	101000	4513169200	NR	NR	<u>1,000</u>
1.00	15265	WQM Field Parts & Supplies	101000	4513169200	NR	NR	<u>15,104</u>
1.00	24668	WQM Field Parts and Supplies	202000	4513169200	NR	NR	2,722
1.00	31538	Ten Mile Creek - Routine WQM Supplies	202000	4513169300	NR	NR	1,000
6.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$29,272</u>
1.00	92	WQM Parts, Supplies, & Exp - Automotive	101000	4513169200	NR	NR	4,000
1.00		Total 541502 - Oper Expense - Parts,Supp - Fleet					<u>\$4,000</u>
1.00	31674	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					<u>\$44,700</u>
1.00	12014	WQ Monitoring Office Supplies	101000	4513169100	NR	NR	781
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>\$781</u>

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					\$409,529

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					\$1,006,550	
16.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$77,004	
16.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$124,073	
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	12746	Fish Coll Hg Comp Mon (Downstream)	101000	4513169400	NR	NR	23,860	
1.00	16056	Fish Coll Hg Comp Mon (Downstream)	202000	4513169400	NR	NR	1,210	
3.00	Total	545010 - Oper Expense - Interagency State of FL					\$26,860	
1.00	12013	ENP SW Monitor & Marine Network Support	101000	4513169400	NR	NR	202,750	
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$202,750	
1.00	12743	NADP/MDN - Hg Deposition Comp Mon	101000	4513169400	NR	NR	29,001	
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$29,001	
	Total	WATER QUALITY MONITORING - COMPLIANCE						\$1,774,870

MODELING & SCIENTIFIC SUPPORT

SB14 WTR QUALITY MONITORING - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.4 0		Total	510100	-	Salaries and Wages - Regular		\$446,427
7.4 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$34,150
7.4 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$58,082
7.4 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$122,206
7.4 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$9,028
7.4 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,014
7.4 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$113
7.4 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,480
7.4 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,833
7.4 0							
7.4 0							
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	4513169600	NR	NR	3,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$3,000
1.00	31693	NEEPP Sec C - ASD Lab Supplies	202000	4511167100	NR	NR	1,000
1.00	31694	NEEPP Sec C - WQMS Lab Supplies	202000	4513169300	NR	NR	1,000

2.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory	\$2,000
	Total	WTR QUALITY MONITORING - MISSION DRIVEN	\$683,293

MODELING & SCIENTIFIC SUPPORT

SB31 ANALYTICAL SERVICES INTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
9.3 0		Total	510100	-	Salaries and Wages - Regular		\$645,464
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$49,375
9.3 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$76,875
9.3 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$157,147
9.3 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$11,346
		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,274
9.3 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$134
9.3 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,860
9.3 0		Total	521160	-	Fringe Benefits - Life Insurance		\$2,255
9.3 0							
9.3 0							
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	1.00				1.00		
1.00	1.00				1.00		

14210	Gasses for Lab Instrumentation		NR	NR	700	
12330	Lab P/S Operations		NR	NR	\$700	
101000	4511167100		NR	NR	1,730	
101000	4511167100		NR	NR	1,730	
					10,000	
					5,040	

12739 Hazardous Waste Disposal 101000 4511167100
 Total 531103 - Cont Serv - Waste Disposal Services

12326 Lab Coats 101000 4511167100
 Total 541301 - Oper Expense - District Uniforms

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					<u>\$30,040</u>
1.00	15709	Office Supplies	101000	4511167100	NR	NR	<u>1,579</u>
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					<u>\$1,579</u>
1.00	17085	Training and Conferences	101000	4409160000	NR	NR	6,300
1.00		Total 542000 - Oper Expense - Conference Registrations					<u>\$6,300</u>
1.00	14212	Fees for Lab Perfrmnc Evaluation Studies	101000	4511167100	NR	NR	<u>10,890</u>
1.00		Total 543300 - Oper Expense - Other Fees					<u>\$10,890</u>
1.00	94	Lab Permits & Certifications	101000	4511167100	NR	NR	<u>5,000</u>
1.00		Total 543301 - Oper Expense - Permits & Fees					<u>\$5,000</u>
1.00	15304	Replacement Lab Equipment	401000	4511167100	NR	NR	<u>90,500</u>
1.00		Total 589300 - Capital Outlay - Equipment					<u>\$90,500</u>
		Total ANALYTICAL SERVICES INTERNAL					<u>\$1,208,819</u>

MODELING & SCIENTIFIC SUPPORT

SB32 ANALYTICAL SERVICES EXTERNAL

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.7 0		Total	510100	-	Salaries and Wages - Regular		\$429,262
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$32,841
7.7 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$51,126
7.7 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$126,169
7.7 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$9,394
		Total	521130	-	Fringe Benefits - Vision Insurance		\$1,056
7.7 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$116
7.7 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,540
7.7 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,902
7.7 0							
7.7 0							
1.00	30728	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	31252	Ten Mile Creek - Courier Fees	101000	4513169300	NR	NR	4,000
1.00		Total	531200	-	Cont Serv - Mail/Courier		\$4,000
1.00	31675	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	31690	Lake Hicpochee - Lab Supplies ASD	101000	4511167100	NR	NR	7,500
1.00	31671	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	8,915
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		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
1.00	12573	Regional Mon Lab Anlys-Organics-Water	101000	4511167100	NR	NR	100,000	
1.00	31937	Ten Mile Creek - Fish Collection	101000	4513169400	NR	NR	3,000	
5.00		Total	545010	-	Oper Expense - Interagency State of FL		\$159,915	
		Total	ANALYTICAL SERVICES EXTERNAL					\$911,903

MODELING & SCIENTIFIC SUPPORT

SB34 ANALYTICAL SERVICES - MISSION DRIVEN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.5 0		Total	510100	-	Salaries and Wages - Regular		\$170,023
2.5 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,007
2.5 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$20,251
2.5 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$40,964
2.5 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,050
2.5 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$342
2.5 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$39
2.5 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$500
2.5 0		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				\$274,281

MODELING & SCIENTIFIC SUPPORT

SB51 ASSESSMENT & REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
10.55	Total	510100 - Salaries and Wages - Regular					\$691,572
9.55	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$60,997
9.55	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$98,955
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

<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	ASSESSMENT & REPORTING					\$1,150,896

MODELING & SCIENTIFIC SUPPORT

SB53 ENVIRONMENTAL LITIGATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.8 5	Total	510100 - Salaries and Wages - Regular					\$258,665
2.8 5	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$19,790
2.8 5	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,808
2.8 5	Total	521110 - Fringe Benefits - Medical Insurance					\$48,845
2.8 5	Total	521120 - Fringe Benefits - Dental Insurance					\$3,477
2.8 5	Total	521130 - Fringe Benefits - Vision Insurance					\$393
2.8 5	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$45
2.8 5	Total	521150 - Fringe Benefits - Long-Term Disability					\$570
2.8 5	Total	521160 - Fringe Benefits - Life Insurance					\$735
2.8 5							
2.8 5							
	Total	ENVIRONMENTAL LITIGATION					\$363,328

MODELING & SCIENTIFIC SUPPORT

SB54 SOUTH FL ENVIRONMENTAL REPORT PRODUCTION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.2 0		Total	510100	-	Salaries and Wages - Regular		\$186,291	
2.2 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$14,265	
2.2 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$22,718	
3.2 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,698	
3.2 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$306	
3.2 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$38	
2.2 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$440	
2.2 0		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					\$291,325

MODELING & SCIENTIFIC SUPPORT

SB71 SCIENTIFIC DATA MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.0 0	Total	510100 - Salaries and Wages - Regular					\$112,632
1.0 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,616
1.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$13,414
1.0 0	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.0 0	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.0 0	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.0 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.0 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.0 0	Total	521160 - Fringe Benefits - Life Insurance					\$254
1.0 0							
1.0 0	Total	SCIENTIFIC DATA MANAGEMENT					\$152,873

MODELING & SCIENTIFIC SUPPORT

SU01	USACE MONITORING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.0 0		Total	510100	-	Salaries and Wages - Regular		\$394,610
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$30,187
6.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$46,999
6.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$98,321
6.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,320
6.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$825
6.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$94
6.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,200
6.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,476
6.0 0							
6.00							
1.00	30730	BBCW Deering - Vegetation Monitoring	101000	4411161000	NR	3007	12,000
1.00	30762	Faka Union PS - Aquatic Fauna Monitoring	101002	4411161000	NR	3008	13,253
1.00	30760	Faka Union PS - Estuarine - Oyster Reef	101002	4411161000	NR	3008	43,570
1.00	30763	Faka Union PS - Vegetation Monitoring	101002	4411161000	NR	3008	32,306
1.00	30758	Merritt PS - Aquatic Fauna Monitoring	101002	4411161000	NR	3008	85,447
1.00	30764	Miller PS - Vegetation Monitoring	101002	4411161000	NR	3008	79,688
1.00	30732	C-111 Spreader - Annual Bird Surveys	101000	4413163000	NR	3006	42,500
1.00	30759	Faka Union PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	30766	Merritt PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
9.00		Total	530100	-	Cont Serv - External Provider		\$311,764

1.00							
	30800	C-111 Spreader - Compliance Assessment	101000	4512168100	NR	3006	34,882
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$34,882

1.00	30965	Faka Union PS - WQ Sample Collection	101002	4513169200	NR	3008	21,000
1.00	30967	Merritt PS - WQ Sample Collection	101002	4513169200	NR	3008	21,000

MODELING & SCIENTIFIC SUPPORT

SU01	USACE MONITORING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30966	Miller PS - WQ Sample Collection	101002	4513169200	NR	3008	1,050
3.00		Total 530500 - Cont Serv - Government Provider					<u>\$43,050</u>
1.00	30993	Manatee Mitigation - WQ Equip Maint	101002	4513169200	NR	3008	<u>1,000</u>
1.00		Total 530600 - Cont Serv - Maintenance and Repairs					<u>\$1,000</u>
1.00	31553	BBCW Deering - Parts & Supplies	101000	4411161000	NR	3007	1,500
1.00	31548	BBCW L31E #4 - Field Parts & Supplies	101000	4411161000	NR	NR	<u>1,000</u>
1.00	31549	BBCW L31E #4 - Parts & Supplies	101000	4411161000	NR	NR	1,500
1.00	31565	C-111 Spreader - Field Supplies	101000	4413163000	NR	3006	<u>1,000</u>
4.00		Total 541500 - Oper Expense - Parts and Supplies					<u>\$5,000</u>
1.00	31679	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	11,800
1.00	31678	C-111 Spreader - Taylor Slough Supplies	101000	4413163000	NR	3006	<u>12,500</u>
1.00	31677	BBCW L31E #4 - Lab Analysis Supplies	101000	4511167100	NR	NR	2,000
1.00	31681	C-111 Spreader - Lab P/S West Feat.	101000	4511167100	NR	3006	1,500
1.00	31698	Faka Union PS - Lab Analysis Supplies	101002	4511167100	NR	3008	<u>2,500</u>
1.00	31696	Manatee Mitigation - Lab Supplies	101002	4511167100	NR	3008	1,000
1.00	31702	Merritt PS - Lab Analysis Supplies	101002	4511167100	NR	3008	2,500
1.00	31700	Miller PS - Lab Analysis Supplies	101002	4511167100	NR	3008	<u>1,250</u>
1.00	31676	BBCW L31E #4 - Field Parts & Supplies	101000	4513169200	NR	NR	1,000
1.00	31680	C-111 Spreader - WQMD Other	101000	4513169200	NR	3006	2,255
1.00	31697	Faka Union PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
1.00	31695	Manatee Mitigation - Field Supplies	101002	4513169200	NR	3008	2,000
1.00	31701	Merritt PS - Field Parts & Supplies	101002	4513169200	NR	3008	<u>500</u>
1.00	31699	Miller PS - Field Parts & Supplies	101002	4513169200	NR	3008	500
14.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					<u>\$41,805</u>
1.00	31810	C-111 Spreader - Business Travel	101000	4413163000	NR	3006	<u>1,000</u>
1.00		Total 542100 - Oper Expense - District Travel					<u>\$1,000</u>
1.00	31944	Faka Union PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	31948	Merritt PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
1.00	31946	Miller PS - Lab Analysis Contract	101002	4511167100	NR	3008	1,500
		Total 545010 - Oper Expense - Interagency State of FL					

MODELING & SCIENTIFIC SUPPORT

SU01 USACE MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31938	C-111 Spreader - WF Fish Hg Comp Monit	101000	4513169400	NR	3006	3,000
1.00	31943	Faka Union PS - Fish Collection	101002	4513169400	NR	3008	3,000
1.00	31947	Merritt PS - Fish Collection	101002	4513169400	NR	3008	3,000
1.00	31945	Miller PS - Fish Collection	101002	4513169400	NR	3008	<u>3,000</u>
7.00		Total 545010 - Oper Expense - Interagency State of FL					<u>\$16,500</u>
1.00	31953	BBCW - L-31E Culverts (Contract #1)	101000	4411161000	NR	3007	13,000
1.00	31952	BBCW L31E #3 - Periphyton & Veg Monitor	101000	4411161000	NR	3007	<u>13,400</u>
1.00	31951	BBCW L31E #4 - Periphyton & Veg Monitor	101000	4411161000	NR	NR	<u>45,000</u>
1.00	31959	C-111 Spreader - Monitoring S Everg	101000	4413163000	NR	3006	67,500
1.00	31958	C-111 Spreader - Taylor Slough Monitor	101000	4413163000	NR	3006	<u>110,700</u>
5.00		Total 545040 - Oper Expense - Interagency Public Univ					<u>\$249,600</u>
1.00	31972	Manatee Mitigation - WQ Field Equip	401000	4513169200	NR	3008	8,000
1.00		Total 589340 - Capital Outlay - Equipment Water Measurement					<u>\$8,000</u>
		Total USACE MONITORING					<u>\$1,293,633</u>

MODELING & SCIENTIFIC SUPPORT

SU41 USACE CSSS MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.85	Total	510100 - Salaries and Wages - Regular					\$39,800
.85	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$3,046
.85	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,741
.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					\$63,050

MODELING & SCIENTIFIC SUPPORT

SZ00	PROGRAM SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.30	Total	510100 - Salaries and Wages - Regular					\$290,045
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$14,539
2.30	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$26,256
2.30	Total	521110 - Fringe Benefits - Medical Insurance					\$41,021
2.30	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.30	Total	521130 - Fringe Benefits - Vision Insurance					\$314
2.30	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.30	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.30	Total	521160 - Fringe Benefits - Life Insurance					\$588
2.30	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$20,613
2.30							
1.00							
.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	13673	Books & Reference Materials	101000	4510166000	NR	NR	135
1.00	Total	541100 - Oper Expense - Books/Subscriptions					\$135

1.00								
	12580	Parts & Supplies		101000	3210136000	NR	NR	900
1.00		Total	541500	-	Oper Expense - Parts and Supplies			\$900
1.00	15748	Office Supplies		101000	3210136000	NR	NR	675
1.00	15760	Office Supplies		101000	4510166000	NR	NR	180

MODELING & SCIENTIFIC SUPPORT

SZ00 PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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		\$432,372

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		\$1,316,523
16.00		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$102,379
16.00		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$171,857
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	2211113000	NR	NR	13,920
1.00	30677	Network Cabling	101000	2216118000	NR	NR	10,000
2.00		Total	530100	-	Cont Serv - External Provider		\$23,920
1.00	30670	Desktop Software (2)	101000	2212114000	NR	NR	15,000
1.00		Total	530102	-	Cont Serv - Computer Software Licenses		\$15,000
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	2210112000	NR	NR	27,000
1.00	18088	SAP Services	101000	2218119000	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

MODELING & SCIENTIFIC SUPPORT

SZ10 MODELING & SCIENTIFIC SUPPORT - IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
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	
1.00	30679	Network Parts & Supplies	101000	2216118000	NR	NR	5,000	
1.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$5,000	
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	
		Total	MODELING & SCIENTIFIC SUPPORT - IT SUPPORT					\$3,021,538

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	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$44,633	
3.80		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$176,819	
3.80		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	
4.80		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$58	
4.80		Total	521150	-	Fringe Benefits - Long-Term Disability		\$760	
3.80		Total	521160	-	Fringe Benefits - Life Insurance		\$977	
3.80								
3.80								
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	5,261	
2.00		Total	542100	-	Oper Expense - District Travel		\$22,985	
		Total	AGENCY MANAGEMENT & COORDINATION					\$914,181

MISSION SUPPORT

MA20 MANAGE DISTRICT INVESTMENTS & DEBT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.0 0		Total	510100	-	Salaries and Wages - Regular		\$94,931
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,262
1.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$11,306
1.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385
1.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220
		Total	521130	-	Fringe Benefits - Vision Insurance		\$137
1.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
1.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200
1.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$257
1.0 0							
1.0 0							
1.00	14219	Sympro Maintenance	101000	2112110000	NR	NR	15,000
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$15,000
1.00	15630	Financial Advisor	101000	2112110000	NR	NR	39,000
1.00		Total	530900	-	Cont Serv - Professional		\$39,000
1.00	12586	DAC Registration	101000	2112110000	NR	NR	3,500
1.00		Total	543300	-	Oper Expense - Other Fees		\$3,500

Total MANAGE DISTRICT INVESTMENTS & DEBT

\$189,213

MISSION SUPPORT

MA30 LEGAL SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
19.25	Total	510100 - Salaries and Wages - Regular					\$1,723,756
19.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$131,865
19.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$236,648
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					\$3,014,022

MISSION SUPPORT

MA40 PERFORM AUDITS & INVESTIGATIONS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.0 0		Total	510100	-	Salaries and Wages - Regular		\$444,857
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$34,031
5.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$83,089
5.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$86,690
5.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$6,100
5.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$685
5.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$75
5.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,000
5.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,285
5.0 0							
5.0 0							
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

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					\$842,551

MISSION SUPPORT

MB12		BUDGET DEVELOPMENT & REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
13.75		Total	510100	-	Salaries and Wages - Regular		\$943,646	
12.75		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$76,896	
12.75		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$126,077	
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					\$1,528,039

MISSION SUPPORT

MB20	PURCHASING SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
6.4 9	Total	510100 - Salaries and Wages - Regular					\$415,823
6.4 9	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,810
6.4 9	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$49,523
6.4 9	Total	521110 - Fringe Benefits - Medical Insurance					\$106,339
6.4 9	Total	521120 - Fringe Benefits - Dental Insurance					\$7,918
6.4 9	Total	521130 - Fringe Benefits - Vision Insurance					\$889
6.4 9	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$91
6.4 9	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,298
6.4 9	Total	521160 - Fringe Benefits - Life Insurance					\$1,548
6.4 9							
6.4 9							
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

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			\$675,139	

MISSION SUPPORT

MB21 CONTRACT SERVICES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
16.66	Total	510100 - Salaries and Wages - Regular					\$1,155,967
16.66	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$88,431
16.66	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$137,676
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					\$1,689,670

MISSION SUPPORT

MB30		ANNUAL FINANCIAL REPORTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.3 0		Total	510100	-	Salaries and Wages - Regular		\$314,307	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$24,044	
3.3 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$37,434	
3.3 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$61,218	
3.3 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,026	
3.3 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$452	
3.3 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$49	
3.3 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$660	
3.3 0		Total	521160	-	Fringe Benefits - Life Insurance		\$849	
3.3 0								
3.3 0								
1.00	32026	Contractual Services	101000	2010106100	NR	NR	129,835	
1.00		Total	530100	-	Cont Serv - External Provider		\$129,835	
1.00	22985	CAFROnline Annual Cloud Subscription	101000	2112110000	NR	NR	5,000	
1.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$5,000	
1.00	15160	GFOA Certificate Fee	101000	2112110000	NR	NR	1,200	
1.00		Total	530900	-	Cont Serv - Professional		\$1,200	

MISSION SUPPORT

MB30 ANNUAL FINANCIAL REPORTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18209	Office Supplies	101000	2010106100	NR	NR	103
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$103
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	2,055
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$2,055
1.00	58	Professional Licenses	101000	2112110000	NR	NR	975
1.00		Total 542400 - Oper Expense - Professional Licenses					\$975
		Total ANNUAL FINANCIAL REPORTING					\$603,022

MISSION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
6.0 0		Total	510100	-	Salaries and Wages - Regular		\$317,447	
6.0 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$24,283	
6.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$41,079	
6.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$98,310	
6.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,320	
6.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$822	
6.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$82	
6.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,200	
6.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,402	
6.0 0								
6.0 0								
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	6,250	
1.00	15161	Monthly Bankcard Fee	101000	2112110000	NR	NR	3,600	
2.00		Total	543300	-	Oper Expense - Other Fees		\$9,850	
		Total	ACCOUNTS PAYABLE PROCESS					\$502,762

MISSION SUPPORT

MB32	PROJECT/ASSET ACCOUNTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.3 0	Total	510100 - Salaries and Wages - Regular					\$172,457
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,195
2.3 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,541
2.3 0	Total	521110 - Fringe Benefits - Medical Insurance					\$37,687
2.3 0	Total	521120 - Fringe Benefits - Dental Insurance					\$2,806
2.3 0	Total	521130 - Fringe Benefits - Vision Insurance					\$316
2.3 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.3 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$460
2.3 0	Total	521160 - Fringe Benefits - Life Insurance					\$592
2.3 0							
2.3 0							
	Total	PROJECT/ASSET ACCOUNTING					\$248,090

MISSION SUPPORT

MB33		GRANT ACCOUNTING						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.2 0		Total	510100	-	Salaries and Wages - Regular		\$227,019	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$17,367	
3.2 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$27,039	
3.2 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$52,432	
3.2 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,904	
3.2 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$438	
3.2 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$48	
3.2 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$640	
3.2 0		Total	521160	-	Fringe Benefits - Life Insurance		\$822	
3.2 0								
3.2 0		Total	GRANT ACCOUNTING					\$329,709

MISSION SUPPORT

MB34	G/L ACCOUNTING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.5 0	Total	510100 - Salaries and Wages - Regular					\$168,018
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$12,854
2.5 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,865
2.5 0	Total	521110 - Fringe Benefits - Medical Insurance					\$43,345
2.5 0	Total	521120 - Fringe Benefits - Dental Insurance					\$3,050
2.5 0	Total	521130 - Fringe Benefits - Vision Insurance					\$343
2.5 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$38
2.5 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$500
2.5 0	Total	521160 - Fringe Benefits - Life Insurance					\$643
2.5 0							
2.5 0							
	Total	G/L ACCOUNTING					\$252,656

MISSION SUPPORT

MB39	ASSET SURPLUS PROCESS		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.7 0	Total	510100 - Salaries and Wages - Regular					\$97,491
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,458
1.7 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,611
1.7 0	Total	521110 - Fringe Benefits - Medical Insurance					\$27,855
1.7 0	Total	521120 - Fringe Benefits - Dental Insurance					\$2,074
	Total	521130 - Fringe Benefits - Vision Insurance					\$233
1.7 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$25
1.7 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$340
1.7 0	Total	521160 - Fringe Benefits - Life Insurance					\$407
1.7 0							
1.7 0	Total	ASSET SURPLUS PROCESS					\$147,494

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					\$4,332
.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	1,500
1.00	Total	541400 - Oper Expense - Tools/Equipment/PPE					\$1,500
	Total	FIXED ASSET INVENTORY					\$54,096

st contr ol	101000	2111109200	NR	NR	7,	
15166 B-37 4 Dies el Fuel Clea ning	101003	2111109200	NR	NR	5 0 0	
	101003	2111109200	NR	NR	25,	
	101003	2111109200	NR	NR	00	
	101000	2111109200	NR	NR	0	
12306 B-374 Electrical Contractor	101000	2111109200	NR	NR	25, 00 0	
	101000	2111109200	NR	NR	80,	
15165 B-374	101000	2111109200	NR	NR	00 0	
15165 B-374	101003	2111109200	NR	NR	91, 80	
Environmental Lab BMS Maint	101000	2111109200	NR	NR	0	
15164 B-374 Environmental Lab Elevator Maint					3, 0 0 0	
					7	
					5	
15810 B-37 4 Exha ust Fans - Test & Bala nce					0	
					4, 9 0 0	
					12, 00 0	
					5, 2	
11958 B-37 4 Floo r Mat Serv ice					5 0 0	
					3, 5 0 0	
11957 B-374 General Maintenanc e					1, 9 7 5	
					21, 00 0	

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	11	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	15816	B1 Storm Shutter Maintenance & Repair	101003	2111109200	NR	NR	16,000
1.00	28	B1 Storm Shutter Maintenance & Repair	101000	2111109200	NR	NR	9,577
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	12	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	28,500
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	2,000
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	47,720
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	13	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	6,702
1.00	14	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	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	Mechanical Repairs	203000	2111109270	NR	NR	5,600
86.00		Total 530600 - Cont Serv - Maintenance and Repairs					\$1,306,197
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

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	12,887
1.00	14018	BCB HVAC Maintenance	203000	2111109270	NR	NR	5,000
1.00	14021	BCB Landscape Maintenance Service	203000	2111109270	NR	NR	12,000
1.00	14020	BCB NFPA Inspections & Maintenance	203000	2111109270	NR	NR	1,800
1.00	14022	BCB Pest Control Services	203000	2111109270	NR	NR	3,200
28.00	Total	531100 - Cont Serv - General Maintenance					\$533,847
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	11,000
3.00	Total	531101 - Cont Serv - Janitorial Services					\$66,000
1.00	12011	Ft Myers Security System Main & Repair	202000	2111109220	NR	NR	500
1.00	13669	BCB Security System Maintenance & Repair	203000	2111109270	NR	NR	1,500
2.0		0					

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
		Total	531102	-	Cont Serv - Security Services		
1.00	11964	Recycling & Trash Removal	202000	2111109250	NR	NR	450
1.00	15093	Recycling & Trash Removal	203000	2111109270	NR	NR	3,675
2.00		Total	531103	-	Cont Serv - Waste Disposal Services		\$4,125
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	45	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	43	HQ Facilities Supplies	101000	2111109200	NR	NR	9,565
1.00	13807	HQ HVAC filters & UV lamps	101000	2111109200	NR	NR	9,500
1.00	43	HQ Replacement Parts	101000	2111109200	NR	NR	6,492
1.00	16099	HQ Replacement Parts	101003	2111109200	NR	NR	22,182
1.00	11110	HQ Restroom Paper Products	101003	2111109200	NR	NR	30,000
1.00	12953	Okeechobee WQM Restroom Paper Products	101000	2111109200	NR	NR	2,100
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

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	11977	ORL Parts & Supplies - Bldg & Grounds	202000	2111109260	NR	NR	1,650
1.00	12369	ORL Parts & Supplies - Janitorial	202000	2111109260	NR	NR	1,400
2.00		Total 541503 - Oper Expense - Parts,Supp - Build & Ground Equip					\$3,050
1.00	12012	ORL Parts & Supplies - Electrical	202000	2111109260	NR	NR	1,400
1.00		Total 541505 - Oper Expense - Parts,Supp - Electrical/Electronic					\$1,400
1.00	15757	Office Supplies	101003	2111109100	NR	NR	1,377
1.00		Total 541510 - Oper Expense - Parts,Supp - Office					\$1,377
1.00	12276	Emergency Rental Equipment	101000	2111109200	NR	NR	10,500
1.00		Total 541600 - Oper Expense - Rent/Lease Equipment					\$10,500
1.00	13443	Training & Conferences	101003	2010106100	NR	NR	521
1.00	13447	Training & Conferences	101000	2010106100	NR	NR	506
2.00		Total 542000 - Oper Expense - Conference Registrations					\$1,027
1.00	15670	Travel, Non-Training	101000	2010106100	NR	NR	1,365
1.00		Total 542100 - Oper Expense - District Travel					\$1,365
1.00	48	Dues and Memberships	101000	2111109200	NR	NR	100
1.00		Total 542310 - Oper Expense - Memberships, Dues and Fees					\$100
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
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

MISSION SUPPORT

MB41 PREVENTATIVE MAINT & OPERATIONAL PLAN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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	11,800
2.00		Total 543702 - Oper Expense - Water/Sewer Service					\$18,300
		Total PREVENTATIVE MAINT & OPERATIONAL PLAN					\$4,092,078

MISSION SUPPORT

MB42 FACILITIES BUSINESS OPERATIONS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.0 0		Total	510100	-	Salaries and Wages - Regular		\$173,138
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,245
4.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$20,620
4.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$65,540
4.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,880
4.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$548
4.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$52
4.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$800
4.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$882
4.0 0							
4.0 0		98 Fork Lift Fuel/Maintenance					
		Total	540030	-	Oper Expense - Inventory Other Fuels		
1.00	29	Mail Courier Service	101003	2111109500	NR	NR	75,600
1.00	11953	Uniforms	531200	-	Cont Serv - Mail/Courier		\$75,600
		Total	.00	541301	-	Oper Expense - District Uniforms	
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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

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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					\$482,110

MISSION SUPPORT

MB44	COST CREDITING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.0 0	Total	510100 - Salaries and Wages - Regular					\$77,002
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$5,891
1.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$9,171
1.0 0	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.0 0	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.0 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.0 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.0 0	Total	521160 - Fringe Benefits - Life Insurance					\$258
1.0 0							
1.0 0							
	Total	COST CREDITING					\$110,279

MISSION SUPPORT

MB50	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.50		Total	510100	-	Salaries and Wages - Regular		\$104,197
1.50		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$7,971
1.50		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,410
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
3.50		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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12001	Actuarial	601000	2114308300	NR	NR	6,500
1.00		Total 537800 - Cont Serv - Actuarial Services					\$6,500
1.00	12000	Books - References	601000	2310117000	NR	NR	1,200
1.00	12275	Spencer Reports	601000	2310117000	NR	NR	1,500
2.00		Total 541100 - Oper Expense - Books/Subscriptions					\$2,700
1.00	11998	Claims Payment Automobile	601000	2114308300	NR	NR	91,000
1.00		Total 541810 - Oper Expense - Insurance Claims Automobile					\$91,000
1.00	11997	Claims Payment General Liability	601000	2114308300	NR	NR	50,000
1.00		Total 541820 - Oper Expense - Insurance Claims General Liability					\$50,000
1.00	12003	Boiler & Machinery	601000	2114308300	NR	NR	10,000
1.00	15768	Crime/Dishonesty Insurance	601000	2114308300	NR	NR	7,500
1.00	15765	Director's Insurance	601000	2114308300	NR	NR	113,000
.17	13344	Helicopter Insurance	601000	2114308300	NR	NR	15,300
1.00	24231	Property Insurance	601000	2114308300	NR	NR	13,739
1.00	15767	Property Insurance	601000	2114308300	NR	NR	522,261
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

MB50	MAINTAIN, MONITOR, EVALUATE & REPORT INSURANCE PLANS						
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				\$6,802,959

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						Amount	
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		
2.1 0		Total	510100	-	Salaries and Wages - Regular		\$146,021	
2.1 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,170	
2.1 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$17,391	
2.1 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$34,409	
2.1 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,562	
2.1 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$288	
2.1 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$32	
2.1 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$420	
2.1 0		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					\$213,233

MISSION SUPPORT

MB62	ENTERPRISE PROCESS MANAGEMENT				Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name								
2.4 0		Total	510100	- Salaries and Wages - Regular					\$188,298	
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$14,405	
2.4 0		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$22,426	
2.4 0		Total	521110	- Fringe Benefits - Medical Insurance					\$39,324	
2.4 0		Total	521120	- Fringe Benefits - Dental Insurance					\$2,928	
		Total	521130	- Fringe Benefits - Vision Insurance					\$329	
2.4 0		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$36	
2.4 0		Total	521150	- Fringe Benefits - Long-Term Disability					\$480	
2.4 0		Total	521160	- Fringe Benefits - Life Insurance					\$617	
2.4 0										
2.4 0										
		Total	ENTERPRISE PROCESS MANAGEMENT							\$268,843

MISSION SUPPORT

MB63	ENTERPRISE BUSINESS INTELLIGENCE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
2.0 0		Total	510100	-	Salaries and Wages - Regular		\$150,612	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,522	
2.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$17,937	
2.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$32,770	
2.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,440	
2.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$274	
2.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$30	
2.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$400	
2.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$504	
2.0 0								
2.0 0								
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					\$216,861

MISSION SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
MB79 Tax Collector/Property Appraiser Fees							
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	66	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	67	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	27,000
1.00	13693	Rental Vehicles (Motor Pool Overages)	101000	5005170400	NR	NR	7,405
2.00		Total	541600	-	Oper Expense - Rent/Lease Equipment		\$34,405
.50	13652	Pilot Physicals	101000	2114308300	NR	NR	207
.50		Total	541900	-	Oper Expense - Other		\$207
		Total			FLEET SERVICES		\$34,612

MISSION SUPPORT

MB85 MANAGEMENT & ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.6 0		Total	510100	-	Salaries and Wages - Regular		\$547,365
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$22,226
3.6 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$60,365
3.6 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$65,056
4.6 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,452
4.6 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$501
4.6 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$55
4.6 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$720
3.6 0		Total	521160	-	Fringe Benefits - Life Insurance		\$926
3.6 0		Total	529990	-	Fringe Benefits - Other Personnel Benefits		\$102,206
3.6 0							
2.0 0							
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	27612	Florida Stormwater Assn	101000	3301139100	NR	NR	1,100

MISSION SUPPORT

MB85 MANAGEMENT & ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	Total	547000 - Oper Expense - Self-Insurance Charges					\$1,369,750
	Total	MANAGEMENT & ADMINISTRATION					-\$1,157,368

MISSION SUPPORT

MH10	EMPLOYMENT STAFFING		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.8 0	Total	510100 - Salaries and Wages - Regular					\$585,013
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$44,754
7.8 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$69,674
7.8 0	Total	521110 - Fringe Benefits - Medical Insurance					\$132,566
7.8 0	Total	521120 - Fringe Benefits - Dental Insurance					\$9,516
	Total	521130 - Fringe Benefits - Vision Insurance					\$1,068
7.8 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$111
7.8 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,560
7.8 0	Total	521160 - Fringe Benefits - Life Insurance					\$1,933
7.8 0							
7.8 0							
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					\$978,643

MISSION SUPPORT

MH11 TRAINING & DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.25		Total	510100	-	Salaries and Wages - Regular		\$82,371
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		\$6,302
1.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,810
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
1.25							
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

MH12		COMPENSATION MANAGEMENT							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount	
.25		Total	510100	-	Salaries and Wages - Regular			\$18,429	
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			\$1,410	
.25		Total	521010	-	Fringe Benefits - FRS Retirement Contrib			\$2,195	
.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						\$151,590

MISSION SUPPORT

MH13	EMPLOYEE RELATIONS/EEO				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.45	Total	510100	-	Salaries and Wages - Regular					\$33,172
.45	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,538
.45	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,951
.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							\$47,859

MISSION SUPPORT

MH14 ORGANIZATIONAL DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.2 5	Total	510100 - Salaries and Wages - Regular					\$201,218
	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,392
2.2 5	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$23,964
2.2 5	Total	521110 - Fringe Benefits - Medical Insurance					\$41,631
2.2 5	Total	521120 - Fringe Benefits - Dental Insurance					\$2,745
2.2 5	Total	521130 - Fringe Benefits - Vision Insurance					\$307
2.2 5	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$35
2.2 5	Total	521150 - Fringe Benefits - Long-Term Disability					\$450
2.2 5	Total	521160 - Fringe Benefits - Life Insurance					\$577
2.2 5							
2.2 5							
	Total	ORGANIZATIONAL DEVELOPMENT					\$286,319

MISSION SUPPORT

MI10	SAP SOLUTIONS CENTER		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.0 0	Total	510100 - Salaries and Wages - Regular					\$104,998
1.0 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,032
1.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$12,505
1.0 0	Total	521110 - Fringe Benefits - Medical Insurance					\$16,385
1.0 0	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.0 0	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.0 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.0 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.0 0	Total	521160 - Fringe Benefits - Life Insurance					\$257
1.0 0							
1.0 0							
1.00	30666	SAP Licenses - Neptune & Winshuttle	101003	2218119000	NR	NR	242,000
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$242,000
1.00	30807	SAP Staff Augmentation Contractors	101000	2210112000	NR	NR	300,000
1.00	18090	SAP Services	101000	2218119000	NR	NR	78,292
2.00	Total	530197 - Cont Serv - IT Consulting Services (NON OPS)					\$378,292
1.00	31034	UKG Software Subscription	101000	2215117000	NR	NR	499,200

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.0 0		Total	510100	-	Salaries and Wages - Regular		\$355,243
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$27,176
4.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$69,086
4.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$70,305
4.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,880
4.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$548
4.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$57
4.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$800
4.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$973
4.0 0							
4.0 0							
1.00	15633	External IT Security Testing	101000	2211113000	NR	NR	45,000
1.00	13661	Forensics	101000	2211113000	NR	NR	3,000
1.00	18098	IT Security Outsourcing	101000	2211113000	NR	NR	19,720
1.00	30675	Kofax Upgrade	101000	2211113000	NR	NR	15,778
1.00	30674	Security Audit	101003	2211113000	NR	NR	30,000
1.00	30768	External Security Monitoring Service	101000	2212114000	NR	NR	77,501
1.00	30747	IT Security Subscription Service	101000	2212114000	NR	NR	42,349
7.00		Total	530100	-	Cont Serv - External Provider		\$233,348
1.00	25992	Privilege Account Management FY23	101000	2211113000	NR	NR	50,000
1.00		Total	530102	-	Cont Serv - Computer Software Licenses		\$50,000

1.00								
	15724	Office Supplies		101000	2210112000	NR	NR	902
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office			\$902
1.00	15198	IT Training		101000	2210112000	NR	NR	59,359

MISSION SUPPORT

MI20	IT EXECUTIVE DIRECTION		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
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	32011	FDEM - Cybersecurity Grant	424001	2211113000	NR	NR	500,000	
1.00	25990	Web Application Firewall	401000	2211113000	NR	NR	150,000	
2.00		Total	589310	-	Capital Outlay - Equipment Computer Hardware		\$650,000	
		Total	IT EXECUTIVE DIRECTION					\$1,539,386

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.3 0		Total	510100	-	Salaries and Wages - Regular		\$227,115
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$17,374
2.3 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$33,815
2.3 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$37,686
2.3 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,806
2.3 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$315
2.3 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$35
2.3 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$460
2.3 0		Total	521160	-	Fringe Benefits - Life Insurance		\$591
2.3 0							
2.3 0							
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	2210112000	NR	NR	38,250
1.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$38,250
1.00		1.00					
1.00		1.00					
1.00			18115	IT Hardware			31010
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er	101000	2215117000	NR	NR	5		
31009 Off	101000	2215117000	NR	NR	7		
warranty	101000	2215117000	NR	NR	6		
infrastructure	101000	2215117000	NR	NR	38		
equipment	101000	2215117000	NR	NR	1,8		
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6.00	Total	530601	-	Cont Serv - Maint & Repairs - Computer Hardware		\$1,311,674	
1.00	31028	ADA HW/SW Maintenance	101000	2215117000	NR	NR	7,350
1.00	31021	AVATAR Software Maintenance	101000	2215117000	NR	NR	45,022

MISSION SUPPORT

MI21		IT BUSINESS SUPPORT					
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31048	Access Control System Physical Security	101000	2215117000	NR	NR	29,000
1.00	31025	Acrobat Pro Subscription Service	101000	2215117000	NR	NR	58,504
1.00	31032	Asset Management Software Subscription	101000	2215117000	NR	NR	100,567
1.00	31019	Audio/Video Conferencing Software Maint	101000	2215117000	NR	NR	24,164
1.00	31031	Backup Software Maint	101000	2215117000	NR	NR	36,454
1.00	31014	Camera System Maintenance	101000	2215117000	NR	NR	27,216
1.00	31038	Cloud Services - Infrastruct & Software	101000	2215117000	NR	NR	348,429
1.00	31016	Configuration Management Software	101000	2215117000	NR	NR	11,402
1.00	31041	D2 Documentum Software Maint	101000	2215117000	NR	NR	34,824
1.00	31030	Desktop Packaging Software Maint	101000	2215117000	NR	NR	33,646
1.00	31022	Esri Software for the Python & PEP	101000	2215117000	NR	NR	26,190
1.00	31035	Federated System for Scientific Staff	101000	2215117000	NR	NR	511,753
1.00	31017	IT Security Subscription Service	101000	2215117000	NR	NR	7,106
1.00	31024	IT Security Subscription Service	101000	2215117000	NR	NR	12,500
1.00	18198	IT Software Maintenance	101003	2215117000	NR	NR	564,096
1.00	31043	Identity Management Software Service	101000	2215117000	NR	NR	128,107
1.00	31033	Increases to Infrastructure Licensing	101000	2215117000	NR	NR	156,418
1.00	31055	Infrastructure Automation Tool Maint	101000	2215117000	NR	NR	47,037
1.00	31056	Infrastructure Mgmt Software Maintenance	101000	2215117000	NR	NR	83,832
1.00	31029	Infrastructure Software Maintenance	101000	2215117000	NR	NR	6,456
1.00	31020	Infrastructure Software Maintenance	101000	2215117000	NR	NR	21,609
1.00	31049	Legal Case Software Subscription	101000	2215117000	NR	NR	300,000
1.00	31040	Maint for Additional Licenses for HANA	101000	2215117000	NR	NR	18,904
1.00	31046	Microsoft Enterprise Agreement Licenses	101000	2215117000	NR	NR	900,000
1.00	31045	Microsoft Professional Support Services	101000	2215117000	NR	NR	18,927
1.00	31044	Mulesoft Software Subscription	101000	2215117000	NR	NR	27,828
1.00	31054	Open Source Software Maint	101000	2215117000	NR	NR	12,235
1.00	31023	Python/R Data Science Software	101000	2215117000	NR	NR	10,300
1.00	31052	Regulation Software Maintenance	101000	2215117000	NR	NR	99,979
1.00	31050	RemedyForce & Citrix Conn to Ivanti	101000	2215117000	NR	NR	6,489
1.00	31053	SAP Automation Tool	101000	2215117000	NR	NR	56,534
1.00	31039	Server Software Maintenance	101000	2215117000	NR	NR	10,185
1.00	31051	Software Maintenance	101000	2215117000	NR	NR	76,253
1.00	31011	Software for Capturing Text Messages	101000	2215117000	NR	NR	15,736
1.00	31037	Software for the Drone Program	101000	2215117000	NR	NR	3,192
1.00	31047	Streaming Service for Public Affairs	101000	2215117000	NR	NR	6,551
1.00	31036	Subscription Service for OMC	101000	2215117000	NR	NR	10,318
1.00	31015	Systems Engineering Enterprise Software	101000	2215117000	NR	NR	91,982
1.00	31026	Virtual Desktop Management	101000	2215117000	NR	NR	31,360

MISSION SUPPORT

MI21 IT BUSINESS SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	31018	Virtual Desktop Software Maint	101000	2215117000	NR	NR	16,389
1.00	31027	e-Builder Software Subscription	101000	2215117000	NR	NR	251,305
43.00		Total	530602	-	Cont Serv - Maint & Repairs - Computer Software		\$4,286,149
		Total			IT BUSINESS SUPPORT		\$6,013,815

MISSION SUPPORT

MI40	DESKTOP TECHNOLOGY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
3.0 0		Total	510100	-	Salaries and Wages - Regular		\$201,968
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$15,450
3.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$24,055
3.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$49,155
3.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$3,660
		Total	521130	-	Fringe Benefits - Vision Insurance		\$411
3.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$45
3.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$600
3.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$771
3.0 0							
3.0 0							
1.00	15247	ENTERPRISE DESKTOP S/W	101000	2212114000	NR	NR	29,000
1.00		Total	530102	-	Cont Serv - Computer Software Licenses		\$29,000
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	30671	Desktop/Laptop Replacement	101000	2212114000	NR	NR	81,217
1.00	12413	Enterprise Parts & Fittings	101000	2212114000	NR	NR	20,000

5.00	Total	541504	- Oper Expense - Parts,Supp - Computer					\$140,083
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						\$467,196

MISSION SUPPORT

MI50	APPLICATION DEVELOPMENT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
12.20		Total	510100	- Salaries and Wages - Regular					\$983,737
11.20		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$78,302
11.20		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$121,906
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	30748	Repository for CERPZone Data	101000	2215117000	NR	NR			13,000
1.00		Total	530100	- Cont Serv - External Provider					\$13,000
1.00	30665	Replacement Database Licenses	101003	2210112000	NR	NR			458,012
1.00		Total	530101	- Cont Serv - Computer Programming Services					\$458,012
1.00	16288	COTS & SaaS Upgrade/Replacement	101003	2213115000	NR	NR			105,000
1.00	15634	Hydro Enterprise Roadmap	101003	2213115000	NR	NR			335,710
1.00	25981	Hydro Enterprise Roadmap	101000	2213115000	NR	NR			55,123
1.00	30667	Migrate Budget App (Oracle Form)	101003	2213115000	NR	NR			210,000
1.00	30668	Regulation, Water Use, WOD, ePermitting	101003	2213115000	NR	NR			210,100
5.00		Total	530197	- Cont Serv - IT Consulting Services (NON OPS)					\$915,933
1.00	31013	SAP HANA Software Maintenance	101000	2215117000	NR	NR			88,801
1.00		Total	530602	- Cont Serv - Maint & Repairs - Computer Software					\$88,801

MISSION SUPPORT

MI50 APPLICATION DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
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			\$2,921,099

MISSION SUPPORT

MI60 SYSTEMS ADMINISTRATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
5.0 0	Total	510100 - Salaries and Wages - Regular					\$485,160
5.0 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$37,116
5.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$57,782
5.0 0	Total	521110 - Fringe Benefits - Medical Insurance					\$81,925
5.0 0	Total	521120 - Fringe Benefits - Dental Insurance					\$6,100
5.0 0	Total	521130 - Fringe Benefits - Vision Insurance					\$685
5.0 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$75
5.0 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,000
5.0 0	Total	521160 - Fringe Benefits - Life Insurance					\$1,285
5.0 0							
5.0 0							
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	25991	Security Remote Access EMS Servers	401003	2211113000	NR	NR	40,000
1.00	19283	Data Center Enhancements	401003	2212114000	NR	NR	200,000
1.00	16286	Enterprise Storage	401003	2212114000	NR	NR	130,000
1.00	16287	Infrastructure Enhancements	401003	2212114000	NR	NR	80,372
1.00	16285	Virtual Desktop Infrastructure	401003	2212114000	NR	NR	300,000

MISSION SUPPORT

MI61	TELECOMMUNICATIONS							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant		Amount
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	31878	Data Lines, Phone Service, Wireless Dvcs	101000	2215117000	NR	NR		393,071
1.00	14269	Telecommunications Services	202000	2215117000	NR	NR		286,993
2.00		Total	543700	-	Oper Expense - Utilities			\$680,064
		Total			TELECOMMUNICATIONS			\$830,811

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.0 0		Total	510100	-	Salaries and Wages - Regular		\$180,419
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$13,802
2.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$21,488
2.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$32,770
2.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,440
2.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$274
2.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$30
2.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$400
2.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$514
2.0 0							
2.0 0							
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	30678	Transition Cisco Phones to Teams Phones	101003	2216118000	NR	NR	150,000
1.00	12408	Uniforms/Safety Shoes	101000	2216118000	NR	NR	500
2.00		Total	541400	-	Oper Expense - Tools/Equipment/PPE		\$150,500
1.00	12589	Network Parts & Supplies	101000	2216118000	NR	NR	28,500
1.00		Total	541504	-	Oper Expense - Parts,Supp - Computer		\$28,500

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

MISSION SUPPORT

MI62	NETWORK SUPPORT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.00	30672	Audio Visual Equipment & Services	101000	2212114000	NR	NR	75,000
1.00	30673	Conference Rooms - Teams Enabled	101003	2212114000	NR	NR	50,000
3.00		Total 541901 - Oper Expense - Meeting Expenses					\$139,436
1.00	24004	Auditorium Camera Replacement	401000	2212114000	NR	NR	150,000
1.00	24002	Replace Out of Band Routers	401003	2216118000	NR	NR	25,000
2.00		Total 589300 - Capital Outlay - Equipment					\$175,000
1.00	25995	IP Telephone Replacement	401003	2216118000	NR	NR	152,857
1.00	16283	NETWORK END OF LIFE REPLACEMENTS	401003	2216118000	NR	NR	150,000
2.00		Total 589310 - Capital Outlay - Equipment Computer Hardware					\$302,857
		Total NETWORK SUPPORT					\$1,110,189

MISSION SUPPORT

MI70	GEOSPATIAL SERVICES		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
6.0 0		Total	510100	-	Salaries and Wages - Regular		\$487,471	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$37,291	
6.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$58,058	
6.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$98,310	
6.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$7,320	
6.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$822	
6.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$90	
6.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$1,200	
6.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$1,542	
6.0 0								
6.0 0								
1.00	12341	Basemap Parcel Updates	101000	2217116000	NR	NR	16,180	
1.00		Total	530197	-	Cont Serv - IT Consulting Services (NON OPS)		\$16,180	
		Total	GEOSPATIAL SERVICES					\$708,284

MISSION SUPPORT

MR80	PUBLIC RECORDS & RECORDS MGMT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.3 0		Total	510100	- Salaries and Wages - Regular					\$88,013
		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$6,733
1.3 0		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$10,483
1.3 0		Total	521110	- Fringe Benefits - Medical Insurance					\$22,730
1.3 0		Total	521120	- Fringe Benefits - Dental Insurance					\$1,586
1.3 0		Total	521130	- Fringe Benefits - Vision Insurance					\$178
1.3 0		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$20
1.3 0		Total	521150	- Fringe Benefits - Long-Term Disability					\$260
1.3 0		Total	521160	- Fringe Benefits - Life Insurance					\$334
1.3 0									
1.3 0									
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	15356	Bank Card Fees			101000	6710247000	NR	NR	1,900
1.00		Total	543300	- Oper Expense - Other Fees					\$1,900

Total PUBLIC RECORDS & RECORDS MGMT

\$186,237

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.0 0		Total	510100	-	Salaries and Wages - Regular		\$149,935
2.0 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$11,470
2.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$17,856
2.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$36,105
2.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,440
2.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$274
2.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$30
2.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$400
2.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$509
2.0 0							
2.0 0							
1.00	12287	Advertising - FAW Notices	101000	6710247000	NR	NR	4,000
1.00		Total	530105	-	Cont Serv - Advertising Services		\$4,000
1.00	15719	Office Supplies	101000	6710247000	NR	NR	2,477
1.00		Total	541510	-	Oper Expense - Parts,Supp - Office		\$2,477
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
1.00	12441	Dues & Memberships		101000	6710247000	NR	NR	745
1.00		Total	542310	-	Oper Expense - Memberships, Dues and Fees			\$745

MISSION SUPPORT

MR82 ADMINISTRATION - GB & EXEC

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
	Total	ADMINISTRATION - GB & EXEC					\$273,691

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					\$6,080
.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					\$75,782

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					\$539,945	
6.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$41,304	
6.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$67,815	
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						\$784,781

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
11.20	Total	510100 - Salaries and Wages - Regular					\$907,186
10.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$62,320
10.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$123,567
10.20	Total	521110 - Fringe Benefits - Medical Insurance					\$172,845
10.20	Total	521120 - Fringe Benefits - Dental Insurance					\$12,444
10.20	Total	521130 - Fringe Benefits - Vision Insurance					\$1,397
10.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$152
10.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$2,040
10.20	Total	521160 - Fringe Benefits - Life Insurance					\$2,596
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$19,847
1.00	17083	POLITICO Pro	101000	6210240000	NR	NR	3,100
1.00	Total	530102 - Cont Serv - Computer Software Licenses					\$3,100
1.00	14316	Video Equipment	101000	6310242000	NR	NR	15,000
1.00	Total	530600 - Cont Serv - Maintenance and Repairs					\$15,000
1.00	30702	Public Engagement & Outreach Materials	101000	6310242000	NR	NR	10,000
1.00	21121	Public Engagement & Outreach Materials	101000	6310242000	NR	NR	4,350
1.00	21003	Intergovernmental & Local Community Outr	101000	6511440000	NR	NR	4,700
3.00	Total	530810 - Cont Serv - Exter Educ., Outreach & Public Info Partnerships					\$19,050
1.00	15357	Newspaper Subscriptions/Books	101000	6310242000	NR	NR	1,625
1.00		541100 - Oper Expense - Books/Subscriptions					\$1,625

MISSION SUPPORT

MR95 PUBLIC INFORMATION & MEDIA

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
	Total	541100	-	Oper Expense - Books/Subscriptions				
1.00	23023	Office Supplies	101000	6010100000	NR	NR	500	
1.00	15723	Office Supplies	101000	6310242000	NR	NR	5,975	
1.00	15734	Office Supplies	101000	6511440000	NR	NR	300	
3.00	Total	541510	-	Oper Expense - Parts,Supp - Office			\$6,775	
1.00	23022	Business Travel	101000	6010100000	NR	NR	1,500	
1.00	21683	Business Travel	101000	6210240000	NR	NR	2,280	
1.00	15660	Business Travel	101000	6310242000	NR	NR	4,500	
1.00	15677	Business Travel	101000	6511440000	NR	NR	1,365	
4.00	Total	542100	-	Oper Expense - District Travel			\$9,645	
1.00	15244	Dues & Memberships	101000	6511440000	NR	NR	200	
1.00	Total	542310	-	Oper Expense - Memberships, Dues and Fees			\$200	
	Total	PUBLIC INFORMATION & MEDIA						\$1,359,789

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	6511440000	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					\$7,436
.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					\$86,628

MISSION SUPPORT

MS10	EMERGENCY MANAGEMENT		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
1.0 0	Total	510100 - Salaries and Wages - Regular					\$98,342
1.0 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$7,523
1.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$11,713
1.0 0	Total	521110 - Fringe Benefits - Medical Insurance					\$21,150
1.0 0	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.0 0	Total	521130 - Fringe Benefits - Vision Insurance					\$137
1.0 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$15
1.0 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.0 0	Total	521160 - Fringe Benefits - Life Insurance					\$257
1.0 0							
1.0 0							
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					\$141,906

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.3 0		Total	510100	-	Salaries and Wages - Regular		\$223,419
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$17,092
3.3 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$26,609
3.3 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$54,071
3.3 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,026
3.3 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$452
3.3 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$49
3.3 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$660
3.3 0		Total	521160	-	Fringe Benefits - Life Insurance		\$834
3.3 0							
3.3 0							
1.00	13703	Safety Electronic Monitoring Equip.	601000	2114308300	NR	NR	3,600
1.00		Total	530600	-	Cont Serv - Maintenance and Repairs		\$3,600
1.00	13704	Industrial Hygiene Services	601000	2114308300	NR	NR	5,000
1.00		Total	530900	-	Cont Serv - Professional		\$5,000
1.00	13708	Books & Reference Materials	601000	2114308300	NR	NR	200
1.00	13706	Codes and Standards	601000	2114308300	NR	NR	1,166
1.00	13707	National Safety Council - DDC (Lease)	601000	2114308300	NR	NR	450

3.00	Total	541100	- Oper Expense - Books/Subscriptions					\$1,816
1.00	13709	Safety Shoes		601000	2114308300	NR	NR	150
1.00	13710	Small Tools/Equip/Gauges		601000	2114308300	NR	NR	3,350
2.00	Total	541400	- Oper Expense - Tools/Equipment/PPE					\$3,500

MISSION SUPPORT

MS20 SAFETY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	15454	EOC Part & Supplies	101000	2114308300	NR	NR	900
1.00	15212	EOC Supplies	101000	2114308300	NR	NR	337
1.00	15648	Office Supplies	101000	2114308300	NR	NR	451
1.00	15453	Other Parts & Supplies	101000	2114308300	NR	NR	450
4.00		Total 541500 - Oper Expense - Parts and Supplies					\$2,138
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					\$2,368
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					\$1,667
1.00	13723	Professional Licenses	601000	2114308300	NR	NR	3,500
1.00		Total 542400 - Oper Expense - Professional Licenses					\$3,500
		Total SAFETY MANAGEMENT					\$350,801

	ems							
	Mai							
	nt	101000	2111109200	NR	NR	10,		
13702	Secu	101000	2111109200	NR	NR	00		
	rity -	101000	2111109200	NR	NR	0		
	Win-	101000	2111109200	NR	NR	16,		
	Pack	101000	2111109200	NR	NR	00		
	Syst	101000	2111109200	NR	NR	0		
	em	101003	2111109200	NR	NR	9,		
	Mai	101003	2111109200	NR	NR	2		
	nt.	101003	2111109200	NR	NR	5		
16155	Secu	101003	2111109200	NR	NR	0		
	rity	101000	2111109200	NR	NR	22,		
	Acce					50		
	ss					0		
	Cont					16,		
	rol					87		
	Soft					5		
	ware					2,		
	Upgr					6		
	ade					7		
16171	Secu					7		
	rity					7		
	HQ					12,		
	Repl					40		
	ace					2		
	Acce					10,		
	ss					03		
	Cont					7		
	rol					13,		
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	nt							
9.00	Total	530600	- Cont Serv - Maintenance and Repairs				\$113,053	
1.00	12570	Security - Special Security Guard Svcs.		101000	2111109200	NR	NR	8,733

MISSION SUPPORT

MS30 SECURITY MANAGEMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	12569	Security Guard Contract	101003	2111109200	NR	NR	260,750
1.00	17090	Security Guard Contract	101000	2111109200	NR	NR	40,610
3.00		Total 531100 - Cont Serv - General Maintenance					\$310,093
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					\$683,692

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					\$1,119
.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	27609	Fuel Master Annual Service Fees	101000	5005170400	NR	NR	14,500
1.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$14,500
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

MISSION SUPPORT

MV01 MISSION SUPPORT - FLEET

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	18224	Parts & Supplies	101000	2110108500	NR	NR	2,642
1.00		Total 541500 - Oper Expense - Parts and Supplies					\$2,642
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	58,000
1.00		Total 542100 - Oper Expense - District Travel					\$58,000
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					\$264,870

WATER SUPPLY

DA01 WATER SUPPLY PLAN DEVELOPMENT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
7.7 0	Total	510100 - Salaries and Wages - Regular					\$667,436
7.7 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$51,061
7.7 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$86,734
7.7 0	Total	521110 - Fringe Benefits - Medical Insurance					\$127,602
7.7 0	Total	521120 - Fringe Benefits - Dental Insurance					\$9,394
7.7 0	Total	521130 - Fringe Benefits - Vision Insurance					\$1,057
7.7 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$121
7.7 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$1,540
7.7 0	Total	521160 - Fringe Benefits - Life Insurance					\$1,981
7.7 0							
7.7 0							
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					\$947,751

WATER SUPPLY

DA02 COMPREHENSIVE PLAN & RELATED DOCUMENT REVIEWS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.60	Total	510100 - Salaries and Wages - Regular					\$113,201
1.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$8,660
1.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$17,844
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					\$168,849

WATER SUPPLY

DA03	CENTRAL FLORIDA WATER INITIATIVE							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
4.6 5		Total	510100	-	Salaries and Wages - Regular		\$393,804	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$30,125	
4.6 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$49,769	
4.6 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$77,625	
4.6 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$5,673	
4.6 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$638	
4.6 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$77	
4.6 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$930	
4.6 5		Total	521160	-	Fringe Benefits - Life Insurance		\$1,196	
4.6 5								
4.6 5								
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					\$584,837

WATER SUPPLY

DA04	TECHNICAL ASSISTANCE TO LOCAL GOVT				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$28,301
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,165
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$4,461
.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							\$42,211

WATER SUPPLY

DB01 WATER SUPPLY PLAN IMPLEMENTATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.80	Total	510100 - Salaries and Wages - Regular					\$155,560
1.80	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,900
1.80	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$24,720
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
1.80							
1.80							
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
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1.00	Total	542400	- Oper Expense - Professional Licenses			\$900
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	Total		WATER SUPPLY PLAN IMPLEMENTATION			\$233,843
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WATER SUPPLY

DC01	WATER RESERVATIONS - KISSIMMEE				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.95	Total	510100	-	Salaries and Wages - Regular					\$67,177
.95	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$5,140
.95	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$8,000
.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					\$130
.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					\$244
	Total	WATER RESERVATIONS - KISSIMMEE							\$97,620

WATER SUPPLY

DC09	MFL WATER RESERVATION RULES STATUS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
1.0 5	Total	510100	-	Salaries and Wages - Regular					\$78,032
1.0 5	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$5,969
1.0 5	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$9,294
1.0 5	Total	521110	-	Fringe Benefits - Medical Insurance					\$17,205
1.0 5	Total	521120	-	Fringe Benefits - Dental Insurance					\$1,281
1.0 5	Total	521130	-	Fringe Benefits - Vision Insurance					\$143
1.0 5	Total	521140	-	Fringe Benefits - Accidental Death Dismemberment					\$16
1.0 5	Total	521150	-	Fringe Benefits - Long-Term Disability					\$210
1.0 5	Total	521160	-	Fringe Benefits - Life Insurance					\$269
1.0 5									
1.0 5									
	Total	MFL WATER RESERVATION RULES STATUS							\$112,419

WATER SUPPLY

DD01 REGULATORY INITIATIVES

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.50	Total	510100 - Salaries and Wages - Regular					\$177,521
2.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$15,993
2.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$30,527
3.50	Total	521120 - Fringe Benefits - Dental Insurance					\$5,483
3.50	Total	521130 - Fringe Benefits - Vision Insurance					\$615
3.50	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					\$380,743

WATER SUPPLY

DE01 ALTERNATIVE WATER SUPPLY - DISTRICT WIDE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.0 0	Total	510100 - Salaries and Wages - Regular					\$80,897
1.0 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,188
1.0 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$10,332
1.0 0	Total	521110 - Fringe Benefits - Medical Insurance					\$16,387
1.0 0	Total	521120 - Fringe Benefits - Dental Insurance					\$1,220
1.0 0	Total	521130 - Fringe Benefits - Vision Insurance					\$138
1.0 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$17
1.0 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$200
1.0 0	Total	521160 - Fringe Benefits - Life Insurance					\$258
1.0 0							
1.0 0							
1.00	24262	2022 SA1649 Alt Water Supply Prg	205000	4315450000	101220	NR	22,000,000
1.00	Total	545000 - Oper Expense - Interagency Local					\$22,000,000
	Total	ALTERNATIVE WATER SUPPLY - DISTRICT WIDE					\$22,115,637

WATER SUPPLY

DF01	HYDROGEOLOGIC DATA GATHERING				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
7.9 5		Total	510100	- Salaries and Wages - Regular					\$600,683
7.9 5		Total	520900	- Fringe Benefits - FICA Taxes Employer Share					\$45,953
7.9 5		Total	521010	- Fringe Benefits - FRS Retirement Contrib					\$76,844
7.9 5		Total	521110	- Fringe Benefits - Medical Insurance					\$132,653
7.9 5		Total	521120	- Fringe Benefits - Dental Insurance					\$9,699
7.9 5		Total	521130	- Fringe Benefits - Vision Insurance					\$1,092
7.9 5		Total	521140	- Fringe Benefits - Accidental Death Dismemberment					\$127
7.9 5		Total	521150	- Fringe Benefits - Long-Term Disability					\$1,590
7.9 5		Total	521160	- Fringe Benefits - Life Insurance					\$2,013
7.9 5									
7.9 5									
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
1.0			541500	- Oper Expense - Parts and Supplies			\$25,000
0							

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	
1.00	32042	USGS SW/GW Core Network	101000	5512185500	101247	NR	9,015	
3.00	Total	545020	-	Oper Expense - Interagency Federal Matching			\$319,304	
	Total	HYDROGEOLOGIC DATA GATHERING						\$1,506,842

WATER SUPPLY

DF02	SUB REGIONAL WATER SUPPLY		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
7.50	Total	510100 - Salaries and Wages - Regular					\$580,623
7.50	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$44,420
7.50	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$71,179
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
7.50							
7.50							
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					\$908,786

WATER SUPPLY

DF06	S MIAMI-DADE HYDROLOGIC ANALYSIS				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$37,118
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,840
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$5,118
.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							\$52,364

WATER SUPPLY

DF07	POST-PROCESSING MODEL RUN				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.70	Total	510100	-	Salaries and Wages - Regular					\$59,545
.70	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$4,555
.70	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$9,116
.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							\$85,967

WATER SUPPLY

DZ00	INTERGOVERNMENTAL SUPPORT						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.75	Total	510100 - Salaries and Wages - Regular					\$879,817
.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$6,581
.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$16,827
.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
1.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$164,473
.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

WATER SUPPLY

DZ00 INTERGOVERNMENTAL SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.33	Total	590170 - ISF - Actuarial Service Fees Paid					\$4,950
	Total	INTERGOVERNMENTAL SUPPORT					\$11,870,915

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
59.10	Total	510100 - Salaries and Wages - Regular					\$4,056,115
59.10	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$310,296
59.10	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$510,452
59.10	Total	521110 - Fringe Benefits - Medical Insurance					\$993,141
59.10	Total	521120 - Fringe Benefits - Dental Insurance					\$72,102
59.10	Total	521130 - Fringe Benefits - Vision Insurance					\$8,110
59.10	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$873
59.10	Total	521150 - Fringe Benefits - Long-Term Disability					\$11,820
59.10	Total	521160 - Fringe Benefits - Life Insurance					\$14,774
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	3,500
2.00	Total	530602 - Cont Serv - Maint & Repairs - Computer Software					\$4,150
1.00	15267	Pilot Services	101003	2110108500	NR	NR	13,000
1.00	Total	530900 - Cont Serv - Professional					\$13,000

REGULATION

HA00 ENVIRONMENTAL RESOURCE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	16158	Aircraft Fuel	101000	2110108500	NR	NR	57,110
1.00		Total 540030 - Oper Expense - Inventory Other Fuels					\$57,110
1.00	21679	Aircraft Data Subscriptions	101003	2110108500	NR	NR	5,000
1.00	18202	XM Satellite Renewal	101000	2110108500	NR	NR	205
1.00	15077	Books / Subscriptions / References	101000	4212152000	NR	NR	139
1.00	84	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					\$6,024
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					\$6,063
1.00	19297	407 Unscheduled Maintenance	101003	2110108500	NR	NR	46,401
1.00	24646	5000 Hour Inspection	101003	2110108500	NR	NR	23,645
1.00	18226	Parts & Supplies	101000	2110108500	NR	NR	55,605
1.00	85	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					\$126,821
1.00	15148	Turbidity Samples	101000	4216330000	NR	NR	450
1.00		Total 541506 - Oper Expense - Parts,Supp - Laboratory					\$450
1.00	15707	Office Supplies	101000	4213153000	NR	NR	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	
1.00	27610	Hangar/Office Rental	101000	2111109200	NR	NR	55,551	
1.00		Total	543650	-	Oper Expense - Space Rental		\$55,551	
		Total	ENVIRONMENTAL RESOURCE PERMITTING					\$6,418,122

REGULATION

HA01 ENVIRONMENTAL RESOURCE PERMITTING COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
26.65	Total	510100 - Salaries and Wages - Regular					\$1,904,426
26.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$145,692
26.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$228,790
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					\$2,776,549

REGULATION

HB00 WATER USE PERMITTING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
36.35	Total	510100 - Salaries and Wages - Regular					\$2,448,658	
36.35	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$187,319	
36.35	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$300,505	
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						\$3,696,236

REGULATION

HB01 WATER USE COMPLIANCE

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
20.65	Total	510100 - Salaries and Wages - Regular					\$1,304,486
20.65	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$99,792
20.65	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$155,364
20.65	Total	521110 - Fringe Benefits - Medical Insurance					\$341,924
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					\$1,939,211

REGULATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.75	Total	510100 - Salaries and Wages - Regular					\$745,161
2.75	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$21,968
2.75	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$65,466
2.75	Total	521110 - Fringe Benefits - Medical Insurance					\$50,302
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
2.75	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$292,639
2.75							
2.00							
.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

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
	Total	REGULATION SUPPORT					\$5,180,778

REGULATION

HZ10 REGULATION IT SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
17.00	Total	510100 - Salaries and Wages - Regular					\$1,328,043
17.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$101,596
17.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$164,901
17.00	Total	521110 - Fringe Benefits - Medical Insurance					\$278,545
17.00	Total	521120 - Fringe Benefits - Dental Insurance					\$20,740
17.00	Total	521130 - Fringe Benefits - Vision Insurance					\$2,329
17.00	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$255
17.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$3,400
17.00	Total	521160 - Fringe Benefits - Life Insurance					\$4,369
1.00	18099	IT Security Outsourcing	101000	2211113000	NR	NR	15,080
1.00	25986	Network Cabling	101003	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	2210112000	NR	NR	29,250
1.00	18087	SAP Services	101000	2218119000	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					\$3,009,405

COASTAL WATERSHEDS

JA01 LOCAL INITIATIVES - IRLIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.45	Total	510100 - Salaries and Wages - Regular					\$35,100
.45	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,685
.45	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$4,181
.45	Total	521110 - Fringe Benefits - Medical Insurance					\$7,373
.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	LOCAL INITIATIVES - IRLIT					\$50,163

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					\$4,878
.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					\$103,003

COASTAL WATERSHEDS

JA06 LOCAL INITIATIVES - SLRIT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.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					\$1,626
.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					\$13,334

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					\$405,503	
5.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$31,026	
5.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$48,292	
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	32045	USGS SW/GW Core Network	101000	5512185500	101247	NR	1,544	
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$58,742	
1.00	32001	FDEP - EPA NEEPP Monitoring Grants	214002	4411161000	101212	NR	900,000	
1.00	Total	545040 - Oper Expense - Interagency Public Univ					\$900,000	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$1,577,894

COASTAL WATERSHEDS

JA50	ESTUARY PROTECTION PLAN		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.1 0	Total	510100 - Salaries and Wages - Regular					\$175,341
2.1 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$13,413
2.1 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$20,881
2.1 0	Total	521110 - Fringe Benefits - Medical Insurance					\$34,414
2.1 0	Total	521120 - Fringe Benefits - Dental Insurance					\$2,562
2.1 0	Total	521130 - Fringe Benefits - Vision Insurance					\$291
2.1 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$36
2.1 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$420
2.1 0	Total	521160 - Fringe Benefits - Life Insurance					\$543
2.1 0							
2.1 0							
1.00	15103	FTL USGS SW ST. LUCIE ESTUARY	101000	5512185500	101247	NR	35,720
1.00	32043	USGS SW/GW Core Network	101000	5512185500	101247	NR	964
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$36,684
	Total	ESTUARY PROTECTION PLAN					\$284,585

COASTAL WATERSHEDS

JA58	ST. LUCIE SOURCE CONTROL		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
.20	Total	510100 - Salaries and Wages - Regular					\$8,249
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$631
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$982
.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	ST. LUCIE SOURCE CONTROL					\$13,504

COASTAL WATERSHEDS

JA59 SLRW UPSTREAM MONITORING

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.0 5		Total	510100	-	Salaries and Wages - Regular		\$113,638
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,695
2.0 5		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$13,533
2.0 5		Total	521110	-	Fringe Benefits - Medical Insurance		\$33,592
2.0 5		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,501
2.0 5		Total	521130	-	Fringe Benefits - Vision Insurance		\$281
2.0 5		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$31
2.0 5		Total	521150	-	Fringe Benefits - Long-Term Disability		\$410
2.0 5		Total	521160	-	Fringe Benefits - Life Insurance		\$502
2.0 5							
2.0 5							
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	40,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$40,000

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					\$376,243

COASTAL WATERSHEDS

JB10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.40	Total	510100 - Salaries and Wages - Regular					\$28,204	
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$2,158	
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,359	
.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	32044	USGS SW/GW Core Network	101000	5512185500	101247	NR	639	
2.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$24,312	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						\$67,821

COASTAL WATERSHEDS

JC01 LOCAL INITIATIVES - LAKE WORTH LAGOON

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
.20	Total	510100 - Salaries and Wages - Regular					\$12,755
.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$976
.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$1,519
.20	Total	521110 - Fringe Benefits - Medical Insurance					\$3,278
.20	Total	521120 - Fringe Benefits - Dental Insurance					\$244
.20	Total	521130 - Fringe Benefits - Vision Insurance					\$28
.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4
.20	Total	521150 - Fringe Benefits - Long-Term Disability					\$40
.20	Total	521160 - Fringe Benefits - Life Insurance					\$52
1.00	20011	C-51 Sediment Trap Survey	101000	6510243000	NR	NR	7,000
1.00	Total	530100 - Cont Serv - External Provider					\$7,000
	Total	LOCAL INITIATIVES - LAKE WORTH LAGOON					\$25,896

COASTAL WATERSHEDS

JC10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.40	Total	510100 - Salaries and Wages - Regular					\$25,590	
.40	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,956	
.40	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$3,049	
.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	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$37,884	

COASTAL WATERSHEDS

JD01	LOCAL INITIATIVES - BISCAYNE BAY				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.10	Total	510100	-	Salaries and Wages - Regular					\$7,800
.10	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$597
.10	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$929
.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	LOCAL INITIATIVES - BISCAYNE BAY							\$11,149

COASTAL WATERSHEDS

JD10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION							
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
.25	Total	510100 - Salaries and Wages - Regular					\$24,580	
.25	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$1,880	
.25	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$2,927	
.25	Total	521110 - Fringe Benefits - Medical Insurance					\$4,097	
.25	Total	521120 - Fringe Benefits - Dental Insurance					\$305	
.25	Total	521130 - Fringe Benefits - Vision Insurance					\$35	
.25	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$4	
.25	Total	521150 - Fringe Benefits - Long-Term Disability					\$50	
.25	Total	521160 - Fringe Benefits - Life Insurance					\$65	
1.00	15072	Lab P/S Biscayne Bay	101000	4511167100	NR	NR	3,900	
1.00	Total	541506 - Oper Expense - Parts,Supp - Laboratory					\$3,900	
	Total	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$37,843	

COASTAL WATERSHEDS

JE10	APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
4.70	Total	510100 - Salaries and Wages - Regular					\$336,002
4.70	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$25,704
4.70	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$40,016
4.70	Total	521110 - Fringe Benefits - Medical Insurance					\$77,728
4.70	Total	521120 - Fringe Benefits - Dental Insurance					\$5,734
4.70	Total	521130 - Fringe Benefits - Vision Insurance					\$644
4.70	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$74
4.70	Total	521150 - Fringe Benefits - Long-Term Disability					\$940
4.70	Total	521160 - Fringe Benefits - Life Insurance					\$1,204
1.00	15511	FL Bay Maintenance	101003	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	101003	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	101003	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	220,000
1.00		Total 545010 - Oper Expense - Interagency State of FL					\$220,000
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	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	40,000
3.00		Total 545040 - Oper Expense - Interagency Public Univ					\$228,847
		Total APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION					\$1,069,329

COASTAL WATERSHEDS

JF01	LOCAL INITIATIVES - ESTERO BAY				Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name							
.40	Total	510100	-	Salaries and Wages - Regular					\$32,696
.40	Total	520900	-	Fringe Benefits - FICA Taxes Employer Share					\$2,502
.40	Total	521010	-	Fringe Benefits - FRS Retirement Contrib					\$3,894
.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	LOCAL INITIATIVES - ESTERO BAY							\$46,380

COASTAL WATERSHEDS

JG00	PROGRAM SUPPORT BCB		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
4.00	Total	510100 - Salaries and Wages - Regular					\$321,003
3.00	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$18,436
3.00	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,703
3.00	Total	521110 - Fringe Benefits - Medical Insurance					\$52,967
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					\$44
3.00	Total	521150 - Fringe Benefits - Long-Term Disability					\$600
3.00	Total	521160 - Fringe Benefits - Life Insurance					\$751
3.00	Total	529990 - Fringe Benefits - Other Personnel Benefits					\$10,000
3.00							
1.00	13671	Maps & Blueprints	203000	6180238000	NR	NR	
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	

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
1.00	15631	Meeting Expenses		203000	6180238000	NR	NR	210

COASTAL WATERSHEDS

JG00	PROGRAM SUPPORT BCB		Fund	FundCenter	Fund Prg	Grant	Amount	
Qty	Item	Name						
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					\$444,955

COASTAL WATERSHEDS

JG03 BIG CYPRESS BASIN

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.0 0		Total	510100	-	Salaries and Wages - Regular		\$80,870
1.0 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$6,187
1.0 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$9,632
1.0 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$16,385
1.0 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$1,220
1.0 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$137
1.0 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$15
1.0 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$200
1.0 0		Total	521160	-	Fringe Benefits - Life Insurance		\$257
1.0 0							
1.0 0							
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	915,924
1.00	30063	Collier County Settlement Agreement	203000	6180238000	100197	NR	84,076
1.00	24007	Regional Partnerships Projects	203000	6180238000	NR	NR	750,000
3.00		Total	545000	-	Oper Expense - Interagency Local		\$1,750,000

1.00							
	27622	US Geological Survey Partnership	203000	5512185500	NR	NR	41,080
1.00		Total	545020	- Oper Expense - Interagency Federal Matching			\$41,080
		Total		BIG CYPRESS BASIN			\$2,050,783

COASTAL WATERSHEDS

JG10 APPLIED RESEARCH & MODEL DEVELOPMENT & APPLICATION									
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount		
1.20	Total	510100 - Salaries and Wages - Regular							\$107,767
1.20	Total	520900 - Fringe Benefits - FICA Taxes Employer Share							\$8,244
1.20	Total	521010 - Fringe Benefits - FRS Retirement Contrib							\$12,834
1.20	Total	521110 - Fringe Benefits - Medical Insurance							\$19,664
1.20	Total	521120 - Fringe Benefits - Dental Insurance							\$1,464
1.20	Total	521130 - Fringe Benefits - Vision Insurance							\$165
1.20	Total	521140 - Fringe Benefits - Accidental Death Dismemberment							\$20
1.20	Total	521150 - Fringe Benefits - Long-Term Disability							\$240
1.20	Total	521160 - Fringe Benefits - Life Insurance							\$309
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							\$6,150,707

COASTAL WATERSHEDS

JG51 BIG CYPRESS BASIN RESTORATION

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.00	32006	2022 Sect.197 Green Heart Everglades LA	424001	3510144000	NR	NR	34,700,000
1.00		Total 580020 - Capital Outlay - Land					\$34,700,000
		Total BIG CYPRESS BASIN RESTORATION					\$34,700,000

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
1.95	Total	510100 - Salaries and Wages - Regular					\$153,454
1.95	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$11,742
1.95	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$18,278
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					\$219,477

COASTAL WATERSHEDS

J150		ESTUARY PROTECTION PLAN						
Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount	
3.95		Total	510100	-	Salaries and Wages - Regular		\$294,244	
		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$22,508	
3.95		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$35,046	
3.95		Total	521110	-	Fringe Benefits - Medical Insurance		\$65,682	
3.95		Total	521120	-	Fringe Benefits - Dental Insurance		\$4,819	
3.95		Total	521130	-	Fringe Benefits - Vision Insurance		\$545	
3.95		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$67	
3.95		Total	521150	-	Fringe Benefits - Long-Term Disability		\$790	
3.95		Total	521160	-	Fringe Benefits - Life Insurance		\$1,010	
3.95								
3.95								
1.00	32046	Caloosahatchee MFL's	101000	4411161000	NR	NR	185,000	
1.00	15116	Cont Serv - Caloosahatchee River M/R	101000	5511184600	NR	NR	12,600	
2.00		Total	530100	-	Cont Serv - External Provider		\$197,600	
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	\$629,411

COASTAL WATERSHEDS

JI51	CALOOSAHATCHEE RIVER/ESTUARY PROJ		Fund	FundCenter	Fund Prg	Grant	Amount
Qty	Item	Name					
2.60	Total	510100 - Salaries and Wages - Regular					\$225,207
2.60	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$17,229
2.60	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$28,325
2.60	Total	521110 - Fringe Benefits - Medical Insurance					\$44,034
2.60	Total	521120 - Fringe Benefits - Dental Insurance					\$3,172
2.60	Total	521130 - Fringe Benefits - Vision Insurance					\$357
2.60	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$42
2.60	Total	521150 - Fringe Benefits - Long-Term Disability					\$520
2.60	Total	521160 - Fringe Benefits - Life Insurance					\$663
2.60							
2.60							
1.00	24307	Water Quality Projects State Grant	214001	3302139300	NR	NR	3,000,000
1.00	32005	2022 SA 1650C Caloosahatchee Rvr WQ/BMAP	225000	4210150000	NR	NR	6,000,000
2.00	Total	530100 - Cont Serv - External Provider					\$9,000,000
1.00	32014	2022 SA 1648 NEEPP Caloosahatchee Flow M	225000	4210150000	101151	NR	82,030
1.00	Total	545020 - Oper Expense - Interagency Federal Matching					\$82,030
1.00	1.00		1.00				E A 319
1.00	1.00			27568			- Fed eral Gra
1.00	1.00		1.00		F D		E P

	nt for WQ Prjs	424002 3302139300	NR	NR	2,5 00, 000
32003	2017 SA1 594 A Lake Hicp oche e Ph 2	425000 5613222000 425000 5613222000 425000 5613222000 425000 5613222000 425000 5613222000	100771 101155 101178 101238 100771	2030 NR NR NR NR	4 , 2 9 6 13,5 90,6 28 7,00 0,00 0 2,5 00, 000 1,0 00, 000
27176	2022 SA1648 NEEPP Boma FEB				
27173	2022 SA1 648 NEE PP C-43 WB SR WQ Com pone nt				
32019	2022 SA1 648 NEE PP C-43 WQ TT Test Cells 2				
27175	2022 SA1 648 NEE PP Lake Hicp oche e				

COASTAL WATERSHEDS

J151 CALOOSAHATCHEE RIVER/ESTUARY PROJ

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
6.00	Total	580800 - Capital Outlay - Water Control Structures					\$26,594,924
	Total	CALOOSAHATCHEE RIVER/ESTUARY PROJ					\$35,996,503

COASTAL WATERSHEDS

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
2.2 0		Total	510100	-	Salaries and Wages - Regular		\$106,815
2.2 0		Total	520900	-	Fringe Benefits - FICA Taxes Employer Share		\$8,173
2.2 0		Total	521010	-	Fringe Benefits - FRS Retirement Contrib		\$12,722
2.2 0		Total	521110	-	Fringe Benefits - Medical Insurance		\$36,052
2.2 0		Total	521120	-	Fringe Benefits - Dental Insurance		\$2,684
2.2 0		Total	521130	-	Fringe Benefits - Vision Insurance		\$303
2.2 0		Total	521140	-	Fringe Benefits - Accidental Death Dismemberment		\$33
2.2 0		Total	521150	-	Fringe Benefits - Long-Term Disability		\$440
2.2 0		Total	521160	-	Fringe Benefits - Life Insurance		\$504
2.2 0							
2.2 0							
1.00	21071	N Everg Exp Upstream Monit WQMS Cont Srv	205000	4513169600	101235	NR	60,000
1.00		Total	530100	-	Cont Serv - External Provider		\$60,000
1.00	21068	N Everglades Exp Upstream Monit Cont Srv	205000	4511167100	101234	NR	40,000
1.00		Total	530122	-	Cont Serv - Science and Tech. Support Services		\$40,000
1.00	21069	N Everg Exp Upstream Monit WQMS Fld Sup	205000	4513169200	101234	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	101233	NR			4,437
1.00	Total	541506	- Oper Expense - Parts,Supp - Laboratory					\$4,437
	Total		CRW UPSTREAM MONITORING					\$273,463

COASTAL WATERSHEDS

JZ00 COASTAL WATERSHEDS PROGRAM SUPPORT

Qty	Item	Name	Fund	FundCenter	Fund Prg	Grant	Amount
3.4 0	Total	510100 - Salaries and Wages - Regular					\$293,304
3.4 0	Total	520900 - Fringe Benefits - FICA Taxes Employer Share					\$22,439
3.4 0	Total	521010 - Fringe Benefits - FRS Retirement Contrib					\$45,007
3.4 0	Total	521110 - Fringe Benefits - Medical Insurance					\$59,524
3.4 0	Total	521120 - Fringe Benefits - Dental Insurance					\$4,148
3.4 0	Total	521130 - Fringe Benefits - Vision Insurance					\$466
3.4 0	Total	521140 - Fringe Benefits - Accidental Death Dismemberment					\$54
3.4 0	Total	521150 - Fringe Benefits - Long-Term Disability					\$680
3.4 0	Total	521160 - Fringe Benefits - Life Insurance					\$869
3.4 0							
3.4 0							
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							
1.00	15477	Business Travel - Coastal/Stormwater	101000	3301139100	NR	NR	450
	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				\$456,422
		Grand Total					\$1,226,394,713